

LINE ITEM DETAIL FISCAL YEAR 2024 BUDGET

City of Fresno
California



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Introduction

The City of Fresno budget presentation for FY 2024 has been updated to be consistent with the Government Finance Officers Association (GFOA) recommendations and guidelines for an organization of our size. The guidelines established are designed to assure that a budget document serves as:

- A policy document.
- A financial document.
- An operations guide.
- A communications device.

While our city has achieved the Distinguished Budget Presentation Award since FY 2004, it is not standard practice for a City with a budget in excess of \$250 million to include the line item detail; therefore, we are excluding the line item detail from the Proposed Budget document.

However, we recognize that the line item detail may be helpful to the City Council in reviewing and deliberating on the budget policies. For that reason, we are providing the line item detail under separate cover to the City Council for your convenience and to assure that you have the information you need.

Consistent with prior fiscal years, this Line Item Detail report shows expenditures and appropriations by account, by breaking out each operating fund by Department. If a Department's budget data is allocated to more than one fund, then the report breaks out the budget detail for each of the applicable funds. The Line Item Detail report is also listed in Department order and answers the question of what funding sources support each Department's activities.

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Glossary

Department – A major administrative unit of the City of Fresno reflecting overall management responsibility for an operation or a group of related operations within a functional area. Identified as the highest level in the formal organization in which specific activity is carried out. Each Department is represented by a two digit number i.e., the *Airports Department is designated 43*.

Fund-Subfund – This is a self balancing collection of revenues and appropriations segregated to carry on specific activities or attain certain objectives in accordance with any special regulations, restrictions or limitations. It is represented by two four digit combinations i.e., the *General Fund is represented as 1000-1001*.

Account – This is the lowest level budget account. It is represented by a six digit number i.e., *Permanent Salaries is represented as 651101*.

FY 2021 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2021.

FY 2022 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2022.

FY 2023 Amended – This column shows the current budget, as amended by City Council action up to March 31, 2023, for the fiscal year ending June 30, 2023.

FY 2024 Proposed – This column shows the Proposed Budget for the period July 1, 2023 through June 30, 2024.

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City of Fresno

Line Item Detail

Department

Run Date: 5/10/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

10 - Office of the Mayor and City Manager Department

1000-1001 - General Fund

651101	Permanent Salaries	2,388,972	2,232,138	3,094,800	2,575,400
651102	Permanent Fringe	44,600	45,245	49,800	41,000
651103	Employee Leave Payoff-Non Term	65,668	58,727	74,800	28,200
651104	Perm Fringe-Health&Welfare	263,943	246,821	385,200	315,000
651105	Perm Fringe-Life&Disab. Ins.	15,045	14,717	22,700	17,900
651107	Perm Fringe-Pension, Employees	274,659	275,261	356,300	324,500
651109	Leave Payoff At Termination	75,200	20,800	35,200	28,400
651110	Permanent Salaries COVID 19	3,350	0	0	0
651201	Non-Permanent Salaries	104,581	198,722	489,400	496,800
651202	Non-Permanent Fringe	18,233	22,517	50,800	40,200
651301	Overtime	3,213	2,284	6,000	0
651401	Premium Pay	9,039	14,765	15,900	11,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	45,119	51,000	49,700	39,200
652403	HRA Payments	16,950	27,264	71,500	71,500
652601	Worker's Compensation	700	0	1,000	7,600
652901	Recurring Vehicle Allowance	42,049	47,529	85,300	73,300
652902	Recurring Expense Allowance	3,480	7,603	7,900	10,200
653302	Prof Svcs/Consulting - Outside	122,865	28,502	129,000	40,000
653303	Public Relations & Information	725	1,806	14,100	14,600
653304	Prof Svcs (Non-Consulting)-O/S	650	49,591	175,000	185,000
653402	Specialized Services /Tech	557	448	20,000	10,000
654301	O/S Repair, Maint & Serv- Bldg	0	922	0	0
654303	Service Contracts--Office Equip	0	0	500	0
654305	O/S Repair & Maint.--Equipment	0	0	100	0
654411	Space Rentals	251,678	258,876	298,800	127,900
655201	Insurance Payments	0	150	0	0
655301	Communications	46	0	0	0
655501	Printing & Binding--O/S Vendor	0	173	3,000	3,000
655801	Training	67	317	1,000	1,000
655803	Travel & Conference	0	8,954	48,100	48,100
655804	Misc. Subsistence Expense	1,546	4,929	8,300	10,400
655805	Mileage Reimbursement-Nonrecur	0	0	1,000	1,000
656101	Clothing & Personal Supplies	0	0	200	400
656102	Office Equipment--Under 300	0	1,491	500	0
656106	Postage	126	7	500	200
656107	Office Supplies	7,932	17,260	14,400	10,500
656108	Photographic Supplies & Proc	1,896	6,814	0	0
656110	Computer Software	0	0	600	0



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

10 - Office of the Mayor and City Manager Department

1000-1001 - General Fund

656116	Materials & Parts--Equipment	0	1,580	100	0
656118	Dormitory & Kitchen	127	14	0	0
656121	Inventory	13	0	0	0
658002	Outside Agency Support	1,251	2,500	0	0
658004	Special Projects	12,462	738	487,500	490,100
658005	Miscellaneous Expenditures	1,108	3,781	17,900	13,900
658016	Membership & Dues	8,559	12,701	11,500	5,100
658017	Subscriptions & Publications	533	3,262	500	400
658039	Recruitments	1,432	785	0	0
658200	Council Motions	0	0	175,000	0
757411	New Machinery & Equipment	1,502	7,252	0	0
757415	Computer Software-Capital	0	0	5,000	0
757416	Computer ReplacementCompReplc	0	0	1,300	1,300
859105	Purchasing - Variable Charge	0	131	0	0
859120	Fac Repair & Replace Projects	25,300	28,100	17,600	14,800
859301	Employee/Visitor Prking Perm	0	0	4,000	0
859302	City Hall Rent	33,200	60,300	72,200	60,900
859305	Liability Self-Insurance Chgs	200	0	9,300	15,700
859306	Chgs For Msngr/Mail/Copier Svc	9,582	25,714	60,600	43,300
859309	Facilities Management Charges	155,900	140,100	229,300	229,700
859310	Non-Recurrin Spec Project Chrgs	11,961	61,397	43,700	0
859322	Fleet Services Charge	0	0	11,600	0
859325	Fleet Fuel Charges	0	0	4,200	0
859327	Fleet Lease/Purchase Payment	0	0	6,100	0
859331	Charges For Telephone Service	25,889	29,001	43,600	34,700
859333	10C and 10X Charges	25,739	95,057	60,800	0
859334	Info Systems Service Charge	94,200	90,700	92,400	152,400
859335	Info Systems Equip Charge	71,000	69,900	100,800	123,300
859336	ERP Replacement Charge	7,500	6,900	8,400	13,500
859337	Network Replacement Charge	28,500	28,900	26,800	42,600
859338	Replacement/Leased Computers	0	0	16,700	53,400
859350	Security Assessment Charges	82,200	38,500	92,900	35,400
Total for: 1000-1001 - General Fund		4,361,046	4,352,946	7,111,200	5,863,000

2070-2076 - CA Cannabis Equity Act Grant

653302	Prof Svcs/Consulting - Outside	0	111,588	50,000	0
658012	Loans From City To O/S Agency	0	75,000	1,000,000	0
658616	Project Grants (State Funds)	0	15,000	0	0
859105	Purchasing - Variable Charge	0	0	0	0



