

City Council Memorandum

City of Arts & Innovation

TO: HONORABLE MAYOR AND CITY COUNCIL DATE: JUNE 20, 2017

FROM: FINANCE DEPARTMENT WARDS: ALL

SUBJECT: FISCAL YEAR 2016-2017 THIRD QUARTER FINANCIAL REPORT INCLUDING ONE-TIME COST-NEUTRAL BUDGET ADJUSTMENTS; AND MID-CYCLE BUDGET UPDATE, INCLUDING A CITY COUNCIL RESOLUTION AMENDING FISCAL YEAR 2017-2018 BUDGET, PERSONNEL DETAIL AND CAPITAL IMPROVEMENT PLAN

ISSUES:

The issues for City Council consideration are: 1) to receive the fiscal year (FY) 2016-2017 Third Quarter Financial Report, including one-time cost-neutral budget changes as described below; and 2) adopt a resolution amending the biennial budget for FY 2017-18, including revisions to the Personnel Detail and the Capital Improvement Plan (CIP).

RECOMMENDATIONS:

For the FY 2016-2017 Third Quarter Report, that the City Council:

1. Receive and file the attached FY 2016-2017 Third Quarter Financial Report (Attachment A) that includes year-end projections for the General Fund and the five-year Measure Z spending plan, as well as cash/investment (Attachment B) and debt (Attachment C) reports for all funds;
2. Amend the FY 2016-2017 General Fund and Measure Z Fund Budget to appropriate funds approved through the Measure Z five-year spending plan (Attachment D);
3. Approve the appropriation of one-time revenues from the Standard Insurance reimbursement (\$569,221) for one-time projects and programs in accounts to be determined by the Finance Department in the Human Resources Department (\$472,350) and Innovation and Technology Department (\$33,000);
4. Appropriate General Plan Surcharge revenue (\$320,000) to the Community and Economic Development Department Planning Division professional services account to pay for Housing Element and Rezoning Project; and
5. Direct staff to prepare a General Fund carryover process as planned in the Adopted FY 2016-2018 Two-Year Budget (outlined in this report) for City Council approval in conjunction with the Fourth Quarter 2016-17 Financial Report.

For the FY 2017-2018 Mid-Cycle Update, that the City Council:

1. Adopt the attached resolution (Attachment E) approving the City of Riverside's Mid-Cycle Amendments to the Two-Year Budget for FY 2017-2018 as reflected in the expenditure detail (Attachment F) and revenue detail (Attachment G);
2. Amend the FY 2017-2018 Personnel Detail to authorize position changes and full time employee (FTE) counts for positions under each department, division, and section (Attachment I);
3. Amend FY 2017-2018 funding for the City's five-year Capital Improvement Plan (CIP) (Attachment H); and
4. Continue delegating investment responsibility to the City's Chief Financial Officer/Treasurer, for a period of one year.

EXECUTIVE SUMMARY:

In December 2015, the City Council approved the move to a two-year budget in the context of a five-year plan. Since that time, the City Council has been presented with reports on the City's unfunded needs, approved departmental reductions, established a Budget Engagement Commission (BEC), adopted a Responsible Spending Pledge, and led the charge for the passage of Measure Z. The culmination of these City Council actions, combined with strong executive leadership, have laid a new, stronger, financial foundation for the City. One important outcome of the City's disciplined focus on financial transparency and responsibility has been the recent upgrade of the City's general obligation bond rating from A+ to AA- by S&P.

This report is comprised of two main sections:

1. The first section is dedicated to the FY 2016-2017 Third Quarter Financial Update, which provides an update on the City's financials based on actuals from July 1, 2016 through March 31, 2017. A final update on FY 2016-2017 will be presented to the City Council in September/October 2017 with the City's Comprehensive Annual Financial Report (CAFR).
2. The second section of the report is dedicated to the FY 2017-2018 Mid-Cycle Update, which takes assumptions from the FY 2016-2017 Third Quarter Financial Update and combines them with proposed budgetary, staffing and capital changes. **Because the City is on a biennial budget, Mid-Cycle budget adjustments to the second fiscal year are intentionally minimal and cost-neutral**, and mainly include the necessary funding restructuring and strategic staffing changes in a few departments.

DISCUSSION:

FISCAL YEAR 2016-2017: THIRD QUARTER UPDATE

GENERAL FUND FINANCIAL ANALYSIS

On December 20, 2016, the City Council received and provided input on the FY 2016-2017 First

Quarter Financial Report that included the projected revenues and expenditures from July 1, 2016 through September 30, 2016. The FY 2016-2017 Second Quarter Financial Report was presented to the City Council on April 11, 2017 to provide an update on the projected revenues and expenditures based on actuals from July 1, 2016 through December 31, 2016. This Third Quarter Financial Report (Attachment A) provides an update on the revenues and expenditures based on actuals from July 1, 2016 through March 31, 2017.

As in the Second Quarter, the Third Quarter analysis still projects the City to be in a deficit position by year-end. Specifically, as of the Third Quarter, a \$3.0 million year-end deficit is projected in FY 2016-17 and \$4.4 million in FY 2017-18. The recently approved five-year spending plan for Measure Z includes transfers to the General Fund to cover these operating shortfalls and to maintain the General Fund Reserve at the minimum level of 15%, gradually building up to 20%.

General Fund Revenues

Compared to the second quarter FY 2016-2018 projections, the Third Quarter Financial Report General Fund revenues are estimated to be approximately \$3.2 million higher in FY 2016-2017 and \$1.7 million higher in FY 2017-2018. See Attachment A-3.

In the **Taxes** category, differences of \$200,000 or more between the second and third quarters are explained below.

- *Sales Tax* projection is unchanged from second quarter projections in FY 2016-2017 and \$883,610 lower in FY 2017-2018. Historically, sales tax revenues have been the most subjective General Fund revenue to the economy and the hardest to predict. As such, staff is taking a conservative estimate to sales tax revenues in FY 2017-2018.
- *Utility Users Taxes* are estimated to be lower than second quarter projections by approximately \$197,000 in FY 2016-2017 and \$206,000 in FY 2017-2018, due to lower year to date receipts from Pacific Bell and cable TV. This declining trend is expected to continue and the estimates in FY 2017-2018 take this into consideration, revising the growth assumption from 1.83% as of the second quarter to 1.80% based on third quarter actuals.
- *Charges for Development and Building Services* are projected to increase in the third quarter from second quarter projections by \$291,000 in FY 2016-2017 and \$277,000 in FY 2017-2018 due to increasing development activity in the region. Currently, the City is experiencing the highest construction permit valuation (i.e. investment in the City) the City seen in past 11 years. In fact, April 2017 set a monthly construction valuation record for the past 14 years, which includes the building boom that peaked in 2004, 2005, and 2006.
- *Entertainment Revenues* are experiencing a gain in the third quarter with a \$1.3 million increase in FY 2016-2017 and \$703,000 in FY 2017-2018 due to more events and activities in the Muni Auditorium and Convention Center. These gains are partially offset by increased costs, as discussed in the following section.
- *Intergovernmental Revenue* is projected to increase by \$645,000 in FY 2016-2017 and \$6,000 in FY 2017-2018 due to higher Mutual Aid reimbursements related to Fire Department overtime. These revenues are offset by higher Fire Department expenditures, as discussed in the next section.

- *Other Miscellaneous* revenues are projected to be higher than second quarter projections by \$1 million in FY 2016-2017 and \$1.9 million in FY 2017-2018 due to one-time reimbursements and refunds from Standard Insurance (\$568,000) and sale of land and property (\$500,000). As discussed in detail further, most of the one-time Standard Insurance refund is recommended to be used for one-time unfunded needs, mainly in the Human Resources Department.

General Fund Expenditures

General Fund expenditures are estimated to continue to exceed second quarter projections in FY 2016-2017 by \$2.4 million and in FY 2017-2018 by \$706,000. These changes are mainly due to safety services expenditures in retirement payoffs, overtime, unfunded vehicle maintenance, and one-time expenditures in employee programs and the VoIP system. Differences of \$200,000 or more between the second and third quarters are explained below. See Attachment A-4.

- *Parks, Recreation and Community Services Development Impact Fees* are able to cover \$1.2 million more of General Fund subsidized debt than anticipated in the first and second quarter analyses. When debt was issued for the Renaissance initiative, the plan was to utilize annual development impact fees (DIF) to fund parks projects. Unfortunately, with the downturn in the economy, the revenue never materialized. The General Fund has been subsidizing the Parks debt at approximately \$2 million annually.
- *Fire Department Overtime and Retirement Payoffs* are projected to exceed the FY 2016-2017 personnel budget due to \$395,000 in overtime and \$225,000 in retirement payoffs. This shortfall will be partially offset by Mutual Aid reimbursements noted in the revenue section.
- *Police Retirement Payoffs* are projected to exceed the FY 2016-2017 personnel budget by approximately \$1.2 million. The City does not budget for all earned compensation accruals, such as unused vacation, sick leave, and compensation time. Each department is responsible for managing their budget to account for these payoffs, which depending on the timing of the retirements (e.g. end of year) may be difficult.
- *Convention Center* expenditures are projected to exceed projections by \$689,000. These expenditures are offset by revenue projections, as discussed above. With anticipated increased activity in FY 2017-2018, both revenue and expenditure assumptions have been increased.

General Fund Reserve

The City's General Fund Reserve Policy, adopted by the City Council on September 6, 2016, requires maintaining the General Fund reserve at 15%. The City Council set an aspiration goal of the General Fund Reserve at 20%; this goal was recently reaffirmed through adoption of the "Responsible Spending Vision Pledge" on October 4, 2016.

With transfers from Measure Z to the General Fund to cover operational shortfalls and to build up reserves, the General Fund reserve is projected to be just under 15% in FY 2016-2017 and approximately 20% in FY 2017-2018. See Attachment A-4.

Measure Z

The collection of the additional one-cent sales tax authorized by voters through Measure Z began on April 1, 2017. Based on projections from the City's sales tax consultant, HdL, the City will start receiving these revenues in May-June 2017, with the anticipated collection of \$10 million in

FY 2016-2017 and the entire year's worth of \$51.5 million in FY 2017-2018. After hearing recommending Measure Z spending options from City staff and the BEC, on May 16, 2017, the City Council approved the Measure Z Spending Plan (Attachment D), which appropriated \$9.5 million in FY 2016-2017 and \$20.5 million in FY 2017-2018 to cover the projected General Fund shortfalls and increase the General Fund Reserves to 15% in the first year, and 20% in the second year.

FY 2016-17 One-Time Cost-Neutral Budget Changes

The following cost-neutral budget changes are requested to FY 2016-17 budget:

- *Partial use of a \$569,000 insurance refunds to pay for unfunded needs in the Human Resources and Innovation & Technology Departments:* Through Standard Insurance, the City offers its employees life insurance options. Periodically, Standard Insurance reviews the plan's financial activity and may issue a refund to the City if funds available for payment of claims are higher than the expected insurance payouts. It is proposed that \$472,350 of this \$569,000 revenue be used for one-time unfunded needs related to compensation studies mandated in union agreements (\$290,000), employee education reimbursement program (\$100,000), citywide employee training (\$62,250), employee wellness program (\$13,500), and general office expenses (\$6,600).

It is recommended that the balance of the refund (\$33,000) be used for Innovation and Technology unfunded needs related to phone system support and software maintenance. In March 2012, the City purchased the Avaya Voice over IP (VoIP) and Call Center solutions, including a 5-year service agreement. This VoIP system is able to utilize the City's existing wired computer network infrastructure and cabling thus allowing both phone and data capabilities over the same medium. This minimizes the need for additional cabling and other components. The VoIP system also provides call routing features that allow for better call flow options improving the customer call experience. The initial 5-year service agreement expires in June 2017. The City issued a Request for Proposal (RFP) for a VoIP phone solution to replace the aging Ericsson analog phone system. The City is prepared to enter into a 3-year agreement with lowest responsive bidder for \$93,000. The total cost will be offset partially by the Utilities 311 Call Center (\$66,000).

- *The Housing Element/Rezone Project* for the Community & Economic Development Department is funded by the General Plan Surcharge. For most planning permits issued, the City collects a 10% Planning Surcharge for the use of specific planning elements. In order to spend these funds, money has to be appropriated from the revenue account to a expenditure line item in the budget. The requested appropriation is \$320,000, and is fully offset by the available revenue.

FY 2016-17 Carryovers

The City's Manager's Budget Message, included in the FY 2016-2018 Two Year Budget, provided a carryover plan for the City's General Fund:

- At the end of the first year of the two-year budget, barring any significant unforeseen revenue shortfalls, departments with savings will automatically carry over the unspent funds to the second year. Similarly, departments that overspend in the first year will not be given higher budget allocation in the second year; they will have less to spend; and
- At the end of the second year, barring an significant unforeseen revenue shortfalls,

departments with savings will be able to retain 50% of the unused funds for capital or other one-time needs. The other 50% will be used to balance the General Fund, or returned to the General Fund reserves.

Staff recommends the City Council direct staff to implement this policy in the Fourth Quarter Financial Update to the City Council in September/October 2017.

QUARTERLY INVESTMENT AND CASH REPORT

Sound investment practices are an essential component of the City's strong fiscal management. The Finance Department is responsible for managing the City's investment portfolio, focusing first on the safety of investments, and then on liquidity and an appropriate rate of return. The investment results and portfolio composition are summarized and reported to the City Council each quarter. As of March 31, 2017, the City's pooled investment portfolio's market value was \$555 million, with the market value of investments held by fiscal agents (bond proceeds and reserve funds primarily) amounting to an additional \$242 million. The weighted average yield of the pooled investment portfolio is 1.124%. Through prior City Council approval, the Chief Financial Officer/Treasurer has the authority to invest/reinvest funds and to sell or exchange purchased securities, consistent with the City's adopted investment policy. This approval is a requirement of State law and is received at the start of each fiscal year.

The Investment Report, including a listing of cash balances by fund, is included in Attachment B. These cash balances reflect each fund's share of the City's pooled investment portfolio. Also shown are interfund loan receivables, which are treated as available cash due to the Finance Director/Treasurer's authorization to move loan receivables to other funds as needed.

All listed funds have a positive cash balance with the exception of the following funds:

1. The General Fund (\$8,203,961), which is offset by an outstanding capital lease receivable related to the Police Records Management System and Computronix permitting system. Historically, the revenues related to the capital lease have been received prior to the initiation of project; however, the City recently completed the process of securing financing to fully offset ongoing project costs. It is anticipated that the City will receive necessary cash inflow during the fourth quarter of the fiscal year.
2. The Urban Areas Security Initiative (\$101,716), Housing Opportunities for Persons with AIDS (\$887,196), and NPDES Storm Drain (\$307,608) which are fully offset by outstanding grant receivables.
3. Certificates of Participation Projects (\$498,758), Capital Outlay (\$4.1 million), and Transportation Uniform Mitigation Fees (\$1.87 million) have negative cash balances due to the timing of expenditures; however, the negative balances are fully offset by grant receivables.
4. Debt Service Fund – General (\$642,885) due to the timing of an annual 2008 COPS payment for \$3.6 million that is recouped through monthly utilization charges.
5. The Liability Insurance Trust Fund has a negative cash balance of approximately (\$1.8 million), but is consolidated with the positive cash balances of the Workers Compensation Insurance Trust Fund (\$17.9 million) and Unemployment Insurance Trust Fund (\$429,956) for financial reporting purposes. Staff has implemented a strategy to return

the Liability Insurance Trust Fund to an improved financial condition (cash and fund balance levels) over the next five years, which includes \$5 million from Measure Z over the next two years.

6. The Central Stores (\$223,026), which is fully offset by inventory assets that will be recouped when charged out for usage to various departments.

QUARTERLY DEBT REPORT

The Finance Department is also charged with managing the City's debt portfolio, which includes issuing new debt and monitoring opportunities to refinance existing debt as opportunities to reduce interest costs arise. The Quarterly Debt Report (Attachment C) summarizes the composition of the City's debt portfolio, details the revenue sources utilized to pay the debt service associated with each outstanding debt, and provides detailed information regarding the total principal and interest payments due in the current fiscal year by Fund. As of the second quarter, the City's outstanding principal balance is projected to decrease by \$108,560,795. This reduction is misleading because it reflects the payoff of the City's interest only bond anticipation note (BAN), which is refunded every year. In May 2017, the BAN was refunded into a 10-year pension obligation bond (2017A POB). The Fourth Quarter Debt Report will reflect the issuance of the 2017A POB, which will increase the City's outstanding debt by over \$30 million. Therefore, the overall net debt reduction will be under \$78 million.

FISCAL YEAR 2017-2018: MID-CYCLE UPDATE

The FY 2017-2018 revised budget reflects total expenditures across all funds of \$1,026,569,134, which is approximately \$55.2 million more than the Adopted FY 2017-2018 Budget of \$971,380,144. The increases are largely associated with the passage of Measure Z (\$46 million) and adjustments to reflect negotiated employee compensation and benefit changes (\$9 million). A complete look at the FY 2017-2018 Mid-Cycle Update, based on the Third Quarter 2016-2017 Financial Report and Adopted Measure Z Spending Plan, can be found at Attachment J.

GENERAL FUND RESTRUCTURING

As part of the Mid-Cycle Update, staff analyzed all General Fund activity and determined that restructuring of the General Fund was required in order to provide for greater transparency between true General Fund activity and other financial activity that has historically been in the General Fund. New funds have been established for Civic Entertainment and Special Districts. While the majority of these items are self-supported by specific revenues, certain operations will require a General Fund operating transfer to ensure expenditures are supported by revenues. These changes reduce the size of the General Fund by approximately \$19.1 million, from \$275.7 million based on third quarter projections to \$256.6 million. This may allow transferring less of Measure Z funds to the General Fund at the end of FY 2017-18 to maintain a 20% reserve

Finally, staff consolidated three separate debt funds into one general government debt fund. While this does not reduce the size or financial requirements of the General Fund, it was a necessary measure to ensure transparency for the public and future staff.

Civic Entertainment

Currently, the Riverside Convention Center (RCC), Fox Entertainment Plaza (including The Box and Showcase) and the Riverside Municipal Auditorium (RMA) were fiscally managed in the

General Fund. As part of the proposed Mid-Cycle changes, an enterprise fund called Civic Entertainment was established with all financial activity of these facilities, including any debt service charges. The financial activity in the new fund will provide greater transparency and the subsidy provided by the General Fund will be more pronounced through operating transfers. The FY 2017-18 operating subsidy required, largely associated with debt for the rehabilitation of the facilities, is \$3,187,072 for RCC and \$4,827,681 for The Fox, RMA and City run The Box.

Special Districts

As part of the Mid-Cycle Update, staff proposes to establish a Special District Fund. The Special District Fund would be comprised of the street light assessment district, landscape maintenance districts and the park maintenance districts. These districts are supported through increased property tax assessments, self-imposed by the landowners, to fund improvements. The special districts should be self-supporting; however, over time, based on the dollar limits imposed during their original creation, this is not always the case. The financial activity in the new fund will provide greater transparency of special district activity, while the operating subsidy provided by the General Fund will ensure revenues meet the requirement expenditures. The operating subsidy required for fiscal year 2017-2018 for the Special District fund is \$1,074,263.

Debt

Historically, pension bond debt and other general obligation debt issues (e.g. 2008 COPS) have been accounted for in separate funds. All General Fund debt payments will now reside in the Debt Service Fund (390) with utilization charges to the General Fund in order to pay for its share of the debt payment activity.

FY 2017-2018 CAPITAL IMPROVEMENT PLAN

Capital projects are proposed by staff, and approved by the City Council, based on identified needs and funding priorities. Most of the projects are related to electric system improvements, enhancements and repairs; and public works / transportation projects.

High Priority projects are categorized as funded projects and are budgeted for FY 2016-2017 and FY 2017-2018 and their funding needs are planned in Fiscal Years 2018-2021. Table 1 below reflects proposed Mid-Cycle revisions to the CIP funding for FY 2017-2018 and funding needs for the remaining three years. The total funding in the five-year CIP is \$376,635,669, including Measure Z.

Government Code Section 65401 requires that the Planning Commission review the City's CIP budget and plan for the upcoming fiscal year for conformity with the General Plan 2025. The CIP projects and budget were submitted to the Planning Commission on May 18, 2017 and were found to be consistent with the General Plan and exempt from CEQA review. (Attachment H)

The funding of new projects from Measure Z were approved at the May 16, 2017 City Council meeting. Funding includes a parking garage (\$15 million), Eastside Library site selection (\$100,000), Museum expansion and rehabilitation (\$15 million), new Downtown Library (\$30 million), new Police Headquarters (\$45 million), and funding of \$4.2 million for Annual Deferred Maintenance for facilities.

Table 1: Funded CIP Projects for Fiscal Years 2016-2021 by Category

Department	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Funded CIP Total 5 Years
General Services	935,556	1,607,000	8,927,177	9,818,353	11,018,353	32,306,439
Innovation and Technology	-	-	1,500,000	-	1,250,000	2,750,000
Parks, Recreation, and Community Services	4,627,300	10,000	-	-	-	4,637,300
Public Utilities	61,375,000	43,038,000	55,549,000	46,435,000	47,807,000	254,204,000
Public Works	25,511,130	19,080,500	18,585,600	11,398,000	8,162,700	82,737,930
Funded CIP Totals	\$92,448,986	\$63,735,500	\$84,561,777	\$67,651,353	\$68,238,053	\$376,635,669

Projects with no current funding are categorized as unfunded. Table 2 below reflects unfunded CIP amounts of \$156,320,879 for Fiscal Years 2016-21 and total unfunded needs beyond FY 2020-2021 of \$1,246,088,541.

Table 2: Unfunded CIP Projects for Fiscal Years 2016-2021

Department	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded CIP Total 5 Years	Unfunded CIP Totals
General Services	2,940,700	7,184,081	18,678,000	56,280,000	38,351,000	123,433,781	258,993,081
Innovation and Technology	-	2,931,500	13,483,650	8,839,238	5,232,710	30,487,098	30,487,098
Parks, Recreation, and Community Services	400,000	800,000	400,000	400,000	400,000	2,400,000	245,986,810
Public Utilities	-	-	-	-	-	-	306,102,000
Public Works	-	-	-	-	-	-	404,519,552
Funded CIP Totals	\$3,340,700	\$10,915,581	\$32,561,650	\$65,519,238	\$43,983,710	\$156,320,879	\$1,246,088,541

Historically the City’s proposed CIP budget has had minimal impact of the City’s General Fund. This trend continues for the Mid-Cycle amended FY 2017-2018 CIP Budget and Five-Year Plan for FYs 2016-2021. For FY 2017-2018 the CIP budget will include General Fund expenses in the amount of \$107,000 and \$1,100,000 from Measure Z funds. The majority of the funding sources for the proposed CIP are related to special revenues funds such as Gas Tax and Measure A for street repairs, enterprise funds for water and electric projects, and development impact for Parks and Recreation.

The appropriation of funds associated with these projects occurs with the adoption of the Mid-Cycle budget revisions. Certain projects (e.g. electric infrastructure) will have funds appropriated when the projects themselves are before the Public Utilities Board and/or City Council for approval.

FY 2017-2018 PERSONNEL DETAIL AMENDMENT

The Personnel Detail is a section of the biennial budget that reflects the authorized and budgeted full time and part time positions (Attachment I). This document is utilized to maintain position control and is the basis for the personnel budget. Staff recommends approval of the Personnel Detail amendments for a net increase of 50.25 FTE in FY 2017-2018. The majority of the FTE increases, 41, are associated with Measure Z. Key changes in **non-Measure Z** positions are described below.

Finance Department

During the downturn of the economy the Finance Department merged the Purchasing and Risk Management functions. A recent operational audit by Matrix Consulting and an independent classification and compensation study by an outside expert pointed out that combining risk and purchasing is somewhat unique compared to other cities, recommending separation of the two functions, as was the case in the City prior to 2009.

Currently, the Risk Management function is a hybrid of in-house staff and an outside claims administration company, Carl Warren. In an effort to streamline claims management, provide better customer service, and reduce long-term liabilities, staff recommends the separation of Risk Management from Purchasing and the addition of staff to Risk Management to insource the entire process. The recommendation requires the addition of two employees (claims specialist and claims inspector) and a new software system, the cost of which will be offset by the elimination of the Carl Warren agreement (at \$200,000 per year). A detailed overview of this proposal will be presented as a separate City Council item on June 20, 2017.

City Attorney’s Office

The City Attorney’s Office increases by 3.5 positions in FY 2017-2018. One of the increased positions was already included in the Adopted FY 2016-2018 Budget as part of the plan to reduce the need for outside legal counsel, which is more expensive than City staff. The additional 2.5 positions included in the Mid-Cycle Update represent a further reduction in outside legal counsel as it relates to Worker’s Compensation. A Senior Deputy City Attorney and 1.5 Paralegal positions have been added. The anticipated costs of \$295,000 will reduce the outside legal counsel costs for the Worker’s Compensation Fund in the same amount. As such, there is no budget impact from the addition of these positions. A detailed overview of this proposal will be presented as a separate City Council item on June 20, 2017.

Public Utilities Department

The Public Utilities Department increases by two positions overall, mostly associated with the steps necessary to implement Utility 2.0. Included in the variety of changes outlined in Attachment I, are the addition of three Electric Power System Dispatcher II positions needed to appropriately staff the Dispatch function and greatly reduce overtime. There is no impact to the Public Utilities Budget as these costs represent a cost savings over the current overtime expenditures.

MEASURE Z: FY 2017-2018

On May 16, 2017, the City Council approved a Five-Year Spending Plan for Measure Z. All expenditures will be tracked in the Measure Z Fund (110). The following is a reconciliation of what was approved by the City Council and what is included for City Council approval in the Mid-Cycle Update expenditure detail (Attachment F).

FY 2017-2018 Measure Z Budget Reconciliation		General Fund 2017A POB	
Fund 110 Budgeted Expenditures	\$ 46,041,773	Est. Annual Cost	\$ 1,900,800
		Actual Costs	\$ 1,706,629
		<hr/>	
Add: POB Savings	\$ 194,171	→ Savings/(Deficit)	\$ 194,171
Add: Contingency	\$ 1,000,000		
Total FY 2017-2018 Measure Z Budget (City Council Approved)	\$ 47,235,944		

Beginning with the First Quarter Financial Report for FY 2017-2018, staff will present a summary of the Measure Z financial activity to date and year-end projections, including an Action Plan with a status on each Measure Z funded item.

FISCAL IMPACT:

The City's 2017-2018 Mid-Cycle revised budget totals \$1,026,569,134 with \$256,579,753 in the General Fund and \$46,041,773 in the Measure Z fund.

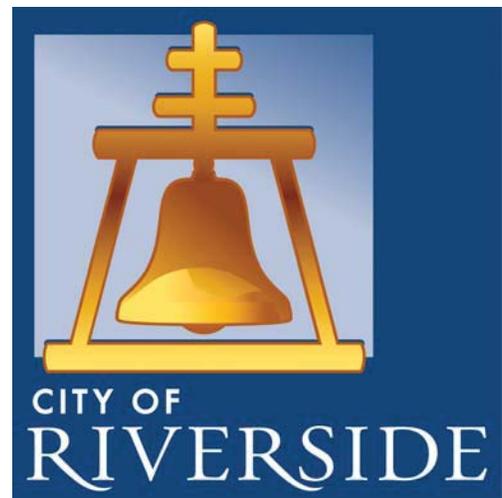
Prepared by: Adam Raymond, Assistant Chief Financial Officer
Certified as to
availability of funds: Scott Miller, Chief Financial Officer/Treasurer
Approved by: Marianna Marysheva, Assistant City Manager
Approved as to form: Gary G. Geuss, City Attorney

Attachments:

- A. FY 2016-2018 Third Quarter General Fund Financial Report
- B. FY 2016-2017 Third Quarter Investment Report
- C. FY 2016-2017 Third Quarter Debt Report
- D. Measure Z Spending Plan
- E. Resolution
- F. Expenditure Detail
- G. Revenue Detail
- H. Capital Improvement Plan
- I. Personnel Detail Amendment
- J. FY 2017-2018 Budget-in-Brief
- K. Presentation

ATTACHMENT A

FINANCIAL REPORT



General Fund and Measure Z Summary

FY 2016/17 and FY 2017/18 Third Quarter Projections

As of March 31, 2017

GENERAL FUND	ADOPTED		PROJECTED (2ND QTR)		PROJECTED (3RD QTR)		DIFFERENCE (2nd vs 3rd Quarter Projections)	
	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18
BEGINNING: General Fund Reserve	\$ 33,158,729	\$ 33,185,259	\$ 33,158,729	\$ 29,219,202	\$ 33,158,729	\$ 39,584,967	\$ -	\$ 10,365,765
REVENUES/TRANSFERS IN <i>(See A-3)</i>	\$ 266,444,469	\$ 273,508,401	\$ 263,549,493	\$ 269,544,291	\$ 266,761,564	\$ 271,249,547	\$ 3,212,071	\$ 1,705,256
EXPENDITURES/TRANSFERS OUT <i>(See A-4)</i>	\$ 266,417,939	\$ 271,430,387	\$ 267,489,020	\$ 275,026,696	\$ 269,824,076	\$ 275,732,921	\$ 2,335,056	\$ 706,225
PROJECTED SURPLUS/(DEFICIT)	\$ 26,530	\$ 2,078,014	\$ (3,939,527)	\$ (5,482,405)	\$ (3,062,512)	\$ (4,483,374)	\$ 877,015	\$ 999,031
General Fund Reserve <i>(Without Measure Z)</i>	\$ 33,185,259	\$ 35,263,273	\$ 29,219,202	\$ 23,736,797	\$ 30,096,217	\$ 35,101,593	\$ 877,015	\$ 11,364,796
	12.5%	13.0%	10.9%	8.6%	11.2%	12.7%		
General Fund Reserve and Operating Shortfall Transfer In From Measure Z					\$ 9,488,750	\$ 20,482,404		
ENDING: General Fund Reserve <i>(With Measure Z)</i>	\$ 33,185,259	\$ 35,263,273	\$ 29,219,202	\$ 23,736,797	\$ 39,584,967	\$ 55,583,997	\$ 877,015	\$ 11,364,796
	12.5%	13.0%	10.9%	8.6%	14.7%	20.2%		

General Fund and Measure Z Revenue Summary
 FY 2016/17 and FY 2017/18 Third Quarter Estimates

GENERAL FUND	ADOPTED		PROJECTED (2nd QTR)		PROJECTED (3rd QTR)		DIFFERENCE (2nd Qtr vs 3rd Qtr Projections)	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
Sales & Use Taxes	\$ 66,567,942	\$ 70,140,574	\$ 64,774,596	\$ 67,301,060	\$ 64,774,596	\$ 66,417,450	\$ -	\$ (883,610)
Property Taxes	\$ 56,730,769	\$ 59,713,414	\$ 56,013,942	\$ 58,955,324	\$ 56,013,942	\$ 58,955,324	\$ -	\$ -
Utilities Users Tax	\$ 28,577,109	\$ 29,180,764	\$ 27,987,000	\$ 28,497,775	\$ 27,790,294	\$ 28,291,424	\$ (196,706)	\$ (206,351)
Franchise Fees	\$ 5,590,000	\$ 5,682,700	\$ 5,275,000	\$ 5,372,500	\$ 5,275,000	\$ 5,372,500	\$ -	\$ -
Transient Occupancy Tax	\$ 6,541,500	\$ 6,868,575	\$ 6,541,500	\$ 6,868,575	\$ 6,541,500	\$ 6,868,575	\$ -	\$ -
Property Transfer Tax	\$ 2,684,000	\$ 2,952,400	\$ 2,208,091	\$ 2,428,900	\$ 2,300,000	\$ 2,530,000	\$ 91,909	\$ 101,100
General Fund Transfer	\$ 45,075,000	\$ 46,142,500	\$ 44,902,400	\$ 46,142,500	\$ 44,902,400	\$ 45,981,500	\$ -	\$ (161,000)
Charges for Services - Development & Building	\$ 4,505,786	\$ 4,742,061	\$ 4,717,984	\$ 4,971,445	\$ 5,008,655	\$ 5,248,191	\$ 290,671	\$ 276,746
Special Revenue - Entertainment	\$ 11,151,690	\$ 11,289,982	\$ 11,969,102	\$ 12,121,395	\$ 13,278,000	\$ 12,824,250	\$ 1,308,898	\$ 702,855
Charges for Services	\$ 10,692,514	\$ 10,891,110	\$ 10,713,437	\$ 10,923,092	\$ 10,849,061	\$ 10,997,428	\$ 135,624	\$ 74,336
Licenses and Permits	\$ 9,825,167	\$ 10,499,737	\$ 9,920,348	\$ 10,559,461	\$ 9,726,151	\$ 10,453,741	\$ (194,197)	\$ (105,720)
Fines and Forfeits	\$ 1,737,000	\$ 1,745,065	\$ 1,444,000	\$ 1,427,669	\$ 1,441,000	\$ 1,413,539	\$ (3,000)	\$ (14,130)
Special Assessments	\$ 4,504,237	\$ 4,494,029	\$ 4,514,237	\$ 4,504,029	\$ 4,564,237	\$ 4,554,029	\$ 50,000	\$ 50,000
Intergovernmental Revenues	\$ 1,520,000	\$ 1,525,000	\$ 1,575,959	\$ 1,578,834	\$ 2,219,849	\$ 1,584,815	\$ 643,890	\$ 5,981
Other	\$ 10,741,756	\$ 7,640,491	\$ 10,991,897	\$ 7,891,732	\$ 12,076,879	\$ 9,756,781	\$ 1,084,982	\$ 1,865,049
Projected Total Revenues / Transfers In*	\$ 266,444,469	\$ 273,508,401	\$ 263,549,493	\$ 269,544,291	\$ 266,761,564	\$ 271,249,547	\$ 3,212,071	\$ 1,705,256

MEASURE Z	ADOPTED		PROJECTED (2nd QTR)		PROJECTED (3rd QTR)		DIFFERENCE	
	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18	FY 2016-17	FY 2017-18
Measure Z Revenue	\$ -	\$ -	\$ 10,000,000	\$ 51,557,000	\$ 10,000,000	\$ 51,557,000	\$ -	\$ -
Projected Total Measure Z Revenues / Transfers In	\$ -	\$ -	\$ 10,000,000	\$ 51,557,000	\$ 10,000,000	\$ 51,557,000	\$ -	\$ -

* The Revenues/Transfer In total does not equal the total on Attachment G of the Staff report. The difference is related to Mid-Cycle adjustments for Measure Z and the transfer of debt payments to the Debt Service Fund (390) that are not included with Third Quarter Projections.

General Fund Expenditure Summary

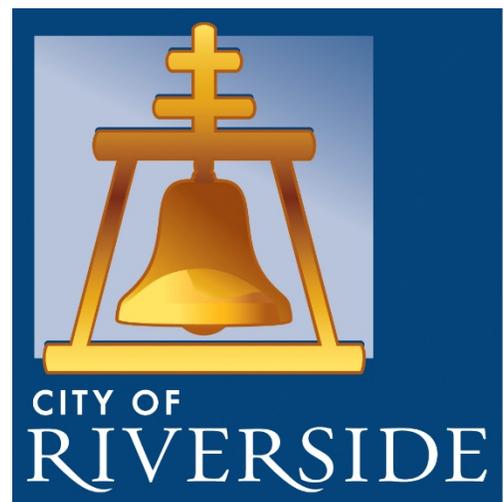
FY 2016/17 and FY 2017/18 Third Quarter Estimates

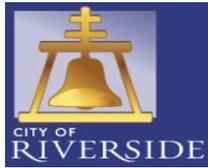
As of March 31, 2017

GENERAL FUND	ADOPTED		PROJECTED (2nd Quarter)		PROJECTED (3rd Quarter)		DIFFERENCE (2nd Quarter vs 3rd Quarter Projections)	
	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18	FY 2016/17	FY 2017/18
City Attorney	5,313,609	5,502,273	5,321,425	5,557,450	5,321,425	5,557,450	-	-
City Clerk	1,635,897	1,585,663	1,638,578	1,598,503	1,638,578	1,598,503	-	-
City Council	1,154,609	1,188,786	1,156,358	1,197,805	1,156,358	1,197,805	-	-
City Manager	4,646,594	4,744,761	4,659,179	4,800,487	4,659,179	4,800,487	-	-
Community & Economic Development	14,872,358	13,247,189	14,935,084	13,431,552	14,935,084	13,431,552	-	-
Finance	7,983,943	8,325,081	7,321,158	8,423,809	7,321,158	8,423,809	-	-
Fire	46,268,255	47,421,963	47,036,680	48,440,057	47,431,680	48,440,057	395,000	-
General Services	4,201,810	4,282,639	4,220,236	4,334,169	4,220,236	4,334,169	-	-
Human Resources	2,858,747	3,009,650	2,866,196	3,048,932	3,338,546	3,048,932	472,350	-
Innovation & Technology	10,706,322	10,973,233	10,724,296	11,086,046	10,817,296	11,086,046	93,000	-
Library	6,314,899	6,545,361	6,370,289	6,658,925	6,370,289	6,658,925	-	-
Mayor	789,774	820,971	791,693	830,260	791,693	830,260	-	-
Museum & Cultural Affairs	3,735,574	3,795,899	3,749,965	3,834,704	3,749,965	3,834,704	-	-
Non-Departmental	27,245,657	26,821,037	27,245,657	26,821,037	27,934,657	27,527,262	689,000	706,225
Non-Departmental - Community Livability	25,000	25,000	25,000	25,000	25,000	25,000	-	-
Parks, Recreation & Community Services	17,482,123	17,782,927	18,150,520	18,556,313	17,725,520	18,556,313	(425,000)	-
Police	93,133,824	96,123,053	93,516,702	97,757,541	94,687,408	97,757,541	1,170,706	-
Public Works	23,415,984	24,012,403	22,627,045	23,401,610	22,627,045	23,401,610	-	-
Subtotal	271,784,980	276,207,891	272,356,061	279,804,200	274,751,117	280,510,425	2,395,056	706,225
Allocated Costs, Utilization Charges and Operating Transfers	(24,580,201)	(25,034,250)	(24,080,201)	(25,034,250)	(24,140,201)	(25,034,250)	(60,000)	-
Net Debt Service Allocation	19,213,160	20,256,746	19,213,160	20,256,746	19,213,160	20,256,746	-	-
Total	266,417,939	271,430,387	267,489,020	275,026,696	269,824,076	275,732,921	2,335,056	706,225

ATTACHMENT B

INVESTMENT REPORT

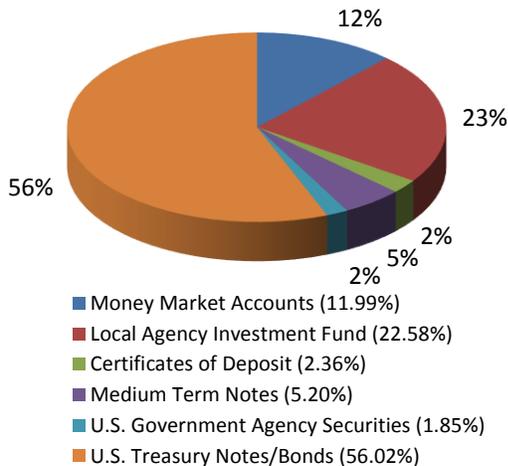




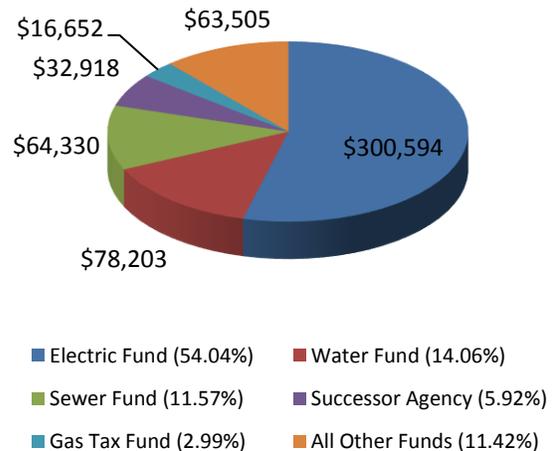
CITY OF RIVERSIDE Quarterly Investment Report March 31, 2017

	AMORTIZED COST	MARKET VALUE
POOLED INVESTMENT PORTFOLIO		
Money Market Accounts	\$ 66,568,107.28	\$ 66,568,024.49
Local Agency Investment Fund (LAIF)	125,408,599.08	125,408,599.08
Certificates of Deposit	13,155,559.13	13,143,211.15
Medium Term Notes	28,896,123.51	28,890,767.35
U.S. Government Agency Securities	10,266,975.21	10,254,000.00
U.S. Treasury Notes/Bonds	311,906,326.57	311,139,265.25
TOTAL POOLED INVESTMENT PORTFOLIO	556,201,690.78	555,403,867.32
INVESTMENTS HELD BY FISCAL AGENT	243,223,323.69	241,954,564.59
TOTAL CASH & INVESTMENTS	\$ 799,425,014.47	\$ 797,358,431.91

**COMPOSITION OF POOLED
PORTFOLIO**



**COMPOSITION OF POOLED
PORTFOLIO BY FUND
(In Thousands)**



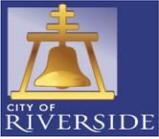
It has been verified that this investment portfolio is in conformity, exclusive of items identified, with the City of Riverside's investment policy which was approved by City Council on 12/15/15. The Treasurer's cash management program and cash flow analysis indicates that sufficient liquidity is on hand to meet estimated future expenditures for a period of six months. The weighted average maturity of the pooled investment portfolio is 1.37 years. Market prices of securities are obtained from Interactive Data Corporation. Weighted average yield on cost is 1.124%. The cash held and invested with fiscal agents is subject to the investment provisions of the related trust indentures associated with the bond transaction which generated the cash.

Verified by:


 Edward P. Enriquez, Controller

Approvec


 Scott Miller, Chief Financial Officer/City Treasurer



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>MONEY MARKET ACCOUNTS</u>							
CALTRUST Heritage Money Market Fund - Select Class	Varies	Varies	AAA	Varies	54,543.53	0.95%	54,548.97
CALTRUST Investment Trust of California	Varies	Varies	AA	Varies	45,099,504.13	1.03%	45,099,415.90
Bank of America	Varies	Varies	Coll. ¹	Varies	16,318,835.73	0.50%	16,318,835.73
Citizens Business Bank	Varies	Varies	Coll. ¹	Varies	5,095,223.89	0.35%	5,095,223.89
SUBTOTAL MONEY MARKET ACCOUNTS					66,568,107.28		66,568,024.49
LOCAL AGENCY INVESTMENT FUND (LAIF)	Varies	Varies	NR	Varies	125,408,599.08	0.85%	125,408,599.08
<u>CERTIFICATES OF DEPOSIT</u>							
Parkway Bank And Trust Company	1.15%	04/07/17	FDIC	10/07/14	248,000.00	1.15%	248,029.76
United Community Bank	1.00%	04/13/17	FDIC	10/14/14	248,000.00	1.00%	248,034.72
Leader Bank, National Association	1.05%	04/21/17	FDIC	10/23/14	248,000.00	1.05%	248,062.00
South State Bank	1.00%	06/20/17	FDIC	12/20/13	249,000.00	1.00%	249,176.79
First Commercial Bank	1.00%	07/31/17	FDIC	10/30/14	248,000.00	1.00%	248,223.20
American Express Bank, FSB	1.25%	08/21/17	FDIC	08/21/14	248,000.00	1.25%	248,466.24
Capital One, National Association	1.25%	08/21/17	FDIC	08/19/15	249,000.00	1.25%	249,475.59
Discover Bank	1.30%	08/21/17	FDIC	08/20/14	248,000.00	1.30%	248,520.80
Signature Bank of Arkansas	1.05%	08/25/17	FDIC	08/26/15	249,000.00	1.05%	249,288.84
EverBank	1.10%	08/28/17	FDIC	08/28/15	248,000.00	1.10%	248,342.24
Mauch Chunk Trust Company	1.20%	09/11/17	FDIC	10/10/14	248,000.00	1.20%	248,453.84
Keybank National Association	1.15%	09/25/17	FDIC	09/25/15	248,000.00	1.15%	248,414.16
First Bank of Highland Park	1.25%	10/10/17	FDIC	10/08/14	248,000.00	1.25%	248,535.68
Third Federal Savings and Loan Association of Clev	1.40%	11/27/17	FDIC	11/27/13	248,000.00	1.40%	248,699.36
BBVA Compass	0.45%	12/04/17	FDIC ²	12/04/15	1,000,000.00	0.45%	1,000,000.00
WEX Inc.	1.20%	12/11/17	FDIC	12/11/15	248,000.00	1.20%	248,391.84
Customers Bank	1.25%	12/18/17	FDIC	12/18/15	248,000.00	1.25%	248,451.36
Bank of North Carolina	1.25%	01/16/18	FDIC	01/16/15	247,000.00	1.25%	247,370.50
Cadence Bank, N.A.	1.25%	02/12/18	FDIC	02/10/16	248,000.00	1.25%	248,277.76
Mercantil Commercebank, National Association	1.50%	04/24/18	FDIC	10/24/14	248,000.00	1.50%	248,463.76
GE Capital Financial Inc.	1.60%	07/03/18	FDIC	07/03/14	248,000.00	1.60%	248,629.92
United Bank	1.55%	07/17/18	FDIC	10/17/14	248,000.00	1.55%	248,461.28
MB Financial Bank, National Association	1.35%	08/21/18	FDIC	08/21/15	249,000.00	1.35%	248,820.72
Comenity Capital Bank	1.70%	08/24/18	FDIC	08/24/15	249,000.00	1.70%	249,841.62
East Boston Savings Bank	1.40%	08/24/18	FDIC	08/24/15	249,000.00	1.40%	248,947.71
Goldman Sachs Bank USA	1.65%	09/04/18	FDIC	09/03/14	247,000.00	1.65%	247,649.61
Sallie Mae Bank	1.80%	09/04/18	FDIC	09/03/14	247,000.00	1.80%	248,076.92
First Priority Bank	1.45%	09/28/18	FDIC	09/30/15	248,000.00	1.45%	247,962.80
UBS Bank USA	1.40%	10/01/18	FDIC	10/08/15	248,000.00	1.40%	247,801.60
Capital One Bank	1.80%	10/09/18	FDIC	10/08/14	248,000.00	1.80%	249,019.28
Marlin Business Bank	1.70%	10/15/18	FDIC	10/14/14	248,000.00	1.70%	248,709.28
Community Bankers' Bank	1.65%	10/17/18	FDIC	10/17/14	248,000.00	1.65%	248,543.12
American Express Centurion Bank	2.00%	11/28/18	FDIC	11/28/14	248,000.00	2.00%	249,450.80
Flushing Bank	1.50%	12/17/18	FDIC	12/17/15	249,000.00	1.50%	248,810.76
Keybank National Association	1.55%	01/22/19	FDIC	01/20/16	247,000.00	1.55%	246,832.04
Investors Community Bank	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	247,095.15
Prime Alliance Bank, Inc.	1.15%	02/12/19	FDIC	02/12/16	249,000.00	1.15%	247,095.15
CIT Bank, National Association	2.00%	05/14/19	FDIC	05/14/14	247,000.00	2.00%	248,101.62
Webster Bank, National Association	1.90%	07/02/19	FDIC	07/02/14	247,559.13	1.98%	248,600.16
ConnectOne Bank	1.55%	07/29/19	FDIC	01/28/15	247,000.00	1.55%	245,950.25
Alma Bank	1.70%	09/30/19	FDIC	09/30/15	247,000.00	1.70%	246,377.56
Belmont Savings Bank	1.40%	02/18/20	FDIC	02/17/16	249,000.00	1.40%	245,653.44
Bank of Wisconsin Dells	1.50%	07/17/20	FDIC	02/17/16	249,000.00	1.50%	245,369.58



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
Bridgewater Bank	1.50%	08/17/20	FDIC	02/17/16	249,000.00	1.50%	245,150.46
Unity Bank	1.50%	08/26/20	FDIC	02/26/16	249,000.00	1.50%	245,083.23
Barclays Bank Delaware	2.20%	09/16/20	FDIC	09/16/15	247,000.00	2.20%	247,918.84
Bank of Charles Town	1.80%	09/30/20	FDIC	09/30/15	249,000.00	1.80%	247,040.37
HSBC Bank USA, National Association	1.60%	11/17/20	FDIC	11/23/15	246,000.00	2.96%	245,987.70
EnerBank USA	1.90%	01/28/21	FDIC	01/28/16	247,000.00	1.90%	245,051.17
The State Bank and Trust Company	1.60%	02/17/21	FDIC	02/17/16	249,000.00	1.60%	244,500.57
SUBTOTAL CERTIFICATES OF DEPOSIT					13,155,559.13		13,143,211.15
<u>MEDIUM TERM NOTES</u>							
GENERAL ELECTRIC CO	2.30%	04/27/17	AA- / A1	09/10/14	7,591,205.63	1.15%	7,589,854.40
APPLE INC	1.05%	05/05/17	AA+ / Aa1	09/10/14	4,000,780.43	0.84%	4,000,160.00
SHELL INTERNATIONAL FINANCE BV	1.13%	08/21/17	A / Aa2	04/10/14	1,803,832.75	1.29%	1,804,043.35
TOYOTA MOTOR CREDIT CORP	1.25%	10/05/17	AA- / Aa3	04/10/14	2,716,365.54	1.30%	2,716,456.60
CHEVRON CORP	1.10%	12/05/17	AA- / Aa2	04/10/14	2,743,450.46	1.46%	2,746,535.00
WAL-MART STORES INC	5.80%	02/15/18	AA / Aa2	01/28/16	491,815.59	0.48%	488,753.00
BERKSHIRE HATHAWAY FINANCE CORP	1.30%	05/15/18	AA / Aa2	01/28/16	1,000,958.70	1.21%	1,000,330.00
TOYOTA MOTOR CREDIT CORP	1.55%	07/13/18	AA- / Aa3	01/28/16	5,007,445.32	1.43%	5,005,050.00
APPLE INC	2.10%	05/06/19	AA+ / Aa1	01/28/16	3,540,269.10	1.54%	3,539,585.00
SUBTOTAL MEDIUM TERM NOTES					28,896,123.51		28,890,767.35
<u>U.S. GOVERNMENT AGENCY SECURITIES</u>							
FEDERAL HOME LOAN MORTGAGE CORP	5.13%	11/17/17	AA+ / Aaa	01/16/13	10,266,975.21	0.85%	10,254,000.00
SUBTOTAL U.S. GOVERNMENT AGENCY SECURITIES					10,266,975.21		10,254,000.00
<u>U.S. GOVERNMENT TREASURY SECURITIES</u>							
UNITED STATES TREASURY	2.63%	01/31/18	AA+ / Aaa	05/21/14	12,153,287.48	1.08%	12,155,640.00
UNITED STATES TREASURY	0.88%	01/31/18	AA+ / Aaa	07/16/14	1,988,890.57	1.55%	1,997,180.00
UNITED STATES TREASURY	0.75%	03/31/18	AA+ / Aaa	07/13/15	4,993,049.81	0.89%	4,983,200.00
UNITED STATES TREASURY	2.63%	04/30/18	AA+ / Aaa	05/21/14	11,169,834.16	1.18%	11,175,780.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	07/13/15	10,266,218.74	0.86%	10,234,420.00
UNITED STATES TREASURY	1.00%	05/31/18	AA+ / Aaa	05/21/14	3,980,188.39	1.43%	3,993,920.00
UNITED STATES TREASURY	1.38%	06/30/18	AA+ / Aaa	10/10/14	1,501,365.36	1.30%	1,504,275.00
UNITED STATES TREASURY	2.25%	07/31/18	AA+ / Aaa	11/17/16	11,188,446.86	0.95%	11,157,740.00
UNITED STATES TREASURY	1.38%	07/31/18	AA+ / Aaa	11/17/16	11,057,666.67	0.98%	11,031,790.00
UNITED STATES TREASURY	1.50%	08/31/18	AA+ / Aaa	05/21/14	5,526,222.39	1.16%	5,524,695.00
UNITED STATES TREASURY	1.38%	09/30/18	AA+ / Aaa	12/16/15	10,540,428.53	1.11%	10,529,925.00
UNITED STATES TREASURY	1.25%	10/31/18	AA+ / Aaa	05/21/14	4,983,315.10	1.46%	5,004,100.00
UNITED STATES TREASURY	1.25%	11/30/18	AA+ / Aaa	07/13/15	5,316,655.18	1.06%	5,303,498.00
UNITED STATES TREASURY	1.25%	01/31/19	AA+ / Aaa	05/21/14	2,981,418.19	1.59%	3,000,690.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	07/16/14	2,070,797.11	0.84%	2,055,620.00
UNITED STATES TREASURY	2.75%	02/15/19	AA+ / Aaa	05/21/14	2,080,932.41	0.58%	2,055,620.00
UNITED STATES TREASURY	0.75%	02/15/19	AA+ / Aaa	11/17/16	9,935,921.32	1.10%	9,909,400.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	05/24/16	14,599,071.38	1.01%	14,533,930.00
UNITED STATES TREASURY	1.38%	02/28/19	AA+ / Aaa	10/10/14	2,592,339.17	1.53%	2,606,084.00
UNITED STATES TREASURY	1.63%	04/30/19	AA+ / Aaa	02/26/15	7,060,344.42	1.20%	7,048,650.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	11/09/15	3,719,203.28	1.39%	3,724,568.00
UNITED STATES TREASURY	1.63%	06/30/19	AA+ / Aaa	05/24/16	6,075,784.69	1.06%	6,039,840.00
UNITED STATES TREASURY	0.75%	07/15/19	AA+ / Aaa	11/17/16	12,618,565.88	1.21%	12,581,700.00
UNITED STATES TREASURY	0.88%	07/31/19	AA+ / Aaa	11/17/16	12,652,659.15	1.21%	12,613,575.00
UNITED STATES TREASURY	1.63%	07/31/19	AA+ / Aaa	09/09/14	3,496,457.30	1.67%	3,521,875.00
UNITED STATES TREASURY	1.00%	08/31/19	AA+ / Aaa	10/10/14	1,856,696.81	1.97%	1,883,375.00
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	01/18/17	19,159,739.63	1.41%	19,167,770.00



CITY OF RIVERSIDE
Pooled Investment Portfolio Holdings
March 31, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
UNITED STATES TREASURY	1.75%	09/30/19	AA+ / Aaa	12/15/16	5,802,189.65	1.38%	5,800,772.50
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	05/28/15	3,455,076.35	1.53%	3,466,085.00
UNITED STATES TREASURY	1.00%	09/30/19	AA+ / Aaa	12/16/14	7,866,830.10	1.68%	7,922,480.00
UNITED STATES TREASURY	1.50%	11/30/19	AA+ / Aaa	11/09/15	6,798,824.63	1.51%	6,810,608.00
UNITED STATES TREASURY	1.00%	11/30/19	AA+ / Aaa	07/13/15	2,958,720.69	1.53%	2,966,940.00
UNITED STATES TREASURY	1.13%	12/31/19	AA+ / Aaa	02/26/15	1,878,244.88	1.55%	1,883,375.00
UNITED STATES TREASURY	1.25%	01/31/20	AA+ / Aaa	05/28/15	2,479,485.65	1.55%	2,483,600.00
UNITED STATES TREASURY	1.25%	02/29/20	AA+ / Aaa	11/09/15	9,897,669.18	1.61%	9,927,300.00
UNITED STATES TREASURY	1.13%	04/30/20	AA+ / Aaa	01/18/17	7,624,617.12	1.56%	7,626,042.75
UNITED STATES TREASURY	1.38%	05/31/20	AA+ / Aaa	07/13/15	6,956,866.78	1.58%	6,955,690.00
UNITED STATES TREASURY	1.50%	05/31/20	AA+ / Aaa	08/22/16	6,606,368.23	0.97%	6,483,230.00
UNITED STATES TREASURY	1.88%	06/30/20	AA+ / Aaa	03/17/16	7,761,411.29	1.41%	7,718,697.00
UNITED STATES TREASURY	2.13%	08/31/20	AA+ / Aaa	11/09/15	2,033,704.75	1.62%	2,031,260.00
UNITED STATES TREASURY	2.00%	09/30/20	AA+ / Aaa	12/15/16	10,103,946.19	1.69%	10,113,300.00
UNITED STATES TREASURY	1.63%	11/30/20	AA+ / Aaa	01/22/16	6,056,627.27	1.36%	5,981,280.00
UNITED STATES TREASURY	2.00%	02/28/21	AA+ / Aaa	03/17/16	5,602,312.01	1.51%	5,547,245.00
UNITED STATES TREASURY	2.25%	03/31/21	AA+ / Aaa	08/22/16	2,927,134.36	1.09%	2,849,000.00
UNITED STATES TREASURY	2.25%	07/31/21	AA+ / Aaa	08/22/16	6,808,981.70	1.12%	6,605,625.00
UNITED STATES TREASURY	2.13%	09/30/21	AA+ / Aaa	11/17/16	12,721,815.75	1.71%	12,627,875.00
SUBTOTAL U.S. GOVERNMENT TREASURY SECURITIES					311,906,326.57		311,139,265.25
MISCELLANEOUS CASH							
TOTAL POOLED CASH & INVESTMENTS					556,201,690.78		555,403,867.32
WEIGHTED AVERAGE MATURITY							1.37

¹ Collateralized in accordance with Section 53652 of the CA state code.

² Balance in excess of FDIC insurance limits collateralized in accordance with state statutes.



CITY OF RIVERSIDE
Investments Held by Fiscal Agent
March 31, 2017

DESCRIPTION OF SECURITY	COUPON RATE	MATURITY DATE	INVEST RATING	PURCH DATE	AMORTIZED COST	YIELD ON MATURITY	MARKET VALUE
<u>CASH & MONEY MARKET ACCOUNTS</u>							
Cash	Varies	Varies	NR	Varies	10,306,173.33	Varies	10,306,173.33
Wells Fargo Advantage 100% Treasury Money Market	0.00%	Varies	AAAm	Varies	161,382.10	0.00%	161,382.10
Wells Fargo Advantage Government Money Market	0.00%	Varies	AAAm	Varies	7,523,889.39	0.00%	7,523,889.39
US Bank Money Market Account 10	0.05%	Varies	A+	Varies	1,123,599.71	0.05%	1,123,599.71
US Bank Mmkt 5 - CT	0.02%	Varies	A+	Varies	46,762,724.80	0.02%	46,762,724.80
First American Government Obligation	0.00%	Varies	AAAm	Varies	420,972.40	0.00%	420,972.40
First American Prime Obligations Fund CL " Z "	0.02%	Varies	AAAm	Varies	43,520,488.09	0.02%	43,520,488.09
SUBTOTAL CASH & MONEY MARKET ACCOUNTS					109,819,229.82		109,819,229.82
LOCAL AGENCY INVESTMENT FUND (LAIF)	0.51%	Varies	NR	Varies	49,555,336.33	0.51%	49,555,336.33
<u>BONDS, DEBENTURES, NOTES & AGREEMENTS</u>							
US Bank Na C P	0.10%	05/01/17	A+	09/01/16	332,671.95	0.10%	332,671.95
US Bank Na C P	0.00%	08/01/17	A+	12/01/16	2,680,558.17	0.00%	2,680,558.17
United Overseas BK LTD CPDN	0.00%	06/01/17	A-1+	01/13/17	3,435,816.93	0.00%	3,491,983.44
FNMA Debt	1.13%	4/27/17	AAA	1/16/13	3,559,500.00	1.13%	3,500,840.00
Glaxosmithkline Cap	1.50%	5/8/17	A2	11/1/12	2,040,140.00	1.50%	2,000,660.00
US Govt Agency-F N M A MTN	5.00%	05/11/17	AAA	07/06/07	996,779.15	5.00%	1,043,592.38
US Treasury Bill	0.59%	05/25/17	AAA	06/27/16	293,721.34	0.59%	294,696.15
Caterpillar	1.63%	6/1/17	A2	11/1/12	2,290,826.72	1.63%	2,236,603.72
US Govt Agency-Federal Home Loan Bks Bonds	5.63%	06/09/17	AAA	06/13/07	5,400,000.00	5.63%	5,446,980.00
FNMA MTN	5.38%	6/12/17	AAA	11/1/12	4,844,520.00	5.38%	4,034,440.00
US Treasury Bill	0.58%	06/22/17	AAA	06/29/16	3,894,446.89	0.58%	3,903,470.30
FHLMCM	1.00%	6/29/17	AAA	11/1/12	3,042,120.00	1.00%	3,000,930.00
FHLMC Debt	1.00%	7/28/17	AAA	11/1/12	3,040,080.00	1.00%	3,001,080.00
US Treasury Note	2.38%	07/31/17	AAA	10/20/15	4,914,160.78	2.38%	4,786,190.96
FHLMCM	1.00%	9/29/17	AAA	1/16/13	3,023,340.00	1.00%	3,000,660.00
Oracle Corp	1.20%	10/15/17	A1	11/1/12	4,015,960.00	1.20%	3,998,960.00
FNMA Debt	0.88%	12/20/17	AAA	1/16/13	3,498,145.00	0.88%	3,494,855.00
FHLMCM	0.75%	1/12/18	AAA	3/19/13	3,973,128.00	0.75%	3,990,960.00
US Treasury Note	2.63%	1/31/18	AAA	8/29/14	5,026,442.89	2.63%	4,881,887.95
FHLB Debt	1.25%	06/08/18	AAA	06/28/13	290,532.33	1.25%	295,265.50
US Treasury Note	2.25%	07/31/18	AAA	10/20/15	3,366,614.38	2.25%	3,288,846.90
FHLB Debt	1.00%	09/21/18	AAA	09/21/16	1,335,000.00	1.00%	1,325,881.95
Natixis Funding Corp	1.67%	03/01/19	BBB	02/14/14	7,422,802.00	1.67%	7,422,802.00
FNMA Debt	1.38%	02/26/21	AAA	03/30/16	370,735.63	1.38%	364,466.69
Invnt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/29	AA-	05/14/08	6,411,744.65	4.68%	6,411,744.65
Invnt Agmt-Trinity Plus Fdg Co Gic	4.68%	10/01/35	AA-	05/14/08	4,348,970.73	4.68%	4,348,970.73
SUBTOTAL BONDS, DEBENTURES, NOTES & AGREEMENTS					83,848,757.54		82,579,998.44
TOTAL INVESTMENTS HELD BY FISCAL AGENT					243,223,323.69		241,954,564.59

City of Riverside
Cash Balances by Fund
As of March 31, 2017

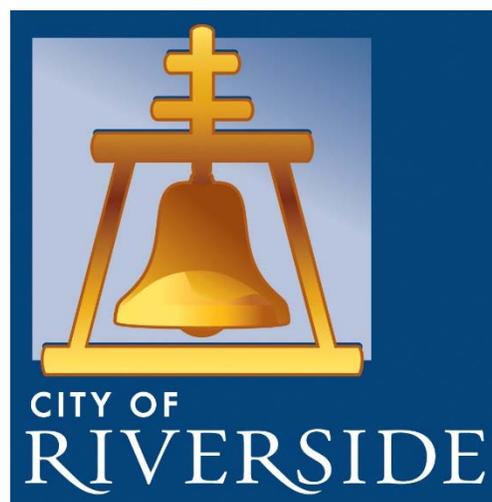
Fund		Cash Balance ¹	Interfund Loan Receivables ²	Cash Balance + Loan Receivables
General Fund	101	(8,203,961)	-	(8,203,961)
Successor Agency Administration Fund	170	(33,069)	-	(33,069)
Enterprise Funds				
Electric	510	284,839,571	4,689,598	289,529,169
Electric - Public Benefits Charge	511	15,754,828	-	15,754,828
Water	520	75,586,076	-	75,586,076
Water - Conservation & Reclamation Program	521	2,616,746	-	2,616,746
Airport	530	749,522	-	749,522
Refuse Collection	540	6,292,269	-	6,292,269
Sewer Service	550	64,330,059	5,014,518	69,344,577
Special Transit	560	1,451,625	-	1,451,625
Public Parking	570	334,427	-	334,427
SubTotal - Enterprise Funds		451,955,123	9,704,115	461,659,238
Special Revenue Funds				
Urban Areas Security Initiative	205	(101,716)	-	(101,716)
Community Development Block Grant	220	308,134	-	308,134
Home Investment Partnership Program	221	230,111	-	230,111
Housing Opportunities for Persons with AIDS	222	(887,196)	-	(887,196)
Community Development Grants	223	1,565,182	-	1,565,182
Neighborhood Stabilization Program	225	127,461	-	127,461
Special Gas Tax	230	16,652,364	-	16,652,364
Air Quality	240	900,919	-	900,919
NPDES Storm Drain	260	(307,608)	-	(307,608)
Housing Authority	280	4,235,460	-	4,235,460
Housing Assets	281	4,229,905	14,146,520	18,376,425
SubTotal - Special Revenue Funds		26,953,017	14,146,520	41,099,537
Capital Projects Funds				
Certificates of Participation Projects	401	(498,758)	-	(498,758)
Storm Drain	410	1,203,781	-	1,203,781
Local Park Special Capital Improvements	411	2,383,427	-	2,383,427
Regional Park Special Capital Improvements	413	2,473,644	-	2,473,644
Capital Outlay	430	(4,095,578)	-	(4,095,578)
Transportation Projects	431	(62,691)	-	(62,691)
Measure A Capital Outlay	432	17,303,000	-	17,303,000
Transportation Development Impact Fees	433	3,615,478	-	3,615,478
Transportation Uniform Mitigation Fees	434	(1,869,443)	-	(1,869,443)
Community Facilities Districts and Assessment Districts	Various	1,883,092	-	1,883,092
SubTotal - Capital Project Funds		22,335,952	-	22,335,952
Debt Service Funds				
Debt Service Fund - General	390	(642,885)	-	(642,885)
Debt Service Fund - Public Works	391	1,437,248	-	1,437,248
SubTotal Debt Service Funds		794,364	-	794,364
Agency Funds				
Redevelopment Successor Agency	Various	32,950,456	-	32,950,456
Community Facilities Districts and Assessment Districts	Various	1,695,944	-	1,695,944
Special Deposits	Various	12,926,691	-	12,926,691
SubTotal Agency Funds		47,573,091	-	47,573,091
Internal Service Funds				
Workers' Compensation Insurance Trust	610	10,546,747	7,316,264	17,863,011
Unemployment Insurance Trust	620	429,956	-	429,956
Liability Insurance Trust	630	(1,755,548)	-	(1,755,548)
Central Stores	640	(223,026)	-	(223,026)
Central Garage	650	5,031,223	2,779,900	7,811,123
SubTotal - Internal Service Funds		14,029,351	10,096,164	24,125,515
Total - All Funds		\$ 555,403,867	\$ 33,946,799	\$ 589,350,667

¹ Amount reflects each fund's share of the City's pooled investment portfolio.

² Amounts shown are interfund loans outstanding, including the SERAF loan due to the Housing Authority. Interfund loan receivable balances are treated as available cash due to the ability to move loan receivables to other funds as needed.

ATTACHMENT C

DEBT REPORT

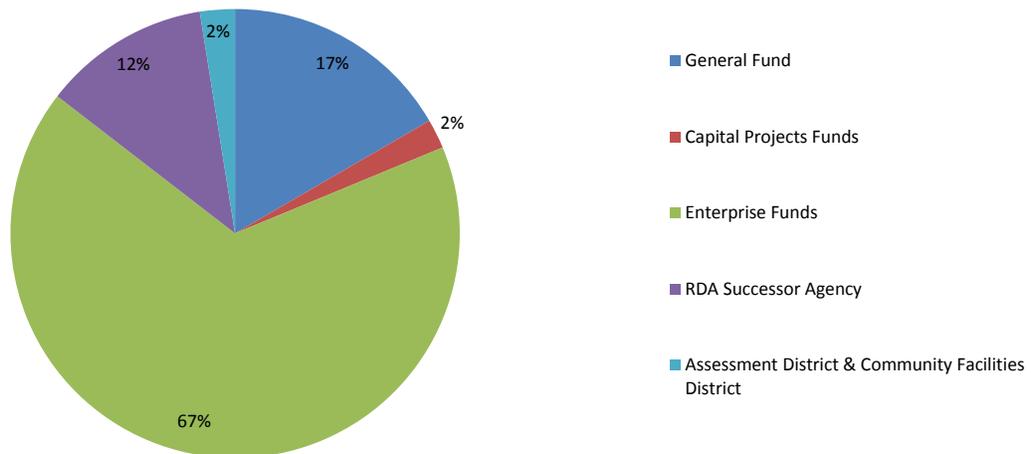


City of Riverside
Fiscal Year 2016/17 Summary of Outstanding Debt ¹
As of March 31, 2017

Debt Issuance ²	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
General Fund						
General Obligation	12,430,000	-	1,040,000	592,023	1,632,023	11,390,000
Pension Obligation	101,000,000	-	40,025,000	4,280,185	44,305,185	60,975,000
Certificates of Participation	146,690,000	-	23,950,000	5,477,637	29,427,637	122,740,000
Lease Revenue Bonds	37,245,000	-	1,420,000	1,653,125	3,073,125	35,825,000
Capital Leases	12,006,447	7,955,000	2,769,156	201,930	2,971,086	17,192,291
Interfund Loans	3,268,541	-	290,972	49,028	340,000	2,977,569
Private Placement Financings	43,481,284	-	2,156,741	1,346,691	3,503,432	41,324,543
Total General Fund	356,121,272	7,955,000	71,651,869	13,600,618	85,252,487	292,424,403
Capital Projects Funds						
Local Park Impact Fee Fund Interfund Loans	6,175,220	-	1,358,372	92,628	1,451,000	4,816,849
Measure A Certificates of Participation	33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
Total Capital Projects Funds	40,125,220	-	2,698,372	1,752,316	4,450,688	37,426,849
Enterprise Funds						
Electric Fund Revenue Bonds	566,835,000	-	13,320,000	24,862,514	38,182,514	553,515,000
Electric Fund Capital Leases	4,693,715	-	789,052	92,063	881,115	3,904,662
Water Fund Revenue Bonds	193,480,000	-	5,180,000	7,814,183	12,994,183	188,300,000
Water Fund Capital Lease	-	2,305,000	-	-	-	2,305,000
Sewer Fund Revenue Bonds	412,160,000	-	8,055,000	19,255,123	27,310,123	404,105,000
Sewer Fund Loans	2,979,734	-	759,345	57,516	816,861	2,220,389
Parking Fund Interfund Loans	216,623	-	117,751	3,249	121,000	98,872
Parking Fund Loans	20,246,817	-	976,511	770,193	1,746,704	19,270,306
Total Enterprise Funds	1,200,611,888	2,305,000	29,197,659	52,854,841	82,052,500	1,173,719,229
Internal Service Funds						
Central Garage Fund Interfund Loans	1,015,607	-	334,766	15,234	350,000	680,841
Total Internal Service Funds	1,015,607	-	334,766	15,234	350,000	680,841
RDA Successor Agency						
Tax Allocation Bonds	196,070,000	-	6,775,000	9,720,031	16,495,031	189,295,000
Lease Revenue Bonds	18,030,000	-	1,500,000	869,349	2,369,349	16,530,000
Interfund Loans	9,352,727	-	4,663,129	76,694	4,739,823	4,689,597
Loans	1,175,000	-	365,000	29,308	394,308	810,000
Total RDA Successor Agency	224,627,727	-	13,303,129	10,695,381	23,998,511	211,324,597
Assessment District & Community Facilities District						
Assessment Districts	24,435,000	-	1,220,000	1,186,277	2,406,277	23,215,000
Community Facilities Districts	21,370,000	-	415,000	893,694	1,308,694	20,955,000
Total AD & CFD	45,805,000	-	1,635,000	2,079,971	3,714,971	44,170,000
Total	\$ 1,868,306,713	\$ 10,260,000	\$ 118,820,795	\$ 80,998,362	\$ 199,819,156	\$ 1,759,745,918

¹ Excludes water stock acquisition rights, copier leases, development agreements, and amortization of premiums and discounts on outstanding debt, none of which are material.

² See the notes of the following page, which detail dedicated revenue streams and certain obligations paid by other funds.



Note: Categories not shown represent less than 1% of the City's debt portfolio.

City of Riverside
Fiscal Year 2016/17 Detail of Outstanding Debt ¹
As of March 31, 2017

Debt Issuance	Year of Issuance	Year of Final Maturity	Total Issue Size	Repayment Source	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
General Obligation										
Measure G Fire Facility Projects Bonds	2004	2024	20,000,000	Existing Special Property Tax	12,430,000	-	1,040,000	592,023	1,632,023	11,390,000
Pension Obligation										
Pension Obligation Bonds (2004)	2004	2023	89,540,000	General Purpose General Fund Revenues	56,600,000	-	5,760,000	3,337,136	9,097,136	50,840,000
Pension Obligation Bonds (2005) Series A	2005	2020	30,000,000	General Purpose General Fund Revenues ²	13,255,000	-	3,120,000	633,589	3,753,589	10,135,000
Pension Obligation Refunding Bond Anticipation Notes	2016	2017	31,145,000	General Purpose General Fund Revenues ^{2,7}	31,145,000	-	31,145,000	309,460	31,454,460	-
Certificates of Participation										
Galleria Mall Improvements	2006	2036	19,945,000	Project Developer / Successor Agency	17,575,000	-	535,000	790,491	1,325,491	17,040,000
Riverside Renaissance Projects Refunding	2008	2037	128,300,000	General Purpose General Fund Revenues	109,300,000	-	3,600,000	3,644,408	7,244,408	105,700,000
Recovery Zone Facility Hotel Project (Hyatt)	2010	2040	20,660,000	Project Developer / Successor Agency	19,815,000	-	19,815,000	1,042,738	20,857,738	-
Lease Revenue Bonds										
Lease Revenue Refunding Bonds Series A	2012	2033	41,240,000	General Purpose General Fund Revenues ³	37,245,000	-	1,420,000	1,653,125	3,073,125	35,825,000
Capital Leases										
VOIP Phone System	2012	2022	1,650,000	General Purpose General Fund Revenues	1,116,334	-	160,771	25,618	186,388	955,564
Police Department Helicopter	2013	2019	1,348,316	General Purpose General Fund Revenues	689,198	-	225,889	10,665	236,554	463,309
Various Vehicles, Software, and Hardware	2013	2019	3,642,934	General Purpose General Fund Revenues	1,862,102	-	610,315	28,816	639,131	1,251,787
Various Vehicles, Software, and Hardware	2013	2018	2,957,221	General Purpose General Fund Revenues	1,498,981	-	594,218	16,210	610,428	904,764
Convention Center, Fox, Muni, and RPD Dispatch FF&E	2013	2021	3,668,000	General Purpose General Fund Revenues	2,666,783	-	514,934	44,426	559,360	2,151,849
Various Vehicles, Software, and Hardware	2014	2022	4,450,000	General Purpose General Fund Revenues	4,173,048	-	663,030	76,194	739,224	3,510,019
Various Hardware and Software	2017	2025	7,955,000	General Purpose General Fund Revenues	-	7,955,000	-	-	-	7,955,000
Interfund Loans										
Utilities Plaza Purchase Interfund Loan	2012	2027	4,469,221	Building Lease Revenue	3,268,541	-	290,972	49,028	340,000	2,977,569
Private Placement Financings										
Ryan Bonaminio Park Loan	2012	2021	4,000,000	General Purpose General Fund Revenues	2,543,567	-	392,506	74,608	467,114	2,151,061
Convention Center Expansion Loan	2012	2034	44,650,000	General Fund Transient Occupancy Tax ⁴	40,937,717	-	1,764,235	1,272,083	3,036,318	39,173,482
Total General Fund					356,121,272	7,955,000	71,651,869	13,600,618	85,252,487	292,424,403
Local Park Impact Fee Fund										
Riverside Renaissance Debt Service Interfund Loan #1	2010	2020	3,460,000	Development Impact Fee Revenue	3,460,000	-	680,100	51,900	732,000	2,779,900
Riverside Renaissance Debt Service Interfund Loan #2	2011	2019	3,402,000	Development Impact Fee Revenue	2,715,220	-	678,272	40,728	719,000	2,036,949
Total Local Park Impact Fee Fund					6,175,220	-	1,358,372	92,628	1,451,000	4,816,849
Measure A Fund										
RPFA Local Measure A Sales Tax Revenue COPs	2013	2033	35,235,000	Measure A Sales Tax Revenues	33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
Total Measure A Fund					33,950,000	-	1,340,000	1,659,688	2,999,688	32,610,000
Electric Utility										
Electric Revenue Refunding Bonds (2008) Series A	2008	2029	84,515,000	Existing Electric Rates/Refunding Proceeds	70,540,000	-	-	2,194,499	2,194,499	70,540,000
Electric Revenue Refunding Bonds (2008) Series C	2008	2035	57,325,000	Existing Electric Rates/Refunding Proceeds	41,975,000	-	-	1,344,879	1,344,879	41,975,000
Electric Revenue Bonds (2008) Series D	2008	2038	209,740,000	Existing Electric Rates	209,740,000	-	-	10,246,400	10,246,400	209,740,000
Electric Revenue Bonds (2009) Series A	2009	2018	34,920,000	Existing Electric Rates	3,640,000	-	1,150,000	140,500	1,290,500	2,490,000
Electric Revenue Bonds (2010) Series A	2010	2040	133,290,000	Existing Electric Rates	133,290,000	-	-	6,479,481	6,479,481	133,290,000
Electric Revenue Bonds (2010) Series B	2010	2019	7,090,000	Existing Electric Rates	7,090,000	-	95,000	305,625	400,625	6,995,000
Electric Revenue Bonds (2011) Series A	2011	2035	56,450,000	Existing Electric Rates/Refunding Proceeds	41,925,000	-	-	1,613,274	1,613,274	41,925,000
Electric Revenue Refunding Bonds (2013) Series A	2013	2043	79,080,000	Existing Electric Rates	58,635,000	-	12,075,000	2,537,856	14,612,856	46,560,000
Electric Fund Vehicles Capital Leases	Various	Various	Various	Existing Electric Rates	4,693,715	-	789,052	92,063	881,115	3,904,662
Total Electric Fund					571,528,715	-	14,109,052	24,954,578	39,063,630	557,419,662
Water Utility										
Water Revenue Bonds (2008) Series B	2008	2038	58,235,000	Existing Water Rates	58,235,000	-	1,610,000	2,798,150	4,408,150	56,625,000
Water Revenue Bonds (2009) Series A	2009	2020	31,895,000	Existing Water Rates	12,730,000	-	2,970,000	517,350	3,487,350	9,760,000
Water Revenue Bonds (2009) Series B	2009	2039	67,790,000	Existing Water Rates	67,790,000	-	-	2,717,377	2,717,377	67,790,000
Water Revenue Bonds (2011) Series A	2011	2035	59,000,000	Existing Water Rates	54,725,000	-	600,000	1,781,306	2,381,306	54,125,000
Water Fund Vehicles Capital Lease	2017	2027	2,305,000	Existing Water Rates	-	2,305,000	-	-	-	2,305,000
Total Water Fund					193,480,000	2,305,000	5,180,000	7,814,183	12,994,183	190,605,000
Sewer Utility										
Headworks Project Loan	2000	2019	7,956,419	Existing Sewer Rates	1,383,086	-	452,992	24,395	477,387	930,095
Cogeneration Project Loan	2003	2021	5,374,978	Existing Sewer Rates	1,596,647	-	306,353	33,120	339,474	1,290,294
Sewer Revenue Bonds (2009) Series A	2009	2016	36,835,000	Existing Sewer Rates	8,055,000	-	8,055,000	201,375	8,256,375	-
Sewer Revenue Bonds (2009) Series B	2009	2039	204,075,000	Existing Sewer Rates	204,075,000	-	-	9,216,748	9,216,748	204,075,000
Sewer Revenue Bonds (2015) Series A	2015	2040	200,030,000	Existing Sewer Rates	200,030,000	-	-	9,837,000	9,837,000	200,030,000
Total Sewer Fund					415,139,734	-	8,814,345	19,312,639	28,126,984	406,325,389

Debt Issuance	Year of Issuance	Year of Final Maturity	Total Issue Size	Repayment Source	Outstanding Principal Balance 6/30/2016	New Debt Issued During Fiscal Year	2016/17 Principal Payments	2016/17 Interest Payments	2016/17 Total Payments	Projected Principal Balance 6/30/2017
Parking Fund										
Parking Garages 1 & 2 Interfund Loan #2	2008	2018	942,006	Parking Fund Revenue	216,623	-	117,751	3,249	121,000	98,872
Fox Entertainment Plaza Loan	2010	2032	25,000,000	Parking Fund Revenue ⁵	20,246,817	-	976,511	770,193	1,746,704	19,270,306
Total Parking Fund					20,463,440	-	1,094,262	773,442	1,867,704	19,369,178
Central Garage Fund										
CNG Refueling Station Interfund Loan	2013	2019	1,674,262	Fuel Sales	1,015,607	-	334,766	15,234	350,000	680,841
Total Central Garage Fund					1,015,607	-	334,766	15,234	350,000	680,841
RDA Successor Agency										
RPFA Multiple Project Area TABs (1991)	1991	2018	13,285,000	Successor Agency Tax Increment	45,000	-	20,000	3,600	23,600	25,000
California Tower Lease Revenue Bonds Series A	2003	2024	26,255,000	Successor Agency Tax Increment	15,475,000	-	1,275,000	735,500	2,010,500	14,200,000
California Tower Lease Revenue Bonds Series B	2003	2024	4,810,000	Successor Agency Tax Increment	2,555,000	-	225,000	133,849	358,849	2,330,000
RPFA Multiple Project Area TABs (2007) Series A	2007	2037	8,340,000	Successor Agency Tax Increment	8,170,000	-	25,000	356,331	381,331	8,145,000
RPFA Multiple Project Area TABs (2007) Series B	2007	2028	14,850,000	Successor Agency Tax Increment	11,620,000	-	470,000	658,922	1,128,922	11,150,000
RPFA Multiple Project Area TABs (2007) Series C	2007	2037	89,205,000	Successor Agency Tax Increment	85,960,000	-	605,000	4,193,100	4,798,100	85,355,000
RPFA Multiple Project Area TABs (2007) Series D	2007	2032	43,875,000	Successor Agency Tax Increment	31,430,000	-	1,805,000	1,782,519	3,587,519	29,625,000
3615-3653 Main Street Acquisition Interfund Loan	2009	2017	4,280,000	Successor Agency Tax Increment	4,239,823	-	4,239,823	-	4,239,823	(0)
HUD Section 108 Refunding Loan - Mission Village	2011	2018	2,695,000	Successor Agency Tax Increment	1,175,000	-	365,000	29,308	394,308	810,000
Reid Park Acquisition Interfund Loan	2011	2028	720,000	Successor Agency Tax Increment	662,178	-	55,067	9,933	65,000	607,111
Riverside Golf Course Acquisition Interfund Loan	2011	2028	4,837,500	Successor Agency Tax Increment	4,450,726	-	368,239	66,761	435,000	4,082,487
2014 Subordinate Tax Allocation Refunding Bonds Series A	2014	2034	61,250,000	Successor Agency Tax Increment	57,280,000	-	3,690,000	2,681,900	6,371,900	53,590,000
2014 Subordinate Tax Allocation Refunding Bonds Series B	2014	2024	1,730,000	Successor Agency Tax Increment	1,565,000	-	160,000	43,660	203,660	1,405,000
Total RDA Successor Agency					224,627,727	-	13,303,129	10,695,381	23,998,511	211,324,597
Assessment District & Community Facilities District										
Riverwalk Business Center Assessment District Bonds	2004	2029	3,755,000	Existing Special Property Tax	2,690,000	-	130,000	159,693	289,693	2,560,000
Sycamore Canyon Business Park CFD 92-1 Bonds	2005	2034	9,700,000	Existing Special Property Tax	7,690,000	-	250,000	392,990	642,990	7,440,000
Hunter Park Assessment District Bonds	2006	2036	15,269,906	Existing Special Property Tax	12,675,000	-	355,000	641,106	996,106	12,320,000
Riverwalk Assessment District Refunding Bonds	2011	2026	7,805,000	Existing Special Property Tax	6,100,000	-	450,000	267,006	717,006	5,650,000
Auto Center Assessment District Refunding Bonds	2012	2024	4,050,000	General Fund Sales Tax Revenue ⁶	2,970,000	-	285,000	118,472	403,472	2,685,000
Riverwalk Vista CFD 2006-1	2013	2043	4,415,000	Existing Special Property Tax	4,290,000	-	85,000	204,919	289,919	4,205,000
Riverwalk Vista CFD 2006-1 Improv Area No.2 Series A	2016	2046	5,505,000	Existing Special Property Tax	5,505,000	-	-	179,005	179,005	5,505,000
Riverwalk Vista CFD 2006-1 Improv Area No.2 Series B	2016	2031	1,275,000	Existing Special Property Tax	1,275,000	-	80,000	42,934	122,934	1,195,000
Highlands CFD 2014-2 Series A	2016	2046	1,800,000	Existing Special Property Tax	1,800,000	-	-	48,880	48,880	1,800,000
Highlands CFD 2014-2 Series B	2016	2031	810,000	Existing Special Property Tax	810,000	-	-	24,966	24,966	810,000
Total Assessment District & Community Facilities District					45,805,000	-	1,635,000	2,079,971	3,714,971	44,170,000
Total					\$ 1,868,306,713	\$ 10,260,000	\$ 118,820,795	\$ 80,998,362	\$ 199,819,156	\$ 1,759,745,918

¹ Excludes water stock acquisition rights, copier leases, development agreements, and amortization of premiums and discounts on outstanding debt, none of which are material.