City of Fresno

Line Item Detail

Department

Run Date: 5/10/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
10 - Office of the Mayor and City Manager Department					
2070-2076 - CA Cannabis Equity Act Grant					
Total for: 2070-2076 - CA Cannabis Equity Act Gr		0	201,588	1,050,000	0
3000-3022 - Animal Shelter					
651101	Permanent Salaries	50,813	76,833	45,000	0
651102	Permanent Fringe	765	1,129	0	0
651103	Employee Leave Payoff-Non Term	0	11	0	0
651104	Perm Fringe-Health&Welfare	6,468	9,895	0	0
651105	Perm Fringe-Life&Disab. Ins.	184	270	0	0
651107	Perm Fringe-Pension, Employees	6,708	10,276	0	0
651301	Overtime	1,708	833	0	0
651401	Premium Pay	98	74	0	0
652901	Recurring Vehicle Allowance	139	84	0	0
653303	Public Relations & Information	3,140	0	0	0
653306	Outside Legal Services	30	2,354	0	0
653402	Specialized Services /Tech	20,430	59,288	0	0
654301	O/S Repair, Maint & Serv- Bldg	188,250	1,501	0	0
655501	Printing & Binding--O/S Vendor	1,506	99	0	0
656106	Postage	4	22	0	0
656123	Materials & Parts - Bldg & Imp	0	236	0	0
658005	Miscellaneous Expenditures	0	136,558	0	0
658027	License & Permits	177,038	773	0	0
757101	Land Acquisition	73,321	0	0	0
757412	Replacement Machinery & Equip	0	128,355	0	0
757413	Equipment	0	298,837	0	0
757507	Contract Construction	17,228,792	55,923	545,000	0
859105	Purchasing - Variable Charge	789	153	0	0
859112	Var Interdept Reimb To Enterpr	656	84	0	0
859116	Equipment Usage	2,867	4,400	0	0
859117	Overhead	14,611	17,491	10,000	0
Total for: 3000-3022 - Animal Shelter		17,778,315	805,480	600,000	0
Total for: 10 - Office of the Mayor and City Manag		22,139,361	5,360,014	8,761,200	5,863,000
Grand Total		22,139,361	5,360,014	8,761,200	5,863,000

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City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

Run Time: 9:03:25 AM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
651101	Permanent Salaries	251,289	278,030	256,200	349,100
651102	Permanent Fringe	3,481	4,665	6,500	5,800
651103	Employee Leave Payoff-Non Term	6,840	7,925	5,600	7,400
651104	Perm Fringe-Health&Welfare	41,435	47,300	49,100	60,000
651105	Perm Fringe-Life&Disab. Ins.	1,298	1,426	1,500	1,800
651107	Perm Fringe-Pension, Employees	20,448	22,678	25,500	44,700
651109	Leave Payoff At Termination	2,500	3,900	2,100	5,100
651201	Non-Permanent Salaries	792	0	0	0
651202	Non-Permanent Fringe	6,571	6,510	3,600	0
651401	Premium Pay	1,091	277	500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	5,800	9,100	9,500
652901	Recurring Vehicle Allowance	3,120	3,120	4,500	5,400
652902	Recurring Expense Allowance	1,980	1,980	6,100	10,100
653303	Public Relations & Information	1,916	12,642	11,100	200
653402	Specialized Services /Tech	192	128	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	1,323	0	0
655802	Council Expenses Allowance	0	152	500	0
655803	Travel & Conference	50	1,105	1,200	300
655804	Misc. Subsistence Expense	4,410	7,053	12,400	200
656106	Postage	1,574	44	100	100
656107	Office Supplies	5,031	10,461	800	1,400
656121	Inventory	10	0	0	0
658002	Outside Agency Support	5,988	24,581	158,300	0
658004	Special Projects	3,437	48,444	40,000	0
658005	Miscellaneous Expenditures	1,730	7,183	272,200	0
658016	Membership & Dues	0	370	100	100
658017	Subscriptions & Publications	346	1,606	500	0
859120	Fac Repair & Replace Projects	0	0	1,300	1,100
859302	City Hall Rent	0	0	5,300	4,500
859306	Chgs For Msngr/Mail/Copier Svc	21,158	4,677	9,100	7,500
859309	Facilities Management Charges	0	0	15,200	15,900
859310	Non-Recurrin Spec Projct Chrgs	0	174	0	0
859331	Charges For Telephone Service	3,979	5,824	2,600	7,500
859334	Info Systems Service Charge	14,700	8,900	11,300	24,200
859335	Info Systems Equip Charge	7,900	5,800	9,400	17,700
859336	ERP Replacement Charge	1,200	1,202	1,100	2,700
859337	Network Replacement Charge	4,500	2,800	3,300	6,700



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	0	0	2,200	8,400
859350	Security Assessment Charges	0	0	6,800	2,600
961001	Contingency/Reserve	0	0	0	25,000
Total for: 1000-1001 - General Fund		422,851	528,080	935,100	625,000
Total for: 01-0101 - City Council District 1		422,851	528,080	935,100	625,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
651101	Permanent Salaries	197,933	235,245	368,500	287,100
651102	Permanent Fringe	2,979	3,007	11,100	4,900
651103	Employee Leave Payoff-Non Term	2,094	5,619	3,200	3,100
651104	Perm Fringe-Health&Welfare	39,441	40,678	79,600	48,000
651105	Perm Fringe-Life&Disab. Ins.	1,018	1,194	2,200	1,600
651107	Perm Fringe-Pension, Employees	14,000	19,047	30,200	36,000
651109	Leave Payoff At Termination	2,500	2,600	4,300	3,800
651202	Non-Permanent Fringe	6,510	6,510	0	0
651401	Premium Pay	0	0	7,800	7,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	3,900	9,100	9,500
652901	Recurring Vehicle Allowance	3,120	3,120	3,100	5,400
652902	Recurring Expense Allowance	1,980	1,980	2,400	9,000
653302	Prof Svcs/Consulting - Outside	0	0	35,000	0
653303	Public Relations & Information	2,748	15,157	2,300	500
653403	Live Scan Service	0	0	100	0
655802	Council Expenses Allowance	0	105	0	0
655803	Travel & Conference	25	972	1,600	1,600
655804	Misc. Subsistence Expense	5,902	7,668	3,500	500
656102	Office Equipment--Under 300	150	0	0	0
656106	Postage	40	283	600	600
656107	Office Supplies	1,994	1,068	2,200	2,200
656109	Office Equipment Rentals	278	0	0	0
656118	Dormitory & Kitchen	0	28	100	0
658002	Outside Agency Support	3,189	11,193	35,000	0
658004	Special Projects	52	8,970	7,500	112,600
658005	Miscellaneous Expenditures	5	341	702,350	0
658015	Petty Cash--Initial/Increase	0	0	200	200
658016	Membership & Dues	854	779	200	200
658017	Subscriptions & Publications	131	1,373	200	200
859120	Fac Repair & Replace Projects	0	0	1,200	1,200
859302	City Hall Rent	0	0	4,800	4,900
859306	Chgs For Msngr/Mail/Copier Svc	585	5,902	10,900	9,700
859309	Facilities Management Charges	0	0	17,400	20,600
859310	Non-Recurrin Spec Project Chrgs	954	17	0	0
859331	Charges For Telephone Service	1,740	2,875	2,100	3,700
859333	10C and 10X Charges	0	4,346	0	0
859334	Info Systems Service Charge	8,900	10,800	9,200	8,400