² 48.3% of the debt service for these bonds is allocated to other Funds based on the percentage of miscellaneous CalPERS plan employees budgeted in those Funds.

³ 25.4% of the debt service for these bonds is allocated to the Parking Fund for the construction of Garage 6 and to the Successor Agency for the construction of the University Village garage.

⁴ Debt service for this loan is primarily funded from a voter-approved increase in the transient occupancy tax rate from 11% to 13%.

⁵ A portion of the debt service for this loan related to non-parking facilities is funded by the General Fund.

⁶ Under the terms of an existing development agreement, increased incremental sales tax resulting from the expansion of the Auto Center funds the debt service on these bonds.

⁷ Historically, the City has annually refinanced the BAN and rolled over the principal balance yearly. During the 4th quarter, the City refinanced the BAN into a long term 10-year Bond and will be reflected as such on the 4th quarter report.

5-Year Measure Z Spending Plan
 Adopted by City Council on May 16, 2017

Attachment D

City Council Approved Items	Funding Request	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Measure Z Spending Plan (5-Year Totals)	Overview of Item
			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21		
1	20% General Fund Reserve	Financial Discipline/ Responsibility	\$ 5,549,224	\$ 15,000,000	\$ 2,450,776	\$ 1,000,000	\$ 1,000,000	\$ 25,000,000	
2	Payoff of the Balloon \$32 million Pension Obligation Bond	Financial Discipline/ Responsibility	\$ -	\$ 1,900,800	\$ 1,900,800	\$ 1,900,800	\$ 1,900,800	\$ 7,603,200	February 2017 Finance Committee recommendation to utilize Measure Z funding to pay off the BAN. The General Fund portion of the POB costs is approximately 48% of the total. The revised 10-year financing reflects approximately \$40 million in total principal and interest payments. The total amounts presented are the General Fund portion only. City Council approved 10-year financing on April 25, 2017, subject to final City Council approval on May 16, 2017.
3	Funding for Workers Comp and General Liability	Financial Discipline/ Responsibility	\$ -	\$ 2,500,000	\$ 2,500,000	\$ -	\$ -	\$ 5,000,000	
4	Measure Z Spending Contingency	Financial Discipline/ Responsibility	\$ -	\$ 1,000,000	\$ 1,000,000			\$ 2,000,000	As a new sales tax, Measure Z revenues will take between 6-12 months take shape. Amounts can cover either an overage in expense or a decrease in revenue.
5	Additional Sworn Police Positions	Public Safety	\$ -	\$ 3,700,000	\$ 6,500,000	\$ 8,800,000	\$ 11,000,000	\$ 30,000,000	Year 2: Add back 17 sworn officers reduced during FY 2016-18 Two-Year Budget Year 3: Add 16 additional officers Year 4: Add 14 additional officers Year 5: Add 13 additional officers * 60 total sworn positions; all positions have an estimated 5% annual increase for salaries, benefits, etc.
6	Public Safety Non-Sworn Positions and Recruitment Costs	Public Safety	\$ -	\$ 903,500	\$ 1,040,408	\$ 1,070,778	\$ 1,127,321	\$ 4,142,008	<u>Civilian</u> : Year 2: Add back all non-sworn FY 2016-18 Two-Year Budget Reductions, including records specialist (2), sr. office specialist (2), assistant range master (0.75), sr. police records specialist (2), background investigator (1.25), custodian (1), general service worker (1), office specialist (1) * 11 total civilian (non-dispatchers); all positions have an estimated 3% annual increase for salaries, benefits, etc. <u>Recruitment</u> : Includes vacation bank accruals and testing/background expenditures. <u>HR Analyst</u> : Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases
7	Police Officer Lateral Hire Incentives and Recruitment Costs	Public Safety	\$ -	\$ -	\$ 344,360	\$ 344,360	\$ 344,360	\$ 1,033,080	Includes hiring and retention bonuses, vacation bank accruals, and testing/background expenditures.

Note: Annual allocations are subject to City Council approval through the biennial or mid-cycle budget process.

5-Year Measure Z Spending Plan

Adopted by City Council on May 16, 2017

City Council Approved Items	Funding Request	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Measure Z Spending Plan (5-Year Totals)	Overview of Item
			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21		
8	Additional Dispatchers	Public Safety	\$ -	\$ 260,000	\$ 480,000	\$ 705,000	\$ 930,000	\$ 2,375,000	Year 2: Add 3 additional dispatchers Year 3: Add 2 additional dispatchers Year 4: Add 2 additional dispatchers Year 5: Add 2 additional dispatchers * 9 total dispatchers are all net "new" positions; all positions have an estimated 5% annual increase for salaries, benefits, etc.
9	Reinstatement of Fire Squad	Public Safety	\$ 450,000	\$ 792,798	\$ 832,438	\$ 874,060	\$ 917,763	\$ 3,867,058	Approved by City Council in December 2016. Estimates include 5% annual increases (salaries, benefits, etc.).
10	Reinstatement of Captains (Training and Arson)	Public Safety	\$ -	\$ 450,025	\$ 472,526	\$ 496,153	\$ 520,960	\$ 1,939,664	Estimates include 5% annual increases (salaries, benefits, etc.).
11	Reinstatement of Battalion Chief	Public Safety	\$ -	\$ 282,595	\$ 296,725	\$ 311,561	\$ 327,139	\$ 1,218,020	Estimates include 5% annual increases (salaries, benefits, etc.).
12	Revised PD Vehicle Replacement and Maintenance Plan	Public Safety	\$ -	\$ 2,704,822	\$ 2,745,119	\$ 2,786,221	\$ 2,828,146	\$ 11,064,308	Annual debt services of \$690,000 plus replacement of vehicles each year. Useful life of 3-5 years; 4 year financing (\$2.5 million)
13	Refurbish PD Vehicle (Pilot Program)	Public Safety	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000	\$25,000 per vehicle - 2 vehicle pilot program.
14	Revised Fire Vehicle Replacement and Maintenance Plan	Public Safety	\$ -	\$ 1,690,000	\$ 1,990,000	\$ 3,574,252	\$ 3,894,158	\$ 11,148,410	One-time replacement of 16 vehicle; 10-year financing (\$13.7 million). Additional layering in of vehicle replacement for remainder of vehicles.
15	Fleet Facility Capital Repairs Needed	Public Safety	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000	Facility improvements to doors, lifts and drive approach.
16	Additional Fleet Mechanics for Police Department (2)	Public Safety	\$ -	\$ 181,000	\$ 190,050	\$ 199,553	\$ 209,530	\$ 780,133	Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases for first 5-years with 2% increases thereafter.
17	Additional Fleet Mechanics for Fire Department (2)	Public Safety	\$ -	\$ 181,000	\$ 190,050	\$ 199,553	\$ 209,530	\$ 780,133	Total salary and benefits - based on existing position. Final amounts may differ based on starting salary and CalPERS tier. Current costs anticipated 5% annual increases for first 5-years with 2% increases thereafter.
18	Funding Gap - Existing Services (based on the FY 16-17 2nd Qtr General Fund Operating Deficit estimate)	Critical Operating Needs	\$ 3,939,526	\$ 5,482,404	\$ 10,787,847	\$ 17,266,026	\$ 10,734,277	\$ 48,210,080	Based on 5-Year Model and largely associated with union contracts and a slowing of revenue growth. Model assumes no-raises for SEIU in Year 5.
19	General Plan Update (Includes Zoning Code Changes)	Critical Operating Needs	\$ -	\$ 2,000,000	\$ 1,500,000	\$ 1,500,000	\$ -	\$ 5,000,000	Over the past 20 years, the City's regulatory environment for development has become burdensome. In order to make an investment in the future of Riverside, funding is needed for a General Plan Update, including zoning code, in the near future.

Note: Annual allocations are subject to City Council approval through the biennial or mid-cycle budget process.

5-Year Measure Z Spending Plan
Adopted by City Council on May 16, 2017

City Council Approved Items	Funding Request	Category	Year 1	Year 2	Year 3	Year 4	Year 5	Measure Z Spending Plan (5-Year Totals)	Overview of Item
			FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21		
20	Homeless Services	Critical Operating Needs	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000	BEC recommended to add \$500,000 per year for Homeless Services. A comprehensive plan will return to the City Council for approval at a later date.
21	Principal Analyst - City Manager's Office	Critical Operating Needs	\$ -	\$ 165,000	\$ 173,250	\$ 181,913	\$ 191,008	\$ 711,171	Salary and Benefits: Based on Tier 2 employee. 5% increased for first four years. 2% increases thereafter.
22	Budget Engagement Commission Support	Critical Operating Needs	\$ 5,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 27,000	\$ 113,000	Supplies, printing and mailing, video and security staff.
23	New Downtown Main Library	Facility Capital Needs	\$ -	\$ -	\$ 1,867,412	\$ 2,561,824	\$ 2,561,824	\$ 6,991,059	Estimated \$30 million.
24	Eastside Library Site Selection	Facility Capital Needs	\$ -	\$ 100,000		\$ -	\$ -	\$ 100,000	6-month community outreach project to find a replacement site for the Eastside Library.
25	New Police Headquarters	Facility Capital Needs	\$ -	\$ -	\$ 2,801,118	\$ 3,842,735	\$ 3,842,735	\$ 10,486,588	Estimated \$45 million - Depending on features, liability costs will increase.
26	Museum Expansion and Rehab	Facility Capital Needs	\$ -	\$ -	\$ 1,244,941	\$ 1,707,882	\$ 1,707,882	\$ 4,660,706	Estimated \$15 million cost to construct.
27	Downtown Parking Garage	Facility Capital Needs	\$ -	\$ -	\$ 933,706	\$ 1,280,912	\$ 1,280,912	\$ 3,495,529	Estimated \$15 million for rehab and expansion.
28	Annual Deferred Maintenance (Existing Facilities) - Partial Funding	Facility Capital Needs	\$ -	\$ 1,000,000	\$ 1,500,000	\$ 250,000	\$ 1,450,000	\$ 4,200,000	
29	Maximize Roads/Streets (Pavement Condition Index)	Quality of Life	\$ -	\$ 2,875,000	\$ 2,875,000	\$ 2,875,000	\$ 2,875,000	\$ 11,500,000	After the Pavement Condition Index survey is completed early next year, Public Works will return to the City Council with a comprehensive plan for street/road/side rehabilitation.
30	Tree Trimming	Quality of Life	\$ -	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 4,000,000	
31	Ward Action Team - Deputy City Attorney II (City Attorney's Office)	Quality of Life	\$ 56,250	\$ 225,000	\$ 236,250	\$ 248,063	\$ 260,466	\$ 1,026,028	Approved by City Council in February 2017.
32	Ward Action Team - City Manager's Office	Quality of Life	\$ -	\$ 165,000	\$ 173,250	\$ 181,913	\$ 191,008	\$ 711,171	
33	Technology Improvements	Technology	\$ -	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 2,000,000	\$ 8,000,000	Includes funding for future technology projects and needs based on Citywide audit programs and other assessments. Funding may be used for hardware, new software, and cybersecurity. A comprehensive plan for use of funds will return to City Council at a later date.
			\$ 10,000,000	\$ 47,235,944	\$ 50,553,025	\$ 57,685,555	\$ 53,831,819	\$ 219,306,345	
			\$ 10,000,000	\$ 51,557,000	\$ 52,072,570	\$ 52,593,296	\$ 53,119,229	\$ 219,342,094	
			\$ (0)	\$ 4,321,056	\$ 1,519,545	\$ (5,092,260)	\$ (712,591)	\$ 35,749	
			\$ (0)	\$ 4,321,055	\$ 5,840,600	\$ 748,340	\$ 35,749	\$ 35,749	

Note: Annual allocations are subject to City Council approval through the biennial or mid-cycle budget process.

1 RESOLUTION NO.

2 A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
3 RIVERSIDE, CALIFORNIA, AMENDING THE TWO-YEAR
4 BUDGET OF THE CITY OF RIVERSIDE FOR THE FISCAL
5 YEARS BEGINNING JULY 1, 2016, AND ENDING JUNE 30, 2017,
6 AND BEGINNING JULY 1, 2017, AND ENDING JUNE 30, 2018.

7 WHEREAS, on June 21, 2016, following a public hearing thereon, the City Council for
8 the City of Riverside adopted the Biennial Budget for the Fiscal Years beginning July 1, 2016, and
9 ending June 30, 2017, and beginning July 1, 2017, and ending June 30, 2018; and

10 WHEREAS, on June 20, 2017, in an open public meeting and following public comment,
11 the City Council reviewed and discussed amendments to the aforementioned Biennial Budget as
12 recommended by staff, including any modifications, revisions, and/or corrections made and
13 approved by the City Council, which are incorporated by reference as though fully set forth herein,
14 and together constitute the “Amended Biennial Budget for Fiscal Years 2016-2017 and 2017-2018”;
15 and

16 WHEREAS, Section 1103 of the Charter of the City of Riverside requires that the annual
17 budget of the City of Riverside be adopted on or before June 30th.

18 NOW THEREFORE, BE IT RESOLVED that the City Council hereby finds and
19 determines as follows:

20 Section 1: That the preceding recitals are true and correct and are incorporated by
21 reference as though fully set forth herein.

22 Section 2: The Amended Biennial Budget of the City of Riverside for Fiscal Years
23 beginning July 1, 2016, and ending June 30, 2017, and beginning July 1, 2017, and ending June 30,
24 2018, prepared and submitted to the City Council by the City Manager and on file in the Office of
25 the City Clerk, as modified and amended by the City Council, is hereby adopted on the basis of the
26 totals set forth in each of the budgets contained therein by program and/or sub-program within each
27 department, the totals set forth therein for debt redemption and interest requirements, and the totals
28 set forth therein for capital improvements.

1 Section 3: That the Chief Financial Officer/Treasurer is authorized to expend in
2 accordance with the laws of the State of California and the laws and Charter of City of Riverside on
3 behalf of the City Council new appropriations for departments, programs, and projects as stated in
4 the “Amended Biennial Budget for Fiscal Years 2016-2017 and 2017-2018” attached hereto and
5 incorporated herein by reference.

6 Section 4: That, subject to availability of funds, the Chief Financial Officer/Treasurer
7 is authorized to make the inter-fund transfers between funds as presented in the aforesaid budget
8 document and as authorized by the City Council in monthly increments of one-twelfth each or such
9 transfers may be made in lump sum amounts if necessary to finance a particular item, project,
10 program, or sub-program.

11 Section 5: That the Chief Financial Officer/Treasurer is authorized to validate, sign,
12 and pay all legal and contractual obligations of the City, including City Departments and agencies,
13 with check warrants up to the amounts appropriated in this budget.

14 Section 6: That at fiscal year ending June 30, 2017, certain purchase orders exist as
15 Outstanding Encumbrances representing contractual obligations of previously budgeted funds. Also,
16 budgeted funds for certain items or projects in various stages of acquisition or development have
17 previously been approved or will be approved by the City Council to be carried forward to fiscal
18 year 2017-2018 as Continuing Appropriations. The Outstanding Encumbrances and Continuing
19 Appropriations are deemed to be rebudgeted as an addition to the budget amounts previously set
20 forth in this resolution.

21 Section 7: That the City Council hereby approves the Fiscal Year 2017-2018 Amended
22 Five-Year Capital Improvement Plan, hereby accepts the Planning Commission’s determination on
23 May 18, 2017, that the Fiscal Year 2017-2018 capital projects are consistent with the General Plan
24 of the City of Riverside, and hereby authorizes the Chief Financial Officer/Treasurer to transfer
25 funding within approved capital projects.

26 Section 8: That pursuant to Section 1104 of the Charter of the City of Riverside, the
27 City Council may during the fiscal year amend or supplement the budget by motion adopted by the
28

1 affirmative votes of at least five members so as to authorize the transfer of unused balances
2 appropriated for one purpose to another purpose or to appropriate available funds not included in the
3 budget.

4 Section 9: That this Resolution shall become effective immediately upon its passage.

5 ADOPTED by the City Council this _____ day of June, 2017.

6
7 _____
8 WILLIAM R. BAILEY, III
9 Mayor of the City of Riverside

10 Attest:

11 _____
12 COLLEEN J. NICOL
13 City Clerk of the City of Riverside
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1 I, Colleen J. Nicol, City Clerk of the City of Riverside, California, hereby certify that the
2 foregoing resolution was duly and regularly adopted at a meeting of the City Council of said City at
3 its meeting held on the _____ day of June, 2017, by the following vote, to wit:

4 Ayes: Councilmembers

5 Noes:

6 Absent:

7 Abstain:

8 IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the
9 City of Riverside, California, this ____ day of _____, 2017.

10
11 _____
12 COLLEEN J. NICOL
13 City Clerk of the City of Riverside
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17-0872

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	-
Operating Transfers Out Total			0	3,024	0	0	0	0	-
424250	0000101	Sublet Repairs-Automotive	0	(5,400)	0	0	0	0	-
447000	0000101	Misc Expenses Unclassified	0	813	0	0	0	0	-
Non-personnel Expenses Total			0	(4,587)	0	0	0	0	-
Total Budget Requirements			0	(1,562)	0	0	0	0	-

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) %
Personnel Services Total			529,900	496,369	379,901	379,901	393,737	402,773	(5.6) %
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) %
Non-personnel Expenses Total			59,448	50,336	30,449	28,449	30,508	30,508	(.1) %
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	-
Special Projects Total			21,360	15,709	23,500	67,387	23,500	18,500	27.0 %
440301	9776600	Walkable Communities Task Forc	0	0	0	0	0	0	-
Capital Outlay & Grants Total			0	0	0	0	0	0	-
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) %
Charges From Others Total			132,073	172,708	170,114	170,114	170,354	189,940	(10.4) %
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 %
Charges to Others Total			(953,161)	(1,075,469)	(1,053,382)	(1,053,382)	(1,053,382)	(1,035,936)	1.6 %
Total Budget Requirements			(210,378)	(340,344)	(449,418)	(407,530)	(435,283)	(394,215)	14.0 %

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) %
Personnel Services Total			176,646	189,071	328,755	354,755	340,703	344,870	(4.6) %
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) %
Non-personnel Expenses Total			9,638	13,161	4,498	18,498	4,558	4,558	(1.3) %
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) %
Special Projects Total			37,142	31,209	27,550	59,697	29,050	29,050	(5.1) %
Total Budget Requirements			223,426	233,442	360,803	432,950	374,311	378,478	(4.6) %

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)%
Charges From Others Total			13,122	14,035	15,013	15,013	15,737	12,142	23.6 %
Total Budget Requirements			13,122	14,035	15,013	15,013	15,737	12,142	23.6 %

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) %
Personnel Services Total			891,286	1,056,143	1,080,090	1,080,090	1,110,252	1,123,073	(3.8) %
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) %
Non-personnel Expenses Total			114,592	129,060	74,408	74,965	74,732	74,732	(.4) %
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	-
Charges From Others Total			347,834	525,186	525,147	525,147	525,147	549,529	(4.4) %
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 %
Charges to Others Total			(1,475,994)	(1,788,664)	(1,785,127)	(1,785,127)	(1,785,127)	(1,778,039)	.3 %
Total Budget Requirements			(122,280)	(78,272)	(105,482)	(104,924)	(74,996)	(30,705)	243.5 %

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)%
Charges From Others Total			25,602	27,387	29,293	29,293	30,705	23,691	23.6 %
Total Budget Requirements			25,602	27,387	29,293	29,293	30,705	23,691	23.6 %

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)%
Personnel Services Total			2,057,760	2,205,066	1,704,241	1,704,241	1,757,642	1,798,750	(5.2) %
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) %
Non-personnel Expenses Total			224,341	234,154	162,287	218,525	162,348	162,348	(.0) %
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) %
Charges From Others Total			810,104	787,540	781,541	781,541	792,341	816,225	(4.2) %
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	-
Charges to Others Total			(5,325,279)	(5,281,437)	(5,226,789)	(5,226,789)	(5,226,789)	(5,472,169)	(4.4) %
Total Budget Requirements			(2,233,072)	(2,054,675)	(2,578,720)	(2,522,481)	(2,514,458)	(2,694,846)	(4.3) %

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	-
Personnel Services Total			1,115,803	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			425,229	0	0	0	0	0	-
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	-
		Special Projects Total	262,219	0	0	0	0	0	-
882101	1110000	Utilization Chgs from 101 Fund	76,296	0	0	0	0	0	-
		Charges From Others Total	76,296	0	0	0	0	0	-
892510	1110000	Utilization Chgs to 510 Fund	(140,634)	0	0	0	0	0	-
		Charges to Others Total	(140,634)	0	0	0	0	0	-
		Total Budget Requirements	1,738,914	0	0	0	0	0	-

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	-
Non-personnel Expenses Total			207	0	0	0	0	0	-
Total Budget Requirements			207	0	0	0	0	0	-

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) %
Personnel Services Total			75,106	83,214	85,212	85,212	87,178	88,646	(3.8) %
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	-
Non-personnel Expenses Total			128,049	146,031	153,466	153,466	153,466	153,466	-
Total Budget Requirements			203,156	229,246	238,678	238,678	240,644	242,112	(1.4) %

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	-
Non-personnel Expenses Total			241,561	251,281	257,100	257,100	257,100	257,100	-
Total Budget Requirements			241,561	251,281	257,100	257,100	257,100	257,100	-

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) %
Personnel Services Total			165,985	1,093,980	842,872	842,872	886,837	915,108	(7.8) %
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) %
Non-personnel Expenses Total			163,599	379,891	228,989	239,946	132,467	132,467	72.8 %
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	-
Special Projects Total			9,150	619,254	533,646	732,331	533,646	533,646	-
882101	1140000	Utilization Chgs from 101 Fund	0	4,331	5,235	5,235	5,600	5,600	(6.5) %
Charges From Others Total			0	4,331	5,235	5,235	5,600	5,600	(6.5) %
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	-
Charges to Others Total			(84,000)	(89,626)	0	0	0	0	-
Total Budget Requirements			254,735	2,007,830	1,610,742	1,820,385	1,558,550	1,586,821	1.5 %

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) %
Personnel Services Total			180,175	323,828	326,123	378,055	332,571	379,962	(14.1) %
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	-
Non-personnel Expenses Total			12,286	11,262	13,535	13,535	13,535	13,535	-
Total Budget Requirements			192,461	335,091	339,658	391,590	346,106	393,497	(13.6) %

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)%
Personnel Services Total			0	0	136,268	136,268	138,597	141,774	(3.8) %
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	-
Non-personnel Expenses Total			0	0	4,709	4,709	4,709	4,709	-
Total Budget Requirements			0	0	140,977	140,977	143,306	146,483	1.6 %

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)%
Personnel Services Total			0	0	154,403	154,403	158,222	160,490	(3.7) %
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)%
Non-personnel Expenses Total			0	0	142,948	142,948	202,952	202,952	(29.5) %
892510	1155000	Utilization Chgs to 510 Fund	0	0	(56,000)	(56,000)	(80,000)	(80,000)	(30.0)%
Charges to Others Total			0	0	(56,000)	(56,000)	(80,000)	(80,000)	(30.0) %
Total Budget Requirements			0	0	241,351	241,351	281,174	283,442	16.5 %

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)%
Charges From Others Total			46,938	50,211	53,703	53,703	56,293	43,434	23.6 %
Total Budget Requirements			46,938	50,211	53,703	53,703	56,293	43,434	23.6 %

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)	-
		Managed Savings Total	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		Total Budget Requirements	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-

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) %
Personnel Services Total			852,699	1,035,179	1,083,393	1,083,393	1,122,627	1,140,879	(5.0) %
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) %
Non-personnel Expenses Total			93,534	130,513	140,475	164,512	135,740	135,740	3.4 %
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	-
Special Projects Total			9,070	11,021	12,000	12,350	12,000	12,000	-
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 %
Charges From Others Total			185,800	233,140	232,355	232,355	230,966	229,914	1.0 %
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)	-
Charges to Others Total			(907,565)	(1,474,558)	(1,525,273)	(1,525,273)	(1,525,273)	(1,495,372)	2.0 %
Total Budget Requirements			233,538	(64,702)	(57,050)	(32,662)	(23,940)	23,161	(346.3) %

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	-
Non-personnel Expenses Total			79,024	329,182	352,610	328,610	262,634	262,634	34.2 %
Total Budget Requirements			79,024	329,182	352,610	328,610	262,634	262,634	34.2 %

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	-
Non-personnel Expenses Total			47,462	37,091	47,250	47,250	47,250	47,250	-
Total Budget Requirements			47,462	37,091	47,250	47,250	47,250	47,250	-

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)%
Charges From Others Total			19,201	20,541	21,970	21,970	23,029	17,769	23.6 %
Total Budget Requirements			19,201	20,541	21,970	21,970	23,029	17,769	23.6 %

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) %
Personnel Services Total			3,274,238	3,902,290	4,242,563	4,233,363	4,407,682	4,778,404	(11.2) %
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) %
Non-personnel Expenses Total			333,849	341,379	560,552	700,641	561,331	564,245	(.6) %
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	-
Special Projects Total			182,849	329,518	60,000	258,327	60,000	60,000	-
462300	1300000	Office Furniture & Equipment	0	0	0	0	0	0	-
Equipment Outlay Total			0	0	0	0	0	0	-
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) %
Charges From Others Total			1,458,579	664,353	667,626	667,626	668,531	650,960	2.5 %
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	-
Charges to Others Total			(5,445,966)	(5,770,171)	(5,825,831)	(5,825,831)	(5,825,831)	(6,514,756)	(10.5) %
Total Budget Requirements			(196,449)	(532,628)	(295,090)	34,127	(128,287)	(461,147)	(36.0) %

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	-
		Special Projects Total	0	0	500,000	500,000	500,000	500,000	-
		Total Budget Requirements	0	0	500,000	500,000	500,000	500,000	-

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)%
Charges From Others Total			51,205	54,774	58,585	58,585	61,411	47,383	23.6 %
Total Budget Requirements			51,205	54,774	58,585	58,585	61,411	47,383	23.6 %

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)	-
		Managed Savings Total	0	0	(50,000)	(50,000)	(50,000)	(50,000)	-
		Total Budget Requirements	0	0	(50,000)	(50,000)	(50,000)	(50,000)	-

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
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) %
Personnel Services Total			660,099	2,117,013	2,524,230	2,350,830	2,658,306	2,714,147	(7.0) %
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) %
Non-personnel Expenses Total			35,406	398,590	329,046	558,023	329,785	329,785	(.2) %
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	-
Special Projects Total			0	108,910	105,000	167,029	105,000	105,000	-
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	-
Charges From Others Total			782,321	868,350	867,480	867,480	868,515	1,013,426	(14.4) %
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) %
Charges to Others Total			(3,337,693)	(3,651,926)	(3,655,079)	(3,655,079)	(3,656,247)	(4,231,829)	(13.6) %
Total Budget Requirements			(1,859,865)	(159,060)	170,677	288,283	305,359	(69,471)	(345.6) %

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	-
Personnel Services Total			387,885	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			43,306	0	0	0	0	0	-
Total Budget Requirements			431,192	0	0	0	0	0	-

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	-
Personnel Services Total			144,694	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			10,827	0	0	0	0	0	-
452004	2120000	City-Wide Employee Training	2,671	0	0	0	0	0	-
Special Projects Total			2,671	0	0	0	0	0	-
Total Budget Requirements			158,192	0	0	0	0	0	-

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	-
Personnel Services Total			46,118	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			9,345	0	0	0	0	0	-
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	-
Special Projects Total			58,293	0	0	0	0	0	-
Total Budget Requirements			113,757	0	0	0	0	0	-

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	-
Personnel Services Total			364,268	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			118,068	0	0	0	0	0	-
Total Budget Requirements			482,336	0	0	0	0	0	-

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	-
Personnel Services Total			381,684	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			45,926	0	0	0	0	0	-
450338	2150000	Drug & Alcohol Testing Prog	22,489	0	0	0	0	0	-
Special Projects Total			22,489	0	0	0	0	0	-
Total Budget Requirements			450,099	0	0	0	0	0	-

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)%
Charges From Others Total			57,927	61,965	66,275	66,275	69,471	53,602	23.6 %
Total Budget Requirements			57,927	61,965	66,275	66,275	69,471	53,602	23.6 %

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)	-
		Managed Savings Total	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		Total Budget Requirements	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-

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) %
Personnel Services Total			718,881	752,375	758,048	758,048	789,478	805,700	(5.9) %
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) %
Non-personnel Expenses Total			24,905	39,845	30,266	30,266	30,481	30,481	(.7) %
450052	2200000	Commission of Disabilities	871	563	5,000	5,000	5,000	5,000	-
Special Projects Total			871	563	5,000	5,000	5,000	5,000	-

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) %
Charges From Others Total			891,876	937,717	937,718	937,718	937,718	970,978	(3.4) %
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	-
Charges to Others Total			(5,589,562)	(4,977,325)	(4,977,953)	(4,977,953)	(4,977,953)	(4,840,867)	2.8 %
Total Budget Requirements			(3,953,026)	(3,246,822)	(3,246,921)	(3,246,921)	(3,215,276)	(3,028,708)	7.2 %

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) %
Personnel Services Total			126,940	130,254	132,217	132,217	134,841	136,990	(3.4) %
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	-
Non-personnel Expenses Total			15,061	14,841	12,914	12,914	12,914	12,914	-
Total Budget Requirements			142,001	145,095	145,131	145,131	147,755	149,904	(3.1) %

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) %
Personnel Services Total			1,068,705	1,116,688	1,338,919	1,338,919	1,393,512	1,433,133	(6.5) %
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) %
Non-personnel Expenses Total			1,336,596	1,082,818	1,123,744	1,163,528	1,084,687	1,084,687	3.6 %
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	-
Capital Outlay & Grants Total			98,306	242,329	135,000	594,537	135,000	135,000	-
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	-
Charges From Others Total			324,824	319,098	272,061	272,061	272,211	272,211	(.0) %
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	-
Charges to Others Total			(63,646)	(91,153)	(124,362)	(124,362)	(126,481)	(126,481)	(1.6) %
Total Budget Requirements			2,764,786	2,669,782	2,745,362	3,244,684	2,758,929	2,798,550	(1.9) %

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	-
Capital Outlay & Grants Total			128,291	103,025	0	400	0	0	-
Total Budget Requirements			128,291	103,025	0	400	0	0	-
Total Budget Requirements			128,291	103,025	0	400	0	0 (100.0) %	

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	-
		Non-personnel Expenses Total	0	279	0	0	0	0	-
		Total Budget Requirements	0	279	0	0	0	0	-

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) %
Personnel Services Total			205,123	208,439	226,581	226,581	230,836	238,468	(4.9) %
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	-
Non-personnel Expenses Total			25,994	28,975	76,830	76,830	71,930	71,930	6.8 %
463300	2230000	Off Furn & Equip Cap Lease	31,030	35,554	15,000	15,000	15,000	15,000	-
Equipment Outlay Total			31,030	35,554	15,000	15,000	15,000	15,000	-
892510	2230000	Utilization Chgs to 510 Fund	(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	-
Charges to Others Total			(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	(63,462)	-
Total Budget Requirements			198,687	209,507	254,949	254,949	254,304	261,936	(2.6) %

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	-
Personnel Services Total			285,404	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			85,083	0	0	0	0	0	-
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	-
Special Projects Total			648,263	0	0	0	0	0	-
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	-
Charges to Others Total			(6,341)	0	0	0	0	0	-
Total Budget Requirements			1,012,410	0	0	0	0	0	-

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) %
Personnel Services Total			485,418	500,675	507,724	507,724	518,818	526,445	(3.5) %
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) %
Non-personnel Expenses Total			31,309	36,274	38,403	38,403	38,420	38,420	(.0) %
881100	2240000	General Fund Allocation Chgs	302,647	126,922	126,923	126,923	126,923	126,923	-
Charges From Others Total			302,647	126,922	126,923	126,923	126,923	126,923	-
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	-
Charges to Others Total			(819,321)	(663,873)	(660,692)	(660,692)	(660,692)	(660,692)	-
Total Budget Requirements			54	0	12,358	12,358	23,469	31,096	89.9 %

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)%
Charges From Others Total			45,552	48,726	52,117	52,117	54,630	42,151	23.6 %
Total Budget Requirements			45,552	48,726	52,117	52,117	54,630	42,151	23.6 %

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)	-
		Managed Savings Total	0	0	(200,000)	(200,000)	(200,000)	(200,000)	-
		Total Budget Requirements	0	0	(200,000)	(200,000)	(200,000)	(200,000)	-

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)%
Personnel Services Total			775,101	1,046,179	1,038,173	1,038,173	1,052,383	975,583	6.4 %
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 %
Non-personnel Expenses Total			186,036	460,185	232,960	284,448	232,921	226,289	2.9 %
462305	2300000	Computer System Upgrades	0	0	0	60,000	0	0	-
Equipment Outlay Total			0	0	0	60,000	0	0	-

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) %
Charges From Others Total			2,118,892	2,225,192	2,215,520	2,215,520	2,217,320	2,471,089	(10.3) %
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) %
Charges to Others Total			(6,901,883)	(7,088,370)	(7,078,037)	(7,078,037)	(7,078,037)	(7,614,913)	(7.0) %
Total Budget Requirements			(3,821,852)	(3,356,813)	(3,591,384)	(3,479,895)	(3,575,413)	(3,941,952)	(8.8) %

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)%
Operating Transfers Out Total			3,333,333	3,333,333	0	0	0	9,089,016	(100.0) %
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	-
Personnel Services Total			(223,090)	(59)	0	0	0	0	-
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	-
Non-personnel Expenses Total			(479,306)	9,863	16,500	15,594	16,500	16,500	-
881100	2300100	General Fund Allocation Chgs	1,138,998	1,090,104	1,090,104	1,090,104	1,090,104	1,090,104	-
Charges From Others Total			1,138,998	1,090,104	1,090,104	1,090,104	1,090,104	1,090,104	-
891100	2300100	General Fund Allocation Chgs	(2,351,681)	(2,359,119)	(2,359,120)	(2,359,120)	(2,359,120)	(2,359,120)	-
Charges to Others Total			(2,351,681)	(2,359,119)	(2,359,120)	(2,359,120)	(2,359,120)	(2,359,120)	-
Total Budget Requirements			1,418,253	2,074,121	(1,252,516)	(1,253,422)	(1,252,516)	7,836,500	(115.9) %

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)%
Personnel Services Total			0	0	0	0	0	265,103	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	9,995	(100.0) %
Total Budget Requirements			0	0	0	0	0	275,098	-

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)%
Personnel Services Total			0	0	0	0	0	841,922	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	101,249	(100.0) %
882101	2304000	Utilization Chgs from 101 Fund	0	0	0	0	0	57,018	(100.0)%
Charges From Others Total			0	0	0	0	0	57,018	(100.0) %
Total Budget Requirements			0	0	0	0	0	1,000,189	-

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) %
Personnel Services Total			2,186,312	2,110,350	2,198,681	2,198,681	2,277,697	2,338,181	(5.9) %
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
Non-personnel Expenses Total			1,372,903	1,621,007	1,451,061	1,503,250	1,576,806	1,575,306	(7.8) %
463300	2305000	Off Furn & Equip Cap Lease	5,207	6,229	6,500	6,500	6,500	6,500	-
Equipment Outlay Total			5,207	6,229	6,500	6,500	6,500	6,500	-
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) %
Charges to Others Total			(1,075,470)	(1,377,418)	(1,250,000)	(1,250,000)	(1,371,900)	(1,371,900)	(8.8) %
Total Budget Requirements			2,488,953	2,360,169	2,406,242	2,458,431	2,489,103	2,548,087	(5.5) %

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) %
Personnel Services Total			994,563	1,043,315	1,225,551	1,540,551	1,273,331	761,127	61.0 %
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 %
Non-personnel Expenses Total			110,149	159,788	101,403	154,626	101,617	84,150	20.5 %
882101	2310000	Utilization Chgs from 101 Fund	17,718	31,833	43,661	43,661	57,018	0	-
Charges From Others Total			17,718	31,833	43,661	43,661	57,018	0	-
Total Budget Requirements			1,122,430	1,234,937	1,370,615	1,738,838	1,431,966	845,277	62.1 %

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) %
Personnel Services Total			723,875	731,737	945,726	855,726	980,387	418,609	125.9 %
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 %
Non-personnel Expenses Total			134,202	130,803	75,163	165,163	75,321	16,673	350.8 %
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
Special Projects Total			252,152	278,503	255,000	255,000	255,000	0	-
882101	2315000	Utilization Chgs from 101 Fund	2,031	12	1,968	1,968	2,104	2,104	(6.4) %
Charges From Others Total			2,031	12	1,968	1,968	2,104	2,104	(6.4) %
892630	2315000	Utilization Chgs to 630 Fund	0	(195,840)	(195,840)	(195,840)	(195,840)	0	-
Charges to Others Total			0	(195,840)	(195,840)	(195,840)	(195,840)	0	-
Total Budget Requirements			1,112,263	945,216	1,082,017	1,082,017	1,116,972	437,386	147.3 %

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	-
Non-personnel Expenses Total			68,589	18,837	60,000	60,000	60,000	0	-
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	-
Debt Service Total			48,100,507	49,054,270	19,213,160	19,213,160	20,256,746	0	-
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	-
Charges From Others Total			12,690,369	13,410,456	13,647,856	13,647,856	13,608,746	0	-
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	-
Charges to Others Total			(30,200,886)	(31,754,698)	(32,855,516)	(32,855,516)	(33,777,842)	0	-
Total Budget Requirements			30,658,580	30,728,864	65,500	65,500	147,650	0	-
Total Budget Requirements			30,658,580	30,728,864	65,500	65,500	147,650	0	125.4 %

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)%
Charges From Others Total			124,515	133,194	142,460	142,460	149,331	115,220	23.6 %
Total Budget Requirements			124,515	133,194	142,460	142,460	149,331	115,220	23.6 %

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)	-
		Managed Savings Total	0	0	(125,000)	(125,000)	(125,000)	(125,000)	-
		Total Budget Requirements	0	0	(125,000)	(125,000)	(125,000)	(125,000)	-

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) %
Personnel Services Total			1,355,670	2,230,643	890,888	980,033	909,879	925,113	(3.6) %
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	-
Non-personnel Expenses Total			8,551,196	7,845,568	206,067	336,155	165,230	165,230	24.7 %
450364	2400000	Info Tech-City Wi-Fi	309,951	0	0	0	0	0	-
Special Projects Total			309,951	0	0	0	0	0	-
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	-
Equipment Outlay Total			664,690	68,294	0	515,539	0	0	-
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	-
Capital Outlay & Grants Total			143,078	39,197	0	50,189	0	0	-
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	-
Charges From Others Total			982,815	1,006,697	991,158	991,158	991,598	843,283	17.5 %
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) %
Charges to Others Total			(12,252,635)	(12,846,350)	(12,584,064)	(12,584,064)	(12,584,064)	(13,105,966)	(3.9) %
Total Budget Requirements			(245,231)	(1,655,948)	(10,495,951)	(9,710,988)	(10,517,357)	(11,172,340)	(6.0) %

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)%
Personnel Services Total			0	0	474,733	474,733	500,122	514,259	(7.6) %
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)%
Non-personnel Expenses Total			0	3,184	311,657	412,342	316,120	316,120	(1.4) %
462320	2405000	Technology Replacement Prog-En	0	0	25,000	25,000	25,000	25,000	-
Equipment Outlay Total			0	0	25,000	25,000	25,000	25,000	-
Total Budget Requirements			0	3,184	811,390	912,075	841,242	855,379	(5.1) %

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)%
Personnel Services Total			0	0	1,385,947	1,296,802	1,430,561	1,460,547	(5.1) %
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)%
Non-personnel Expenses Total			0	0	1,689,644	1,688,844	1,722,610	1,722,610	(1.9) %
462320	2410000	Technology Replacement Prog-En	0	0	40,000	218,067	40,000	40,000	-
Equipment Outlay Total			0	0	40,000	218,067	40,000	40,000	-
Total Budget Requirements			0	0	3,115,591	3,203,713	3,193,171	3,223,157	(.3) %

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)%
Personnel Services Total			0	0	2,465,651	2,465,651	2,537,373	2,595,527	(5.0) %
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)%
Non-personnel Expenses Total			0	2	1,352,960	1,462,660	1,413,178	1,413,178	(4.2) %
Total Budget Requirements			0	2	3,818,611	3,928,311	3,950,551	4,008,705	(4.7) %

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)%
Personnel Services Total			0	0	906,212	906,212	941,810	966,176	(6.2) %
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)%
Non-personnel Expenses Total			0	4	23,904	23,904	24,167	24,167	(1.0) %
Total Budget Requirements			0	4	930,116	930,116	965,977	990,343	(6.0) %

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)%
Personnel Services Total			0	0	178,453	339,953	190,120	194,262	(8.1) %
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)%
Non-personnel Expenses Total			0	9,107	201,234	412,082	72,275	72,275	178.4 %
Total Budget Requirements			0	9,107	379,687	752,035	262,395	266,537	42.4 %

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)%
Personnel Services Total			0	0	294,991	294,991	313,288	323,381	(8.7) %
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)%
Non-personnel Expenses Total			0	0	410,980	410,980	473,418	473,418	(13.1) %
Total Budget Requirements			0	0	705,971	705,971	786,706	796,799	11.4 %

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)%
Personnel Services Total			0	0	193,503	193,503	197,165	201,421	(3.9) %
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	-
Non-personnel Expenses Total			0	0	3,362	3,362	3,362	3,362	-
Total Budget Requirements			0	0	196,865	196,865	200,527	204,783	1.8 %

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)%
Charges From Others Total			594,114	595,050	559,679	559,679	561,091	554,077	1.0 %
Total Budget Requirements			594,114	595,050	559,679	559,679	561,091	554,077	1.0 %

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)	-
		Managed Savings Total	0	0	(350,000)	(350,000)	(350,000)	(350,000)	-
		Total Budget Requirements	0	0	(350,000)	(350,000)	(350,000)	(350,000)	-

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	-
Personnel Services Total			1,058,579	806,203	1,189,332	1,120,532	1,216,303	1,216,303	(2.2) %
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) %
Non-personnel Expenses Total			152,203	97,652	169,506	240,456	169,576	169,576	(.0) %
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
Special Projects Total			12,680	107,364	0	0	0	0	-
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	-
Equipment Outlay Total			28,658	36,258	15,000	15,000	15,000	15,000	-
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	-
Charges From Others Total			3,641,018	3,122,218	3,069,011	3,069,011	3,074,921	1,220,146	151.5 %
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 %
Charges to Others Total			(790,975)	(317,885)	(982,881)	(982,881)	(905,778)	(905,778)	8.5 %
Total Budget Requirements			4,102,164	3,851,810	3,459,968	3,462,118	3,570,022	1,715,247	101.7 %

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) %
Personnel Services Total			1,363,209	1,692,952	2,737,957	2,633,957	2,833,891	2,902,763	(5.6) %
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) %
Non-personnel Expenses Total			353,855	473,584	173,348	429,074	136,038	136,038	27.4 %
450033	2810000	Special Projects - Dev - Misc	0	0	1,000,000	1,000,000	500,000	500,000	100.0 %
Special Projects Total			0	0	1,000,000	1,000,000	500,000	500,000	100.0 %
463300	2810000	Off Furn & Equip Cap Lease	16,271	14,788	20,000	20,000	20,000	20,000	-
Equipment Outlay Total			16,271	14,788	20,000	20,000	20,000	20,000	-
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	-
Charges From Others Total			0	0	1,000	1,000	1,000	420,210	(99.7) %
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	-
Charges to Others Total			(324,544)	(328,905)	(364,046)	(364,046)	(380,975)	(380,975)	(4.4) %
Total Budget Requirements			1,408,791	1,852,419	3,568,259	3,719,985	3,109,954	3,598,036	(.8) %

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	-
Non-personnel Expenses Total			11,555	5,016	14,000	14,000	14,000	14,000	-
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)%
Charges From Others Total			356,997	319,999	355,770	355,770	372,476	415,998	(14.4)%
Total Budget Requirements			368,552	325,016	369,770	369,770	386,476	429,998	(14.0)%

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) %
Personnel Services Total			651,377	556,064	656,649	604,849	680,353	695,465	(5.5) %
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) %
Non-personnel Expenses Total			77,180	63,513	64,160	213,008	64,358	64,358	(.3) %
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
Special Projects Total			55,209	23,641	35,500	39,000	35,500	35,500	-
881100	2810250	General Fund Allocation Chgs	0	0	0	0	0	38,014	(100.0)%
Charges From Others Total			0	0	0	0	0	38,014	(100.0) %
894223	2810250	Interfund Services to 223 Fund	(2,109)	(3,084)	(2,530)	(2,530)	(610)	(610)	314.7 %
Charges to Others Total			(2,109)	(3,084)	(2,530)	(2,530)	(610)	(610)	314.7 %
Total Budget Requirements			781,658	640,134	753,779	854,327	779,601	832,727	(9.4) %

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	-
Capital Outlay & Grants Total			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0	(100.0) %

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
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) %
Personnel Services Total			0	661,397	663,038	663,038	691,391	706,039	(6.0) %
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) %
Non-personnel Expenses Total			0	222,007	340,190	340,190	335,448	335,448	1.4 %
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	-
Special Projects Total			0	65,562	1,650,500	500,500	150,500	150,500	996.6 %
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	-
Capital Outlay & Grants Total			0	0	0	1,200,000	0	0	-
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) %
Charges From Others Total			0	11,044	14,795	14,795	15,045	14,197	4.2 %
891100	2815001	General Fund Allocation Chgs	0	(1,136,373)	(1,136,369)	(1,136,369)	(1,136,369)	(80,860)	1305.3 %
Charges to Others Total			0	(1,136,373)	(1,136,369)	(1,136,369)	(1,136,369)	(80,860)	1305.3 %
Total Budget Requirements			0	(176,360)	1,532,154	1,582,154	56,015	1,125,324	36.1 %

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	-
		Non-personnel Expenses Total	20	0	0	0	0	0	-
		Total Budget Requirements	20	0	0	0	0	0	-

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) %
Personnel Services Total			1,587,490	2,078,555	2,308,946	2,243,346	2,378,585	2,442,849	(5.4) %
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
Non-personnel Expenses Total			329,942	291,383	171,119	268,454	169,851	294,851	(41.9) %
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	-
Equipment Outlay Total			2,480	589,257	5,000	1,694,752	5,000	5,000	-
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	-
Charges From Others Total			399	499	600	600	600	384,177	(99.8) %
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	-
Charges to Others Total			0	(462,556)	0	0	0	0	-
Total Budget Requirements			1,920,313	2,497,140	2,485,665	4,207,152	2,554,036	3,126,877	(20.5) %

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) %
Personnel Services Total			2,289,069	2,243,909	2,293,705	2,230,705	2,353,090	2,416,968	(5.0) %
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) %
Non-personnel Expenses Total			638,642	632,746	669,354	767,354	672,590	672,590	(.4) %
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	-
Equipment Outlay Total			6,380	30,439	10,000	10,000	10,000	10,000	-
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) %
Charges From Others Total			57,000	52,999	66,900	66,900	70,300	1,203,758	(94.4) %
894101	2840000	Interfund Services to 101 Fund	(7,651)	(172)	0	0	0	0	-
Charges to Others Total			(7,651)	(172)	0	0	0	0	-
Total Budget Requirements			2,983,441	2,959,922	3,039,959	3,074,959	3,105,980	4,303,316	(29.3) %

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) %
Personnel Services Total			522,314	567,046	554,252	554,252	579,638	588,798	(5.8) %
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) %
Non-personnel Expenses Total			61,246	74,538	108,167	110,985	108,365	108,365	(.1) %
440301	9893200	Chow Alley	0	35,526	0	1,018	0	0	-
440446	9894900	3615 Main Street	0	0	0	10,000	0	0	-
Capital Outlay & Grants Total			0	35,526	0	11,018	0	0	-
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	-
Charges From Others Total			269,245	334,974	350,874	350,874	360,692	368,770	(4.8) %
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) %
Charges to Others Total			(888,041)	(974,021)	(974,087)	(974,087)	(981,996)	(1,065,933)	(8.6) %
Total Budget Requirements			(35,235)	38,065	39,206	53,042	66,699	0	-
Total Budget Requirements			(35,235)	38,065	39,206	53,042	66,699	0	25.7 %

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) %
Non-personnel Expenses Total			153,798	152,163	148,716	365,924	149,313	149,313	(.3) %
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) %
Charges From Others Total			24,374	5,499	7,000	7,000	7,400	21,384	(67.2) %
Total Budget Requirements			178,173	157,663	155,716	372,924	156,713	170,697	(8.7) %

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) %
Personnel Services Total			86,512	142,885	151,301	151,301	161,933	166,104	(8.9) %
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) %
Non-personnel Expenses Total			96,406	123,855	118,654	118,654	118,750	118,750	(.0) %
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	-
Special Projects Total			69,791	63,282	0	854	0	0	-
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) %
Charges From Others Total			61,443	29,412	37,674	37,674	39,131	42,055	(10.4) %
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	-
Charges to Others Total			(1,985)	(44,473)	(28,233)	(28,233)	(28,233)	(28,233)	-
Total Budget Requirements			312,167	314,962	279,396	280,250	291,581	298,676	(6.4) %

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)%
Charges From Others Total			179,967	192,511	455,904	455,904	465,834	374,501	21.7 %
Total Budget Requirements			179,967	192,511	455,904	455,904	465,834	374,501	21.7 %

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)	-
		Managed Savings Total	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-
		Total Budget Requirements	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-

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
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) %
Personnel Services Total			3,345,262	3,791,850	3,730,483	3,730,483	3,809,786	3,946,415	(5.4) %
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) %
Non-personnel Expenses Total			248,720	188,469	362,162	386,622	332,270	332,270	9.0 %
459026	3100000	Riverside Reward Program	0	0	0	40,000	0	0	-
Special Projects Total			0	0	0	40,000	0	0	-
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 %
Charges From Others Total			5,773,219	6,268,013	6,268,009	6,268,009	6,268,009	4,440,262	41.1 %
894101	3100000	Interfund Services to 101 Fund	(2,421)	(71,659)	0	0	0	0	-
Charges to Others Total			(2,421)	(71,659)	0	0	0	0	-
Total Budget Requirements			9,364,781	10,176,674	10,360,654	10,425,114	10,410,065	8,718,947	18.8 %

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	-
Equipment Outlay Total			1,956,947	20,276	0	12,017	0	0	-
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	-
Capital Outlay & Grants Total			742,576	267,855	0	0	0	0	-
Total Budget Requirements			2,699,523	288,132	0	12,017	0	0	-
Total Budget Requirements			2,699,523	288,132	0	12,017	0	0	(100.0) %

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) %
Personnel Services Total			1,476,918	1,657,860	1,737,811	1,737,811	1,781,096	1,827,742	(4.9) %
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
Non-personnel Expenses Total			165,228	142,934	156,700	156,700	157,023	157,023	(.2) %
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	-
Operating Grants Total			11,653	4,788	0	17,779	0	0	-
881100	3101000	General Fund Allocation Chgs	0	0	0	0	0	40,877	(100.0)%
Charges From Others Total			0	0	0	0	0	40,877	(100.0) %
894101	3101000	Interfund Services to 101 Fund	(263)	0	0	0	0	0	-
Charges to Others Total			(263)	0	0	0	0	0	-
Total Budget Requirements			1,653,537	1,805,583	1,894,511	1,912,290	1,938,119	2,025,642	(6.4) %

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) %
Personnel Services Total			3,199,550	6,713,626	6,838,085	6,838,085	7,052,081	7,262,931	(5.8) %
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) %
Non-personnel Expenses Total			787,475	1,041,592	1,120,486	1,128,487	1,050,510	1,050,510	6.6 %
440120	9261300	Body-Worn Camera	0	0	0	150,000	0	0	-
Capital Outlay & Grants Total			0	0	0	150,000	0	0	-
881100	3102000	General Fund Allocation Chgs	0	0	0	0	0	122,620	(100.0) %
Charges From Others Total			0	0	0	0	0	122,620 (100.0) %	
894101	3102000	Interfund Services to 101 Fund	(39,521)	(68,430)	0	0	0	0	-
Charges to Others Total			(39,521)	(68,430)	0	0	0	0	-
Total Budget Requirements			3,947,504	7,686,787	7,958,571	8,116,572	8,102,591	8,436,061	(5.6) %

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	-
Capital Outlay & Grants Total			0	0	0	150,000	0	0	-
Total Budget Requirements			0	0	0	150,000	0	0	(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
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) %
Personnel Services Total			5,225,678	1,814,002	1,847,364	1,847,364	1,894,369	1,943,924	(4.9) %
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	-
Non-personnel Expenses Total			3,148,084	2,581,458	3,507,796	3,489,716	3,613,392	3,613,392	(2.9) %
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	-
Special Projects Total			30,000	30,000	30,000	30,000	30,000	30,000	-
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	-
Operating Grants Total			915,066	569,611	0	1,188,071	0	0	-
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	-
Equipment Outlay Total			0	4,241,020	0	2,944,637	0	0	-
440446	9855230	Mag Police Stat Tn Impr-RC	0	0	0	0	0	0	-
Capital Outlay & Grants Total			0	0	0	0	0	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
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	-
Charges From Others Total			33,631	36,829	39,582	39,582	41,500	377,079	(89.5)%
894101	3105000	Interfund Services to 101 Fund	(145,040)	(78,593)	0	0	0	0	-
Charges to Others Total			(145,040)	(78,593)	0	0	0	0	-
Total Budget Requirements			9,207,420	9,194,329	5,424,742	9,539,371	5,579,261	5,964,395	(9.0)%

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) %
Personnel Services Total			5,388,136	5,949,132	6,588,546	6,588,546	6,801,385	6,971,746	(5.4) %
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) %
Non-personnel Expenses Total			507,564	403,296	510,337	511,965	514,525	514,525	(.8) %
440110	9133400	COPS Technology 2009	(614)	253,671	0	0	0	0	-
Operating Grants Total			(614)	253,671	0	0	0	0	-
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	-
Charges From Others Total			86,640	86,640	86,640	86,640	86,640	247,107	(64.9) %
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) %
Charges to Others Total			(1,562,313)	(1,603,020)	(1,697,458)	(1,697,458)	(1,782,479)	(1,782,479)	(4.7) %
Total Budget Requirements			4,419,414	5,089,719	5,488,065	5,489,693	5,620,071	5,950,899	(7.7) %

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) %
Personnel Services Total			34,164,995	36,845,113	35,645,236	35,645,236	36,824,936	37,791,221	(5.6) %
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) %
Non-personnel Expenses Total			1,758,507	1,222,668	1,483,721	1,486,679	1,493,615	1,493,615	(.6) %
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	-
Operating Grants Total			681,057	586,132	0	715,857	0	0	-
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	-
Charges From Others Total			10,742	11,169	17,320	17,320	17,320	721,597	(97.5) %
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	-
Charges to Others Total			(258,909)	(146,251)	(39,500)	(39,500)	(40,000)	(221,000)	(82.1) %
Total Budget Requirements			36,356,394	38,518,831	37,106,777	37,825,592	38,295,871	39,785,433	(6.7) %

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) %
Personnel Services Total			1,559,264	1,656,139	1,674,336	1,674,336	1,708,111	1,761,056	(4.9) %
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) %
Non-personnel Expenses Total			868,061	505,701	763,342	1,402,445	698,185	698,185	9.3 %
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	-
Operating Grants Total			68,840	75,705	0	282,893	0	0	-
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	-
Charges From Others Total			5,028	5,028	5,028	5,028	5,028	79,695	(93.6) %
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	-
Charges to Others Total			(127,407)	(127,407)	(127,407)	(127,407)	(127,407)	(127,407)	-
Total Budget Requirements			2,373,786	2,115,167	2,315,299	3,237,296	2,283,917	2,411,529	(3.9) %

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) %
Personnel Services Total			12,462,645	13,788,777	13,924,963	13,924,963	14,254,755	14,616,097	(4.7) %
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) %
Non-personnel Expenses Total			688,899	567,193	687,080	687,080	638,746	638,746	7.5 %
450029	3125000	Police Explorer Scouts	5,127	3,126	8,000	8,000	8,000	8,000	-
Special Projects Total			5,127	3,126	8,000	8,000	8,000	8,000	-
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	-
Operating Grants Total			224,751	167,550	0	314,007	0	0	-
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	-
Equipment Outlay Total			185,104	14,018	0	250,981	0	0	-
881100	3125000	General Fund Allocation Chgs	0	0	0	0	0	279,811	(100.0) %
Charges From Others Total			0	0	0	0	0	279,811	(100.0) %
894101	3125000	Interfund Services to 101 Fund	(137,418)	(197,212)	0	0	0	0	-
Charges to Others Total			(137,418)	(197,212)	0	0	0	0	-
Total Budget Requirements			13,429,109	14,343,453	14,620,043	15,185,032	14,901,501	15,542,654	(5.9) %

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) %
Personnel Services Total			7,008,267	7,715,160	7,570,758	7,570,758	7,718,257	7,907,728	(4.2) %
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) %
Non-personnel Expenses Total			403,694	347,121	401,503	401,503	402,935	402,935	(.3) %
450130	3130000	Cal-ID	311,955	314,034	261,484	261,484	261,484	261,484	-
Special Projects Total			311,955	314,034	261,484	261,484	261,484	261,484	-
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	-
Operating Grants Total			86,051	174,652	0	602,082	0	0	-
440309	9892400	2015 Sexual Assault Kit Backlg	0	5,375	0	428,424	0	0	-
Capital Outlay & Grants Total			0	5,375	0	428,424	0	0	-
881100	3130000	General Fund Allocation Chgs	0	0	0	0	0	145,508	(100.0) %
Charges From Others Total			0	0	0	0	0	145,508	(100.0) %
894101	3130000	Interfund Services to 101 Fund	(96,229)	(129,290)	0	0	0	0	-
Charges to Others Total			(96,229)	(129,290)	0	0	0	0	-
Total Budget Requirements			7,713,740	8,427,053	8,233,745	9,264,251	8,382,676	8,717,655	(5.5) %

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) %
Personnel Services Total			5,540,120	5,673,179	5,545,387	5,545,387	5,675,936	5,815,345	(4.6) %
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
Non-personnel Expenses Total			253,143	187,446	214,047	214,047	212,652	212,652	.6 %
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	-
Operating Grants Total			186,668	110,650	0	190,386	0	0	-
881100	3135000	General Fund Allocation Chgs	0	0	0	0	0	107,289	(100.0)%
Charges From Others Total			0	0	0	0	0	107,289	(100.0) %
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	-
Charges to Others Total			(24,730)	0	0	0	0	0	-
Total Budget Requirements			5,955,203	5,971,275	5,759,434	5,949,820	5,888,588	6,135,286	(6.1) %

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	-
Non-personnel Expenses Total			90,299	173,208	0	456,195	0	0	-
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	-
Equipment Outlay Total			243,514	58,299	0	108,240	0	0	-
Total Budget Requirements			333,813	231,508	0	564,436	0	0	-
Total Budget Requirements			333,813	231,508	0	564,436	0	0	(100.0) %

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	-
Non-personnel Expenses Total			16,797	164,677	0	423,183	0	0	-
462100	3145400	Automotive Equipment	0	0	0	17,182	0	0	-
462200	3145400	Machine and Equipment	21,243	0	0	69,440	0	0	-
Equipment Outlay Total			21,243	0	0	86,623	0	0	-
Total Budget Requirements			38,040	164,677	0	509,806	0	0	-
Total Budget Requirements			38,040	164,677	0	509,806	0	0	(100.0) %

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	-
Non-personnel Expenses Total			47,693	50,828	0	103,604	0	0	-
462200	3145500	Machine and Equipment	8,856	0	0	6,000	0	0	-
Equipment Outlay Total			8,856	0	0	6,000	0	0	-
Total Budget Requirements			56,549	50,828	0	109,604	0	0	-
Total Budget Requirements			56,549	50,828	0	109,604	0	0	(100.0) %

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	-
Personnel Services Total			1,367	0	0	0	0	0	-
881100	3150020	General Fund Allocation Chgs	0	0	0	0	0	1,192	(100.0)%
Charges From Others Total			0	0	0	0	0	1,192	(100.0) %
Total Budget Requirements			1,367	0	0	0	0	1,192	-

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	-
Personnel Services Total			661,228	459,269	0	0	0	0	-
428400	9137500	COPS Hiring Grant	15,728	18,368	0	0	0	0	-
Non-personnel Expenses Total			15,728	18,368	0	0	0	0	-
440110	9137500	COPS Hiring Grant	0	0	0	1,130,584	0	0	-
Operating Grants Total			0	0	0	1,130,584	0	0	-
881100	3150100	General Fund Allocation Chgs	0	0	0	0	0	6,696	(100.0)%
Charges From Others Total			0	0	0	0	0	6,696	(100.0) %
Total Budget Requirements			676,956	477,637	0	1,130,584	0	6,696	(100.0) %

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)%
Charges From Others Total			7,780,989	8,184,884	8,849,932	8,849,932	9,480,109	9,468,135	(6.5) %
Total Budget Requirements			7,780,989	8,184,884	8,849,932	8,849,932	9,480,109	9,468,135	(6.5) %

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	-
Equipment Outlay Total			334,347	31,235	0	31,307	0	0	-
881100	3195000	General Fund Allocation Chgs	0	0	0	0	0	37,583	(100.0)%
Charges From Others Total			0	0	0	0	0	37,583	(100.0) %
Total Budget Requirements			334,347	31,235	0	31,307	0	37,583	(100.0) %

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)	-
		Managed Savings Total	0	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	-
		Total Budget Requirements	0	0	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	-

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)%
Personnel Services Total			1,845,848	1,283,600	1,661,142	1,661,142	1,558,056	1,640,643	1.2 %
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) %
Non-personnel Expenses Total			229,120	209,846	273,265	254,746	305,377	305,377	(10.5) %
440301	9798000	Firefighter Memorial	0	0	0	7,990	0	0	-
440310	9798000	Firefighter Memorial	0	0	0	0	0	0	-
Capital Outlay & Grants Total			0	0	0	7,990	0	0	-
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	-
Charges From Others Total			2,459,852	2,517,976	2,505,943	2,505,943	2,506,462	1,273,435	96.7 %
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	-
Charges to Others Total			(289,391)	(181,641)	(160,811)	(160,811)	(168,134)	(168,134)	(4.3) %
Total Budget Requirements			4,245,430	3,829,781	4,279,539	4,269,010	4,201,761	3,051,321	40.2 %

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) %
Personnel Services Total			1,213,630	1,231,305	1,246,970	1,246,970	1,280,241	1,310,118	(4.8) %
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) %
Non-personnel Expenses Total			86,818	87,399	98,944	100,449	91,613	91,613	8.0 %
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	-
Charges From Others Total			0	40	0	0	0	91,935	(100.0) %
894101	3505000	Interfund Services to 101 Fund	(388,149)	(378,722)	(426,054)	(426,054)	(446,456)	(446,456)	(4.5) %
Charges to Others Total			(388,149)	(378,722)	(426,054)	(426,054)	(446,456)	(446,456)	(4.5) %
Total Budget Requirements			912,299	940,022	919,860	921,365	925,398	1,047,210	(12.1) %

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) %
Personnel Services Total			38,629,699	39,773,437	39,403,563	39,403,563	40,358,962	41,026,810	(3.9) %
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	-
Non-personnel Expenses Total			2,920,307	2,806,615	2,546,732	3,042,517	2,549,048	2,549,048	(.0) %
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	-
Operating Grants Total			792,295	1,655,989	0	1,440,183	0	0	-
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	-
Equipment Outlay Total			0	713,432	0	52,804	0	0	-
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
Capital Outlay & Grants Total			24,404	68,408	0	0	0	0	-
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	-
Charges From Others Total			1,782,652	1,676,193	1,704,958	1,704,958	1,789,979	2,789,646	(38.8) %
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	-
Charges to Others Total			(2,077,014)	(2,370,053)	(990,626)	(990,626)	(1,010,693)	(1,984,491)	(50.0) %
Total Budget Requirements			42,072,344	44,324,023	42,664,627	44,653,400	43,687,296	44,381,013	(3.8) %

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	-
Non-personnel Expenses Total			123,796	136,509	142,590	142,590	142,765	142,765	(.1) %
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	-
Charges From Others Total			1,613,031	913,359	957,589	957,589	976,256	979,348	(2.2) %
894101	3510100	Interfund Services to 101 Fund	0	895,461	0	0	0	0	-
Charges to Others Total			0	895,461	0	0	0	0	-
Total Budget Requirements			1,736,828	1,945,329	1,100,179	1,100,179	1,119,021	1,122,113	(1.9) %

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	-
		Personnel Services Total	0	1,351,896	650,000	650,000	650,000	650,000	-
		Total Budget Requirements	0	1,351,896	650,000	650,000	650,000	650,000	-

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) %
Personnel Services Total			409,450	597,721	326,687	364,882	338,056	345,417	(5.4) %
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) %
Non-personnel Expenses Total			159,456	147,390	161,967	161,975	162,044	162,044	(.0) %
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	-
Operating Grants Total			120,560	183,861	0	137,811	0	0	-
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	-
Charges From Others Total			18,444	8,667	1,027	1,027	1,027	30,408	(96.6) %
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	-
Charges to Others Total			(87,371)	(261,463)	(31,268)	(31,268)	(32,709)	(32,709)	(4.4) %
Total Budget Requirements			620,541	676,176	458,413	634,429	468,418	505,160	(9.2) %

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) %
Personnel Services Total			905,455	858,392	336,100	336,100	329,824	329,735	1.9 %
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	-
Non-personnel Expenses Total			173,331	119,769	106,259	218,775	106,259	106,259	-
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	-
Charges From Others Total			298	2,230	0	0	0	22,155	(100.0) %
894101	3520000	Interfund Services to 101 Fund	(112,312)	(97,194)	(75,000)	(75,000)	(75,000)	(75,000)	-
Charges to Others Total			(112,312)	(97,194)	(75,000)	(75,000)	(75,000)	(75,000)	-
Total Budget Requirements			966,773	883,197	367,359	479,875	361,083	383,149	(4.1) %

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	-
Personnel Services Total			(8,357)	9,063	0	0	0	0	-
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	-
Non-personnel Expenses Total			25,401	19,618	18,800	19,969	18,800	18,800	-
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)%
Charges From Others Total			396,507	371,629	426,054	426,054	446,456	451,261	(5.5)%
894101	3525000	Interfund Services to 101 Fund	0	(2,292)	0	0	0	0	-
Charges to Others Total			0	(2,292)	0	0	0	0	-
Total Budget Requirements			413,551	398,019	444,854	446,023	465,256	470,061	(5.3)%

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)%
Charges From Others Total			5,258,293	5,552,028	5,685,766	5,685,766	5,833,034	5,822,133	(2.3) %
Total Budget Requirements			5,258,293	5,552,028	5,685,766	5,685,766	5,833,034	5,822,133	(2.3) %

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	-
Equipment Outlay Total			129,507	1,688,352	11,430	68,458	11,430	11,430	-
440301	9866810	Fire RMS Software-Chase Lease	183,497	50,277	0	48,540	0	0	-
Capital Outlay & Grants Total			183,497	50,277	0	48,540	0	0	-
881100	3595000	General Fund Allocation Chgs	0	0	0	0	0	3,568	(100.0)%
Charges From Others Total			0	0	0	0	0	3,568	(100.0) %
Total Budget Requirements			313,005	1,738,629	11,430	116,999	11,430	14,998	(23.7) %

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)	-
		Managed Savings Total	0	0	(750,000)	(750,000)	(750,000)	(750,000)	-
		Total Budget Requirements	0	0	(750,000)	(750,000)	(750,000)	(750,000)	-

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) %
Personnel Services Total			1,123,405	1,281,806	1,442,494	1,442,494	1,501,208	1,611,998	(10.5) %
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) %
Non-personnel Expenses Total			86,188	213,025	114,161	114,411	114,744	118,234	(3.4) %

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) %
Charges From Others Total			1,809,413	1,654,437	1,654,359	1,654,359	1,659,709	2,649,612	(37.5) %
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) %
Charges to Others Total			(3,012,966)	(2,903,120)	(2,903,121)	(2,903,121)	(2,903,121)	(2,991,600)	(2.9) %
Total Budget Requirements			6,040	246,149	307,893	308,143	372,540	1,388,244	(77.8) %

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	-
Non-personnel Expenses Total			248,510	28,934	33,100	33,100	33,100	33,100	-
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	-
Operating Grants Total			196,442	49,485	0	412,715	0	0	-
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	-
Capital Outlay & Grants Total			26,637	65,502	50,000	95,751	50,000	50,000	-
881100	4100200	General Fund Allocation Chgs	747,681	2,568	2,568	2,568	2,568	6,056	(57.5) %
Charges From Others Total			747,681	2,568	2,568	2,568	2,568	6,056	(57.5) %
Total Budget Requirements			1,219,271	146,490	85,668	544,135	85,668	89,156	(3.9) %

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) %
Personnel Services Total			414,626	466,853	534,823	534,823	549,185	561,815	(4.8) %
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) %
Non-personnel Expenses Total			30,100	51,603	40,558	41,258	40,881	40,881	(.7) %
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	-
Charges From Others Total			36,835	395,170	395,171	395,171	395,171	409,653	(3.5) %

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	-
Charges to Others Total			(78,412)	(144,661)	(166,163)	(166,163)	(176,537)	(176,537)	(5.8) %
Total Budget Requirements			403,150	768,966	804,389	805,089	808,700	835,812	(3.7) %

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
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) %
Personnel Services Total			4,189,959	4,333,698	4,769,493	4,769,493	4,894,039	5,043,125	(5.4) %
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	-
Non-personnel Expenses Total			2,390,341	2,352,548	2,883,021	2,284,816	2,890,570	2,890,570	(.2) %
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	-
Special Projects Total			17,304	7,766	17,375	22,375	17,375	17,375	-
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) %
Charges From Others Total			336,712	535,622	488,331	488,331	499,773	426,587	14.4 %
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	-
Charges to Others Total			(4,407,578)	(4,151,905)	(3,974,208)	(4,274,208)	(4,051,312)	(4,051,312)	(1.9) %
Total Budget Requirements			2,526,740	3,077,731	4,184,012	3,290,807	4,250,445	4,326,345	(3.2) %

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) %
Personnel Services Total			529,949	614,754	707,602	707,602	724,049	744,551	(4.9) %
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	-
Non-personnel Expenses Total			5,156,217	5,608,216	5,530,957	5,403,079	5,535,286	5,535,286	(.0) %
440301	9890600	Median Tree Irrigation Project	0	338,656	0	8,334	0	0	-
Capital Outlay & Grants Total			0	338,656	0	8,334	0	0	-
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) %
Charges From Others Total			133,284	270,368	277,169	277,169	279,869	263,690	5.1 %
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	-
Charges to Others Total			(289,836)	(268,218)	(325,645)	(325,645)	(337,598)	(337,598)	(3.5) %
Total Budget Requirements			5,529,614	6,563,778	6,190,083	6,070,539	6,201,606	6,205,929	(.2) %

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) %
Personnel Services Total			0	180,632	454,877	454,877	468,148	482,684	(5.7) %
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
Non-personnel Expenses Total			0	227,611	143,680	143,680	143,795	143,795	(.0) %
440301	9898500	Fairview/Lescoe Arroyo Maint	0	0	0	25,000	0	0	-
Capital Outlay & Grants Total			0	0	0	25,000	0	0	-
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	-
Charges From Others Total			0	152,113	63,421	63,421	63,421	55,497	14.2 %
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	-
Charges to Others Total			0	(572,803)	(488,698)	(488,698)	(488,698)	(488,698)	-
Total Budget Requirements			0	(12,445)	173,280	198,280	186,666	193,278	(10.3) %

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) %
Personnel Services Total			654,343	690,392	710,446	710,446	735,869	759,175	(6.4) %
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) %
Non-personnel Expenses Total			413,955	388,310	429,666	433,344	433,777	433,777	(.9) %
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	-
Charges From Others Total			25,014	38,096	38,097	38,097	38,097	37,716	1.0 %
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	-
Charges to Others Total			(65,741)	(73,637)	(79,740)	(79,740)	(81,908)	(81,908)	(2.6) %
Total Budget Requirements			1,027,571	1,043,162	1,098,469	1,102,147	1,125,835	1,148,760	(4.3) %

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) %
Personnel Services Total			4,862,477	5,116,604	5,602,449	5,387,392	5,784,136	5,652,924	(.8) %
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 %
Non-personnel Expenses Total			432,514	699,680	488,360	493,772	492,566	479,213	1.9 %
462200	4115000	Machine and Equipment	0	0	0	100,056	0	0	-
Equipment Outlay Total			0	0	0	100,056	0	0	-
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-Sdwk 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	-
Capital Outlay & Grants Total			589,289	1,183,009	0	3,061,930	0	0	-
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	-
Charges From Others Total			1,597,950	1,551,005	1,555,775	1,555,775	1,560,315	1,514,722	2.7 %
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-Snnyds/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	-
Charges to Others Total			(4,196,612)	(5,026,501)	(4,428,844)	(7,487,563)	(4,669,892)	(4,409,248)	.4 %
Total Budget Requirements			3,285,619	3,523,798	3,217,740	3,111,362	3,167,125	3,237,611	(.6) %

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) %
Personnel Services Total			463,920	428,796	539,875	539,875	564,412	775,894	(30.4) %
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) %
Non-personnel Expenses Total			75,896	54,132	78,228	78,409	79,551	89,414	(12.5) %
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) %
Charges From Others Total			364,270	325,831	330,332	330,332	331,432	387,483	(14.7) %
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) %
Charges to Others Total			(405,848)	(216,093)	(267,904)	(267,904)	(292,055)	(538,930)	(50.2) %
Total Budget Requirements			498,239	592,667	680,531	680,712	683,340	713,861	(4.6) %

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	-
Personnel Services Total			181,638	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			132,492	0	0	0	0	0	-
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	-
Charges From Others Total			95,273	(0)	0	0	0	0	-
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	-
Charges to Others Total			(447,824)	0	0	0	0	0	-
Total Budget Requirements			(38,420)	(0)	0	0	0	0	-

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	-
Capital Outlay & Grants Total			(38,914)	0	0	65,000	0	0	-
Total Budget Requirements			(38,914)	0	0	65,000	0	0	(100.0) %

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)%
Charges From Others Total			1,809,316	1,829,044	1,740,196	1,740,196	1,751,560	1,660,906	4.7 %
Total Budget Requirements			1,809,316	1,829,044	1,740,196	1,740,196	1,751,560	1,660,906	4.7 %

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	-
		Equipment Outlay Total	32,768	38,607	37,800	107,800	37,800	37,800	-
881100	4195000	General Fund Allocation Chgs	0	1,317	1,318	1,318	1,318	1,288	2.3 %
		Charges From Others Total	0	1,317	1,318	1,318	1,318	1,288	2.3 %
892101	4195000	Utilization Chgs to 101 Fund	(40,356)	(37,800)	(37,800)	(37,800)	(37,800)	(37,800)	-
		Charges to Others Total	(40,356)	(37,800)	(37,800)	(37,800)	(37,800)	(37,800)	-
		Total Budget Requirements	(7,587)	2,125	1,318	71,318	1,318	1,288	2.3 %

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	-
Non-personnel Expenses Total			0	0	0	900,000	0	0	-
499999	4199000	Managed Savings Allocation	0	0	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	-
Managed Savings Total			0	0	(1,200,000)	(1,200,000)	(1,200,000)	(1,200,000)	-
894520	4199000	Interfund Services to 520 Fund	0	0	0	300,000	0	0	-
Charges to Others Total			0	0	0	300,000	0	0	-
Total Budget Requirements			0	0	(1,200,000)	0	(1,200,000)	(1,200,000)	-

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) %
Personnel Services Total			587,863	597,055	932,074	932,074	957,934	1,052,904	(11.4) %
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) %
Non-personnel Expenses Total			283,038	303,082	360,478	347,968	390,653	465,653	(22.5) %
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	-
Charges From Others Total			1,425,743	1,402,427	1,404,126	1,404,126	1,404,126	1,222,461	14.8 %
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
		Charges to Others Total	(73,702)	0	0	0	0	0	-
		Total Budget Requirements	2,222,943	2,302,565	2,696,678	2,684,168	2,752,713	2,741,018	(1.6) %

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) %
Personnel Services Total			3,737,536	3,829,014	3,919,360	3,856,751	4,040,505	4,276,926	(8.3) %
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) %
Non-personnel Expenses Total			814,494	855,023	782,162	924,031	782,525	783,552	(.1) %
450201	5135000	Gift Funds Exp	251	0	0	0	0	0	-
Special Projects Total			251	0	0	0	0	0	-
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	-
Operating Grants Total			35,884	20,198	0	106,993	0	0	-
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	-
Capital Outlay & Grants Total			446	44,167	0	19,933	0	0	-
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) %
Charges From Others Total			2,031	2,605	2,505	2,505	2,630	170,393	(98.5) %
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
		Charges to Others Total	(1,055,551)	(1,095,962)	(1,088,421)	(1,088,421)	(1,088,421)	(1,088,421)	-
		Total Budget Requirements	3,535,094	3,655,046	3,615,606	3,821,793	3,737,239	4,142,450	(12.7) %

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) %
Non-personnel Expenses Total			272,392	301,359	317,325	345,325	325,872	325,872	(2.6) %
450200	5140000	Trust Account Exp	0	40	0	0	0	0	-
Special Projects Total			0	40	0	0	0	0	-
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	-
Charges From Others Total			1,118,899	1,088,421	1,088,421	1,088,421	1,088,421	1,092,575	(.3) %
Total Budget Requirements			1,391,292	1,389,820	1,405,746	1,433,746	1,414,293	1,418,447	(.8) %

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	-
Special Projects Total			411,847	570,629	0	544,359	0	0	-
881100	5145000	General Fund Allocation Chgs	0	0	0	0	0	15,081	(100.0)%
Charges From Others Total			0	0	0	0	0	15,081	(100.0) %
Total Budget Requirements			411,847	570,629	0	544,359	0	15,081	(100.0) %

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)%
Charges From Others Total			981,765	995,086	1,008,996	1,008,996	1,018,447	961,863	4.9 %
Total Budget Requirements			981,765	995,086	1,008,996	1,008,996	1,018,447	961,863	4.9 %

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)	-
		Managed Savings Total	0	0	(150,000)	(150,000)	(150,000)	(150,000)	-
		Total Budget Requirements	0	0	(150,000)	(150,000)	(150,000)	(150,000)	-

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) %
Personnel Services Total			1,206,908	1,188,184	1,225,848	1,217,848	1,251,143	1,269,685	(3.4) %
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) %
Non-personnel Expenses Total			315,796	292,018	347,119	319,658	378,632	378,632	(8.3) %
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	-
Special Projects Total			0	94,183	0	507,122	0	0	-
463300	5200000	Off Furn & Equip Cap Lease	22,605	15,415	15,000	15,000	15,000	15,000	-
Equipment Outlay Total			22,605	15,415	15,000	15,000	15,000	15,000	-
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	-
Capital Outlay & Grants Total			88,024	469,069	0	1,145,870	0	0	-

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) %
Charges From Others Total			1,910,726	1,875,832	1,890,833	1,890,833	1,892,033	1,484,461	27.3 %
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	-
Charges to Others Total			(606,940)	(734,524)	(516,601)	(1,662,471)	(544,432)	(544,432)	(5.1) %
Total Budget Requirements			2,937,121	3,200,181	2,962,199	3,433,860	2,992,376	2,603,346	13.7 %

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	-
Non-personnel Expenses Total			0	0	0	0	0	0	-
440210	9330251	Sycamore Canyon Nature Center	29,237	50,691	0	78,197	0	0	-
Operating Grants Total			29,237	50,691	0	78,197	0	0	-
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	-
Capital Outlay & Grants Total			47,691	24,688	0	687,875	0	0	-
Total Budget Requirements			76,929	75,379	0	766,072	0	0	-
Total Budget Requirements			76,929	75,379	0	766,072	0	0	(100.0) %

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	-
		Non-personnel Expenses Total	(52)	0	0	0	0	0	-
		Total Budget Requirements	(52)	0	0	0	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
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) %
Personnel Services Total			2,693,167	2,910,998	3,089,072	3,096,526	3,122,575	3,260,659	(5.2) %
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 %
Non-personnel Expenses Total			1,104,139	1,175,297	1,040,550	1,230,731	1,037,886	1,056,636	(1.5) %
450034	5205000	City/Co Child Care Consortium	2,500	0	0	0	0	0	-
Special Projects Total			2,500	0	0	0	0	0	-
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	-
Equipment Outlay Total			290	2,517	8,412	8,412	8,412	8,412	-
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	-
Capital Outlay & Grants Total			26,662	30,350	0	31,987	0	0	-
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) %
Charges From Others Total			13,897	4,473	6,442	6,442	8,522	191,210	(96.6) %
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	-
		Charges to Others Total	(108,975)	(86,196)	(13,705)	(45,692)	(14,410)	(14,410)	(4.8) %
		Total Budget Requirements	3,731,681	4,037,441	4,130,771	4,328,407	4,162,985	4,502,507	(8.2) %

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	-
Non-personnel Expenses Total			27,197	23,031	25,000	26,968	25,000	25,000	-
450129	5210000	Janet Goeske Center	378,590	376,392	378,590	378,590	378,590	378,590	-
Special Projects Total			378,590	376,392	378,590	378,590	378,590	378,590	-
881100	5210000	General Fund Allocation Chgs	0	0	0	0	0	8,283	(100.0)%
Charges From Others Total			0	0	0	0	0	8,283	(100.0) %
Total Budget Requirements			405,787	399,424	403,590	405,558	403,590	411,873	(2.0) %

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
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) %
Personnel Services Total			2,402,518	2,586,919	2,869,741	2,869,741	2,961,198	3,045,581	(5.7) %
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	-
Non-personnel Expenses Total			7,065,493	6,593,480	6,826,171	6,930,362	6,837,707	6,837,707	(.1) %
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	-
Special Projects Total			7,063	83,796	76,500	116,846	79,500	79,500	(3.7) %
462100	5215000	Automotive Equipment	45	0	0	0	0	0	-
Equipment Outlay Total			45	0	0	0	0	0	-
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	-
Capital Outlay & Grants Total			229,328	102,557	0	1,128,612	0	0	-
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	-
Charges From Others Total			768	768	5,768	5,768	5,768	304,084	(98.1) %
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	-
Charges to Others Total			(421,397)	(223,020)	(457,551)	(1,586,163)	(442,551)	(442,037)	3.5 %
Total Budget Requirements			9,283,819	9,144,501	9,320,629	9,465,167	9,441,622	9,824,835	(5.1) %

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	-
Non-personnel Expenses Total			0	2,335	0	0	0	0	-
Total Budget Requirements			0	2,335	0	0	0	0	-

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) %
Personnel Services Total			157,347	209,160	195,105	195,105	202,270	211,641	(7.8) %
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	-
Non-personnel Expenses Total			391,253	397,322	184,035	184,035	184,035	184,035	-
462200	5215400	Machine and Equipment	0	0	15,000	15,000	15,000	15,000	-
462308	5215400	Off Furn & Eq/Computer Acqstn	0	0	2,500	2,500	2,500	2,500	-
Equipment Outlay Total			0	0	17,500	17,500	17,500	17,500	-
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	-
Charges From Others Total			0	0	285,000	285,000	285,000	294,093	(3.0) %
894101	5215400	Interfund Services to 101 Fund	(592)	(820)	0	0	0	0	-
Charges to Others Total			(592)	(820)	0	0	0	0	-
Total Budget Requirements			548,008	605,663	681,640	681,640	688,805	707,269	(3.6) %

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	-
Capital Outlay & Grants Total			0	0	0	136,700	0	0	-
Total Budget Requirements			0	0	0	136,700	0	0	(100.0) %

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
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) %
Personnel Services Total			1,725,795	1,898,814	1,309,350	1,840,283	1,340,465	1,463,859	(10.5) %
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)%
Non-personnel Expenses Total			404,033	381,656	235,700	300,860	235,818	470,878	(49.9)%
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	-
Special Projects Total			9,575	27,228	39,107	39,107	39,107	39,107	-
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	-
Operating Grants Total			328,857	339,390	0	197,558	0	0	-
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	-
Capital Outlay & Grants Total			66,781	43,703	0	46,026	0	0	-
881100	5225000	General Fund Allocation Chgs	0	0	0	0	0	155,276	(100.0)%
Charges From Others Total			0	0	0	0	0	155,276	(100.0)%
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	-
		Charges to Others Total	(377,780)	(421,027)	(104,972)	(20,998)	(109,925)	(109,925)	(4.5) %
		Total Budget Requirements	2,157,262	2,269,766	1,479,185	2,402,838	1,505,465	2,019,195	(26.7) %

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)%
Charges From Others Total			4,255,164	4,267,414	4,133,893	4,133,893	4,135,479	4,048,128	2.1 %
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)	-
Charges to Others Total			(1,625,000)	(1,099,999)	(1,100,000)	(1,100,000)	(1,100,000)	(1,100,000)	-
Total Budget Requirements			2,630,163	3,167,415	3,033,893	3,033,893	3,035,479	2,948,128	2.9 %

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)	-
		Managed Savings Total	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-
		Total Budget Requirements	0	0	(400,000)	(400,000)	(400,000)	(400,000)	-

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) %
Personnel Services Total			301,521	469,221	457,936	457,936	469,248	481,799	(4.9) %
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) %
Non-personnel Expenses Total			25,402	21,573	109,487	113,211	112,188	112,188	(2.4) %
450054	5300000	Cahuilla Continuum Exhibition	2,262	0	0	0	0	0	-
Special Projects Total			2,262	0	0	0	0	0	-
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	-
Charges From Others Total			325,170	323,035	317,108	317,108	317,108	239,436	32.4 %
894101	5300000	Interfund Services to 101 Fund	(23,557)	(30,600)	0	0	0	0	-
Charges to Others Total			(23,557)	(30,600)	0	0	0	0	-

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
		Total Budget Requirements	630,799	783,229	884,531	888,255	898,544	833,423	6.1 %

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) %
Personnel Services Total			674,548	847,782	808,060	808,060	833,118	787,137	2.6 %
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	-
Non-personnel Expenses Total			307,532	325,142	457,551	542,642	442,212	434,113	5.3 %
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	-
Special Projects Total			37,532	50,272	55,499	125,563	48,500	48,500	14.4 %
440110	9150900	Connect Riverside w/Nature	0	0	0	14,627	0	0	-
Operating Grants Total			0	0	0	14,627	0	0	-
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	-
Capital Outlay & Grants Total			39,374	105,859	10,000	52,382	6,235	6,235	60.3 %
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	-
Charges From Others Total			1,800	5,700	3,600	3,600	3,600	27,872	(87.0) %
894101	5305000	Interfund Services to 101 Fund	0	(18,523)	0	0	0	0	-
Charges to Others Total			0	(18,523)	0	0	0	0	-
Total Budget Requirements			1,060,787	1,316,234	1,334,710	1,546,876	1,333,665	1,303,857	2.3 %

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) %
Personnel Services Total			508,207	652,621	675,384	675,384	711,543	725,446	(6.9) %
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) %
Non-personnel Expenses Total			131,696	125,343	181,300	176,665	177,049	177,049	2.4 %
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	-
Special Projects Total			1,056,398	1,151,829	1,079,448	1,090,422	1,079,448	1,079,448	-
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	-
Equipment Outlay Total			22,155	88,763	0	25,861	0	0	-
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)%
Charges From Others Total			6,045	5,247	5,920	5,920	6,908	79,424	(92.5)%
Total Budget Requirements			1,724,503	2,023,805	1,942,052	1,974,252	1,974,948	2,061,367	(5.7)%

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)%
Charges From Others Total			128,128	133,227	84,812	84,812	86,772	76,152	11.3 %
Total Budget Requirements			128,128	133,227	84,812	84,812	86,772	76,152	11.3 %

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)	-
		Managed Savings Total	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-
		Total Budget Requirements	0	0	(100,000)	(100,000)	(100,000)	(100,000)	-

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	-
Special Projects Total			6,418,072	7,512,880	0	0	0	0	-
462300	9878500	Convention Center FF&E - Lease	118,357	46,839	0	159,597	0	0	-
Equipment Outlay Total			118,357	46,839	0	159,597	0	0	-
Total Budget Requirements			6,536,429	7,559,720	0	159,597	0	0	-
Total Budget Requirements			6,536,429	7,559,720	0	159,597	0	0	(100.0) %

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	-
		Special Projects Total	0	0	450,000	427,000	450,000	450,000	-
		Total Budget Requirements	0	0	450,000	427,000	450,000	450,000	5.3 %

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%
		Special Projects Total	0	0	500,000	45,785	500,000	283,604	76.3 %
		Total Budget Requirements	0	0	500,000	45,785	500,000	283,604	992.0 %

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	-
Non-personnel Expenses Total			77,273	76,055	105,000	110,380	105,000	105,000	-
450112	7222000	Municipal Auditorium Improvmnt	752	597	0	0	0	0	-
Special Projects Total			752	597	0	0	0	0	-
Total Budget Requirements			78,025	76,653	105,000	110,380	105,000	105,000	-

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	-
Personnel Services Total			1,679	3,102	0	0	0	0	-
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) %
Non-personnel Expenses Total			910,957	1,007,755	1,441,345	954,008	971,664	971,664	48.3 %
470020	7222100	Bldgs & Structures Improvmnts	497	2,450	0	0	0	0	-
470020	9898700	One Stop Shop	0	0	0	500,000	0	0	-
Capital Outlay & Grants Total			497	2,450	0	500,000	0	0	-
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	-
Charges From Others Total			1,077,418	1,035,390	1,033,954	1,033,954	1,032,341	3,352,525	(69.1) %
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) %
Charges to Others Total			(1,977,902)	(1,962,747)	(1,962,747)	(1,962,747)	(1,962,747)	(4,157,369)	(52.7) %
Total Budget Requirements			12,651	85,951	512,552	525,215	41,258	166,820	207.2 %

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	-
Non-personnel Expenses Total			86,474	109,234	146,494	103,719	184,379	0	-
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	-
Special Projects Total			19,847	27,524	55,000	58,575	55,000	0	-
462300	9878700	Muni Auditorium-FF&E-Lease	161,940	(95,000)	0	227,988	0	0	-
Equipment Outlay Total			161,940	(95,000)	0	227,988	0	0	-
882101	7222200	Utilization Chgs from 101 Fund	3,598,537	3,597,252	3,597,106	3,597,106	3,596,944	0	-
Charges From Others Total			3,598,537	3,597,252	3,597,106	3,597,106	3,596,944	0	-
Total Budget Requirements			3,866,800	3,639,010	3,798,600	3,987,389	3,836,323	0	-
Total Budget Requirements			3,866,800	3,639,010	3,798,600	3,987,389	3,836,323	0	(3.7) %

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	-
Special Projects Total			0	0	7,302,434	7,312,978	7,471,854	0	-
Total Budget Requirements			0	0	7,302,434	7,312,978	7,471,854	0	2.1 %

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 %
Non-personnel Expenses Total			1,058,332	1,194,040	1,231,000	1,231,000	1,032,000	1,032,000	19.2 %
Total Budget Requirements			1,058,332	1,194,040	1,231,000	1,231,000	1,032,000	1,032,000	19.2 %

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) %
Non-personnel Expenses Total			224,771	225,495	227,330	225,360	229,355	229,355	(.8) %
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) %
Charges From Others Total			2,934,376	3,451,776	3,661,368	3,661,368	3,763,135	2,481,754	47.5 %
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)	-
Charges to Others Total			(169,287)	(169,287)	(169,288)	(169,288)	(169,288)	(169,288)	-
Total Budget Requirements			2,989,860	3,507,984	3,719,410	3,717,440	3,823,202	2,541,821	46.3 %

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	-
Non-personnel Expenses Total			4,487,160	4,532,280	4,494,263	4,494,263	4,494,263	0	-
Total Budget Requirements			4,487,160	4,532,280	4,494,263	4,494,263	4,494,263	0	-
Total Budget Requirements			4,487,160	4,532,280	4,494,263	4,494,263	4,494,263	0	-

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	-
		Non-personnel Expenses Total	0	20,412	0	300	0	0	-
		Total Budget Requirements	0	20,412	0	300	0	0	-
		Total Budget Requirements	0	20,412	0	300	0	0	(100.0) %

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	-
Non-personnel Expenses Total			55,998	59,533	76,025	76,025	76,025	76,025	-
450319	7241000	Riv County Animal Control	3,068,579	2,966,882	3,267,704	3,267,704	3,267,704	3,267,704	-
Special Projects Total			3,068,579	2,966,882	3,267,704	3,267,704	3,267,704	3,267,704	-
882101	7241000	Utilization Chgs from 101 Fund	54,733	65,511	65,511	65,511	65,511	65,511	-
Charges From Others Total			54,733	65,511	65,511	65,511	65,511	65,511	-
Total Budget Requirements			3,179,312	3,091,927	3,409,240	3,409,240	3,409,240	3,409,240	-

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	-
Non-personnel Expenses Total			268,854	229,316	379,169	413,230	379,169	0	-
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	-
Special Projects Total			14,205	13,821	30,000	743,339	30,000	0	-
882101	9760340	Riverwalk Landscape Maint Dist	168,475	174,573	196,968	196,968	186,760	0	-
Charges From Others Total			168,475	174,573	196,968	196,968	186,760	0	-
Total Budget Requirements			451,536	417,711	606,137	1,353,538	595,929	0	-
Total Budget Requirements			451,536	417,711	606,137	1,353,538	595,929	0	(55.9) %

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	-
Non-personnel Expenses Total			158,004	0	0	0	0	0	-
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	-
Charges From Others Total			223,052	0	0	0	0	0	-
Total Budget Requirements			381,057	0	0	0	0	0	-

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	-
Non-personnel Expenses Total			187,651	228,703	14,480	14,480	14,800	14,800	(2.1) %
882101	7241300	Utilization Chgs from 101 Fund	0	10,392	10,392	10,392	10,392	10,392	-
Charges From Others Total			0	10,392	10,392	10,392	10,392	10,392	-
892101	7241300	Utilization Chgs to 101 Fund	(187,651)	(196,519)	(173,765)	(173,765)	(185,785)	(185,785)	(6.4) %
Charges to Others Total			(187,651)	(196,519)	(173,765)	(173,765)	(185,785)	(185,785)	(6.4) %
Total Budget Requirements			0	42,575	(148,893)	(148,893)	(160,593)	(160,593)	(7.2) %

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	-
Non-personnel Expenses Total			0	0	2,200	2,200	2,200	2,200	-
440301	9791910	Shopping Cart Retrieval	99,532	62,710	150,000	214,580	150,000	150,000	-
Capital Outlay & Grants Total			99,532	62,710	150,000	214,580	150,000	150,000	-
882101	9791910	Shopping Cart Retrieval	31,210	56,371	56,372	56,372	56,372	56,372	-
Charges From Others Total			31,210	56,371	56,372	56,372	56,372	56,372	-
Total Budget Requirements			130,742	119,081	208,572	273,152	208,572	208,572	-

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 %
Non-personnel Expenses Total			771,354	741,331	845,899	936,955	833,797	833,797	1.4 %
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	-
Charges From Others Total			127,086	123,342	123,342	123,342	123,342	87,985	40.1 %
Total Budget Requirements			898,441	864,673	969,241	1,060,297	957,139	921,782	5.1 %

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) %
		Special Projects Total	223,125	57,448	57,764	57,764	58,053	58,053	(.4) %
		Total Budget Requirements	223,125	57,448	57,764	57,764	58,053	58,053	(.4) %

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	-
Special Projects Total			27,169	25,051	43,100	180,022	43,100	0	-
Total Budget Requirements			27,169	25,051	43,100	180,022	43,100	0	-
Total Budget Requirements			27,169	25,051	43,100	180,022	43,100	0	(76.0) %

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	-
Non-personnel Expenses Total			1,133,962	4,202,264	3,562,450	3,549,254	3,575,674	0	-
459965	7253000	Live Nation Management Fee	0	0	533,000	533,000	550,000	0	-
Special Projects Total			0	0	533,000	533,000	550,000	0	-
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	-
Charges From Others Total			2,287,860	2,281,747	2,355,295	2,355,295	2,343,790	0	-
Total Budget Requirements			3,421,822	6,484,012	6,450,745	6,437,549	6,469,464	0	-
Total Budget Requirements			3,421,822	6,484,012	6,450,745	6,437,549	6,469,464	0	.4 %

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	-
		Non-personnel Expenses Total	1,750,985	2,328,803	2,000,000	2,000,000	2,000,000	0	-
459965	7253100	Live Nation Management Fee	0	0	131,000	131,000	147,000	0	-
		Special Projects Total	0	0	131,000	131,000	147,000	0	-
		Total Budget Requirements	1,750,985	2,328,803	2,131,000	2,131,000	2,147,000	0	-
		Total Budget Requirements	1,750,985	2,328,803	2,131,000	2,131,000	2,147,000	0	.7 %

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	-
Non-personnel Expenses Total			115,438	117,481	175,000	337,648	175,000	0	-
882570	7253200	Utilization Chgs from 570 Fund	0	717,895	739,362	739,362	739,362	0	-
Charges From Others Total			0	717,895	739,362	739,362	739,362	0	-
Total Budget Requirements			115,438	835,377	914,362	1,077,010	914,362	0	-
Total Budget Requirements			115,438	835,377	914,362	1,077,010	914,362	0	(15.1) %

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	-
		Non-personnel Expenses Total	413	0	0	0	0	0	-
		Total Budget Requirements	413	0	0	0	0	0	-

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	-
		Non-personnel Expenses Total	3,678,067	0	0	0	0	0	-
		Total Budget Requirements	3,678,067	0	0	0	0	0	-

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	-
Non-personnel Expenses Total			12,223	0	0	0	0	0	-
450242	7313000	Neighborhood Livability Prog.	12,004	0	0	0	0	0	-
Special Projects Total			12,004	0	0	0	0	0	-
882101	7313000	Utilization Chgs from 101 Fund	0	249,999	200,000	200,000	200,000	200,000	-
Charges From Others Total			0	249,999	200,000	200,000	200,000	200,000	-
Total Budget Requirements			24,227	249,999	200,000	200,000	200,000	200,000	-

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	-
Non-personnel Expenses Total			15,251	3,300	25,000	50,000	25,000	25,000	-
Total Budget Requirements			15,251	3,300	25,000	50,000	25,000	25,000	-

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	-
Personnel Services Total			846,931	709,995	0	0	0	0	-
Total Budget Requirements			846,931	709,995	0	0	0	0	-

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)%
Personnel Services Total			0	0	0	0	0	327,730	(100.0) %
428400	1100009	Liability Insurance	0	0	0	0	0	2,574	(100.0)%
Non-personnel Expenses Total			0	0	0	0	0	2,574	(100.0) %
Total Budget Requirements			0	0	0	0	0	330,304	-

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)%
Personnel Services Total			0	0	0	0	0	222,759	(100.0)%
428400	1305009	Liability Insurance	0	0	0	0	0	1,618	(100.0)%
Non-personnel Expenses Total			0	0	0	0	0	1,618	(100.0)%
Total Budget Requirements			0	0	0	0	0	224,377	-

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	2100009	Salaries - Regular	0	0	0	0	0	73,847	(100.0)%
411510	2100009	Accrued Payroll	0	0	0	0	0	427	(100.0)%
412210	2100009	Workers Compensation Ins	0	0	0	0	0	908	(100.0)%
412220	2100009	Health Insurance	0	0	0	0	0	7,743	(100.0)%
412222	2100009	Dental Insurance	0	0	0	0	0	540	(100.0)%
412240	2100009	Unemployment Insurance	0	0	0	0	0	41	(100.0)%
412310	2100009	PERS Retirement	0	0	0	0	0	19,000	(100.0)%
412320	2100009	Medicare OASDI	0	0	0	0	0	1,071	(100.0)%
412400	2100009	Deferred Compensation	0	0	0	0	0	1,500	(100.0)%
Personnel Services Total			0	0	0	0	0	105,077	(100.0) %
428400	2100009	Liability Insurance	0	0	0	0	0	960	(100.0)%
Non-personnel Expenses Total			0	0	0	0	0	960	(100.0) %
Total Budget Requirements			0	0	0	0	0	106,037	-

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)%
		Non-personnel Expenses Total	0	0	0	0	0	1,100,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	1,100,000	-

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)%
		Non-personnel Expenses Total	0	0	0	0	0	100,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	100,000	-

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)%
		Special Projects Total	0	0	0	0	0	27,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	27,000	-

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)%
		Operating Transfers Out Total	0	0	0	0	0	20,482,007	(100.0) %
428400	2320209	Liability Insurance	0	0	0	0	0	2,500,000	(100.0)%
		Non-personnel Expenses Total	0	0	0	0	0	2,500,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	22,982,007	-

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)%
		Charges From Others Total	0	0	0	0	0	1,706,290	(100.0) %
		Total Budget Requirements	0	0	0	0	0	1,706,290	-

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)%
		Equipment Outlay Total	0	0	0	0	0	2,000,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	2,000,000	-

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)%
		Non-personnel Expenses Total	0	0	0	0	0	2,000,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	2,000,000	-

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)%
		Non-personnel Expenses Total	0	0	0	0	0	500,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	500,000	-

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)%
Personnel Services Total			0	0	0	0	0	308,067	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	32,177	(100.0) %
Total Budget Requirements			0	0	0	0	0	340,244	-

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)%
Personnel Services Total			0	0	0	0	0	668,138	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	129,112	(100.0) %
Total Budget Requirements			0	0	0	0	0	797,250	-

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)%
Personnel Services Total			0	0	0	0	0	2,917,635	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	703,190	(100.0) %
450057	3115009	Vehicle Replacement - PD	0	0	0	0	0	2,064,822	(100.0)%
Special Projects Total			0	0	0	0	0	2,064,822	(100.0) %
882101	3115009	Utilization Chgs from 101 Fund	0	0	0	0	0	181,000	(100.0)%
Charges From Others Total			0	0	0	0	0	181,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	5,866,647	-

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)%
		Charges From Others Total	0	0	0	0	0	690,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	690,000	-

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)%
Personnel Services Total			0	0	0	0	0	723,685	(100.0) %
428400	3510009	Liability Insurance	0	0	0	0	0	8,795	(100.0)%
Non-personnel Expenses Total			0	0	0	0	0	8,795	(100.0) %
882101	3510009	Utilization Chgs from 101 Fund	0	0	0	0	0	973,798	(100.0)%
Charges From Others Total			0	0	0	0	0	973,798	(100.0) %
Total Budget Requirements			0	0	0	0	0	1,706,278	-

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)%
		Charges From Others Total	0	0	0	0	0	1,690,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	1,690,000	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	2,875,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	2,875,000	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	1,000,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	1,000,000	-

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)%
Personnel Services Total			1,417	50,291	0	0	0	21,974	(100.0) %
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	-
Non-personnel Expenses Total			2,358	8,905	0	0	0	0	-
Total Budget Requirements			3,775	59,196	0	0	0	21,974	-

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) %
Personnel Services Total			57,515	45,821	404,910	404,910	425,540	432,018	(6.2) %
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	-
Non-personnel Expenses Total			97,003	97,405	122,750	122,750	122,929	122,929	(.1) %
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	-
Special Projects Total			461,721	516,599	0	500,000	0	0	-
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	-
Charges From Others Total			1,291,393	1,381,882	1,500,060	1,500,060	1,407,557	1,256,888	19.3 %
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	-
		Charges to Others Total	(341,879)	(638,232)	(52,321)	(52,321)	(54,759)	(54,759)	(4.4) %
		Total Budget Requirements	1,565,754	1,403,477	1,975,399	2,475,399	1,901,267	1,757,076	12.4 %

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	-
Personnel Services Total			75,454	288,637	0	118,480	0	0	-
425610	9151710	UASI-Riverside,2014	71	0	0	0	0	0	-
Non-personnel Expenses Total			71	0	0	0	0	0	-
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	-
Capital Outlay & Grants Total			180,998	674,514	0	2,330,818	0	0	-
Total Budget Requirements			256,524	963,152	0	2,449,298	0	0	-
Total Budget Requirements			256,524	963,152	0	2,449,298	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	616,460	0	0	-
Total Budget Requirements			0	0	0	616,460	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			755,745	0	0	1,430,000	0	0	-
Total Budget Requirements			755,745	0	0	1,430,000	0	0	(100.0) %

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
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	-
Special Projects Total			649,514	677,378	2,454,964	1,454,147	2,454,964	2,454,964	-
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	-
Capital Outlay & Grants Total			990,966	1,632,886	0	4,611,344	0	0	-
Total Budget Requirements			1,640,480	2,310,264	2,454,964	6,065,492	2,454,964	2,454,964	-

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) %
Personnel Services Total			361,580	402,030	371,292	316,292	392,568	401,504	(7.5) %
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
Non-personnel Expenses Total			72,324	78,658	91,418	149,885	91,622	91,622	(.2) %
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 %
Debt Service Total			36,788	39,229	45,332	45,332	47,518	47,518	(4.6) %
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) %
Charges From Others Total			285,988	235,132	268,787	268,787	273,235	253,933	5.8 %
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) %
Charges to Others Total			(160,439)	(155,901)	(132,424)	(132,424)	(137,159)	(137,159)	(3.4) %
Total Budget Requirements			596,242	599,149	644,405	647,872	667,784	657,418	(1.9) %

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	-
Special Projects Total			899,576	518,174	785,393	3,472,724	785,393	785,393	-
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	-
Charges From Others Total			82,221	78,879	87,265	87,265	87,265	87,265	-
Total Budget Requirements			981,797	597,053	872,658	3,559,989	872,658	872,658	-

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	-
Special Projects Total			1,833,243	2,238,946	1,944,381	4,972,300	1,944,381	1,944,381	-
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	-
Charges From Others Total			59,431	52,648	60,135	60,135	60,135	60,135	-
Total Budget Requirements			1,892,675	2,291,595	2,004,516	5,032,435	2,004,516	2,004,516	-

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	-
Personnel Services Total			84,023	191,059	0	198,890	0	0	-
421000	9877000	HEAL Zone-CDD	0	52,561	0	1,438	0	0	-
Non-personnel Expenses Total			0	52,561	0	1,438	0	0	-
453001	2870000	Unprogrammed Funds	0	0	0	961,944	0	0	-
Special Projects Total			0	0	0	961,944	0	0	-
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	-
Operating Grants Total			966,537	691,856	0	2,433,488	0	0	-
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	-
Capital Outlay & Grants Total			305	25,811	0	580,271	0	0	-
Total Budget Requirements			1,050,866	961,289	0	4,176,033	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
		Total Budget Requirements	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	-
Personnel Services Total			207,191	235,504	0	277,854	0	0	-
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	-
Non-personnel Expenses Total			502,075	406,311	0	586,574	0	0	-
Total Budget Requirements			709,266	641,815	0	864,429	0	0	-
Total Budget Requirements			709,266	641,815	0	864,429	0	0	(100.0) %

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	-
Non-personnel Expenses Total			0	2,043	0	0	0	0	-
881100	2835400	General Fund Allocation Chgs	0	11,202	0	0	0	8,171	(100.0)%
Charges From Others Total			0	11,202	0	0	0	8,171	(100.0) %
Total Budget Requirements			0	13,245	0	0	0	8,171	-

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	-
Special Projects Total			0	0	0	39,181	0	0	-
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	-
Capital Outlay & Grants Total			76,208	61,141	0	95,069	0	0	-
Total Budget Requirements			76,208	61,141	0	134,251	0	0	-
Total Budget Requirements			76,208	61,141	0	134,251	0	0	(100.0) %

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	-
		Non-personnel Expenses Total	2,151	0	0	0	0	0	-
		Total Budget Requirements	2,151	0	0	0	0	0	-

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	-
		Charges From Others Total	2,287,096	2,287,096	2,287,097	2,287,097	2,287,097	2,287,097	-
		Total Budget Requirements	2,287,096	2,287,096	2,287,097	2,287,097	2,287,097	2,287,097	-

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	-
Capital Outlay & Grants Total			6,385,726	4,516,079	4,850,000	19,294,882	4,575,000	4,575,000	6.0 %
Total Budget Requirements			6,385,726	4,516,079	4,850,000	19,294,882	4,575,000	4,575,000	6.0 %

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	-
Capital Outlay & Grants Total			37,796	65,670	75,000	300,000	75,000	75,000	-
Total Budget Requirements			37,796	65,670	75,000	300,000	75,000	75,000	-

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	-
Non-personnel Expenses Total			336,098	337,746	87,200	280,892	87,200	87,200	-
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	-
Special Projects Total			97,574	78,549	236,574	335,416	236,574	236,574	-
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	-
Capital Outlay & Grants Total			68,866	56,091	0	360,278	0	0	-
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)%
Charges From Others Total			61,434	56,436	56,436	56,436	56,436	56,436	-
Total Budget Requirements			563,974	528,824	380,210	1,033,023	380,210	380,210	-

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)%
Personnel Services Total			0	0	127,715	127,715	135,522	260,381	(50.9) %
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)%
Non-personnel Expenses Total			117,044	121,889	176,567	182,377	200,084	171,959	2.6 %
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)%
Special Projects Total			0	0	0	0	0	295,512	(100.0) %
462100	4140200	Automotive Equipment	0	0	0	280,000	0	0	-
Equipment Outlay Total			0	0	0	280,000	0	0	-
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	-
Capital Outlay & Grants Total			122,003	137,605	200,087	452,372	223,256	0	-
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	-
Charges From Others Total			883,561	1,111,875	885,283	885,283	827,114	829,170	6.7 %
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)%
Charges to Others Total			(349,295)	(314,982)	0	0	0	(93,000)	(100.0) %
Total Budget Requirements			773,314	1,056,389	1,389,652	1,927,747	1,385,976	1,464,022	(5.0) %

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	-
		Operating Transfers Out Total	0	52,676	0	0	0	0	-
421000	0000280	Professional Services	92	0	0	0	0	0	-
		Non-personnel Expenses Total	92	0	0	0	0	0	-
		Total Budget Requirements	92	52,676	0	0	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
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) %
Personnel Services Total			504,042	639,155	744,760	744,760	781,258	796,623	(6.5) %
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) %
Non-personnel Expenses Total			90,576	66,455	182,239	179,873	184,267	184,267	(1.1) %
481000	2875000	Principal	0	458,151	0	0	0	0	-
482000	2875000	Interest	3,918	0	5,500	5,500	5,500	5,500	-
Debt Service Total			3,918	458,151	5,500	5,500	5,500	5,500	-
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	-
Capital Outlay & Grants Total			104,237	711,619	0	1,375,238	0	0	-
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) %
Charges From Others Total			313,785	375,060	414,668	414,668	430,271	448,732	(7.5) %
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)	-
Charges to Others Total			(195,009)	(289,345)	(188,610)	(188,610)	(190,067)	(190,067)	(.7) %
Total Budget Requirements			821,552	1,961,097	1,158,557	2,531,430	1,211,229	1,245,055	(6.9) %

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	-
Operating Transfers Out Total			4,735,809	2,942,000	0	0	0	0	-
Total Budget Requirements			4,735,809	2,942,000	0	0	0	0	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	4,494,263	(100.0) %
Total Budget Requirements			0	0	0	0	0	4,494,263	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	379,169	(100.0) %
450119	9760380	Riverwalk LMD Park Improvemnts	0	0	0	0	0	30,000	(100.0)%
Special Projects Total			0	0	0	0	0	30,000	(100.0) %
882101	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	186,760	(100.0)%
Charges From Others Total			0	0	0	0	0	186,760	(100.0) %
Total Budget Requirements			0	0	0	0	0	595,929	-

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)%
Special Projects Total			0	0	0	0	0	43,100	(100.0) %
Total Budget Requirements			0	0	0	0	0	43,100	-

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	-
		Operating Transfers Out Total	901,954	871,185	0	837,553	0	0	-
481000	0000371	Principal	233,923	137,425	0	0	0	0	-
		Debt Service Total	233,923	137,425	0	0	0	0	-
		Total Budget Requirements	1,135,877	1,008,611	0	837,553	0	0	-
		Total Budget Requirements	1,135,877	1,008,611	0	837,553	0	0	(100.0) %

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	-
Non-personnel Expenses Total			4,665	4,379	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			1,786,460	1,228,268	2,061,777	2,061,777	2,061,724	2,061,724	.0 %
Total Budget Requirements			1,791,126	1,232,647	2,071,777	2,071,777	2,071,724	2,071,724	.0 %

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	-
		Operating Transfers Out Total	495,737	1,042,151	0	998,461	0	0	-
481000	0000372	Principal	25,901	15,216	0	0	0	0	-
		Debt Service Total	25,901	15,216	0	0	0	0	-
		Total Budget Requirements	521,639	1,057,368	0	998,461	0	0	-
		Total Budget Requirements	521,639	1,057,368	0	998,461	0	0 (100.0) %	

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	-
Non-personnel Expenses Total			6,863	6,482	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			2,105,148	855,707	1,843,431	1,843,431	1,831,738	1,831,738	.6 %
Total Budget Requirements			2,112,011	862,189	1,853,431	1,853,431	1,841,738	1,841,738	.6 %

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	-
Non-personnel Expenses Total			2,618	2,090	2,500	2,500	2,500	2,500	-
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 %
Debt Service Total			27,618	25,200	23,600	23,600	27,000	27,000	(12.5) %
Total Budget Requirements			30,236	27,290	26,100	26,100	29,500	29,500	(11.5) %

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	-
		Operating Transfers Out Total	195,648	163,392	0	156,542	0	0	-
481000	0000374	Principal	161,479	94,866	0	0	0	0	-
		Debt Service Total	161,479	94,866	0	0	0	0	-
		Total Budget Requirements	357,128	258,259	0	156,542	0	0	-
		Total Budget Requirements	357,128	258,259	0	156,542	0	0 (100.0) %	

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	-
Non-personnel Expenses Total			2,012	1,876	3,500	3,500	3,500	3,500	-
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 %
Debt Service Total			1,324,934	1,199,774	1,357,768	1,357,768	1,352,447	1,352,447	.3 %
Total Budget Requirements			1,326,947	1,201,651	1,361,268	1,361,268	1,355,947	1,355,947	.3 %

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	-
		Operating Transfers Out Total	2,690,334	1,843,041	0	1,765,773	0	0	-
481000	0000376	Principal	806,589	473,855	0	0	0	0	-
		Debt Service Total	806,589	473,855	0	0	0	0	-
		Total Budget Requirements	3,496,923	2,316,897	0	1,765,773	0	0	-
		Total Budget Requirements	3,496,923	2,316,897	0	1,765,773	0	0	(100.0) %

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	-
Non-personnel Expenses Total			5,050	2,915	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			3,425,953	1,838,729	3,195,522	3,195,522	3,516,396	3,516,396	(9.1) %
882390	2830601	Utilization Chgs from 390 Fund	216,000	216,000	216,000	216,000	216,000	216,000	-
Charges From Others Total			216,000	216,000	216,000	216,000	216,000	216,000	-
Total Budget Requirements			3,647,004	2,057,644	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %

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	-
Operating Transfers Out Total			1,418,905	2,940,397	0	2,817,126	0	0	-
481000	0000378	Principal	591,283	347,367	0	0	0	0	-
Debt Service Total			591,283	347,367	0	0	0	0	-
Total Budget Requirements			2,010,188	3,287,765	0	2,817,126	0	0	-
Total Budget Requirements			2,010,188	3,287,765	0	2,817,126	0	0 (100.0) %	

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	-
Non-personnel Expenses Total			14,791	11,434	25,000	25,000	25,000	25,000	-
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 %
Debt Service Total			5,787,215	8,871,174	10,714,997	10,714,997	6,133,966	6,133,966	74.6 %
882390	2830801	Utilization Chgs from 390 Fund	0	0	1,487,738	1,487,738	1,489,938	1,489,938	(.1) %
Charges From Others Total			0	0	1,487,738	1,487,738	1,489,938	1,489,938	(.1) %
894220	2830801	Interfund Services to 220 Fund	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-
Charges to Others Total			(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	(200,000)	-
Total Budget Requirements			5,602,006	8,682,608	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %

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 %
Debt Service Total			2,309,252	2,339,908	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %
Total Budget Requirements			2,309,252	2,339,908	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %

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	-
		Debt Service Total	2,227,935	1,308,869	0	0	0	0	-
		Total Budget Requirements	2,227,935	1,308,869	0	0	0	0	-

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	-
Non-personnel Expenses Total			4,848	4,461	6,000	6,000	6,000	6,000	-
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 %
Debt Service Total			3,016,117	3,014,503	3,010,269	3,010,269	3,014,161	3,014,161	(.1) %
882390	2830901	Utilization Chgs from 390 Fund	242,122	242,968	248,473	248,473	253,442	253,442	(1.9) %
Charges From Others Total			242,122	242,968	248,473	248,473	253,442	253,442	(1.9) %
Total Budget Requirements			3,263,088	3,261,933	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %

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	-
Non-personnel Expenses Total			31,068	35,322	60,000	203,969	60,000	120,000	(50.0) %
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) %
Debt Service Total			16,836,148	16,873,219	17,005,780	17,005,780	16,967,082	39,227,843	(56.6) %
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) %
Charges to Others Total			(13,902,486)	(13,899,528)	(15,527,361)	(15,527,361)	(15,495,420)	(35,715,981)	(56.5) %
Total Budget Requirements			2,964,730	3,009,013	1,538,419	1,682,388	1,531,662	3,631,862	(57.6) %

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 %
Debt Service Total			1,711,087	2,996,087	2,999,688	2,999,688	2,996,088	2,996,088	.1 %
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 %
Charges to Others Total			(1,711,088)	(2,996,088)	(2,999,688)	(2,999,688)	(2,996,088)	(2,996,088)	.1 %
Total Budget Requirements			(0)	(0)	0	0	0	0	-

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	-
		Operating Transfers Out Total	0	109,093	0	0	0	0	-
		Total Budget Requirements	0	109,093	0	0	0	0	-

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	-
Capital Outlay & Grants Total			200,074	455,757	0	0	0	0	-
Total Budget Requirements			200,074	455,757	0	0	0	0	-

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	-
Capital Outlay & Grants Total			1,522,053	169,892	0	218,181	0	0	-
895472	9874200	PRCS-Villegas Pk Construction	(1,413,373)	(165,286)	0	0	0	0	-
Charges to Others Total			(1,413,373)	(165,286)	0	0	0	0	-
Total Budget Requirements			108,680	4,606	0	218,181	0	0	-
Total Budget Requirements			108,680	4,606	0	218,181	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			107,890	619	0	50,296	0	0	-
Total Budget Requirements			107,890	619	0	50,296	0	0	-
Total Budget Requirements			107,890	619	0	50,296	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			15,593	276,541	0	255,812	0	0	-
Total Budget Requirements			15,593	276,541	0	255,812	0	0	-
Total Budget Requirements			15,593	276,541	0	255,812	0	0	(100.0) %

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	-
		Capital Outlay & Grants Total	137,829	4,740	0	7,479	0	0	-
		Total Budget Requirements	137,829	4,740	0	7,479	0	0	-
		Total Budget Requirements	137,829	4,740	0	7,479	0	0	(100.0) %

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	-
		Operating Transfers Out Total	0	50,912	0	0	0	0	-
		Total Budget Requirements	0	50,912	0	0	0	0	-

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	-
Capital Outlay & Grants Total			980,099	3,849,930	150,000	527,024	150,000	150,000	-
881100	4135200	General Fund Allocation Chgs	33,012	16,173	16,173	16,173	16,173	16,173	-
Charges From Others Total			33,012	16,173	16,173	16,173	16,173	16,173	-
Total Budget Requirements			1,013,111	3,866,103	166,173	543,197	166,173	166,173	-

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	-
		Operating Transfers Out Total	0	31,320	0	0	0	0	-
		Total Budget Requirements	0	31,320	0	0	0	0	-

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 %
Debt Service Total			58,690	751,769	1,451,000	1,451,000	1,451,001	1,451,001	(.0) %
440305	9779152	Construction Contingency Res	0	79	0	145,447	0	0	-
440305	9779252	Park Land Acquisition	497	6	0	791	0	0	-
Capital Outlay & Grants Total			497	86	0	146,239	0	0	-
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	-
Charges From Others Total			1,699,590	1,163,146	1,113,650	1,113,650	1,113,650	1,109,407	.3 %
Total Budget Requirements			1,758,778	1,915,002	2,564,650	2,710,889	2,564,651	2,560,408	.1 %

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	-
		Operating Transfers Out Total	0	124,851	0	0	0	0	-
		Total Budget Requirements	0	124,851	0	0	0	0	-

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	-
		Capital Outlay & Grants Total	3,992	34,463	0	346,543	0	0	-
		Total Budget Requirements	3,992	34,463	0	346,543	0	0	-
		Total Budget Requirements	3,992	34,463	0	346,543	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	821	0	174,207	0	0	-
881100	5200122	General Fund Allocation Chgs	12,444	14,811	14,812	14,812	14,812	14,812	-
Charges From Others Total			12,444	14,811	14,812	14,812	14,812	14,812	-
Total Budget Requirements			12,444	15,633	14,812	189,019	14,812	14,812	-

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	-
Capital Outlay & Grants Total			0	0	0	49,300	0	0	-
Total Budget Requirements			0	0	0	49,300	0	0	(100.0) %

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	-
		Capital Outlay & Grants Total	0	0	0	1,997,500	0	0	-
		Total Budget Requirements	0	0	0	1,997,500	0	0 (100.0) %	

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	-
Capital Outlay & Grants Total			23,432,179	6,158,371	2,140,030	11,205,262	637,500	637,500	235.6 %
Total Budget Requirements			23,432,179	6,158,371	2,140,030	11,205,262	637,500	637,500	235.6 %

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	-
Capital Outlay & Grants Total			734,505	(83,286)	0	3,767,192	0	0	-
Total Budget Requirements			734,505	(83,286)	0	3,767,192	0	0	-
Total Budget Requirements			734,505	(83,286)	0	3,767,192	0	0	(100.0) %

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	-
Non-personnel Expenses Total			5,550	0	0	0	0	0	-
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	-
Capital Outlay & Grants Total			8,360,930	11,760,000	0	2,696,829	0	0	-
Total Budget Requirements			8,366,480	11,760,000	0	2,696,829	0	0	-
Total Budget Requirements			8,366,480	11,760,000	0	2,696,829	0	0	(100.0) %

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	-
		Operating Transfers Out Total	0	58,214	0	0	0	0	-
		Total Budget Requirements	0	58,214	0	0	0	0	-

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	-
Capital Outlay & Grants Total			413,821	31,258	0	214,110	0	0	-
Total Budget Requirements			413,821	31,258	0	214,110	0	0	-
Total Budget Requirements			413,821	31,258	0	214,110	0	0 (100.0) %	

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	-
		Capital Outlay & Grants Total	0	0	0	121,505	0	0	-
		Total Budget Requirements	0	0	0	121,505	0	0 (100.0) %	

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
447010	9861730	Debt Svc-2013 Transportn Bonds	0	2,900	3,300	3,300	3,500	3,500	(5.7) %
Non-personnel Expenses Total			0	2,900	3,300	3,300	3,500	3,500	(5.7) %
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	-
Capital Outlay & Grants Total			2,470,952	4,995,372	5,121,100	24,444,646	4,091,100	4,091,100	25.1 %
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 %
Charges From Others Total			1,711,087	2,996,088	2,999,688	2,999,688	2,996,088	2,996,088	.1 %
Total Budget Requirements			4,182,040	7,994,360	8,124,088	27,447,634	7,090,688	7,090,688	14.5 %

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	-
Capital Outlay & Grants Total			699,265	915,190	1,030,000	1,980,466	740,000	740,000	39.1 %
Total Budget Requirements			699,265	915,190	1,030,000	1,980,466	740,000	740,000	39.1 %

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	-
Capital Outlay & Grants Total			15,080	51,447	125,000	175,000	125,000	125,000	-
Total Budget Requirements			15,080	51,447	125,000	175,000	125,000	125,000	-

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	-
		Operating Transfers Out Total	0	51,480	0	0	0	0	-
		Total Budget Requirements	0	51,480	0	0	0	0	-

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	-
Capital Outlay & Grants Total			0	0	250,000	1,070,927	1,475,000	1,475,000	(83.0) %
Total Budget Requirements			0	0	250,000	1,070,927	1,475,000	1,475,000	37.7 %

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	-
Capital Outlay & Grants Total			0	0	0	415,000	0	0	-
Total Budget Requirements			0	0	0	415,000	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			58,554	11,306	0	3,469,130	0	0	-
Total Budget Requirements			58,554	11,306	0	3,469,130	0	0	-
Total Budget Requirements			58,554	11,306	0	3,469,130	0	0	(100.0) %

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	-
Special Projects Total			6,107	1,536	0	82,695	0	0	-
Total Budget Requirements			6,107	1,536	0	82,695	0	0	-
Total Budget Requirements			6,107	1,536	0	82,695	0	0 (100.0) %	

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	-
		Special Projects Total	0	0	0	81,255	0	0	-
		Total Budget Requirements	0	0	0	81,255	0	0	(100.0) %

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	-
		Special Projects Total	0	2,415,459	0	0	0	0	-
		Total Budget Requirements	0	2,415,459	0	0	0	0	-

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	-
		Operating Transfers Out Total	16	0	0	0	0	0	-
		Total Budget Requirements	16	0	0	0	0	0	-

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	-
Special Projects Total			1,228,464	0	0	41,523	0	0	-
Total Budget Requirements			1,228,464	0	0	41,523	0	0	(100.0) %

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	-
Operating Transfers Out Total			5	6,149,566	0	0	0	0	-
Total Budget Requirements			5	6,149,566	0	0	0	0	-

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	-
Special Projects Total			100,000	100,000	0	100,000	0	0	-
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	-
Capital Outlay & Grants Total			50,129	194,156	0	190,000	0	0	-
Total Budget Requirements			150,129	294,156	0	290,000	0	0	-
Total Budget Requirements			150,129	294,156	0	290,000	0	0 (100.0) %	

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	-
		Special Projects Total	31,616	0	0	0	0	0	-
		Total Budget Requirements	31,616	0	0	0	0	0	-

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	-
Operating Transfers Out Total			913	1,923,820	0	0	0	0	-
Total Budget Requirements			913	1,923,820	0	0	0	0	-

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	-
Capital Outlay & Grants Total			1,414,901	165,304	0	35,093	0	0	-
Total Budget Requirements			1,414,901	165,304	0	35,093	0	0	-
Total Budget Requirements			1,414,901	165,304	0	35,093	0	0	(100.0) %

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	-
		Operating Transfers Out Total	0	57,601	0	0	0	0	-
		Total Budget Requirements	0	57,601	0	0	0	0	-

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	-
Capital Outlay & Grants Total			13,836	9,696	0	90,210	0	0	-
Total Budget Requirements			13,836	9,696	0	90,210	0	0	-
Total Budget Requirements			13,836	9,696	0	90,210	0	0	(100.0) %

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	-
Operating Transfers Out Total			3,006,611	97,172	0	0	0	0	-
Total Budget Requirements			3,006,611	97,172	0	0	0	0	-

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	-
Special Projects Total			50,000	50,000	0	50,000	0	0	-
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	-
Capital Outlay & Grants Total			73,848	158,399	0	1,272,411	0	0	-
Total Budget Requirements			123,848	208,399	0	1,322,411	0	0	-
Total Budget Requirements			123,848	208,399	0	1,322,411	0	0 (100.0) %	

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	-
Operating Transfers Out Total			74,305	180,292	0	0	0	0	-
482000	0000478	Interest	1,037,510	1,059,909	0	0	0	0	-
Debt Service Total			1,037,510	1,059,909	0	0	0	0	-
Total Budget Requirements			1,111,816	1,240,201	0	0	0	0	-

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	-
Special Projects Total			209,344	117,110	0	130,000	0	0	-
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	-
Capital Outlay & Grants Total			362,682	29,962	0	1,247,521	0	0	-
Total Budget Requirements			572,026	147,073	0	1,377,521	0	0	-
Total Budget Requirements			572,026	147,073	0	1,377,521	0	0	(100.0) %

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	-
		Non-personnel Expenses Total	301,321	523,512	0	287,815	0	0	-
453349	2830831	Cal Tower Refunding	(61,180)	0	0	0	0	0	-
		Special Projects Total	(61,180)	0	0	0	0	0	-
		Total Budget Requirements	240,141	523,512	0	287,815	0	0	-
		Total Budget Requirements	240,141	523,512	0	287,815	0	0 (100.0) %	

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	-
Operating Transfers Out Total			1,047,112	1,738,041	0	0	0	0	-
Total Budget Requirements			1,047,112	1,738,041	0	0	0	0	-

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	-
Capital Outlay & Grants Total			3,138,352	17,922	0	301,837	0	0	-
Total Budget Requirements			3,138,352	17,922	0	301,837	0	0	-
Total Budget Requirements			3,138,352	17,922	0	301,837	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	5,958,551	0	0	-
Total Budget Requirements			0	0	0	5,958,551	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	1,753,441	0	0	-
Total Budget Requirements			0	0	0	1,753,441	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	57,602	0	0	-
Total Budget Requirements			0	0	0	57,602	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	97,172	0	0	-
Total Budget Requirements			0	0	0	97,172	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	180,292	0	0	-
Total Budget Requirements			0	0	0	180,292	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	1,732,975	0	0	-
Total Budget Requirements			0	0	0	1,732,975	0	0	(100.0) %

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) %
Personnel Services Total			2,285,520	86,554	5,901,755	5,901,755	6,082,346	6,201,469	(4.8) %
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	-
Non-personnel Expenses Total			1,221,815	1,786,795	1,731,511	2,511,980	1,733,904	1,733,904	(.1) %
457004	6000000	Property Management	8,802	1,363	12,000	12,000	12,000	12,000	-
Special Projects Total			8,802	1,363	12,000	12,000	12,000	12,000	-
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 Acqustn	203,014	330	200,000	1,178,676	200,000	200,000	-
Equipment Outlay Total			203,014	330	200,000	2,130,591	200,000	200,000	-
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) %
Charges From Others Total			2,426,869	3,011,210	6,196,579	6,196,579	6,290,497	7,659,694	(19.1) %
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	-
Charges to Others Total			(3,826,463)	(3,758,803)	(3,362,525)	(3,362,525)	(3,772,525)	(3,772,525)	(10.8) %
Total Budget Requirements			2,319,558	1,127,450	10,679,320	13,390,381	10,546,222	12,034,542	(11.2) %

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	-
Non-personnel Expenses Total			4,211,545	2,284,567	1,975,768	2,300,565	1,999,107	1,999,107	(1.1) %
462300	6000010	Office Furniture & Equipment	69,922	130,766	49,000	469,743	0	0	-
Equipment Outlay Total			69,922	130,766	49,000	469,743	0	0	-
462050	6000010	Building and Improvements	522,515	37,117,965	1,618,000	2,009,940	0	0	-
Capital Outlay & Grants Total			522,515	37,117,965	1,618,000	2,009,940	0	0	-
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	-
Charges From Others Total			522,176	295,973	113,602	113,602	113,602	119,555	(4.9) %
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) %
Charges to Others Total			(4,833,504)	(4,310,773)	(2,040,300)	(2,040,300)	(2,512,420)	(2,512,420)	(18.7) %
Total Budget Requirements			492,655	35,518,498	1,716,070	2,853,551	(399,711)	(393,758)	(535.8) %

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	-
		Charges From Others Total	(0)	0	0	0	0	0	-
		Total Budget Requirements	(0)	0	0	0	0	0	-

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) %
Non-personnel Expenses Total			0	738,543	1,582,500	1,442,500	1,610,200	1,610,200	(1.7) %
457004	6000030	Property Management	0	108,002	0	0	0	0	-
Special Projects Total			0	108,002	0	0	0	0	-
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	-
Capital Outlay & Grants Total			0	0	500,000	2,140,000	0	0	-
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) %
Charges to Others Total			0	0	(664,650)	(664,650)	(676,284)	(676,284)	(1.7) %
Total Budget Requirements			0	846,545	1,417,850	2,917,850	933,916	933,916	51.8 %

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)%
Personnel Services Total			0	0	305,696	305,696	311,673	316,387	(3.3) %
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	-
Non-personnel Expenses Total			0	0	333,347	233,347	333,597	333,597	(.0) %
462308	6002000	Off Furn & Eq/Computer Acqstn	0	0	0	100,000	0	0	-
Equipment Outlay Total			0	0	0	100,000	0	0	-
882510	6002000	Utilization Chgs from 510 Fund	0	0	81,984	81,984	88,409	88,409	(7.2)%
Charges From Others Total			0	0	81,984	81,984	88,409	88,409	(7.2) %
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)%
Charges to Others Total			0	0	(101,593)	(101,593)	(107,111)	(107,111)	(5.1) %
Total Budget Requirements			0	0	619,434	619,434	626,568	631,282	1.1 %

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)%
Personnel Services Total			0	0	584,212	584,212	586,922	600,060	(2.6) %
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%
Non-personnel Expenses Total			0	0	457,792	2,400,292	57,683	57,683	693.6 %
882510	6003000	Utilization Chgs from 510 Fund	0	0	56,738	56,738	61,188	61,188	(7.2)%
Charges From Others Total			0	0	56,738	56,738	61,188	61,188	(7.2) %
Total Budget Requirements			0	0	1,098,742	3,041,242	705,793	718,931	(76.7) %

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) %
Personnel Services Total			557,632	730,534	1,036,101	1,036,101	1,070,458	1,094,372	(5.3) %
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) %
Non-personnel Expenses Total			1,338,995	1,575,531	1,862,146	1,929,539	1,826,421	1,826,421	1.9 %
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) %
Charges From Others Total			1,034,827	1,377,537	218,971	218,971	240,816	230,254	(4.9) %
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	-
Charges to Others Total			(929,999)	(1,679,252)	(2,264,781)	(2,264,781)	(2,064,275)	(2,064,275)	9.7 %
Total Budget Requirements			2,001,456	2,004,351	852,437	919,830	1,073,420	1,086,772	(21.5) %

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) %
Personnel Services Total			817,991	823,026	995,091	995,091	1,018,613	1,052,539	(5.4) %
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) %
Non-personnel Expenses Total			19,893	39,232	46,674	46,674	46,740	46,740	(.1) %
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) %
Charges From Others Total			388,556	341,421	299,177	299,177	324,662	309,025	(3.1) %

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	-
Charges to Others Total			(782,625)	(677,590)	(681,036)	(681,036)	(713,952)	(713,952)	(4.6) %
Total Budget Requirements			443,815	526,088	659,906	659,906	676,063	694,352	(4.9) %

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) %
Personnel Services Total			3,013,577	3,127,327	3,867,467	3,867,467	3,983,609	4,107,246	(5.8) %
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) %
Non-personnel Expenses Total			434,894	469,026	505,947	509,428	513,927	513,927	(1.5) %
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) %
Charges From Others Total			351,591	337,757	268,764	268,764	281,934	221,135	21.5 %
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	-
Charges to Others Total			(530,522)	(515,791)	(487,689)	(487,689)	(577,809)	(577,809)	(15.5) %
Total Budget Requirements			3,269,541	3,418,319	4,154,489	4,157,970	4,201,661	4,264,499	(2.5) %

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) %
Personnel Services Total			4,661,999	4,243,613	4,860,653	4,860,653	5,002,805	5,166,640	(5.9) %
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	-
Non-personnel Expenses Total			1,590,855	1,458,636	1,758,657	1,764,776	1,757,234	1,757,234	.0 %
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) %
Charges From Others Total			2,426,731	2,552,746	2,034,249	2,034,249	2,183,451	2,111,127	(3.6) %
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	-
Charges to Others Total			(3,248,215)	(3,278,961)	(3,431,828)	(3,431,828)	(3,356,909)	(3,356,909)	2.2 %
Total Budget Requirements			5,431,370	4,976,035	5,221,731	5,227,850	5,586,581	5,678,092	(8.0) %

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) %
Personnel Services Total			2,045,572	2,066,236	1,221,519	1,221,519	1,262,255	1,299,033	(5.9) %
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) %
Non-personnel Expenses Total			562,658	603,503	681,224	683,004	681,571	681,571	(.0) %
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	-
Special Projects Total			243,728	233,972	274,133	277,542	274,133	274,133	-
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	-
Operating Grants Total			0	8,274	0	44,675	0	0	-
462100	6020000	Automotive Equipment	21,610	0	0	24,000	0	0	-
Equipment Outlay Total			21,610	0	0	24,000	0	0	-
440309	6900110	Misc Agency Funding	0	0	0	10,000	0	0	-
Capital Outlay & Grants Total			0	0	0	10,000	0	0	-
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) %
Charges From Others Total			683,848	584,264	335,350	335,350	350,366	300,837	11.4 %
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	-
Charges to Others Total			(1,341,105)	(1,411,046)	(617,000)	(617,000)	(878,000)	(878,000)	(29.7) %
Total Budget Requirements			2,216,311	2,085,204	1,895,226	1,979,091	1,690,325	1,677,574	12.9 %

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) %
Personnel Services Total			292,443	306,276	365,280	365,280	377,676	384,014	(4.8) %
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) %
Non-personnel Expenses Total			116,088	168,744	416,600	468,520	416,665	416,665	(.0) %
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) %
Charges From Others Total			47,387	44,183	104,624	104,624	111,049	107,865	(3.0) %
892520	6025000	Utilization Chgs to 520 Fund	(18,999)	96,999	(25,060)	(25,060)	(41,654)	(41,654)	(39.8) %
Charges to Others Total			(18,999)	96,999	(25,060)	(25,060)	(41,654)	(41,654)	(39.8) %
Total Budget Requirements			436,919	616,204	861,444	913,364	863,736	866,890	(.6) %

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) %
Personnel Services Total			8,403,683	9,280,013	8,593,122	8,593,122	8,766,229	9,236,288	(6.9) %
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	-
Non-personnel Expenses Total			849,061	1,215,417	1,341,664	2,301,275	1,348,844	1,348,844	(.5) %
462100	6100000	Automotive Equipment	0	29,059	0	0	0	0	-
462200	6100000	Machine and Equipment	0	128,955	0	202,952	0	0	-
Equipment Outlay Total			0	158,015	0	202,952	0	0	-
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	-
Charges From Others Total			943,168	773,751	732,307	732,307	744,122	680,885	7.5 %
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	-
Charges to Others Total			(2,630,827)	(2,558,463)	(2,714,562)	(2,714,562)	(2,549,495)	(2,549,495)	6.4 %
Total Budget Requirements			7,565,086	8,868,735	7,952,531	9,115,095	8,309,700	8,716,522	(8.7) %

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) %
Personnel Services Total			10,896,217	11,052,109	12,294,176	12,294,176	12,563,370	13,258,285	(7.2) %
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	-
Non-personnel Expenses Total			3,849,362	4,216,364	7,900,555	5,334,795	7,918,849	7,918,849	(.2) %
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	-
Equipment Outlay Total			64,114	123,892	0	967,028	0	0	-
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) %
Charges From Others Total			1,234,526	984,591	793,240	793,240	803,458	686,948	15.4 %
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	-
Charges to Others Total			(3,543,323)	(3,232,366)	(2,922,000)	(2,922,000)	(2,922,000)	(2,922,000)	-

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
		Total Budget Requirements	12,500,897	13,144,591	18,065,971	16,467,239	18,363,677	18,942,082	(4.6) %

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) %
Personnel Services Total			4,546,121	7,508,316	8,570,205	8,570,205	8,855,010	9,064,355	(5.4) %
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) %
Non-personnel Expenses Total			842,228	894,350	499,882	561,842	502,978	502,978	(.6) %
462300	6110000	Office Furniture & Equipment	0	0	0	0	0	0	-
462305	6110000	Computer System Upgrades	0	0	0	6,115	0	0	-
Equipment Outlay Total			0	0	0	6,115	0	0	-
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) %
Charges From Others Total			985,711	1,810,240	1,375,603	1,375,603	1,461,419	1,360,297	1.1 %
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	-
Charges to Others Total			(1,966,935)	(2,554,826)	(3,017,000)	(3,017,000)	(3,017,000)	(3,017,000)	-
Total Budget Requirements			4,407,126	7,658,080	7,428,690	7,496,765	7,802,407	7,910,630	(6.0) %

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
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	-
Personnel Services Total			2,826,552	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			240,723	0	0	0	0	0	-
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	-
Charges From Others Total			972,266	0	0	0	0	0	-
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	-
Charges to Others Total			(1,397,891)	0	0	0	0	0	-
Total Budget Requirements			2,641,650	0	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
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) %
Personnel Services Total			5,882,042	6,110,675	6,361,331	6,361,331	6,589,249	6,696,298	(5.0) %
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) %
Non-personnel Expenses Total			1,373,355	1,267,799	1,905,126	2,327,941	1,912,620	1,912,620	(.3) %
462100	6120000	Automotive Equipment	0	31,381	0	0	0	0	-
462300	6120000	Office Furniture & Equipment	0	0	0	2,105,375	0	0	-
Equipment Outlay Total			0	31,381	0	2,105,375	0	0	-
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) %
Charges From Others Total			1,854,514	1,999,327	263,985	263,985	299,894	256,327	2.9 %
Total Budget Requirements			9,109,911	9,409,183	8,530,442	11,058,632	8,801,763	8,865,245	(3.7) %

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	-
Non-personnel Expenses Total			186,606,805	184,866,616	203,531,000	201,971,000	206,766,000	206,766,000	(1.5) %
881100	6120100	General Fund Allocation Chgs	0	0	1,300,335	1,300,335	1,300,335	1,321,505	(1.6) %
Charges From Others Total			0	0	1,300,335	1,300,335	1,300,335	1,321,505	(1.6) %
Total Budget Requirements			186,606,805	184,866,616	204,831,335	203,271,335	208,066,335	208,087,505	(1.5) %

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	-
Non-personnel Expenses Total			3,991,622	1,208,560	2,850,000	5,390,005	2,850,000	2,850,000	-
881100	6120110	General Fund Allocation Chgs	0	0	49,056	49,056	49,056	27,539	78.1%
Charges From Others Total			0	0	49,056	49,056	49,056	27,539	78.1 %
Total Budget Requirements			3,991,622	1,208,560	2,899,056	5,439,061	2,899,056	2,877,539	.7 %

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	-
Non-personnel Expenses Total			281,694	254,635	708,365	522,664	708,407	708,407	(.0) %
462200	6120120	Machine and Equipment	0	0	0	676	0	0	-
Equipment Outlay Total			0	0	0	676	0	0	-
881100	6120120	General Fund Allocation Chgs	19,698	14,103	13,653	13,653	13,653	9,063	50.6 %
Charges From Others Total			19,698	14,103	13,653	13,653	13,653	9,063	50.6 %
Total Budget Requirements			301,392	268,739	722,018	536,994	722,060	717,470	.6 %

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) %
Personnel Services Total			2,309,581	2,491,754	2,482,533	2,482,533	2,538,448	2,660,540	(6.6) %
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	-
Non-personnel Expenses Total			1,594,373	1,811,409	2,022,872	2,423,951	2,024,139	2,024,139	(.0) %
462200	6120130	Machine and Equipment	0	0	0	679	0	0	-
Equipment Outlay Total			0	0	0	679	0	0	-
881100	6120130	General Fund Allocation Chgs	222,239	184,261	155,154	155,154	155,154	92,896	67.0 %
Charges From Others Total			222,239	184,261	155,154	155,154	155,154	92,896	67.0 %
894510	6120130	Interfund Services to 510 Fund	0	(23,622)	0	0	0	0	-
Charges to Others Total			0	(23,622)	0	0	0	0	-
Total Budget Requirements			4,126,194	4,463,803	4,660,559	5,062,317	4,717,741	4,777,575	(2.4) %

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) %
Personnel Services Total			1,028,576	933,985	999,064	999,064	1,015,100	1,066,825	(6.3) %
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	-
Non-personnel Expenses Total			903,457	884,631	1,314,030	1,477,960	1,314,030	1,314,030	-
462200	6120140	Machine and Equipment	0	11,589	0	0	0	0	-
Equipment Outlay Total			0	11,589	0	0	0	0	-
881100	6120140	General Fund Allocation Chgs	87,152	78,741	72,526	72,526	72,526	49,334	47.0 %
Charges From Others Total			87,152	78,741	72,526	72,526	72,526	49,334	47.0 %
Total Budget Requirements			2,019,186	1,908,948	2,385,620	2,549,550	2,401,656	2,430,189	(1.8) %

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	-
Debt Service Total			40,433,509	41,686,133	43,848,000	43,848,000	43,614,000	43,614,000	.5 %
881100	6125000	General Fund Allocation Chgs	362,107	429,186	370,078	370,078	370,078	280,811	31.7 %
Charges From Others Total			362,107	429,186	370,078	370,078	370,078	280,811	31.7 %
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)	-
Charges to Others Total			(635,899)	(409,399)	(2,279,698)	(2,279,698)	(2,239,398)	(2,239,398)	1.7 %
Total Budget Requirements			40,159,717	41,705,920	41,938,380	41,938,380	41,744,680	41,655,413	.6 %

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) %
		Operating Transfers Out Total	38,178,400	38,359,800	39,600,400	39,229,900	40,114,200	40,114,200	(1.2) %
		Total Budget Requirements	38,178,400	38,359,800	39,600,400	39,229,900	40,114,200	40,114,200	(1.2) %

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	-
Capital Outlay & Grants Total			37,757,239	27,741,099	34,886,000	153,908,646	32,837,000	32,837,000	6.2 %
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
		Charges From Others Total	0	0	335,253	335,253	335,253	97,849	242.6 %
		Total Budget Requirements	37,757,239	27,741,099	35,221,253	154,243,899	33,172,253	32,934,849	6.9 %

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) %
Personnel Services Total			0	0	1,293,061	1,293,061	1,347,797	1,383,341	(6.5) %
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	-
Non-personnel Expenses Total			216,406	240,041	314,020	340,791	314,829	314,829	(.2) %
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	-
Special Projects Total			6,534,583	6,289,915	12,338,500	15,643,046	12,338,500	12,338,500	-
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) %
Charges From Others Total			119,187	127,517	443,024	443,024	459,473	426,581	3.8 %
Total Budget Requirements			6,870,176	6,657,474	14,388,605	17,719,922	14,460,599	14,463,251	(.5) %

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	-
Operating Transfers Out Total			1,000,000	757,915	0	0	0	0	-
Total Budget Requirements			1,000,000	757,915	0	0	0	0	-

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) %
Personnel Services Total			3,568,959	3,711,790	4,329,162	4,329,162	4,440,107	4,663,389	(7.1) %
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	-
Non-personnel Expenses Total			10,281,552	9,436,392	10,889,640	10,694,305	11,192,885	11,192,885	(2.7) %
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	-
Equipment Outlay Total			31,599	0	0	22,000	0	0	-
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) %
Charges From Others Total			1,373,997	1,837,479	3,159,849	3,159,849	3,280,955	3,876,964	(18.4) %
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
		Charges to Others Total	(241,214)	(337,600)	(236,000)	(236,000)	(236,000)	(236,000)	-
		Total Budget Requirements	15,014,894	14,648,061	18,142,651	17,969,316	18,677,947	19,497,238	(6.9) %

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) %
Personnel Services Total			10,001,318	10,147,195	11,697,374	11,697,374	11,966,374	12,612,716	(7.2) %
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	-
Non-personnel Expenses Total			3,273,930	3,253,476	3,327,840	3,570,778	3,366,861	3,366,861	(1.1) %
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	-
Equipment Outlay Total			13,443	0	610,000	610,000	875,000	875,000	(30.2) %
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) %
Charges From Others Total			4,342,898	4,646,406	4,562,871	4,562,871	4,779,016	4,654,691	(1.9) %
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)	-
		Charges to Others Total	(4,071,271)	(4,434,619)	(4,141,000)	(4,141,000)	(4,141,000)	(4,141,000)	-
		Total Budget Requirements	13,560,319	13,612,459	16,057,085	16,300,023	16,846,251	17,368,268	(7.5) %

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) %
Personnel Services Total			3,212,140	3,011,874	5,815,731	5,815,731	6,000,660	6,137,166	(5.2) %
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	-
Non-personnel Expenses Total			693,606	762,470	1,556,731	3,216,216	1,360,786	1,360,786	14.3 %
457004	6210000	Property Management	191,231	112,954	240,000	143,600	240,000	240,000	-
Special Projects Total			191,231	112,954	240,000	143,600	240,000	240,000	-
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	-
Equipment Outlay Total			7,990	0	0	120,000	0	0	-
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) %
Charges From Others Total			3,464,849	3,719,986	3,109,532	3,109,532	3,252,692	3,217,109	(3.3) %
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)	-
Charges to Others Total			(1,659,579)	(1,935,696)	(1,772,000)	(1,772,000)	(1,772,000)	(1,772,000)	-
Total Budget Requirements			5,910,237	5,671,589	8,949,994	10,633,079	9,082,138	9,183,061	(2.5) %

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	-
Personnel Services Total			939,878	0	0	0	0	0	-
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	-
Non-personnel Expenses Total			251,349	0	0	0	0	0	-
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	-
Charges From Others Total			296,252	0	0	0	0	0	-
894510	6215000	Interfund Services to 510 Fund	(1,340)	0	0	0	0	0	-
Charges to Others Total			(1,340)	0	0	0	0	0	-
Total Budget Requirements			1,486,139	0	0	0	0	0	-

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	-
Debt Service Total			13,495,848	14,602,396	14,935,000	14,935,000	15,116,000	15,375,800	(2.8) %
881100	6225000	General Fund Allocation Chgs	112,437	111,884	98,938	98,938	98,938	94,197	5.0 %
Charges From Others Total			112,437	111,884	98,938	98,938	98,938	94,197	5.0 %
Total Budget Requirements			13,608,285	14,714,280	15,033,938	15,033,938	15,214,938	15,469,997	(2.8) %

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) %
		Operating Transfers Out Total	7,098,400	6,429,600	5,474,600	5,672,500	5,738,300	5,738,300	(4.5) %
		Total Budget Requirements	7,098,400	6,429,600	5,474,600	5,672,500	5,738,300	5,738,300	(4.5) %

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	-
Capital Outlay & Grants Total			23,161,786	15,107,750	26,489,000	67,180,410	10,201,000	10,201,000	159.6 %
881100	6230000	General Fund Allocation Chgs	0	0	203,421	203,421	203,421	199,906	1.7 %
Charges From Others Total			0	0	203,421	203,421	203,421	199,906	1.7 %
Total Budget Requirements			23,161,786	15,107,750	26,692,421	67,383,831	10,404,421	10,400,906	156.6 %

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) %
Personnel Services Total			208,923	196,713	237,281	237,281	247,546	255,126	(6.9) %
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	-
Non-personnel Expenses Total			81,671	133,927	259,066	259,432	259,166	259,166	(.0) %
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/Educate	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	-
Special Projects Total			5,068,628	1,580,118	725,000	1,825,656	725,000	725,000	-
440309	6820000	Misc Agency Funding	0	0	0	2,500	0	0	-
Capital Outlay & Grants Total			0	0	0	2,500	0	0	-
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) %
Charges From Others Total			75,242	65,697	75,122	75,122	78,453	141,925	(47.0) %
Total Budget Requirements			5,434,466	1,976,457	1,296,469	2,399,992	1,310,165	1,381,217	(6.1) %

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	-
Non-personnel Expenses Total			0	(483)	0	0	0	0	-
Total Budget Requirements			0	(483)	0	0	0	0	-

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) %
Personnel Services Total			516,073	486,209	600,495	600,495	621,050	639,233	(6.0) %
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	-
Non-personnel Expenses Total			348,066	419,884	466,391	472,858	454,622	454,622	2.5 %
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 %
Debt Service Total			15,257	16,270	18,801	18,801	19,708	19,708	(4.6) %
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	-
Charges From Others Total			181,743	182,616	182,617	182,617	182,617	188,233	(2.9) %
894650	2245000	Interfund Services to 650 Fund	(2,498)	0	0	0	0	0	-
Charges to Others Total			(2,498)	0	0	0	0	0	-
Total Budget Requirements			1,058,643	1,104,981	1,268,304	1,274,771	1,277,997	1,301,796	(2.5) %

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	-
Capital Outlay & Grants Total			59,831	36,241	0	25,872	0	0	-
Total Budget Requirements			59,831	36,241	0	25,872	0	0	-
Total Budget Requirements			59,831	36,241	0	25,872	0	0	(100.0) %

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	-
Capital Outlay & Grants Total			0	0	0	117,776	0	0	-
Total Budget Requirements			0	0	0	117,776	0	0	(100.0) %