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	4,900	6,500	7,700	6,700
859336	ERP Replacement Charge	900	900	1,100	2,200
859337	Network Replacement Charge	2,700	3,400	2,600	2,200
859338	Replacement/Leased Computers	0	0	1,800	2,800
859350	Security Assessment Charges	0	0	6,200	2,800
Total for: 1000-1001 - General Fund		311,506	405,579	1,377,350	600,000
Total for: 01-0102 - City Council District 2		311,506	405,579	1,377,350	600,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
651101	Permanent Salaries	237,519	294,291	311,000	324,300
651102	Permanent Fringe	3,007	4,190	6,900	5,400
651103	Employee Leave Payoff-Non Term	4,229	7,338	12,600	4,600
651104	Perm Fringe-Health&Welfare	39,732	52,030	45,500	48,000
651105	Perm Fringe-Life&Disab. Ins.	1,175	1,684	1,600	1,700
651107	Perm Fringe-Pension, Employees	18,575	26,188	28,200	40,200
651109	Leave Payoff At Termination	2,500	3,900	2,900	3,800
651201	Non-Permanent Salaries	8,977	0	0	0
651202	Non-Permanent Fringe	7,404	6,510	3,700	0
651401	Premium Pay	1,846	1,015	3,900	3,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	5,800	9,100	9,500
652901	Recurring Vehicle Allowance	2,860	3,120	4,500	5,400
652902	Recurring Expense Allowance	2,200	1,980	6,100	9,000
653302	Prof Svcs/Consulting - Outside	27,688	0	5,000	0
653303	Public Relations & Information	16,016	24,530	15,000	0
653402	Specialized Services /Tech	160	160	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	1,230	0	0
655803	Travel & Conference	100	3,012	5,600	0
655804	Misc. Subsistence Expense	7,221	7,532	3,000	0
655805	Mileage Reimbursement-Nonrecur	0	2,877	2,000	0
656102	Office Equipment--Under 300	269	0	0	0
656106	Postage	1,070	679	0	0
656107	Office Supplies	4,586	4,387	1,500	0
658002	Outside Agency Support	32,592	29,218	45,000	0
658004	Special Projects	30,289	30,075	1,000	52,800
658005	Miscellaneous Expenditures	4,153	32,496	216,600	0
658016	Membership & Dues	0	2	0	0
658017	Subscriptions & Publications	210	2,486	3,000	0
658200	Council Motions	1,000	0	0	0
859120	Fac Repair & Replace Projects	0	0	1,500	1,500
859301	Employee/Visitor Prking Perm	240	0	0	0
859302	City Hall Rent	0	0	6,400	6,400
859306	Chgs For Msngr/Mail/Copier Svc	3,833	6,141	6,000	10,700
859309	Facilities Management Charges	0	0	18,900	22,800
859310	Non-Recurrin Spec Projct Chrgs	581	55	0	0
859331	Charges For Telephone Service	1,000	986	700	1,200
859334	Info Systems Service Charge	14,600	17,200	20,100	18,200



City of Fresno
Line Item Detail
Division

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	7,500	10,100	16,100	13,400
859336	ERP Replacement Charge	900	1,200	1,400	2,200
859337	Network Replacement Charge	4,500	5,500	5,900	5,000
859338	Replacement/Leased Computers	0	0	14,000	6,300
859350	Security Assessment Charges	0	0	8,200	3,700
Total for: 1000-1001 - General Fund		492,416	587,912	832,900	600,000
Total for: 01-0103 - City Council District 3		492,416	587,912	832,900	600,000



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
651101	Permanent Salaries	208,537	276,943	383,000	380,300
651102	Permanent Fringe	2,740	3,778	11,600	6,400
651103	Employee Leave Payoff-Non Term	7,437	4,790	7,000	6,300
651104	Perm Fringe-Health&Welfare	35,043	49,449	79,600	72,000
651105	Perm Fringe-Life&Disab. Ins.	1,002	1,520	2,200	2,300
651107	Perm Fringe-Pension, Employees	17,390	24,361	36,600	47,500
651109	Leave Payoff At Termination	2,500	4,600	5,800	6,400
651110	Permanent Salaries COVID 19	1,381	162	0	0
651202	Non-Permanent Fringe	5,729	6,510	0	0
651401	Premium Pay	1,408	2,610	8,500	8,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	5,800	10,000	9,500
652901	Recurring Vehicle Allowance	2,860	3,120	4,500	5,400
652902	Recurring Expense Allowance	1,815	1,980	6,800	10,100
653302	Prof Svcs/Consulting - Outside	0	0	10,000	0
653303	Public Relations & Information	9,124	28,778	14,250	2,000
653402	Specialized Services /Tech	64	96	0	0
653403	Live Scan Service	0	0	100	0
655802	Council Expenses Allowance	31	0	0	0
655803	Travel & Conference	0	40	6,700	1,500
655804	Misc. Subsistence Expense	7,235	6,619	4,500	(500)
655805	Mileage Reimbursement-Nonrecur	460	939	0	0
656106	Postage	39	18	0	0
656107	Office Supplies	8,474	3,680	1,800	200
656113	Rock & Mineral Products	140,369	0	0	0
658002	Outside Agency Support	47,550	9,000	30,000	0
658004	Special Projects	2,743	3,609	5,000	5,000
658005	Miscellaneous Expenditures	102	298	307,400	0
658015	Petty Cash--Initial/Increase	0	0	200	200
658016	Membership & Dues	0	13	200	200
658017	Subscriptions & Publications	353	944	700	200
859117	Overhead	19,436	0	0	0
859120	Fac Repair & Replace Projects	0	0	1,000	1,000
859302	City Hall Rent	0	0	4,100	4,100
859306	Chgs For Msngr/Mail/Copier Svc	6,716	2,559	10,700	5,500
859309	Facilities Management Charges	0	0	12,200	14,900
859310	Non-Recurrin Spec Projct Chrgs	3,481	164	0	0
859331	Charges For Telephone Service	3,765	3,671	4,700	4,700



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
859333	10C and 10X Charges	5,217	5,996	0	0
859334	Info Systems Service Charge	11,800	11,900	9,200	10,600
859335	Info Systems Equip Charge	6,200	7,100	7,700	8,800
859336	ERP Replacement Charge	900	900	1,100	3,200
859337	Network Replacement Charge	3,600	3,800	2,600	2,800
859338	Replacement/Leased Computers	0	0	1,800	3,500
859350	Security Assessment Charges	0	0	5,300	2,400
Total for: 1000-1001 - General Fund		569,388	475,747	996,850	625,000
Total for: 01-0104 - City Council District 4		569,388	475,747	996,850	625,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
 Run Time: 9:03:25 AM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0105 - City Council District 5					
1000-1001 - General Fund					
651101	Permanent Salaries	221,757	276,549	300,600	252,200
651102	Permanent Fringe	3,037	3,739	6,500	4,300
651103	Employee Leave Payoff-Non Term	3,609	4,497	9,800	3,800
651104	Perm Fringe-Health&Welfare	31,760	45,408	45,500	36,000
651105	Perm Fringe-Life&Disab. Ins.	972	1,502	1,600	1,200
651107	Perm Fringe-Pension, Employees	17,955	25,063	23,500	32,900
651109	Leave Payoff At Termination	2,500	3,900	2,100	2,600
651110	Permanent Salaries COVID 19	192	0	0	0
651201	Non-Permanent Salaries	224	0	0	0
651202	Non-Permanent Fringe	6,720	6,760	3,700	0
651401	Premium Pay	277	1,800	1,400	1,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	5,800	9,100	9,500
652901	Recurring Vehicle Allowance	3,120	3,120	4,500	5,400
652902	Recurring Expense Allowance	2,255	2,365	6,100	9,000
653302	Prof Svcs/Consulting - Outside	22,500	3,000	60,000	0
653303	Public Relations & Information	16,382	26,861	10,700	700
653304	Prof Svcs (Non-Consulting)-O/S	0	541	4,000	0
653402	Specialized Services /Tech	32	0	0	0
655803	Travel & Conference	1,392	10,472	7,800	800
655804	Misc. Subsistence Expense	4,873	12,946	3,500	500
655805	Mileage Reimbursement-Nonrecur	0	323	300	0
656106	Postage	13	81	0	0
656107	Office Supplies	6,754	3,157	1,800	800
658002	Outside Agency Support	16,622	88,746	40,000	0
658004	Special Projects	2,693	12,207	1,000	149,200
658005	Miscellaneous Expenditures	2,977	0	370,700	0
658015	Petty Cash--Initial/Increase	0	0	100	100
658016	Membership & Dues	0	1,344	0	0
658017	Subscriptions & Publications	1,103	12,848	700	100
859120	Fac Repair & Replace Projects	0	0	1,700	1,700
859301	Employee/Visitor Prking Perm	7	0	0	0
859302	City Hall Rent	0	0	6,900	6,800
859306	Chgs For Msngr/Mail/Copier Svc	1,760	642	6,000	4,200
859309	Facilities Management Charges	0	0	22,600	27,200
859310	Non-Recurrin Spec Projct Chrgs	78	68	0	0
859331	Charges For Telephone Service	1,377	1,478	900	1,900
859333	10C and 10X Charges	3,455	4,583	0	0