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
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) %
Personnel Services Total			312,942	377,708	527,208	527,208	555,450	566,983	(7.0) %
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) %
Non-personnel Expenses Total			24,310	241,375	195,197	195,897	195,551	195,551	(.1) %
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) %
Charges From Others Total			652,694	664,272	706,476	706,476	708,241	495,863	42.4 %
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	-
Charges to Others Total			(35,480)	(41,038)	(30,527)	(30,527)	(32,801)	(32,801)	(6.9) %
Total Budget Requirements			954,466	1,242,317	1,398,354	1,399,054	1,426,441	1,225,596	14.0 %

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) %
Personnel Services Total			3,003,420	2,953,804	3,559,504	3,559,504	3,666,579	3,777,501	(5.7) %
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	-
Non-personnel Expenses Total			6,330,824	6,322,038	6,909,310	7,414,652	7,047,709	7,047,709	(1.9) %
450343	4130100	C.U.R.E.	158,541	162,631	240,608	264,534	241,678	241,678	(.4) %
Special Projects Total			158,541	162,631	240,608	264,534	241,678	241,678	(.4) %
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	-
Equipment Outlay Total			1,712,900	1,026,540	923,250	1,111,047	923,250	923,250	-
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 %
Debt Service Total			83,208	88,729	102,533	102,533	107,477	107,477	(4.6) %
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	-
Charges From Others Total			2,082,018	2,171,246	2,381,226	2,381,226	2,364,536	2,364,536	.7 %
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	-
Charges to Others Total			(13,514)	(20,788)	0	0	0	0	-
Total Budget Requirements			13,357,399	12,704,201	14,116,431	14,833,497	14,351,229	14,462,151	(2.3) %

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	-
Non-personnel Expenses Total			24,502	26,333	80,650	150,416	80,650	80,650	-
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	-
Capital Outlay & Grants Total			250,779	236,186	261,970	858,863	268,655	268,655	(2.4) %
Total Budget Requirements			275,281	262,520	342,620	1,009,279	349,305	349,305	(1.9) %

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	-
		Special Projects Total	3,993,309	3,738,498	4,133,577	4,528,655	4,133,577	4,133,577	-
		Total Budget Requirements	3,993,309	3,738,498	4,133,577	4,528,655	4,133,577	4,133,577	-

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) %
Personnel Services Total			1,087,962	1,133,766	1,151,477	1,151,477	1,177,133	1,211,240	(4.9) %
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) %
Non-personnel Expenses Total			844,638	892,772	948,919	1,013,696	969,335	969,335	(2.1) %
462100	4130400	Automotive Equipment	233,270	354,231	334,000	1,140,895	334,000	334,000	-
Equipment Outlay Total			233,270	354,231	334,000	1,140,895	334,000	334,000	-
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	-
Charges From Others Total			1,092,826	1,138,015	1,202,690	1,202,690	1,286,859	1,286,859	(6.5) %
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	-
Charges to Others Total			(479,714)	(496,440)	(412,422)	(412,422)	(353,263)	(353,263)	16.7 %
Total Budget Requirements			2,778,984	3,022,346	3,224,664	4,096,337	3,414,064	3,448,171	(6.4) %

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) %
Special Projects Total			(47,250)	134,136	138,272	152,947	138,946	138,946	(.4) %
Total Budget Requirements			(47,250)	134,136	138,272	152,947	138,946	138,946	(.4) %

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	-
Non-personnel Expenses Total			10	0	0	0	0	0	-
482000	0000550	Interest	(46,105)	(457,700)	0	0	0	0	-
Debt Service Total			(46,105)	(457,700)	0	0	0	0	-
489400	0000550	Loss on Sale of Investment	0	208,192	0	0	0	0	-
NA Total			0	208,192	0	0	0	0	-
Total Budget Requirements			(46,094)	(249,507)	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
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) %
Personnel Services Total			1,470,750	1,808,046	2,028,054	2,028,054	2,089,691	2,132,534	(4.8) %
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	-
Non-personnel Expenses Total			1,273,604	2,865,246	1,474,924	1,824,469	1,479,776	1,479,776	(.3) %
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
Charges From Others Total			2,782,875	3,327,454	3,722,246	3,722,246	3,642,512	3,595,529	3.5 %
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	-
Charges to Others Total			(417,805)	(267,701)	(170,657)	(170,657)	(140,760)	(140,760)	21.2 %
Total Budget Requirements			5,109,425	7,733,045	7,054,567	7,404,112	7,071,219	7,067,079	(.1) %

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) %
Personnel Services Total			1,645,584	1,313,765	1,543,179	1,543,179	1,607,404	1,650,379	(6.4) %
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	-
Non-personnel Expenses Total			1,044,768	1,167,254	1,678,350	2,087,693	1,700,567	1,700,567	(1.3) %
450095	4125100	Street Replacement Charge	1,739,214	1,751,388	1,786,417	1,786,417	1,804,281	1,804,281	(.9) %
Special Projects Total			1,739,214	1,751,388	1,786,417	1,786,417	1,804,281	1,804,281	(.9) %
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	-
Equipment Outlay Total			15,083	0	380,236	660,792	742,774	742,774	(48.8) %
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	-
Charges From Others Total			391,781	281,929	247,638	247,638	247,638	299,829	(17.4) %
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	-
Charges to Others Total			(117,771)	(171,547)	0	0	0	0	-
Total Budget Requirements			4,718,660	4,342,790	5,635,820	6,325,720	6,102,664	6,197,830	(9.0) %

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) %
Personnel Services Total			3,260,131	3,331,703	3,733,404	3,733,404	3,832,050	3,922,271	(4.8) %
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	-
Non-personnel Expenses Total			7,366,177	7,723,366	8,172,765	8,543,282	8,264,165	8,264,165	(1.1) %
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 %
Equipment Outlay Total			30,533	0	28,612	28,612	15,830	15,830	80.7 %
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	-
Charges From Others Total			365,236	1,270,239	1,287,259	1,287,259	1,287,559	229,730	460.3 %
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	-
Charges to Others Total			(375,824)	(288,599)	(134,829)	(134,829)	0	0	-

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
		Total Budget Requirements	10,646,254	12,036,710	13,087,211	13,457,728	13,399,604	12,431,996	5.2 %

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) %
Personnel Services Total			928,307	951,230	1,002,150	1,002,150	1,029,240	1,055,584	(5.0) %
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	-
Non-personnel Expenses Total			164,071	212,498	227,684	242,245	426,660	426,660	(46.6) %
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	-
Special Projects Total			2,585	5,556	221,000	436,990	221,000	221,000	-
462200	4125300	Machine and Equipment	0	167	42,150	42,150	0	0	-
Equipment Outlay Total			0	167	42,150	42,150	0	0	-
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	-
Charges From Others Total			48,969	52,926	59,360	59,360	59,360	37,829	56.9 %
894540	4125300	Interfund Services to 540 Fund	(460)	0	0	0	0	0	-
Charges to Others Total			(460)	0	0	0	0	0	-
Total Budget Requirements			1,143,471	1,222,379	1,552,344	1,782,896	1,736,260	1,741,073	(10.8) %

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
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) %
Personnel Services Total			1,450,763	1,503,941	1,694,388	1,694,388	1,743,236	1,790,835	(5.3) %
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	-
Non-personnel Expenses Total			907,833	929,098	1,323,929	1,377,385	1,380,855	1,380,855	(4.1) %
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 %
Equipment Outlay Total			20,695	172,530	410,000	485,421	370,000	370,000	10.8 %
462050	4125400	Building and Improvements	10,102	108	10,000	10,000	20,000	20,000	(50.0) %
Capital Outlay & Grants Total			10,102	108	10,000	10,000	20,000	20,000	(50.0) %
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	-
Charges From Others Total			90,069	137,079	111,088	111,088	111,088	63,732	74.3 %
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	-
Charges to Others Total			(55,110)	(119,025)	0	0	0	0	-
Total Budget Requirements			2,424,354	2,623,732	3,549,405	3,678,283	3,625,179	3,625,422	(2.0) %

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
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) %
Personnel Services Total			896,645	930,474	1,075,231	1,075,231	1,105,991	1,133,393	(5.1) %
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	-
Non-personnel Expenses Total			316,203	309,583	524,436	572,419	545,960	545,960	(3.9) %
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	-
Equipment Outlay Total			63,383	165,727	150,000	150,000	100,000	100,000	50.0 %
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	-
Charges From Others Total			30,082	40,651	46,031	46,031	46,031	26,114	76.2 %
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	-
Charges to Others Total			(95,055)	(118,824)	0	0	0	0	-
Total Budget Requirements			1,211,259	1,327,612	1,795,698	1,843,681	1,797,982	1,805,467	(.5) %

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) %
Personnel Services Total			327,427	326,542	416,238	416,238	427,957	436,541	(4.6) %
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) %
Non-personnel Expenses Total			96,763	111,346	144,490	145,036	150,132	150,132	(3.7) %
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
Equipment Outlay Total			0	0	20,000	20,000	80,000	80,000	(75.0) %
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	-
Charges From Others Total			21,041	15,122	15,976	15,976	15,976	8,579	86.2 %
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	-
Charges to Others Total			(123,719)	(214,149)	0	0	0	0	-
Total Budget Requirements			321,511	238,860	596,704	597,250	674,065	675,252	(11.6) %

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) %
Personnel Services Total			128,796	133,833	138,819	138,819	141,444	146,517	(5.2) %
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	-
Non-personnel Expenses Total			7,826	49,451	13,572	14,086	13,572	13,572	-
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	-
Charges From Others Total			36,350	5,696	4,656	4,656	4,656	2,870	62.2 %
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	-
Charges to Others Total			(1,113)	(1,024)	0	0	0	0	-
Total Budget Requirements			171,860	187,956	157,047	157,561	159,672	162,959	(3.6) %

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) %
Personnel Services Total			586,530	522,413	533,997	533,997	547,998	562,540	(5.0) %
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	-
Non-personnel Expenses Total			219,006	199,868	263,869	286,891	264,134	264,134	(.1) %
462200	4125500	Machine and Equipment	49,775	0	40,500	40,500	23,100	23,100	75.3 %
Equipment Outlay Total			49,775	0	40,500	40,500	23,100	23,100	75.3 %
881100	4125500	General Fund Allocation Chgs	31,771	47,035	51,292	51,292	51,292	34,693	47.8 %
Charges From Others Total			31,771	47,035	51,292	51,292	51,292	34,693	47.8 %
Total Budget Requirements			887,084	769,317	889,658	912,680	886,524	884,467	.5 %

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	-
Personnel Services Total			(610,391)	(1,184,912)	0	0	0	0	-
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	-
Non-personnel Expenses Total			82,897	21,140	15,000	15,000	15,000	15,000	-
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	-
Debt Service Total			9,828,716	10,114,935	28,739,184	28,739,184	28,747,102	28,747,102	(.0) %
881100	4125600	General Fund Allocation Chgs	67,807	132,532	132,423	132,423	132,423	78,237	69.2 %
Charges From Others Total			67,807	132,532	132,423	132,423	132,423	78,237	69.2 %
Total Budget Requirements			9,369,029	9,083,696	28,886,607	28,886,607	28,894,525	28,840,339	.1 %

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	-
Capital Outlay & Grants Total			51,649,216	45,146,420	12,295,000	111,852,181	8,945,000	8,945,000	37.4 %
Total Budget Requirements			51,649,216	45,146,420	12,295,000	111,852,181	8,945,000	8,945,000	37.4 %

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) %
Personnel Services Total			143,558	140,378	177,540	177,540	168,441	174,091	1.9 %
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	-
Non-personnel Expenses Total			287,128	403,913	485,453	293,962	2,636	2,636	(###.#) %
462200	4125800	Machine and Equipment	0	0	0	0	0	0	-
Equipment Outlay Total			0	0	0	0	0	0	-
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	-
Charges From Others Total			61,696	71,779	17,955	17,955	0	12,526	43.3 %
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	-
Charges to Others Total			(10,890)	(11,873)	0	0	0	0	-
Total Budget Requirements			481,493	604,197	680,948	489,457	171,077	189,253	259.8 %

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
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) %
Personnel Services Total			780,744	603,401	695,503	695,503	719,448	735,163	(5.3) %
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) %
Non-personnel Expenses Total			181,963	58,338	554,676	608,186	329,891	329,891	68.1 %
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	-
Charges From Others Total			621,088	159,336	132,770	132,770	132,770	470,654	(71.7) %
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) %
Charges to Others Total			(527,843)	(454,580)	(410,111)	(410,111)	(438,141)	(438,141)	(6.3) %
Total Budget Requirements			1,055,952	366,495	972,838	1,026,348	743,968	1,097,567	(11.3) %

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) %
Personnel Services Total			571,032	302,562	318,576	318,576	324,380	330,962	(3.7) %
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	-
Non-personnel Expenses Total			59,100	57,065	58,105	58,105	58,405	58,405	(.5) %
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	-
Charges From Others Total			272,153	25,488	30,518	30,518	30,518	14,898	104.8 %
894550	4125910	Interfund Services to 550 Fund	(1,269,911)	(758,083)	(587,332)	(587,332)	(621,729)	(621,729)	(5.5) %
Charges to Others Total			(1,269,911)	(758,083)	(587,332)	(587,332)	(621,729)	(621,729)	(5.5) %
Total Budget Requirements			(367,625)	(372,965)	(180,133)	(180,133)	(208,426)	(217,464)	(17.1) %

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) %
Personnel Services Total			2,145,195	2,144,425	2,500,192	2,728,651	2,566,420	2,658,030	(5.9) %
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	-
Non-personnel Expenses Total			944,668	780,022	866,221	1,899,736	866,717	866,717	(.0) %
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	-
Equipment Outlay Total			1,001,928	0	0	61,487	0	0	-
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 %
Debt Service Total			40,037	45,442	49,335	49,335	51,714	51,714	(4.6) %
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	-
Capital Outlay & Grants Total			496,771	578,197	0	1,255,968	0	0	-
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	-
Charges From Others Total			628,318	624,769	665,471	665,471	675,199	490,580	35.6 %
894101	5200200	Interfund Services to 101 Fund	25,607	0	0	0	0	0	-
Charges to Others Total			25,607	0	0	0	0	0	-
Total Budget Requirements			5,282,528	4,172,858	4,081,219	6,660,648	4,160,050	4,067,041	.3 %

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) %
Personnel Services Total			1,259,541	1,084,492	1,357,071	1,351,329	1,404,191	353,276	284.1 %
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	-
Non-personnel Expenses Total			3,199,370	3,013,258	3,399,691	3,517,345	3,463,245	2,361,835	43.9 %
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 %
Debt Service Total			1,880,632	1,879,685	1,881,551	1,881,551	1,861,218	1,848,691	1.7 %
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	-
Capital Outlay & Grants Total			71,812	19,627	0	25,825	0	0	-
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 %
Charges From Others Total			1,558,953	1,511,890	1,517,221	1,517,221	1,520,420	1,187,063	27.8 %
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	-
Charges to Others Total			(723,145)	(1,474,383)	(1,687,494)	(1,687,494)	(1,720,937)	(905,355)	86.3 %
Total Budget Requirements			7,247,165	6,034,571	6,468,040	6,605,777	6,528,137	4,845,510	33.4 %

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)%
Personnel Services Total			0	0	0	0	0	1,095,805	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	1,467,410	(100.0) %
481000	4151000	Principal	0	0	0	0	0	9,511	(100.0)%
482000	4151000	Interest	0	0	0	0	0	3,016	(100.0)%
Debt Service Total			0	0	0	0	0	12,527	(100.0) %
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)%
Charges From Others Total			0	0	0	0	0	709,522	(100.0) %
892540	4151000	Utilization Chgs to 540 Fund	0	0	0	0	0	(896,231)	(100.0)%
Charges to Others Total			0	0	0	0	0	(896,231)	(100.0) %
Total Budget Requirements			0	0	0	0	0	2,389,033	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	184,379	(100.0) %
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)%
Special Projects Total			0	0	0	0	0	5,959,269	(100.0) %
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)%
Debt Service Total			0	0	0	0	0	3,595,678	(100.0) %
882390	2250000	Utilization Chgs from 390 Fund	0	0	0	0	0	14,118	(100.0)%
Charges From Others Total			0	0	0	0	0	14,118	(100.0) %
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)%
Charges to Others Total			0	0	0	0	0	(160,122)	(100.0) %
Total Budget Requirements			0	0	0	0	0	9,593,322	-

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)%
Special Projects Total			0	0	0	0	0	1,552,585	(100.0) %
Total Budget Requirements			0	0	0	0	0	1,552,585	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	3,575,674	(100.0) %
459965	5310100	Live Nation Management Fee	0	0	0	0	0	550,000	(100.0)%
Special Projects Total			0	0	0	0	0	550,000	(100.0) %
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)%
Charges From Others Total			0	0	0	0	0	2,343,790	(100.0) %
Total Budget Requirements			0	0	0	0	0	6,469,464	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	2,000,000	(100.0) %
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)%
Special Projects Total			0	0	0	0	0	162,000	(100.0) %
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)%
Charges From Others Total			0	0	0	0	0	147,270	(100.0) %
Total Budget Requirements			0	0	0	0	0	2,309,270	-

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)%
Non-personnel Expenses Total			0	0	0	0	0	175,000	(100.0) %
882570	5310300	Utilization Chgs from 570 Fund	0	0	0	0	0	739,362	(100.0)%
Charges From Others Total			0	0	0	0	0	739,362	(100.0) %
Total Budget Requirements			0	0	0	0	0	914,362	-

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	-
		Non-personnel Expenses Total	1,109,108	3,680,458	0	0	0	0	-
		Total Budget Requirements	1,109,108	3,680,458	0	0	0	0	-

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) %
Personnel Services Total			550,884	427,893	517,825	517,825	534,273	543,432	(4.7) %
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	-
Non-personnel Expenses Total			4,792,637	5,223,776	5,225,344	5,307,225	5,225,401	4,930,202	5.9 %
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 %
Debt Service Total			14,607	15,576	18,000	18,000	18,868	18,868	(4.6) %
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) %
Charges From Others Total			186,777	165,816	165,817	165,817	165,817	440,009	(62.3) %
Total Budget Requirements			5,544,905	5,833,062	5,926,986	6,008,867	5,944,359	5,932,511	(.0) %

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	-
		Non-personnel Expenses Total	(34,724)	(41,943)	0	0	0	0	-
		Total Budget Requirements	(34,724)	(41,943)	0	0	0	0	-

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 %
Non-personnel Expenses Total			154,536	175,395	165,000	165,000	150,000	150,000	10.0 %
881100	2320300	General Fund Allocation Chgs	9,220	13,110	13,110	13,110	13,110	14,605	(10.2) %
Charges From Others Total			9,220	13,110	13,110	13,110	13,110	14,605	(10.2) %
Total Budget Requirements			163,756	188,505	178,110	178,110	163,110	164,605	8.2 %

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	-
		Non-personnel Expenses Total	2,554,080	834,978	0	0	0	0	-
		Total Budget Requirements	2,554,080	834,978	0	0	0	0	-

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)%
Personnel Services Total			0	0	0	0	0	462,858	(100.0) %
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)%
Non-personnel Expenses Total			0	0	0	0	0	67,776	(100.0) %
450337	2320000	Hazardous Materials Cleanup	0	0	0	0	0	255,000	(100.0)%
Special Projects Total			0	0	0	0	0	255,000	(100.0) %
882101	2320000	Utilization Chgs from 101 Fund	0	0	0	0	0	78,493	(100.0)%
Charges From Others Total			0	0	0	0	0	78,493	(100.0) %
Total Budget Requirements			0	0	0	0	0	864,127	-

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)%
Personnel Services Total			0	0	0	0	0	468,003	(100.0) %
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	-
Non-personnel Expenses Total			4,840,342	6,864,189	5,398,428	7,272,002	5,402,428	5,302,229	1.8 %
482000	2320200	Interest	27,022	30,623	0	0	0	0	-
Debt Service Total			27,022	30,623	0	0	0	0	-
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 %
Charges From Others Total			314,581	438,984	1,138,984	1,138,984	1,138,984	941,359	20.9 %
Total Budget Requirements			5,181,946	7,333,796	6,537,412	8,410,986	6,541,412	6,711,591	(2.5) %

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) %
Personnel Services Total			557,001	576,778	643,251	643,251	667,871	688,029	(6.5) %
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) %
Non-personnel Expenses Total			43,686	67,202	63,488	63,685	63,837	63,837	(.5) %
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 %
Debt Service Total			30,706	16,333	18,874	18,874	19,784	19,784	(4.5) %
881100	6400000	General Fund Allocation Chgs	322,842	334,197	334,197	334,197	334,197	371,581	(10.0) %
Charges From Others Total			322,842	334,197	334,197	334,197	334,197	371,581	(10.0) %
894510	6400000	Interfund Services to 510 Fund	(980)	(515)	0	0	0	0	-
Charges to Others Total			(980)	(515)	0	0	0	0	-
Total Budget Requirements			953,256	993,995	1,059,810	1,060,007	1,085,689	1,143,231	(7.2) %

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) %
Personnel Services Total			2,412,234	2,403,681	3,024,379	3,024,379	3,117,398	3,560,791	(15.0) %
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	-
Non-personnel Expenses Total			2,098,527	2,357,034	2,233,396	2,755,532	2,235,970	2,240,760	(.3) %
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	-
Equipment Outlay Total			1,062,694	39,101	252,483	668,826	252,483	252,483	-
481000	2215000	Principal	48,097	54,121	0	0	0	0	-
482000	2215000	Interest	20,858	19,409	0	0	0	0	-
Debt Service Total			68,956	73,531	0	0	0	0	-
470020	2215000	Bldgs & Structures Improvmnts	0	39,101	516,000	191,681	516,000	516,000	-
Capital Outlay & Grants Total			0	39,101	516,000	191,681	516,000	516,000	-
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	-
Charges From Others Total			380,766	554,153	645,327	645,327	660,443	635,894	1.4 %
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
		Charges to Others Total	(39,329)	(39,707)	(39,329)	(39,329)	(39,329)	(39,329)	-
		Total Budget Requirements	5,983,848	5,426,896	6,632,256	7,246,418	6,742,965	7,166,599	(7.4) %

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) %
Personnel Services Total			300,658	300,522	328,863	328,863	343,975	356,133	(7.6) %
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	-
Non-personnel Expenses Total			274,668	347,382	318,873	358,311	323,027	323,027	(1.2) %
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	-
Equipment Outlay Total			619,149	120,665	57,000	58,651	7,000	7,000	714.2 %
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	-
Debt Service Total			350,000	350,000	400,496	400,496	409,206	409,206	(2.1) %
440301	9859800	Ethanol (E85) Project	0	0	0	240,000	0	0	-
470020	2215100	Bldgs & Structures Improvmnts	0	0	0	2,441	0	0	-
Capital Outlay & Grants Total			0	0	0	242,441	0	0	-
894650	2215100	Interfund Services to 650 Fund	0	(34)	0	0	0	0	-
Charges to Others Total			0	(34)	0	0	0	0	-
Total Budget Requirements			1,544,476	1,118,535	1,105,232	1,388,763	1,083,208	1,095,366	.9 %

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) %
Personnel Services Total			107,668	127,353	137,481	137,481	142,521	147,584	(6.8) %
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) %
Non-personnel Expenses Total			3,012,984	3,079,594	3,395,424	3,395,424	3,395,459	3,395,459	(.0) %
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	-
Equipment Outlay Total			492,037	124,005	1,579,794	5,841,199	1,406,099	1,406,099	12.3 %
440301	9405920	SCAQMD Heavy Duty Vehicle 2010	0	0	0	27,223	0	0	-
Capital Outlay & Grants Total			0	0	0	27,223	0	0	-
882101	2215200	Utilization Chgs from 101 Fund	19,398	21,267	0	0	0	0	-
Charges From Others Total			19,398	21,267	0	0	0	0	-
Total Budget Requirements			3,632,089	3,352,219	5,112,699	9,401,327	4,944,079	4,949,142	3.3 %

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 %
Non-personnel Expenses Total			5,098	6,869	7,500	7,500	7,450	7,450	.6 %
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 %
Debt Service Total			409,762	407,125	403,472	403,472	403,856	403,856	(.0) %
881100	2390210	General Fund Allocation Chgs	9,420	6,829	6,830	6,830	6,830	7,209	(5.2) %
Charges From Others Total			9,420	6,829	6,830	6,830	6,830	7,209	(5.2) %
Total Budget Requirements			424,282	420,824	417,802	417,802	418,136	418,515	(.1) %

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	-
Non-personnel Expenses Total			12,052	11,674	15,000	15,000	15,000	15,000	-
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 %
Debt Service Total			997,992	997,527	996,106	996,106	993,795	993,795	.2 %
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	-
Charges From Others Total			16,034	16,976	16,977	16,977	16,977	13,934	21.8 %
Total Budget Requirements			1,026,080	1,026,178	1,028,083	1,028,083	1,025,772	1,022,729	.5 %

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	-
Non-personnel Expenses Total			9,792	10,574	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			718,393	721,481	717,006	717,006	715,413	715,413	.2 %
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	-
Charges From Others Total			10,844	11,497	11,498	11,498	11,498	11,779	(2.3) %
Total Budget Requirements			739,031	743,553	738,504	738,504	736,911	737,192	.1 %

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	-
Non-personnel Expenses Total			7,445	7,484	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			287,920	286,602	289,693	289,693	287,205	287,205	.8 %
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	-
Charges From Others Total			7,602	8,144	8,145	8,145	8,145	8,662	(5.9) %
Total Budget Requirements			302,968	302,231	307,838	307,838	305,350	305,867	.6 %

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	-
Operating Transfers Out Total			0	3,000,922	0	0	0	0	-
Total Budget Requirements			0	3,000,922	0	0	0	0	-

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	-
		Non-personnel Expenses Total	19,486	0	0	0	0	0	-
482000	2390131	Interest	71,649	0	0	0	0	0	-
		Debt Service Total	71,649	0	0	0	0	0	-
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	-
		Charges From Others Total	14,110	0	0	0	0	0	-
		Total Budget Requirements	105,246	0	0	0	0	0	-

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	-
Non-personnel Expenses Total			1,750	0	0	0	0	0	-
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	-
Debt Service Total			2,712,600	0	0	0	0	0	-
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	-
Charges From Others Total			15,754	0	0	0	0	0	-
Total Budget Requirements			2,730,104	0	0	0	0	0	-

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	-
		Operating Transfers Out Total	0	43,477	0	0	0	0	-
		Total Budget Requirements	0	43,477	0	0	0	0	-

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	-
Non-personnel Expenses Total			6,237	6,349	15,000	15,000	15,000	15,000	-
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 %
Debt Service Total			252,818	286,568	289,919	289,919	287,794	287,794	.7 %
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	-
Charges From Others Total			36,967	26,877	26,878	26,878	26,878	6,460	316.0 %
Total Budget Requirements			296,024	319,796	331,797	331,797	329,672	309,254	7.2 %

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	-
Non-personnel Expenses Total			264	0	0	0	0	0	-
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	-
Debt Service Total			3,394,613	0	0	0	0	0	-
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	-
Charges From Others Total			7,604	0	0	0	0	0	-
Total Budget Requirements			3,402,482	0	0	0	0	0	-

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	-
Non-personnel Expenses Total			8,617	8,224	10,000	10,000	10,000	10,000	-
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 %
Debt Service Total			639,493	644,171	642,990	642,990	641,034	641,034	.3 %
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	-
Charges From Others Total			12,348	24,574	24,575	24,575	24,575	27,662	(11.1) %
Total Budget Requirements			660,459	676,970	677,565	677,565	675,609	678,696	(.1) %

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	-
		Operating Transfers Out Total	0	6,224,919	0	0	0	0	-
		Total Budget Requirements	0	6,224,919	0	0	0	0	-

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	-
Non-personnel Expenses Total			0	0	8,500	8,500	8,500	8,500	-
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)%
Debt Service Total			0	226,436	301,939	301,939	364,013	364,013	(17.0) %
882390	2390290	Utilization Chgs from 390 Fund	0	0	2,000	2,000	2,000	2,000	-
Charges From Others Total			0	0	2,000	2,000	2,000	2,000	-
Total Budget Requirements			0	226,436	312,439	312,439	374,513	374,513	(16.5) %

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	-
		Operating Transfers Out Total	0	549,670	0	0	0	0	-
481018	0000760	Bond Cost of Issuance	0	35,968	0	0	0	0	-
		Debt Service Total	0	35,968	0	0	0	0	-
		Total Budget Requirements	0	585,638	0	0	0	0	-

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	-
Non-personnel Expenses Total			0	644,553	8,500	8,500	8,500	8,500	-
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)%
Debt Service Total			0	172,565	73,846	73,846	142,300	142,300	(48.1) %
882390	2390300	Utilization Chgs from 390 Fund	0	0	2,000	2,000	2,000	2,000	-
Charges From Others Total			0	0	2,000	2,000	2,000	2,000	-
Total Budget Requirements			0	817,118	84,346	84,346	152,800	152,800	(44.7) %

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	-
		Non-personnel Expenses Total	0	0	6,600	6,600	6,600	6,600	-
		Total Budget Requirements	0	0	6,600	6,600	6,600	6,600	-

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	-
		Debt Service Total	1,719,365	1,683,488	0	0	0	0	-
		Total Budget Requirements	1,719,365	1,683,488	0	0	0	0	-

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) %
		Department Total	1,025,742,418	1,046,835,341	979,476,429	1,395,698,477	960,588,699	1,026,569,1	(31.1) %

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
311100	0000101	Curr Real & Secured Property	19,848,138	20,680,700	21,923,680	21,923,680	23,151,406	22,820,160	(3.9) %
311101	0000101	Sucessor Agency-Property Taxes	4,042,648	3,316,891	3,997,600	3,997,600	4,221,466	3,812,160	4.8 %
311110	0000101	Supplemental Property Tax	429,218	426,517	496,544	496,544	524,350	524,350	(5.3) %
311120	0000101	Property Taxes In Lieu	24,050,636	25,138,708	26,445,922	26,445,922	27,926,893	27,889,356	(5.1) %
311130	0000101	Property Taxes-Fire Bond	1,593,557	1,534,213	1,632,023	1,632,023	1,654,298	1,654,298	(1.3) %
311200	0000101	Current Unsecured Property Tax	904,773	887,069	850,000	850,000	850,000	900,000	(5.5) %
311500	0000101	Property Transfer Tax	1,893,951	2,208,090	2,684,000	2,684,000	2,952,400	2,530,000	6.0 %
311550	0000101	Library Parcel Tax-Measure I	1,387,712	1,353,108	1,385,000	1,385,000	1,385,000	1,355,000	2.2 %
312000	0000101	General Sales & Use Taxes	43,964,116	47,162,230	64,956,942	64,956,942	68,529,574	64,806,450	.2 %
312020	0000101	Public Safety 1/2% Sales Tax	1,540,471	1,566,919	1,611,000	1,611,000	1,611,000	1,611,000	-
312030	0000101	Sales Tax Compensation Fund	13,932,895	12,246,896	0	0	0	0	-
313000	0000101	Transient Occupancy Tax	5,279,656	6,093,429	6,541,500	6,541,500	6,868,575	6,868,575	(4.7) %
314100	0000101	Utility Users Tax - Electric	16,204,849	16,432,689	16,979,901	16,979,901	17,161,123	16,768,836	1.2 %
314200	0000101	Utility Users Tax - Pac Bell	2,564,667	2,460,856	2,828,000	2,828,000	2,912,000	2,096,050	34.9 %
314300	0000101	Utility Users Tax - Gas	2,888,846	2,934,717	2,579,000	2,579,000	2,475,000	2,901,120	(11.1) %
314400	0000101	Utility Users Tax - Edison	198,511	169,001	185,400	185,400	190,962	162,740	13.9 %
314500	0000101	Utility Users Tax - Cable TV	1,309,496	1,400,093	1,426,550	1,426,550	1,469,347	1,339,000	6.5 %
314600	0000101	Utility Users-Other Phone Sys	1,075,519	1,051,491	1,000,000	1,000,000	1,000,000	1,000,000	-
314700	0000101	Utility Users Tax-Western Muni	730,148	617,413	798,000	798,000	821,000	720,300	10.7 %
314900	0000101	Utility Users Tax - Water	3,104,265	2,761,746	2,780,258	2,780,258	3,151,332	3,303,378	(15.8) %
315000	0000101	Franchise Tax	3,085,033	3,353,019	3,090,000	3,090,000	3,182,700	3,347,500	(7.6) %
315100	0000101	Franchise Tax- Cable TV	1,156,176	1,174,748	1,150,000	1,150,000	1,150,000	1,200,000	(4.1) %
315110	0000101	Franchise Fees-ATT Cable	1,301,293	1,201,877	1,350,000	1,350,000	1,350,000	825,000	63.6 %
Taxes Total			152,486,587	156,172,433	166,691,320	166,691,320	174,538,426	168,435,273	(1.0) %
320000	0000101	Business License Tax	6,190,774	6,473,455	7,023,308	7,023,308	7,628,445	7,388,555	(4.9) %
320100	0000101	Bus License Tax-Misc Vendors	35,268	30,516	36,715	36,715	38,808	26,193	40.1 %
320200	0000101	Bus License Tax-Downtown BID	(4,168)	(0)	0	0	0	0	-
320300	0000101	Bus License Tax-Arlington BID	(21,132)	0	0	0	0	0	-
320400	0000101	Bus License Tax-Auto Ctr BID	16,000	0	0	0	0	0	-
321000	0000101	Animal Licenses - County	706,681	750,668	900,000	900,000	850,000	1,076,166	(16.3) %
321010	0000101	Animal Licenses - City Hall	31,147	23,433	24,756	24,756	26,168	26,168	(5.3) %
321040	0000101	Residential Kennel Permits	3,100	3,500	2,937	2,937	3,105	3,105	(5.4) %
321080	0000101	Animal Shelter - County	1,087	154,425	0	0	0	0	-
321085	0000101	Animal Licenses - Rev Experts	93,574	84,488	91,982	91,982	97,225	97,225	(5.3) %
321091	0000101	Animal License-Penalty-City HI	13,716	10,194	6,909	6,909	7,303	7,303	(5.3) %
321120	0000101	Building Permits Issuance Fee	124,848	154,075	150,000	150,000	155,000	173,432	(13.5) %
321130	0000101	Building Permits	1,109,340	1,129,221	1,362,000	1,362,000	1,455,000	1,368,304	(.4) %
321140	0000101	Plumbing Permits	9,694	13,933	12,000	12,000	13,000	17,024	(29.5) %
321150	0000101	Electrical Permits	24,068	39,199	32,000	32,000	33,000	50,008	(36.0) %
321170	0000101	Heating & Air Cond Permit	24,946	60,679	40,000	40,000	42,000	80,864	(50.5) %
321220	0000101	Sewer Permits	20,784	7,499	5,245	5,245	5,544	9,302	(43.6) %
321230	0000101	Massage Permits	28,839	43,036	52,450	52,450	55,440	46,508	12.7 %
321240	0000101	Gun Permits	6,527	4,179	5,245	5,245	5,544	2,431	115.7 %
321250	0000101	Taxi Permits	20,851	23,351	24,127	24,127	25,502	25,502	(5.3) %
321420	0000101	Fireworks Display Permit Fee	1,072	3,904	1,364	1,364	1,441	4,016	(66.0) %
321430	0000101	Uniform Fire Code Insp Permit	24,189	29,174	23,393	23,393	24,726	31,604	(25.9) %

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
321900	0000101	Miscellaneous Permits	2,074	1,528	2,413	2,413	2,550	687	251.2 %
322400	0000101	Oversize Load Permits	26,538	36,480	28,323	28,323	29,937	19,343	46.4 %
Licenses & Permits Total			8,489,823	9,076,942	9,825,167	9,825,167	10,499,738	10,453,740	(6.0) %
335100	0000101	Homeowners Exemption	270,566	264,795	265,000	265,000	265,000	265,000	-
335520	0000101	VLF IN EXCESS	128,693	128,027	128,000	128,000	128,000	145,459	(12.0) %
335550	0000101	Abandoned Vehicle Abatement Su	180,681	126,805	130,000	130,000	130,000	150,000	(13.3) %
336110	0000101	Storm Damage Claims - Federal	164,867	0	0	0	0	0	-
336300	0000101	Police Officers Stnd Training	78,969	49,508	120,000	120,000	125,000	70,856	69.3 %
336500	0000101	State Mandate Claims	2,918,061	118,731	175,000	175,000	175,000	1,500	(###.#) %
337100	0000101	Code Enforcement Rev Sharing	105,875	53,893	52,000	52,000	52,000	52,000	-
339000	0000101	Revenue from Other Agencies	926,867	0	0	0	0	0	-
Intergovernmental Total			4,774,582	741,762	870,000	870,000	875,000	684,815	27.0 %
340160	0000101	Spec Vehicle Application Fees	840	1,050	0	0	0	0	-
340301	0000101	Planned Residential Developmnt	16,314	21,815	32,000	32,000	32,628	5,021	537.3 %
340302	0000101	Tentative Map Fees	31,758	41,942	72,000	72,000	71,910	71,910	.1 %
340303	0000101	General Plan Amendment Fees	46,470	35,460	49,000	49,000	48,960	48,960	.0 %
340304	0000101	Parcel Map/Waiver Fees	69,618	132,693	70,000	70,000	70,000	103,554	(32.4) %
340305	0000101	Cert of Compliance Fees	3,219	0	0	0	0	0	-
340306	0000101	Rezoning Fees	27,020	32,933	40,000	40,000	40,000	46,024	(13.0) %
340307	0000101	Conditional Use Permit Fees	366,062	272,966	320,000	320,000	336,000	186,188	71.8 %
340308	0000101	Variance Fees	1,157	15,507	13,000	13,000	15,750	15,750	(17.4) %
340309	0000101	Minor Variance Fee	77,278	78,900	44,500	44,500	52,500	79,496	(44.0) %
340310	0000101	Planning Plan Check Fee	0	0	0	60,000	0	87,864	(100.0) %
340311	0000101	Environmental Impact Assessmnt	74,277	57,419	100,000	100,000	105,000	33,472	198.7 %
340313	0000101	Temporary Use Permits	16,383	13,592	12,000	12,000	12,600	12,600	(4.7) %
340314	0000101	Design Review Board	315,368	297,739	207,000	207,000	217,000	251,040	(17.5) %
340315	0000101	Plot Plan Review Fees	38,688	33,262	28,000	28,000	29,500	47,070	(40.5) %
340317	0000101	Street/Alley Vacation Fees	(5,238)	763	0	0	0	0	-
340318	0000101	Misc. Planning Receipts	59,305	93,399	100,000	40,000	105,000	66,944	49.3 %
340319	0000101	General Plan Surcharge	434,631	476,760	349,004	349,004	366,000	590,990	(40.9) %
340330	0000101	Fire Prevention Plan Check Fee	0	8,750	273,350	273,350	278,800	74,963	264.6 %
340331	0000101	Bldg. Plan Microfilming	171,036	191,792	200,000	200,000	205,000	253,690	(21.1) %
340333	0000101	Plan Check-Bldg. Insp. Div.	875,832	1,194,106	1,300,000	1,300,000	1,450,000	1,314,776	(1.1) %
340334	0000101	Misc Building Receipts	1,580	1,635	1,500	1,500	1,600	1,600	(6.2) %
340336	0000101	Spec Insp Applications Fees	11,583	12,616	14,000	14,000	14,300	14,300	(2.0) %
340338	0000101	Water Quality Managet Program	29,472	37,092	20,400	20,400	20,400	95,000	(78.5) %
340339	0000101	Tech Fee - Computronix	0	84,496	0	0	0	231,630	(100.0) %
340343	0000101	Grading Permits Insp Fee	15,535	11,437	15,300	15,300	15,300	30,000	(49.0) %
340346	0000101	Street Replacement Charge	1,739,214	1,751,388	1,786,417	1,786,417	1,804,281	1,804,281	(.9) %
340351	0000101	Grading Plan Review Fees	322,586	252,225	300,000	300,000	300,000	300,000	-
340354	0000101	Inspection Fees	603,121	653,828	700,000	700,000	700,000	889,000	(21.2) %
340357	0000101	Street Tree Plan Check Fees	43,002	25,061	18,870	18,870	18,870	29,000	(34.9) %
340359	0000101	Traffic Plan Review	28,048	18,926	20,000	20,000	20,000	16,000	25.0 %
340362	0000101	Sale of Maps & Diagrams	128	374	248	248	248	248	-
340363	0000101	Plans & Specifications	50	12	102	102	102	102	-

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
340391	0000101	Misc Engineering Receipts	13,987	33,905	10,000	10,000	10,000	28,000	(64.2) %
340401	0000101	Sec/Boarding up of Structures	171,287	173,168	120,000	120,000	110,000	163,725	(26.7) %
340402	0000101	Demolition of Structures	22,770	16,872	13,000	13,000	13,000	22,200	(41.4) %
341100	0000101	Special Police Services	325,093	360,895	325,000	325,000	325,000	354,412	(8.2) %
341101	0000101	Police Reimb Galleria at Tyler	71,376	71,376	71,376	71,376	71,376	71,376	-
341130	0000101	Emergency Services for DUI	175,748	159,895	175,000	175,000	180,000	172,688	1.3 %
341170	0000101	Police False Alarm Fees	207,591	250,636	260,000	260,000	260,000	260,000	-
341180	0000101	Police Alarm Registration Fees	62,979	32,910	62,000	62,000	65,000	16,064	285.9 %
341190	0000101	Misc. Police Receipts	849,207	481,825	845,920	862,420	846,420	1,047,673	(19.2) %
341193	0000101	Police-RUSD Res. Offcr	771,627	626,627	626,628	626,628	626,628	626,628	-
341210	0000101	Haz Material Disclosure Fee	448,666	569,417	568,302	568,302	658,100	577,842	(1.6) %
341215	0000101	Fire False Alarm Fees	127,450	22,216	95,000	95,000	90,000	169,154	(43.8) %
341220	0000101	Misc Fire Receipts	61,321	62,029	60,000	60,000	60,000	60,000	-
341240	0000101	Plan Chk & Insp Prog Fee Fire	173,190	261,942	225,512	225,512	234,593	367,000	(38.5) %
341245	0000101	Inspection Fees - Fire Dept.	367,559	430,766	400,000	400,000	410,000	292,453	36.7 %
341250	0000101	AMR Paramedics Program	1,662,399	1,645,635	1,702,341	1,702,341	1,739,275	1,734,685	(1.8) %
342100	0000101	Street and Alley Repair Fees	12,042	9,080	6,500	6,500	6,500	6,500	-
342200	0000101	Street Sign Repair Fees	8,604	9,663	6,500	6,500	6,500	6,500	-
342300	0000101	Traffic Signal Repairs	35,404	85,647	15,000	15,000	15,000	47,282	(68.2) %
342900	0000101	Misc Street Receipts	75,653	58,427	50,000	50,000	50,000	16,096	210.6 %
343010	0000101	Payment Plan Fee	4,922	4,676	0	0	0	0	-
343200	0000101	Swimming Pool Fees	293,946	385,376	341,530	341,530	341,530	360,680	(5.3) %
343420	0000101	St Tree Svc & Damage Chgs	7,899	10,638	8,000	8,000	8,500	8,500	(5.8) %
343510	0000101	Special Recreational Programs	1,142,159	1,361,989	1,372,000	1,372,000	1,396,000	1,452,880	(5.5) %
343512	0000101	Non-Res Park Use Fee	16,389	19,740	10,000	10,000	10,000	10,000	-
343600	0000101	Wellness Donations	0	2,280	0	0	0	0	-
343610	0000101	Park Rentals	1,006,099	1,087,227	1,133,000	1,133,000	1,158,000	1,127,760	.4 %
343620	0000101	Misc Park Receipts	10,774	15,634	0	0	0	0	-
343635	0000101	Recrtn Vending Mach % Receipts	5,555	7,497	0	0	0	0	-
343839	0000101	Misc Library Receipts-Printing	92,702	86,618	89,000	89,000	90,000	90,000	(1.1) %
Charges for Services Total			13,638,754	14,194,568	14,678,300	14,694,800	15,113,171	15,791,571	(7.0) %
351010	0000101	Library Fines - City	173,378	156,459	185,500	185,500	191,065	160,680	15.4 %
352100	0000101	California Vehicle Code Fines	1,163,783	837,563	1,000,000	1,000,000	1,000,000	650,000	53.8 %
352200	0000101	Photo Red Light Fines	634,660	147,484	0	0	0	0	-
353100	0000101	General & Misdemeanor Fines	74,123	71,954	74,000	74,000	74,000	37,000	100.0 %
353200	0000101	Parking Fines	(110)	0	0	0	0	0	-
353225	0000101	Parking Fines-Code Citations	1,258	902	0	0	0	0	-
353300	0000101	Vehicle Abatement Fees	58,080	26,883	35,000	35,000	35,000	23,000	52.1 %
353400	0000101	Late Payment Penalties	0	17	0	0	0	0	-
353600	0000101	Administrative Citation Rev	387,506	284,612	130,000	130,000	130,000	210,000	(38.0) %
353700	0000101	Administrative Civil Penalties	3,088,347	1,373,989	900,000	900,000	900,000	1,060,000	(15.0) %
353795	0000101	Code Receiverships	(49,099)	(143,221)	(27,500)	(27,500)	(25,000)	(167,141)	(83.5) %
353799	0000101	Code Rehab & Settlements	(604,676)	(236,880)	(200,000)	(200,000)	(200,000)	(200,000)	-
353999	0000101	NPA Deferred Rev	(970,456)	(582,558)	(360,000)	(360,000)	(360,000)	(360,000)	-
Fines & Forfeits Total			3,956,794	1,937,206	1,737,000	1,737,000	1,745,065	1,413,539	22.8 %

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
361100	0000101	St. Light Assment Fees	3,544,846	3,525,106	3,450,000	3,450,000	3,450,000	0	-
361610	0000101	Loving Homes	23,065	22,538	19,200	19,200	19,200	0	-
361620	0000101	Village At Canyon Crest	26,693	29,972	23,900	23,900	23,900	0	-
361710	0000101	Manheim Riv Mitigation Fee	221,315	264,007	250,000	250,000	250,000	300,000	(16.6) %
362100	0000101	Weed Destruction Assessments	103,824	64,607	100,000	100,000	100,000	77,000	29.8 %
362300	0000101	Debris Removal	154,670	109,676	85,000	85,000	85,000	118,000	(27.9) %
Special Assessments Total			4,074,415	4,015,909	3,928,100	3,928,100	3,928,100	495,000	693.5 %
340320	0000101	Devel Agreemnt Processing Fee	11,032	0	0	0	0	0	-
340332	0000101	Bldg. Plan Microfilming-Fire	3,008	3,830	0	0	0	0	-
341191	0000101	Sale Old Svc Weapon to Officrs	455	0	0	0	0	0	-
341194	0000101	POST On-Site Training	0	361	0	0	0	0	-
371100	0000101	Interest From Investments	20,776	12,677	500,000	500,000	0	0	-
371110	0000101	GASB31 Adjustment	19,648	65,082	0	0	0	0	-
371200	0000101	Interest From Loans	1,008	0	0	0	0	0	-
371300	0000101	All Other Interest Income	1,067,433	(65,285)	0	0	500,000	500,000	(100.0) %
371400	0000101	Bond Interest	122,812	132,266	0	0	0	0	-
371600	0000101	Interfund Loan Revenue	0	0	1,999,025	1,999,025	2,138,179	2,138,179	(6.5) %
373105	0000101	Greyhound	0	0	1	1	1	1	-
Miscellaneous Total			1,246,173	148,932	2,499,026	2,499,026	2,638,180	2,638,180	(5.2) %
382070	0000101	Capital Leases	4,450,000	5,846,375	0	2,959,441	0	0	-
Rents Total			4,450,000	5,846,375	0	2,959,441	0	0	-
373100	0000101	Land and Building Rental	732,344	833,860	652,430	652,430	652,430	652,430	-
373129	0000101	Citrus Fruit Stand Rental	6,000	6,000	0	0	0	0	-
374000	0000101	Refunds and Reimbursements	483,495	96,806	500,000	500,000	500,000	29,790	1578.4 %
374100	0000101	Principal On Loans	0	6,000	0	0	0	0	-
374200	0000101	Miscellaneous Receipts	3,907,144	2,312,511	1,300,000	2,536,817	1,300,000	1,748,250	(25.6) %
374205	0000101	After Hours Premium-Fire	14,314	19,806	20,000	20,000	20,000	20,000	-
374206	0000101	After Hours Premium-Building	44,402	107,249	100,000	100,000	100,000	109,890	(9.0) %
374207	0000101	Cash Over/Shortage	23	0	0	0	0	0	-
374208	0000101	Miscellaneous Receipts-2008 Sa	19,681	1,538	0	0	0	0	-
374213	0000101	Prop Taxes-One Time Revenue	713,845	0	0	0	0	0	-
374217	0000101	Misc Receipts - City Clerk	0	0	250,000	250,000	250,000	250,000	-
374218	0000101	PEG Revenues	0	400,000	400,000	598,456	400,000	597,859	(33.0) %
374219	0000101	Misc Rec - Wellness Program	0	19,329	0	0	0	0	-
374225	0000101	Festival of Lights Revenue	0	208,571	200,000	200,000	200,000	339,036	(41.0) %
374430	0000101	Shopping Cart Retrieval	64,897	44,264	43,028	50,318	41,125	49,950	(13.8) %
374500	0000101	Asset Forfeiture Revenue	61	53	0	0	0	0	-
374800	0000101	Bad Debt Recovery	(590,755)	26,953	(500,000)	(500,000)	(500,000)	(500,000)	-
374801	0000101	Settlement Recovery	(31,966)	(7,829)	(50,000)	(50,000)	(50,000)	(50,000)	-
Miscellaneous Total			5,363,487	4,075,113	2,915,458	4,358,022	2,913,555	3,247,205	(10.2) %
985110	0000101	Operating Trnsfr from 110 Fund	0	0	0	0	0	20,482,007	(100.0) %
985281	0000101	Operating Trnsfr from 281 Fund	133,014	0	0	0	0	0	-
985510	0000101	Operating Trnsfr from 510 Fund	38,178,400	38,359,800	39,600,400	39,229,900	40,114,200	39,890,100	(.7) %
985520	0000101	Operating Trnsfr from 520 Fund	7,098,400	6,429,600	5,474,600	5,672,500	6,028,300	6,091,400	(10.1) %

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
985751	0000101	Operating Trnsfr from 751 Fund	0	6,645	0	0	0	0	-
Operating Transfers In Total			45,409,814	44,796,045	45,075,000	44,902,400	46,142,500	66,463,507	(32.1) %
380010	0000101	Sale of Land & Buildings	110,000	116,044	4,000,371	4,000,371	752,855	2,760,569	44.9 %
380020	0000101	Sale of Equipment	125,930	46,866	125,000	125,000	125,000	95,425	30.9 %
380030	0000101	Sale of Salvage Materials	2,082	1,791	2,500	2,500	2,500	2,500	-
380100	0000101	Damage Claim Recoveries	4,452	16,349	5,000	5,000	5,000	5,000	-
Other Financing Sources Total			242,465	181,051	4,132,871	4,132,871	885,355	2,863,494	44.3 %
382040	0000101	Othr Bond & Financing Proceeds	30,940,000	31,145,000	0	0	0	0	-
Advances from Other Funds Total			30,940,000	31,145,000	0	0	0	0	-
Total Budget Requirements			275,072,898	272,331,342	252,352,242	256,598,147	259,279,090	272,486,324	(7.3) %

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
339000	9899500	CHAMPS	0	0	0	40,000	0	0	-
Intergovernmental Total			0	0	0	40,000	0	0	-
Total Budget Requirements			0	0	0	40,000	0	0	(100.0) %

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
331100	9125100	Homeless Street Outreach	364	(2,738)	0	0	0	0	-
		Intergovernmental Total	364	(2,738)	0	0	0	0	-
		Total Budget Requirements	364	(2,738)	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
374215	1140000	Sponsorships	0	8,000	0	0	0	0	-
374221	1140000	TV Production Service Revenue	0	0	0	0	0	0	-
		Miscellaneous Total	0	8,000	0	0	0	0	-
		Total Budget Requirements	0	8,000	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
374200	1200000	Miscellaneous Receipts	(8)	(73)	0	0	0	0	-
		Miscellaneous Total	(8)	(73)	0	0	0	0	-
		Total Budget Requirements	(8)	(73)	0	0	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
374200	1300000	Miscellaneous Receipts	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %
		Miscellaneous Total	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %
		Total Budget Requirements	222,639	273,425	300,000	300,000	300,000	84,915	253.2 %

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
374219	2100000	Misc Rec - Wellness Program	0	0	22,000	22,000	22,000	5,524	298.2%
		Miscellaneous Total	0	0	22,000	22,000	22,000	5,524	298.2 %
		Total Budget Requirements	0	0	22,000	22,000	22,000	5,524	-

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
373100	9781500	Homeless Acquisition - Hulen	104,120	110,091	103,000	103,000	103,000	114,684	(10.1) %
374200	9890400	SB1186-Accessibility Projects	27,362	0	0	(3,976)	0	0	-
Miscellaneous Total			131,483	110,091	103,000	99,023	103,000	114,684	(10.1) %
Total Budget Requirements			131,483	110,091	103,000	99,023	103,000	114,684	(10.1) %

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
373100	9776300	Arlanza Resource-Operating	69,290	71,175	68,400	68,400	68,400	68,400	-
		Miscellaneous Total	69,290	71,175	68,400	68,400	68,400	68,400	-
		Total Budget Requirements	69,290	71,175	68,400	68,400	68,400	68,400	-

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
374207	2310000	Cash Over/Shortage	81	(86)	0	0	0	0	-
		Miscellaneous Total	81	(86)	0	0	0	0	-
		Total Budget Requirements	81	(86)	0	0	0	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
374000	2315000	Refunds and Reimbursements	3,048	9,496	0	0	0	0	-
		Miscellaneous Total	3,048	9,496	0	0	0	0	-
		Total Budget Requirements	3,048	9,496	0	0	0	0	-

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
331300	9242500	Video Security Grant	157,938	40,319	0	5,317	0	0	-
Intergovernmental Total			157,938	40,319	0	5,317	0	0	-
340365	2400000	Sale of CADME Paper Products	146	139	0	0	0	0	-
Miscellaneous Total			146	139	0	0	0	0	-
Total Budget Requirements			158,084	40,459	0	5,317	0	0	-
Total Budget Requirements			158,084	40,459	0	5,317	0	0 (100.0) %	

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
343660	9878200	Grow Riverside	0	0	70,000	140,000	70,000	0	-
Charges for Services Total			0	0	70,000	140,000	70,000	0	-
374200	9878200	Grow Riverside	2,500	41,671	0	0	0	0	-
374215	9878200	Grow Riverside	63,285	71,555	0	0	0	70,000	(100.0)%
Miscellaneous Total			65,785	113,226	0	0	0	70,000	(100.0) %
Total Budget Requirements			65,785	113,226	70,000	140,000	70,000	70,000	-

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
374200	2810000	Miscellaneous Receipts	275	275	0	0	0	0	-
		Miscellaneous Total	275	275	0	0	0	0	-
		Total Budget Requirements	275	275	0	0	0	0	-

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
373120	2810250	Other Property Rental	(64)	0	0	0	0	0	-
		Miscellaneous Total	(64)	0	0	0	0	0	-
		Total Budget Requirements	(64)	0	0	0	0	0	-

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
339000	9895400	Heritage Hse-HPO Grant	0	0	0	25,000	0	0	-
339000	9895500	Harada Hse-HPO Grant	0	0	0	25,000	0	0	-
339000	9895600	Historical Preservation Awards	0	9,730	0	0	0	0	-
339000	9895700	St Francis Falls-HPF	0	0	0	25,000	0	0	-
Intergovernmental Total			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0	-
Total Budget Requirements			0	9,730	0	75,000	0	0	(100.0) %

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
340337	9723110	Seismic Education & Traning	1,070	1,435	0	0	0	0	-
Charges for Services Total			1,070	1,435	0	0	0	0	-
374200	9890410	SB1186-Training	0	0	0	3,976	0	0	-
Miscellaneous Total			0	0	0	3,976	0	0	-
Total Budget Requirements			1,070	1,435	0	3,976	0	0	-
Total Budget Requirements			1,070	1,435	0	3,976	0	0	(100.0) %

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
353600	2840000	Administrative Citation Rev	0	(20)	0	0	0	0	-
		Fines & Forfeits Total	0	(20)	0	0	0	0	-
374200	2840000	Miscellaneous Receipts	150	0	0	0	0	0	-
		Miscellaneous Total	150	0	0	0	0	0	-
		Total Budget Requirements	150	(20)	0	0	0	0	-

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
374200	2845000	Miscellaneous Receipts	150	124	0	0	0	0	-
374200	9894900	3615 Main Street	0	10,000	0	0	0	0	-
		Miscellaneous Total	150	10,124	0	0	0	0	-
		Total Budget Requirements	150	10,124	0	0	0	0	-

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
331100	9129900	Asset Forfeiture-DOJ-clearing	(31,860)	377,733	0	0	0	0	-
331100	9129910	Asset Forfeiture-Treas-clrng	(26)	83,156	0	0	0	0	-
334100	9129920	Asset Forfeiture-State-clrng	(521,566)	117,871	0	0	0	0	-
339000	9886000	Get Home Safe Program Grant	8,000	0	0	0	0	0	-
Intergovernmental Total			(545,453)	578,761	0	0	0	0	-
Total Budget Requirements			(545,453)	578,761	0	0	0	0	-

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
331100	9151800	OTS CarFit Program	7,056	(1,014)	0	0	0	0	-
334100	9331500	CHP Every 15 Minutes 2014	(52)	0	0	0	0	0	-
334100	9333000	CHP Every 15 Minutes 2015	4,650	260	0	0	0	0	-
334100	9334400	CHP Every 15 Minutes 2016	0	5,322	0	0	0	0	-
334100	9334700	Bicycle & Pedestrian Safety Ed	0	220	0	11,779	0	0	-
334100	9335700	CHP Every 15 Minutes 2017	0	0	0	6,000	0	0	-
Intergovernmental Total			11,653	4,788	0	17,779	0	0	-
Total Budget Requirements			11,653	4,788	0	17,779	0	0	-
Total Budget Requirements			11,653	4,788	0	17,779	0	0	(100.0) %

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
331300	9261300	Body-Worn Camera	0	0	0	150,000	0	0	-
Intergovernmental Total			0	0	0	150,000	0	0	-
Total Budget Requirements			0	0	0	150,000	0	0	(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
331100	9142300	Secure Our Schools 2011	0	0	0	0	0	0	-
331100	9144700	JAG-2012	134,123	850	0	0	0	0	-
Intergovernmental Total			134,123	850	0	0	0	0	-
374510	9330100	STATE COPS 13/14-AB3229	283,925	0	0	0	0	0	-
374510	9331700	STATE COPS 14/15-AB3229	458,649	80,329	0	0	0	0	-
374510	9333100	STATE COPS 15/16-AB3229	38,367	488,431	0	0	0	0	-
374510	9334500	STATE COPS 16/17-AB3229	0	0	0	639,357	0	0	-
374510	9335600	STATE COPS 17/18-AB3229	0	0	0	500,049	0	0	-
Miscellaneous Total			780,942	568,761	0	1,139,406	0	0	-
Total Budget Requirements			915,066	569,611	0	1,139,406	0	0	-
Total Budget Requirements			915,066	569,611	0	1,139,406	0	0 (100.0) %	

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
331100	9133400	COPS Technology 2009	(614)	253,671	0	0	0	0	-
		Intergovernmental Total	(614)	253,671	0	0	0	0	-
		Total Budget Requirements	(614)	253,671	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
331100	9148900	OTS-SOBRIETY CHECKPOINT 13/14	23,240	0	0	0	0	0	-
331100	9149000	OTS STEP 13/14 - STAKEOUTS	21,724	0	0	0	0	0	-
331100	9149010	OTS STEP 13/14 - ENFORCEMENT	9,115	0	0	0	0	0	-
331100	9149300	OTS Avoid 2013/2014	162,630	0	0	0	0	0	-
331100	9151900	OTS STEP 2014/15	224,827	20,747	0	0	0	0	-
331100	9151910	OTS STEP 2014/15	112,787	106,584	0	0	0	0	-
331100	9154700	OTS STEP 2015/16	0	240,037	0	102,727	0	0	-
331100	9154710	OTS STEP 2015/16	0	67,610	0	87,488	0	0	-
331100	9157000	OTS DRE 16/17	0	0	0	100,000	0	0	-
331100	9157100	OTS STEP 2016/17	0	0	0	200,000	0	0	-
331100	9157110	OTS STEP 2016/17	0	0	0	220,000	0	0	-
334100	9332000	RAID 14/15	126,730	(25,930)	0	0	0	0	-
334100	9333800	RAID 15/16	0	176,916	0	0	0	0	-
Intergovernmental Total			681,056	585,965	0	710,215	0	0	-
374800	3115000	Bad Debt Recovery	(862)	0	0	0	0	0	-
Miscellaneous Total			(862)	0	0	0	0	0	-
Total Budget Requirements			680,194	585,965	0	710,215	0	0	-
Total Budget Requirements			680,194	585,965	0	710,215	0	0	(100.0) %

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
331100	9149800	INCA OPS 14/15	67,359	0	0	0	0	0	-
331100	9153700	INCA OPS 15/16	1,480	47,201	0	48,904	0	0	-
331100	9154900	St. Homeland Security-PD-2015	0	0	0	100,000	0	0	-
331100	9156300	INCA OPS 16/17	0	28,504	0	46,495	0	0	-
331100	9158900	INCA OPS 2017	0	0	0	85,000	0	0	-
Intergovernmental Total			68,840	75,705	0	280,400	0	0	-
374200	3120000	Miscellaneous Receipts	598,937	399,291	0	0	0	0	-
Miscellaneous Total			598,937	399,291	0	0	0	0	-
Total Budget Requirements			667,778	474,997	0	280,400	0	0	-
Total Budget Requirements			667,778	474,997	0	280,400	0	0	(100.0) %

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
331100	9137400	Safe Routes,2010-2012	1,273	10,441	0	21,614	0	0	-
331100	9137800	DUI Youth Safety,2010-2011	0	(1,422)	0	1,422	0	0	-
331100	9146900	CHP Every 15 Minutes 2013	0	(165)	0	0	0	0	-
331100	9149700	ATF GUN/GANG TASK 14/15	11,002	0	0	0	0	0	-
331100	9150400	St. Homeland Security-PD-2013	40,081	(0)	0	0	0	0	-
331100	9151000	US Marshal Fugitive Task Force	23,445	0	0	0	0	0	-
331100	9152200	St. Homeland Security-PD-2014	79,303	0	0	0	0	0	-
331100	9153300	ATF GUN/GANG TASK 15/16	11,598	2,662	0	14,281	0	0	-
331100	9153400	US Marshal Fugitive TF 15/16	54,925	45,074	0	0	0	0	-
331100	9156100	US Marshal Fugitive TF 16/17	0	86,245	0	13,754	0	0	-
331100	9156700	ATF GUN/GANG TASK 16/17	0	21,669	0	8,330	0	0	-
331100	9158800	ATF GUN/GANG TASK 2017	0	0	0	30,000	0	0	-
331100	9159200	US Marshal Fugitive TF 2017	0	0	0	80,000	0	0	-
334100	9330900	RAID 13/14	3,121	0	0	0	0	0	-
334100	9334600	ARCCOPS-PACT Funds 15/16	0	14,018	0	27,477	0	0	-
334100	9335200	RAID 16/17	0	0	0	144,604	0	0	-
339000	9879300	ARCCOPS-PACT Funds FY 13/14	180,676	0	0	0	0	0	-
339000	9879400	RCP-PACT Funds FY 13/14	51,472	0	0	0	0	0	-
339000	9895000	PACT-Riv County Prob 15/16	0	215,000	0	0	0	0	-
Intergovernmental Total			456,901	393,522	0	341,485	0	0	-
Total Budget Requirements			456,901	393,522	0	341,485	0	0	-
Total Budget Requirements			456,901	393,522	0	341,485	0	0	(100.0) %

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
331100	9149100	JAG-2013	3,555	94,487	0	0	0	0	-
331100	9150100	IRAT 14/15	4,300	0	0	0	0	0	-
331100	9151500	JAG-2014	66,061	32,610	0	89,827	0	0	-
331100	9153500	IRAT 15/16	12,134	(1,735)	0	6,975	0	0	-
331100	9154300	JAG-2015	0	39,009	0	50,329	0	0	-
331100	9156500	IRAT 16/17	0	10,292	0	7,255	0	0	-
331100	9157300	JAG-2016	0	0	0	429,942	0	0	-
331100	9159100	IRAT 2017	0	0	0	17,753	0	0	-
339000	9892400	2015 Sexual Assault Kit Backlg	0	2,984	0	408,446	0	0	-
Intergovernmental Total			86,051	177,648	0	1,010,529	0	0	-
Total Budget Requirements			86,051	177,648	0	1,010,529	0	0	-
Total Budget Requirements			86,051	177,648	0	1,010,529	0	0	(100.0) %

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
331100	9146300	DOJ-VIOLENCE AGAINST WOMEN	0	0	0	0	0	0	-
331100	9149600	HIDTA 14/15	1,549	0	0	0	0	0	-
331100	9149900	INCA OT 14/15	14,574	0	0	0	0	0	-
331100	9150000	ICEP 14/15	(659)	0	0	0	0	0	-
331100	9151400	Ontario PD ABC Task Force	5,112	0	0	0	0	0	-
331100	9153200	HIDTA 15/16	50,446	(3,526)	0	0	0	0	-
331100	9153600	ICEP 15/16	0	0	0	52,123	0	0	-
331100	9153800	INCA OT 15/16	26,116	21,947	0	6,936	0	0	-
331100	9156400	INCA OT 16/17	0	19,353	0	39,692	0	0	-
331100	9156600	HIDTA 16/17	0	45,095	0	7,548	0	0	-
331100	9156900	HIDTA 17/18	0	0	0	17,753	0	0	-
331100	9159000	INCA OT 2017	0	0	0	59,046	0	0	-
334100	9330500	ABC GAP 2013	(49)	0	0	0	0	0	-
334100	9331900	Anti-Drug Abuse 13/14	37,755	0	0	0	0	0	-
334100	9332100	ABC GAP 2014	51,806	4,864	0	0	0	0	-
334100	9334200	ABC MINI 2015	0	17,713	0	7,286	0	0	-
Intergovernmental Total			186,653	105,446	0	190,386	0	0	-
Total Budget Requirements			186,653	105,446	0	190,386	0	0	-
Total Budget Requirements			186,653	105,446	0	190,386	0	0	(100.0) %

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
331100	9137500	COPS Hiring Grant	693,372	486,460	0	1,130,584	0	0	-
		Intergovernmental Total	693,372	486,460	0	1,130,584	0	0	-
		Total Budget Requirements	693,372	486,460	0	1,130,584	0	0	-
		Total Budget Requirements	693,372	486,460	0	1,130,584	0	0	(100.0) %

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
374200	9890500	Rotary Club Donation	0	1,000	0	0	0	0	-
		Miscellaneous Total	0	1,000	0	0	0	0	-
		Total Budget Requirements	0	1,000	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
331100	9124500	FEMA-Hurricane Reimb 2005	(2,448)	0	0	0	0	0	-
331100	9148400	FEMA/Firefighters Asst 2012	22,729	0	0	0	0	0	-
331100	9149200	USAR 13/15	540,588	0	0	0	0	0	-
331100	9151200	County-Wide HazMat (CHOG),2012	14,098	14,885	0	0	0	0	-
331100	9151300	Asst to Firefighters 2013-FEMA	168,502	342,138	0	0	0	0	-
331100	9151600	USAR 2014/2016	641,522	595,078	0	9,030	0	0	-
331100	9152400	County-Wide HazMat (CHOG),2014	7,139	60,524	0	0	0	0	-
331100	9154100	Asst to Firefighters 2014-FEMA	0	874,751	0	0	0	0	-
331100	9154400	USAR 2015	0	759,468	0	360,591	0	0	-
331100	9155200	County-Wide HazMat (CHOG),2015	0	0	0	67,000	0	0	-
331100	9156800	USAR 2016	0	0	0	1,269,082	0	0	-
331100	9158000	USAR 2015 (A)	0	0	0	49,151	0	0	-
331100	9159600	County-Wide HazMat (CHOG),2016	0	0	0	67,000	0	0	-
339000	9887900	FM Global Fire Prevention Grnt	2,000	0	0	0	0	0	-
Intergovernmental Total			1,394,132	2,646,846	0	1,821,854	0	0	-
374800	3510000	Bad Debt Recovery	(1,860)	0	0	0	0	0	-
Miscellaneous Total			(1,860)	0	0	0	0	0	-
Total Budget Requirements			1,392,271	2,646,846	0	1,821,854	0	0	-
Total Budget Requirements			1,392,271	2,646,846	0	1,821,854	0	0 (100.0) %	

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
339000	3510200	Revenue from Other Agencies	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %
		Intergovernmental Total	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %
		Total Budget Requirements	0	2,157,995	650,000	650,000	650,000	900,000	(27.7) %

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
331100	9149400	Emerg Mgmnt Perf Grant 2013	(183)	0	0	0	0	0	-
331100	9150500	St. Homeland Security-OES-2013	69,711	0	0	0	0	0	-
331100	9152000	Emerg Mgmnt Perf Grant 2014	70,832	(86)	0	0	0	0	-
331100	9152300	St Homeland Security-OES-2014	6,179	64,611	0	0	0	0	-
331100	9155000	St Homeland Security-OES-2015	0	92,550	0	41,086	0	0	-
331100	9155100	Emerg Mgmnt Perf Grant 2015	0	54,596	0	9,195	0	0	-
331100	9158200	Emerg Mgmnt Perf Grant 2016	0	0	0	77,616	0	0	-
331100	9159700	St Homeland Security-OES-2016	0	0	0	48,109	0	0	-
Intergovernmental Total			146,539	211,671	0	176,007	0	0	-
Total Budget Requirements			146,539	211,671	0	176,007	0	0	-
Total Budget Requirements			146,539	211,671	0	176,007	0	0 (100.0) %	

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
339000	9891700	Rancho Santiago ISA	0	0	0	68,242	0	0	-
Intergovernmental Total			0	0	0	68,242	0	0	-
374200	9773400	CFFJAC Firefighter Apprent.	35,000	25,000	0	(13,968)	0	0	-
Miscellaneous Total			35,000	25,000	0	(13,968)	0	0	-
Total Budget Requirements			35,000	25,000	0	54,273	0	0	-
Total Budget Requirements			35,000	25,000	0	54,273	0	0	(100.0) %

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
334100	9330300	CUPA-Electronic Reporting	11,830	7,000	0	1,169	0	0	-
Intergovernmental Total			11,830	7,000	0	1,169	0	0	-
Total Budget Requirements			11,830	7,000	0	1,169	0	0	-
Total Budget Requirements			11,830	7,000	0	1,169	0	0 (100.0) %	

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
334100	9330800	Hazard Waste Prog Cycle12-13	49,831	0	0	0	0	0	-
334100	9331300	Used Oil Payment Prog Cycle 4	66,665	1,673	0	0	0	0	-
334100	9331600	City/Cty Pmt Prog Cycle 13/14	57,766	0	0	17,635	0	0	-
334100	9333500	Used Oil Payment Prog Cycle 5	22,178	37,609	0	17,669	0	0	-
334100	9333600	Household Hazard Waste HD23	0	2,378	0	47,621	0	0	-
334100	9334100	City/Cty Pmt Prog Cycle 14/15	0	0	0	82,550	0	0	-
334100	9334800	Used Oil Payment Prog Cycle 6	0	7,824	0	79,254	0	0	-
334100	9335400	Beverage Container Recyc 15/16	0	0	0	80,080	0	0	-
334100	9335800	Used Oil Payment Prog Cycle 7	0	0	0	87,611	0	0	-
Intergovernmental Total			196,442	49,485	0	412,421	0	0	-
375000	9887620	Mission Inn Avenue Arbors	0	0	0	0	0	0	-
375025	9887610	Mission Inn Avenue Arbors	0	0	0	0	0	0	-
375025	9898110	Wood Street Monument Sign	0	0	0	25,000	0	0	-
Miscellaneous Total			0	0	0	25,000	0	0	-
Total Budget Requirements			196,442	49,485	0	437,421	0	0	-
Total Budget Requirements			196,442	49,485	0	437,421	0	0	(100.0) %

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
331310	9243300	Chicago Emergency Repair	448,085	0	0	0	0	0	-
Intergovernmental Total			448,085	0	0	0	0	0	-
Total Budget Requirements			448,085	0	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
331100	9148800	LSTA-STAYCATION STATION	(25)	0	0	0	0	0	-
334100	9316010	Public Library Fund 2003/04	(35,836)	0	0	0	0	0	-
334100	9328200	Calif Lib Lit Srvc Grnt-10/11	0	0	0	0	0	0	-
334100	9330000	Calif Lib Lit Srvc Grnt-12/13	(335)	0	0	0	0	0	-
334100	9331100	Calif Lib Lit Srvc Grnt-13/14	1,470	0	0	0	0	0	-
334100	9332400	California Reads 2014	7,500	0	0	0	0	0	-
334100	9332600	Calif Lib Lit Srvc Grnt-14/15	17,931	1,646	0	0	0	0	-
334100	9332700	The American Dream Delayed	4,213	786	0	0	0	0	-
334100	9332800	Community Gardens in Libraries	3,179	1,820	0	0	0	0	-
334100	9332900	Neighborhood Strategies 26/26	35,212	49,787	0	0	0	0	-
334100	9334300	Calif Libr Adlt Litercy 15/16	0	3,246	0	20,827	0	0	-
334100	9335100	Calif Libr Adlt Litercy 16/17	0	0	0	18,000	0	0	-
334100	9335300	CA Libr Broadband Project	0	0	0	90,000	0	0	-
339000	9862800	Cal Council 4 Humanities Grant	0	0	0	0	0	0	-
339000	9885400	Carpenter Fdtn Grant-Polaris	0	0	0	40,000	0	0	-
339000	9898600	Best Buy Foundation Comm Grnt	0	0	0	7,500	0	0	-
339000	9898900	Bourns Foundation Grant	0	0	0	500	0	0	-
Intergovernmental Total			33,309	57,288	0	176,827	0	0	-
Total Budget Requirements			33,309	57,288	0	176,827	0	0	-
Total Budget Requirements			33,309	57,288	0	176,827	0	0	(100.0) %

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
339000	9877010	HEAL Zone-PRCS Admin	21,143	136,523	0	0	0	0	-
Intergovernmental Total			21,143	136,523	0	0	0	0	-
374207	5200000	Cash Over/Shortage	281	1,577	0	0	0	0	-
Miscellaneous Total			281	1,577	0	0	0	0	-
Total Budget Requirements			21,425	138,101	0	0	0	0	-

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
331300	9227651	Arlanza EDI	0	0	0	0	0	0	-
334100	9330251	Sycamore Canyon Nature Center	29,237	(29,408)	0	78,197	0	0	-
334300	9330200	Sycamore Canyon Nature Ctr CAP	5,000	(252)	0	0	0	0	-
334300	9406151	Syc Cyn Wildness Nature Center	8,171	0	0	0	0	0	-
Intergovernmental Total			42,409	(29,660)	0	78,197	0	0	-
374200	9779251	Park Land Acquisition	0	(16)	0	7,516	0	0	-
Miscellaneous Total			0	(16)	0	7,516	0	0	-
Total Budget Requirements			42,409	(29,677)	0	85,714	0	0	-
Total Budget Requirements			42,409	(29,677)	0	85,714	0	0	(100.0) %

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
339000	9877030	HEAL Zone-PRCS Recreation	32,912	42,533	0	0	0	0	-
Intergovernmental Total			32,912	42,533	0	0	0	0	-
374200	9876900	Operation Splash	55,000	49,500	0	0	0	0	-
374200	9889500	Operation Splash 15/16	49,500	0	0	0	0	0	-
374200	9896700	Operation Splash 16/17	0	0	0	49,500	0	0	-
374200	9900100	Operation Splash 17/18	0	0	0	42,075	0	0	-
Miscellaneous Total			104,500	49,500	0	91,575	0	0	-
Total Budget Requirements			137,412	92,033	0	91,575	0	0	-
Total Budget Requirements			137,412	92,033	0	91,575	0	0	(100.0) %

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
374000	5215000	Refunds and Reimbursements	191,965	0	0	0	0	0	-
374200	9863600	Adopt-A-Park	4,575	1,025	0	0	0	0	-
Miscellaneous Total			196,540	1,025	0	0	0	0	-
Total Budget Requirements			196,540	1,025	0	0	0	0	-

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
343110	5215400	Fairmount Pk GC Non-Tx Sales	443,154	454,849	450,000	450,000	450,000	384,048	17.1 %
343510	5215400	Special Recreational Programs	(1)	0	0	0	0	0	-
Charges for Services Total			443,153	454,849	450,000	450,000	450,000	384,048	17.1 %
343120	5215400	Fairmount Pk GC Taxable Sales	8,380	5,252	0	0	0	0	-
Miscellaneous Total			8,380	5,252	0	0	0	0	-
Total Budget Requirements			451,534	460,102	450,000	450,000	450,000	384,048	17.1 %

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
334300	9895200	Mt Rubidoux Trail Amenities-ST	0	0	0	93,000	0	0	-
Intergovernmental Total			0	0	0	93,000	0	0	-
Total Budget Requirements			0	0	0	93,000	0	0	(100.0) %

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
331300	9249557	LWCF-Bobby Bonds Playground	19,371	15,985	0	0	0	0	-
334100	9329257	CALGRIP 2011	283	0	0	0	0	0	-
334100	9330657	AUSD-Prime Time 13/14	(4,313)	0	0	0	0	0	-
334100	9331057	RUSD-Prime Time 13/14	1,370	0	0	0	0	0	-
334100	9331457	CALGRIP 2013/14	100,027	78,316	0	0	0	0	-
334100	9331857	RUSD-Summer Food 2014	244,053	5,456	0	0	0	0	-
334100	9332200	AUSD 13/14- 3 Day	3,233	0	0	0	0	0	-
334100	9332357	AUSD-Prime Time 14/15	68,655	3,372	0	0	0	0	-
334100	9332557	RUSD-Prime Time 14/15	110,579	5,550	0	0	0	0	-
334100	9333457	RUSD-Summer Food 2015	3,604	235,854	0	34,984	0	0	-
334100	9333957	RUSD-Prime Time 15/16	0	116,004	0	23,148	0	0	-
334100	9334057	AUSD-Prime Time 15/16	0	88,419	0	39,067	0	0	-
334100	9334957	RUSD-Summer Food 2016	0	67,433	0	222,803	0	0	-
339000	9877020	HEAL Zone-PRCS Comm Svcs	0	23,814	0	0	0	0	-
339000	9884357	Riverside Hertiage JMCS	55,213	57,252	0	70,000	0	0	-
339000	9885000	Riverside School of the Arts	30,430	0	0	0	0	0	-
339000	9897520	HEAL Zone2-PRCS Comm Svcs	0	0	0	261,551	0	0	-
Intergovernmental Total			632,510	697,458	0	651,556	0	0	-
Total Budget Requirements			632,510	697,458	0	651,556	0	0	-
Total Budget Requirements			632,510	697,458	0	651,556	0	0	(100.0) %