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0105 - City Council District 5					
1000-1001 - General Fund					
859334	Info Systems Service Charge	11,800	13,000	13,500	18,100
859335	Info Systems Equip Charge	6,200	8,000	11,000	13,100
859336	ERP Replacement Charge	900	1,200	1,100	1,600
859337	Network Replacement Charge	3,600	4,100	3,900	5,000
859338	Replacement/Leased Computers	0	0	2,600	6,300
859350	Security Assessment Charges	0	0	8,800	4,000
Total for: 1000-1001 - General Fund		402,780	586,102	994,000	600,000
Total for: 01-0105 - City Council District 5		402,780	586,102	994,000	600,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0106 - City Council District 6					
1000-1001 - General Fund					
651101	Permanent Salaries	225,750	235,219	388,000	174,000
651102	Permanent Fringe	3,038	3,308	11,400	3,000
651103	Employee Leave Payoff-Non Term	4,429	2,932	5,200	5,100
651104	Perm Fringe-Health&Welfare	34,056	34,056	79,600	24,000
651105	Perm Fringe-Life&Disab. Ins.	1,205	1,101	2,300	700
651107	Perm Fringe-Pension, Employees	18,371	17,566	37,300	23,500
651109	Leave Payoff At Termination	2,500	2,600	2,900	1,300
651110	Permanent Salaries COVID 19	0	2,500	0	0
651201	Non-Permanent Salaries	0	2,285	30,000	30,000
651202	Non-Permanent Fringe	5,879	6,685	2,400	2,500
651401	Premium Pay	1,200	739	9,600	9,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	3,900	9,100	9,500
652901	Recurring Vehicle Allowance	3,120	3,120	4,500	5,400
652902	Recurring Expense Allowance	1,980	1,980	6,100	9,000
653303	Public Relations & Information	4,717	2,087	3,000	0
653402	Specialized Services /Tech	0	64	0	0
654306	Security Services	56	0	0	0
655803	Travel & Conference	0	19	0	0
655804	Misc. Subsistence Expense	431	124	1,000	1,000
656106	Postage	0	0	200	200
656107	Office Supplies	716	1,283	1,800	800
656118	Dormitory & Kitchen	0	207	0	0
658002	Outside Agency Support	7,601	15,206	15,000	0
658004	Special Projects	0	0	9,700	254,300
658005	Miscellaneous Expenditures	0	15	505,000	0
658015	Petty Cash--Initial/Increase	0	0	200	200
658016	Membership & Dues	0	0	200	200
658017	Subscriptions & Publications	343	550	200	200
859120	Fac Repair & Replace Projects	0	0	800	800
859302	City Hall Rent	0	0	3,200	3,200
859306	Chgs For Msngr/Mail/Copier Svc	2,366	3,926	15,000	6,600
859309	Facilities Management Charges	0	0	14,100	12,800
859310	Non-Recurrin Spec Projct Chrgs	0	110	0	0
859334	Info Systems Service Charge	8,900	9,800	9,000	8,100
859335	Info Systems Equip Charge	4,900	6,000	7,400	6,000
859336	ERP Replacement Charge	900	900	900	1,100
859337	Network Replacement Charge	2,700	3,100	2,600	2,200



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0106 - City Council District 6					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	0	0	1,800	2,800
859350	Security Assessment Charges	0	0	4,100	1,900
Total for: 1000-1001 - General Fund		339,041	361,380	1,183,600	600,000
Total for: 01-0106 - City Council District 6		339,041	361,380	1,183,600	600,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
651101	Permanent Salaries	265,790	333,459	370,800	365,400
651102	Permanent Fringe	3,604	4,824	8,000	6,100
651103	Employee Leave Payoff-Non Term	1,200	7,277	7,800	4,200
651104	Perm Fringe-Health&Welfare	42,718	53,665	56,900	60,000
651105	Perm Fringe-Life&Disab. Ins.	1,420	1,906	2,200	2,000
651107	Perm Fringe-Pension, Employees	22,333	31,068	24,500	45,200
651109	Leave Payoff At Termination	2,500	3,300	2,900	5,100
651110	Permanent Salaries COVID 19	1,058	0	0	0
651201	Non-Permanent Salaries	0	480	0	0
651202	Non-Permanent Fringe	6,616	6,724	3,600	0
651401	Premium Pay	2,423	3,320	3,900	3,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,876	5,800	8,200	9,500
652901	Recurring Vehicle Allowance	3,120	3,120	4,500	5,400
652902	Recurring Expense Allowance	255	2,175	6,500	9,000
653302	Prof Svcs/Consulting - Outside	638	0	0	0
653303	Public Relations & Information	22,398	22,782	40,300	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	25,000	0
653402	Specialized Services /Tech	32	160	0	0
653403	Live Scan Service	0	0	100	0
654301	O/S Repair, Maint & Serv- Bldg	0	471	500	0
655301	Communications	79	0	0	0
655501	Printing & Binding--O/S Vendor	4,549	206	0	0
655803	Travel & Conference	0	0	8,500	0
655804	Misc. Subsistence Expense	3,715	10,177	7,300	0
655805	Mileage Reimbursement-Nonrecur	285	237	0	0
656106	Postage	77	116	100	0
656107	Office Supplies	868	2,880	1,100	0
656118	Dormitory & Kitchen	0	11	0	0
658002	Outside Agency Support	7,382	13,800	20,000	0
658004	Special Projects	12,668	28,668	43,600	(2,500)
658005	Miscellaneous Expenditures	4,972	0	271,300	0
658015	Petty Cash--Initial/Increase	0	0	100	0
658016	Membership & Dues	100	80	200	0
658017	Subscriptions & Publications	210	5,005	300	0
658200	Council Motions	0	0	2,000	0
757411	New Machinery & Equipment	1,300	0	0	0
859120	Fac Repair & Replace Projects	0	0	1,200	1,200



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
859302	City Hall Rent	0	0	5,100	5,100
859306	Chgs For Msngr/Mail/Copier Svc	1,494	2,401	3,400	2,900
859309	Facilities Management Charges	0	0	14,800	17,900
859310	Non-Recurrin Spec Projct Chrgs	94	911	0	0
859331	Charges For Telephone Service	3,742	4,656	2,400	6,000
859333	10C and 10X Charges	5,115	881	0	0
859334	Info Systems Service Charge	9,100	14,100	28,900	20,300
859335	Info Systems Equip Charge	5,300	8,500	22,900	15,100
859336	ERP Replacement Charge	1,200	1,200	1,700	2,700
859337	Network Replacement Charge	2,700	4,500	8,500	5,600
859338	Replacement/Leased Computers	0	0	5,700	7,000
859350	Security Assessment Charges	0	0	6,500	2,900
Total for: 1000-1001 - General Fund		446,929	578,859	1,021,300	600,000
Total for: 01-0107 - City Council District 7		446,929	578,859	1,021,300	600,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0120 - City Council Support Division					
1000-1001 - General Fund					
651101	Permanent Salaries	61,347	69,312	130,000	156,900
651102	Permanent Fringe	1,064	1,348	2,000	2,600
651103	Employee Leave Payoff-Non Term	870	0	400	300
651104	Perm Fringe-Health&Welfare	13,219	14,241	26,100	27,600
651105	Perm Fringe-Life&Disab. Ins.	109	281	800	1,100
651107	Perm Fringe-Pension, Employees	8,116	9,120	14,300	21,100
651109	Leave Payoff At Termination	500	700	1,500	2,600
651110	Permanent Salaries COVID 19	365	0	0	0
651201	Non-Permanent Salaries	0	203,395	274,000	139,500
651202	Non-Permanent Fringe	0	15,616	26,000	15,500
651203	NonPermanent Salaries COVID 19	0	160	0	0
651401	Premium Pay	835	2,229	1,900	1,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	1,900	2,400	3,600
652601	Worker's Compensation	7,500	12,300	15,900	11,400
653302	Prof Svcs/Consulting - Outside	0	145,000	0	0
653303	Public Relations & Information	0	4,000	0	0
653402	Specialized Services /Tech	0	49,570	0	0
655804	Misc. Subsistence Expense	27	3,810	1,000	1,000
656106	Postage	0	11	0	0
656107	Office Supplies	2,254	4,039	5,100	5,100
656118	Dormitory & Kitchen	3,802	4,535	4,000	4,000
658002	Outside Agency Support	3,000	10,000	0	0
658004	Special Projects	0	3,083	0	0
658005	Miscellaneous Expenditures	0	0	200	200
658017	Subscriptions & Publications	0	0	400	400
859120	Fac Repair & Replace Projects	29,000	32,600	8,500	8,700
859301	Employee/Visitor Prking Perm	480	0	0	0
859302	City Hall Rent	92,000	69,900	35,100	35,900
859305	Liability Self-Insurance Chgs	27,500	30,400	15,700	160,900
859306	Chgs For Msngr/Mail/Copier Svc	80	226	200	200
859309	Facilities Management Charges	178,700	160,500	120,600	150,300
859310	Non-Recurrin Spec Projct Chrgs	2,376	808	0	0
859331	Charges For Telephone Service	700	30	900	0
859334	Info Systems Service Charge	6,000	7,400	6,700	10,200
859335	Info Systems Equip Charge	41,700	13,600	26,800	32,200
859336	ERP Replacement Charge	600	300	600	1,600
859337	Network Replacement Charge	1,800	2,400	2,000	2,800



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-0120 - City Council Support Division					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	0	0	1,300	3,500
859350	Security Assessment Charges	93,700	44,400	45,100	20,900
Total for: 1000-1001 - General Fund		581,529	917,214	769,500	822,000
Total for: 01-0120 - City Council Support Division		581,529	917,214	769,500	822,000



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
Run Time: 9:03:25 AM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-9994 - COVID-19 Response					
1000-1001 - General Fund					
651101	Permanent Salaries	51,644	0	0	0
651102	Permanent Fringe	750	0	0	0
651104	Perm Fringe-Health&Welfare	14,235	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	454	0	0	0
651107	Perm Fringe-Pension, Employees	6,083	0	0	0
651201	Non-Permanent Salaries	3,561	0	0	0
651202	Non-Permanent Fringe	272	0	0	0
651401	Premium Pay	109	0	0	0
653303	Public Relations & Information	4,105	0	0	0
655301	Communications	180	0	0	0
658002	Outside Agency Support	2,867	0	0	0
658004	Special Projects	1,093	0	0	0
658017	Subscriptions & Publications	0	80	0	0
859331	Charges For Telephone Service	250	0	0	0
Total for: 1000-1001 - General Fund		85,604	80	0	0
Total for: 01-9994 - COVID-19 Response		85,604	80	0	0



City of Fresno
Line Item Detail
Division

Run Date: 5/11/23
 Run Time: 2:25:47 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
01-9999 - Council Capital Division					
1000-1001 - General Fund					
651101	Permanent Salaries	105,029	2,188	112,000	0
651102	Permanent Fringe	1,572	38	800	0
651104	Perm Fringe-Health&Welfare	17,064	121	5,000	0
651105	Perm Fringe-Life&Disab. Ins.	12	0	0	0
651107	Perm Fringe-Pension, Employees	13,355	311	4,100	0
651301	Overtime	1,845	289	0	0
651401	Premium Pay	1,696	124	800	0
653304	Prof Svcs (Non-Consulting)-O/S	30,536	0	0	0
653402	Specialized Services /Tech	7,120	0	0	0
654241	Landscaping & Grounds Maint	3,958	0	0	0
654421	Equipment Rentals--Ex Office	951	0	0	0
654501	Buildings & Improvements	10,052	0	0	0
656101	Clothing & Personal Supplies	259	0	0	0
656104	Freight	0	850	0	0
656105	Small Tools For Field Oper	1,709	0	0	0
656113	Rock & Mineral Products	139,446	0	2,000	0
656116	Materials & Parts--Equipment	561	0	0	0
656123	Materials & Parts - Bldg & Imp	4,650	175	0	0
658002	Outside Agency Support	2,500	0	0	0
658004	Special Projects	11,958	7,150	0	0
658005	Miscellaneous Expenditures	10,385	0	274,400	0
658014	Landfill Tipping Fees	439	0	0	0
859116	Equipment Usage	20,148	1,038	10,800	0
859117	Overhead	18,046	858	25,000	0
859310	Non-Recurrin Spec Projct Chrgs	452	0	0	0
Total for: 1000-1001 - General Fund		403,743	13,141	434,900	0
Total for: 01-9999 - Council Capital Division		403,743	13,141	434,900	0
Grand Total		4,055,788	4,454,093	8,545,500	5,072,000