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
331100	9150900	Connect Riverside w/Nature	0	0	0	14,627	0	0	-
339000	9885700	Harada House-Comm Forum-NTHP	3,000	0	0	0	0	0	-
339000	9885710	Harada House-Comm Forum-RMA	5,000	0	0	0	0	0	-
339000	9894800	Cal Naturalist Training Prog	0	8,394	0	0	0	0	-
Intergovernmental Total			8,000	8,394	0	14,627	0	0	-
374200	5305000	Miscellaneous Receipts	0	0	0	2,000	0	0	-
Miscellaneous Total			0	0	0	2,000	0	0	-
Total Budget Requirements			8,000	8,394	0	16,627	0	0	-
Total Budget Requirements			8,000	8,394	0	16,627	0	0	(100.0) %

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
343670	7211000	Conv Center Operating Revenue	5,157,558	5,918,800	0	0	0	0	-
Charges for Services Total			5,157,558	5,918,800	0	0	0	0	-
374200	7211000	Miscellaneous Receipts	1,167	1,342	0	0	0	0	-
Miscellaneous Total			1,167	1,342	0	0	0	0	-
Total Budget Requirements			5,158,725	5,920,143	0	0	0	0	-

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
373100	7222000	Land and Building Rental	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %
		Miscellaneous Total	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %
		Total Budget Requirements	710,225	701,949	701,000	701,000	710,000	734,380	(4.5) %

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
343670	7222300	Conv Center Operating Revenue	0	0	5,338,690	5,338,690	5,476,982	0	-
		Charges for Services Total	0	0	5,338,690	5,338,690	5,476,982	0	-
		Total Budget Requirements	0	0	5,338,690	5,338,690	5,476,982	0	2.5 %

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
363001	9716820	Highlander Lndscp Maint Area	84,111	84,968	92,521	92,521	92,521	0	-
363001	9760340	Riverwalk Landscape Maint Dist	321,847	322,802	483,616	483,616	473,408	0	-
Special Assessments Total			405,959	407,770	576,137	576,137	565,929	0	-
Total Budget Requirements			405,959	407,770	576,137	576,137	565,929	0	-
Total Budget Requirements			405,959	407,770	576,137	576,137	565,929	0	(1.7) %

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
343660	7253000	Theater/Auditorium Receipts	(48,323)	0	0	0	0	0	-
343665	7253000	Live Nation Revenue - Fox	3,678,067	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Charges for Services Total			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Total Budget Requirements			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-
Total Budget Requirements			3,629,744	3,587,394	3,718,000	3,718,000	3,718,000	0	-

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
343666	7253100	Live Nation Revenue- Muni Aud	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Charges for Services Total	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Total Budget Requirements	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-
		Total Budget Requirements	1,750,985	2,219,338	2,000,000	2,000,000	2,000,000	0	-

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
343660	7253200	Theater/Auditorium Receipts	85,242	51,734	95,000	95,000	95,000	0	-
		Charges for Services Total	85,242	51,734	95,000	95,000	95,000	0	-
		Total Budget Requirements	85,242	51,734	95,000	95,000	95,000	0	-
		Total Budget Requirements	85,242	51,734	95,000	95,000	95,000	0	-

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
343660	7253300	Theater/Auditorium Receipts	7,860	5,517	0	0	0	0	-
		Charges for Services Total	7,860	5,517	0	0	0	0	-
		Total Budget Requirements	7,860	5,517	0	0	0	0	-

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
374200	7253400	Miscellaneous Receipts	0	13,396	0	0	0	0	-
374215	7253400	Sponsorships	12,805	0	0	0	0	0	-
Miscellaneous Total			12,805	13,396	0	0	0	0	-
Total Budget Requirements			12,805	13,396	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
110 - 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
312040	0000110	Measure Z Transaction/Use Tax	0	0	0	0	0	51,557,000	(100.0)%
		Taxes Total	0	0	0	0	0	51,557,000	(100.0) %
		Total Budget Requirements	0	0	0	0	0	51,557,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
170 - 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
311101	0000170	Sucessor Agency-Property Taxes	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %
		Taxes Total	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %
		Total Budget Requirements	1,403,753	1,671,592	1,060,926	1,060,926	1,079,672	1,079,672	(1.7) %

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
331100	9142510	UASI-Riverside,2011	808,104	0	0	0	0	0	-
331100	9147110	UASI-Riverside,2012	404,785	0	0	0	0	0	-
331100	9151710	UASI-Riverside,2014	141,588	682,940	0	5,470	0	0	-
331100	9154810	UASI-Riverside,2015	0	280,211	0	2,119,788	0	0	-
331100	9158110	UASI-Riverside,2016	0	0	0	2,369,600	0	0	-
Intergovernmental Total			1,354,479	963,152	0	4,494,858	0	0	-
Total Budget Requirements			1,354,479	963,152	0	4,494,858	0	0	-
Total Budget Requirements			1,354,479	963,152	0	4,494,858	0	0	(100.0) %

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
331100	9142520	UASI-San Bernardino,2011	(251,818)	0	0	0	0	0	-
331100	9147120	UASI-San Bernardino,2012	255,555	0	0	0	0	0	-
Intergovernmental Total			3,736	0	0	0	0	0	-
Total Budget Requirements			3,736	0	0	0	0	0	-

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
331100	9142530	UASI-Ontario,2011	(347,882)	0	0	0	0	0	-
331100	9147130	UASI-Ontario,2012	1,936	0	0	0	0	0	-
331100	9151730	UASI-Ontario,2014	0	0	0	0	0	0	-
Intergovernmental Total			(345,945)	0	0	0	0	0	-
Total Budget Requirements			(345,945)	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
220 - 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
331100	0000220	Federal Operating Grants	2,231,473	2,869,484	3,068,705	3,068,705	3,068,705	3,068,705	-
Intergovernmental Total			2,231,473	2,869,484	3,068,705	3,068,705	3,068,705	3,068,705	-
353400	0000220	Late Payment Penalties	7	1	0	0	0	0	-
Fines & Forfeits Total			7	1	0	0	0	0	-
371100	0000220	Interest From Investments	2,628	1,656	0	0	0	0	-
371212	0000220	Int Income Casa Blanca Hm Imp	140	130	0	0	0	0	-
371214	0000220	Int Income Eastside Home Imp	757	7,621	0	0	0	0	-
371216	0000220	Int Income Citywide Home Imp	0	1,388	0	0	0	0	-
Miscellaneous Total			3,526	10,796	0	0	0	0	-
374122	0000220	Prin Casa Blanca Home Imp	250	270	0	0	0	0	-
374124	0000220	Prin Eastside Home Imp Loan	684	20,179	0	0	0	0	-
374126	0000220	Prin Citywide Home Imp Loans	0	7,415	0	0	0	0	-
374200	0000220	Miscellaneous Receipts	0	212	0	0	0	0	-
Miscellaneous Total			934	28,076	0	0	0	0	-
Total Budget Requirements			2,235,942	2,908,360	3,068,705	3,068,705	3,068,705	3,068,705	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
221 - 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
331100	0000221	Federal Operating Grants	899,576	597,053	872,658	872,658	872,658	872,658	-
Intergovernmental Total			899,576	597,053	872,658	872,658	872,658	872,658	-
371100	0000221	Interest From Investments	2,409	3,169	0	0	0	0	-
371200	0000221	Interest From Loans	133	9,196	0	0	0	0	-
Miscellaneous Total			2,542	12,365	0	0	0	0	-
374100	0000221	Principal On Loans	19,207	112,378	0	0	0	0	-
374128	0000221	Prin Deferred Loan Program	7,540	9,494	0	0	0	0	-
374200	0000221	Miscellaneous Receipts	2,230	2,600	0	0	0	0	-
374211	0000221	Residual Receipts	863	34,256	0	0	0	0	-
Miscellaneous Total			29,842	158,728	0	0	0	0	-
Total Budget Requirements			931,961	768,147	872,658	872,658	872,658	872,658	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
222 - 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
331100	0000222	Federal Operating Grants	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-
		Intergovernmental Total	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-
		Total Budget Requirements	1,902,476	2,291,595	2,004,516	2,004,516	2,004,516	2,004,516	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
223 - 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
371100	0000223	Interest From Investments	22	17,043	0	0	0	0	-
		Miscellaneous Total	22	17,043	0	0	0	0	-
985281	0000223	Operating Trnsfr from 281 Fund	960,670	0	0	0	0	0	-
		Operating Transfers In Total	960,670	0	0	0	0	0	-
		Total Budget Requirements	960,692	17,043	0	0	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
331100	9129140	Homeless St Outreach 13/14	20,995	0	0	0	0	0	-
331100	9133320	Emergency Shelter 11/12	13,472	10,946	0	0	0	0	-
331100	9133321	ESG Grant Em Solutions 11/12	19,805	480	0	0	0	0	-
331100	9145800	ESG 12/13 Cold Weather/Admin	113,591	(27,053)	0	0	0	0	-
331100	9145810	ESG 12/13 HPRP Activities	11,287	21,425	0	0	0	0	-
331100	9146600	Chronic Homeless SHP 12/13	(18,228)	0	0	0	0	0	-
331100	9147210	SHP 14/15-Indiana	70,095	0	0	0	0	0	-
331100	9147220	SHP 15/16-Indiana	17,554	101,363	0	0	0	0	-
331100	9147230	SHP 16/17-Indiana	0	46,380	0	0	0	0	-
331100	9149500	FY 13/14 ESG Emergency Shelter	119,864	(115,250)	0	0	0	0	-
331100	9149510	FY 13/14 ESG Cold Weather	0	67,000	0	0	0	0	-
331100	9149520	FY 13/14 ESG HPRP	0	61,763	0	0	0	0	-
331100	9149530	FY 13/14 ESG Admin	14,899	0	0	0	0	0	-
331100	9152100	ESG 14/15-Rapid Re-housing	0	19,235	0	0	0	0	-
331100	9152110	ESG 14/15-Cold Weather Shelter	67,635	0	0	0	0	0	-
331100	9152120	ESG 14/15-Emergency Shelter	44,753	34,591	0	0	0	0	-
331100	9152130	ESG 14/15-Admin	0	18,372	0	0	0	0	-
331100	9154500	ESG 15/16-Emergency Shelter	0	95,323	0	0	0	0	-
331100	9154510	ESG 15/16-Cold Weather Shelter	0	67,635	0	0	0	0	-
331100	9154520	ESG 15/16-Outreach	0	0	0	0	0	0	-
331100	9154530	ESG 15/16-Admin	0	19,929	0	0	0	0	-
331100	9154540	ESG 15/16-Rapid Re-Housing	0	0	0	0	0	0	-
331100	9157200	ESG 16/17-Emergency Shelter	0	0	0	79,730	0	0	-
331100	9157210	ESG 16/17-Cold Weather Shelter	0	0	0	67,600	0	0	-
331100	9157220	ESG 16/17-Outreach	0	0	0	14,476	0	0	-
331100	9157230	ESG 16/17-Admin	0	0	0	20,225	0	0	-
331100	9157240	ESG 16/17-Rapid Re-Housing	0	0	0	72,646	0	0	-
331100	9157250	ESG 16/17-HMIS	0	0	0	15,000	0	0	-
331100	9158400	SHP 17/18-Indiana	0	0	0	122,754	0	0	-
331100	9158500	15/16 UCC - Latino History Grn	0	0	0	5,000	0	0	-
331100	9229740	7th Street SHP 14/15	116,570	0	0	0	0	0	-
331100	9229750	7th Street SHP 15/16	0	110,356	0	0	0	0	-
331100	9229760	7th Street SHP 16/17	0	0	0	120,768	0	0	-
331100	9256100	COC 13-14 Rapid Re-Housing	30,221	179,451	0	0	0	0	-
331100	9258900	Rapid Re-Housing 15/16	0	159,592	0	0	0	0	-
331100	9263700	COC Rapid Re-Housing 17/18	0	0	0	225,013	0	0	-
334100	9229910	Cal Home Housing Rehab 10/11	12,106	1,300	0	0	0	0	-
334100	9229920	Cal Home DPA 10/11	0	27,871	0	0	0	0	-
334100	9229930	13/14 Cal Home Housing Rehab	0	43,500	0	0	0	0	-
334100	9229940	13/14 Cal Home Mortgage DPA	402,699	25,397	0	0	0	0	-
334100	9229950	Cal Home Housing Rehab 14/15	0	0	0	0	0	0	-
334100	9229960	CalHme Program (DPA)	0	0	0	0	0	0	-
334100	9259300	Chinese American Historic HPF	0	10,804	0	0	0	0	-
339000	9877000	HEAL Zone-CDD	0	52,561	0	0	0	0	-
339000	9891900	StartUp in a Day	0	40,000	0	0	0	0	-
339000	9896500	Invest Health Strategies	0	2,639	0	0	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
Intergovernmental Total			1,057,324	1,075,615	0	743,212	0	0	-
371200	9242000	Cal HOME Reuse	19,827	1,474	0	0	0	0	-
Miscellaneous Total			19,827	1,474	0	0	0	0	-
374100	9242000	Cal HOME Reuse	190,518	50,392	0	0	0	0	-
Miscellaneous Total			190,518	50,392	0	0	0	0	-
Total Budget Requirements			1,267,670	1,127,483	0	743,212	0	0	-
Total Budget Requirements			1,267,670	1,127,483	0	743,212	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
331100	9150300	Nutritional Ed & Obseity Prev	709,266	641,815	0	0	0	0	-
331100	9150310	NEOP II Grant	0	0	0	520,231	0	0	-
Intergovernmental Total			709,266	641,815	0	520,231	0	0	-
Total Budget Requirements			709,266	641,815	0	520,231	0	0	-
Total Budget Requirements			709,266	641,815	0	520,231	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
225 - 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
371100	0000225	Interest From Investments	873	1,222	0	0	0	0	-
		Miscellaneous Total	873	1,222	0	0	0	0	-
373119	0000225	Acquisition/Rehab/Resale	1	0	0	0	0	0	-
		Miscellaneous Total	1	0	0	0	0	0	-
		Total Budget Requirements	874	1,222	0	0	0	0	-

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
335410	0000230	Gas Tax - 2107	2,414,902	2,295,693	2,760,000	2,760,000	2,760,000	2,760,000	-
335420	0000230	Gas Tax - 2106	1,150,470	1,080,238	970,000	970,000	970,000	970,000	-
335430	0000230	Gas Tax - 2105	1,860,370	1,781,694	1,980,000	1,980,000	1,980,000	1,980,000	-
335440	0000230	Gas Tax - 2103	3,302,314	1,589,352	745,000	745,000	745,000	745,000	-
Intergovernmental Total			8,728,058	6,746,979	6,455,000	6,455,000	6,455,000	6,455,000	-
371100	0000230	Interest From Investments	130,424	149,485	150,000	150,000	150,000	150,000	-
371110	0000230	GASB31 Adjustment	15,627	92,716	0	0	0	0	-
Miscellaneous Total			146,051	242,202	150,000	150,000	150,000	150,000	-
374200	0000230	Miscellaneous Receipts	0	20	0	0	0	0	-
Miscellaneous Total			0	20	0	0	0	0	-
Total Budget Requirements			8,874,110	6,989,201	6,605,000	6,605,000	6,605,000	6,605,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
240 - 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
335540	0000240	Air Quality Program Revenue	387,888	400,233	391,760	391,760	393,900	393,900	(.5) %
335542	0000240	Rivrside Go Transit Pass Sales	252,956	230,327	254,000	254,000	254,000	254,000	-
Intergovernmental Total			640,844	630,561	645,760	645,760	647,900	647,900	(.3) %
371100	0000240	Interest From Investments	4,396	5,929	0	0	0	0	-
371110	0000240	GASB31 Adjustment	682	3,762	0	0	0	0	-
Miscellaneous Total			5,079	9,691	0	0	0	0	-
Total Budget Requirements			645,924	640,253	645,760	645,760	647,900	647,900	(.3) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
260 - 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
369001	0000260	County Service Area 152	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-
		Special Assessments Total	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-
		Total Budget Requirements	904,500	1,137,105	1,391,370	1,391,370	1,391,370	1,391,370	-

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
353400	0000280	Late Payment Penalties	10	31	0	0	0	0	-
Fines & Forfeits Total			10	31	0	0	0	0	-
371100	0000280	Interest From Investments	4,681	34,752	0	0	0	0	-
371110	0000280	GASB31 Adjustment	(76)	23,073	0	0	0	0	-
371200	0000280	Interest From Loans	1,880	3,881	0	0	0	0	-
Miscellaneous Total			6,485	61,707	0	0	0	0	-
373100	0000280	Land and Building Rental	7	7	0	0	0	0	-
374100	0000280	Principal On Loans	3,014	4,524	0	0	0	0	-
374200	0000280	Miscellaneous Receipts	3,750	(88,001)	0	0	0	0	-
Miscellaneous Total			6,771	(83,470)	0	0	0	0	-
985281	0000280	Operating Trnsfr from 281 Fund	3,641,800	2,942,000	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %
Operating Transfers In Total			3,641,800	2,942,000	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %
Total Budget Requirements			3,655,067	2,920,268	1,046,256	1,046,256	1,098,928	1,098,928	(4.7) %

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
353400	0000281	Late Payment Penalties	489	549	0	0	0	0	-
		Fines & Forfeits Total	489	549	0	0	0	0	-
371100	0000281	Interest From Investments	34,178	2,426	0	0	0	0	-
371110	0000281	GASB31 Adjustment	5,773	60	0	0	0	0	-
371200	0000281	Interest From Loans	29,976	120,545	0	0	0	0	-
371218	0000281	Int Income Deferred Loan Prog	24,160	13,110	0	0	0	0	-
371219	0000281	Int Income Magnolia Ctr Hsg	84	142	0	0	0	0	-
371224	0000281	Int-Breezewood Loan	19,482	0	0	0	0	0	-
371300	0000281	All Other Interest Income	13	0	0	0	0	0	-
		Miscellaneous Total	113,671	136,285	0	0	0	0	-
374100	0000281	Principal On Loans	94,054	292,301	0	0	0	0	-
374128	0000281	Prin Deferred Loan Program	127,772	54,299	0	0	0	0	-
374129	0000281	Prin Magnolia Ctr Housing	593	1,213	0	0	0	0	-
374133	0000281	Principal - Breezewood	115,553	0	0	0	0	0	-
374200	0000281	Miscellaneous Receipts	18,033	2,124	0	0	0	0	-
374211	0000281	Residual Receipts	76,480	31,495	0	0	0	0	-
		Miscellaneous Total	432,488	381,433	0	0	0	0	-
985280	0000281	Operating Trnsfr from 280 Fund	0	52,676	0	0	0	0	-
		Operating Transfers In Total	0	52,676	0	0	0	0	-
380010	0000281	Sale of Land & Buildings	(356,460)	0	0	0	0	0	-
		Other Financing Sources Total	(356,460)	0	0	0	0	0	-
		Total Budget Requirements	190,188	570,944	0	0	0	0	-

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
361100	2380001	St. Light Assment Fees	0	0	0	0	0	3,450,000	(100.0)%
		Special Assessments Total	0	0	0	0	0	3,450,000	(100.0) %
985101	2380001	Operating Trnsfr from 101 Fund	0	0	0	0	0	1,044,263	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	1,044,263	(100.0) %
		Total Budget Requirements	0	0	0	0	0	4,494,263	-

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
363001	9716830	Highlander Lndscp Maint Area	0	0	0	0	0	92,521	(100.0)%
363001	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	473,408	(100.0)%
Special Assessments Total			0	0	0	0	0	565,929	(100.0) %
985101	9760370	Riverwalk Landscape Maint Dist	0	0	0	0	0	30,000	(100.0)%
Operating Transfers In Total			0	0	0	0	0	30,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	595,929	-

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
361610	5215202	Loving Homes	0	0	0	0	0	19,200	(100.0)%
361620	5215202	Village At Canyon Crest	0	0	0	0	0	23,900	(100.0)%
Special Assessments Total			0	0	0	0	0	43,100	(100.0) %
Total Budget Requirements			0	0	0	0	0	43,100	-

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
311101	0000371	Sucessor Agency-Property Taxes	1,891,119	2,258,500	2,071,777	2,071,777	2,071,724	2,071,724	.0 %
		Taxes Total	1,891,119	2,258,500	2,071,777	2,071,777	2,071,724	2,071,724	.0 %
371100	0000371	Interest From Investments	17,360	11,655	0	0	0	0	-
371110	0000371	GASB31 Adjustment	26,282	7,678	0	0	0	0	-
371300	0000371	All Other Interest Income	(22,011)	40	0	0	0	0	-
		Miscellaneous Total	21,631	19,374	0	0	0	0	-
374200	0000371	Miscellaneous Receipts	0	81	0	0	0	0	-
		Miscellaneous Total	0	81	0	0	0	0	-
985471	0000371	Operating Trnsfr from 471 Fund	5	0	0	0	0	0	-
985476	0000371	Operating Trnsfr from 476 Fund	233,923	0	0	0	0	0	-
		Operating Transfers In Total	233,928	0	0	0	0	0	-
		Total Budget Requirements	2,146,678	2,277,956	2,071,777	2,071,777	2,071,724	2,071,724	.0 %

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
311101	0000372	Sucessor Agency-Property Taxes	2,262,672	1,918,275	1,853,431	1,853,431	1,841,738	1,841,738	.6 %
		Taxes Total	2,262,672	1,918,275	1,853,431	1,853,431	1,841,738	1,841,738	.6 %
371100	0000372	Interest From Investments	19,333	16,892	0	0	0	0	-
371110	0000372	GASB31 Adjustment	18,898	11,451	0	0	0	0	-
371300	0000372	All Other Interest Income	(15,394)	17	0	0	0	0	-
		Miscellaneous Total	22,837	28,361	0	0	0	0	-
374200	0000372	Miscellaneous Receipts	0	201	0	0	0	0	-
		Miscellaneous Total	0	201	0	0	0	0	-
985476	0000372	Operating Trnsfr from 476 Fund	25,901	0	0	0	0	0	-
		Operating Transfers In Total	25,901	0	0	0	0	0	-
		Total Budget Requirements	2,311,411	1,946,838	1,853,431	1,853,431	1,841,738	1,841,738	.6 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Eastside
373 - 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
311101	0000373	Sucessor Agency-Property Taxes	0	4,300	26,100	26,100	29,500	29,500	(11.5) %
		Taxes Total	0	4,300	26,100	26,100	29,500	29,500	(11.5) %
371100	0000373	Interest From Investments	6,973	4,490	0	0	0	0	-
371110	0000373	GASB31 Adjustment	(664)	1,700	0	0	0	0	-
371300	0000373	All Other Interest Income	1,249	1,249	0	0	0	0	-
		Miscellaneous Total	7,557	7,440	0	0	0	0	-
374200	0000373	Miscellaneous Receipts	0	6	0	0	0	0	-
		Miscellaneous Total	0	6	0	0	0	0	-
		Total Budget Requirements	7,557	11,746	26,100	26,100	29,500	29,500	(11.5) %

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
311101	0000374	Sucessor Agency-Property Taxes	1,416,283	1,520,759	1,361,268	1,361,268	1,355,947	1,355,947	.3 %
		Taxes Total	1,416,283	1,520,759	1,361,268	1,361,268	1,355,947	1,355,947	.3 %
371100	0000374	Interest From Investments	11,253	8,887	0	0	0	0	-
371110	0000374	GASB31 Adjustment	1,405	5,683	0	0	0	0	-
371300	0000374	All Other Interest Income	33	26	0	0	0	0	-
		Miscellaneous Total	12,691	14,596	0	0	0	0	-
374200	0000374	Miscellaneous Receipts	0	54	0	0	0	0	-
		Miscellaneous Total	0	54	0	0	0	0	-
985476	0000374	Operating Trnsfr from 476 Fund	161,479	0	0	0	0	0	-
		Operating Transfers In Total	161,479	0	0	0	0	0	-
		Total Budget Requirements	1,590,454	1,535,410	1,361,268	1,361,268	1,355,947	1,355,947	.3 %

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
311101	0000376	Sucessor Agency-Property Taxes	4,294,344	4,379,554	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %
		Taxes Total	4,294,344	4,379,554	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %
371100	0000376	Interest From Investments	40,395	34,494	0	0	0	0	-
371110	0000376	GASB31 Adjustment	(7,202)	23,168	0	0	0	0	-
371300	0000376	All Other Interest Income	46,227	217	0	0	0	0	-
		Miscellaneous Total	79,420	57,880	0	0	0	0	-
374200	0000376	Miscellaneous Receipts	231,012	261,134	0	0	0	0	-
		Miscellaneous Total	231,012	261,134	0	0	0	0	-
985476	0000376	Operating Trnsfr from 476 Fund	806,590	0	0	0	0	0	-
		Operating Transfers In Total	806,590	0	0	0	0	0	-
382040	0000376	Othr Bond & Financing Proceeds	219,000	0	0	0	0	0	-
		Advances from Other Funds Total	219,000	0	0	0	0	0	-
		Total Budget Requirements	5,630,367	4,698,569	3,421,522	3,421,522	3,742,396	3,742,396	(8.5) %

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
311101	0000378	Successor Agency-Property Taxes	6,659,002	16,949,556	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %
		Taxes Total	6,659,002	16,949,556	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %
371100	0000378	Interest From Investments	46,422	25,007	0	0	0	0	-
371110	0000378	GASB31 Adjustment	7,072	15,970	0	0	0	0	-
371300	0000378	All Other Interest Income	126	49	0	0	0	0	-
		Miscellaneous Total	53,621	41,027	0	0	0	0	-
374200	0000378	Miscellaneous Receipts	0	780	0	0	0	0	-
		Miscellaneous Total	0	780	0	0	0	0	-
985476	0000378	Operating Trnsfr from 476 Fund	591,283	0	0	0	0	0	-
985478	0000378	Operating Trnsfr from 478 Fund	2	0	0	0	0	0	-
		Operating Transfers In Total	591,285	0	0	0	0	0	-
381510	0000378	Proceeds of Adv from Fund 510	49,609	0	0	0	0	0	-
381550	0000378	Proceeds of Adv from Fund 550	37,942	0	0	0	0	0	-
381610	0000378	Proceeds of Adv from Fund 610	48,184	39,778	0	0	0	0	-
		Advances from Other Funds Total	135,737	39,778	0	0	0	0	-
		Total Budget Requirements	7,439,646	17,031,143	12,027,735	12,027,735	7,448,904	7,448,904	61.4 %

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
371300	2830830	All Other Interest Income	40,789	34,166	0	0	0	0	-
373122	2830830	St Lease Pmt Calif Tower	914,850	837,150	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %
Miscellaneous Total			955,639	871,316	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %
Total Budget Requirements			955,639	871,316	2,369,349	2,369,349	2,401,983	2,401,983	(1.3) %

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
311101	0000379	Sucessor Agency-Property Taxes	4,572,938	5,279,347	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %
		Taxes Total	4,572,938	5,279,347	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %
371100	0000379	Interest From Investments	(8,150)	9,106	0	0	0	0	-
371110	0000379	GASB31 Adjustment	(609)	6,940	0	0	0	0	-
371300	0000379	All Other Interest Income	9	63	0	0	0	0	-
		Miscellaneous Total	(8,750)	16,110	0	0	0	0	-
985476	0000379	Operating Trnsfr from 476 Fund	1,180,823	0	0	0	0	0	-
985479	0000379	Operating Trnsfr from 479 Fund	1,047,112	0	0	0	0	0	-
		Operating Transfers In Total	2,227,935	0	0	0	0	0	-
		Total Budget Requirements	6,792,122	5,295,458	3,264,742	3,264,742	3,273,603	3,273,603	(.2) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
390 - 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
353400	0000390	Late Payment Penalties	0	2,838	0	0	0	0	-
Fines & Forfeits Total			0	2,838	0	0	0	0	-
361653	0000390	Special Taxes-Galleria 2004-1	1,069,200	1,067,746	1,070,000	1,070,000	1,070,000	1,070,000	-
Special Assessments Total			1,069,200	1,067,746	1,070,000	1,070,000	1,070,000	1,070,000	-
371100	0000390	Interest From Investments	(6,259)	(1,989)	0	0	0	0	-
371110	0000390	GASB31 Adjustment	(5,975)	(10,672)	0	0	0	0	-
371300	0000390	All Other Interest Income	1,202,980	1,229,903	1,173,000	1,173,000	1,158,000	1,158,000	1.2 %
371400	0000390	Bond Interest	23	173	0	0	0	0	-
Miscellaneous Total			1,190,769	1,217,415	1,173,000	1,173,000	1,158,000	1,158,000	1.2 %
373100	0000390	Land and Building Rental	418,546	312,180	350,000	350,000	360,000	360,000	(2.7) %
Miscellaneous Total			418,546	312,180	350,000	350,000	360,000	360,000	(2.7) %
985401	0000390	Operating Trnsfr from 401 Fund	0	109,093	0	0	0	0	-
Operating Transfers In Total			0	109,093	0	0	0	0	-
Total Budget Requirements			2,678,516	2,709,273	2,593,000	2,593,000	2,588,000	2,588,000	.1 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
391 - 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
371100	0000391	Interest From Investments	4,800	11,302	0	0	0	0	-
		Miscellaneous Total	4,800	11,302	0	0	0	0	-
		Total Budget Requirements	4,800	11,302	0	0	0	0	-

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
371100	0000401	Interest From Investments	512	0	0	0	0	0	-
371300	0000401	All Other Interest Income	2,117	2,404	0	0	0	0	-
Miscellaneous Total			2,630	2,404	0	0	0	0	-
374200	0000401	Miscellaneous Receipts	0	10	0	0	0	0	-
Miscellaneous Total			0	10	0	0	0	0	-
Total Budget Requirements			2,630	2,414	0	0	0	0	-

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
348520	0000410	Storm Drain Fees	226,574	150,960	100,000	100,000	100,000	100,000	-
348530	0000410	Acreage Drainage Fees	14,079	27,238	30,000	30,000	30,000	30,000	-
Licenses & Permits Total			240,654	178,199	130,000	130,000	130,000	130,000	-
371100	0000410	Interest From Investments	13,185	14,209	20,000	20,000	20,000	20,000	-
371110	0000410	GASB31 Adjustment	1,445	10,847	0	0	0	0	-
Miscellaneous Total			14,630	25,057	20,000	20,000	20,000	20,000	-
374200	0000410	Miscellaneous Receipts	0	168	0	0	0	0	-
Miscellaneous Total			0	168	0	0	0	0	-
Total Budget Requirements			255,284	203,424	150,000	150,000	150,000	150,000	-

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
339000	9818800	Cole/Lurin Storm Drain	0	207,352	0	0	0	0	-
339000	9860400	Myers & Victoria Storm Drain	3,317,103	14,185	0	7,513	0	0	-
Intergovernmental Total			3,317,103	221,538	0	7,513	0	0	-
Total Budget Requirements			3,317,103	221,538	0	7,513	0	0	-
Total Budget Requirements			3,317,103	221,538	0	7,513	0	0	(100.0) %

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
340344	0000411	Residential Development Fees	1,024,804	1,226,842	1,300,000	1,300,000	1,300,000	1,300,000	-
340348	0000411	Aquatic Facility Fee	139,480	137,855	650,000	650,000	650,000	650,000	-
340349	0000411	Recreational Trail Fee	27	0	0	0	0	0	-
340367	0000411	Residential Development-Ren	564,361	573,633	150,000	150,000	150,000	150,000	-
340368	0000411	Regional Pk Dev Fee-Renaissanc	574	0	0	0	0	0	-
371100	0000411	Interest From Investments	0	4,015	0	0	0	0	-
371110	0000411	GASB31 Adjustment	0	2,675	0	0	0	0	-
Miscellaneous Total			1,729,247	1,945,022	2,100,000	2,100,000	2,100,000	2,100,000	-
Total Budget Requirements			1,729,247	1,945,022	2,100,000	2,100,000	2,100,000	2,100,000	-

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
340345	0000413	Regional Park Development Fees	362,446	193,680	210,000	210,000	210,000	210,000	-
340349	0000413	Recreational Trail Fee	8,542	5,755	0	0	0	0	-
340368	0000413	Regional Pk Dev Fee-Renaissanc	326,996	217,970	290,000	290,000	290,000	290,000	-
371100	0000413	Interest From Investments	11,256	17,752	0	0	0	0	-
371110	0000413	GASB31 Adjustment	1,818	11,511	0	0	0	0	-
Miscellaneous Total			711,061	446,670	500,000	500,000	500,000	500,000	-
Total Budget Requirements			711,061	446,670	500,000	500,000	500,000	500,000	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
430 - 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
335610	0000430	Prop 1B	0	0	2,140,030	2,140,030	637,500	637,500	235.6%
335620	0000430	TCIF(Trade Corridors Imp Fund)	(615,454)	0	0	0	0	0	-
Intergovernmental Total			(615,454)	0	2,140,030	2,140,030	637,500	637,500	235.6%
371300	0000430	All Other Interest Income	123,539	53,455	0	0	0	0	-
Miscellaneous Total			123,539	53,455	0	0	0	0	-
Total Budget Requirements			(491,914)	53,455	2,140,030	2,140,030	637,500	637,500	235.6%

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
331310	9589900	Iowa/BNSF Grade Separation	0	1,301,547	0	0	0	0	-
331310	9590128	BNSF Quiet Zone	2,158,733	0	0	1,651,805	0	0	-
331310	9595700	Riverside Ave/UPRR GS - DEMO	8,767	66,582	0	0	0	0	-
331310	9595728	Riverside Ave/UPRR Grade Separ	387,911	15,663	0	1,779,865	0	0	-
331310	9595750	Riverside Ave/UPRR GS-STP 125	(211,257)	237,378	0	0	0	0	-
331310	9595760	Riverside Ave/UPRR GS-STP 129	(250,581)	615,405	0	0	0	0	-
331310	9595770	Riverside Ave/UPRR GS-STP 120	393,498	280,771	0	0	0	0	-
331310	9595828	Streeter Ave/UPRR Grade Separa	(519,169)	0	0	3,304,508	0	0	-
331310	9872328	Arlington-Fairhaven/City Limit	15,604	7,300	0	27,843	0	0	-
331310	9876328	Indiana-Vallejo to Auto Center	0	637,958	0	1,172,041	0	0	-
331311	9589950	Iowa/BNSF Grade Separation	(216,816)	216,816	0	0	0	0	-
331311	9882228	Bruce Avenue Sidewalks	0	0	0	195,000	0	0	-
334300	9867800	Brockton Ave Bike Lanes	398,355	(15,819)	0	0	0	0	-
335620	9589920	Iowa/BNSF Grade Separation	(701,958)	3,778	0	0	0	0	-
335620	9595720	Riverside Ave/UPRR Grade Separ	4,961,373	3,626,183	0	2,310,221	0	0	-
335620	9595820	Streeter Ave/UPRR Grade Separa	(3,747,526)	7,887,240	0	0	0	0	-
335960	9589929	Iowa/BNSF Grade Separation	692,120	672,547	0	0	0	0	-
335960	9595729	Riverside Ave/UPRR Grade Separ	4,611,339	276,020	0	0	0	0	-
335960	9595829	Streeter Ave/UPRR Grade Separa	2,351,524	12,370	0	0	0	0	-
335990	9595740	Riverside Ave/UPRR Grade Separ	0	842	0	0	0	0	-
335990	9595840	Streeter Ave/UPRR Grade Separa	0	2,710	0	0	0	0	-
339000	9868000	University at I-215 Bike Lane	20,668	4,332	0	0	0	0	-
339000	9885600	East Citrus Street Paving	85,703	15,000	0	0	0	0	-
339000	9886210	Median Turf Removal	0	384,415	0	0	0	0	-
339000	9893700	Monroe - Lincoln to Arlington	0	0	0	56,500	0	0	-
Intergovernmental Total			10,438,288	16,249,045	0	10,497,785	0	0	-
361700	9524028	Ovrlk Cross-Alessandro Bridge	23,815	1,781	0	0	0	0	-
374000	9886200	Median Turf Removal	0	702,090	0	0	0	0	-
375024	9589910	Iowa/BNSF Grade Separation	(1,400,000)	0	0	1,400,000	0	0	-
375024	9595710	Riverside Ave/UPRR Grade Separ	0	0	0	1,250,000	0	0	-
375024	9595810	Streeter Ave/UPRR Grade Separa	(312,804)	0	0	1,100,000	0	0	-
Miscellaneous Total			(1,688,988)	703,871	0	3,750,000	0	0	-
Total Budget Requirements			8,749,299	16,952,917	0	14,247,785	0	0	-
Total Budget Requirements			8,749,299	16,952,917	0	14,247,785	0	0	(100.0) %

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
331310	9880428	Canyon Crest Traffic Signals	423,676	(12,564)	0	0	0	0	-
331310	9881928	3rd/Blaine Bike Lanes	229,898	0	0	339,373	0	0	-
331310	9891428	3rd/BNSF RR Xing Improvements	0	707	0	691,167	0	0	-
331310	9891528	Spruce/BNSF RR Xing Improvmts	0	659	0	720,240	0	0	-
331310	9894728	Chicago/BNSF RR Xing Improvmts	0	0	0	563,625	0	0	-
331311	9882028	Magnolia-Buchanan to 1st	0	0	0	1,012,500	0	0	-
331311	9882328	Bicycle Share Program	0	0	0	240,000	0	0	-
339000	9882034	Magnolia-Buchanan to 1st	0	0	0	375,000	0	0	-
339000	9888200	New Signal-Buchanan & Indiana	0	0	0	60,000	0	0	-
Intergovernmental Total			653,575	(11,197)	0	4,001,906	0	0	-
Total Budget Requirements			653,575	(11,197)	0	4,001,906	0	0	-
Total Budget Requirements			653,575	(11,197)	0	4,001,906	0	0	(100.0) %

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
335911	9867929	Canyon Crest Separated Bikeway	20,000	0	0	0	0	0	-
335911	9868029	University at I-215 Bike Lane	70,000	0	0	0	0	0	-
335911	9876029	Market Street Bike Facilities	0	31,259	0	1	0	0	-
335911	9876129	Rutland & Gramercy Sidewalks	190,021	0	0	0	0	0	-
335911	9876229	Wheelchair Ramps Var Loc 13/14	0	133,800	0	0	0	0	-
335911	9890929	Campbell & Babb Ave Sidewalks	0	0	0	214,110	0	0	-
Intergovernmental Total			280,021	165,059	0	214,111	0	0	-
Total Budget Requirements			280,021	165,059	0	214,111	0	0	-
Total Budget Requirements			280,021	165,059	0	214,111	0	0 (100.0) %	

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
335911	9891029	Bike Conflict Zone Imprvmnts	0	0	0	121,505	0	0	-
Intergovernmental Total			0	0	0	121,505	0	0	-
Total Budget Requirements			0	0	0	121,505	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
432 - 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
337010	0000432	Measure A Revenue From RCTC	6,497,409	7,374,869	7,511,000	7,511,000	7,661,000	7,661,000	(1.9) %
Intergovernmental Total			6,497,409	7,374,869	7,511,000	7,511,000	7,661,000	7,661,000	(1.9) %
371100	0000432	Interest From Investments	129,740	158,528	150,000	150,000	150,000	150,000	-
371110	0000432	GASB31 Adjustment	12,839	108,004	0	0	0	0	-
371300	0000432	All Other Interest Income	141	209	0	0	0	0	-
Miscellaneous Total			142,721	266,742	150,000	150,000	150,000	150,000	-
Total Budget Requirements			6,640,130	7,641,611	7,661,000	7,661,000	7,811,000	7,811,000	(1.9) %

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
337011	9535530	91 Fwy-Van Buren Interchange	446	0	0	0	0	0	-
337011	9590132	BNSF Quiet Zone	280,799	693,144	0	5,280,078	0	0	-
Intergovernmental Total			281,245	693,144	0	5,280,078	0	0	-
Total Budget Requirements			281,245	693,144	0	5,280,078	0	0	-
Total Budget Requirements			281,245	693,144	0	5,280,078	0	0	(100.0) %

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
361200	0000433	Transportation Impact Fees	143,325	198,156	100,000	100,000	50,000	50,000	100.0 %
361500	0000433	Traf Signl & RR Mitigtgn Fee	135,968	208,766	120,000	120,000	75,000	75,000	60.0 %
Special Assessments Total			279,293	406,922	220,000	220,000	125,000	125,000	76.0 %
340345	0000433	Regional Park Development Fees	10,429	0	0	0	0	0	-
371100	0000433	Interest From Investments	19,346	26,859	20,000	20,000	20,000	20,000	-
371110	0000433	GASB31 Adjustment	2,761	16,878	0	0	0	0	-
Miscellaneous Total			32,536	43,737	20,000	20,000	20,000	20,000	-
375000	0000433	Contrib in Aid of Construction	111,505	128,672	0	0	0	0	-
Miscellaneous Total			111,505	128,672	0	0	0	0	-
380010	0000433	Sale of Land & Buildings	0	80,000	0	0	0	0	-
Other Financing Sources Total			0	80,000	0	0	0	0	-
Total Budget Requirements			423,335	659,332	240,000	240,000	145,000	145,000	65.5 %

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
361700	9524036	Ovrlik Cross-Alessandro Bridge	28	31	0	0	0	0	-
		Miscellaneous Total	28	31	0	0	0	0	-
		Total Budget Requirements	28	31	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
434 - 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
985431	0000434	Operating Trnsfr from 431 Fund	0	58,214	0	0	0	0	-
		Operating Transfers In Total	0	58,214	0	0	0	0	-
		Total Budget Requirements	0	58,214	0	0	0	0	-

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
339100	9535519	91 Fwy-Van Buren	58,062	10,917	0	2,958,769	0	0	-
339100	9587919	Columbia Ave/BNSF Grade Sep	(7)	889	0	0	0	0	-
339100	9589719	Magnolia Grade Separation	1,600,000	1,600,000	0	1,660,000	0	0	-
Intergovernmental Total			1,658,054	1,611,806	0	4,618,769	0	0	-
Total Budget Requirements			1,658,054	1,611,806	0	4,618,769	0	0	-
Total Budget Requirements			1,658,054	1,611,806	0	4,618,769	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
442 - 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
371100	0000442	Interest From Investments	12,370	14,755	0	0	0	0	-
371110	0000442	GASB31 Adjustment	1,337	9,326	0	0	0	0	-
371300	0000442	All Other Interest Income	172	237	0	0	0	0	-
Miscellaneous Total			13,880	24,318	0	0	0	0	-
Total Budget Requirements			13,880	24,318	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
450 - 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
371100	0000450	Interest From Investments	1,268	1,526	0	0	0	0	-
371110	0000450	GASB31 Adjustment	134	963	0	0	0	0	-
Miscellaneous Total			1,403	2,489	0	0	0	0	-
Total Budget Requirements			1,403	2,489	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
456 - 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
371300	0000456	All Other Interest Income	251	25	0	0	0	0	-
		Miscellaneous Total	251	25	0	0	0	0	-
		Total Budget Requirements	251	25	0	0	0	0	-

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
371100	0000458	Interest From Investments	0	457	0	0	0	0	-
371110	0000458	GASB31 Adjustment	0	399	0	0	0	0	-
371300	0000458	All Other Interest Income	463	0	0	0	0	0	-
Miscellaneous Total			463	857	0	0	0	0	-
Total Budget Requirements			463	857	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
459 - 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
371300	0000459	All Other Interest Income	0	977	0	0	0	0	-
		Miscellaneous Total	0	977	0	0	0	0	-
985759	0000459	Operating Transfer fm 759 Fund	0	6,224,919	0	0	0	0	-
		Operating Transfers In Total	0	6,224,919	0	0	0	0	-
		Total Budget Requirements	0	6,225,896	0	0	0	0	-

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
311101	0000471	Sucessor Agency-Property Taxes	88,445	340,000	0	0	0	0	-
		Taxes Total	88,445	340,000	0	0	0	0	-
371100	0000471	Interest From Investments	2,546	2,220	0	0	0	0	-
371110	0000471	GASB31 Adjustment	108	1,287	0	0	0	0	-
371300	0000471	All Other Interest Income	15,160	22,063	0	0	0	0	-
		Miscellaneous Total	17,816	25,570	0	0	0	0	-
373100	0000471	Land and Building Rental	1	1	0	0	0	0	-
374200	0000471	Miscellaneous Receipts	14	2,700	0	0	0	0	-
		Miscellaneous Total	15	2,701	0	0	0	0	-
		Total Budget Requirements	106,276	368,271	0	0	0	0	-

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
311101	0000472	Sucessor Agency-Property Taxes	15,000	30,000	0	0	0	0	-
		Taxes Total	15,000	30,000	0	0	0	0	-
371100	0000472	Interest From Investments	(9,598)	1,356	0	0	0	0	-
371300	0000472	All Other Interest Income	10,942	7,487	0	0	0	0	-
		Miscellaneous Total	1,343	8,843	0	0	0	0	-
374200	0000472	Miscellaneous Receipts	0	15	0	0	0	0	-
		Miscellaneous Total	0	15	0	0	0	0	-
		Total Budget Requirements	16,343	38,859	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / RDSA RORF-Eastside**
473 - 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
371100	0000473	Interest From Investments	1	0	0	0	0	0	-
371110	0000473	GASB31 Adjustment	0	0	0	0	0	0	-
Miscellaneous Total			1	1	0	0	0	0	-
Total Budget Requirements			1	1	0	0	0	0	-

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
311101	0000474	Sucessor Agency-Property Taxes	0	90,000	0	0	0	0	-
		Taxes Total	0	90,000	0	0	0	0	-
371100	0000474	Interest From Investments	6,031	4,657	0	0	0	0	-
371110	0000474	GASB31 Adjustment	380	2,867	0	0	0	0	-
371300	0000474	All Other Interest Income	140	206	0	0	0	0	-
		Miscellaneous Total	6,551	7,731	0	0	0	0	-
374200	0000474	Miscellaneous Receipts	23,520	27,080	0	0	0	0	-
		Miscellaneous Total	23,520	27,080	0	0	0	0	-
		Total Budget Requirements	30,071	124,811	0	0	0	0	-

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
311101	0000476	Sucessor Agency-Property Taxes	227,152	1,008,202	0	0	0	0	-
		Taxes Total	227,152	1,008,202	0	0	0	0	-
371100	0000476	Interest From Investments	23,140	21,102	0	0	0	0	-
371110	0000476	GASB31 Adjustment	(1,132)	10,576	0	0	0	0	-
371200	0000476	Interest From Loans	40,885	0	0	0	0	0	-
371300	0000476	All Other Interest Income	237	348	0	0	0	0	-
		Miscellaneous Total	63,131	32,027	0	0	0	0	-
373100	0000476	Land and Building Rental	22,800	26,800	0	0	0	0	-
374200	0000476	Miscellaneous Receipts	(82,254)	(111,377)	0	0	0	0	-
		Miscellaneous Total	(59,454)	(84,577)	0	0	0	0	-
380010	0000476	Sale of Land & Buildings	(394,619)	0	0	0	0	0	-
		Other Financing Sources Total	(394,619)	0	0	0	0	0	-
		Total Budget Requirements	(163,791)	955,652	0	0	0	0	-

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
311101	0000478	Sucessor Agency-Property Taxes	1,025,520	1,712,227	0	0	0	0	-
		Taxes Total	1,025,520	1,712,227	0	0	0	0	-
371100	0000478	Interest From Investments	37,926	33,866	0	0	0	0	-
371110	0000478	GASB31 Adjustment	3,700	21,300	0	0	0	0	-
371300	0000478	All Other Interest Income	1,037,971	1,060,554	0	0	0	0	-
		Miscellaneous Total	1,079,599	1,115,721	0	0	0	0	-
373100	0000478	Land and Building Rental	6,075	8,100	0	0	0	0	-
374200	0000478	Miscellaneous Receipts	13	(107,000)	0	0	0	0	-
374800	0000478	Bad Debt Recovery	0	(145)	0	0	0	0	-
		Miscellaneous Total	6,088	(99,045)	0	0	0	0	-
985378	0000478	Operating Trnsfr from 378 Fund	273,630	0	0	0	0	0	-
		Operating Transfers In Total	273,630	0	0	0	0	0	-
380010	0000478	Sale of Land & Buildings	(1,151,968)	(665,527)	0	0	0	0	-
		Other Financing Sources Total	(1,151,968)	(665,527)	0	0	0	0	-
		Total Budget Requirements	1,232,870	2,063,375	0	0	0	0	-

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
373100	2830802	Land and Building Rental	24	24	0	0	0	0	-
373100	9798120	1901 Massachusetts	(11,400)	0	0	0	0	0	-
373100	9847700	Sav-A-Mint Market	48,600	48,600	0	0	0	0	-
Miscellaneous Total			37,224	48,624	0	0	0	0	-
Total Budget Requirements			37,224	48,624	0	0	0	0	-

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
371300	2830831	All Other Interest Income	3	0	0	0	0	0	-
		Miscellaneous Total	3	0	0	0	0	0	-
		Total Budget Requirements	3	0	0	0	0	0	-

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
311101	0000479	Sucessor Agency-Property Taxes	286,492	120,000	0	0	0	0	-
		Taxes Total	286,492	120,000	0	0	0	0	-
371100	0000479	Interest From Investments	1,004	45,298	0	0	0	0	-
371110	0000479	GASB31 Adjustment	(1,573)	28,671	0	0	0	0	-
371300	0000479	All Other Interest Income	13,410	7,997	0	0	0	0	-
		Miscellaneous Total	12,841	81,967	0	0	0	0	-
380010	0000479	Sale of Land & Buildings	0	(1,457,892)	0	0	0	0	-
		Other Financing Sources Total	0	(1,457,892)	0	0	0	0	-
		Total Budget Requirements	299,333	(1,255,925)	0	0	0	0	-

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
371300	9830200	Five Point St Imp-TI	5	7	0	0	0	0	-
		Miscellaneous Total	5	7	0	0	0	0	-
373100	9854010	11134/11144 Pierce St-TI	11,280	11,280	0	0	0	0	-
		Miscellaneous Total	11,280	11,280	0	0	0	0	-
		Total Budget Requirements	11,285	11,287	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
480 - 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
985471	0000480	Operating Trnsfr from 471 Fund	0	6,149,566	0	0	0	0	-
985472	0000480	Operating Trnsfr from 472 Fund	0	1,923,820	0	0	0	0	-
985474	0000480	Operating Trnsfr from 474 Fund	0	57,601	0	0	0	0	-
985476	0000480	Operating Trnsfr from 476 Fund	0	97,172	0	0	0	0	-
985478	0000480	Operating Trnsfr from 478 Fund	0	180,292	0	0	0	0	-
985479	0000480	Operating Trnsfr from 479 Fund	0	1,738,041	0	0	0	0	-
Operating Transfers In Total			0	10,146,493	0	0	0	0	-
Total Budget Requirements			0	10,146,493	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
510 - 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
344110	0000510	General Residential Sales	108,000,943	110,819,274	107,144,200	107,144,200	107,168,900	107,168,900	(.0) %
344120	0000510	All-Electric Homes	807,094	744,080	778,400	778,400	778,400	778,400	-
344130	0000510	Electric Water Heating	796,466	795,683	787,100	787,100	787,100	787,100	-
344140	0000510	Electric Space Heating	351,416	321,846	340,700	340,700	340,700	340,700	-
344150	0000510	Outdoor/Private Area Lighting	103,825	104,984	103,400	103,400	103,400	103,400	-
344160	0000510	Domestic Time Of Use	439,425	337,942	20,300	20,300	20,300	20,300	-
344170	0000510	Lifeline Patients	1,949,834	2,246,119	1,999,300	1,999,300	1,999,300	1,999,300	-
344180	0000510	Domestic Multi-Family	1,766,917	1,731,575	1,739,000	1,739,000	1,739,000	1,739,000	-
344210	0000510	Gen. Service Connected Load	45,125,178	45,752,664	47,687,500	47,687,500	48,574,300	48,574,300	(1.8) %
344211	0000510	General Service Demand Rate	23,263,359	23,766,368	24,556,000	24,556,000	24,988,000	24,988,000	(1.7) %
344212	0000510	Unmetered Commercial Sales	179,596	179,596	179,600	179,600	179,600	179,600	-
344240	0000510	Wind Machines	3,993	60,362	8,100	8,100	8,100	8,100	-
344245	0000510	Green Power Premium	2,378	1,706	2,000	2,000	2,000	2,000	-
344250	0000510	Power Agriculture & Pumping	1,030,773	105,345	122,300	122,300	122,300	122,300	-
344265	0000510	Contract Customers	28,866,254	25,917,959	28,089,300	28,089,300	27,822,300	27,822,300	.9 %
344270	0000510	Schedule Time Of Use	83,142,138	87,560,864	92,652,500	92,652,500	94,894,800	94,894,800	(2.3) %
344272	0000510	Stand-by Charge	275,064	277,487	274,900	274,900	274,900	274,900	-
344380	0000510	Street & Highway Lighting	4,390,807	4,404,408	4,380,100	4,380,100	4,380,100	4,380,100	-
344390	0000510	Traffic Signals	126,098	120,588	122,500	122,500	122,500	122,500	-
344410	0000510	Service Connect Charges-Elec	465,139	925,792	371,000	371,000	371,000	371,000	-
344491	0000510	Misc Service Revenues-Electric	2,029,614	2,129,178	2,861,000	2,861,000	2,861,000	2,861,000	-
344492	0000510	Misc Operating Revenues-Elec	19,648	27,624	17,800	17,800	17,800	17,800	-
344493	0000510	Corona Fees- Rev	1,090	1,254	20,000	20,000	20,000	20,000	-
344511	0000510	Cap and Trade Auction	4,282,502	3,697,889	4,767,000	4,767,000	5,000,000	5,000,000	(4.6) %
344513	0000510	Non Energy Recpts ABC Admin OH	856,011	644,071	720,500	720,500	749,100	749,100	(3.8) %
344518	0000510	Transmission Revenue Requiremt	30,587,469	32,923,558	35,062,000	35,062,000	35,514,000	35,514,000	(1.2) %
344519	0000510	Outside Sales - Wholesale	60,111	2,605	0	0	0	0	-
Charges for Services Total			338,923,158	345,600,831	354,806,500	354,806,500	358,838,900	358,838,900	(1.1) %
371100	0000510	Interest From Investments	1,843,367	2,235,579	2,458,000	2,458,000	3,072,000	3,072,000	(19.9) %
371110	0000510	GASB31 Adjustment	(854,965)	1,366,747	0	0	0	0	-
371300	0000510	All Other Interest Income	2,033,441	939,969	2,171,000	2,171,000	2,228,000	2,228,000	(2.5) %
371400	0000510	Bond Interest	799,166	600,335	704,000	704,000	568,000	568,000	23.9 %
Miscellaneous Total			3,821,011	5,142,631	5,333,000	5,333,000	5,868,000	5,868,000	(9.1) %
373100	0000510	Land and Building Rental	477,654	334,050	1,994,080	0	1,955,160	1,955,160	1.9 %
373120	0000510	Other Property Rental	68,324	81,931	71,000	71,000	74,000	74,000	(4.0) %
373125	0000510	Pole Attachments	215,697	238,789	216,900	216,900	216,900	216,900	-
373126	0000510	Substation Operation & Maint	423,367	423,807	391,000	391,000	391,000	391,000	-
373127	0000510	Substation Leasing	628,338	670,931	588,400	588,400	588,400	588,400	-
373128	0000510	Communication Services	271,351	262,298	268,200	268,200	268,200	268,200	-
373132	0000510	CIS User Fee	0	671,299	688,600	688,600	688,600	688,600	-
374000	0000510	Refunds and Reimbursements	25	0	0	0	0	0	-
374200	0000510	Miscellaneous Receipts	98,560	126,383	115,000	115,000	115,000	115,000	-
374207	0000510	Cash Over/Shortage	(271)	(352)	0	0	0	0	-
374500	0000510	Asset Forfeiture Revenue	1,097	944	0	0	0	0	-
374800	0000510	Bad Debt Recovery	1,963	6,168	4,300	4,300	4,300	4,300	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
510 - 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
374801	0000510	Settlement Recovery	13,339	1,676,027	0	0	0	0	-
374802	0000510	Settlement Recovery - SONGS	1,197,878	9,457,186	0	0	0	0	-
374810	0000510	Liquidated Damages	0	2,327,892	0	0	0	0	-
375000	0000510	Contrib in Aid of Construction	1,955,562	2,827,394	1,700,000	1,700,000	1,900,000	1,900,000	(10.5) %
375030	0000510	Contrib in Aid Contr - NonCash	450,522	12,439,706	0	0	0	0	-
Miscellaneous Total			5,803,412	31,544,458	6,037,480	4,043,400	6,201,560	6,201,560	(2.6) %
380030	0000510	Sale of Salvage Materials	23,433	25,177	51,000	51,000	51,000	51,000	-
380100	0000510	Damage Claim Recoveries	319,646	457,292	431,000	431,000	431,000	431,000	-
Other Financing Sources Total			343,079	482,470	482,000	482,000	482,000	482,000	-
Total Budget Requirements			348,890,660	382,770,391	366,658,980	364,664,900	371,390,460	371,390,460	(1.2) %

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
371300	6000030	All Other Interest Income	0	659	0	0	0	0	-
		Miscellaneous Total	0	659	0	0	0	0	-
373100	6000030	Land and Building Rental	0	1,395,253	0	1,994,080	0	0	-
373120	6000030	Other Property Rental	0	105,499	0	0	0	0	-
		Miscellaneous Total	0	1,500,753	0	1,994,080	0	0	-
		Total Budget Requirements	0	1,501,412	0	1,994,080	0	0	-
		Total Budget Requirements	0	1,501,412	0	1,994,080	0	0 (100.0) %	

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
334100	6900090	State Operating Grants	0	8,274	0	24,675	0	0	-
334100	6900100	State Operating Grants	0	0	0	20,000	0	0	-
339000	6900110	Revenue from Other Agencies	0	0	0	10,000	0	0	-
Intergovernmental Total			0	8,274	0	54,675	0	0	-
Total Budget Requirements			0	8,274	0	54,675	0	0	-
Total Budget Requirements			0	8,274	0	54,675	0	0	(100.0) %

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
339000	6900040	Revenue from Other Agencies	82,574	(395,249)	0	4,842,789	0	0	-
339000	6900060	Revenue from Other Agencies	0	61	0	0	0	0	-
339000	6900080	Revenue from Other Agencies	101,345	2,418	0	50,327	0	0	-
Intergovernmental Total			183,920	(392,769)	0	4,893,116	0	0	-
Total Budget Requirements			183,920	(392,769)	0	4,893,116	0	0	-
Total Budget Requirements			183,920	(392,769)	0	4,893,116	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
511 - 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
344440	0000511	Public Benefit Chgs Riverside	8,604,423	8,727,925	8,863,000	8,863,000	8,958,000	8,958,000	(1.0) %
Charges for Services Total			8,604,423	8,727,925	8,863,000	8,863,000	8,958,000	8,958,000	(1.0) %
371100	0000511	Interest From Investments	85,069	122,941	78,959	78,959	49,436	49,436	59.7 %
371110	0000511	GASB31 Adjustment	10,313	76,190	0	0	0	0	-
Miscellaneous Total			95,383	199,131	78,959	78,959	49,436	49,436	59.7 %
374200	0000511	Miscellaneous Receipts	(500)	2,313	0	0	0	0	-
Miscellaneous Total			(500)	2,313	0	0	0	0	-
Total Budget Requirements			8,699,306	8,929,370	8,941,959	8,941,959	9,007,436	9,007,436	(.7) %

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
345110	0000520	Riv System Metered Sales WA1	32,835,055	29,014,212	29,340,900	29,340,900	32,730,900	32,730,900	(10.3) %
345120	0000520	Riverside System-Commercial	9,436,547	8,092,270	8,346,800	8,346,800	9,425,800	9,425,800	(11.4) %
345125	0000520	Riverside System-Industrial	8,740,052	7,814,380	7,786,800	7,786,800	8,374,000	8,374,000	(7.0) %
345130	0000520	Outside City-Residential	3,430,835	3,046,328	3,045,400	3,045,400	3,406,300	3,406,300	(10.5) %
345140	0000520	Outside City-Commercial	533,786	462,444	471,600	471,600	533,400	533,400	(11.5) %
345145	0000520	Outside City-Industrial	221,312	203,355	195,200	195,200	211,500	211,500	(7.7) %
345211	0000520	Riv Water Co Irrig-Inside	62,136	46,540	60,000	60,000	60,000	60,000	-
345212	0000520	Riv Water Co Irrig.-Outside	1,523	1,949	1,500	1,500	1,500	1,500	-
345220	0000520	Miscellaneous Irrigation	101,675	79,745	90,200	90,200	90,200	90,200	-
345230	0000520	Irrigation System	599,750	593,413	615,500	615,500	615,500	615,500	-
345231	0000520	Irrigation Service-Outside	29,051	23,694	26,800	26,800	26,800	26,800	-
345232	0000520	Recycled Water Service	16,427	25,766	19,800	19,800	19,800	19,800	-
345420	0000520	Fire Protection Service	531,158	523,021	519,300	519,300	519,300	519,300	-
345421	0000520	Fire Protection Srv.-Outside	44,533	41,298	42,700	42,700	42,700	42,700	-
345430	0000520	Fire Hydrant Meter	470,642	291,841	323,900	323,900	323,900	323,900	-
345431	0000520	County Area Fire Hydrant	62,575	62,681	62,700	62,700	62,700	62,700	-
345440	0000520	Temporary Service Jumpers	26,794	12,670	20,000	20,000	20,000	20,000	-
345450	0000520	Misc Service Revenues-Water	190,528	68,603	314,000	314,000	314,000	314,000	-
345455	0000520	Reimb - Operating Rev Water	39,064	60,457	0	0	0	0	-
345457	0000520	Reimb-Settlement Reimb.	1,501,946	1,145,202	1,500,000	1,500,000	1,500,000	1,500,000	-
345460	0000520	Misc Operating Revenues-Water	7,127	0	50,000	50,000	50,000	50,000	-
345461	0000520	Misc Op Revn UCR Cap Chgs-Wtr	11,444	(476)	0	0	0	0	-
345462	0000520	Misc Op Revn UCR Admn Chg-Wtr	32,340	(1,347)	0	0	0	0	-
345501	0000520	Serv Con Chg 1/3 of 344410-Wtr	66,734	52,895	74,000	74,000	74,000	74,000	-
345504	0000520	Irrigation Svc Chg Contractors	59,805	82,335	60,000	60,000	60,000	60,000	-
345508	0000520	Merch Jobbing & Sundry Sales	3,760	3,440	3,000	3,000	3,000	3,000	-
345600	0000520	Wholesale Water Sales	288,178	270,307	1,355,000	1,355,000	1,382,000	1,382,000	(1.9) %
345602	0000520	Water Conveyance Revenue	2,285,729	3,944,227	3,191,000	3,191,000	3,227,000	3,227,000	(1.1) %
Charges for Services Total			61,630,518	55,961,258	57,516,100	57,516,100	63,074,300	63,074,300	(8.8) %
371100	0000520	Interest From Investments	659,902	653,877	829,000	829,000	983,000	983,000	(15.6) %
371110	0000520	GASB31 Adjustment	76,854	421,588	0	0	0	0	-
371400	0000520	Bond Interest	12,613	58	108,000	108,000	36,000	36,000	200.0 %
Miscellaneous Total			749,370	1,075,524	937,000	937,000	1,019,000	1,019,000	(8.0) %
373111	0000520	Property Rental - Hillwood	185,000	1,040,628	1,044,000	1,044,000	1,065,000	1,065,000	(1.9) %
Rents Total			185,000	1,040,628	1,044,000	1,044,000	1,065,000	1,065,000	(1.9) %
373100	0000520	Land and Building Rental	609,759	606,883	803,000	803,000	826,500	826,500	(2.8) %
374200	0000520	Miscellaneous Receipts	30,281	61,466	25,000	25,000	25,000	25,000	-
374500	0000520	Asset Forfeiture Revenue	219	188	0	0	0	0	-
374800	0000520	Bad Debt Recovery	0	1,525	600	600	600	600	-
374801	0000520	Settlement Recovery	7,045	92,976	0	0	0	0	-
375000	0000520	Contrib in Aid of Construction	1,019,800	1,525,735	800,000	800,000	800,000	800,000	-
375010	0000520	Backup Facility Capacity Chg	1,616,860	536,310	800,000	800,000	800,000	800,000	-
375023	0000520	Contr In Aid Constr CALTRANS	0	0	585,000	0	0	0	-
375030	0000520	Contrib in Aid Contr - NonCash	1,163,594	887,840	0	0	0	0	-

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
Miscellaneous Total			4,447,559	3,712,926	3,013,600	2,428,600	2,452,100	2,452,100	22.8 %
985101	0000520	Operating Trnsfr from 101 Fund	3,333,333	3,333,333	0	0	0	0	-
Operating Transfers In Total			3,333,333	3,333,333	0	0	0	0	-
380010	0000520	Sale of Land & Buildings	2,900	0	0	0	0	0	-
380030	0000520	Sale of Salvage Materials	44,012	58,631	42,000	42,000	42,000	42,000	-
380100	0000520	Damage Claim Recoveries	101,456	89,895	35,000	35,000	35,000	35,000	-
Other Financing Sources Total			148,368	148,526	77,000	77,000	77,000	77,000	-
Total Budget Requirements			70,494,152	65,272,196	62,587,700	62,002,700	67,687,400	67,687,400	(7.5) %

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
334300	6810150	State Capital Grants	0	0	1,000,000	1,000,000	0	0	-
339000	6810030	Revenue from Other Agencies	147,203	189,692	0	7,210,783	0	0	-
339000	6810110	Revenue from Other Agencies	36,380	0	0	0	0	0	-
339000	6810140	Revenue from Other Agencies	33,331	1,345	0	0	0	0	-
339000	6810160	Revenue from Other Agencies	0	0	0	585,000	0	0	-
Intergovernmental Total			216,915	191,037	1,000,000	8,795,783	0	0	-
Total Budget Requirements			216,915	191,037	1,000,000	8,795,783	0	0	-
Total Budget Requirements			216,915	191,037	1,000,000	8,795,783	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
521 - 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
344440	0000521	Public Benefit Chgs Riverside	869,086	754,833	764,000	764,000	847,000	847,000	(9.7) %
345456	0000521	Reimb-Other Agencies-WMWD	3,531,557	487,613	0	300,000	0	0	-
Charges for Services Total			4,400,644	1,242,447	764,000	1,064,000	847,000	847,000	(9.7) %
371100	0000521	Interest From Investments	16,772	29,567	9,508	9,508	5,646	5,646	68.4 %
371110	0000521	GASB31 Adjustment	2,144	16,495	0	0	0	0	-
Miscellaneous Total			18,917	46,062	9,508	9,508	5,646	5,646	68.4 %
374200	0000521	Miscellaneous Receipts	369	0	0	0	0	0	-
Miscellaneous Total			369	0	0	0	0	0	-
985520	0000521	Operating Trnsfr from 520 Fund	1,000,000	750,000	0	0	0	0	-
Operating Transfers In Total			1,000,000	750,000	0	0	0	0	-
Total Budget Requirements			5,419,930	2,038,510	773,508	1,073,508	852,646	852,646	(9.2) %

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
339000	6820000	Revenue from Other Agencies	0	0	0	2,500	0	0	-
Intergovernmental Total			0	0	0	2,500	0	0	-
Total Budget Requirements			0	0	0	2,500	0	0	(100.0) %

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
311300	0000530	Non Commercial Aircraft	11,606	23,873	0	0	0	0	-
		Taxes Total	11,606	23,873	0	0	0	0	-
346110	0000530	Teminal Building Rentals	116,214	93,827	76,000	76,000	77,000	77,000	(1.2) %
346111	0000530	Tenant Utility Surcharges	7,500	12,895	12,000	12,000	12,000	12,000	-
346120	0000530	Airport Bldg & Ground Rental	673,076	939,244	807,000	807,000	747,000	747,000	8.0 %
346123	0000530	FBO Building & Ground Rental	52,679	49,846	50,500	50,500	51,000	51,000	(.9) %
346125	0000530	Storage Hangar Rental	396,908	398,038	395,000	395,000	397,000	397,000	(.5) %
346130	0000530	Aircraft Storage Space Rental	11,013	36,731	35,000	35,000	37,000	37,000	(5.4) %
346200	0000530	Airport Landing & Tie Down Fee	1,197	2,413	1,700	1,700	2,000	2,000	(15.0) %
346300	0000530	Airport Gasoline Percentage	0	16,324	20,000	20,000	20,000	20,000	-
		Charges for Services Total	1,258,590	1,549,321	1,397,200	1,397,200	1,343,000	1,343,000	4.0 %
353400	0000530	Late Payment Penalties	3,351	6,652	0	0	0	0	-
		Fines & Forfeits Total	3,351	6,652	0	0	0	0	-
371100	0000530	Interest From Investments	1,817	2,990	0	0	0	0	-
371110	0000530	GASB31 Adjustment	0	2,347	0	0	0	0	-
		Miscellaneous Total	1,817	5,338	0	0	0	0	-
374200	0000530	Miscellaneous Receipts	(31,333)	731	0	0	0	0	-
374209	0000530	FBO Miscellaneous Receipts	25	0	0	0	0	0	-
374800	0000530	Bad Debt Recovery	(1,188)	0	0	0	0	0	-
		Miscellaneous Total	(32,496)	731	0	0	0	0	-
		Total Budget Requirements	1,242,870	1,585,918	1,397,200	1,397,200	1,343,000	1,343,000	4.0 %

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
346120	2245000	Airport Bldg & Ground Rental	1,578	0	0	0	0	0	-
		Charges for Services Total	1,578	0	0	0	0	0	-
		Total Budget Requirements	1,578	0	0	0	0	0	-

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
331300	9261100	Aircraft Apron Runway Rehab	0	0	0	105,852	0	0	-
334300	9261100	Aircraft Apron Runway Rehab	0	0	0	5,293	0	0	-
Intergovernmental Total			0	0	0	111,145	0	0	-
Total Budget Requirements			0	0	0	111,145	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
540 - 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
347102	0000540	City - Recycling Fee	54,636	107,558	64,729	64,729	65,458	65,458	(1.1) %
347110	0000540	Curbside Residential	10,138,838	10,274,300	10,653,226	10,653,226	10,869,486	10,869,486	(1.9) %
347111	0000540	City Addl Automated Waste	212,240	214,729	204,999	204,999	210,913	210,913	(2.8) %
347120	0000540	Driveway Residential	100,106	100,964	102,981	102,981	104,517	104,517	(1.4) %
347130	0000540	Backyard Residential	25,783	25,989	25,355	25,355	25,540	25,540	(.7) %
347140	0000540	Disabled Residential	124,214	130,211	134,534	134,534	136,956	136,956	(1.7) %
347200	0000540	Mobile Home Park	21,564	21,907	22,689	22,689	23,386	23,386	(2.9) %
347250	0000540	Private Hauler Multi-Fam Units	50,604	56,552	56,742	56,742	57,319	57,319	(1.0) %
347270	0000540	City Multi-Family Units	405,042	412,946	391,128	391,128	401,075	401,075	(2.4) %
347330	0000540	Refuse Coll-Street Sweeping	267,804	0	0	0	0	0	-
347430	0000540	Outside Contract - Hauler	3,936,446	4,011,496	4,153,699	4,153,699	4,238,019	4,238,019	(1.9) %
347610	0000540	City Sale Addl Auto Container	12,710	13,851	16,000	16,000	16,000	16,000	-
347902	0000540	Administrative Fees - Refuse	4,872,924	5,259,931	5,278,257	5,278,257	5,385,406	5,385,406	(1.9) %
Charges for Services Total			20,222,916	20,630,441	21,104,339	21,104,339	21,534,075	21,534,075	(2.0) %
353250	0000540	Parking Fines-Street Sweeping	1,136,999	1,175,180	1,086,597	1,086,597	1,110,258	1,110,258	(2.1) %
Fines & Forfeits Total			1,136,999	1,175,180	1,086,597	1,086,597	1,110,258	1,110,258	(2.1) %
371100	0000540	Interest From Investments	44,805	43,372	40,000	40,000	40,000	40,000	-
371110	0000540	GASB31 Adjustment	6,864	28,122	0	0	0	0	-
Miscellaneous Total			51,670	71,494	40,000	40,000	40,000	40,000	-
374200	0000540	Miscellaneous Receipts	58,201	51,199	45,000	45,000	45,000	45,000	-
374421	0000540	Curbside Material Revenue	327,102	282,812	306,000	306,000	312,120	312,120	(1.9) %
374500	0000540	Asset Forfeiture Revenue	65	56	0	0	0	0	-
374800	0000540	Bad Debt Recovery	(3,000)	(4,390)	0	0	0	0	-
374801	0000540	Settlement Recovery	(5,672)	0	0	0	0	0	-
Miscellaneous Total			376,696	329,677	351,000	351,000	357,120	357,120	(1.7) %
380100	0000540	Damage Claim Recoveries	15,212	5,848	0	0	0	0	-
Other Financing Sources Total			15,212	5,848	0	0	0	0	-
Total Budget Requirements			21,803,495	22,212,643	22,581,936	22,581,936	23,041,453	23,041,453	(1.9) %

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
340351	0000550	Grading Plan Review Fees	6,540	5,765	6,183	6,183	6,429	6,429	(3.8) %
344441	0000550	Pub Benefit Chg-Sewer-Comm	155,297	462,465	188,194	188,194	195,684	195,684	(3.8) %
344442	0000550	Pub Benefit Chg-Sewer-Res	54,998	55,209	60,258	60,258	62,656	62,656	(3.8) %
345504	0000550	Irrigation Svc Chg Contractors	0	175	0	0	0	0	-
348010	0000550	Sewer Connection Fees	1,772,582	618,455	1,126,576	1,126,576	1,171,414	1,171,414	(3.8) %
348020	0000550	Sewer Unit of Benefit Fee	30,082	0	11,242	11,242	11,690	11,690	(3.8) %
348031	0000550	Rubidoux CSD Improvement Fees	13,563	13,563	13,564	13,564	13,564	13,564	-
348032	0000550	Jurupa CSD Improvement Fees	20,797	20,797	20,798	20,798	20,798	20,798	-
348033	0000550	Edgemont CSD Improvement Fees	6,691	6,691	6,692	6,692	6,692	6,692	-
348110	0000550	Commercial	7,402,378	6,825,647	9,189,176	9,189,176	10,067,965	10,067,965	(8.7) %
348130	0000550	Residential Sewage	23,797,371	26,034,202	28,751,816	28,751,816	31,501,438	31,501,438	(8.7) %
348170	0000550	Rubidoux Community Service	1,368,108	1,336,603	1,566,539	1,566,539	1,683,732	1,683,732	(6.9) %
348180	0000550	Jurupa Community Service	1,908,455	1,746,789	2,328,638	2,328,638	2,502,846	2,502,846	(6.9) %
348190	0000550	Edgemont Community Service	276,276	251,844	338,711	338,711	364,050	364,050	(6.9) %
348253	0000550	Commercial Sewer Spec Billing	2,759,111	2,484,113	2,818,148	2,818,148	3,087,656	3,087,656	(8.7) %
348401	0000550	Residential Pumping	10,302,084	11,327,531	12,261,947	12,261,947	13,434,594	13,434,594	(8.7) %
348403	0000550	Commercial Pumping	1,854,727	1,766,843	2,256,540	2,256,540	2,472,340	2,472,340	(8.7) %
348410	0000550	Recycled Water	47,779	49,977	44,020	44,020	44,451	44,451	(.9) %
348510	0000550	Waste Disposal Fees	321,441	283,733	337,265	337,265	350,688	350,688	(3.8) %
348550	0000550	Industrial Waste Permits	45,110	26,851	26,262	26,262	27,307	27,307	(3.8) %
348553	0000550	Enforcemnt Notice of Violation	28,420	5,500	0	0	0	0	-
348556	0000550	Enforcement Cease & Desist Ord	1,000	0	0	0	0	0	-
348558	0000550	Enforcement - Inspection Fees	9,835	8,379	0	0	0	0	-
349012	0000550	Misc Receipts-Other Charges	3,217	0	0	0	0	0	-
Charges for Services Total			52,185,871	53,331,141	61,352,569	61,352,569	67,025,994	67,025,994	(8.4) %
371100	0000550	Interest From Investments	122,822	402,207	246,963	246,963	263,300	263,300	(6.2) %
371110	0000550	GASB31 Adjustment	(71,445)	(90,640)	0	0	0	0	-
371300	0000550	All Other Interest Income	100,238	66,076	0	0	0	0	-
371400	0000550	Bond Interest	532,176	208,192	479,399	479,399	511,113	511,113	(6.2) %
Miscellaneous Total			683,792	585,835	726,362	726,362	774,413	774,413	(6.2) %
374200	0000550	Miscellaneous Receipts	68,607	72,736	0	0	0	0	-
374500	0000550	Asset Forfeiture Revenue	147	126	0	0	0	0	-
374800	0000550	Bad Debt Recovery	(3,879)	(47,833)	0	0	0	0	-
Miscellaneous Total			64,875	25,029	0	0	0	0	-
985101	0000550	Operating Trnsfr from 101 Fund	0	3,024	0	0	0	0	-
985410	0000550	Operating Trnsfr from 410 Fund	0	50,912	0	0	0	0	-
985411	0000550	Operating Trnsfr from 411 Fund	0	31,320	0	0	0	0	-
985413	0000550	Operating Trnsfr from 413 Fund	0	124,851	0	0	0	0	-
985433	0000550	Operating Trnsfr from 433 Fund	0	51,480	0	0	0	0	-
985520	0000550	Operating Trnsfr from 520 Fund	0	7,915	0	0	0	0	-
985760	0000550	Operating Transfer fm 760 Fund	0	549,670	0	0	0	0	-
Operating Transfers In Total			0	819,173	0	0	0	0	-
380100	0000550	Damage Claim Recoveries	7,170	0	0	0	0	0	-
Other Financing Sources Total			7,170	0	0	0	0	0	-

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
		Total Budget Requirements	52,941,710	54,761,180	62,078,931	62,078,931	67,800,407	67,800,407	(8.4) %

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
374800	4125000	Bad Debt Recovery	0	(1,056)	0	0	0	0	-
		Miscellaneous Total	0	(1,056)	0	0	0	0	-
		Total Budget Requirements	0	(1,056)	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
560 - 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
335912	0000560	SB325 Article 4	3,195,230	2,230,975	3,272,194	3,555,794	3,410,294	3,410,294	(4.0) %
Intergovernmental Total			3,195,230	2,230,975	3,272,194	3,555,794	3,410,294	3,410,294	(4.0) %
343530	0000560	Trans Fare Dial-A-Ride	384,630	376,960	439,823	439,823	534,823	534,823	(17.7) %
Charges for Services Total			384,630	376,960	439,823	439,823	534,823	534,823	(17.7) %
371110	0000560	GASB31 Adjustment	424	6,511	0	0	0	0	-
Miscellaneous Total			424	6,511	0	0	0	0	-
374801	0000560	Settlement Recovery	0	(1,538)	0	0	0	0	-
Miscellaneous Total			0	(1,538)	0	0	0	0	-
380100	0000560	Damage Claim Recoveries	(88)	139	0	0	0	0	-
Other Financing Sources Total			(88)	139	0	0	0	0	-
Total Budget Requirements			3,580,196	2,613,047	3,712,017	3,995,617	3,945,117	3,945,117	(5.9) %