City of Fresno

Run Date: 5/10/23

Line Item Detail

Run Time: 5:17:16 PM

Department

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

43 - Airports Department

4200-4201 - FYI Operations

651100	Salaries & Benefits Adjustment	(0)	0	0	0
651101	Permanent Salaries	5,691,889	6,019,602	8,160,800	8,972,200
651102	Permanent Fringe	181,660	206,492	218,000	211,000
651103	Employee Leave Payoff-Non Term	110,395	112,608	93,400	105,500
651104	Perm Fringe-Health&Welfare	918,517	933,992	1,443,400	1,605,900
651105	Perm Fringe-Life&Disab. Ins.	18,605	18,356	25,600	27,200
651106	Perm Fringe-Pension Fire, PD	134,052	146,842	148,000	185,900
651107	Perm Fringe-Pension, Employees	592,257	619,479	740,400	910,600
651109	Leave Payoff At Termination	49,600	54,600	61,100	64,900
651110	Permanent Salaries COVID 19	21,051	46,666	0	0
651201	Non-Permanent Salaries	224,275	304,824	450,800	465,900
651202	Non-Permanent Fringe	17,886	21,814	35,900	37,100
651203	NonPermanent Salaries COVID 19	675	3,590	0	0
651301	Overtime	440,466	458,446	229,300	287,000
651401	Premium Pay	169,933	262,577	131,000	136,400
651404	Employee Awards	0	0	2,500	0
651501	Contract Extra Help	911,274	574,518	0	180,000
652301	P & F Pens Oblig Bond Debt Svc	29,582	48,700	27,900	55,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	177,788	190,500	181,500	182,500
652403	HRA Payments	9,856	15,549	3,700	69,900
652601	Worker's Compensation	31,000	51,600	87,400	183,300
652901	Recurring Vehicle Allowance	26,201	23,709	28,100	29,900
653302	Prof Svcs/Consulting - Outside	69,520	54,743	364,600	389,600
653303	Public Relations & Information	380,115	401,731	506,100	507,500
653304	Prof Svcs (Non-Consulting)-O/S	174,002	186,733	305,000	390,000
653306	Outside Legal Services	18,538	10,059	30,000	30,000
653401	Hazardous Waste Management	3,000	200	2,300	2,300
653402	Specialized Services /Tech	2,676,605	2,919,955	3,066,700	3,293,700
654101	Utilities	1,664,617	905,350	2,211,000	2,521,700
654241	Landscaping & Grounds Maint	142,159	155,377	180,000	192,600
654301	O/S Repair, Maint & Serv- Bldg	169,302	201,191	163,600	193,600
654302	O/S Repair & Maint-Other Impr	38,259	92,935	61,500	62,900
654303	Service Contracts-Office Equip	45,635	107,588	223,100	240,400
654304	O/S Repair & Maint.--Vehicles	2,662	2,004	500	500
654305	O/S Repair & Maint.--Equipment	171,628	78,087	152,100	150,100
654411	Space Rentals	336,828	341,868	354,500	357,200
654421	Equipment Rentals--Ex Office	7,737	12,160	69,000	29,000
654501	Buildings & Improvements	1,910	0	0	0



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43 - Airports Department

4200-4201 - FYI Operations

655201	Insurance Payments	46,035	0	0	0
655501	Printing & Binding--O/S Vendor	39,021	112,246	39,600	37,100
655801	Training	9,146	1,213	95,100	105,100
655803	Travel & Conference	10,271	37,533	73,500	73,500
655804	Misc. Subsistence Expense	166	2,726	4,100	4,100
655805	Mileage Reimbursement-Nonrecur	0	0	1,100	1,100
656101	Clothing & Personal Supplies	42,666	27,361	37,900	39,900
656102	Office Equipment--Under 300	182	52	1,900	1,900
656104	Freight	10	0	700	700
656105	Small Tools For Field Oper	11,744	3,992	6,500	9,000
656106	Postage	2,146	817	5,000	5,000
656107	Office Supplies	20,775	28,513	24,900	24,900
656108	Photographic Supplies & Proc	9,849	14,941	18,000	18,000
656109	Office Equipment Rentals	1,226	1,196	1,800	1,800
656110	Computer Software	2,880	46,063	124,600	173,600
656111	Spec Operating Materials	2,341	0	0	0
656112	Cleaning & Janitorial Supplies	115,762	144,000	131,500	151,500
656113	Rock & Mineral Products	28,600	11,232	5,000	5,000
656114	Specialty Chemicals & Gases	31,435	27,902	40,000	40,000
656115	Materials & Parts--Vehicles	3,176	7,162	15,000	11,000
656116	Materials & Parts--Equipment	55,496	25,120	68,200	63,200
656117	Provisions & Forage	1,396	1,828	400	400
656118	Dormitory & Kitchen	3,304	3,779	2,600	2,600
656119	Ammunition	2,559	3,253	5,000	5,000
656122	Laboratory & Medical Supplies	2,880	2,887	0	0
656123	Materials & Parts - Bldg & Imp	324,775	460,886	461,500	381,500
656240	Oils & Lubricants	653	0	500	500
658004	Special Projects	0	63	106,800	106,800
658005	Miscellaneous Expenditures	2,822	863	8,800	8,800
658008	Oral Board Reimbursement	0	0	700	700
658016	Membership & Dues	33,268	49,252	44,500	46,500
658017	Subscriptions & Publications	33,157	27,815	24,000	37,000
658039	Recruitments	0	41,350	0	0
658101	Sales/Use Tax Expense	0	7	0	0
757411	New Machinery & Equipment	15,528	18,640	178,000	63,000
757412	Replacement Machinery & Equip	12,502	10,158	361,100	95,100
757431	Furniture & Fixtures	9,496	301	7,500	2,500
757509	Relocation	0	14,292	0	0
859000	Interdepartmental Charges	0	0	0	0



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43 - Airports Department

4200-4201 - FYI Operations

859101	Var Interdept Reimb To Gen Fnd	1,391,323	1,525,213	1,629,500	1,943,800
859105	Purchasing - Variable Charge	4,117	4,788	14,300	10,900
859112	Var Interdept Reimb To Enterpr	4,866	4,060	0	0
859201	Cost Allocation Plan Charges	438,900	491,600	550,800	515,100
859301	Employee/Visitor Prking Perm	2,640	0	0	0
859304	Property Self-Insurance Chgs	23,700	90,200	82,600	134,300
859305	Liability Self-Insurance Chgs	1,400	1,700	1,900	2,600
859306	Chgs For Msngr/Mail/Copier Svc	11,138	12,830	33,500	33,000
859309	Facilities Management Charges	0	0	0	20,200
859321	Fleet Depreciation Charge	89,837	146,847	118,400	280,900
859322	Fleet Services Charge	82,861	99,901	109,300	140,200
859323	Fleet Aquisition-New/Add/Upgrd	(42,384)	273	0	0
859324	Fleet Special Projects-NonAuto	49,806	45,138	54,300	62,700
859325	Fleet Fuel Charges	50,758	82,244	74,300	106,100
859326	Fleet Pool Vehicle Rental	1,860	3,828	300	4,200
859331	Charges For Telephone Service	119,310	152,026	149,200	195,800
859333	10C and 10X Charges	18,043	45,431	136,000	136,000
859334	Info Systems Service Charge	363,600	339,200	545,900	489,900
859335	Info Systems Equip Charge	192,500	205,000	254,300	238,200
859336	ERP Replacement Charge	25,900	27,000	23,900	50,300
859337	Network Replacement Charge	110,900	108,000	91,700	67,200
859338	Replacement/Leased Computers	0	0	61,400	84,300
Total for: 4200-4201 - FYI Operations		19,475,815	20,097,163	25,586,200	28,104,400

4200-4210 - Airport Debt Service

653302	Prof Svcs/Consulting - Outside	9,769	1,972	10,000	10,000
653304	Prof Svcs (Non-Consulting)-O/S	0	4,965	0	0
658011	Debt Redemption	6,585,923	2,579,208	4,763,500	4,754,230
658030	Interest Expense	0	2,318,191	0	0
658033	Debt Service Principal	0	1,304,481	0	0
859201	Cost Allocation Plan Charges	26,700	0	0	0
Total for: 4200-4210 - Airport Debt Service		6,622,392	6,208,818	4,773,500	4,764,230

4200-4211 - Series 2007 Debt Service

653302	Prof Svcs/Consulting - Outside	0	0	3,500	3,500
658011	Debt Redemption	0	0	1,664,000	1,746,270
Total for: 4200-4211 - Series 2007 Debt Service		0	0	1,667,500	1,749,770