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
331301	9244856	FTA-Prev Maint-08/09	371,663	0	0	0	0	0	-
331301	9246656	FTA-09/10 Instal Slw Fill Stat	119,812	0	0	0	0	0	-
331301	9251356	FTA-Replace Veh-11/12	366,372	0	0	0	0	0	-
331301	9254456	FTA-12/13 Preventive Mainten	228,396	91,604	0	0	0	0	-
331301	9259456	FTA-13/14 Prev Maint-Z208	0	172,491	0	0	0	0	-
334300	9324300	CA Transit Security Grant	14,716	0	0	0	0	0	-
334300	9406200	Facility Modern & Improv- 1B	206,404	6,755	0	0	0	0	-
334300	9406556	Vehicle Replacement Prop 1B	8,139	0	0	0	0	0	-
335610	9323400	Prop 1B-11 Vehicles	491	0	0	0	0	0	-
335610	9325500	Prop 1B-CNG Maint Facility	0	0	0	0	0	0	-
335610	9333200	Prop 1B-Repaint 35 Mini-Buses	0	0	0	0	0	0	-
335610	9333300	Prop 1B-Renov Dispatch/Admin	92,209	486,270	0	0	0	0	-
335610	9406856	CalEma Security Safety Imps	8,532	2,701	0	0	0	0	-
335610	9406956	PTMISEA Vehicle Replacement	548,820	0	0	0	0	0	-
335610	9407056	PTMISEA-Facility Modernization	15,167	76,365	0	0	0	0	-
335610	9407256	Cal EMA Capital 11-12	4,996	0	0	0	0	0	-
335610	9407356	Cal EMA Capital 12-13	3,391	24,770	0	0	0	0	-
335610	9407956	Cal EMA Capital 14/15	0	0	0	0	0	0	-
335912	9254456	FTA-12/13 Preventive Mainten	0	22,901	0	0	0	0	-
335912	9259456	FTA-13/14 Prev Maint-Z208	0	43,123	0	0	0	0	-
Intergovernmental Total			1,989,111	926,981	0	0	0	0	-
371100	9323400	Prop 1B-11 Vehicles	46	0	0	0	0	0	-
371100	9324300	CA Transit Security Grant	118	0	0	0	0	0	-
371100	9333300	Prop 1B-Renov Dispatch/Admin	4,370	957	0	0	0	0	-
371100	9406200	Facility Modern & Improv- 1B	1,625	2	0	0	0	0	-
371100	9406556	Vehicle Replacement Prop 1B	73	0	0	0	0	0	-
371100	9406856	CalEma Security Safety Imps	244	187	0	0	0	0	-
371100	9406956	PTMISEA Vehicle Replacement	2,945	0	0	0	0	0	-
371100	9407056	PTMISEA-Facility Modernization	870	235	0	0	0	0	-
371100	9407256	Cal EMA Capital 11-12	303	0	0	0	0	0	-
371100	9407356	Cal EMA Capital 12-13	419	211	0	0	0	0	-
Miscellaneous Total			11,018	1,594	0	0	0	0	-
375022	5200200	Contrib in Aid Const-STA	0	24,561	0	0	0	0	-
375022	9246656	FTA-09/10 Instal Slw Fill Stat	29,953	0	0	0	0	0	-
375022	9251356	FTA-Replace Veh-11/12	75,040	0	0	0	0	0	-
Miscellaneous Total			104,993	24,561	0	0	0	0	-
Total Budget Requirements			2,105,123	953,138	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
570 - 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
322100	0000570	Monthly Rentals Parking Lots	290,784	479,419	327,078	327,078	198,000	223,000	46.6 %
322210	0000570	Garage 1 - 3743 Orange	145,099	158,774	166,000	166,000	171,000	215,146	(22.8) %
322220	0000570	Garage 2 - 3851 Orange	147,344	169,757	168,000	168,000	172,000	226,566	(25.8) %
322230	0000570	Garage 3 - 3750 Market	268,388	279,685	273,000	273,000	277,000	323,816	(15.6) %
322240	0000570	Garage 4 - 3750 University	40,560	40,560	43,680	43,680	46,800	43,680	-
322260	0000570	Garage 3 Office Lease	175,708	182,459	189,762	189,762	195,984	57,406	230.5 %
322270	0000570	Garage 6 - 3901 Orange Street	309,054	334,200	377,100	377,100	399,240	414,360	(8.9) %
322280	0000570	Garage 7 - Fox Ent Plaza	167,946	219,822	200,000	200,000	213,000	241,580	(17.2) %
322300	0000570	Other Parking Receipts	3,566	3,596	3,800	3,800	3,900	3,900	(2.5) %
322303	0000570	Metered Parking Zone	1,354,712	1,243,502	1,435,000	1,435,000	1,314,000	1,442,400	(.5) %
Licenses & Permits Total			2,903,164	3,111,777	3,183,420	3,183,420	2,990,924	3,191,854	(.2) %
353200	0000570	Parking Fines	3,782,369	3,722,332	3,512,000	3,512,000	3,763,000	3,763,000	(6.6) %
353250	0000570	Parking Fines-Street Sweeping	(1,116,622)	(1,116,021)	(1,161,000)	(1,161,000)	(1,184,000)	(1,184,000)	(1.9) %
Fines & Forfeits Total			2,665,747	2,606,310	2,351,000	2,351,000	2,579,000	2,579,000	(8.8) %
371100	0000570	Interest From Investments	0	386	0	0	0	0	-
371110	0000570	GASB31 Adjustment	359	(758)	0	0	0	0	-
373124	0000570	Garage 6 Office Lease	707,765	716,930	735,639	735,639	750,352	750,352	(1.9) %
Miscellaneous Total			708,124	716,558	735,639	735,639	750,352	750,352	(1.9) %
374200	0000570	Miscellaneous Receipts	1,999	587	0	0	0	0	-
374500	0000570	Asset Forfeiture Revenue	(160)	0	0	0	0	0	-
374800	0000570	Bad Debt Recovery	41	(41)	0	0	0	0	-
Miscellaneous Total			1,880	546	0	0	0	0	-
380100	0000570	Damage Claim Recoveries	260	0	0	0	0	0	-
Other Financing Sources Total			260	0	0	0	0	0	-
Total Budget Requirements			6,279,178	6,435,192	6,270,059	6,270,059	6,320,276	6,521,206	(3.8) %

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
353200	4150000	Parking Fines	0	(123)	0	0	0	0	-
		Fines & Forfeits Total	0	(123)	0	0	0	0	-
		Total Budget Requirements	0	(123)	0	0	0	0	-

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
343670	2250000	Conv Center Operating Revenue	0	0	0	0	0	6,406,250	(100.0)%
		Charges for Services Total	0	0	0	0	0	6,406,250	(100.0) %
985101	2250000	Operating Trnsfr from 101 Fund	0	0	0	0	0	3,187,072	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	3,187,072	(100.0) %
		Total Budget Requirements	0	0	0	0	0	9,593,322	-

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
985101	2250100	Operating Trnsfr from 101 Fund	0	0	0	0	0	1,552,585	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	1,552,585	(100.0) %
		Total Budget Requirements	0	0	0	0	0	1,552,585	-

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
343665	5310100	Live Nation Revenue - Fox	0	0	0	0	0	3,550,000	(100.0)%
Charges for Services Total			0	0	0	0	0	3,550,000	(100.0) %
985101	5310100	Operating Trnsfr from 101 Fund	0	0	0	0	0	2,539,025	(100.0)%
Operating Transfers In Total			0	0	0	0	0	2,539,025	(100.0) %
Total Budget Requirements			0	0	0	0	0	6,089,025	-

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
343666	5310200	Live Nation Revenue- Muni Aud	0	0	0	0	0	2,800,000	(100.0)%
Charges for Services Total			0	0	0	0	0	2,800,000	(100.0) %
Total Budget Requirements			0	0	0	0	0	2,800,000	-

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
343660	5310300	Theater/Auditorium Receipts	0	0	0	0	0	68,000	(100.0)%
		Charges for Services Total	0	0	0	0	0	68,000	(100.0) %
985101	5310300	Operating Trnsfr from 101 Fund	0	0	0	0	0	736,071	(100.0)%
		Operating Transfers In Total	0	0	0	0	0	736,071	(100.0) %
		Total Budget Requirements	0	0	0	0	0	804,071	-

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
349101	0000610	Interfund Revenue from 101 Fnd	4,142,844	4,259,195	4,200,651	4,200,651	4,340,694	4,340,694	(3.2) %
349170	0000610	Interfund Revenue from 170 Fnd	5,397	5,058	4,099	4,099	4,234	4,234	(3.1) %
349220	0000610	Interfund Revenue from 220 Fnd	5,184	5,412	3,829	3,829	3,984	3,984	(3.8) %
349280	0000610	Interfund Revenue from 280 Fnd	8,900	10,057	7,551	7,551	7,802	7,802	(3.2) %
349510	0000610	Interfund Revenue from 510 Fnd	761,674	768,714	774,905	774,905	784,454	784,454	(1.2) %
349511	0000610	Interfund Revenue from 511 Fnd	0	0	18,750	18,750	19,270	19,270	(2.6) %
349520	0000610	Interfund Revenue from 520 Fnd	413,595	421,269	425,486	425,486	430,691	430,691	(1.2) %
349521	0000610	Interfund Revenue from 521 Fnd	4,886	4,999	5,272	5,272	5,432	5,432	(2.9) %
349530	0000610	Interfund Revenue from 530 Fnd	5,518	12,366	12,718	12,718	12,958	12,958	(1.8) %
349540	0000610	Interfund Revenue from 540 Fnd	205,665	216,033	198,869	198,869	202,005	202,005	(1.5) %
349550	0000610	Interfund Revenue from 550 Fnd	228,101	218,944	185,943	185,943	188,533	188,533	(1.3) %
349560	0000610	Interfund Revenue from 560 Fnd	89,753	73,759	55,979	55,979	56,645	56,645	(1.1) %
349570	0000610	Interfund Revenue from 570 Fnd	29,336	30,414	28,043	28,043	28,553	28,553	(1.7) %
349610	0000610	Interfund Revenue from 610 Fnd	19,748	21,094	18,906	18,906	19,184	19,184	(1.4) %
349640	0000610	Interfund Revenue from 640 Fnd	8,873	8,224	8,370	8,370	8,560	8,560	(2.2) %
349650	0000610	Interfund Revenue from 650 Fnd	70,521	70,839	72,919	72,919	74,247	74,247	(1.7) %
Charges for Services Total			6,000,000	6,126,388	6,022,290	6,022,290	6,187,246	6,187,246	(2.6) %
371100	0000610	Interest From Investments	59,094	74,181	70,000	70,000	75,000	75,000	(6.6) %
371110	0000610	GASB31 Adjustment	8,186	45,366	0	0	0	0	-
371300	0000610	All Other Interest Income	71,821	59,949	19,000	19,000	12,000	12,000	58.3 %
Miscellaneous Total			139,102	179,497	89,000	89,000	87,000	87,000	2.2 %
374200	0000610	Miscellaneous Receipts	695	3,846	0	0	0	0	-
374800	0000610	Bad Debt Recovery	(1,043)	0	0	0	0	0	-
Miscellaneous Total			(347)	3,846	0	0	0	0	-
Total Budget Requirements			6,138,755	6,309,732	6,111,290	6,111,290	6,274,246	6,274,246	(2.5) %

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
349101	0000620	Interfund Revenue from 101 Fnd	75,786	63,608	66,159	66,159	66,949	66,949	(1.1) %
349170	0000620	Interfund Revenue from 170 Fnd	165	141	147	147	153	153	(3.9) %
349220	0000620	Interfund Revenue from 220 Fnd	158	150	138	138	143	143	(3.4) %
349260	0000620	Interfund Revenue from 260 Fnd	0	0	50	50	52	52	(3.8) %
349280	0000620	Interfund Revenue from 280 Fnd	270	279	271	271	281	281	(3.5) %
349510	0000620	Interfund Revenue from 510 Fnd	25,512	21,289	21,364	21,364	21,542	21,542	(.8) %
349511	0000620	Interfund Revenue from 511 Fnd	0	0	485	485	496	496	(2.2) %
349520	0000620	Interfund Revenue from 520 Fnd	8,910	7,629	7,517	7,517	7,606	7,606	(1.1) %
349521	0000620	Interfund Revenue from 521 Fnd	105	90	93	93	95	95	(2.1) %
349530	0000620	Interfund Revenue from 530 Fnd	243	210	227	227	232	232	(2.1) %
349540	0000620	Interfund Revenue from 540 Fnd	2,066	1,723	1,741	1,741	1,770	1,770	(1.6) %
349550	0000620	Interfund Revenue from 550 Fnd	6,207	4,992	4,760	4,760	4,830	4,830	(1.4) %
349560	0000620	Interfund Revenue from 560 Fnd	993	846	851	851	860	860	(1.0) %
349570	0000620	Interfund Revenue from 570 Fnd	558	462	458	458	467	467	(1.9) %
349610	0000620	Interfund Revenue from 610 Fnd	218	187	174	174	177	177	(1.6) %
349640	0000620	Interfund Revenue from 640 Fnd	297	228	231	231	235	235	(1.7) %
349650	0000620	Interfund Revenue from 650 Fnd	1,409	1,200	1,217	1,217	1,235	1,235	(1.4) %
Charges for Services Total			122,901	103,044	105,883	105,883	107,123	107,123	(1.1) %
371100	0000620	Interest From Investments	3,662	3,722	0	0	0	0	-
371110	0000620	GASB31 Adjustment	427	2,364	0	0	0	0	-
Miscellaneous Total			4,090	6,086	0	0	0	0	-
Total Budget Requirements			126,992	109,131	105,883	105,883	107,123	107,123	(1.1) %

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
349101	0000630	Interfund Revenue from 101 Fnd	5,893,356	5,962,053	6,081,162	6,081,162	6,239,212	6,239,212	(2.5) %
349170	0000630	Interfund Revenue from 170 Fnd	4,784	6,573	5,395	5,395	5,574	5,574	(3.2) %
349220	0000630	Interfund Revenue from 220 Fnd	4,595	7,050	5,038	5,038	5,242	5,242	(3.8) %
349280	0000630	Interfund Revenue from 280 Fnd	7,887	13,123	9,939	9,939	10,267	10,267	(3.1) %
349510	0000630	Interfund Revenue from 510 Fnd	609,075	534,516	606,077	606,077	610,882	610,882	(.7) %
349511	0000630	Interfund Revenue from 511 Fnd	0	0	13,716	13,716	14,096	14,096	(2.6) %
349520	0000630	Interfund Revenue from 520 Fnd	324,116	285,402	280,856	280,856	284,124	284,124	(1.1) %
349521	0000630	Interfund Revenue from 521 Fnd	3,813	3,405	3,473	3,473	3,573	3,573	(2.7) %
349530	0000630	Interfund Revenue from 530 Fnd	3,874	7,236	7,825	7,825	7,971	7,971	(1.8) %
349540	0000630	Interfund Revenue from 540 Fnd	95,484	90,555	89,453	89,453	90,862	90,862	(1.5) %
349550	0000630	Interfund Revenue from 550 Fnd	297,879	387,892	208,100	208,100	211,006	211,006	(1.3) %
349560	0000630	Interfund Revenue from 560 Fnd	36,527	39,732	45,506	45,506	46,002	46,002	(1.0) %
349570	0000630	Interfund Revenue from 570 Fnd	25,786	47,982	55,830	55,830	56,850	56,850	(1.7) %
349610	0000630	Interfund Revenue from 610 Fnd	22,392	32,521	4,177	4,177	4,234	4,234	(1.3) %
349640	0000630	Interfund Revenue from 640 Fnd	7,095	5,671	6,463	6,463	6,601	6,601	(2.0) %
349650	0000630	Interfund Revenue from 650 Fnd	63,332	69,909	46,976	46,976	47,791	47,791	(1.7) %
Charges for Services Total			7,399,999	7,493,628	7,469,986	7,469,986	7,644,287	7,644,287	(2.2) %
374200	0000630	Miscellaneous Receipts	0	440	0	0	0	0	-
Miscellaneous Total			0	440	0	0	0	0	-
Total Budget Requirements			7,399,999	7,494,068	7,469,986	7,469,986	7,644,287	7,644,287	(2.2) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
640 - 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
349010	0000640	Sales To Departments	1,368,115	1,297,352	1,453,233	1,453,233	1,453,233	1,453,233	-
349012	0000640	Misc Receipts-Other Charges	114,628	25,077	76,075	76,075	76,075	76,075	-
Charges for Services Total			1,482,744	1,322,430	1,529,308	1,529,308	1,529,308	1,529,308	-
Total Budget Requirements			1,482,744	1,322,430	1,529,308	1,529,308	1,529,308	1,529,308	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
650 - 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
349001	0000650	Equipment Repair Charges	5,283,195	5,495,989	6,100,000	6,100,000	6,283,000	6,283,000	(2.9) %
349003	0000650	Motor Pool Rental	3,658,252	3,624,682	3,403,643	3,403,643	3,505,752	3,505,752	(2.9) %
349004	0000650	Motor Pool Replacement	1,606,927	1,689,683	1,744,355	1,744,355	1,796,686	1,796,686	(2.9) %
349005	0000650	Auto Stores Overhead Revenue	1,149,110	1,452,504	1,302,486	1,302,486	1,341,561	1,341,561	(2.9) %
Charges for Services Total			11,697,486	12,262,860	12,550,484	12,550,484	12,926,999	12,926,999	(2.9) %
371100	0000650	Interest From Investments	0	31,836	0	0	0	0	-
371110	0000650	GASB31 Adjustment	(6,620)	18,705	0	0	0	0	-
371300	0000650	All Other Interest Income	29,593	32,769	0	0	0	0	-
Miscellaneous Total			22,973	83,311	0	0	0	0	-
374200	0000650	Miscellaneous Receipts	18	190	0	0	0	0	-
374800	0000650	Bad Debt Recovery	(8)	(1,324)	0	0	0	0	-
Miscellaneous Total			10	(1,134)	0	0	0	0	-
380030	0000650	Sale of Salvage Materials	520	447	0	0	0	0	-
380100	0000650	Damage Claim Recoveries	3,658	0	0	0	0	0	-
Other Financing Sources Total			4,179	447	0	0	0	0	-
Total Budget Requirements			11,724,648	12,345,485	12,550,484	12,550,484	12,926,999	12,926,999	(2.9) %

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
334300	9405900	SCAQMD Heavy Duty Vehicle 2010	0	0	0	400,000	0	0	-
334300	9407100	CEC - CNG @ WQCP	200,000	0	0	0	0	0	-
334300	9407110	SCAQMD - CNG @ WQCP	400,000	0	0	0	0	0	-
Intergovernmental Total			600,000	0	0	400,000	0	0	-
Total Budget Requirements			600,000	0	0	400,000	0	0	(100.0) %

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
334300	9405910	SCAQMD Heavy Duty Vehicle 2010	0	27,375	0	0	0	0	-
Intergovernmental Total			0	27,375	0	0	0	0	-
Total Budget Requirements			0	27,375	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
720 - 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
343110	0000720	Fairmount Pk GC Non-Tx Sales	(42)	0	0	0	0	0	-
		Charges for Services Total	(42)	0	0	0	0	0	-
374800	0000720	Bad Debt Recovery	1	0	0	0	0	0	-
		Miscellaneous Total	1	0	0	0	0	0	-
		Total Budget Requirements	(41)	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
722 - 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
374800	0000722	Bad Debt Recovery	3,106	(3,106)	0	0	0	0	-
		Miscellaneous Total	3,106	(3,106)	0	0	0	0	-
		Total Budget Requirements	3,106	(3,106)	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
741 - 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
361033	0000741	Auto Center Assessment Distrct	408,697	438,155	403,472	403,472	403,856	403,856	(.0) %
Special Assessments Total			408,697	438,155	403,472	403,472	403,856	403,856	(.0) %
371100	0000741	Interest From Investments	134	346	0	0	0	0	-
371110	0000741	GASB31 Adjustment	(3,627)	(4,506)	0	0	0	0	-
371300	0000741	All Other Interest Income	5,928	6,484	14,400	14,400	14,300	14,300	.6 %
Miscellaneous Total			2,435	2,324	14,400	14,400	14,300	14,300	.6 %
Total Budget Requirements			411,133	440,480	417,872	417,872	418,156	418,156	(.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
742 - 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
361035	0000742	Hunter Park Assessments	1,033,966	932,258	996,106	996,106	993,795	993,795	.2 %
Special Assessments Total			1,033,966	932,258	996,106	996,106	993,795	993,795	.2 %
371100	0000742	Interest From Investments	5,297	5,042	3,000	3,000	3,000	3,000	-
371110	0000742	GASB31 Adjustment	(38,204)	(42,921)	0	0	0	0	-
371300	0000742	All Other Interest Income	51,958	52,082	52,000	52,000	52,000	52,000	-
Miscellaneous Total			19,051	14,203	55,000	55,000	55,000	55,000	-
Total Budget Requirements			1,053,017	946,462	1,051,106	1,051,106	1,048,795	1,048,795	.2 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
745 - 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
361034	0000745	Riverwalk Assessment District	691,955	723,083	717,006	717,006	715,413	715,413	.2 %
Special Assessments Total			691,955	723,083	717,006	717,006	715,413	715,413	.2 %
371100	0000745	Interest From Investments	2,573	2,694	5,000	5,000	5,000	5,000	-
371110	0000745	GASB31 Adjustment	201	(350)	0	0	0	0	-
371300	0000745	All Other Interest Income	8,216	6,815	16,500	16,500	16,500	16,500	-
Miscellaneous Total			10,991	9,159	21,500	21,500	21,500	21,500	-
Total Budget Requirements			702,947	732,243	738,506	738,506	736,913	736,913	.2 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
746 - 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
361034	0000746	Riverwalk Assessment District	257,396	267,234	289,693	289,693	287,205	287,205	.8 %
Special Assessments Total			257,396	267,234	289,693	289,693	287,205	287,205	.8 %
371100	0000746	Interest From Investments	1,499	1,367	2,000	2,000	2,000	2,000	-
371110	0000746	GASB31 Adjustment	1,911	1,733	0	0	0	0	-
371300	0000746	All Other Interest Income	3,236	4,066	16,500	16,500	16,500	16,500	-
Miscellaneous Total			6,646	7,167	18,500	18,500	18,500	18,500	-
Total Budget Requirements			264,042	274,402	308,193	308,193	305,705	305,705	.8 %

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
361641	0000751	Special Assessments-Interest	254,446	0	0	0	0	0	-
Special Assessments Total			254,446	0	0	0	0	0	-
371100	0000751	Interest From Investments	20,755	0	0	0	0	0	-
371110	0000751	GASB31 Adjustment	25,075	0	0	0	0	0	-
371300	0000751	All Other Interest Income	(5,130)	0	0	0	0	0	-
Miscellaneous Total			40,700	0	0	0	0	0	-
Total Budget Requirements			295,146	0	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
753 - 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
361651	0000753	Special Taxes	5,114	1,598	0	0	0	0	-
Special Assessments Total			5,114	1,598	0	0	0	0	-
371100	0000753	Interest From Investments	(1,431)	1,259	0	0	0	0	-
371300	0000753	All Other Interest Income	38,587	0	0	0	0	0	-
Miscellaneous Total			37,156	1,259	0	0	0	0	-
Total Budget Requirements			42,271	2,857	0	0	0	0	-

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
361036	0000756	Riverwalk Vista	358,633	318,732	0	0	0	0	-
361651	0000756	Special Taxes	0	0	289,919	289,919	287,794	287,794	.7%
Special Assessments Total			358,633	318,732	289,919	289,919	287,794	287,794	.7 %
371100	0000756	Interest From Investments	803	434	0	0	0	0	-
371110	0000756	GASB31 Adjustment	2,448	2,183	0	0	0	0	-
371300	0000756	All Other Interest Income	3,687	3,688	42,000	42,000	42,000	42,000	-
Miscellaneous Total			6,939	6,305	42,000	42,000	42,000	42,000	-
Total Budget Requirements			365,573	325,038	331,919	331,919	329,794	329,794	.6 %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
757 - 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
361651	0000757	Special Taxes	(3,731)	0	0	0	0	0	-
		Special Assessments Total	(3,731)	0	0	0	0	0	-
371100	0000757	Interest From Investments	(26,055)	0	0	0	0	0	-
371110	0000757	GASB31 Adjustment	4,666	0	0	0	0	0	-
371300	0000757	All Other Interest Income	(961)	0	0	0	0	0	-
		Miscellaneous Total	(22,350)	0	0	0	0	0	-
985751	0000757	Operating Trnsfr from 751 Fund	0	2,994,276	0	0	0	0	-
		Operating Transfers In Total	0	2,994,276	0	0	0	0	-
		Total Budget Requirements	(26,081)	2,994,276	0	0	0	0	-

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
758 - 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
361651	0000758	Special Taxes	644,917	656,113	642,990	642,990	641,034	641,034	.3 %
Special Assessments Total			644,917	656,113	642,990	642,990	641,034	641,034	.3 %
371100	0000758	Interest From Investments	1,676	2,139	0	0	0	0	-
371110	0000758	GASB31 Adjustment	240	(418)	0	0	0	0	-
371300	0000758	All Other Interest Income	9,780	8,200	35,000	35,000	35,000	35,000	-
Miscellaneous Total			11,697	9,921	35,000	35,000	35,000	35,000	-
985458	0000758	Operating Trans from 458 Fund	16	0	0	0	0	0	-
Operating Transfers In Total			16	0	0	0	0	0	-
Total Budget Requirements			656,630	666,035	677,990	677,990	676,034	676,034	.2 %

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
361036	0000759	Riverwalk Vista	0	379,701	0	0	0	0	-
361651	0000759	Special Taxes	0	0	301,939	301,939	364,013	364,013	(17.0)%
Special Assessments Total			0	379,701	301,939	301,939	364,013	364,013	(17.0) %
371100	0000759	Interest From Investments	0	1,225	0	0	0	0	-
371110	0000759	GASB31 Adjustment	0	4,107	0	0	0	0	-
371300	0000759	All Other Interest Income	0	(471)	10,500	10,500	10,500	10,500	-
Miscellaneous Total			0	4,861	10,500	10,500	10,500	10,500	-
985756	0000759	Operating Trnsfr from 756 Fund	0	43,477	0	0	0	0	-
Operating Transfers In Total			0	43,477	0	0	0	0	-
382040	0000759	Othr Bond & Financing Proceeds	0	6,780,000	0	0	0	0	-
382050	0000759	Discount on Bond Issuance	0	(117,719)	0	0	0	0	-
Advances from Other Funds Total			0	6,662,280	0	0	0	0	-
Total Budget Requirements			0	7,090,321	312,439	312,439	374,513	374,513	(16.5) %

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
361651	0000760	Special Taxes	0	0	73,846	73,846	142,300	142,300	(48.1)%
Special Assessments Total			0	0	73,846	73,846	142,300	142,300	(48.1) %
371100	0000760	Interest From Investments	0	444	0	0	0	0	-
371300	0000760	All Other Interest Income	0	316	10,500	10,500	10,500	10,500	-
Miscellaneous Total			0	761	10,500	10,500	10,500	10,500	-
382040	0000760	Othr Bond & Financing Proceeds	0	2,610,000	0	0	0	0	-
382050	0000760	Discount on Bond Issuance	0	(55,668)	0	0	0	0	-
Advances from Other Funds Total			0	2,554,331	0	0	0	0	-
Total Budget Requirements			0	2,555,093	84,346	84,346	152,800	152,800	(44.7) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
761 - 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
361651	0000761	Special Taxes	0	0	6,600	6,600	8,500	8,500	(22.3)%
		Special Assessments Total	0	0	6,600	6,600	8,500	8,500	(22.3) %
		Total Budget Requirements	0	0	6,600	6,600	8,500	8,500	28.7 %

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
371300	0000770	All Other Interest Income	86	51	0	0	0	0	-
Miscellaneous Total			86	51	0	0	0	0	-
985281	0000770	Operating Trnsfr from 281 Fund	324	0	0	0	0	0	-
985371	0000770	Operating Trnsfr from 371 Fund	901,954	871,185	0	837,553	0	0	-
985372	0000770	Operating Trnsfr from 372 Fund	495,737	1,042,151	0	998,461	0	0	-
985374	0000770	Operating Trnsfr from 374 Fund	195,648	163,392	0	156,542	0	0	-
985376	0000770	Operating Trnsfr from 376 Fund	2,690,334	1,843,041	0	1,765,773	0	0	-
985378	0000770	Operating Trnsfr from 378 Fund	1,145,274	2,940,397	0	2,817,126	0	0	-
985472	0000770	Operating Trnsfr from 472 Fund	913	0	0	0	0	0	-
985476	0000770	Operating Trnsfr from 476 Fund	6,610	0	0	0	0	0	-
985478	0000770	Operating Trnsfr from 478 Fund	74,303	0	0	0	0	0	-
Operating Transfers In Total			5,511,102	6,860,169	0	6,575,457	0	0	-
Total Budget Requirements			5,511,188	6,860,220	0	6,575,457	0	0	-
Total Budget Requirements			5,511,188	6,860,220	0	6,575,457	0	0	(100.0) %

Department Budget Detail

Department / Section: **Balance Sheet / Revenue / Balance Sheet / Revenue**
999 - 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
371500	0000999	Interest Income	3,894,458	4,735,095	0	0	0	0	-
		Miscellaneous Total	3,894,458	4,735,095	0	0	0	0	-
		Total Budget Requirements	3,894,458	4,735,095	0	0	0	0	-

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	294,391,711	296,037,710	266,444,469	279,457,508	273,508,401	274,848,27	(2.1) %
		All Other Funds	642,552,185	712,541,698	626,173,357	680,254,606	636,787,412	714,517,637	(6.3) %
		Department Total	936,943,896	1,008,579,409	892,617,826	959,712,114	910,295,813	989,365,912	(5.1) %



Community & Economic Development Department

3900 Main Street, Riverside, CA 92522 | Phone: (951) 826-5371 |

Planning Division

RiversideCA.gov

PLANNING COMMISSION HEARING DATE: MAY 18, 2017

AGENDA ITEM NO.: 2

PROPOSED PROJECT

<i>Case Numbers</i>	PSP17-0018
<i>Request</i>	Review of the City of Riverside's FY 2017/18 Capital Improvement Program (CIP) for consistency with General Plan 2025
<i>Applicant</i>	City of Riverside Finance Department
<i>Project Location</i>	Citywide
<i>Ward</i>	Citywide
<i>Staff Planner</i>	<i>David Murray, Senior Planner, 951-826-5773; dmurray@riversideca.gov</i>

RECOMMENDATIONS

Staff Recommends that the City Planning Commission:

1. **DETERMINE** that Review of the City of Riverside's FY 2017/18 Capital Improvement Program (CIP)(PSP17-0018) is not subject to the California Environmental Quality Act (CEQA) review pursuant to CEQA Guidelines Section 15061(b)(3) because the review is not considered a "project", as defined by section 15378(b)(4), and the determination of consistency by the Planning Commission has no potential to result in a direct or indirect physical change in the environment.
2. **FIND** that the FY 2017/18 Capital Improvement Program is consistent with the City's General Plan 2025; and
3. **REPORT to the City Council** that the FY 2017/18 Capital Improvement Program is consistent with the City's General Plan 2025.

BACKGROUND

The City of Riverside Charter and the Riverside Municipal Code require that the Planning Commission review the City's proposed Capital Improvement Program (CIP) and determine that the program is consistent with the City's General Plan. California Government Code Section 65401 also requires that the Planning Commission review the City's Capital Improvement Program (CIP) for the upcoming fiscal year, and report its findings to the City Council.

On June 21, 2016 the City Council approved a two-year budget for fiscal year (FY) 2016/2017 through 2017/2018; and a five-year capital improvement program (CIP) from FY 2016/2017 through FY 2020/2021. The Planning Commission reviewed the budget and CIP in its entirety on May 5, 2016, and reported that the FY 2016/17 projects were in conformity with the General Plan.

PROPOSAL/REQUEST

Staff is requesting that the Planning Commission review the CIP projects for FY 2017/18 and report as to whether the projects conform to the City's General Plan. Exhibit 2 is a listing of all capital improvement projects contemplated for approval during Fiscal Year (FY) 2017/2018. Included on the attached list for FY 2017/2018 are 65 funded projects at a total estimated cost of \$62,635,500. Of the 65 funded projects listed, 54 are projects that are continued from FY 2016/2017, and 11 are new projects for FY 2017/2018.

PROJECT ANALYSIS

The Planning Division has reviewed the listed projects for conformance with General Plan 2025. Staff created two tables to correlate the General Plan 2025 Objectives and Policies that support Fiscal Year (FY) 2017/18 projects. Table 1 is comprised of projects related to the maintenance and replacement of existing facilities, as well improvements to new facilities that are needed to comply with State and Federal mandates, such as water conservation measures and accessibility for the disabled. In contrast, Table 2 lists new capital improvement projects.

Staff has listed the budgeted FY 17/18 expenditure in both tables, and included the total five-year budget for the FY 16/17 through FY 20/21 five year budget cycle. While project costs have been provided, it is important to recognize the role of the Planning Commission, per City Ordinance and State law, is to report on project consistency with the General Plan.

MAINTENANCE, REPAIR AND MANDATED PROJECTS

The City's General Plan 2025, is a "vision document" intended to provide guidance for managing the City's growth. While most of General Plan 2025 is focused on policies related to new infrastructure and programs, it does identify the necessity of maintaining and repairing existing infrastructure, as illustrated on page PF-1:

"Well-designed and maintained infrastructure systems are critical to a community's economic development goals, and they enhance the quality of neighborhoods. Infrastructure, such as sewer and water lines, broadband communications networks and solid waste collection and disposal must be sufficient to accommodate the present and future needs of the community. As infrastructure ages or growth outpaces capacity, isolated failures represent a real potential. Providing quality public facilities such as libraries, hospitals and community centers are also of vital importance, as they contribute to the health, education and quality of life for all residents."

Additionally, page PR-16 underlines with City's commitment to maintaining existing park facilities while expanding new opportunities:

"Enhancing Riverside's existing park and recreation facilities, as well as creating new recreational opportunities, will be carried out through the following objectives and policies. The City will continue to maintain its existing recreation programs and facilities, as well as making those resources available to all Riversiders."

Table 1 below lists forty-four (44) capital improvement projects in Fiscal Year 2017/18 that are necessary to maintain or rehabilitate existing infrastructure, or modify existing facilities to meet State or Federal mandates. This list does not include rehabilitation projects that are intended to expand a facility for the purposes of accommodating future growth.

TABLE 1 MAINTENANCE, REHABILITATION AND MANDATED PROJECTS					
Ref No.	Funded Projects by Department and Project	FY 16/17 Project?	FY 17/18 Budget (\$)	Total 5-Year Budget 16-21 (\$)	Remaining Budget Outlay After 17/18 (\$)
General Services					
1	Airport Facilities - Terminal Patio Deck	No	50,000	50,000	0
2	City Buildings - HVAC Replacement at Various City Facilities	Yes	15,000	75,000	45,000
3	City Buildings - Miscellaneous Improvements at City Facilities (1 of 2, Funded Portion)	Yes	7,000	177,000	165,000
4	City Buildings - Police Department Improvements (1 of 2, Funded Portion)	Yes	10,000	60,000	40,000
5	City Buildings - La Sierra Library Main Entry Door Replacement	No	25,000	25,000	0
6	CNG Dispenser drive-off protection	No	30,000	30,000	0
7	Convention Center Minor Facility Repairs (Ongoing)	Yes	50,000	210,000	120,000
8	Fleet Facilities - Fleet Building Lighting Upgrade/Replacement	No	80,000	80,000	0
9	Fleet Facilities - Fleet Install E85 Fueling Station	No	240,000	240,000	0
Parks, Recreation and Community Services					
10	Fairmount Park Signage	No	10,000	10,000	0
Public Utilities					
11	Cable Replacement	Yes	1,358,000	10,595,000	6,902,000
12	Capacitors-Regulators	Yes	50,000	250,000	150,000
13	Distribution System Facilities Replacements	Yes	1,400,000	8,200,000	5,400,000
14	Facility Rehabilitation	Yes	1,751,000	13,295,000	9,300,000
15	GO 165 Upgrades /Line Rebuilds / Relocate	Yes	1,583,000	15,983,000	10,800,000
16	Lines Rebuilds / Relocate	Yes	2,150,000	10,750,000	6,450,000
17	Main Replacements	Yes	3,400,000	36,800,000	25,800,000
18	Major 4-12 kV Conversion	Yes	2,200,000	9,706,000	5,806,000
19	SCADA	Yes	1,100,000	4,944,000	2,994,000
20	SCE Condemnation Costs	Yes	300,000	1,900,000	1,400,000
21	Street Lighting	Yes	300,000	1,500,000	900,000
22	Substation Bus & Upgrades	Yes	2,875,000	16,793,000	11,443,000
23	System Substation Modifications	Yes	180,000	900,000	540,000

**TABLE 1
MAINTENANCE, REHABILITATION AND MANDATED PROJECTS**

Ref No.	Funded Projects by Department and Project	FY 16/17 Project?	FY 17/18 Budget (\$)	Total 5-Year Budget 16-21 (\$)	Remaining Budget Outlay After 17/18 (\$)
Public Works					
24	Arterial Interconnect Project Program	Yes	40,000	200,000	120,000
25	Collection System Upgrades	No	1,000,000	2,000,000	1,000,000
26	Controller Assembly Replacement Program	Yes	40,000	200,000	120,000
27	Curb and Gutter Repair Program	Yes	200,000	1,000,000	600,000
28	LED Signal Lenses Replacement Program	Yes	40,000	200,000	120,000
29	Major Streets Rehabilitation Program	Yes	2,400,000	10,100,000	7,200,000
30	Minor Streets Preservation (Slurry/ARAM) Program	Yes	500,000	2,500,000	1,500,000
31	Minor Streets Rehabilitation Program	Yes	1,500,000	7,500,000	4,500,000
32	Miscellaneous Storm Drain Construction Program	Yes	100,000	500,000	300,000
33	Miscellaneous Street Construction Program	Yes	500,000	2,500,000	1,500,000
34	Miscellaneous Traffic Projects Program	Yes	75,000	375,000	225,000
35	Mission Blvd. Bridge Replacement at Santa Ana River	Yes	100,000	1,300,000	1,100,000
36	Pedestrian Ramps Program	Yes	300,000	1,500,000	900,000
37	Sidewalk Repair Program	Yes	300,000	1,500,000	900,000
38	Signal Revisions Program	Yes	100,000	500,000	300,000
39	Spread Spectrum Radio Replacement Program	Yes	10,000	50,000	30,000
40	Tequesquite Priority A, B and C Sewer Construction - Phase 1	No	3,775,000	7,780,000	4,005,000
41	Traffic Management Center Program	Yes	50,000	325,000	150,000
42	Traffic Signal Loop Replacement Program	Yes	35,000	175,000	105,000
43	Traffic Signals (Prioritized Locations - one per year) Program	Yes	250,000	1,250,000	750,000
44	Wastewater Lift Station Projects - Phase 1	Yes	1,000,000	2,000,000	0

The following General Plan objectives and policies support for the need to invest in the maintenance and replacement of existing facilities throughout the City:

Objective PF-1: Provide superior water service to customers.

***Policy PF-1.5:** Implement water conservation programs aimed at reducing demands from new and existing development.*

Objective PF-3: Maintain sufficient levels of wastewater service throughout the community.

***Policy PF-3.3:** Pursue improvements and upgrades to the City's wastewater collection facilities consistent with current master plans and the City's Capital Improvement Program.*

Objective PF-4: Provide sufficient levels of storm drainage service to protect the community from flood hazards and minimize the discharge of materials into the storm drain system that are toxic or which would obstruct flow.

Policy PF-4.1: Continue to fund and undertake storm drain improvement projects as identified in the City of Riverside Capital Improvement Plan.

Policy PF-4.3: Continue to routinely monitor and evaluate the effectiveness of the storm drain system and make adjustments as needed.

Objective PF-6: Provide affordable, reliable and, to the extent practical, environmentally sensitive energy resources to residents and businesses.

Policy PF-6.2: Ensure that adequate back-up facilities are available to meet critical electric power needs in the event of shortages or temporary outages.

Objective PF-10: Meet the varied recreational and service needs of Riverside’s diverse population.

Objective OS-1: Preserve and expand open space areas and linkages throughout the City and sphere of influence to protect the natural and visual character of the community and provide for appropriate active and passive recreational uses.

Policy OS-1.9: Promote open space and recreation resource as key reasons to live in Riverside.

Policy OS-1.12: Ensure that areas acquired as part of the Open Space System are developed, operated and maintained to provide the City with a permanent publicly accessible open space system.

Policy OS-1.13: Design Capital Improvement Program projects which affect identified open space areas to support these area’s value as open space.

NEW OR EXPANDED INFRASTRUCTURE AND FACILITIES

Of the sixty-five (65) funded projects for Fiscal Year 2017/18, twenty-one (21) are new or expanded facilities that are necessary to accommodate the City’s growth. It is important to note that some of these projects are multi-year efforts, and therefore were reviewed by the Planning Commission last year. The facilities are listed below in Table 2.

TABLE 2 NEW AND EXPANDED FACILITIES					
Ref No.	Funded Projects by Department and Project	FY 16/17 Project?	FY 17/18 Budget (\$)	Total 5-Year Budget 16-21 (\$)	Remaining Budget Outlay After 17/18 (\$)
Public Utilities					
45	City-wide Communications	Yes	1,200,000	6,810,000	2,700,000
46	Distribution Automation/Reliability	Yes	950,000	4,050,000	2,150,000
47	Distribution Line Extensions	Yes	2,600,000	13,500,000	8,400,000
48	Major Feeders	Yes	1,555,000	10,005,000	6,100,000
49	Major OH/UG Conversions	Yes	400,000	2,000,000	1,200,000
50	Major Street Light Projects	Yes	8,060,000	17,800,000	5,430,000
51	Major Tract Distribution	Yes	471,000	2,452,000	1,510,000
52	Major Transmission Line Projects	No	250,000	2,200,000	1,720,000

**TABLE 2
NEW AND EXPANDED FACILITIES**

Ref No.	Funded Projects by Department and Project	FY 16/17 Project?	FY 17/18 Budget (\$)	Total 5-Year Budget 16-21 (\$)	Remaining Budget Outlay After 17/18 (\$)
53	Meters-Electric	Yes	350,000	1,750,000	1,050,000
54	Meters-Water	Yes	850,000	4,250,000	2,550,000
55	Neighborhood Street Light Retrofit	Yes	2,300,000	7,230,000	2,630,000
56	Services	Yes	405,000	2,116,000	1,306,000
57	Seven Oaks Dam Conservation - Enhanced Recharge	Yes	1,500,000	8,000,000	4,500,000
58	System Expansion (New Customer Construction)	Yes	1,300,000	7,100,000	4,500,000
59	Transformers	Yes	2,200,000	11,100,000	6,800,000
Public Works					
60	Canyon Crest Widening - Via Vista to Country Club	Yes	2,950,000	5,300,000	0
61	CDBG Matching Funds Program	Yes	150,000	750,000	450,000
62	Sidewalk/Trail Construction at Var. Locations Program.	Yes	300,000	1,500,000	900,000
63	Spruce Priority B and C Sewer Construction - Phase 1	No	2,000,000	2,000,000	0
64	SR 91 Pedestrian Bridge-MetroLink to Downtown (1 of 2, Funded Portion)	No	637,500	637,500	0
65	Union Pacific Quiet Zone - Brockton & Palm	No	728,000	1,450,000	722,000

Staff has reviewed the list above for consistency with General Plan 2025. A description of each project and their corresponding General Plan 2025 objectives and policies has been provided in Exhibit 1.

Generally these projects accommodate the growth of the City, improve existing facilities so that they increase capacity or enhance the services provided to residents, or create a safer environment for vehicles and/or pedestrians.

Unfunded Projects

The lists in Table 1 and Table 2 include all the funded projects for Fiscal Year (FY) 2017/18. Funding is provided either through the City's General Fund, grants, partnerships with outside agencies, or development fees. The list above does not identify those projects that were listed for implementation in FY 2017/18, but are unfunded. Unfunded projects are attached as Exhibit 3. While it is unlikely that any of the unfunded projects will be implemented in FY 17/18, staff has attached the unfunded project list for consideration of General Plan consistency.

ENVIRONMENTAL REVIEW

This review of the Capital Improvement Program (CIP) for a determination of consistency by the Planning Commission is not subject to the California Environmental Quality Act (CEQA) review under CEQA Guidelines Section 15061(b)(3) because the consistency review is not a "project", per 15378(b)(4), and because a determination of consistency has no potential to result in a direct or indirect physical change in the environment.

PUBLIC NOTICE AND COMMENTS

On May 5, 2017 a public hearing notice for the project was advertised in the Press Enterprise. No comments related to this request were received at the time this report was prepared.

APPEAL INFORMATION

Actions by the City Planning Commission, including any environmental finding, may be appealed to the City Council within ten calendar days after the decision. Appeal filing and processing information may be obtained from the Planning Department Public Information Section, 3rd Floor, City Hall.

EXHIBITS LIST

1. New/Expanded Project Description & Consistency Evaluation
2. CIP Funded Project List, FY 2016/17 to FY 2020/21
3. Fiscal Year 2017/18 Unfunded Projects

Report and Recommendations Prepared by:	David Murray, Senior Planner
Report and Recommendations Reviewed by:	Ted White, City Planner
Report and Recommendations Approved by:	Rafael Guzman, Community & Economic Development Director



EXHIBIT 1 – New/Expanded Project Description & Consistency Evaluation

The following provides a brief description of projects from Table 2 in the Planning Commission staff report. Additionally, the Planning Division staff has identified criteria to support a determination that the projects are consistent with General Plan 2025.

45. City-Wide Communications

This project will provide the design and installation for extensions of the City's fiber optic system between the Orangecrest and Freeman Substations, and an extension to the Orange Terrace Library. The expansion of the fiber optic network is necessary to maintain the reliable operation of the electric system. The project also includes network upgrades to enhance cyber-security.

The following Objectives and Policies most directly relate to this project:

Objective PF-6: Provide affordable, reliable and, to the extent practical, environmentally sensitive energy resources to residents and businesses.

Policy PF-6.2: Ensure that adequate back-up facilities are available to meet critical electric power needs in the event of shortages or temporary outages.

Objective PF-7: Ensure that Riverside residents, the business community and educational institutions have easy access to state-of-the-art internet services and modern telecommunications technology.

Policy PF-7.1: Provide innovative, targeted technology projects and related economic development incentives.

Policy PF-7.9: Continue to work with Riverside Public Utilities and private telecommunications infrastructure operators and owners to ensure that Riverside has state-of-the-art internet and telecommunication facilities, system upgrades, features and coverages.

Objective PF-8: Expand the accessibility of internet and similar communications services throughout the community.

Policy PF-8.3: Expand development of cybercafés.

46. Distribution Automation/Rehabilitation

This is a project to provide for the design and installation of remote sensing devices and remotely controlled equipment on the Riverside electric grid. The new equipment monitors the electric network, and remotely reports information immediately to the electric control center. The equipment reduces personnel costs and improves response times to system disturbances; this optimizes ratepayer returns, and reduces the potential of electrical outages.

The following Objective and Policy most directly relate to this project:

Objective PF-6: Provide affordable, reliable and, to the extent practical, environmentally sensitive energy resources to residents and business.

Policy PF-6.2: Ensure that adequate back-up facilities are available to meet critical electrical power needs in the event of shortages or temporary outages.

47, 48, 50, 51, 52, 53, 54, 56, 58 & 59. Utility Infrastructure Programs – Major Tract Distribution, Major Transmission Line Projects, Major Street Light Projects, Distribution Line Extensions, System Expansion, Major Feeders, Electric and Water Meters, Transformers, and Services.

The City of Riverside Public Utilities Department maintains multiple funding accounts to support the installation of infrastructure when new development is proposed. Planning staff has grouped these accounts together because, for General Plan purposes, they all serve to accommodate customer growth (new development). Additionally, the funds are used on an as-needed basis, versus allocation to a specific site or project. Also, many of the funding programs contribute to replacing existing equipment that is outdated or underperforming; and the Distribution Line Extension provides lines to service new Electric Vehicle (EV) charging stations.

The following Objective and Policy most directly relate to this project:

Objective LU-10: Provide for appropriate timing of development in accordance with the future land uses designated in this Land Use Element.

Policy LU-10.3: Time the provisions of capital improvements to ensure that all necessary public services and facilities for an area planned for new urban development are in place when development in the area occur.

49. Major Overhead/Underground Conversions

This is an on-going program that allows for the undergrounding of overhead electrical lines when an opportunity occurs as part of other projects. This program optimizes undergrounding on a case-by-case basis, and is not site specific. Typically the undergrounding of lines by Riverside Public Utilities occurs in conjunction with Public Works projects, such as road widenings.

The following Objective and Policy most directly relate to this project:

Objective LU-29: Minimize the visual impact of aerial facilities on the City's landscape.

Policy LU-29.3: Investigate funding sources to underground existing City-owned utility facilities.

55. Neighborhood Street Light Retrofit

This project replaces the streetlight system in the Wood Streets area. This street light system is oldest in the City (over 90 years). Due to the poor condition and age of the existing concrete light fixtures, the system is costly to maintain and operate, and presents safety concerns. New light standards, fixtures and power feeds will be installed to replicate the look of the existing historical system. However, the new fixtures will include light emitting diodes (LED) for energy efficiency.

The following Objectives and Policies most directly relate to this project:

Objective HP-1: To use historic preservation principles as an equal component in the planning and development process.

Policy HP-1.2: The City shall assume its direct responsibility for historic preservation by protecting and maintaining its publicly owned culture resources. Such resources may include, but are not limited to, buildings, monuments, landscapes, and right-of-way improvements, such as retaining walls, granite curbs, entry monuments, light standards, street trees, and the scoring, dimensions, and patterns of sidewalks, driveways, curbs and gutters.

Objective HP-7: To encourage both public and private stewardship of the City's cultural resources.

Policy HP-7.3: The City shall coordinate historic preservation with other activities within its government structure.

Objective PF-6: Provide affordable, reliable and, to the extent practical, environmentally sensitive energy resources to residents and businesses.

Policy PF-6.3: Promote and encourage energy conservation.

57. Seven Oaks Dam Conservation – Enhanced Recharge

This project constructs facilities downstream of the Seven Oaks Dam to capture and divert up to 500 cubic feet per second of local stormwater. It also includes the construction and/or enhancement of spreading grounds for groundwater recharge on property owned by the San Bernardino Valley Water Conservation District. The project location is 4-miles northeast of Redlands, near Mentone. This project will generate about 2,000 acre-feet of new water supply for the City from the Bunker Hill Basin.

The following Objective and Policies most directly relate to this project:

Objective OS-10: Preserve the quantity and quality of all water resources throughout Riverside.

Policy OS-10.1: Support the development and promotion of water conservation programs.

Policy OS-10.2: Coordinate plans, regulations and programs with those of other public and private entities which affect the consumption and quality of water resources within Riverside.

Policy OS-10.8: Cooperate with Riverside and San Bernardino Counties and adjacent jurisdictions in the review and approval of new developments which affect the quality and quantity of basin-wide groundwater and surface water resources.

Policy OS-10.10: Protect aquifer recharge features and areas of important aquifers from degradation of water quality and reduction of recharge.

60. Canyon Crest Drive Road Widening – Via Vista Drive to Country Club Drive

Canyon Crest Dr. is currently a 4-lane arterial street with landscaped medians south of Via Vista Drive and north of Country Club Drive. However, between these two streets Canyon Crest Dr. is a 2-lane roadway with no landscaped median. This project will complete the 4-lane arterial roadway. Canyon Crest Dr. is designed as a 4-lane divided arterial parkway in General Plan 2025 (Fig. CCM-4, p. CCM-17); therefore the project will bring Canyon Crest into conformance with the City's General Plan.

The following Objectives and Policies most directly relate to this project:

Objective LU-18: Recognize Canyon Crest Drive as a vital parkway connection for the eastern portion of the City.

Policy LU-18.1: Develop streetscape, bicycle and pedestrian improvements that will solidify Canyon Crest Drive's role as a parkway.

Objective CCM-2: Build and maintain a transportation system that combines a mix of transportation nodes and transportation system management techniques, and that is designed to meet the needs of Riverside's resident and businesses, while minimizing the transportation system's impact on air quality, the environment and adjacent development.

Policy CCM-2.1: Complete the Master Plan of Roadways shown on Figure CCM-4 (Master Plan of Roadways).

Policy CCM-2.10: Emphasize the landscaping of parkways and boulevards.

61. CDBG Matching Funds Program

The City receives Federal funds under the Community Development Block Grant (CDBG) program. These funds are provided to address development needs in eligible areas through the City. The City often uses CDBG funds to complete various street improvement projects, including asphalt resurfacing, construction of pedestrian ramps in sidewalks with detectable warning surfaces, and new sidewalks to improve pedestrian access and circulation. The CDBG Matching Funds Program is needed to meet Federal funding requirements, and is not site specific. While the CDBG Matching Funds are often used to rehabilitate existing facilities, the Planning staff did not include this program in the maintenance & rehabilitation table (Staff Report Table 1) because the program can fund new infrastructure.

The following Objectives and Policies most directly relate to this project:

Objective CCM-2: Build and maintain a transportation system that combines a mix of transportation nodes and transportation system management techniques, and that is designed to meet the needs of Riverside's residents and businesses, while minimizing the transportation system's impacts on air quality, the environment and adjacent development.

Policy CCM-2.9: Design all street improvement projects in a comprehensive fashion to include consideration of street trees, pedestrian walkways, bicycle lanes, equestrian pathways, signing, lighting, noise and air quality wherever any of these factors are applicable.

Objective CCM-10: Provide an extensive and regionally linked public bicycle, pedestrian and equestrian trail system.

Policy CCM-10.4: Identify and seek to eliminate hazards to safe, efficient bicycle and pedestrian movement citywide.

Policy CCM-10.6: Encourage pedestrian travel through the creation of sidewalks and street crossings.

62. Sidewalk/Trail Construction at Various Locations Program

This is a citywide program that facilitates the construction of new concrete sidewalks and trails that improve pedestrian access and circulation. The program is not site specific; but rather attempts to complete sidewalk and trail projects based on need and opportunity. This program is intended to reduce the risk of potential injury and improve circulation. Planning staff did not include this program in the maintenance and rehabilitation table (Staff Report Table 1) because it will include new facilities, rather than maintenance and rehabilitation. It also provides facilities that better accommodate persons with limited accessibility.

The following Objectives and Policies most directly relate to this project:

Objective CCM-10: Provide an extensive and regionally linked public bicycle, pedestrian and equestrian trails system.

Policy CCM-10.1: Ensure the provisions of bicycle facilities consistent with the Bicycle Master Plan.

Policy CCM-10.4: Identify and seek to eliminate hazards to safe, efficient bicycle or pedestrian movement citywide.

Policy CCM-10.6: Encourage pedestrian travel through the creation of sidewalks and street crossings.

Objective PR-2: Increase access to existing and future parks and expand pedestrian linkages between park and recreation facilities throughout Riverside.

Policy PR-2.3: Improve and create more connections and increase the safety of the bicycling, equestrian and pedestrian trail system within the City.

63. Spruce Priority B and C Sewer Construction – Phase 1

This project proposes to replace the under-capacity 18-inch sewer main with 21-inch sewer main on Spruce Street and the undersized 12-inch and 15-inch sewer mains with 15-inch and 18-inch on Chicago Avenue. The increased capacity will minimize sewage overflow and accommodate future growth. The Planning staff did not include this project in the maintenance and rehabilitation table (Staff Report Table 1) because the project accommodates future development in the area, and therefore is not maintenance and upkeep.

The following Objective and Policy most directly relate to this project:

Objective PF-3: Maintain sufficient levels of wastewater service throughout the community.

Policy PF-3.3: Pursue improvements and upgrades to the City's wastewater collection facilities consistent with current master plans and the City's Capital Improvement Program.

64. SR 91 Pedestrian Bridge-Metrolink to Downtown (1 of 2, Funded Portion)

Preliminary engineering study (project approval and environmental documents) to construct a bicycle/pedestrian bridge across State Route 91 (SR-91) linking the Downtown Riverside MetroLink station to the Downtown area.

The following Objectives and Policies most directly relate to this project:

Objective CCM-9: Promote and support an efficient public multi-modal transportation network that connects activity centers in Riverside to each other and to the region.

Policy CCM-9.9: Improve and enhance pedestrian connections between Downtown Riverside and the Downtown Metrolink station through use of walkways and the City's Green Line Trolley service.

Objective PS-5: Provide safe pedestrian and bicyclist environments Citywide.

Policy PS-5.1: Enhance and maintain pedestrian safety through the inclusion of well-designed streets, sidewalks, crosswalks, traffic control devices and school routes throughout the City. Reasonable means of pedestrian accessibility shall be an important consideration in the approval of new development.

65. Union Pacific Quiet Zone – Brockton Avenue & Palm Avenue

The Federal Railroad Administration (FRA) regulates the operation of freight trains on the Union Pacific (UP) railroad tracks. These regulations include the requirement for conductors to sound train horns at roadway crossings. This requirement can be eliminated when the at-grade crossing is enhanced with safety measures that render train horns unnecessary. This CIP project will install new concrete curb, gutter and sidewalk, tactile strips, directional fencing, warning signs and devices at the Brockton Avenue and Palm Avenue roadway-rail crossings. The elimination of horns will improve the quality of life for many residents near the grade crossings, and will enhance pedestrian and vehicle safety.

The following Objectives and Policies most directly relate to this project:

Objective PS-4: Protect the community from hazards related to air and ground transportation.

Policy PS-4.10: Use technology to improve safety at grade crossings that cause the least environmental harm, including Quiet Zone improvements such as upgraded and updated warning devices, additional gate arms, extended and raised medians, improved signage and coordinated traffic signals.

Objective N-4: Minimize ground transportation-related noise impacts.

Policy N-4.2: Investigate and pursue innovative approaches to reducing noise from railroad sources.

Capital Improvement Program 5-Year Funded Project List, FY 2016/2017 to FY 2020/2021

Funded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Funded CIP Total 5 Years
General Services						
AIM2 Wireless devices for FMU's	50,000	-	-	-	-	50,000
Airport Facilities - Fuel Pit Removal	-	-	100,000	-	-	100,000
Airport Facilities - Sidewalk/Landscaping Airport Dr	-	-	150,000	-	-	150,000
Airport Facilities - Terminal Patio Deck	-	50,000	-	-	-	50,000
Airport Runway Construction - Design Apron Rehab	117,613	-	-	-	-	117,613
Airport Runway Construction - Design Runway 9/27 Rehab	45,000	-	-	-	-	45,000
City Buildings - Americans with Disabilities Act Modifications at Various City Facilities (1 of 2, Funded Portion)	56,000	-	-	-	-	56,000
City Buildings - Automation Systems (Energy Efficiency) (1 of 2, Funded Portion)	15,000	-	-	-	-	15,000
City Buildings - Eastside Restroom Rehab	15,000	-	-	10,000	-	25,000
City Buildings - Fire Station 3 Flooring Replacement (Carpet to Tile) (reprogrammed from Station 2)	10,000	-	-	-	-	10,000
City Buildings - Fire Station 7 Flooring Replacement (Carpet to Tile)	10,000	-	-	-	-	10,000
City Buildings - Fire Station 8 Flooring Replacement (Carpet to Tile)	10,000	-	-	-	-	10,000
City Buildings - Fire Station Improvements (All) (1 of 2, Funded Portion)	-	-	-	50,000	50,000	100,000
City Buildings - Harada House - Robinson House Garage Demo/Rehab	25,000	-	-	-	-	25,000
City Buildings - HVAC Replacement at Various City Facilities	15,000	15,000	15,000	15,000	15,000	75,000
City Buildings - La Sierra Library LED Retrofit Parking Lot Lighting	12,000	-	-	-	-	12,000
City Buildings - Miscellaneous Improvements at City Facilities (1 of 2, Funded Portion)	5,000	7,000	55,000	60,000	50,000	177,000
City Buildings - Orange Terrace Library Replacement Carpet	30,000	-	-	-	-	30,000
City Buildings - Police Department Improvements (1 of 2, Funded Portion)	10,000	10,000	20,000	-	20,000	60,000
City Buildings -La Sierra Library Main Entry Door Replacement	-	25,000	-	-	-	25,000
City Hall Floor Reprogramming (2, 3, 5)	500,000	-	-	-	-	500,000
CNG Dispenser drive-off protection	-	30,000	-	-	-	30,000
Convention Center Minor Facility Repairs (Ongoing)	40,000	50,000	40,000	40,000	40,000	210,000
Fleet Facilities - Fleet Building Lighting Upgrade/Replacement	-	80,000	-	-	-	80,000
Fleet Facilities - Fleet Epoxy Flooring project	-	-	-	-	-	-
Fleet Facilities - Fleet HVAC/Gas Detection System Project	-	-	-	-	-	-
Fleet Facilities - Fleet Install E85 Fueling Station	-	240,000	-	-	-	240,000
Fleet Facilities - Fleet Install EV Charging Stations for City Vehicles (Various Facilities)	-	-	200,000	-	-	200,000
La Sierra Library HVAC / Fans	-	-	-	-	-	-
General Services Total	965,613	507,000	580,000	175,000	175,000	2,402,613
Innovation and Technology						
Data Network Upgrades (Funding Proposed)	-	-	250,000	-	-	250,000
Datacenter Capital Improvements (Funding Proposed)	-	-	250,000	-	250,000	500,000
Enterprise Resource Planning System Replacement (Funding Proposed)	-	-	1,000,000	-	1,000,000	2,000,000
Innovation and Technology Total	-	-	1,500,000	-	1,250,000	2,750,000
Parks, Recreation, and Community Services						
Arlanza Community Garden - Community Garden fencing only	18,604	-	-	-	-	18,604
Arlington Park - Youth Innovation Center (AYIC)	3,800,000	-	-	-	-	3,800,000
Arlington Park Renovation	-	-	-	-	-	-
Bergamont Park - Replace Playground wood chips, on-going	5,520	-	-	-	-	5,520
Bobby Bonds Reader Board	-	-	-	-	-	-
Bordwell Park - Nati Fuentes Centro de Ninos - Playground Poured-in-place surfacing replacement	19,866	-	-	-	-	19,866
Bordwell Park - Playground poured-in-place surfacing replacement	128,500	-	-	-	-	128,500
Bryant Park - CDBG 2013 - Design and construction of rehabilitated Playground, HVAC and Kitchen	-	-	-	-	-	-
Bryant Park Tennis and Basketball Renovation	-	-	-	-	-	-
Building Refurbishing Program – Emergency Pole and Netting Repair at FPGC	-	-	-	-	-	-
Building Refurbishing Program – Install new HVAC units at Cesar Chavez CC	-	-	-	-	-	-
Building Refurbishing Program – Paint	-	-	-	-	-	-
Building Refurbishing Program – Pool Filters	-	-	-	-	-	-
Building Refurbishing Program – Roof and Ceiling Repairs	-	-	-	-	-	-
Building Refurbishing Program - Shamel Pool Heater	-	-	-	-	-	-
Building Refurbishing Program – Theft, Vandalism, and Miscellaneous Repairs	-	-	-	-	-	-
Building Refurbishing Program –Annual Floor Refinishing	-	-	-	-	-	-
Castleview Park - Replace Playground wood chips, on-going	8,400	-	-	-	-	8,400
City-wide - Park Master plan Update - Update the 2003 Park Master Plan	350,000	-	-	-	-	350,000
Collett Park - Replace Playground wood chips, on-going	11,760	-	-	-	-	11,760
Don Derr Park - Playground Poured-in-place surfacing replacement	81,568	-	-	-	-	81,568
Doty Trust Park - Replace Playground wood chips, on-going	4,800	-	-	-	-	4,800
El Dorado Park - Phase I - Design and Construction of Walking/jogging Path 2400l.f.	-	-	-	-	-	-
Fairmount Park - Replace Playground wood chips, on-going	14,640	-	-	-	-	14,640
Fairmount Park ADA Boat Launch	-	-	-	-	-	-
Fairmount Park Signage	-	10,000	-	-	-	10,000
Goeske Center / Streeter Park Turf Conversion	300,000	-	-	-	-	300,000
Goeske Senior Center - Design and construction to renovate the old restrooms interior and exterior (replacement of tile, paint, partitions, fixtures and signage, ceiling, lights)	50,000	-	-	-	-	50,000
Hunter Park - Design and construction of a Railroad Interpretive Kiosk / signage	68,000	-	-	-	-	68,000
Hunter Park - Replace Playground wood chips, on-going	12,960	-	-	-	-	12,960

Capital Improvement Program 5-Year Funded Project List, FY 2016/2017 to FY 2020/2021

Funded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Funded CIP Total 5 Years
La Sierra Park - Senior Center Acoustic Improvements	-	-	-	-	-	-
La Sierra Park - ADA pathway (1200 l.f.) from Senior Center Parking lot to ballfield & parking lot, including Decomposed. Granite path w/mow curbs, landscaping & Furniture.	204,077	-	-	-	-	204,077
Lincoln Park Shade Structure – Purchase and Installation of New Playground Shade Structure	-	-	-	-	-	-
Martha McLean Park - Disc Golf Course - Design and Install an 18-hole course with tees, course map, info board and signage,	55,000	-	-	-	-	55,000
Myra Linn Park - Add a shade sail to playground structure at the 5-12 playground. Structure is manufactured by Landscape Structures.	90,000	-	-	-	-	90,000
Myra Linn Park - Install a companion / expression swing at the 5-12 playground	5,000	-	-	-	-	5,000
Myra Linn Park - Install par course / fitness stations (4 total) throughout new sidewalk, including demolition, grading, decomposed granite area with concrete mow curbs, irrigation and planting modifications.	90,000	-	-	-	-	90,000
Myra Linn Park - Provide ADA access to courts - Drainage swale is a tripping hazard	35,000	-	-	-	-	35,000
Myra Linn Park - Turf conversion at west side along Mobley Ave. at \$3/s.f. - turf replaced with drip irrigation and drought tolerant landscaping (195' x 30' = 5850 sf)	14,000	-	-	-	-	14,000
Nichols Park - 2000 s.f. turf replacement at entry sign at \$3/s.f. - turf replaced with drip irrigation and draught tolerant landscaping.	-	-	-	-	-	-
Nichols Park - Design and Construction of Community Center Renovation	-	-	-	-	-	-
Park Refurbishing Program – Playground Resurfacing	-	-	-	-	-	-
Park Refurbishing Program - Road/Parking Lot Striping and Resurfacing	-	-	-	-	-	-
Patterson Park - Replace Playground wood chips, on-going	8,160	-	-	-	-	8,160
Rancho Loma Park - Replace Playground wood chips, on-going	6,840	-	-	-	-	6,840
Riverwalk - Flat Rock Pocket Park - Playground Poured-in-place surfacing replacement	19,679	-	-	-	-	19,679
Riverwalk - Golden/Schuyler Pock Park - Playground Poured-in-place surfacing replacement	19,679	-	-	-	-	19,679
Rutland Park - Replace Playground wood chips, on-going	10,560	-	-	-	-	10,560
Ryan Bonaminio - Replace Playground wood chips, on-going	4,896	-	-	-	-	4,896
Sycamore Highlands Park - Playground Poured-in-place surfacing replacement	89,466	-	-	-	-	89,466
Taft Park - Replace Playground wood chips, on-going	10,896	-	-	-	-	10,896
Thundersky Park - Replace Playground wood chips, on-going	11,328	-	-	-	-	11,328
Villegas Park - Brown Room Renovation	-	-	-	-	-	-
Villegas Park - Gym and boxing area wood floor refinish	25,000	-	-	-	-	25,000
Villegas Park ADA Walkway	-	-	-	-	-	-
White Park - Dales Senior Center HVAC	-	-	-	-	-	-
Parks, Recreation, and Community Services Total	5,574,199	10,000	-	-	-	5,584,199
Public Utilities						
Aquifer Storage & Recovery Sys	-	-	-	-	-	-
Asset Management System	900,000	-	-	-	-	900,000
Asset Management System -Electric	-	-	-	-	-	-
Building & Structure Improvements	-	-	-	-	-	-
Cable Replacement	2,335,000	1,358,000	2,984,000	2,027,000	1,891,000	10,595,000
CALTRANS Project	-	-	-	-	-	-
Capacitors-Regulators	50,000	50,000	50,000	50,000	50,000	250,000
CIS Upgrade	-	-	-	-	-	-
City-wide Communications	2,910,000	1,200,000	900,000	900,000	900,000	6,810,000
Development Costs	-	-	-	-	-	-
Distribution Automation/Reliability	950,000	950,000	650,000	750,000	750,000	4,050,000
Distribution Line Extensions	2,500,000	2,600,000	2,700,000	2,800,000	2,900,000	13,500,000
Distribution System Facilities Replacements	1,400,000	1,400,000	1,800,000	1,800,000	1,800,000	8,200,000
Enterprise Oper Data Mgt Sys	-	-	-	-	-	-
Facility Compliance/Upgrades	-	-	-	-	-	-
Facility Rehabilitation	2,244,000	1,751,000	3,100,000	3,100,000	3,100,000	13,295,000
GIS migration/CADME	-	-	-	-	-	-
GO 165 Upgrades /Line Rebuilds / Relocate	3,600,000	1,583,000	3,600,000	3,600,000	3,600,000	15,983,000
Hydrant Check Valves (1 of 2, Funded Portion)	100,000	-	100,000	100,000	100,000	400,000
Ice Bear Units	-	-	-	-	-	-
Lines Rebuilds / Relocate	2,150,000	2,150,000	2,150,000	2,150,000	2,150,000	10,750,000
Main Replacements	7,600,000	3,400,000	8,600,000	8,600,000	8,600,000	36,800,000
Major 4-12 kV Conversion	1,700,000	2,200,000	2,200,000	2,200,000	1,406,000	9,706,000
Major Feeders	2,350,000	1,555,000	1,855,000	2,295,000	1,950,000	10,005,000
Major OH/UG Conversions	400,000	400,000	400,000	400,000	400,000	2,000,000
Major Street Light Projects	4,310,000	8,060,000	4,310,000	560,000	560,000	17,800,000
Major Tract Distribution	471,000	471,000	495,000	495,000	520,000	2,452,000
Major Transmission Line Projects	-	250,000	-	250,000	1,700,000	2,200,000
Meter Replacement Program	-	-	-	-	-	-
Meters-Electric	350,000	350,000	350,000	350,000	350,000	1,750,000
Meters-Water	850,000	850,000	850,000	850,000	850,000	4,250,000
Misc Agency Funding - RCTC	-	-	-	-	-	-
Misc Agency Funding - RCTC (MetroLink Station)	-	-	-	-	-	-
Neighborhood Street Light Retrofit	2,300,000	2,300,000	1,100,000	765,000	765,000	7,230,000
New 230 KV Station-Reimb	-	-	-	-	-	-
Other Electric Projects	-	-	-	-	-	-

Capital Improvement Program 5-Year Funded Project List, FY 2016/2017 to FY 2020/2021

Funded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Funded CIP Total 5 Years
Pellisier Solar Project	-	-	-	-	-	-
Pump Station Replacements	-	-	-	-	-	-
RCTC - MetroLink	-	-	-	-	-	-
RCTC 91 FWY HOV Electric	-	-	-	-	-	-
Recycled Water (Jackson St. - Phase I)	9,500,000	-	-	-	-	9,500,000
RTRP and STP Project	-	-	-	-	-	-
SANBAG	-	-	-	-	-	-
SCADA	850,000	1,100,000	1,044,000	1,100,000	850,000	4,944,000
SCE Condemnation Costs	200,000	300,000	400,000	500,000	500,000	1,900,000
Services	405,000	405,000	428,000	428,000	450,000	2,116,000
Seven Oaks Dam Conservation - Enhanced Recharge	2,000,000	1,500,000	4,500,000	-	-	8,000,000
Street Improvements	585,000	-	-	-	-	585,000
Street Lighting	300,000	300,000	300,000	300,000	300,000	1,500,000
Substation Bus & Upgrades	2,475,000	2,875,000	3,793,000	3,275,000	4,375,000	16,793,000
Substation Equipment Replacement	-	-	-	-	-	-
Substation Transformer Addition	2,000,000	-	3,000,000	2,800,000	3,000,000	10,800,000
System Expansion (New Customer Construction)	1,300,000	1,300,000	1,500,000	1,500,000	1,500,000	7,100,000
System Substation Modifications	180,000	180,000	180,000	180,000	180,000	900,000
Tequesquite Landfill PV Proj	-	-	-	-	-	-
Transformers	2,100,000	2,200,000	2,200,000	2,300,000	2,300,000	11,100,000
Transmission Mains	-	-	-	-	-	-
Water Stock (1 of 2, Funded Portion)	10,000	-	10,000	10,000	10,000	40,000
Public Utilities Total	61,375,000	43,038,000	55,549,000	46,435,000	47,807,000	254,204,000
Public Works						
Arc-Flash Study	300,000	-	-	-	-	300,000
Arlanza Priority C Sewer Construction - Phase 1	-	-	1,825,000	-	-	1,825,000
Arterial Interconnect Project Program	40,000	40,000	40,000	40,000	40,000	200,000
Bio-Solids Handling Rehabilitation - Phase 1	1,500,000	-	-	-	-	1,500,000
BNSF Quiet Zone - Mission Inn, 3rd, Spruce (1 of 2, Funded Portion)	-	-	20,600	757,500	772,700	1,550,800
BNSF/UP Quiet Zone - Panorama & Cridge	751,100	-	-	-	-	751,100
Canyon Crest Widening - Via Vista to Country Club	2,350,000	2,950,000	-	-	-	5,300,000
CDBG Matching Funds Program	150,000	150,000	150,000	150,000	150,000	750,000
Central/Canyon Crest/Watkins Bike Lanes	1,257,000	-	-	-	-	1,257,000
Collection System Upgrades	-	1,000,000	1,000,000	-	-	2,000,000
Controller Assembly Replacement Program	40,000	40,000	40,000	40,000	40,000	200,000
Curb and Gutter Repair Program	200,000	200,000	200,000	200,000	200,000	1,000,000
Dexter Wastewater	1,200,000	-	-	-	-	1,200,000
Fairgrounds Wastewater	1,200,000	-	-	-	-	1,200,000
High Friction Surface & HAWK Signals	1,293,030	-	-	-	-	1,293,030
LED Signal Lenses Replacement Program	40,000	40,000	40,000	40,000	40,000	200,000
Major Streets Rehabilitation Program	500,000	2,400,000	2,400,000	2,400,000	2,400,000	10,100,000
Minor Streets Preservation (Slurry/ARAM) Program	500,000	500,000	500,000	500,000	500,000	2,500,000
Minor Streets Rehabilitation Program	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Miscellaneous Storm Drain Construction Program	100,000	100,000	100,000	100,000	100,000	500,000
Miscellaneous Street Construction Program	500,000	500,000	500,000	500,000	500,000	2,500,000
Miscellaneous Traffic Projects Program	75,000	75,000	75,000	75,000	75,000	375,000
Mission Boulevard Bridge Replacement at Santa Ana River	100,000	100,000	100,000	500,000	500,000	1,300,000
Monroe Rehab - Lincoln to Arlington	2,400,000	-	-	-	-	2,400,000
Pedestrian Ramps Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Phoenix Priority A, B and C Sewer Construction - Phase 1	3,025,000	-	-	-	-	3,025,000
Plant 2 Activated Sludge Rehabilitation - Phase 1	-	-	400,000	250,500	-	650,500
Plant Support Facilities and Systems Rehabilitation	950,000	-	-	-	-	950,000
Potable/Recycled Water System Pipeline Rehabilitation - Phase 1	-	-	347,000	-	-	347,000
RWQCP and Sewer Collection Master Plan Update	1,500,000	-	-	-	-	1,500,000
RWQCP Rehabilitation - Phase II - Phase 1	-	-	500,000	-	-	500,000
RWQCP Security System Rehabilitation	400,000	-	-	-	-	400,000
Santa Ana Walking Trail-McLean Pk to Fairmount Pk (1 of 2, Funded Portion)	-	-	2,376,000	-	-	2,376,000
Sidewalk / Trail Construction at Various Locations Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Sidewalk Repair Program	300,000	300,000	300,000	300,000	300,000	1,500,000
Signal Revisions Program	100,000	100,000	100,000	100,000	100,000	500,000
Spread Spectrum Radio Replacement Program	10,000	10,000	10,000	10,000	10,000	50,000
Spruce Priority B and C Sewer Construction - Phase 1	-	2,000,000	-	-	-	2,000,000
SR 91 Pedestrian Bridge-MetroLink to Downtown (1 of 2, Funded Portion)	-	637,500	-	-	-	637,500
Tequesquite Priority A, B and C Sewer Construction - Phase 1	-	3,775,000	4,005,000	-	-	7,780,000
Tertiary System Rehabilitation - Phase 1	-	-	400,000	3,000,000	-	3,400,000
Traffic Management Center Program	125,000	50,000	50,000	50,000	50,000	325,000
Traffic Signal Loop Replacement Program	35,000	35,000	35,000	35,000	35,000	175,000
Traffic Signals (Prioritized Locations - one per year) Program	250,000	250,000	250,000	250,000	250,000	1,250,000
Union Pacific Quiet Zone - Brockton & Palm	-	728,000	722,000	-	-	1,450,000
Wastewater Lift Station Projects - Phase 1	1,000,000	1,000,000	-	-	-	2,000,000
WQCP - Arlanza Sewer Trunk Rehabilitation	1,220,000	-	-	-	-	1,220,000
Public Works Total	25,511,130	19,080,500	18,585,600	11,398,000	8,162,700	82,737,930
Funded CIP Projects GrandTotals	93,425,942	62,635,500	76,214,600	58,008,000	57,394,700	347,678,742

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5 - Years	Unfunded CIP Total All Years
Police Department - Orange Street Roof Repair	-	-	-	-	-	-	-	-
Police Department Surveillance Cameras	-	30,000	-	-	-	30,000	-	30,000
Police Department Aviation Fuel Tank Assessment and Replacement	-	220,000	-	-	-	220,000	-	220,000
Police Department Improvements - Unfunded Component	-	-	-	-	-	-	30,000,000	30,000,000
Police Department Magnolia Sprinkler Line Removal and Security Improvements	-	40,000	-	-	-	40,000	-	40,000
Replace Carpet	-	-	-	-	350,000	350,000	-	350,000
Security System Improvements Citywide	-	150,000	-	-	-	150,000	-	150,000
Terminal Parking Lot Slurry Seal	-	-	-	150,000	-	150,000	-	150,000
TV Screen in main shop to monitor Lincoln & Acorn cameras	-	6,500	-	-	-	6,500	-	6,500
Upgrade Security Cameras	-	50,000	-	-	-	50,000	-	50,000
Upgrade Terminal Restrooms ADA	-	60,000	-	-	-	60,000	-	60,000
General Services Total	500,000	7,184,081	18,678,000	56,280,000	38,351,000	120,993,081	138,000,000	258,993,081
Innovation and Technology	-	-	-	-	-	-	-	-
Computer Workstation Replacement	-	1,175,000	1,233,750	1,295,438	1,360,210	5,064,398	-	5,064,398
Data Network Upgrades (Unfunded)	-	120,000	2,325,000	160,000	-	2,605,000	-	2,605,000
Datacenter Capital Improvements (Unfunded)	-	80,000	64,200	47,300	29,100	220,600	-	220,600
Datacenter: COOP	-	116,500	925,700	-	-	1,042,200	-	1,042,200
Email Retention: 2-Year Option	-	410,000	-	-	-	410,000	-	410,000
Enterprise Resource Planning System Replacement (Unfunded)	-	-	8,000,000	6,000,000	2,000,000	16,000,000	-	16,000,000
Hardware: PC, Laptop, Tablet Replacement	-	140,000	-	-	-	140,000	-	140,000
Video Retention: 1-Year Option	-	450,000	-	-	-	450,000	-	450,000
Voice over IP (VoIP) Telecommunications System Upgrades	-	315,000	805,000	200,000	-	1,320,000	-	1,320,000
Work-Order/Asset Management System Major Upgrade	-	125,000	130,000	1,136,500	1,843,400	3,234,900	-	3,234,900
Innovation and Technology Total	-	2,931,500	13,483,650	8,839,238	5,232,710	30,487,098	-	30,487,098
Parks, Recreation, and Community Services	-	-	-	-	-	-	-	-
Ab Brown - Parking lot pavement and other ADA improvements	-	-	-	-	-	-	500,000	500,000
Ab Brown - Construct Playground	-	-	-	-	-	-	600,000	600,000
Andulka Park - Drainage and landscaping improvements around tennis courts	-	-	-	-	-	-	100,000	100,000
Andulka Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Arlanza Community Garden - Community Garden Entry Sign, Gazebo, fountain, demonstration garden and accessible pathway	-	-	-	-	-	-	120,000	120,000
Arlington Heights Sports Park - Secure bioswale with decorative permanent fencing	-	-	-	-	-	-	75,000	75,000
Arlington Heights Sports Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Arlington Park - Youth Innovation Center (AYIC)	-	-	-	-	-	-	200,000	200,000
Arlington Park - Challenge Course - Pro 4000 with 40 yard dash	-	-	-	-	-	-	350,000	350,000
Arlington Park - Construction of pool building renovation including chemical room structural rehabilitation, painting, surrounding landscape and lighting	-	-	-	-	-	-	225,000	225,000
Arlington Park - Design and const. of park additional walkway/area lighting improvements and LED Conversion of existing.	-	-	-	-	-	-	275,000	275,000
Arlington Park - Design and const. to replace existing small shade shelter with a new 24' Hex. shade shelter, including 2 picnic tables, trash cans and lighting.	-	-	-	-	-	-	94,000	94,000
Arlington Park - Design and Construction of a new 36" Hex. Shade shelter with 2 trash cans, 4 picnic tables and lighting. Using extra Structure in Maint. Yard.	-	-	-	-	-	-	115,000	115,000
Arlington Park - Tennis court resurfacing of existing AC courts (2 courts)	-	-	-	-	-	-	125,000	125,000
Bergamont Park - Playground Shade Sails	-	-	-	-	-	-	85,000	85,000
Bergamont Park - Replace Playground Equipment and Surface	-	-	-	-	-	-	350,000	350,000
Bobby Bonds Park - Cesar Chavez Auditorium - Acoustics and Sound System	-	-	-	-	-	-	103,000	103,000
Bobby Bonds Park - Cesar Chavez Auditorium - Stage Lighting	-	-	-	-	-	-	77,000	77,000
Bobby Bonds Park - Cesar Chavez Auditorium wood floor refinishing, including stage	-	-	-	-	-	-	15,500	15,500
Bobby Bonds Park - Cesar Chavez Community Center HVAC Installation only. 22 units @ \$5,00ea.	-	-	-	-	-	-	110,000	110,000
Bobby Bonds Park - Cesar Chavez Interior and Exterior paint with matching historic colors	-	-	-	-	-	-	62,000	62,000
Bobby Bonds Park - Cesar Chavez Roof Replacement	-	-	-	-	-	-	335,000	335,000
Bobby Bonds Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Bobby Bonds Park - Playground area lighting improvement	-	-	-	-	-	-	35,000	35,000
Bobby Bonds Park - Pool Filter replacement (8 remaining)	-	-	-	-	-	-	133,333	133,333
Bobby Bonds Park - Refurbish artificial turf field. Included removal and replacement of surface. Which should be scheduled every 10 years	-	-	-	-	-	-	450,000	450,000
Bobby Bonds Park - Restoration / Repair of auditorium chairs	-	-	-	-	-	-	5,000	5,000
Bobby Bonds Park - Youth Opportunity Center Gym floor refurbishment	-	-	-	-	-	-	30,000	30,000
Bobby Bonds Park - Youth Opportunity Center roof skylight repair	-	-	-	-	-	-	35,500	35,500
Bobby Bonds Parks - Cesar Chavez upstairs restroom renovation, partitions and wall separation	-	-	-	-	-	-	150,000	150,000
Bordwell Park - Additional ADA parking stalls	-	-	-	-	-	-	-	-
Bordwell Park - Challenge Course - Pro 4000 with 40 yard dash	-	-	-	-	-	-	350,000	350,000
Bordwell Park - Design and construction of gymnasium	-	-	-	-	-	-	4,738,000	4,738,000
Bordwell Park - Modernize park restrooms (Kansas side)	-	-	-	-	-	-	150,000	150,000
Bordwell Park - Nati Fuentes Centro de Ninos - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	105,134	105,134
Bordwell Park - Nati Fuentes Centro de Ninos - VCT Replacement & Sealing	-	-	-	-	-	-	210,000	210,000
Bordwell Park - New ADA accessible walkway to serve ballfield and picnic shelter at corner of MLK and Kansas	-	-	-	-	-	-	32,000	32,000
Bordwell Park - Playground poured-in-place surfacing replacement	-	-	-	-	-	-	14,121	14,121
Bordwell Park - R&R existing basketball court with post tension court to fix drainage (standing water) and safety (cracks) issues. 6000 sf @ \$23/sf	-	-	-	-	-	-	165,000	165,000
Bryant Park - Gym Floor wood refinishing	-	-	-	-	-	-	10,500	10,500
Bryant Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Bryant Park - Tennis court lighting - Design and Construction, with input from adjacent residential prop. required.	-	-	-	-	-	-	190,000	190,000
Building Refurbishing Program - Annual Deferred Maintenance Projects	-	400,000	200,000	200,000	200,000	1,000,000	-	1,000,000
Carlson Park - Install new meter and backflow connection for Irrigation. Required to separate domestic water from Irrigation as well as to increase efficiency.	-	-	-	-	-	-	125,000	125,000
Carlson Park - St. Francis Falls Restoration and Improvement in addition to \$94,000 Grant funding in 2015.	-	-	-	-	-	-	600,000	600,000
Castleview Park - Design and construction of park.	-	-	-	-	-	-	11,506,000	11,506,000
Castleview Park - Playground Surfacing Replacement	-	-	-	-	-	-	100,000	100,000
Challen Park - Passive Recreational development and improvements; such as, trails, viewpoint, signage, picnic shelter, maybe a playground, parking, etc.	-	-	-	-	-	-	1,875,000	1,875,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5 -Years	Unfunded CIP Total All Years
City-wide - Acquisition of Park Land - Acquisition of 4 AC Holcomb property adjacent to Ryan Bonaminio Park	-	-	-	-	-	-	110,000	110,000
City-wide - Acquisition of Park Land - Acquisition of various park lands 30AC Regional to meet General Plan goal 3 acres/1000	-	-	-	-	-	-	7,500,000	7,500,000
City-wide - Acquisition of Park Land - Acquisition of various park lands 60AC local to meet General Plan goal 3 acres/1000	-	-	-	-	-	-	30,000,000	30,000,000
City-wide - Action Skate Parks - Planning, Design and Construction of two new action skate parks at future undetermined locations.	-	-	-	-	-	-	6,000,000	6,000,000
City-wide - Automatic Door Locking System for all parks - Add automated door locking system for 40 doors	-	-	-	-	-	-	280,000	280,000
City-wide - Park Master plan Update - GIS Inventory database model	-	-	-	-	-	-	25,000	25,000
City-wide - Parking Lot Rehabilitation - Grind, overlay and restripe various Park parking lots in all wards	-	-	-	-	-	-	500,000	500,000
City-wide - Pool Refurbishment - Replace plaster, cracked deck, equipment, etc. at various Pools in all wards.	-	-	-	-	-	-	1,300,000	1,300,000
City-wide - Trails - Gage Canal Trail Improvements	-	-	-	-	-	-	2,770,000	2,770,000
City-wide - Trails - MWD box Springs Feeder Trail Improvements	-	-	-	-	-	-	5,900,000	5,900,000
City-wide - Trails - Seven Mile Trail Improvements	-	-	-	-	-	-	19,625,000	19,625,000
City-wide - Water Conservation Projects - Remove and replace turf with drip irrigation and draught tolerant planting at various park sites.	-	-	-	-	-	-	500,000	500,000
City-wide - Wi-Fi at Community Centers - installation of wifi hot spots at all community centers (Bobby Bonds, Bordwell, Bryant, Hunt, La Sierra, La Sierra Senior Center, Dales, Nichols, Orange Terrace, Reid, Patterson, Lincoln) for public and programming use. Estimated \$12K per center.	-	-	-	-	-	-	156,000	156,000
Collett Park - Install par course / fitness stations (4 total), incl. demo, grading, D.G. area with concrete mow curbs, irrigation, & planting modifications.	-	-	-	-	-	-	90,000	90,000
Collett Park - Playground Equipment Replacement with new surfacing. Over 20 years old.	-	-	-	-	-	-	295,000	295,000
Collett Park - Shade Shelter wood lattice roof replacement - Three total	-	-	-	-	-	-	32,000	32,000
Dario Vasquez Park - Playground Surfacing Replacement	-	-	-	-	-	-	100,000	100,000
Don Derr Park - Basketball Court Resurfacing	-	-	-	-	-	-	30,000	30,000
Don Derr Park - Design and Const. to replace existing restroom and concession building with a new building	-	-	-	-	-	-	1,100,000	1,100,000
Don Derr Park - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	43,432	43,432
Don Jones Park - Challenge Course Teen Playground - Pro 4000 with 40 yard dash (challenge course might not fit on site).	-	-	-	-	-	-	350,000	350,000
Don Jones Park - Decomposed path 10' wide around park - Phase I approx. 450 L.F. with mow curbs, d.g., irrigation adjustments, etc.	-	-	-	-	-	-	50,000	50,000
Don Jones Park - Decomposed path 10' wide around park - Phase I approx. 650 L.F. with mow curbs, d.g., irrigation adjustments, etc.	-	-	-	-	-	-	75,000	75,000
Don Jones Park - Exercise Stations at three areas along pathway (six pieces of equipment) with d.g., mow curbs and landscape modifications.	-	-	-	-	-	-	120,000	120,000
Don Jones Park - Remove and replace existing concession building	-	-	-	-	-	-	450,000	450,000
Don Jones Park - Remove and replace School property line fence (1,315 l.f.) with 6'-7' high fence adjacent to park to secure park site and add vehicular access gate (\$9,000) to control park access.	-	-	-	-	-	-	84,000	84,000
Don Lorenzi Park - Design and Const. to replace existing restroom with a new restroom	-	-	-	-	-	-	412,000	412,000
Don Lorenzi Park - Design and Construction of ADA parking, ramp, retaining walls, and R&R of stairs. Landscape and irrigation improvements	-	-	-	-	-	-	80,000	80,000
Don Lorenzi Park - Design and Construction of exercise path around field, 850 linear feet of 10' wide d.g. (\$26,000) with 1,700 l.f. of 6" concrete mow curbs (\$28,000). (2) dog bag dispensers (\$1,000). Allowance for clear, grub, grading, export, mobilizing, landscape (\$25K) plus design, admin. contingency 40%.	-	-	-	-	-	-	115,000	115,000
Don Lorenzi Park - Design and Construction of four fitness areas (9 pieces of equipment total) Each piece \$15,000 including demo, grading, d.g., mow curb, etc - must be done with d.g. path or as a second phase	-	-	-	-	-	-	135,000	135,000
Don Lorenzi Park - Design and Construction of new 2-5 and 5-12 playground with 12' foul ball fence to protect playground	-	-	-	-	-	-	650,000	650,000
Doty Trust Park - Slope stabilization at back open space trail connections.	-	-	-	-	-	-	60,000	60,000
Doty Trust Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Eldorado Park - Phase II -design and construction of three fitness areas (6 pieces of equipment total)	-	-	-	-	-	-	100,000	100,000
Eldorado Park - Phase II -design and construction of walking/jogging path remaining 800 l.f.	-	-	-	-	-	-	90,000	90,000
Eldorado Park - Phase II- Turf Conversion between new path and residents (approx. 40,000 s.f.)	-	-	-	-	-	-	140,000	140,000
Fairmount Park - Boathouse deck repairs	-	-	-	-	-	-	150,000	150,000
Fairmount Park - Design and construct new Visitor Center 2500 SF	-	-	-	-	-	-	500,000	500,000
Fairmount Park - Dexter Parking Lot(NW of Lake Evans) & lights w/120 spaces	-	-	-	-	-	-	504,000	504,000
Fairmount Park - Duck Island cleanup/controlled burn	-	-	-	-	-	-	12,000	12,000
Fairmount Park - Expand Golf Course to 18 Holes - Not Economically Feasible and recommend addition of putting course per item above in lieu of 9 hole expansion.	-	-	-	-	-	-	500,000	500,000
Fairmount Park - Fairmount Court Parking Lot (by the Tennis Courts) with lights (40 spaces)	-	-	-	-	-	-	250,000	250,000
Fairmount Park - Fairmount Park Banks Intersection/Pedestrian Access	-	-	-	-	-	-	350,000	350,000
Fairmount Park - Fairmount/Historic Core Phase I (Band shell, Amphitheater Renovation)	-	-	-	-	-	-	1,250,000	1,250,000
Fairmount Park - Fairmount/Historic Core Phase II (Restroom replacement)	-	-	-	-	-	-	700,000	700,000
Fairmount Park - Fairmount/Historic Core Phase III (Lake Fairmount Pedestrian lakeshore Access, Special Event Access Road, Lighting, Parking Improvements)	-	-	-	-	-	-	2,250,000	2,250,000
Fairmount Park - Fairmount/Lighting & Lakeshore Access Improvements Lake Evans-Phase II	-	-	-	-	-	-	825,000	825,000
Fairmount Park - Future Quarry Area Improvements - TBD	-	-	-	-	-	-	1,500,000	1,500,000
Fairmount Park - Golf Course - Add 50' Netting along Freeway (2000 lf)	-	-	-	-	-	-	300,000	300,000
Fairmount Park - Golf Course - Expand and Renovate Cart Paths	-	-	-	-	-	-	250,000	250,000
Fairmount Park - Golf Course - New 75' net/post along Field Lane (450 lf)	-	-	-	-	-	-	204,077	204,077
Fairmount Park - Golf Course - Pitch and Putt Course	-	-	-	-	-	-	950,000	950,000
Fairmount Park - Golf Course - Replace Back Driving Range Net/Post w/75' high Net (320 lf)	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Golf Course - Replace Driving Range 50' Netting & adding 2 poles on Right Side	-	-	-	-	-	-	45,000	45,000
Fairmount Park - Izaak Walton Kitchen and Restroom Modernization	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Izaak Walton Sound Attenuation / Roof Insulation	-	-	-	-	-	-	50,000	50,000
Fairmount Park - Kitchen upgrade at the Boathouse	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Lake Dredging (20,000 CY) every 5 years to improve lake water quality.	-	-	-	-	-	-	400,000	400,000
Fairmount Park - Lake Evans Spillway Improvements, Erosion Control	-	-	-	-	-	-	150,000	150,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5 - Years	Unfunded CIP Total All Years
Fairmount Park - Lake Evans Weir box repair	-	-	-	-	-	-	115,000	115,000
Fairmount Park - Lakeside Room - Paint In & Out + Out Bldgs	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Lakeside Room - Refinish Wood Floors	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Lawn Bowling Building Replacement and site improvements	-	-	-	-	-	-	650,000	650,000
Fairmount Park - Locomotive repairs/painting (specialty paint)	-	-	-	-	-	-	100,000	100,000
Fairmount Park - Market Street Frontage Improvement - Enhance Entry at Redwood.	-	-	-	-	-	-	65,000	65,000
Fairmount Park - Market Street Frontage Improvement - New decorative fencing	-	-	-	-	-	-	100,000	100,000
Fairmount Park - Market Street Frontage Improvement - New landscaping and turf conversion	-	-	-	-	-	-	125,000	125,000
Fairmount Park - Market Street Frontage Improvement - New pedestrian access sidewalk	-	-	-	-	-	-	60,000	60,000
Fairmount Park - Move Armory and construct New 12,000 SF PRCSO Admin Office - Might not be needed now that we have a new location at Marcy	-	-	-	-	-	-	3,500,000	3,500,000
Fairmount Park - North Hill (curb and gutter, sidewalk, trail, picnic table)	-	-	-	-	-	-	750,000	750,000
Fairmount Park - paint picnic shelters	-	-	-	-	-	-	30,000	30,000
Fairmount Park - Paint rose garden fence	-	-	-	-	-	-	20,000	20,000
Fairmount Park - Park outbuilding painting (int/ext of restrooms, ext. stables, ext. old pool house).	-	-	-	-	-	-	30,000	30,000
Fairmount Park - Pathway lighting repairs near bowling green fence/Carousel Playground (not connected at construction)	-	-	-	-	-	-	15,000	15,000
Fairmount Park - R&R rose garden gazebo and arches	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Recreational Adventure Park expansion (West Side of Lake Evans) Mitigate impact at 2008 dredging spoils site.	-	-	-	-	-	-	4,500,000	4,500,000
Fairmount Park - Renovate the old bldg. for bike rental	-	-	-	-	-	-	35,000	35,000
Fairmount Park - Repair or replace lumber fishing pier	-	-	-	-	-	-	20,000	20,000
Fairmount Park - Repair plaster walking bridge	-	-	-	-	-	-	10,000	10,000
Fairmount Park - Repair plaster/paint old RR building	-	-	-	-	-	-	25,000	25,000
Fairmount Park - Repair plaster/paint old stables	-	-	-	-	-	-	25,000	25,000
Fairmount Park - Repair Wagner Lake area	-	-	-	-	-	-	300,000	300,000
Fairmount Park - Replace lifted concrete fishing pier	-	-	-	-	-	-	10,000	10,000
Fairmount Park - Replace missing rose bushes in Rose Garden	-	-	-	-	-	-	1,500	1,500
Fairmount Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	4,640	4,640
Fairmount Park - Re-Roof old restroom building	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Re-Roof old stables	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Road maintenance on Dexter east side of lake	-	-	-	-	-	-	225,000	225,000
Fairmount Park - Road maintenance on other Streets	-	-	-	-	-	-	225,000	225,000
Fairmount Park - Scout Camp Renovation (Ropes challenge course)	-	-	-	-	-	-	220,000	220,000
Fairmount Park - Security Cameras - 6 exterior @ \$2,000 ea and 6 interior @ \$1,000 ea New Fiber installation (4,300 l.f.) from 1st & Orange to Boathouse - \$175,000	-	-	-	-	-	-	200,000	200,000
Fairmount Park - Signage Improvements (Directional and Interpretive Signs and kiosks)	-	-	-	-	-	-	190,000	190,000
Fairmount Park - Splash Pad pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Fairmount Park - Spoils Area - Invasive spp. Clearance	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Spring Brook Wash renovation (Renovation. Mitigation area, low flow and high flow basin, inlet)	-	-	-	-	-	-	975,000	975,000
Fairmount Park - Storm drain Clearing - Universal Playground Parking Lot	-	-	-	-	-	-	75,000	75,000
Fairmount Park - Tennis court resurfacing	-	-	-	-	-	-	15,000	15,000
Fairmount Park - Wilderness Area Improvements (hiking trails connection to Santa Ana River, spillways, nature center / pavilion); Exchange land area with Fish & Wildlife area near river up north as mitigation.	-	-	-	-	-	-	1,500,000	1,500,000
Fairmount Park -Lake Evans Water quality (Solarbee)	-	-	-	-	-	-	65,000	65,000
Goeske Park - Senior Center - New Senior Playground and Fitness Equipment	-	-	-	-	-	-	375,000	375,000
Goeske Park - Senior Center - Replace Skylight and repair roof	-	-	-	-	-	-	75,000	75,000
Goeske Senior Center - Design and construction to add Kitchen AC - review scope	-	-	-	-	-	-	42,000	42,000
Goeske Senior Center - Modernize West Building hall/entry areas with new ceiling tiles, paint, chair rail, base board lighting	-	-	-	-	-	-	25,000	25,000
Goeske Senior Center - New Marquee - LED motion sign - review scope	-	-	-	-	-	-	85,000	85,000
Goeske Senior Center - Remove "Disabled" lettering from building and paint	-	-	-	-	-	-	3,000	3,000
Goeske Senior Center - Replace exercise room ("Rod Pacheco" Room?) flooring. 1,500sf of rubber sports flooring at \$20/sf	-	-	-	-	-	-	30,000	30,000
Goeske Senior Center - Trim all trees	-	-	-	-	-	-	15,000	15,000
Goeske Senior Center - Parking lot slurry coat and striping, ADA parking improvements on the westerly side of the existing parking lot, sidewalk reconfiguration	-	-	-	-	-	-	50,000	50,000
Golden Star Future Park - Design and Construction of new 19 AC neighborhood park including equestrian amenities, street improvements, basketball, playground, picnic shelter, multi-purpose field and parking lot.	-	-	-	-	-	-	8,880,000	8,880,000
Harrison Park - Playground Engineered wood chips Surfacing top-off.	-	-	-	-	-	-	31,000	31,000
Harrison Park - Rebuild existing sump pump located in the middle of the park	-	-	-	-	-	-	20,000	20,000
Highland Park - Community Center and Site Improvements	-	-	-	-	-	-	1,750,000	1,750,000
Highland Park - Playground Improvements	-	-	-	-	-	-	250,000	250,000
Highland Park - Walking path around park with area lighting	-	-	-	-	-	-	275,000	275,000
Hole Lake Future Park Site - Hole Lake interpretive Area Expansion-non irrigated with pathways and disc golf course (37.6 AC)	-	-	-	-	-	-	4,000,000	4,000,000
Hole Lake Future Park Site - Hole Lake mitigation area with grading export included (12 AC)	-	-	-	-	-	-	2,000,000	2,000,000
Hole Lake Future Park Site - Rutland park expansion (15.3 AC) with parking lot, soccer fields, restroom, par-course, lighting, landscape, etc.	-	-	-	-	-	-	6,000,000	6,000,000
Hole Lake Future Park Site - Trail head improvements on 7.7 AC	-	-	-	-	-	-	850,000	850,000
Hunt Park - 6' high picnic shelter fencing, mow curb, planting at \$200/l.f. by 400'	-	-	-	-	-	-	100,000	100,000
Hunt Park - Add exterior painting of community center, pool bldg & park restroom	-	-	-	-	-	-	75,000	75,000
Hunt Park - Paint Community Center Interior	-	-	-	-	-	-	25,000	25,000
Hunt Park - Picnic shelter removal of picnic tables and design and construction of Outdoor Community Fitness Area - 10-15 pieces of equipment, drinking fountain, and misc landscape and paving improvements	-	-	-	-	-	-	120,000	120,000
Hunt Park - Pool Filter Replacements (3 Tanks)	-	-	-	-	-	-	46,500	46,500
Hunt Park - Replace one partition used to accommodate rentals and classes	-	-	-	-	-	-	30,000	30,000
Hunter Park - Installation of playground shade	-	-	-	-	-	-	75,000	75,000
Hunter Park - Renovate RLS entry fencing with ADA access, mural on bldg. and landscaping.	-	-	-	-	-	-	65,000	65,000
Hunter Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	312,040	312,040
Indian Hill Acquisition	-	-	-	-	-	-	375,000	375,000
Islander Park - New Playground	-	-	-	-	-	-	600,000	600,000
Islander Park - New playground/ parking, trailhead design	-	-	-	-	-	-	60,000	60,000
Islander Park - Park and Trailhead improve., parking expansion, trail connections, ADA improve., pool building renovation, pool deck replacement, fencing, etc.	-	-	-	-	-	-	2,900,000	2,900,000
Islander Park - Pool filter tank replacement (3 tanks)	-	-	-	-	-	-	45,000	45,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Islander Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.	-	-	-	-	-	-	375,000	375,000
La Sierra Park - ADA pathway Phase II around ballfields, including Decomposed Granite path w/mow curbs, landscaping & Furniture.	-	-	-	-	-	-	30,000	30,000
La Sierra Park - Exercise stations along new walkways (7 total) in d.g. with mow curb and landscaping modifications.	-	-	-	-	-	-	125,000	125,000
La Sierra Park - Functional improvements to Community Center - light at entrance door, bright water resistance plating at entry door, roller shades in MPR, middle office and computer lab, glass doors in arts and crafts room, CL, MPR rooms, Acoustic paneling in MPR and Gym and TV at reception to advertise classes	-	-	-	-	-	-	90,000	90,000
La Sierra Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
La Sierra Park - La Sierra Community Center Gym Floor Resurfacing	-	-	-	-	-	-	10,500	10,500
La Sierra Park - La Sierra Community Center HVAC Replacement	-	-	-	-	-	-	51,500	51,500
La Sierra Park - La Sierra Community Center Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
La Sierra Park - Picnic shelter fencing at \$200/l.f. by 400'	-	-	-	-	-	-	80,000	80,000
Lincoln Park - Add Photovoltaic panels on the existing park building to serve the building and potentially serve the park lighting	-	-	-	-	-	-	-	-
Lincoln Park - Basketball Court Improvements (resurface, furniture, landscaping, etc.)	-	-	-	-	-	-	15,000	15,000
Lincoln Park - Community Fruit Tree Grove Garden Enhancements. Including, decomposed granite pathway, benches, trashcans, and landscaping	-	-	-	-	-	-	65,000	65,000
Lincoln Park - New picnic shade shelter near the basketball court with photovoltaic panels to serve basketball court lighting. Would need a battery	-	-	-	-	-	-	-	-
Lincoln Park - Park Lighting Improvements conversion to LED fixtures (5-16' and 7'-30' poles)	-	-	-	-	-	-	14,000	14,000
Lincoln Park - Playground lighting	-	-	-	-	-	-	45,000	45,000
Lincoln Park - Remove and replace playground surfacing. Approx. 6400 sf at \$17/sf plus 20% cont.	-	-	-	-	-	-	130,000	130,000
Lincoln Park - Renovate Veteran's Memorial - Add lighting, replace missing drinking fountain and improve memorial	-	-	-	-	-	-	-	-
Lincoln Park - Security Cameras	-	-	-	-	-	-	75,000	75,000
Lincoln Park - Street light upgrade to LED by RPU	-	-	-	-	-	-	-	-
Low Park and Parent Navel Lot - Playground area next to library with fencing around, shaded, drinking fountain, benches, lighting, etc.	-	-	-	-	-	-	650,000	650,000
Martha McLean - Design Study and MP update to bring back the 1970s lakes powered by windmills. Including well rehabilitation study. County doesn't have plans nor the LA(Randy Hubic).	-	-	-	-	-	-	50,000	50,000
Martha McLean Park - Remove and replace existing restroom	-	-	-	-	-	-	325,000	325,000
Martha McLean Park - Various Improvements throughout park	-	-	-	-	-	-	2,250,000	2,250,000
Mission Ranch Future Park per MP - Addition of skate park	-	-	-	-	-	-	2,000,000	2,000,000
Mission Ranch Future Park per MP - Community Center	-	-	-	-	-	-	4,000,000	4,000,000
Mission Ranch Future Park per MP - Design and Construction of new 12 AC park including parking lot, street improvements, ballfield, basketball, playground, picnic shelter, multi-purpose field and restroom storage bldg.	-	-	-	-	-	-	6,550,000	6,550,000
Mount Rubidoux Park - San Andreas Ave. Entry drainage improvements and trail improvements around entry area	-	-	-	-	-	-	175,000	175,000
Mount Rubidoux Park - San Andreas Ave. Streetscape and drainage improvements	-	-	-	-	-	-	175,000	175,000
Mount Rubidoux Park - Trails and Firebreak Repair and Modification	-	-	-	-	-	-	108,000	108,000
Mount Vernon Future Park - Future Park Development - clamshell backstop, picnic shelter, playground, open turf, lighting, walking paths, trail access and street improve.	-	-	-	-	-	-	4,000,000	4,000,000
Mount Vernon Open space - Trail Improvements including improvements on Park site	-	-	-	-	-	-	1,700,000	1,700,000
Mountain View Park - Design and install cameras at park. Resident has complained about vandalism and drug activity at Emerson cul-de-sac	-	-	-	-	-	-	-	-
Mountain View Park - Playground Poured-in-place Surfacing Replacement	-	-	-	-	-	-	125,000	125,000
Myra Linn Park - ADA Parking Lot Improvements - Add truncated domes on ramps	-	-	-	-	-	-	4,500	4,500
Myra Linn Park - Gate repair	-	-	-	-	-	-	2,500	2,500
Myra Linn Park - Group Picnic shelters (3): Replace tables with concrete ones (3 ea. @ \$1100 ea.), install D.G. around the BBQ (300 sf ea.), add ash can for BBQ, replace trash can with concrete one (1 ea.), paint the metal shade structure.	-	-	-	-	-	-	65,000	65,000
Myra Linn Park - Install 2 conc. picnic tables, a trash can, and a small shelter next to the 2-5 playground	-	-	-	-	-	-	35,000	35,000
Myra Linn Park - Install lighting for the basketball court	-	-	-	-	-	-	100,000	100,000
Myra Linn Park - Install lighting for the tennis court	-	-	-	-	-	-	150,000	150,000
Myra Linn Park - Install mow curb to separate the trail along Cook Ave. (450 l.f.)	-	-	-	-	-	-	12,000	12,000
Myra Linn Park - Install new sidewalk connecting from Cook Ave. to the playground (6'-7' wide) (330 l.f.) = 2310 sf x \$10/sf	-	-	-	-	-	-	35,000	35,000
Myra Linn Park - Provide ADA path to a group picnic shelter by the playground (45 l.f. x 6' wide = 270 sf)	-	-	-	-	-	-	6,500	6,500
Myra Linn Park - Repair Poured-in-place rubberized surfacing at the 2-5 playground.	-	-	-	-	-	-	4,000	4,000
Myra Linn Park - Repair Poured-in-place rubberized surfacing at the 5-12 playgrounds	-	-	-	-	-	-	5,000	5,000
Myra Linn Park - Replace flood light fixtures (4) near the playground	-	-	-	-	-	-	12,000	12,000
Myra Linn Park - Replace old / broken play panels at the 2-5 playground	-	-	-	-	-	-	10,000	10,000
Myra Linn Park - Replace old / broken play panels at the 5-12 playground	-	-	-	-	-	-	10,000	10,000
Myra Linn Park - Replace trash cans with metal ones (B-K Custom); 3 to 10 each	-	-	-	-	-	-	9,600	9,600
Myra Linn Park - Tennis court re-surfacing	-	-	-	-	-	-	8,500	8,500
Myra Linn Park - Turf conversion @ school side of parking lot for water conservation at \$3/s.f. - turf replaced with drip irrigation and drought tolerant landscaping (390 l.f. x 6' = 2340 sf)	-	-	-	-	-	-	10,000	10,000
Myra Linn Park - Turf conversion at west side along Mobley Ave. at \$3/s.f. - turf replaced with drip irrigation and drought tolerant landscaping (195' x 30' = 5850 sf)	-	-	-	-	-	-	11,000	11,000
Nichols Park - Add a shade sail to playground structure. Structure is manufactured by Landscape Structures	-	-	-	-	-	-	90,000	90,000
Nichols Park - Energy audit recommended Lighting improvements. \$840 potential rebate. 3.6 years effective payback	-	-	-	-	-	-	13,000	13,000
Nichols Park - Exercise path around field, 2400 linear feet of 10' wide d.g.(50,000) with 3,800 l.f. of 6" concrete mow curbs (\$61,000). 180 l.f. of 10' wide concrete path (\$14,000). (4) Trashcans (\$3,400) and (3) dog bag dispensers (\$1,000). Allowance for clear, grub, grading, export, mobilizing, landscape (\$60k)	-	-	-	-	-	-	265,000	265,000
Nichols Park - Exterior Front Entry Lighting for Trellis and Paving and Electrical upgrade	-	-	-	-	-	-	21,000	21,000
Nichols Park - Exterior Storage Container replacement with TuffShed	-	-	-	-	-	-	18,500	18,500
Nichols Park - Front Door removal and replacement with storefront glass door	-	-	-	-	-	-	10,000	10,000
Nichols Park - Front Entry Area Improvements - 500SF Trellis (\$38,000), Fountain/statue (\$25,000), Raised planters 110LF (\$9,000), Foundation planters 500SF (\$3,000), R&R 2000SF front A.C and replace with rose garden (\$18,000), R&R 4000SF paving (\$38,000), Allowance for clear, grub, grading, mobilization, etc. (\$45,000)	-	-	-	-	-	-	246,000	246,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Nichols Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Nichols Park - Gymnasium floor refinishing	-	-	-	-	-	-	25,000	25,000
Nichols Park - Joyce Jackson Building Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
Nichols Park - Joyce Jackson Building Sign. 14" high cast aluminum letters	-	-	-	-	-	-	7,000	7,000
Nichols Park - New 18,000SF Community Center including all exterior improvements (\$6.6 million)	-	-	-	-	-	-	6,600,000	6,600,000
Nichols Park - New acoustic paneling for walls and repair drop ceiling in multipurpose room.	-	-	-	-	-	-	5,000	5,000
Nichols Park - Par Course exercise stations, 6 total, including demolition, grading, decomposed granite area with concrete mow curbs, irrigation and planting modifications.	-	-	-	-	-	-	100,000	100,000
Nichols Park - Rear Entry / Picnic Area Improvements - New 2400SF picnic area with tree arcade (\$24,000), 12 arcade 36" box trees w/ grate (\$18,000) Misc. 2000SF Paving Expansion / ADA Impv.(\$19,000), Convert 2500SF turf to drip and shrub/G.C. areas (\$12,500), Allowance of (\$15,000) for grading, mobilization, etc.	-	-	-	-	-	-	125,000	125,000
Nichols Park - Remove and replace 3300SF VCT flooring.	-	-	-	-	-	-	7,000	7,000
Nichols Park - Remove and replace interior solid doors with 6 wood framed glass doors, including new hardware.	-	-	-	-	-	-	11,000	11,000
Nichols Park - Replace basketball volleyball court surfacing	-	-	-	-	-	-	30,000	30,000
Nichols Park - Replace Poured-in-place rubberized surfacing. 4,500 sf of removal and replacement of surface coat	-	-	-	-	-	-	125,000	125,000
Nichols Park - Sound attenuation and paint	-	-	-	-	-	-	35,000	35,000
North Park - Fence along parking lot to isolate park	-	-	-	-	-	-	100,000	100,000
North Park - Stage or area to allow music, eating lunch, reading, etc. WI-FI	-	-	-	-	-	-	100,000	100,000
Orange Terrace Park - Community Center floor replacement - including moisture test and seal	-	-	-	-	-	-	103,000	103,000
Orange Terrace Park - Community Center Gym floor repair and refinish	-	-	-	-	-	-	204,077	204,077
Orange Terrace Park - Community Center Paint Interior and Exterior	-	-	-	-	-	-	42,000	42,000
Orange Terrace Park - Dance Room wood floor Refinish	-	-	-	-	-	-	10,500	10,500
Orange Terrace Park - Exterior Basketball Court Resurfacing	-	-	-	-	-	-	15,000	15,000
Orange Terrace Park - Grease trap and kitchen upgrades for commercial kitchen at Community Center	-	-	-	-	-	-	125,000	125,000
Orange Terrace Park - Playground Shade Sails	-	-	-	-	-	-	85,000	85,000
Orange Terrace Park - Replace one partition used to accommodate rentals and classes	-	-	-	-	-	-	30,000	30,000
Orange Terrace Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Parks Refurbishing Program - Annual Deferred Maintenance Projects	-	400,000	200,000	200,000	200,000	1,000,000	-	1,000,000
Patterson Park - Park Renovation per Specific Plan with soccer field, picnic shelters, par course, two playgrounds, basketball court and community garden.	-	-	-	-	-	-	2,200,000	2,200,000
Patterson Park - Playground Equipment Replacement with new surfacing	-	-	-	-	-	-	450,000	450,000
Patterson Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	21,840	21,840
Proposed Airport Park - New 4 acre park with playground, walking path, picnic tables and parking lot. Maybe a dog run and open turf area. Park with airplane theme with bike or tricycle runway.	-	-	-	-	-	-	1,500,000	1,500,000
Rancho Loma Park - Basketball Court Resurfacing	-	-	-	-	-	-	7,500	7,500
Rancho Loma Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	24,520	24,520
Reid Park - Clubhouse Kitchen Improvements	-	-	-	-	-	-	85,000	85,000
Reid Park - Clubhouse Renovation to improve multi-purpose room including a new deck awning and energy conservation enhancements (lighting, window covering, etc.)	-	-	-	-	-	-	120,000	120,000
Reid Park - Community Center Gym Wood Floor Refinish	-	-	-	-	-	-	11,000	11,000
Reid Park - Community Center Paint Interior and Exterior	-	-	-	-	-	-	36,000	36,000
Reid Park - Community Center Renovation	-	-	-	-	-	-	850,000	850,000
Reid Park - Community Garden Improvements	-	-	-	-	-	-	50,000	50,000
Reid Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.	-	-	-	-	-	-	15,000	15,000
Reid Park - Little League / Rugby Restroom / Concession building Sewer improvement to gravity feed to community center	-	-	-	-	-	-	85,000	85,000
Reid Park - Little League / Rugby Restroom / include sewer / concession building Remove and replace	-	-	-	-	-	-	750,000	750,000
Reid Park - Rugby Field lighting Improvement	-	-	-	-	-	-	275,000	275,000
Reid Park - Sports Complex Expansion on 64 AC	-	-	-	-	-	-	27,000,000	27,000,000
Reid Park - Tennis Court Resurfacing (3 courts)	-	-	-	-	-	-	25,000	25,000
Reid Park - Water conservation Improvement to Calsense Irrigation Controller to connect to network system and upgrade controllers	-	-	-	-	-	-	75,000	75,000
Riverwalk - Flat Rock Pocket Park - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	105,321	105,321
Riverwalk - Golden/Schuyler Pock Park - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	105,321	105,321
Rutland Park - Basketball court resurfacing	-	-	-	-	-	-	8,000	8,000
Rutland Park - Par Course replacement with new equipment	-	-	-	-	-	-	50,000	50,000
Rutland Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	20,440	20,440
Ryan Bonaminio - Replace Playground wood chips, on-going	-	-	-	-	-	-	320,104	320,104
Ryan Bonaminio Park at Tequesquite Arroyo - Interpretive and way finding signage including 6 signs (Arroyo, alkali meadow, native plants, wildlife, trail head, education)	-	-	-	-	-	-	125,000	125,000
Ryan Bonaminio Park at Tequesquite Arroyo - Splash pad water play improvement including recirculating system	-	-	-	-	-	-	550,000	550,000
Shamel Park - Pool deck Shade Canopy over bleachers (1) 10' high Canopy 40'x15'	-	-	-	-	-	-	24,000	24,000
Shamel Park - Pool filter replacement(3 tanks)	-	-	-	-	-	-	46,000	46,000
Shamel Park - Shamel Pool Bldg. solar shad structure, paving and landscaping improvements like at Hunt Park.	-	-	-	-	-	-	1,250,000	1,250,000
Shamel Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.	-	-	-	-	-	-	425,000	425,000
Swanson Park - Exercise stations areas with d.g. mow curbs and two pieces of equipment each(3 total).	-	-	-	-	-	-	100,000	100,000
Swanson Park - Small playground features	-	-	-	-	-	-	250,000	250,000
Sycamore Canyon Wilderness Park - Sycamore Canyon Trailhead at Barton and Alessandro	-	-	-	-	-	-	1,850,000	1,850,000
Sycamore Canyon Wilderness Park - Trail Maintenance - adjustment of existing trail alignments and fixing ruts and other drainage mitigation	-	-	-	-	-	-	79,000	79,000
Sycamore Highlands Park - Playground Poured-in-place surfacing replacement	-	-	-	-	-	-	35,534	35,534
Sycamore Highlands Park - Wading pool recirculating filtration system for splash pad, equipment, Health Dept. requirements and water savings	-	-	-	-	-	-	325,000	325,000
Taft Park - Existing Tennis court resurfacing	-	-	-	-	-	-	8,000	8,000
Taft Park - Replace Playground wood chips, on-going	-	-	-	-	-	-	20,104	20,104
Taft Park - Replacement of existing playground equipment	-	-	-	-	-	-	500,000	500,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Taft Park - Shade Structure for Playground		-	-	-	-	-	95,000	95,000
Tequesquite Open Space - Trail head improve. and linear agricultural park on 54.99 AC parcel on S. side of Tequesquite. MSCP conserve easement on westerly portion		-	-	-	-	-	2,750,000	2,750,000
Tequesquite Open Space - Trail head improve., nature play and agricultural park on 63.65 AC parcels on N. side of Tequesquite. MSCP conserve easement on westerly portion		-	-	-	-	-	3,200,000	3,200,000
Thundersky Park - Replace Playground wood chips, on-going		-	-	-	-	-	19,672	19,672
Thundersky Park - Replacement of existing playground equipment		-	-	-	-	-	500,000	500,000
Villegas Park - Bleacher replacement at Bunker ballfield. R&R of old wooden bleachers w/ new ADA and Safety compliant Aluminum Bleachers. New aluminum bleachers (\$65,000), demolition of old bleachers (\$10,000), concrete pad (2800 SF X \$8 = \$22,500), bleacher installation (\$25,000), plus 20% cont. Save \$50 with Parks and CalFire crew. \$228.62 CalFire daily rate.		-	-	-	-	-	185,000	185,000
Villegas Park - Community Center area roof replacement. - Needed in year 2020.		-	-	-	-	-	210,000	210,000
Villegas Park - Community Center Banquet Room roller shades and tinting		-	-	-	-	-	4,500	4,500
Villegas Park - Community Center Sound System Improvement to expand into both gyms and to add a DVD connection in sound room.		-	-	-	-	-	18,000	18,000
Villegas Park - Gymnasium automatic adjustment for basketball hoops. Provides a safer way to adjust hoops to serve ea. division of youth sports & adults.		-	-	-	-	-	18,000	18,000
Villegas Park - MP Phase II - Exercise stations along d.g. pathway (7 total) in d.g. with mow curb and landscaping modifications.		-	-	-	-	-	175,000	175,000
Villegas Park - MP Phase II - improv. to decomposed granite jogging path around N. PL. Including drainage, lighting, and landscape.		-	-	-	-	-	900,000	900,000
Villegas Park - MP Phase II - Jogging path expansion around playground with mow curb and landscaping modifications.		-	-	-	-	-	85,000	85,000
Villegas Park - MP Phase II - Jogging path expansion around softball field with mow curb and landscaping modifications. Connects to Bunker lot.		-	-	-	-	-	85,000	85,000
Villegas Park - MP Phase II - New outfield 4' high fencing with mow curb for softball Bunker field, with reduced radius and backstop renovation		-	-	-	-	-	105,000	105,000
Villegas Park - MP Phase II - Synthetic Soccer field to replace existing field		-	-	-	-	-	1,500,000	1,500,000
Villegas Park - Outdoor Basketball Court resurfacing		-	-	-	-	-	35,000	35,000
Villegas Park - Replace two partitions used to accommodate rentals and classes		-	-	-	-	-	60,000	60,000
Villegas Park - Wading pool replacement with ADA splash pad, equipment, Health Dept. requirements, fencing, etc.		-	-	-	-	-	450,000	450,000
Villegas Park ADA Walkway		-	-	-	-	-	65,000	65,000
White Park - ADA site concrete replacement to eliminate cracked and lifted concrete.		-	-	-	-	-	150,000	150,000
White Park - Senior Center Window wood blind replacement for 28 windows.		-	-	-	-	-	15,000	15,000
Parks, Recreation, and Community Services Total		800,000	400,000	400,000	400,000	2,000,000	243,986,810	245,986,810
Public Utilities								
Add'l. Main Replacements		-	-	-	-	-	19,200,000	19,200,000
Advanced Technology Projects		-	-	-	-	-	40,900,000	40,900,000
Cable Replacement		-	-	-	-	-	23,253,000	23,253,000
City-wide Communications		-	-	-	-	-	18,440,000	18,440,000
Distribution Automation/Reliability		-	-	-	-	-	12,338,000	12,338,000
Facility Rehab (Wells, Boosters, Pressure Reducing Valves, Reservoirs, SCADA)		-	-	-	-	-	21,600,000	21,600,000
GO 165 Upgrades /Line Rebuilds / Relocate		-	-	-	-	-	27,557,000	27,557,000
Hydrant Check Valves (2 of 2, Unfunded Portion)		-	-	-	-	-	100,000	100,000
Lines Rebuilds / Relocate		-	-	-	-	-	17,050,000	17,050,000
Major 4-12 kV Conversion		-	-	-	-	-	9,818,000	9,818,000
Meter Replacement		-	-	-	-	-	4,000,000	4,000,000
Operational Database Management System		-	-	-	-	-	2,000,000	2,000,000
Pump Station Replacements		-	-	-	-	-	3,000,000	3,000,000
Recycled Water		-	-	-	-	-	15,340,000	15,340,000
Riverside North Aquifer Storage and Recovery Project		-	-	-	-	-	25,000,000	25,000,000
SCADA		-	-	-	-	-	2,194,000	2,194,000
Street Light Improvements		-	-	-	-	-	6,680,000	6,680,000
Substation Bus & Upgrades		-	-	-	-	-	11,865,000	11,865,000
Substation Transformer Addition		-	-	-	-	-	10,950,000	10,950,000
System Substation Modifications		-	-	-	-	-	1,980,000	1,980,000
Transformers		-	-	-	-	-	5,677,000	5,677,000
Transmission Mains		-	-	-	-	-	23,350,000	23,350,000
Water Stock (2 of 2, Unfunded Portion)		-	-	-	-	-	10,000	10,000
Water Treatment Plants		-	-	-	-	-	3,800,000	3,800,000
Public Utilities Total							306,102,000	306,102,000
Public Works								
14th Street Widening, SR 91 to Martin Luther King		-	-	-	-	-	24,000,000	24,000,000
Adams Street/State Route 91 Interchange Improvements (Unfunded Component)		-	-	-	-	-	72,900,000	72,900,000
Arlanza Neighborhood sewer mains rehab		-	-	-	-	-	4,800,000	4,800,000
Arlanza Priority C Sewer Construction - Phase 2		-	-	-	-	-	4,010,000	4,010,000
Arlington Avenue Widening, Adams to Van Buren		-	-	-	-	-	1,500,000	1,500,000
Arlington Avenue Widening, Victoria to Alessandro		-	-	-	-	-	16,600,000	16,600,000
Bio-Solids Handling Rehabilitation - Phase 2		-	-	-	-	-	3,000,000	3,000,000
BNSF Quiet Zone - Mission Inn, 3rd, Spruce (2 of 2, Unfunded Portion)		-	-	-	-	-	2,449,200	2,449,200
Chicago Medians - Le Conte to Martin Luther King		-	-	-	-	-	1,800,000	1,800,000
Cochran Avenue Storm Drain Improvements		-	-	-	-	-	500,000	500,000
Iowa Avenue Widening - Martin Luther King to University		-	-	-	-	-	1,000,000	1,000,000
Miscellaneous Bridge Repair		-	-	-	-	-	100,000	100,000
Northside Priority C Sewer Construction		-	-	-	-	-	2,130,000	2,130,000
Phase 2 Grade Separation Program (3rd, Spruce, Jackson and/or Mary)		-	-	-	-	-	109,500,000	109,500,000
Phoenix Priority A, B and C Sewer Construction - Phase 2		-	-	-	-	-	1,920,000	1,920,000
Plant 2 Activated Sludge Rehabilitation - Phase 2		-	-	-	-	-	199,500	199,500
Potable/Recycled Water System Pipeline Rehabilitation - Phase 2		-	-	-	-	-	1,000,000	1,000,000
Replace & Enlarge Garages 1 & 2		-	-	-	-	-	16,000,000	16,000,000
Replace 170 Single Head Meters		-	-	-	-	-	124,000	124,000
Replace 32 Version 2 Luke Meters		-	-	-	-	-	300,000	300,000
Replace 47 Version 3 Luke Meters		-	-	-	-	-	450,000	450,000
RWQCP Rehabilitation - Phase II - Phase 2		-	-	-	-	-	2,000,000	2,000,000
Santa Ana Walking Trail-McClean Pk to Fairmount Pk (2 of 2, Unfunded Portion)		-	-	-	-	-	1,094,000	1,094,000
Spruce Priority B and C Sewer Construction - Spruce 2		-	-	-	-	-	290,000	290,000
SR 91 Pedestrian Bridge-MetroLink to Downtown (2 of 2, Unfunded Portion)		-	-	-	-	-	512,500	512,500
Tequesquite Priority A, B and C Sewer Construction - Phase 2		-	-	-	-	-	4,700,000	4,700,000
Tertiary System Rehabilitation - Phase 2		-	-	-	-	-	4,800,000	4,800,000
Trautwein/Alessandro Forcemain		-	-	-	-	-	5,000,000	5,000,000
Tyler/State Route 91 Interchange Improvements*		-	-	-	-	-	75,000,000	75,000,000

Fiscal Year 2017/18 Unfunded CIP Projects

Unfunded CIP Projects by Department and Project	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21	Unfunded 5-Year Total	Unfunded Beyond 5-Years	Unfunded CIP Total All Years
Van Buren Widening, Indiana to South City Limit	-	-	-	-	-	-	26,640,352	26,640,352
Wastewater Lift Station Projects - Phase 2	-	-	-	-	-	-	5,200,000	5,200,000
Woodcrest Sewer Construction- Phase 1	-	-	-	-	-	-	6,400,000	6,400,000
Woodcrest Sewer Construction- Phase 2	-	-	-	-	-	-	8,600,000	8,600,000
Public Works Total	-	-	-	-	-	-	404,519,552	404,519,552
Unfunded CIP Projects All Years Grand Total	500,000	10,915,581	32,561,650	65,519,238	43,983,710	153,480,179	1,092,608,362	1,246,088,541

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized	Amended	Amended
2015/16	2016/17	2017/18

Personnel Summary

Departments (Non-Measure Z)

City Council	14.00	14.00	14.00
Community & Economic Development Department	130.00	112.75	112.75
Finance Department	54.00	57.75	60.00
Fire Department	255.00	239.00	239.00
General Services Department	73.25	72.25	72.25
Human Resources Department	30.00	30.00	30.00
Innovation and Technology Department	16.00	58.25	58.25
Museum & Cultural Affairs Department	22.75	21.50	20.50
Office of the City Attorney	29.50	30.50	34.00
Office of the City Clerk	10.00	10.00	10.00
Office of the City Manager	26.49	22.80	22.55
Office of the Mayor	7.00	7.25	7.25
Parks, Recreation, and Community Services Department	194.98	191.98	194.73
Police Department	554.75	512.00	512.00
Public Works Department	366.00	331.00	332.00
Riverside Public Library	65.92	62.75	61.75
Riverside Public Utilities	653.90	653.90	655.90
Non-Measure Z Department Subtotal	2,503.54	2,427.68	2,436.93

Departments (Measure Z Funded)

Fire Department	0.00	0.00	3.00
General Services Department	0.00	0.00	4.00
Human Resources Department	0.00	0.00	1.00
Office of the City Attorney	0.00	1.00	1.00
Office of the City Manager	0.00	0.00	2.00
Police Department	0.00	0.00	31.00
Measure Z Funded Department Subtotal	0.00	1.00	42.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

	<i>Full Time Equivalent</i>		
	Authorized 2015/16	Amended 2016/17	Amended 2017/18
City Council	14.00	14.00	14.00
Community & Economic Development Department	130.00	112.75	112.75
Finance Department	54.00	57.75	60.00
Fire Department	255.00	239.00	242.00
General Services Department	73.25	72.25	76.25
Human Resources Department	30.00	30.00	31.00
Innovation and Technology Department	16.00	58.25	58.25
Museum & Cultural Affairs Department	22.75	21.50	20.50
Office of the City Attorney	29.50	31.50	35.00
Office of the City Clerk	10.00	10.00	10.00
Office of the City Manager	26.49	22.80	24.55
Office of the Mayor	7.00	7.25	7.25
Parks, Recreation, and Community Services Department	194.98	191.98	194.73
Police Department	554.75	512.00	543.00
Public Works Department	366.00	331.00	332.00
Riverside Public Library	65.92	62.75	61.75
Riverside Public Utilities	653.90	653.90	655.90
TOTAL DEPARTMENTAL POSITIONS (ALL FUNDING SOURCES)	2,503.54	2,428.68	2,478.93

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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City Council

City Council

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
0200000	CC00	0357	F	Council Assistant (NC)	7.00	7.00	7.00
0200000	CC00	9810	F	Mayor Pro Tem	1.00	1.00	1.00
0200000	CC00	9820	F	Council Member	6.00	6.00	6.00
				Total	14.00	14.00	14.00
				Department Total	14.00	14.00	14.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized	Amended	Amended
2015/16	2016/17	2017/18

Community & Economic Development Department

Community & Economic Development Department / Administration

Full Time							
2800001	CD01	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
2800001	CD01	0450	F	Senior Accounting Technician	2.00	2.00	2.00
2800001	CD01	7976	F	Community Development Director	1.00	1.00	1.00
2800001	CD01	8152	F	Deputy Community Development Director	1.00	1.00	1.00
2800001	CD01	8440	F	Management Analyst	1.00	1.00	1.00
2800001	CD01	8450	F	Senior Management Analyst	0.00	1.00	1.00
2800001	CD01	9580	F	Community Development Fiscal Manager	1.00	1.00	1.00
Total					7.00	8.00	8.00

Community & Economic Development Department / RDA Successor Agency

Full Time							
2805000	CD06	8110	F	Project Assistant	1.00	1.00	1.00
2805000	CD06	8131	F	Project Manager	2.00	2.00	2.00
Total					3.00	3.00	3.00

Community & Economic Development Department / Planning

Full Time							
2810000	CD11	0082	F	Senior Office Specialist	2.00	2.00	2.00
2810000	CD11	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
2810000	CD11	7801	F	Senior Graphics Technician	1.00	1.00	1.00
2810000	CD11	7831	F	Planning Technician (T)	3.00	3.00	3.00
2810000	CD11	7910	F	Associate Planner	6.00	4.00	4.00
2810000	CD11	7911	F	Associate Planner (T)	5.00	4.00	4.00
2810000	CD11	7930	F	Senior Planner	4.00	4.00	4.00
2810000	CD11	7950	F	Principal Planner	2.00	3.00	3.00
2810000	CD11	7966	F	City Planner (NC)	1.00	1.00	1.00
2810000	CD11	9261	F	Business Systems Support Analyst (C)	1.00	1.00	1.00
Subtotal					26.00	24.00	24.00
Part Time							
2810000	CD11	9510	N	Administrative Intern	1.00	0.00	0.00
Subtotal					1.00	0.00	0.00
Total					27.00	24.00	24.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Community & Economic Development Department / Planning - Historic Preservation							
<u>Full Time</u>							
2810250	CD16	0082	F	Senior Office Specialist	1.00	1.00	1.00
2810250	CD16	7910	F	Associate Planner	1.00	1.00	1.00
2810250	CD16	7920	F	City Historic Preservation Officer	1.00	1.00	1.00
2810250	CD16	7930	F	Senior Planner	2.00	2.00	2.00
2810250	CD16	8110	F	Project Assistant	1.00	1.00	1.00
Total					6.00	6.00	6.00
Community & Economic Development Department / Economic Development							
<u>Full Time</u>							
2815000	CD15	7966	F	City Planner (NC)	1.00	0.00	0.00
2815000	CD15	8110	F	Project Assistant	2.00	0.00	0.00
2815000	CD15	8125	F	Project Coordinator	1.00	4.00	4.00
2815000	CD15	8131	F	Project Manager	1.00	0.00	0.00
2815000	CD15	8155	F	Economic Development Manager	1.00	1.00	1.00
Subtotal					6.00	5.00	5.00
<u>Part Time</u>							
2815000	CD15	9510	N	Administrative Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					7.00	6.00	6.00
Community & Economic Development Department / Building and Safety							
<u>Full Time</u>							
2825000	CD21	0910	F	Development Services Representative II	1.00	1.00	1.00
2825000	CD21	0911	F	Development Services Representative II (T)	1.00	1.00	1.00
2825000	CD21	6950	F	Plans Examiner	2.00	2.00	2.00
2825000	CD21	6955	F	Building Permit Technician	3.00	3.00	3.00
2825000	CD21	6956	F	Building Permit Technician (T)	1.00	1.00	1.00
2825000	CD21	7200	F	Senior Plan Check Engineer	2.00	2.00	2.00
2825000	CD21	7201	F	Senior Plans Examiner	1.00	1.00	1.00
2825000	CD21	7490	F	Building Inspector II	6.00	5.00	5.00
2825000	CD21	7491	F	Building Inspector II (T)	4.00	2.00	2.00
2825000	CD21	7510	F	Senior Building Inspector	1.00	1.00	1.00
2825000	CD21	7530	F	Building/Housing Inspection Supervisor	1.00	1.00	1.00
2825000	CD21	7551	F	Assistant Building Official	1.00	1.00	1.00
2825000	CD21	7552	F	Building Official (NC)	1.00	1.00	1.00
Total					25.00	22.00	22.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
Community & Economic Development Department / Code Enforcement								
<u>Full Time</u>								
2840000	CD26	0082	F	Senior Office Specialist		5.00	4.00	4.00
2840000	CD26	0345	F	Administrative Assistant		1.00	0.00	0.00
2840000	CD26	7450	F	Code Enforcement Officer II		11.00	9.00	9.00
2840000	CD26	7451	F	Code Enforcement Officer II (T)		4.00	4.00	4.00
2840000	CD26	7460	F	Senior Code Enforcement Officer		4.00	4.00	4.00
2840000	CD26	7540	F	Code Enforcement Manager		1.00	1.00	1.00
2840000	CD26	8450	F	Senior Management Analyst		1.00	0.00	0.00
Subtotal						27.00	22.00	22.00
<u>Part Time</u>								
2840000	CD26	2935	N	General Service Worker (RESET)		4.00	2.00	2.00
Subtotal						4.00	2.00	2.00
Total						31.00	24.00	24.00
Community & Economic Development Department / Property Services								
<u>Full Time</u>								
2845000	CD31	8757	F	Lead Outreach Worker (C)		1.00	1.00	1.00
2845000	CD31	8800	F	Real Property Assistant		1.00	0.00	0.00
2845000	CD31	8810	F	Real Property Agent		4.00	2.75	2.75
2845000	CD31	8831	F	Real Property Services Manager		1.00	1.00	1.00
Total						7.00	4.75	4.75
Community & Economic Development Department / Housing								
<u>Full Time</u>								
2855000	CD36	0084	F	Senior Office Specialist (T)		1.00	0.00	0.00
2855000	CD36	8110	F	Project Assistant (T)		1.00	1.00	1.00
2855000	CD36	8125	F	Project Coordinator		2.00	1.00	1.00
2855000	CD36	8131	F	Project Manager		1.00	1.00	1.00
2855000	CD36	8756	F	Outreach Worker (C)		1.00	1.00	1.00
Total						6.00	4.00	4.00
Community & Economic Development Department / Outreach Homeless Services								
<u>Full Time</u>								
2855310	CD38	8756	F	Outreach Worker (C)		4.00	3.00	3.00
Total						4.00	3.00	3.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Community & Economic Development Department / Housing Authority							
<i>Full Time</i>							
2875000	CD41	0084	F	Senior Office Specialist (T)	1.00	2.00	2.00
2875000	CD41	8110	F	Project Assistant	1.00	2.00	2.00
2875000	CD41	8125	F	Project Coordinator	2.00	1.00	1.00
2875000	CD41	8131	F	Project Manager	2.00	2.00	2.00
2875000	CD41	8165	F	Housing Authority Manager	1.00	1.00	1.00
Total					7.00	8.00	8.00
Department Total					130.00	112.75	112.75

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Finance Department

Finance / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2300000	FN00	0086	F	Senior Office Specialist (C)	1.00	0.00	0.00
2300000	FN00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
2300000	FN00	8326	F	Assistant Chief Financial Officer (NC)	1.00	1.00	1.00
2300000	FN00	8330	F	Chief Financial Officer/City Treasurer	1.00	1.00	1.00
2310000	FN10	8460	F	Principal Management Analyst	0.00	1.00	2.00
2300000	FN00	9256	F	Business Systems Support Manager (NC)	1.00	1.00	0.00
2300000	FN00	9262	F	Business Systems Support Technician	0.00	1.00	0.00
Subtotal					5.00	6.00	5.00
Part Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2305000	FN00	8460	H	Principal Management Analyst	0.50	0.75	0.00
2300000	FN00	9510	N	Administrative Intern	0.50	0.50	0.50
Subtotal					1.00	1.25	0.50
Total					6.00	7.25	5.50

Finance /Financial Systems

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2302000	FN02	9256	F	Business Systems Support Manager (NC)	0.00	0.00	1.00
2302000	FN02	9262	F	Business Systems Support Technician	0.00	0.00	1.00
Total					0.00	0.00	2.00

Finance / Business Tax

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2304000	FN04	0520	F	Revenue Specialist	0.00	0.00	1.00
2304000	FN04	0581	F	Senior Business Tax Representative	0.00	0.00	3.00
2304000	FN04	0583	F	Business Tax Representative II (T)	0.00	0.00	3.00
2304000	FN04	0585	F	Business Tax Inspector	0.00	0.00	2.00
2304000	FN04	0876	F	Business Tax/Collections Supervisor	0.00	0.00	1.00
Subtotal					0.00	0.00	10.00
Part Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2304000	FN04	0585	H	Business Tax Inspector	0.00	0.00	0.50
Subtotal					0.00	0.00	0.50
Total					0.00	0.00	10.50

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Finance / Accounting							
<u>Full Time</u>							
2305000	FN05	0410	F	Account Clerk II	3.00	3.00	2.00
2305000	FN05	0420	F	Account Clerk II (P)	1.00	1.00	1.00
2305000	FN05	0450	F	Senior Accounting Technician	1.00	1.00	1.00
2305000	FN05	0460	F	Accounting Technician	3.00	3.00	3.00
2305000	FN05	0465	F	Accounting Technician (P)	1.00	1.00	1.00
2305000	FN05	0471	F	Treasury Supervisor	1.00	1.00	1.00
2305000	FN05	0490	F	Accounts Payable Supervisor	1.00	1.00	1.00
2305000	FN05	0500	F	Revenue Representative	4.00	4.00	4.00
2305000	FN05	0501	F	Revenue Representative (T)	1.00	1.00	1.00
2305000	FN05	0521	F	Revenue Specialist (T)	1.00	1.00	1.00
2305000	FN05	0570	F	Collection Representative II	1.00	1.00	1.00
2305000	FN05	8260	F	Accountant II	1.00	1.00	2.00
2305000	FN05	8270	F	Accountant II (PR)	1.00	1.00	1.00
2305000	FN05	8280	F	Senior Accountant	3.00	2.00	3.00
2305000	FN05	8290	F	Principal Accountant	1.00	1.00	1.00
2305000	FN05	8321	F	Accounting Manager/Controller (NC)	1.00	1.00	1.00
2305000	FN05	8460	F	Principal Management Analyst	1.00	1.00	1.00
Total					26.00	25.00	26.00
Finance / Budget and Revenue							
<u>Full Time</u>							
2310000	FN10	0520	F	Revenue Specialist	1.00	1.00	0.00
2310000	FN10	0581	F	Senior Business Tax Representative	3.00	3.00	0.00
2310000	FN10	0583	F	Business Tax Representative II (T)	3.00	3.00	0.00
2310000	FN10	0585	F	Business Tax Inspector	0.00	2.00	0.00
2310000	FN10	0876	F	Business Tax/Collections Supervisor	1.00	1.00	0.00
2310000	FN10	8335	F	Budget and Revenue Manager (NC)	1.00	1.00	1.00
2310000	FN10	8460	F	Principal Management Analyst	3.00	2.00	2.00
2310000	FN10	8450	F	Senior Management Analyst	0.00	1.00	1.00
2310000	FN10	8440	F	Management Analyst	0.00	1.00	1.00
Subtotal					12.00	15.00	5.00
<u>Part Time</u>							
2310000	FN10	0585	H	Business Tax Inspector	0.00	0.50	0.00
Subtotal					0.00	0.50	0.00
Total					12.00	15.50	5.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Finance / Purchasing							
<i>Full Time</i>							
2315000	FN15	0024	F	Office Specialist (T)	1.00	1.00	0.00
2315000	FN15	0086	F	Senior Office Specialist (C)	3.00	3.00	1.00
2315000	FN15	1230	F	Procurement & Contract Specialist	1.00	1.00	2.00
2315000	FN15	1231	F	Procurement & Contract Specialist (T)	1.00	1.00	1.00
2315000	FN15	1250	F	Senior Procurement & Contract Specialist	1.00	1.00	1.00
2315000	FN15	8665	F	Risk Management Specialist	1.00	1.00	
2315000	FN15	8669	F	Risk Management Supervisor (NC)	1.00	1.00	
2315000	FN15	8676	F	Purchasing Manager (NC)	1.00	1.00	1.00
Total					10.00	10.00	6.00
Finance / Risk Management							
<i>Full Time</i>							
2320000	FN20	0024	F	Office Specialist (T)	0.00	0.00	0.00
2320000	FN20	0086	F	Senior Office Specialist (C)	0.00	0.00	1.00
2320000	FN20	8665	F	Risk Management Specialist	0.00	0.00	2.00
				Claims Investigator	0.00	0.00	1.00
2320000	FN20	8669	F	Risk Management Supervisor (NC)	0.00	0.00	0.00
2320000	FN20		F	Risk Manager (NC)	0.00	0.00	1.00
Total					0.00	0.00	5.00
Department Total					54.00	57.75	60.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Fire Department

Fire Department / Administration

Full Time							
3500000	FD00	0082	F	Senior Office Specialist	1.00	1.00	1.00
3500000	FD00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
3500000	FD00	0410	F	Account Clerk II	2.00	1.00	1.00
3500000	FD00	0430	F	Senior Account Clerk	0.00	1.00	1.00
3500000	FD00	2100	F	Fire Captain (D)	1.00	0.00	0.00
3500000	FD00	2125	F	Fire Battalion Chief (D)	2.00	2.00	2.00
3500000	FD00	2170	F	Fire Chief	1.00	1.00	1.00
3500000	FD00	9530	F	Administrative Analyst	1.00	1.00	1.00
3500000	FD00	9571	F	Administrative Services Manager (NC)	1.00	1.00	1.00
Total					10.00	9.00	9.00

Fire Department / Prevention

Full Time							
3505000	FD05	0090	F	Public Information Representative	1.00	0.00	0.00
3505000	FD05	0082	F	Senior Office Specialist	0.00	1.00	1.00
3505000	FD05	0345	F	Administrative Assistant	1.00	1.00	1.00
3505000	FD05	2125	F	Fire Battalion Chief (D)	1.00	1.00	1.00
3505000	FD05	2135	F	Deputy Fire Marshal	1.00	1.00	1.00
3505000	FD05	2140	F	Fire Marshal	1.00	0.00	0.00
3505000	FD05	7197	F	Fire Plan Check Engineer	2.00	2.00	2.00
3505000	FD05	7760	F	Fire Safety Inspector II	5.00	5.00	5.00
3505000	FD05	7761	F	Fire Safety Inspector II (T)	1.00	1.00	1.00
3505000	FD05	7780	F	Senior Fire Safety Inspector	1.00	1.00	1.00
Total					14.00	13.00	13.00

Fire Department / Operations

Full Time							
3510000	FD10	2040	F	Firefighter (S)* - Paramedic	54.00	51.00	51.00
3510000	FD10	2040	F	Firefighter (S)	51.00	51.00	51.00
3510000	FD10	2070	F	Fire Engineer	54.00	51.00	51.00
3510000	FD10	2090	F	Fire Captain (S)	54.00	51.00	51.00
3510000	FD10	2100	F	Fire Captain (D)	1.00	0.00	0.00
3510000	FD10	2120	F	Fire Battalion Chief (S)	6.00	6.00	6.00
3510000	FD10	9325	F	Emergency Medical Services Coordinator	1.00	1.00	1.00
Total					221.00	211.00	211.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Fire Department / Special Services							
<i>Full Time</i>							
3515000	FD15	0082	F	Senior Office Specialist	1.00	1.00	1.00
3515000	FD15	2050	F	Firefighter (D)	1.00	0.00	0.00
3515000	FD15	2580	F	Emergency Services Coordinator	1.00	1.00	1.00
3515000	FD15	2585	F	Emergency Services Administrator (NC)	1.00	1.00	1.00
Total					4.00	3.00	3.00
Fire Department / Training							
<i>Full Time</i>							
3520000	FD20	0082	F	Senior Office Specialist	1.00	1.00	1.00
3520000	FD20	2100	F	Fire Captain (D)	2.00	1.00	1.00
3520000	FD20	2125	F	Fire Battalion Chief (D)	1.00	0.00	0.00
3520000	FD20	7750	F	Fire Safety Inspector I	1.00	1.00	1.00
3520000	FD20	9660	F	Communications Technician	1.00	0.00	0.00
Total					6.00	3.00	3.00
Department Subtotal					255.00	239.00	239.00
Measure Z: Fire Department / Operations							
<i>Full Time</i>							
3510009	FD10Z	2100	F	Fire Captain (D)	0.00	0.00	1.00
Total					0.00	0.00	1.00
Measure Z: Fire Department / Training							
<i>Full Time</i>							
3520009	FD20Z	2100	F	Fire Captain (D)	0.00	0.00	1.00
3520009	FD20Z	2125	F	Fire Battalion Chief (D)	0.00	0.00	1.00
Total					0.00	0.00	2.00
Measure Z Subtotal					0.00	0.00	3.00
Department Grand Total					255.00	239.00	242.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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General Services Department

General Services Department / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2200000	GS00	4540	F	General Services Director	1.00	1.00	1.00
2200000	GS00	4541	F	Assistant General Services Director (NC)	1.00	1.00	1.00
2200000	GS00	8110	F	Project Assistant	1.00	1.00	1.00
2200000	GS00	8440	F	Management Analyst	1.00	1.00	1.00
2200000	GS00	9530	F	Administrative Analyst	1.00	1.00	1.00
2200000	GS00	4539	F	Deputy General Services Director (NC)	1.00	1.00	1.00
Total					6.00	6.00	6.00

General Services Department / Property Management

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2205000	GS05	8810	F	Real Property Agent	1.00	1.00	1.00
Total					1.00	1.00	1.00

General Services Department / Building Maintenance

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2210000	GS10	0024	F	Office Specialist (T)	0.00	1.00	1.00
2210000	GS10	2880	F	Senior Custodian	1.00	1.00	1.00
2210000	GS10	2930	F	General Services Worker	0.00	1.00	1.00
2210000	GS10	4340	F	Building Maintenance Specialist	3.00	0.00	0.00
2210000	GS10	4344	F	Building Maintenance Crew Leader	0.00	1.00	1.00
2210000	GS10	4341	F	Building Maintenance Specialist (T)	2.00	4.00	4.00
2210000	GS10	4372	F	Maintenance Electrician (T)	1.00	1.00	1.00
2210000	GS10	4440	F	Air Conditioning Technician	1.00	0.00	0.00
2210000	GS10	4442	F	Air Conditioning Technician (T)	1.00	2.00	2.00
2210000	GS10	4510	F	Building Services Supervisor	1.00	1.00	1.00
2210000	GS10	6985	F	Building Services Project Coordinator	1.00	0.00	0.00
2210000	GS10	6986	F	Building Services Project Manager	2.00	3.00	3.00
Subtotal					13.00	15.00	15.00
Part Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2210000	GS10	2930	N	General Service Worker	1.25	0.00	0.00
2210000	GS10	9982	N	General Service Worker (REG)	0.00	0.25	0.25
Subtotal					1.25	0.25	0.25
Total					14.25	15.25	15.25

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
General Services Department / Central Garage								
<u>Full Time</u>								
2215000	GS25	5291	F	Equipment Service Worker (T)	5.00	5.00	5.00	
2215000	GS25	5311	F	Tire Maintenance Specialist (T)	1.00	1.00	1.00	
2215000	GS25	5330	F	Mechanic	5.00	5.00	5.00	
2215000	GS25	5331	F	Mechanic (T)	2.00	2.00	2.00	
2215000	GS25	5340	F	Senior Mechanic	7.00	5.00	5.00	
2215000	GS25	5341	F	Senior Mechanic (T)	0.00	1.00	1.00	
2215000	GS25	5342	F	Senior Mechanic Specialist	2.00	2.00	2.00	
2215000	GS25	5345	F	Fire Mechanic	2.00	2.00	2.00	
2215000	GS25	5360	F	Fleet Management Supervisor	3.00	3.00	3.00	
2215000	GS25	5370	F	Fleet Management Service Writer	1.00	1.00	1.00	
2215000	GS25	5391	F	Fleet Operations Manager	1.00	1.00	1.00	
2215000	GS25	5395	F	General Services Operations Superintendent	1.00	1.00	1.00	
2215000	GS25	5550	F	Metal Shop Technician	1.00	1.00	1.00	
Total					31.00	30.00	30.00	
General Services Department / Auto Stores								
<u>Full Time</u>								
2215100	GS30	1131	F	Inventory Control Specialist (T)	2.00	2.00	2.00	
2215100	GS30	2920	F	General Service Worker	1.00	1.00	1.00	
2215100	GS30	2980	F	Fuel Truck Operator and Attendant	1.00	1.00	1.00	
2215100	GS30	5350	F	Fleet Management Technician	1.00	1.00	1.00	
Total					5.00	5.00	5.00	
General Services Department / Motor Pool								
<u>Full Time</u>								
2215200	GS40	0082	F	Senior Office Specialist	1.00	1.00	1.00	
2215200	GS40	0450	F	Senior Account Technician	1.00	1.00	1.00	
Total					2.00	2.00	2.00	
General Services Department / Publishing Services								
<u>Full Time</u>								
2230000	GS35	0220	F	Senior Messenger	1.00	0.00	0.00	
2230000	GS35	1760	F	Offset Duplicating Equipment Operator II	3.00	3.00	3.00	
Total					4.00	3.00	3.00	

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
General Services Department / Capital Projects								
<u>Full Time</u>								
2240000	GS50	8125	F	Project Coordinator		1.00	0.00	0.00
2240000	GS50	8131	F	Project Manager (NC)		3.00	3.00	3.00
Total						4.00	3.00	3.00
General Services Department / Airport Administration								
<u>Full Time</u>								
2245000	GS55	0082	F	Senior Office Specialist		1.00	1.00	1.00
2245000	GS55	0690	F	Airport Customer Service Representative		0.00	1.00	1.00
2245000	GS55	2940	F	Airport Operations Specialist		2.00	2.00	2.00
2245000	GS55	2960	F	Senior Airport Operations Specialist		1.00	1.00	1.00
2245000	GS55	9530	F	Administrative Analyst		1.00	1.00	1.00
2245000	GS55	9702	F	Airport Manager (NC)		1.00	1.00	1.00
Total						6.00	7.00	7.00
Department Total						73.25	72.25	72.25
Measure Z: General Services Department / Central Garage								
<u>Full Time</u>								
2215000(Z)	GS25Z	5330	F	Mechanic		0.00	0.00	1.00
2215000(Z)	GS25Z	5341	F	Senior Mechanic (T)		0.00	0.00	1.00
2215000(Z)	GS25Z	5345	F	Fire Mechanic		0.00	0.00	2.00
Total						0.00	0.00	4.00
Measure Z Total						0.00	0.00	4.00
Department Grand Total						73.25	72.25	76.25

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Human Resources Department

Human Resources Department / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2100000	HR00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
2100000	HR00	8648	F	Safety Officer	1.00	1.00	1.00
2100000	HR00	8699	F	Human Resources Specialist	7.00	8.00	8.00
2100000	HR00	8710	F	Human Resources Analyst	5.00	6.00	6.00
2100000	HR00	8720	F	Senior Human Resources Analyst	2.00	1.00	1.00
2100000	HR00	8732	F	Principal Human Resources Analyst	4.00	4.00	4.00
2100000	HR00	8738	F	Deputy Human Resources Director (NC)	2.00	1.00	1.00
2100000	HR00	8740	F	Human Resources Director	1.00	1.00	1.00
2100000	HR00	9256	F	Business Systems Support Manager (NC)	1.00	1.00	1.00
Subtotal					24.00	24.00	24.00
Part Time							
2100000	HR00	9510	N	Administrative Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					25.00	25.00	25.00

Human Resources Department / Workers Compensation

Full Time							
2115100	HR30	0140	F	Workers Compensation Assistant (C)	2.00	2.00	2.00
2115100	HR30	8620	F	Claims Administrator	1.00	1.00	1.00
2115100	HR30	8622	F	Senior Claims Administrator	1.00	1.00	1.00
2115100	HR30	8625	F	Workers Compensation Supervisor	1.00	1.00	1.00
Total					5.00	5.00	5.00
Department Total					30.00	30.00	30.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
<hr/>							
Human Resources Department / Administration							
<u>Measure Z: Human Resources Department / Administration</u>							
<u>Full Time</u>							
2100009	HR00Z	8720	F	Senior Human Resources Analyst	0.00	0.00	1.00
					<hr/>		
Total					0.00	0.00	1.00
					<hr/>		
Measure Z Total					0.00	0.00	1.00
					<hr/>		
Department Grand Total					30.00	30.00	31.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Innovation and Technology Department

Innovation and Technology Department / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2400000	IS00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
2400000	IS00	0450	F	Senior Accounting Technician	0.00	1.00	1.00
2400000	IS00	0465	F	Accounting Technician	1.00	0.00	0.00
2400000	IS00	9210	F	Deputy Chief Information Officer (NC)	1.00	1.00	1.00
2400000	IS00	9220	F	Chief Innovation Officer (NC)	1.00	1.00	1.00
2400000	IS00	9227	F	Systems Manager	1.00	0.00	0.00
2400000	IS00	9235	F	Senior Systems Administrator	1.00	0.00	0.00
2400000	IS00	9239	F	Innovation & Technology Officer II (NC)	4.00	0.00	0.00
2400000	IS00	9240	F	Innovation & Technology Officer I (NC)	3.00	1.00	1.00
2400000	IS00	9244	F	Innovation Security Officer (NC)	1.00	0.00	0.00
2400000	IS00	9520	F	Telecommunications Technician	1.00	0.00	0.00
2400000	IS00	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
Total					16.00	6.00	6.00