4200-4222 - Airways Golf Course Capital

651101	Permanent Salaries	0	0	5,000	5,000
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43 - Airports Department

4200-4222 - Airways Golf Course Capital

654101	Utilities	776	776	0	0
654302	O/S Repair & Maint-Other Impr	0	135,000	0	0
757507	Contract Construction	0	0	646,500	667,800
859105	Purchasing - Variable Charge	0	893	0	0
859117	Overhead	0	0	5,000	5,000
Total for: 4200-4222 - Airways Golf Course Capita		776	136,669	656,500	677,800

4200-4223 - Airport Federal Grants

651101	Permanent Salaries	444,053	163,243	795,500	1,077,000
651102	Permanent Fringe	5,972	2,405	0	0
651103	Employee Leave Payoff-Non Term	24	0	0	0
651104	Perm Fringe-Health&Welfare	56,550	20,712	0	0
651105	Perm Fringe-Life&Disab. Ins.	2,698	1,291	0	0
651107	Perm Fringe-Pension, Employees	58,056	22,165	0	0
651401	Premium Pay	3,969	2,315	0	0
653302	Prof Svcs/Consulting - Outside	107,500	(23,819)	0	0
654303	Service Contracts--Office Equip	2,698	1,500	0	0
654421	Equipment Rentals--Ex Office	5,897	0	0	0
655501	Printing & Binding--O/S Vendor	78	0	0	0
656106	Postage	0	364	0	0
658017	Subscriptions & Publications	0	511	0	0
757507	Contract Construction	0	1,764,424	24,060,400	24,294,600
859105	Purchasing - Variable Charge	23,935	18,516	0	0
859116	Equipment Usage	31	0	0	0
859117	Overhead	357,281	140,848	374,000	391,000
859306	Chgs For Msngr/Mail/Copier Svc	0	914	0	0
Total for: 4200-4223 - Airport Federal Grants		1,068,741	2,115,389	25,229,900	25,762,600

4200-4224 - Airport Capital

651101	Permanent Salaries	233,025	212,904	255,000	225,000
651102	Permanent Fringe	3,326	2,999	0	0
651103	Employee Leave Payoff-Non Term	0	23	0	0
651104	Perm Fringe-Health&Welfare	29,239	26,849	0	0
651105	Perm Fringe-Life&Disab. Ins.	1,557	1,488	0	0
651107	Perm Fringe-Pension, Employees	30,557	28,207	0	0
651401	Premium Pay	919	1,041	0	0
653302	Prof Svcs/Consulting - Outside	1,365,664	182,070	200,000	300,000
653303	Public Relations & Information	418,439	298,917	0	0
653304	Prof Svcs (Non-Consulting)-O/S	319,056	6,255	0	0
653402	Specialized Services /Tech	336,614	424,488	0	0



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43 - Airports Department

4200-4224 - Airport Capital

654241	Landscaping & Grounds Maint	0	4,800	0	0
654301	O/S Repair, Maint & Serv- Bldg	14,676	0	0	0
654302	O/S Repair & Maint-Other Impr	20,367	0	0	0
654303	Service Contracts--Office Equip	1,093	804	0	0
654421	Equipment Rentals--Ex Office	4,141	54,854	0	0
655501	Printing & Binding--O/S Vendor	7,215	2,700	0	0
655803	Travel & Conference	274	0	0	0
656101	Clothing & Personal Supplies	1,016	0	0	0
656105	Small Tools For Field Oper	295	0	0	0
656106	Postage	34	0	0	0
656107	Office Supplies	16	0	0	0
656110	Computer Software	12,000	39,666	0	0
656116	Materials & Parts--Equipment	0	428	0	0
658017	Subscriptions & Publications	0	910	0	0
658026	Capital Project Permits & Fees	2,536	0	0	0
658027	License & Permits	1,200	0	0	0
757301	Improvements	0	404,066	0	0
757411	New Machinery & Equipment	6,086	1,308	0	0
757412	Replacement Machinery & Equip	0	73,552	0	0
757413	Equipment	26,425	21,081	0	0
757507	Contract Construction	31,111,066	1,007,164	6,049,600	5,501,000
859105	Purchasing - Variable Charge	3,232	28,313	0	0
859112	Var Interdept Reimb To Enterpr	9,754	13,591	0	0
859117	Overhead	208,622	189,565	75,000	3,262,000
859321	Fleet Depreciation Charge	7,484	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	207,538	399,448	584,400	721,300
859325	Fleet Fuel Charges	1,432	0	0	0
859333	10C and 10X Charges	113,801	19,146	0	0
Total for: 4200-4224 - Airport Capital		34,498,702	3,446,636	7,164,000	10,009,300

4200-4225 - Airports Projects Administratn

651101	Permanent Salaries	190,662	487,896	952,500	1,035,100
651102	Permanent Fringe	6,697	9,388	13,900	15,300
651103	Employee Leave Payoff-Non Term	23,264	9,569	16,100	14,600
651104	Perm Fringe-Health&Welfare	29,504	62,011	113,500	119,900
651105	Perm Fringe-Life&Disab. Ins.	1,461	3,174	6,600	7,200
651107	Perm Fringe-Pension, Employees	27,680	69,750	112,700	134,000
651109	Leave Payoff At Termination	4,700	7,700	12,200	9,300
651110	Permanent Salaries COVID 19	0	4,967	0	0



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43 - Airports Department

4200-4225 - Airports Projects Administratn

651401	Premium Pay	2,572	24,089	600	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	18,825	24,400	21,300	15,900
652403	HRA Payments	1,300	16,950	16,100	18,700
652601	Worker's Compensation	200	200	200	100
652901	Recurring Vehicle Allowance	0	0	3,600	3,600
653303	Public Relations & Information	0	218	0	0
653402	Specialized Services /Tech	1,140	0	2,000	2,000
654303	Service Contracts--Office Equip	5,878	6,772	7,900	7,900
654411	Space Rentals	31,749	32,709	34,000	36,300
654421	Equipment Rentals--Ex Office	0	0	0	9,000
655501	Printing & Binding--O/S Vendor	41	0	1,500	1,500
655801	Training	0	806	7,000	7,000
655803	Travel & Conference	0	2,638	12,200	12,200
655804	Misc. Subsistence Expense	0	135	0	0
655805	Mileage Reimbursement-Nonrecur	0	0	300	300
656101	Clothing & Personal Supplies	607	170	1,000	1,000
656102	Office Equipment--Under 300	0	0	500	500
656105	Small Tools For Field Oper	0	0	1,000	1,000
656106	Postage	199	32	1,000	1,000
656107	Office Supplies	1,229	1,643	10,900	10,900
656110	Computer Software	7,001	4,907	9,000	9,000
658016	Membership & Dues	0	0	400	400
658017	Subscriptions & Publications	153	150	7,800	7,800
859105	Purchasing - Variable Charge	2,273	46	0	0
859112	Var Interdept Reimb To Enterpr	0	113	0	0
859201	Cost Allocation Plan Charges	222,800	262,400	365,100	262,700
859301	Employee/Visitor Prking Perm	240	0	0	0
859304	Property Self-Insurance Chgs	100	200	200	0
859321	Fleet Depreciation Charge	0	0	0	4,300
859322	Fleet Services Charge	1,750	2,439	2,100	3,500
859325	Fleet Fuel Charges	465	1,362	800	1,800
859331	Charges For Telephone Service	9,469	8,369	11,800	10,800
859333	10C and 10X Charges	9,205	0	4,000	4,000
859334	Info Systems Service Charge	40,900	53,700	55,300	38,300
859335	Info Systems Equip Charge	21,200	31,500	44,600	28,100
859336	ERP Replacement Charge	2,700	3,600	3,800	4,300
859337	Network Replacement Charge	12,500	17,200	16,400	10,700
859338	Replacement/Leased Computers	0	0	11,000	13,400
Total for: 4200-4225 - Airports Projects Administr		678,462	1,151,201	1,880,900	1,864,900



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43 - Airports Department

4200-4226 - Consolidated Facility Chg Fd.