Innovation and Technology Department / Network

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
2405000	IS05	9239	F	Innovation & Technology Officer II (NC)	0.00	1.00	1.00
2405000	IS05	9251	F	IT Analyst I	0.00	1.00	1.00
2405000	IS05	9252	F	IT Analyst II	0.00	1.00	1.00
2405000	IS05	9253	F	Senior IT Analyst	0.00	1.00	1.00
2405000	IS05	9254	F	Principal IT Analyst	0.00	1.00	1.00
Total					0.00	5.00	5.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Innovation and Technology Department / Operations							
<i>Full Time</i>							
2410000	IS10	9227	F	Systems Manager (NC)	0.00	1.00	1.00
2410000	IS10	9239	F	Innovation & Technology Officer II (NC)	0.00	1.00	1.00
2410000	IS10	9252	F	IT Analyst II	0.00	1.00	1.00
2410000	IS10	9253	F	Senior IT Analyst	0.00	2.00	2.00
2410000	IS10	9254	F	Principal IT Analyst	0.00	4.00	4.00
Total					0.00	9.00	9.00
Innovation and Technology Department / Applications							
<i>Full Time</i>							
2415000	IS15	9239	F	Innovation & Technology Officer II (NC)	0.00	1.00	1.00
2415000	IS15	9251	F	IT Analyst I	0.00	2.00	2.00
2415000	IS15	9252	F	IT Analyst II	0.00	7.00	7.00
2415000	IS15	9253	F	Senior IT Analyst	0.00	6.00	6.00
2415000	IS15	9254	F	Principal IT Analyst	0.00	4.00	4.00
Total					0.00	20.00	20.00
Innovation and Technology Department / Client Services							
<i>Full Time</i>							
2420000	IS20	9240	F	Innovation & Technology Officer I (NC)	0.00	1.00	1.00
2420000	IS20	9247	F	IT Technician I	0.00	3.00	3.00
2420000	IS20	9248	F	IT Technician II	0.00	5.00	5.00
2420000	IS20	9249	F	Senior IT Technician	0.00	3.00	3.00
Total					0.00	12.00	12.00
Innovation and Technology Department / Cybersecurity							
<i>Full Time</i>							
2425000	IS25	9244	F	Innovation Security Officer (NC) (5)	0.00	1.00	1.00
2425000	IS25	9253	F	Senior IT Analyst	0.00	1.00	1.00
Total					0.00	2.00	2.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Innovation and Technology Department / GIS							
<u>Full Time</u>							
2430000	IS30	9240	F	Innovation & Technology Officer I (NC)	0.00	1.00	1.00
2430000	IS30	9259	F	GIS Analyst	0.00	1.00	1.00
2430000	IS30	9264	F	Senior GIS Analyst	0.00	1.00	1.00
Subtotal					0.00	3.00	3.00
<u>Part Time</u>							
2430000	IS30	9264	N	Senior GIS Analyst	0.00	0.25	0.25
Subtotal					0.00	0.25	0.25
Total					0.00	3.25	3.25
Innovation and Technology Department / Project Management							
<u>Full Time</u>							
2435000	IS35	9239	F	Innovation & Technology Officer II (NC)	0.00	1.00	1.00
Total					0.00	1.00	1.00
Department Total					16.00	58.25	58.25

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Museum & Cultural Affairs Department

Museum & Cultural Affairs Department / Administration

Full Time							
5300000	MU00	0024	F	Office Specialist (T)	1.00	1.00	1.00
5300000	MU00	0082	F	Senior Office Specialist	1.00	1.00	1.00
5300000	MU00	6195	F	Museum and Cultural Affairs Director	1.00	1.00	1.00
5300000	MU00	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
Subtotal					4.00	4.00	4.00
Part Time							
5300000	MU00	8125	F	Project Coordinator	0.00	0.00	0.00
Subtotal					0.00	0.00	0.00
Total					4.00	4.00	4.00

Museum & Cultural Affairs Department / Facilities and Operations

Full Time							
5305000	MU05	5995	F	Archivist	1.00	1.00	1.00
5305000	MU05	6086	F	Associate Curator of Collections (T)	2.00	2.00	2.00
5305000	MU05	6090	F	Museum Maintenance Worker	1.00	2.00	2.00
5305000	MU05	6128	F	Associate Education Curator (Science)	1.00	1.00	0.00
5305000	MU05	6129	F	Associate Education Curator (Science)(T)	1.00	1.00	1.00
5305000	MU05	6130	F	Education Curator	1.00	1.00	1.00
5305000	MU05	6150	F	Senior Museum Curator	1.00	1.00	1.00
5305000	MU05	6160	F	Museum Curator	2.00	2.00	2.00
5305000	MU05	9983	F	General Service Worker (T)	1.00	0.00	0.00
Subtotal					11.00	11.00	10.00
Part Time							
5305000	MU05	6086	H	Associate Curator of Collections (T)	0.50	0.50	0.50
5305000	MU05	8125	T	Project Coordinator	0.75	0.00	0.00
Subtotal					1.25	0.50	0.50
Total					12.25	11.50	10.50

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Museum & Cultural Affairs Department /Arts and Cultural Affairs							
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<u>Full Time</u>							
5310000	MU10	8110	F	Project Assistant	2.00	2.00	2.00
5310000	MU10	8125	F	Project Coordinator	3.00	3.00	3.00
5310000	MU10	8136	F	Arts & Culture Manager (NC)	1.00	1.00	1.00
				Subtotal	6.00	6.00	6.00
<u>Part Time</u>							
5310000	MU10	8137	T	Arts & Culture Project Coordinator	0.50	0.00	0.00
				Subtotal	0.50	0.00	0.00
				Total	6.50	6.00	6.00
				Department Total	22.75	21.50	20.50

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized	Amended	Amended
2015/16	2016/17	2017/18

Office of the City Attorney

Office of the City Attorney

Full Time								
1300000	LG00	0310	F	Legal Secretary		0.00	7.00	7.00
1300000	LG00	0320	F	Legal Support Specialist		8.00	2.00	2.00
1300000	LG00	8910	F	Paralegal		5.00	4.00	5.00
1300000	LG00	8920	F	Deputy City Attorney I		11.00	11.00	5.00
1300000	LG00	8922	F	Deputy City Attorney II		0.00	1.00	4.00
1300000	LG00	8925	F	Legal Services Manager		1.00	1.00	1.00
1300000	LG00	8980	F	Supervising Deputy City Attorney		3.00	0.00	0.00
1300000	LG00	8923	F	Senior Deputy City Attorney		0.00	0.00	5.00
1300000	LG00	8988	F	Assistant City Attorney		0.00	2.00	2.00
1300000	LG00	8989	F	Chief Assistant City Attorney		0.00	1.00	1.00
1300000	LG00	8990	F	City Attorney		1.00	1.00	1.00
1305009	LG01	8922	F	DCA II - Community Involvement		0.00	0.00	0.00
Subtotal						29.00	30.00	33.00
Part Time								
1300000	LG00	8915	N	Law Clerk		0.50	0.50	0.50
				Paralegal		0.00	0.00	0.50
Subtotal						0.50	0.50	1.00
Total						29.50	30.50	34.00
Department Total						29.50	30.50	34.00

Measure Z: Office of the City Attorney

Full Time								
1305009	LG01Z	8922	F	DCA II - Community Involvement		0.00	1.00	1.00
Total						0.00	1.00	1.00
Measure Z Total						0.00	1.00	1.00
Department Grand Total						29.50	31.50	35.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Office of the City Clerk

Office of the City Clerk / Administration and Support

Full Time							
1200000	CK00	0115	F	City Clerk Specialist (C)	4.00	4.00	4.00
1200000	CK00	0117	F	Deputy City Clerk (C)	4.00	4.00	4.00
1200000	CK00	0131	F	Assistant City Clerk (NC)	1.00	1.00	1.00
1200000	CK00	9720	F	City Clerk	1.00	1.00	1.00
Total					10.00	10.00	10.00
Department Total					10.00	10.00	10.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Office of the City Manager

Office of the City Manager / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
1100000	CM00	0347	F	Administrative Assistant (C)	1.00	1.00	1.00
1100000	CM00	0353	F	Senior Administrative Assistant	1.00	0.00	0.00
1100000	CM00	0360	F	Executive Assistant	4.00	2.00	2.00
1100000	CM00	8460	F	Principal Management Analyst	3.00	1.00	1.00
1100000	CM00	9770	F	Assistant City Manager	3.00	3.00	3.00
1100000	CM00	9790	F	City Manager	1.00	1.00	1.00
Total					13.00	8.00	8.00

Office of the City Manager / Community Police Review Commission

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
1125000	CM25	9530	F	Administrative Assistant	1.00	1.00	1.00
Total					1.00	1.00	1.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Office of the City Manager / Communications Office							
<u>Full Time</u>							
1140000	CM35	7802	F	Principal Graphics Technician	1.00	1.00	1.00
1140000	CM35	7803	F	Graphics Technician	0.00	1.00	1.00
1140000	CM35	8110	F	Project Assistant	0.50	1.00	1.00
1140000	CM35	8125	F	Project Coordinator	1.00	1.00	1.00
1140000	CM35	8151	F	Economic Development Marketing Manager (NC)	1.00	1.00	1.00
1140000	CM35	8153	F	Seizing Our Destiny Project Coordinator (NC)	1.00	0.00	0.00
1140000	CM35	9161	F	Web Designer	0.00	1.00	1.00
1140000	CM35	9650	F	Public Information Officer	1.00	0.00	0.00
1140000	CM35	9651	F	Intergovernmental and Communications Officer (NC)	1.00	0.00	0.00
1140000	CM35	9661	F	Senior Communications Technician	1.00	1.00	1.00
1140000	CM35	9662	F	Communications Technician	0.00	0.00	0.00
Subtotal					7.50	7.00	7.00
<u>Part Time</u>							
1140000	CM35	9300	N	Extra Help	0.00	0.20	1.10
1140000	CM35	9510	N	Administrative Intern	0.50	0.00	0.00
1140000	CM35	9662	H	Communications Technician (T)	1.49	2.60	1.45
Subtotal					1.99	2.80	2.55
Total					9.49	9.80	9.55
Office of the City Manager / Internal Audit							
<u>Full Time</u>							
1145000	CM37	8313	F	Senior Internal Auditor	1.00	1.00	1.00
1145000	CM37	8316	F	Internal Audit Manager (NC)	1.00	1.00	1.00
Total					2.00	2.00	2.00
Office of the City Manager / Public Relations							
<u>Full Time</u>							
1150000	CM35	9653	F	Communications Officer	0.00	1.00	1.00
Total					0.00	1.00	1.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Office of the City Manager / Intergovernmental Relations							
<u>Full Time</u>							
1155000	CM35	9652	F	Intergovernmental and Communications Officer (NC)	1.00	1.00	1.00
Total					1.00	1.00	1.00
Department Total					26.49	22.80	22.55
 MeasureZ: Office of the City Manager / Administration							
<u>Full Time</u>							
1100009	CM00Z	8460	F	Principal Management Analyst	0.00	0.00	1.00
1100009			F	Ward Action Team Community Advocate	0.00	0.00	1.00
Total					0.00	0.00	2.00
Measure Z Total					0.00	0.00	2.00
Department Grand Total					26.49	22.80	24.55

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Office of the Mayor

Office of the Mayor

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
0100000	MY00	0086	F	Senior Office Specialist (C)	1.00	1.00	1.00
0100000	MY00	9642	F	Chief of Staff (NC)	1.00	1.00	1.00
0100000	MY00	9800	F	Mayor	1.00	1.00	1.00
0100000	MY00	9881	F	Administrative Assistant to the Mayor (NC)	1.00	1.00	1.00
Total					4.00	4.00	4.00

Office of the Mayor / Community Relations

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
0120000	MY10	9635	F	Assistant to the Mayor (NC)	2.00	2.00	2.00
0100000	MY10	9645	F	International Affairs & Protocol Officer (NC)	1.00	1.00	1.00
Subtotal					3.00	3.00	3.00

Part Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
0100000	MY10	9510	N	Administrative Intern	0.00	0.25	0.25
Subtotal					0.00	0.25	0.25
Total					3.00	3.25	3.25

Department Total					7.00	7.25	7.25
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AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Parks, Recreation, and Community Services Department

Parks, Recreation, and Community Services Department / Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
5200000	PR00	0024	F	Office Specialist (T)	1.00	1.00	1.00
5200000	PR00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
5200000	PR00	0460	F	Accounting Technician	1.00	1.00	1.00
5200000	PR00	6511	F	Deputy Park & Recreation Director (NC)	1.00	1.00	1.00
5200000	PR00	6520	F	Park and Recreation Director	1.00	1.00	1.00
5200000	PR00	7710	F	Park Projects Inspector	1.00	0.00	0.00
5200000	PR00	7870	F	Senior Park Planner	1.00	1.00	1.00
5200000	PR00	8131	F	Project Manager (NC)	1.00	1.00	1.00
5200000	PR00	8450	F	Senior Management Analyst	1.00	1.00	1.00
5200000	PR00	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					10.00	9.00	9.00

Parks, Recreation, and Community Services Department / Recreation

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
5205000	PR15	6420	F	Recreation Services Coordinator	8.00	7.00	7.00
5205000	PR15	6421	F	Recreation Services Coordinator (T)	3.00	4.00	4.00
5205000	PR15	6480	F	Recreation Supervisor	3.00	3.00	3.00
5205000	PR15	6490	F	Recreation Superintendent	1.00	1.00	1.00
Subtotal					15.00	15.00	15.00
Part Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
5205000	PR15	2930	N	General Service Worker	2.25	2.25	2.25
5205000	PR15	6260	N	Lifeguard/Instructor	11.05	11.05	11.05
5205000	PR15	6280	N	Pool Manager	2.04	2.04	2.04
5205000	PR15	6285	N	Assistant Aquatics Coordinator	1.09	1.09	1.09
5205000	PR15	6350	N	Recreation Leader	34.28	31.44	33.19
5205000	PR15	6380	H	Assistant Recreation Coordinator	2.50	0.50	1.00
5205000	PR15	6380	T	Assistant Recreation Coordinator	1.50	1.50	1.50
5205000	PR15	6381	H	Assistant Recreation Coordinator (T)	1.50	1.50	2.00
5205000	PR15	6381	N	Assistant Recreation Coordinator (T)	2.00	2.50	2.25
5205000	PR15	6381	T	Assistant Recreation Coordinator (T)	2.25	3.75	3.00
5205000	PR15	6580	N	Instructor	1.98	1.98	1.98
Subtotal					62.44	59.60	61.35
Total					77.44	74.60	76.35

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Parks, Recreation, and Community Services Department / Parks							
<u>Full Time</u>							
5215000	PR20	2985	F	Park Maintenance Worker II	6.00	5.00	5.00
5215000	PR20	2986	F	Park Maintenance Worker II (T)	3.00	5.00	5.00
5215000	PR20	3005	F	Park Maintenance Specialist	4.00	2.00	2.00
5215000	PR20	3006	F	Park Maintenance Specialist (T)	1.00	3.00	3.00
5215000	PR20	3015	F	Park Supervisor	2.00	2.00	2.00
5215000	PR20	3020	F	Park Maintenance Crew Leader	3.00	3.00	3.00
5215000	PR20	3025	F	Park Superintendent	1.00	1.00	1.00
5215000	PR20	3035	F	Landscape Maintenance Inspector	3.00	3.00	3.00
5215000	PR20	4370	F	Maintenance Electrician	1.00	1.00	1.00
5215000	PR20	4372	F	Maintenance Electrician (T)	1.00	1.00	1.00
5215000	PR20	4440	F	Air Conditioning Technician	1.00	1.00	1.00
5215000	PR20	7855	F	Transportation and Trails Coordinator	1.00	1.00	1.00
5215000	PR20	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
5215000	PR20	9530	F	Administrative Analyst	1.00	1.00	1.00
Subtotal					29.00	30.00	30.00
<u>Part Time</u>							
5215000	PR20	2930	N	General Service Worker	6.00	3.00	3.00
5215000	PR20	2995	N	Weekend Crew Supervisor	2.25	2.25	2.25
Subtotal					8.25	5.25	5.25
Total					37.25	35.25	35.25

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Parks, Recreation, and Community Services Department / Fairmount Park Golf Course							
<u>Full Time</u>							
5215400	PR46	6480	F	Recreation Supervisor	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
<u>Part Time</u>							
5215400	PR46	2930	N	General Service Worker	1.75	0.50	0.50
5215400	PR46	6350	N	Recreation Leader	0.00	0.75	0.75
5215400	PR46	6381	T	Assistant Recreation Coordinator (T)	0.75	0.75	0.75
5215400	PR46	6580	N	Instructor	1.25	1.75	1.75
Subtotal					3.75	3.75	3.75
Total					4.75	4.75	4.75

Parks, Recreation, and Community Services Department / Community Services

<u>Full Time</u>							
5225000	PR30	6420	F	Recreation Services Coordinator	3.00	2.00	2.00
5225000	PR30	6421	F	Recreation Services Coordinator (T)	2.00	3.00	4.00
5225000	PR30	6480	F	Recreation Supervisor	2.00	2.00	2.00
5225000	PR30	6490	F	Recreation Superintendent	1.00	1.00	1.00
5225000	PR30	8756	F	Outreach Worker (NC)	1.00	1.00	1.00
5225000	PR30	8757	F	Lead Outreach Worker (T)	0.00	1.00	1.00
Subtotal					9.00	10.00	11.00
<u>Part Time</u>							
5225000	PR30	6350	N	Recreation Leader	9.99	12.83	12.83
5225000	PR30	6380	H	Assistant Recreation Coordinator	0.50	0.50	0.50
5225000	PR30	6381	H	Assistant Recreation Coordinator (T)	2.00	1.50	1.50
5225000	PR30	6580	N	Instructor	2.30	2.30	2.30
Subtotal					14.79	17.13	17.13
Total					23.79	27.13	28.13

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Parks, Recreation, and Community Services Department / Special Transit Services							
Full Time							
5200200	PR10	0025	F	Office Specialist	1.00	1.00	1.00
5200200	PR10	0086	F	Senior Office Specialist (C)	1.00	1.00	1.00
5200200	PR10	3940	F	Minibus Driver/Scheduler	4.00	4.00	4.00
5200200	PR10	3941	F	Minibus Driver/Scheduler (T)	1.00	2.00	2.00
5200200	PR10	3950	F	Minibus Driver	16.00	14.00	14.00
5200200	PR10	3952	F	Minibus Driver (T)	11.00	13.00	13.00
5200200	PR10	6430	F	Special Transit Supervisor	1.00	1.00	1.00
5200200	PR10	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
Subtotal					36.00	37.00	37.00
Part Time							
5200200	PR10	3950	N	Minibus Driver	1.75	1.75	1.75
5200200	PR10	3952	H	Minibus Driver (T)	1.50	0.00	0.00
5200200	PR10	3952	N	Minibus Driver (T)	2.50	2.50	2.50
Subtotal					5.75	4.25	4.25
Total					41.75	41.25	41.25
Department Total					194.98	191.98	194.73

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Police Department

Police Department / Office of the Chief of Police

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
3100000	PD00	0347	F	Administrative Assistant (C)	2.00	2.00	2.00
3100000	PD00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
3100000	PD00	2240	F	Police Detective	2.00	2.00	2.00
3100000	PD00	2300	F	Police Sergeant	4.00	4.00	4.00
3100000	PD00	2320	F	Police Lieutenant	1.00	1.00	1.00
3100000	PD00	2356	F	Deputy Police Chief (NC)	2.00	2.00	2.00
3100000	PD00	2358	F	Assistant Police Chief (NC)	1.00	1.00	1.00
3100000	PD00	2360	F	Police Chief	1.00	1.00	1.00
3100000	PD00	2670	F	Police Administrative Specialist	1.00	1.00	1.00
Total					15.00	15.00	15.00

Police Department / Community Services Bureau

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
3101000	PD01	0347	F	Administrative Assistant (C)	1.00	1.00	1.00
3101000	PD01	2240	F	Police Officer	6.00	6.00	6.00
3101000	PD01	2320	F	Police Lieutenant	1.00	1.00	1.00
3101000	PD01	2571	F	Police Service Representative	1.00	1.00	1.00
3101000	PD01	2673	F	Police Program Coordinator	1.00	1.00	1.00
3101000	PD01	2675	F	Police Program Supervisor	2.00	2.00	2.00
Total					12.00	12.00	12.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Police Department / Support Services							
<u>Full Time</u>							
3102000	PD02	0082	F	Senior Office Specialist	2.00	1.00	1.00
3105000	PD05	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
3102000	PD02	2240	F	Police Officer	6.00	6.00	6.00
3102000	PD02	2260	F	Police Detective	1.00	1.00	1.00
3102000	PD02	2300	F	Police Sergeant	2.00	2.00	2.00
3102000	PD02	2320	F	Police Lieutenant	2.00	2.00	2.00
3102000	PD02	2340	F	Police Captain	1.00	1.00	1.00
3102000	PD02	2571	F	Police Service Representative	2.00	3.00	3.00
3102000	PD02	2600	F	Range Master	1.00	1.00	1.00
3102000	PD02	2650	F	Police Property Specialist	4.00	4.00	4.00
3102000	PD02	2651	F	Police Property Specialist (T)	2.00	2.00	2.00
3102000	PD02	2654	F	Police Records Specialist (T)	4.00	4.00	4.00
3102000	PD02	2659	F	Senior Police Records Specialist	9.00	8.00	8.00
3102000	PD02	2662	F	Senior Police Records Specialist (T)	1.00	1.00	1.00
3102000	PD02	2663	F	Police Records/Information Manager	1.00	1.00	1.00
3102000	PD02	2655	F	Police Records Specialist	14.00	11.00	11.00
3102000	PD02	2670	F	Police Administrative Specialist	2.00	2.00	2.00
3102000	PD02	2673	F	Police Program Coordinator	2.00	1.00	1.00
3102000	PD02	2675	F	Police Program Supervisor	7.00	6.00	6.00
3102000	PD02	2700	F	Police Records System Analyst	1.00	1.00	1.00
Subtotal					65.00	59.00	59.00
<u>Part Time</u>							
3102000	PD02	2430	N	Police Cadet	7.00	7.00	7.00
3102000	PD02	2605	T	Assistant Range Master	0.75	0.00	0.00
Subtotal					7.75	7.00	7.00
Total					72.75	66.00	66.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Police Department / Administrative Services							
<u>Full Time</u>							
3105000	PD05	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
3105000	PD05	0410	F	Account Clerk II	2.00	2.00	2.00
3105000	PD05	0420	F	Account Clerk II (C)	1.00	1.00	1.00
3105000	PD05	0465	F	Accounting Technician (C)	1.00	1.00	1.00
3105000	PD05	2673	F	Police Program Coordinator	1.00	1.00	1.00
3105000	PD05	2860	F	Custodian	4.00	4.00	4.00
3105000	PD05	2861	F	Custodian (T)	2.00	1.00	1.00
3105000	PD05	2880	F	Senior Custodian	1.00	1.00	1.00
3105000	PD05	5330	F	Mechanic	1.00	1.00	1.00
3105000	PD05	5640	F	Police Fleet Maintenance Coordinator	1.00	1.00	1.00
3105000	PD05	8280	F	Senior Accountant	1.00	1.00	1.00
3105000	PD05	8450	F	Senior Management Analyst	2.00	2.00	2.00
3105000	PD05	9530	F	Administrative Analyst	1.00	1.00	1.00
3105000	PD05	9574	F	Police Administrator	1.00	1.00	1.00
Subtotal					20.00	19.00	19.00
<u>Part Time</u>							
3105000	PD05	2930	N	General Service Worker	1.00	0.00	0.00
Subtotal					1.00	0.00	0.00
Total					21.00	19.00	19.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Police Department / Communications							
<u>Full Time</u>							
3110000	PD10	2300	F	Police Sergeant	1.00	1.00	1.00
3110000	PD10	2490	F	Public Safety Dispatcher I	4.00	4.00	4.00
3110000	PD10	2493	F	Public Safety Dispatcher II	41.00	41.00	41.00
3110000	PD10	2510	F	Public Safety Communications Supervisor	6.00	6.00	6.00
3110000	PD10	2515	F	Police Communications System Analyst	1.00	1.00	1.00
Total					53.00	53.00	53.00
Police Department / Field Operations							
<u>Full Time</u>							
3115000	PD15	0082	F	Senior Office Specialist	1.00	1.00	1.00
3115000	PD15	2240	F	Police Officer	177.00	152.00	152.00
3115000	PD15	2260	F	Police Detective	5.00	5.00	5.00
3115000	PD15	2300	F	Police Sergeant	27.00	23.00	23.00
3115000	PD15	2320	F	Police Lieutenant	8.00	8.00	8.00
3115000	PD15	2340	F	Police Captain	1.00	1.00	1.00
3115000	PD15	2422	F	Senior Parking Control Representative	3.00	3.00	3.00
3115000	PD15	2571	F	Police Service Representative	2.00	2.00	2.00
3115000	PD15	2673	F	Police Program Coordinator	1.00	1.00	1.00
3115000	PD15	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					226.00	197.00	197.00
Police Department / Aviation							
<u>Full Time</u>							
3120000	PD20	2240	F	Police Officer	1.00	1.00	1.00
3120000	PD20	2280	F	Police Pilot	7.00	5.00	5.00
3120000	PD20	2300	F	Police Sergeant	1.00	1.00	1.00
3120000	PD20	5430	F	Helicopter Mechanic	1.00	1.00	1.00
3120000	PD20	5450	F	Senior Helicopter Mechanic	1.00	1.00	1.00
Total					11.00	9.00	9.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Police Department / Special Operations							
<u>Full Time</u>							
3125000	PD25	2240	F	Police Officer	39.00	39.00	39.00
3125000	PD25	2260	F	Police Detective	15.00	15.00	15.00
3125000	PD25	2300	F	Police Sergeant	7.00	7.00	7.00
3125000	PD25	2320	F	Police Lieutenant	5.00	5.00	5.00
3125000	PD25	2340	F	Police Captain	1.00	1.00	1.00
3125000	PD25	2571	F	Police Service Representative	4.00	4.00	4.00
3125000	PD25	9137	F	Crime Analyst	3.00	3.00	3.00
3125000	PD25	9139	F	Supervising Crime Analyst	1.00	1.00	1.00
3125000	PD25	9241	F	Programmer Analyst	1.00	1.00	1.00
Total					76.00	76.00	76.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
Police Department / Central Investigations								
<u>Full Time</u>								
3130000	PD30	2240	F	Police Officer		1.00	1.00	1.00
3130000	PD30	2260	F	Police Detective		26.00	25.00	25.00
3130000	PD30	2300	F	Police Sergeant		4.00	4.00	4.00
3130000	PD30	2320	F	Police Lieutenant		1.00	1.00	1.00
3130000	PD30	2340	F	Police Captain		1.00	1.00	1.00
3130000	PD30	2571	F	Police Service Representative		1.00	2.00	2.00
3130000	PD30	2615	F	Senior Evidence Technician		3.00	3.00	3.00
3130000	PD30	2620	F	Supervising Evidence Technician		1.00	1.00	1.00
3130000	PD30	2659	F	Police Records Specialist III		1.00	0.00	0.00
3130000	PD30	2675	F	Police Program Supervisor		0.00	1.00	1.00
Total						39.00	39.00	39.00
Police Department / Special Investigations								
<u>Full Time</u>								
3135000	PD30	0024	F	Office Specialist (T)		1.00	0.00	0.00
3135000	PD35	0082	F	Senior Office Specialist		1.00	1.00	1.00
3135000	PD35	2240	F	Police Officer		1.00	1.00	1.00
3135000	PD35	2260	F	Police Detective		20.00	19.00	19.00
3135000	PD35	2300	F	Police Sergeant		4.00	3.00	3.00
3135000	PD35	2320	F	Police Lieutenant		1.00	1.00	1.00
3135000	PD35	2571	F	Police Service Representative		1.00	1.00	1.00
Total						29.00	26.00	26.00
Department Total						554.75	512.00	512.00
Measure Z: Police Department / Field Operations								
<u>Full Time</u>								
3115009	PD15Z	2240	F	Police Officer		0.00	0.00	17.00
Total						0.00	0.00	17.00
Measure Z: Police Department / Communications								
<u>Full Time</u>								
3110009	PD10Z	2493	F	Public Safety Dispatcher II		0.00	0.00	3.00
Total						0.00	0.00	3.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Measure Z: Police Department / Support Services							
<u>Full Time</u>							
3102009	PD02Z	2662	F	Senior Police Records Specialist (T)	0.00	0.00	2.00
3102009	PD02Z	0084	F	Senior Office Specialist (T)	0.00	0.00	2.00
3102009			F	Police Records Specialist (T)	0.00	0.00	2.00
Subtotal					0.00	0.00	6.00
<u>Part Time</u>							
3102009	PD02Z	2605	T	Assistant Range Master	0.00	0.00	0.75
3102009				Background Investigator???	0.00	0.00	1.25
Subtotal					0.00	0.00	2.00
Total					0.00	0.00	8.00
Measure Z: Police Department / Administrative Services							
<u>Full Time</u>							
3105009			F	Office Specialist	0.00	0.00	1.00
3105009	PD05Z	2861	F	Custodian (T)	0.00	0.00	1.00
Subtotal					0.00	0.00	2.00
<u>Part Time</u>							
3105009	PD05Z	2930	N	General Service Worker	0.00	0.00	1.00
Subtotal					0.00	0.00	1.00
Total					0.00	0.00	3.00
Total Measure Z					0.00	0.00	31.00
Department Total					554.75	512.00	543.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Public Works Department

Public Works Administration

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
4100000	PW00	0082	F	Senior Office Specialist	1.00	0.00	0.00
4100000	PW00	0345	F	Administrative Assistant	0.00	0.00	1.00
4100000	PW00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
4100000	PW00	2580	F	Emergency Services Coordinator	1.00	1.00	1.00
4100000	PW00	7217	F	Deputy Public Works Director/Field Operations (NC)	1.00	1.00	1.00
4100000	PW00	7213	F	Deputy Public Works Director/City Engineer (NC)	0.00	1.00	1.00
4100000	PW00	7400	F	Public Works Director	1.00	1.00	1.00
4100000	PW00	8460	F	Principal Management Analyst	1.00	1.00	1.00
4100000	PW00	9540	F	Senior Administrative Analyst	2.00	1.00	1.00
4100000	PW00	9570	F	Administrative Services Manager	1.00	0.00	0.00
4100000	PW00	9580	F	Fiscal Manager	0.00	1.00	1.00
Total					9.00	8.00	9.00

Public Works Department / Street Services - Administration and Support

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
4110000	PW10	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
4110000	PW10	0410	F	Account Clerk II	1.00	0.00	0.00
4110000	PW10	3365	F	Senior Field Services Operations Manager (NC)	1.00	1.00	1.00
4110000	PW10	8460	F	Principal Management Analyst	1.00	1.00	1.00
4110000	PW10	9050	F	Data Entry Operator	1.00	0.00	0.00
4110000	PW10	9530	F	Administrative Analyst	0.00	1.00	1.00
Total					5.00	4.00	4.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Street Services - Street Maintenance							
<u>Full Time</u>							
4110100	PW11	3210	F	Sign Technician	1.00	1.00	1.00
4110100	PW11	3215	F	Senior Sign Technician	1.00	1.00	1.00
4110100	PW11	3230	F	Vector Control Technician	2.00	2.00	2.00
4110100	PW11	3240	F	Street Maintenance Worker	9.00	6.00	6.00
4110100	PW11	3241	F	Street Maintenance Worker (T)	1.00	2.00	2.00
4110100	PW11	3260	F	Street Maintenance Specialist	15.00	14.00	14.00
4110100	PW11	3261	F	Street Maintenance Specialist (T)	1.00	4.00	4.00
4110100	PW11	3266	F	Graffiti Education Coordinator	0.00	0.00	1.00
4110100	PW11	3270	F	Street Painter	4.00	1.00	0.00
4110100	PW11	3290	F	Street Maintenance Crew Leader	4.00	3.00	3.00
4110100	PW11	3291	F	Street Maintenance Crew Leader (T)	1.00	1.00	1.00
4110100	PW11	3310	F	Street Maintenance Supervisor	5.00	5.00	5.00
4110100	PW11	4000	F	Heavy Equipment Operator	7.00	6.00	6.00
4110100	PW11	9982	F	General Service Worker	3.00	1.00	1.00
4110100	PW11	9983	F	General Service Worker (T)	4.00	3.00	3.00
Subtotal					58.00	50.00	50.00
<u>Part Time</u>							
4110100	PW11	2935	N	General Service Worker (RESET)	6.00	5.00	5.00
Subtotal					6.00	5.00	5.00
Total					64.00	55.00	55.00
Public Works Department / Forestry & Landscape Maintenance							
<u>Full Time</u>							
4110110	PW13	0082	F	Senior Office Specialist	1.00	1.00	1.00
4110110	PW13	3035	F	Landscape Maintenance Inspector	2.00	2.00	2.00
4110110	PW13	3050	F	Tree Maintenance Inspector	3.00	3.00	3.00
4110110	PW13	7866	F	Urban Forester Manager	1.00	1.00	1.00
Total					7.00	7.00	7.00
Public Works Department / Storm Drain Maintenance							
<u>Full Time</u>							
4110300	PW16	3130	F	Wastewater Collection System Technician II	3.00	1.00	1.00
4110300	PW16	3241	F	Street Maintenance Worker (T)	1.00	1.00	1.00
4110300	PW16	3261	F	Street Maintenance Specialist (T)	0.00	2.00	2.00
4110300	PW16	4000	F	Heavy Equipment Operator	1.00	1.00	1.00
Total					5.00	5.00	5.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Traffic Signals Maintenance							
<i>Full Time</i>							
4110400	PW14	5190	F	Traffic Signal Technician II	6.00	1.00	1.00
4110400	PW14	5191	F	Traffic Signal Technician II (T)	1.00	3.00	3.00
4110400	PW14	5211	F	Traffic Signal Maintenance Supervisor	1.00	1.00	1.00
4110400	PW14	6765	F	Senior Engineering Aide	1.00	1.00	1.00
Total					9.00	6.00	6.00

Public Works Department / City Engineering Services

<i>Full Time</i>							
4115000	PW20	0410	F	Account Clerk II	1.00	0.00	0.00
4115000	PW20	0450	F	Senior Accounting Technician	1.00	0.00	0.00
4115000	PW20	0910	F	Development Services Representative II	1.00	0.00	0.00
4115000	PW20	0920	F	Development Services Representative III	1.00	2.00	2.00
4115000	PW20	6765	F	Senior Engineering Aide	2.00	1.00	1.00
4115000	PW20	6780	F	Land Records Technician I	1.00	1.00	1.00
4115000	PW20	6821	F	Survey Party Chief (T)	1.00	1.00	1.00
4115000	PW20	6841	F	Surveyor (NC)	1.00	1.00	1.00
4115000	PW20	6875	F	Engineering Technician	6.00	6.00	5.00
4115000	PW20	6885	F	Senior Engineering Technician (Civil)	1.00	1.00	3.00
4115000	PW20	7101	F	Assistant Engineer (T)	1.00	1.00	0.00
4115000	PW20	7120	F	Associate Engineer	7.00	4.00	4.00
4115000	PW20	7130	F	Senior Engineer	4.00	3.00	3.00
4115000	PW20	7140	F	Principal Engineer	3.00	1.00	1.00
4115000	PW20	7193	F	Engineering Manager (NC)	0.00	2.00	2.00
4115000	PW20	7195	F	Plan Check Engineer	1.00	2.00	2.00
4115000	PW20	7225	F	Senior Traffic Engineer	1.00	1.00	0.00
4115000	PW20	7590	F	Construction Inspector II	9.00	9.00	9.00
4115000	PW20	7591	F	Construction Inspector II (T)	2.00	2.00	1.00
4115000	PW20	7610	F	Senior Construction Inspector	1.00	1.00	1.00
4115000	PW20	7631	F	Chief Construction Inspector	1.00	1.00	1.00
4115000	PW20	7636	F	Construction Contracts Administrator	1.00	1.00	1.00
4115000	PW20	9245	F	Senior Programmer Analyst	1.00	0.00	0.00
4115000	PW20	9372	F	Construction Project Manager	2.00	2.00	2.00
4115000	PW20	9536	F	Administrative Analyst Trainee	0.00	1.00	1.00
Total					50.00	44.00	42.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Traffic Engineering							
<u>Full Time</u>							
4120000	PW25	0082	F	Senior Office Specialist	1.00	0.00	0.00
4120000	PW25	0346	F	Administrative Assistant	0.00	1.00	0.00
4120000	PW25	6875	F	Engineering Technician	2.00	2.00	1.00
4120000	PW25	6885	F	Senior Engineering Technician (Civil)	0.00	0.00	1.00
4120000	PW25	7101	F	Assistant Engineer (T)	1.00	1.00	0.00
4120000	PW25	7120	F	Associate Engineer	0.00	0.00	2.00
4120000	PW25	7123	F	Associate Traffic Engineer (T)	1.00	0.00	0.00
4120000	PW25	7210	F	City Traffic Engineer	1.00	1.00	1.00
4120000	PW25	7225	F	Senior Traffic Engineer	0.00	0.00	1.00
Total					6.00	5.00	6.00

Public Works Department / Sewerage Systems - Administration and Regulatory Compliance

<u>Full Time</u>							
4125000	PW30	0025	F	Office Specialist	1.00	0.00	0.00
4125000	PW30	0082	F	Senior Office Specialist	2.00	1.00	1.00
4125000	PW30	0084	F	Senior Office Specialist (T)	1.00	1.00	1.00
4125000	PW30	0410	F	Account Clerk II	2.00	1.00	1.00
4125000	PW30	0411	F	Account Clerk II (T)	1.00	1.00	1.00
4125000	PW30	4150	F	Wastewater Operations Manager	3.00	3.00	3.00
4125000	PW30	4186	F	Wastewater Resources Analyst	2.00	2.00	2.00
4125000	PW30	7218	F	Deputy Public Works Director/Wastewater (NC)	1.00	1.00	1.00
4125000	PW30	8460	F	Principal Management Analyst	0.00	1.00	1.00
4125000	PW30	8648	F	Safety Officer	1.00	1.00	1.00
4125000	PW30	9225	F	Systems Analyst	1.00	1.00	1.00
4125000	PW30	9530	F	Administrative Analyst	2.00	2.00	2.00
4125000	PW30	9540	F	Senior Administrative Analyst	2.00	1.00	1.00
Total					19.00	16.00	16.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
Public Works Department / Sewerage Systems - Collection System Maintenance								
<i>Full Time</i>								
4125100	PW31	3130	F	Wastewater Collection System Technician II	6.00	5.00	5.00	
4125100	PW31	3131	F	Wastewater Collection System Technician II (T)	4.00	5.00	5.00	
4125100	PW31	3170	F	Wastewater Collection System Crew Leader	3.00	2.00	2.00	
4125100	PW31	3174	F	Sr. Wastewater Collection System Technician	1.00	1.00	1.00	
4125100	PW31	3175	F	Wastewater Collection System Scheduler	1.00	1.00	1.00	
4125100	PW31	4150	F	Wastewater Operations Manager	1.00	1.00	1.00	
4125100	PW31	5505	F	Wastewater Mechanical Supervisor	1.00	1.00	1.00	
4125100	PW31	9982	F	General Service Worker	1.00	0.00	0.00	
4125100	PW31	9983	F	General Service Worker (T)	1.00	0.00	0.00	
Total					19.00	16.00	16.00	
Public Works Department / Sewerage Systems - Treatment Services								
<i>Full Time</i>								
4125200	PW32	4112	F	Wastewater Plant Operator III	14.00	14.00	14.00	
4125200	PW32	4125	F	Wastewater Operations Dispatcher	4.00	4.00	4.00	
4125200	PW32	4126	F	Wastewater Operations Dispatcher (T)	0.00	2.00	2.00	
4125200	PW32	4130	F	Senior Wastewater Plant Operator	6.00	6.00	6.00	
4125200	PW32	4140	F	Wastewater Plant Supervisor	4.00	4.00	4.00	
4125200	PW32	4146	F	Wastewater Operations Superintendent (NC)	1.00	1.00	1.00	
4125200	PW32	9982	F	General Service Worker (T)	1.00	1.00	1.00	
Total					30.00	32.00	32.00	
Public Works Department / Sewerage Systems - Environmental Compliance								
<i>Full Time</i>								
4125300	PW33	7670	F	Environmental Compliance Inspector II	5.00	5.00	5.00	
4125300	PW33	7671	F	Environmental Compliance Inspector II (T)	1.00	1.00	1.00	
4125300	PW33	7675	F	Senior Environmental Compliance Inspector	2.00	2.00	2.00	
4125300	PW33	7681	F	Environmental Compliance Supervisor	1.00	1.00	1.00	
Total					9.00	9.00	9.00	

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Sewerage Systems - Plant Maintenance							
<i>Full Time</i>							
4125400	PW34	2910	F	Maintenance Worker I	2.00	2.00	2.00
4125400	PW34	3185	F	Wastewater Maintenance Scheduler	1.00	1.00	1.00
4125400	PW34	5490	F	Wastewater Maintenance Mechanic	12.00	11.00	11.00
4125400	PW34	5491	F	Wastewater Maintenance Mechanic (T)	0.00	1.00	1.00
4125400	PW34	5500	F	Senior Wastewater Maintenance Mechanic	2.00	2.00	2.00
4125400	PW34	5505	F	Wastewater Mechanical Supervisor	1.00	1.00	1.00
4125400	PW34	9983	F	General Service Worker (T)	2.00	0.00	0.00
Total					20.00	18.00	18.00
Public Works Department / Sewerage Systems - Electrical & Instrumentation Maintenance							
<i>Full Time</i>							
4125410	PW46	3185	F	Wastewater Maintenance Scheduler	1.00	1.00	1.00
4125410	PW46	4420	F	Plant and Equipment Electrician	3.00	3.00	3.00
4125410	PW46	4470	F	Wastewater Electrical Supervisor	1.00	1.00	1.00
4125410	PW46	5230	F	Instrument Technician	3.00	3.00	3.00
4125410	PW46	5240	F	Senior Instrument Technician	1.00	1.00	1.00
4125410	PW46	9982	F	General Service Worker FT Regular	1.00	0.00	0.00
Total					10.00	9.00	9.00
Public Works Department / Sewerage Systems - SCADA & SPL							
<i>Full Time</i>							
4125420	PW47	4120	F	Wastewater Control System Technician	1.00	1.00	1.00
4125420	PW47	7035	F	Senior SCADA System Technician	1.00	1.00	1.00
4125420	PW47	7041	F	SCADA System Supervisor	1.00	1.00	1.00
Total					3.00	3.00	3.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
Public Works Department / Sewerage Systems - Warehouse								
<u>Full Time</u>								
4125430	PW48	1130	F	Inventory Control Specialist		1.00	1.00	1.00
4125430	PW48	1131	F	Inventory Control Specialist (T)		1.00	1.00	1.00
Total						2.00	2.00	2.00
Public Works Department / Sewerage Systems - Laboratory Services								
<u>Full Time</u>								
4125500	PW35	8025	F	Laboratory Analyst III		5.00	4.00	4.00
4125500	PW35	8030	F	Laboratory Supervisor		1.00	1.00	1.00
Total						6.00	5.00	5.00
Public Works Department / Sewerage Systems - CoGen/Fuel Cell								
<u>Full Time</u>								
4125800	PW40	5495	F	Wastewater Co-generation Specialist		1.00	1.00	1.00
4125800	PW40	5496	F	Wastewater Co-generation Specialist (T)		1.00	1.00	1.00
Total						2.00	2.00	2.00
Public Works Department / Sewerage Systems - Capital Engineering Services								
<u>Full Time</u>								
4125900	PW42	7120	F	Associate Engineer		5.00	3.00	3.00
4125900	PW42	7130	F	Senior Engineer		1.00	0.00	0.00
4125900	PW42	7140	F	Principal Engineer		2.00	2.00	2.00
Total						8.00	5.00	5.00
Public Works Department / Sewerage Systems - Plant Construction Support								
<u>Full Time</u>								
4125910	PW28	6885	F	Senior Engineering Technician (Civil)		1.00	0.00	0.00
4125910	PW28	7590	F	Construction Inspector II		2.00	0.00	0.00
4125910	PW28	7610	F	Senior Construction Inspector		0.00	1.00	1.00
4125910	PW28	7631	F	Chief Construction Inspector (NC)		1.00	0.00	0.00
4125910	PW28	7636	F	Construction Contracts Administrator		1.00	1.00	1.00
4125910	PW28	9372	F	Construction Project Manager (NC)		1.00	0.00	0.00
Total						6.00	2.00	2.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Solid Waste Services - Administration							
<i>Full Time</i>							
4130000	PW43	0082	F	Senior Office Specialist	1.00	0.00	0.00
4130000	PW43	0084	F	Senior Office Specialist (T)	0.00	1.00	1.00
4130000	PW43	3361	F	Field Services Operations Manager (NC)	1.00	1.00	1.00
4130000	PW43	9540	F	Senior Administrative Analyst	1.00	1.00	1.00
4130000	PW43	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					4.00	4.00	4.00
Public Works Department / Solid Waste Services - Collection Services							
<i>Full Time</i>							
4130100	PW41	3240	F	Street Maintenance Worker	1.00	1.00	1.00
4130100	PW41	3390	F	Solid Waste Operator	3.00	2.00	2.00
4130100	PW41	3391	F	Solid Waste Operator (T)	7.00	7.00	7.00
4130100	PW41	3400	F	Senior Solid Waste Operator	24.00	22.00	22.00
4130100	PW41	3401	F	Senior Solid Waste Operator (T)	2.00	5.00	5.00
4130100	PW41	3410	F	Solid Waste Collection Supervisor I	2.00	2.00	2.00
4130100	PW41	3421	F	Solid Waste Collection Supervisor II (NC)	1.00	1.00	1.00
4130100	PW41	9982	F	General Service Worker FT Regular	1.00	1.00	1.00
Subtotal					41.00	41.00	41.00
<i>Part Time</i>							
4130100	PW41	2995	N	Weekend Crew Supervisor	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					42.00	42.00	42.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Public Works Department / Solid Waste Services - Street Cleaning							
<i>Full Time</i>							
4130400	PW45	3260	F	Street Maintenance Specialist	2.00	1.00	1.00
4130400	PW45	3261	F	Street Maintenance Specialist (T)	0.00	1.00	1.00
4130400	PW45	3290	F	Street Maintenance Crew Leader	1.00	1.00	1.00
4130400	PW45	3310	F	Street Maintenance Supervisor	1.00	1.00	1.00
4130400	PW45	4030	F	Street Sweeper Operator	7.00	7.00	7.00
Subtotal					11.00	11.00	11.00
<i>Part Time</i>							
4130400	PW45	2935	N	General Service Worker (RESET)	2.00	2.00	2.00
Subtotal					2.00	2.00	2.00
Total					13.00	13.00	13.00
Public Works Department / NPDES Urban Run-off							
<i>Full Time</i>							
4140200	PW49	3175	F	Wastewater Collection System Scheduler	0.00	0.00	1.00
4140200	PW49	7695	F	Environmental Services Coordinator	0.00	1.00	1.00
Total					0.00	1.00	2.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized 2015/16	Amended 2016/17	Amended 2017/18
Public Works Department / Public Parking Services							
<u>Full Time</u>							
4150000	PW50	0082	F	Senior Office Specialist	1.00	1.00	1.00
4150000	PW50	0084	F	Senior Office Specialist (T)	1.00	1.00	0.00
4150000	PW50	2421	F	Parking Control Representative	10.00	10.00	0.00
4150000	PW50	2423	F	Parking Control Representative (T)	3.00	3.00	0.00
4150000	PW50	2422	F	Senior Parking Control Representative	1.00	1.00	0.00
4150000	PW50	9504	F	Public Parking Services Supervisor (NC)	1.00	0.00	0.00
4150000	PW50	9504	F	Public Parking Services Manager	0.00	1.00	1.00
4150000	PW50	9530	F	Administrative Analyst	1.00	1.00	1.00
Total					18.00	18.00	3.00
Public Works Department / Parking Enforcement							
<u>Full Time</u>							
4150000	PW50	0084	F	Senior Office Specialist (T)	0.00	0.00	1.00
4150000	PW50	2421	F	Parking Control Representative	0.00	0.00	10.00
4150000	PW50	2423	F	Parking Control Representative (T)	0.00	0.00	3.00
4150000	PW50	2422	F	Senior Parking Control Representative	0.00	0.00	1.00
Total					0.00	0.00	15.00
Department Total					366.00	331.00	332.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Riverside Public Library

Riverside Public Library / Administration and Support

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
5130000	LB00	0082	F	Senior Office Specialist	1.00	1.00	1.00
5130000	LB00	0430	F	Senior Account Clerk	1.00	1.00	1.00
5130000	LB00	6035	F	Assistant Library Director (NC)	1.00	1.00	1.00
5130000	LB00	6040	F	Library Director	1.00	1.00	1.00
5130000	LB00	9165	F	Library Digital Systems Specialist	1.00	1.00	1.00
5130000	LB00	9530	F	Administrative Analyst	0.00	1.00	1.00
5130000	LB00	9571	F	Administrative Services Manager (NC)	1.00	1.00	1.00
Total					6.00	7.00	7.00

Riverside Public Library / Neighborhood Services

Full Time					Authorized 2015/16	Amended 2016/17	Amended 2017/18
5135000	LB05	0082	F	Senior Office Specialist	2.00	1.00	1.00
5135000	LB05	0210	F	Messenger	1.00	0.00	0.00
5135000	LB05	5785	F	Library Assistant	13.75	17.00	17.00
5135000	LB05	5786	F	Library Assistant (T)	0.25	1.00	1.00
5135000	LB05	5825	F	Library Technician	9.00	7.00	7.00
5135000	LB05	5827	F	Library Technician (T)	0.00	3.00	3.00
5135000	LB05	5865	F	Library Associate	15.00	11.00	11.00
5135000	LB05	5866	F	Library Associate (T)	0.00	2.00	2.00
5135000	LB05	5915	F	Librarian	7.00	5.00	5.00
5135000	LB05	5917	F	Librarian (T)	1.00	2.00	2.00
5135000	LB05	5984	F	Senior Librarian	1.00	1.00	0.00
Subtotal					50.00	50.00	49.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
<u>Part Time</u>							
5135000	LB05	2930	N	General Service Worker	0.00	0.50	0.50
5135000	LB05	5770	N	Library Page	0.75	0.75	0.75
5135000	LB05	5785	H	Library Assistant	2.50	1.50	1.50
5135000	LB05	5786	H	Library Assistant (T)	1.00	0.50	0.50
5135000	LB05	5786	N	Library Assistant (T)	0.50	1.00	1.00
5135000	LB05	5825	H	Library Technician	0.50	0.00	0.00
5135000	LB05	5825	T	Library Technician	0.75	0.00	0.00
5135000	LB05	5865	H	Library Associate	1.00	0.00	0.00
5135000	LB05	5866	H	Library Associate (T)	0.50	0.50	0.50
5135000	LB05	9950	N	Technical Intern	2.42	1.00	1.00
Subtotal					9.92	5.75	5.75
Total					59.92	55.75	54.75
Department Total					65.92	62.75	61.75

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

Full Time Equivalent

Authorized 2015/16	Amended 2016/17	Amended 2017/18
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Riverside Public Utilities

Riverside Public Utilities / Electric Utility - Management Services

Full Time				Authorized 2015/16	Amended 2016/17	Amended 2017/18	
6000000	PU00	0082	F	Senior Office Specialist	1.00	1.00	1.00
6000000	PU00	0345	F	Administrative Assistant	5.00	5.00	5.00
6000000	PU00	0346	F	Administrative Assistant (T)	0.00	1.00	1.00
6000000	PU00	0353	F	Senior Administrative Assistant	1.00	1.00	1.00
6000000	PU00	0450	F	Senior Accounting Technician	2.00	2.00	2.00
6000000	PU00	0451	F	Senior Accounting Technician (NC)	1.00	0.00	0.00
6000000	PU00	0460	F	Accounting Technician	0.00	1.00	1.00
6000000	PU00	0610	F	Utilities Customer Services Representative II	1.00	0.00	0.00
6000000	PU00	6875	F	Engineering Tech	1.00	1.00	0.00
6000000	PU00	6979	F	Building Services Project Assistant	1.00	0.00	0.00
6000000	PU00	6985	F	Building Services Project Coordinator	0.00	1.00	1.00
6000000	PU00	7247	F	Utilities Principal Resources Analyst	0.00	0.00	1.00
6000000	PU00	7261	F	Utilities Projects & Contracts Manager (NC)	1.00	0.00	0.00
6000000	PU00	7420	F	Public Utilities General Manager	1.00	1.00	1.00
6000000	PU00	7424	F	Utilities Assistant General Mgr/Energy Delivery (NC)	1.00	1.00	1.00
6000000	PU00	7436	F	Utilities Assistant General Mgr/Water Delivery (NC)	1.00	2.00	2.00
6000000	PU00	8131	F	Project Manager	0.00	1.00	1.00
6000000	PU00	8260	F	Accountant II	0.00	1.00	1.00
6000000	PU00	8261	F	Accountant II (T)	1.00	1.00	1.00
6000000	PU00	8280	F	Senior Accountant	1.00	1.00	2.00
6000000	PU00	8281	F	Senior Accountant (NC)	1.00	0.00	0.00
6000000	PU00	8301	F	Utilities Assistant General Mgr/Operational Technology	0.00	1.00	1.00
6000000	PU00	8366	F	Utilities Assistant General Mgr/Resources (NC)	1.00	1.00	1.00
6000000	PU00	8376	F	Utilities Assistant General Mgr/Finance & Administration	1.00	1.00	1.00
6000000	PU00	8387	F	Utilities Assistant General Mgr/Marketing & Customer Re	1.00	1.00	1.00
6000000	PU00	8393	F	Utilities Senior Analyst	3.00	2.00	1.00
6000000	PU00	8394	F	Utilities Principal Analyst	3.00	5.00	5.00
6000000	PU00	8396	F	Utilities Principal Analyst (NC)	1.00	0.00	0.00
6000000	PU00	8398	F	Utilities Fiscal Manager (NC)	3.00	2.00	2.00
6000000	PU00	8654	F	Utilities Safety & Training Manager (NC)	1.00	1.00	1.00
6000000	PU00	8460	F	Principal Management Analyst	1.00	1.00	1.00
6000000	PU00	8699	F	Human Resources Specialist (NC)	1.00	0.00	0.00
6000000	PU00	9530	F	Administrative Analyst	1.00	0.00	0.00
6000000	PU00	9571	F	Administrative Services Manager	0.00	1.00	1.00
				Subtotal	37.00	37.00	37.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
<u>Part Time</u>							
6000000	PU00	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					38.00	38.00	38.00

Riverside Public Utilities / Electric Utility - Workforce Development

<u>Full Time</u>							
6002000	PU03	8398	F	Utilities Fiscal Manager (NC)	0.00	1.00	1.00
6002000	PU03	8732	F	Principal Human Resources Analyst	0.00	2.00	2.00
6002000	PU03	8720	F	Senior Human Resources Analyst	0.00	3.00	3.00
6002000	PU03	9530	F	Administrative Analyst	0.00	2.00	2.00
Total					0.00	8.00	8.00

Riverside Public Utilities / Electric Utility - Office of Operational Technology

<u>Full Time</u>							
6003000	PU04	1073	F	Utilities Prin. Program/Services Representative	0.00	0.00	1.00
6003000	PU04	7245	F	Utilities Resources Analyst	0.00	0.00	2.00
6003000	PU04	7246	F	Utilities Senior Resources Analyst	0.00	0.00	3.00
6003000	PU04	7247	F	Utilities Principal Resources Analyst	0.00	0.00	1.00
6003000	PU04	7521	F	Utilities Power Resources Manager (NC)	0.00	0.00	1.00
6003000	PU04	8131	F	Project Manager	0.00	4.00	3.00
6003000	PU04	8132	F	Senior Project Manager	0.00	0.00	1.00
6003000	PU04	9239	F	Innovation and Tech Officer II	0.00	0.00	6.00
6003000	PU04	9240	F	Innovation and Tech Officer I	0.00	0.00	2.00
6003000	PU04	9244	F	Innovation Security Officer	0.00	0.00	1.00
6003000	PU04	9264	F	Senior Geographic Information Systems Analyst	0.00	0.00	2.00
Subtotal					0.00	4.00	23.00

<u>Part Time</u>							
6003000	PU04	9950	N	Technical Intern	0.00	0.00	1.00
Subtotal					0.00	0.00	1.00
Total					0.00	4.00	24.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized 2015/16	Amended 2016/17	Amended 2017/18
Riverside Public Utilities / Electric Utility - Business Support							
<i>Full Time</i>							
6004000	PU09	0410	F	Account Clerk II	0.00	1.00	0.00
6004000	PU09	8460	F	Principal Management Analyst	1.00	1.00	1.00
6004000	PU09	9176	F	Senior Network Support Specialist	1.00	1.00	1.00
6004000	PU09	9255	F	Business Systems Support Manager	1.00	1.00	1.00
6004000	PU09	9257	F	Senior Business Systems Support Analyst	2.00	2.00	2.00
6004000	PU09	9261	F	Business Systems Support Analyst	1.00	1.00	1.00
6004000	PU09	9262	F	Business Systems Support Technician	2.00	2.00	3.00
Total					8.00	9.00	9.00
Riverside Public Utilities / Electric Utility - Utility Billing							
<i>Full Time</i>							
6005000	PU01	0410	F	Account Clerk II	11.00	0.00	0.00
6005000	PU01	0610	F	Utilities Customer Service Representative II	0.00	11.00	10.00
6005000	PU01	0650	F	Utilities Customer Service Supervisor	1.00	0.00	0.00
6005000	PU01	9530	F	Administrative Analyst	0.00	0.00	1.00
6005000	PU01	9540	F	Senior Administrative Analyst	0.00	1.00	1.00
Subtotal					12.00	12.00	12.00
<i>Part Time</i>							
6005000	PU01	0410	H	Account Clerk II	1.00	0.00	0.00
6005000	PU01	0610	H	Utilities Customer Service Representative II	0.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					13.00	13.00	13.00
Riverside Public Utilities / Electric Utility - Field Services							
<i>Full Time</i>							
6010000	PU02	0082	F	Senior Office Specialist	1.00	1.00	1.00
6010000	PU02	0410	F	Account Clerk II	4.00	2.00	1.00
6010000	PU02	0650	F	Utilities Customer Service Supervisor	2.00	2.00	2.00
6010000	PU02	0670	F	Utilities Field Services Assistant	7.00	5.00	5.00
6010000	PU02	0671	F	Utilities Field Services Assistant (T)	0.00	2.00	2.00
6010000	PU02	0680	F	Utilities Meter Reader	15.00	13.00	13.00
6010000	PU02	0681	F	Utilities Meter Reader (T)	3.00	5.00	5.00
6010000	PU02	0810	F	Utilities Senior Field Services Technician	15.00	15.00	15.00
6010000	PU02	0831	F	Utilities Field Services Manager (NC)	1.00	1.00	1.00
Subtotal					48.00	46.00	45.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
<u>Part Time</u>							
6010000	PU02	0810	N	Utilities Senior Field Services Technician	0.50	0.50	0.50
6010000	PU02	2930	N	General Service Worker	2.00	2.00	0.00
6010000	PU02	2930	T	General Service Worker	0.75	0.75	0.75
Subtotal					3.25	3.25	1.25
Total					51.25	49.25	46.25

Riverside Public Utilities / Electric Utility - Customer Service

<u>Full Time</u>							
6015000	PU05	0610	F	Utilities Customer Service Representative II	50.00	39.00	33.00
6015000	PU05	0612	F	Utilities Customer Service Representative II (T)	9.00	20.00	20.00
6015000	PU05	0614	F	Utilities Customer Service Representative III	0.00	0.00	6.00
6015000	PU05	0650	F	Utilities Customer Service Supervisor	5.00	5.00	5.00
6015000	PU05	0891	F	Utilities Customer Service Manager	1.00	1.00	1.00
Total					65.00	65.00	65.00

Riverside Public Utilities / Electric Utility - Marketing Services

<u>Full Time</u>							
6020000	PU07	0024	F	Office Specialist (T)	1.00	1.00	1.00
6020000	PU07	0082	F	Senior Office Specialist	1.00	0.00	0.00
6020000	PU07	0610	F	Utilities Customer Service Representative II	1.00	1.00	1.00
6020000	PU07	0650	F	Utilities Customer Service Supervisor	1.00	0.00	0.00
6020000	PU07	1040	F	Utilities Information Assistant	1.00	1.00	1.00
6020000	PU07	1050	F	Utilities Customer Communications Specialist	1.00	1.00	1.00
6020000	PU07	1065	F	Utilities Program and Services Representative	1.00	0.00	0.00
6020000	PU07	1070	F	Utilities Senior Program/Services Representative	3.00	2.00	2.00
6020000	PU07	1071	F	Utilities Senior Program/Services Representative (T)	1.00	0.00	0.00
6020000	PU07	1073	F	Utilities Prin. Program/Services Representative	3.00	1.00	1.00
6020000	PU07	1079	F	Utilities Public Benefits/Customer Relations Mgr (NC)	3.00	1.00	1.00
6020000	PU07	7801	F	Senior Graphics Technician	1.00	1.00	0.00
6020000	PU07	7802	F	Principal Graphics Technician	0.00	0.00	1.00
6020000	PU07	8386	F	Utilities Customer Communications Coordinator	1.00	1.00	1.00
6020000	PU07	9160	F	Web Designer	0.00	1.00	1.00
6020000	PU07	9540	F	Senior Administrative Analyst	1.00	0.00	0.00
6020000	PU07	9662	F	Communication Technician	0.00	1.00	1.00
6020000	PU07	9982	F	General Service Worker	2.00	0.00	0.00
6020000	PU07	9983	F	General Service Worker (T)	1.00	0.00	0.00
Subtotal					23.00	12.00	12.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
<u>Part Time</u>							
6020000	PU07	0400	H	Account Clerk I	0.50	0.00	0.00
6020000	PU07	0990	N	Utility Surveyor/Installer	2.00	1.50	1.50
6020000	PU07	9160	H	Web Designer	0.50	0.00	0.00
Subtotal					3.00	1.50	1.50
Total					26.00	13.50	13.50

Riverside Public Utilities / Electric Utility - Marketing Public Benefit

<u>Full Time</u>							
6020100	PU08	0082	F	Senior Office Specialist	0.00	1.00	1.00
6020100	PU08	0610	F	Utilities Customer Service Representative II	0.00	1.00	3.00
6020100	PU08	0650	F	Utilities Customer Service Supervisor	0.00	1.00	1.00
6020100	PU08	1065	F	Utilities Program and Services Representative	0.00	1.00	1.00
6020100	PU08	1070	F	Utilities Senior Program/Services Representative	0.00	3.00	3.00
6020100	PU08	1071	F	Utilities Senior Program/Services Representative (T)	0.00	1.00	1.00
6020100	PU08	1073	F	Utilities Prin. Program/Services Representative	0.00	2.00	2.00
6020100	PU08	1079	F	Utilities Public Benefits/Customer Relations Mgr (NC)	0.00	2.00	2.00
6020100	PU08	9982	F	General Service Worker	0.00	1.00	0.00
6020100	PU08	9983	F	General Service Worker (T)	0.00	1.00	0.00
Subtotal					0.00	14.00	14.00
<u>Part Time</u>							
6020100	PU08	0990	N	Utility Surveyor/Installer	0.00	0.50	0.50
Subtotal					0.00	0.50	0.50
Total					0.00	14.50	14.50

Riverside Public Utilities / Electric Utility - Legislative and Regulatory Risk

<u>Full Time</u>							
6025000	PU10	1073	F	Utilities Principal Program and Services Representative	1.00	0.00	0.00
6025000	PU10	7521	F	Utilities Power Resources Manager (NC)	1.00	1.00	1.00
6025000	PU10	8394	F	Utilities Principal Analyst	0.00	1.00	1.00
Total					2.00	2.00	2.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Electric Utility - Production and Operations							
<i>Full Time</i>							
6100000	PU20	0082	F	Senior Office Specialist	2.00	2.00	2.00
6100000	PU20	4710	F	Utilities Electric Field Manager	1.00	1.00	1.00
6100000	PU20	4720	F	Utilities Electric Superintendent	2.00	2.00	2.00
6100000	PU20	4745	F	Utilities Electric Meter Shop Assistant	2.00	1.00	1.00
6100000	PU20	4765	F	Utilities Electric Meter Technician	4.00	5.00	5.00
6100000	PU20	4770	F	Utilities Senior Electric Meter Technician	1.00	1.00	0.00
6100000	PU20	4860	F	Utilities Electric Power System Dispatcher II	10.00	10.00	13.00
6100000	PU20	4876	F	Utilities Dispatch Superintendent	1.00	1.00	1.00
6100000	PU20	5000	F	Utilities Transformer Technician II	2.00	2.00	2.00
6100000	PU20	5020	F	Utilities Substation Electrician	14.00	13.00	13.00
6100000	PU20	5060	F	Utilities Substation Test Technician	6.00	6.00	6.00
6100000	PU20	5061	F	Utilities Substation Test Supervisor	1.00	1.00	1.00
6100000	PU20	5100	F	Utilities Substation Construction/Maint. Supervisor	2.00	2.00	3.00
6100000	PU20	7040	F	SCADA System Supervisor	1.00	1.00	1.00
6100000	PU20	7140	F	Principal Engineer	0.00	1.00	1.00
6100000	PU20	8389	F	Utilities Analyst	1.00	1.00	1.00
6100000	PU20	9176	F	Senior Network Support Specialist	1.00	1.00	1.00
6100000	PU20	9230	F	Senior Systems Analyst	2.00	2.00	2.00
Total					53.00	53.00	56.00

Riverside Public Utilities / Electric Utility - Field Operations

<i>Full Time</i>							
6105000	PU21	0082	F	Senior Office Specialist	1.00	1.00	1.00
6105000	PU21	3610	F	Utilities Crew Helper	0.00	0.00	2.00
6105000	PU21	3820	F	Utilities Street Light Maintenance Worker	2.00	2.00	2.00
6105000	PU21	4640	F	Utilities Power Line Technician	44.00	44.00	42.00
6105000	PU21	4660	F	Utilities Electric Troubleshooter	2.00	2.00	2.00
6105000	PU21	4700	F	Utilities Electric Supervisor	13.00	13.00	13.00
6105000	PU21	4710	F	Utilities Electric Field Manager	1.00	1.00	1.00
6105000	PU21	4720	F	Utilities Electric Superintendent	3.00	2.00	2.00
6105000	PU21	6755	F	Engineering Aide	1.00	0.00	0.00
6105000	PU21	6765	F	Senior Engineering Aide	0.00	1.00	1.00
6105000	PU21	6895	F	Utilities Senior Engineering Technician (Electric)	1.00	1.00	1.00
6105000	PU21	7180	F	Utilities Senior Electrical Engineer	1.00	1.00	1.00
6105000	PU21	7590	F	Construction Inspector II	2.00	1.00	1.00
6105000	PU21	7591	F	Construction Inspector II (T)	1.00	1.00	1.00
6105000	PU21	8260	F	Accountant II	1.00	1.00	0.00
6105000	PU21	8389	F	Utilities Analyst	1.00	0.00	0.00
6105000	PU21	9530	F	Administrative Analyst	1.00	2.00	3.00
6105000	PU21	9540	F	Senior Administrative Analyst	0.00	1.00	1.00
Subtotal					75.00	74.00	74.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized 2015/16	Amended 2016/17	Amended 2017/18
<u>Part Time</u>							
6105000	PU21	9950	N	Technical Intern	4.00	4.00	0.00
Subtotal					4.00	4.00	0.00
Total					79.00	78.00	74.00

Riverside Public Utilities / Electric Utility - Energy Delivery Engineering

<u>Full Time</u>							
6110000	PU22	0082	F	Senior Office Specialist	4.00	3.00	3.00
6110000	PU22	0084	F	Senior Office Specialist (T)	0.00	1.00	1.00
6110000	PU22	0920	F	Development Services Representative III	2.00	2.00	2.00
6110000	PU22	6755	F	Engineering Aide	5.00	3.00	3.00
6110000	PU22	6756	F	Engineering Aide (T)	1.00	3.00	3.00
6110000	PU22	6765	F	Senior Engineering Aide	11.00	11.00	11.00
6110000	PU22	6865	F	Util Supervising Engineering Technician (Elec.)	3.00	3.00	3.00
6110000	PU22	6875	F	Engineering Technician	7.00	7.00	7.00
6110000	PU22	6876	F	Engineering Technician (T)	1.00	1.00	1.00
6110000	PU22	6895	F	Utilities Senior Engineering Technician (Electric)	8.00	8.00	8.00
6110000	PU22	7140	F	Principal Engineer	7.00	6.00	6.00
6110000	PU22	7175	F	Utilities Electrical Engineer	3.00	3.00	3.00
6110000	PU22	7180	F	Utilities Senior Electrical Engineer	7.00	14.00	14.00
6110000	PU22	7181	F	Utilities Senior Electrical Engineer (NC)	7.00	0.00	0.00
6110000	PU22	7191	F	Utilities Electrical Engineering Manager (NC)	1.00	1.00	1.00
6110000	PU22	8389	F	Utilities Analyst	2.00	0.00	0.00
Subtotal					69.00	66.00	66.00
<u>Part Time</u>							
6110000	PU22	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					70.00	67.00	67.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Electric Utility - Power Supply Operations							
<u>Full Time</u>							
6120000	PU24	0345	F	Administrative Assistant	1.00	0.00	0.00
6120000	PU24	7235	F	Utilities Power Scheduler/Trader	16.00	16.00	16.00
6120000	PU24	7245	F	Utilities Resources Analyst	2.00	2.00	2.00
6120000	PU24	7246	F	Utilities Senior Resources Analyst	8.00	8.00	8.00
6120000	PU24	7247	F	Utilities Principal Resources Analyst	5.00	5.00	7.00
6120000	PU24	7521	F	Utilities Power Resources Manager (NC)	3.00	3.00	3.00
6120000	PU24	8394	F	Utilities Principal Analyst	1.00	1.00	1.00
Subtotal					36.00	35.00	37.00
<u>Part Time</u>							
6120000	PU24	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.00	1.00	1.00
Total					37.00	36.00	38.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Electric Utility - Riverside Energy Resource Center Generating Plant							
<u>Full Time</u>							
6120130	PU26	0082	F	Senior Office Specialist	1.00	1.00	1.00
6120130	PU26	1130	F	Inventory Control Specialist	0.00	0.00	1.00
6120130	PU26	4708	F	Utilities Generation Manager (NC)	1.00	1.00	1.00
6120130	PU26	5020	F	Utilities Substation Electrician	1.00	1.00	1.00
6120130	PU26	5030	F	Utilities Generation Technician	6.00	6.00	4.00
6120130	PU26	5035	F	Utilities Generation Test Technician	2.00	2.00	2.00
6120130	PU26	5040	F	Utilities Senior Generation Test Technician	1.00	1.00	1.00
6120130	PU26	5060	F	Utilities Substation Test Technician	1.00	0.00	0.00
6120130	PU26	5100	F	Utilities Substation Conservation/Maintenance Sup.	1.00	1.00	1.00
6120130	PU26	7246	F	Utilities Senior Resources Analyst	1.00	1.00	1.00
6120130	PU26	7411	F	Utilities Generation Plant Manager (NC)	1.00	1.00	1.00
6120130	PU26	9230	F	Senior Systems Analyst	0.00	0.00	1.00
Subtotal					16.00	15.00	15.00
<u>Part Time</u>							
6120130	PU26	2930	N	General Service Worker	0.50	0.50	0.00
Subtotal					0.50	0.50	0.00
Total					16.50	15.50	15.00
Riverside Public Utilities / Electric Utility - Clearwater Generating Plant							
<u>Full Time</u>							
6120140	PU27	5030	F	Utilities Generation Technician	4.00	3.00	3.00
6120140	PU27	5031	F	Utilities Senior Generation Technician	0.00	1.00	1.00
6120140	PU27	5035	F	Utilities Generation Test Technician	1.00	1.00	1.00
6120140	PU27	7411	F	Utilities Generation Plant Manager (NC)	1.00	1.00	1.00
Total					6.00	6.00	6.00

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

						<i>Full Time Equivalent</i>		
						Authorized	Amended	Amended
						2015/16	2016/17	2017/18
Riverside Public Utilities / Water Utility - Engineering & Resources								
<i>Full Time</i>								
6200000	PU30	0082	F	Senior Office Specialist	1.00	1.00	1.00	
6200000	PU30	0450	F	Senior Accounting Technician	0.00	1.00	1.00	
6200000	PU30	0460	F	Accounting Technician	1.00	0.00	0.00	
6200000	PU30	2801	F	Util. Landscape and Maintenance Contract Admin	0.00	0.00	1.00	
6200000	PU30	3740	F	Utilities Water Superintendent	1.00	1.00	1.00	
6200000	PU30	4280	F	Utilities Water System Operator II	9.00	9.00	7.00	
6200000	PU30	4300	F	Utilities Senior Water System Operator	1.00	1.00	1.00	
6200000	PU30	4310	F	Utilities Chief Water System Operator	1.00	1.00	1.00	
6200000	PU30	4320	F	Utilities Water Control System Technician	3.00	3.00	3.00	
6200000	PU30	4330	F	Utilities Water System Operations Manager	1.00	1.00	2.00	
6200000	PU30	4337	F	Utilities Water Quality Technician	2.00	2.00	2.00	
6200000	PU30	4340	F	Building Maintenance Specialist	0.00	2.00	3.00	
6200000	PU30	4371	F	Utilities Water Maintenance Electrician	3.00	3.00	3.00	
6200000	PU30	4391	F	Utilities Water Maintenance Painter	1.00	1.00	0.00	
6200000	PU30	5480	F	Plant and Equipment Mechanic	1.00	0.00	0.00	
6200000	PU30	5485	F	Utilities Water Maintenance Mechanic	3.00	3.00	3.00	
6200000	PU30	6765	F	Senior Engineering Aide	1.00	1.00	1.00	
6200000	PU30	6875	F	Engineering Technician	2.00	2.00	2.00	
6200000	PU30	6885	F	Senior Engineering Technician (Civil)	1.00	1.00	1.00	
6200000	PU30	7160	F	Utilities Senior Water Engineer	2.00	1.00	0.00	
6200000	PU30	7246	F	Utilities Senior Resources Analyst	0.00	0.00	1.00	
6200000	PU30	7247	F	Utilities Principal Resources Analyst	0.00	1.00	1.00	
6200000	PU30	7636	F	Construction Contracts Administrator (NC)	1.00	0.00	0.00	
6200000	PU30	9230	F	Senior Systems Analyst	0.00	0.00	1.00	
6200000	PU30	9530	F	Administrative Analyst	1.00	1.00	0.00	
Total					36.00	36.00	36.00	

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Water Utility - Field Operations							
<u>Full Time</u>							
6205000	PU31	0082	F	Senior Office Specialist	1.00	1.00	1.00
6205000	PU31	3620	F	Utilities Water Field Helper	14.00	14.00	12.00
6205000	PU31	3660	F	Utilities Water Works Pipefitter	39.00	38.00	34.00
6205000	PU31	3680	F	Utilities Water Utility Troubleshooter	4.00	4.00	4.00
6205000	PU31	3720	F	Utilities Water Supervisor	11.00	11.00	10.00
6205000	PU31	3730	F	Utilities Assistant Water Superintendent	1.00	0.00	0.00
6205000	PU31	3740	F	Utilities Water Superintendent	2.00	2.00	2.00
6205000	PU31	4010	F	Utility Equipment Operator	6.00	5.00	4.00
6205000	PU31	4255	F	Utilities Water Meter Technician II	5.00	5.00	5.00
6205000	PU31	4330	F	Utilities Water System Operations Manager	2.00	1.00	1.00
6205000	PU31	5580	F	Utilities Welder/Pipefitter	2.00	2.00	1.00
6205000	PU31	5590	F	Utilities Asst Shop Tool/Fabrication Technician	1.00	1.00	1.00
6205000	PU31	5600	F	Utilities Shop Tool/Fabrication Technician	1.00	1.00	2.00
6205000	PU31	8389	F	Utilities Analyst	1.00	1.00	1.00
6205000	PU31	9100	F	Utilities Data Control Clerk	2.00	2.00	2.00
6205000	PU31	9530	F	Administrative Analyst	2.00	2.00	1.00
Subtotal					94.00	90.00	81.00
<u>Part Time</u>							
6205000	PU31	9950	N	Technical Intern	4.00	4.00	0.50
Subtotal					4.00	4.00	0.50
Total					98.00	94.00	81.50

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Water Utility - Engineering							
<u>Full Time</u>							
6210000	PU32	0025	F	Office Specialist	1.00	0.00	0.00
6210000	PU32	0610	F	Utilities Customer Service Representative II	0.00	1.00	1.00
6210000	PU32	2801	F	Util. Landscape and Maintenance Contract Admin	1.00	1.00	0.00
6210000	PU32	6765	F	Senior Engineering Aide	5.00	5.00	4.00
6210000	PU32	6855	F	Supervising Engineering Technician (Civil)	1.00	1.00	1.00
6210000	PU32	6875	F	Engineering Technician	2.00	2.00	2.00
6210000	PU32	6876	F	Engineering Technician (T)	1.00	1.00	1.00
6210000	PU32	6885	F	Senior Engineering Technician (Civil)	1.00	2.00	2.00
6210000	PU32	6886	F	Senior Engineering Technician (Civil) (T)	3.00	2.00	1.00
6210000	PU32	7140	F	Principal Engineer	3.00	3.00	3.00
6210000	PU32	7155	F	Utilities Associate Water Engineer	6.00	5.00	5.00
6210000	PU32	7156	F	Utilities Associate Water Engineer (T)	1.00	2.00	2.00
6210000	PU32	7160	F	Utilities Senior Water Engineer	4.00	7.00	7.00
6210000	PU32	7161	F	Utilities Senior Water Engineer	4.00	0.00	0.00
6210000	PU32	7193	F	Engineering Manager (NC)	2.00	2.00	2.00
6210000	PU32	7245	F	Utilities Resources Analyst	0.00	1.00	1.00
6210000	PU32	7590	F	Construction Inspector II	4.00	2.00	1.00
6210000	PU32	7591	F	Construction Inspector II (T)	2.00	3.00	3.00
6210000	PU32	9530	F	Administrative Analyst	2.00	0.00	1.00
Subtotal					43.00	40.00	37.00
<u>Part Time</u>							
6210000	PU32	0082	H	Senior Office Specialist	0.50	0.50	0.50
6210000	PU32	9950	N	Technical Intern	1.00	1.00	1.00
Subtotal					1.50	1.50	1.50
Total					44.50	41.50	38.50

AMENDED CITYWIDE PERSONNEL DETAIL June 20, 2017

					<i>Full Time Equivalent</i>		
					Authorized	Amended	Amended
					2015/16	2016/17	2017/18
Riverside Public Utilities / Water Utility - Conservation and Reclamation Program							
<u>Full Time</u>							
6220200	PU34	1065	F	Utilities Program/Services Representative	1.00	1.00	1.00
6220200	PU34	1070	F	Utilities Senior Program/Services Representative	1.00	1.00	1.00
Subtotal					2.00	2.00	2.00
<u>Part Time</u>							
6220200	PU34	0990	N	Utility Surveyor/Installer	0.65	0.65	0.65
Subtotal					0.65	0.65	0.65
Total					2.65	2.65	2.65
Riverside Public Utilities / Central Stores							
<u>Full Time</u>							
6400000	PU50	0430	F	Senior Account Clerk	1.00	0.00	0.00
6400000	PU50	1130	F	Inventory Control Specialist	5.00	3.00	3.00
6400000	PU50	1131	F	Inventory Control Specialist (T)	0.00	2.00	2.00
6400000	PU50	1150	F	Senior Inventory Control Specialist	1.00	2.00	2.00
6400000	PU50	1170	F	Warehouse Supervisor	1.00	1.00	1.00
Total					8.00	8.00	8.00
Department Total					653.90	653.90	655.90
GRAND TOTAL AUTHORIZED POSITIONS (AMENDED)					2,503.54	2,428.68	2,478.93