757507	Contract Construction	72,525	0	0	0
Total for: 4200-4226 - Consolidated Facility Chg F		72,525	0	0	0

4200-4228 - CRCF Reserve Fund

651101	Permanent Salaries	14,533	12,923	10,000	500
651102	Permanent Fringe	186	152	0	0
651104	Perm Fringe-Health&Welfare	2,317	2,619	0	0
651105	Perm Fringe-Life&Disab. Ins.	108	59	0	0
651107	Perm Fringe-Pension, Employees	1,911	1,703	0	0
651401	Premium Pay	15	13	0	0
653402	Specialized Services /Tech	0	2,640	0	0
654303	Service Contracts-Office Equip	69	103	0	0
654421	Equipment Rentals--Ex Office	575	7,098	0	0
757507	Contract Construction	43,809	3,792	125,800	96,000
859105	Purchasing - Variable Charge	153	399	0	0
859117	Overhead	13,331	12,213	5,000	300
Total for: 4200-4228 - CRCF Reserve Fund		77,006	43,716	140,800	96,800

4200-4229 - PFC Capital Fund

651101	Permanent Salaries	113,284	28,932	137,000	350,000
651102	Permanent Fringe	1,589	413	0	0
651103	Employee Leave Payoff-Non Term	0	3	0	0
651104	Perm Fringe-Health&Welfare	14,908	4,256	0	0
651105	Perm Fringe-Life&Disab. Ins.	554	216	0	0
651107	Perm Fringe-Pension, Employees	14,220	3,844	0	0
651401	Premium Pay	75	0	0	0
653302	Prof Svcs/Consulting - Outside	136,135	6,750	0	0
653304	Prof Svcs (Non-Consulting)-O/S	545	3,444	0	0
653402	Specialized Services /Tech	874	0	0	0
654303	Service Contracts-Office Equip	679	176	0	0
654421	Equipment Rentals--Ex Office	4,054	0	0	0
656106	Postage	0	275	0	0
757507	Contract Construction	598,179	129,704	3,031,900	8,890,000
859105	Purchasing - Variable Charge	939	1,850	0	0
859112	Var Interdept Reimb To Enterpr	215	0	0	0
859117	Overhead	101,111	26,131	75,000	120,000
859323	Fleet Aquisition-New/Add/Upgrd	328,368	0	0	0
Total for: 4200-4229 - PFC Capital Fund		1,315,731	205,992	3,243,900	9,360,000



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43 - Airports Department					
4200-4230 - Terminal/FIS Project					
651101	Permanent Salaries	0	0	1,000,000	100,000
653302	Prof Svcs/Consulting - Outside	448,328	2,618,909	0	0
653304	Prof Svcs (Non-Consulting)-O/S	14,594	43,691	0	0
653402	Specialized Services /Tech	5,103	7,750	0	0
654303	Service Contracts-Office Equip	0	961	0	0
654421	Equipment Rentals--Ex Office	0	3,521	0	0
655501	Printing & Binding--O/S Vendor	8,710	2,700	0	0
655803	Travel & Conference	136	0	0	0
656106	Postage	38	0	0	0
658005	Miscellaneous Expenditures	0	3,148	0	0
757507	Contract Construction	10,000	(69,093)	94,000,000	40,800,000
859105	Purchasing - Variable Charge	562	14,144	0	0
859117	Overhead	0	0	1,000,000	100,000
Total for: 4200-4230 - Terminal/FIS Project		487,470	2,625,733	96,000,000	41,000,000

4200-4281 - Chandler Operating

651101	Permanent Salaries	170,208	140,931	223,100	193,800
651102	Permanent Fringe	3,039	2,721	3,500	3,000
651103	Employee Leave Payoff-Non Term	0	194	1,800	800
651104	Perm Fringe-Health&Welfare	26,147	19,904	36,000	28,800
651105	Perm Fringe-Life&Disab. Ins.	1,086	943	1,000	1,000
651107	Perm Fringe-Pension, Employees	21,538	18,611	24,700	24,500
651109	Leave Payoff At Termination	700	1,700	1,700	1,900
651110	Permanent Salaries COVID 19	0	246	0	0
651301	Overtime	0	423	500	500
651401	Premium Pay	0	3,667	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,681	4,600	4,400	5,000
652403	HRA Payments	20	0	0	0
652601	Worker's Compensation	3,000	2,800	0	3,400
652901	Recurring Vehicle Allowance	0	0	1,100	1,100
653304	Prof Svcs (Non-Consulting)-O/S	2,994	1,590	0	0
653401	Hazardous Waste Management	0	0	1,800	1,800
653402	Specialized Services /Tech	758	0	0	3,000
654101	Utilities	89,156	80,226	126,400	147,400
654241	Landscaping & Grounds Maint	16,300	19,885	34,000	39,000
654301	O/S Repair, Maint & Serv- Bldg	9,970	17,249	10,000	10,000
654302	O/S Repair & Maint-Other Impr	11,893	11,110	4,000	4,000
654305	O/S Repair & Maint.--Equipment	7,394	8,855	15,000	10,000
654421	Equipment Rentals--Ex Office	0	74	3,000	3,000



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43 - Airports Department					
4200-4281 - Chandler Operating					
655801	Training	218	0	1,000	1,000
655803	Travel & Conference	0	245	1,500	1,500
655805	Mileage Reimbursement-Nonrecur	0	0	3,000	0
656101	Clothing & Personal Supplies	889	930	2,000	2,000
656105	Small Tools For Field Oper	66	630	2,500	2,500
656106	Postage	0	4	0	0
656107	Office Supplies	58	392	400	400
656111	Spec Operating Materials	251	0	0	0
656112	Cleaning & Janitorial Supplies	4,566	3,779	3,000	3,000
656114	Specialty Chemicals & Gases	4,171	0	0	0
656116	Materials & Parts--Equipment	4,874	2,825	10,500	10,500
656118	Dormitory & Kitchen	479	417	0	0
656123	Materials & Parts - Bldg & Imp	7,320	16,209	50,400	50,400
658016	Membership & Dues	75	0	500	500
757411	New Machinery & Equipment	1,250	0	0	0
757412	Replacement Machinery & Equip	0	0	14,000	14,000
859105	Purchasing - Variable Charge	153	76	2,100	600
859112	Var Interdept Reimb To Enterpr	0	35	0	0
859201	Cost Allocation Plan Charges	15,300	17,400	15,800	19,900
859304	Property Self-Insurance Chgs	700	1,100	5,600	18,700
859305	Liability Self-Insurance Chgs	39,100	800	51,600	1,100
859321	Fleet Depreciation Charge	3,037	3,215	0	17,900
859322	Fleet Services Charge	2,645	3,527	2,600	4,900
859324	Fleet Special Projects-NonAuto	5,322	4,384	4,100	6,100
859325	Fleet Fuel Charges	2,168	3,859	2,600	5,000
859331	Charges For Telephone Service	2,899	1,085	3,700	1,400
859333	10C and 10X Charges	0	0	2,000	2,000
859334	Info Systems Service Charge	3,300	4,700	2,400	6,400
859335	Info Systems Equip Charge	2,400	3,700	2,300	5,400
859336	ERP Replacement Charge	900	1,200	600	2,200
859337	Network Replacement Charge	900	1,400	700	1,700
859338	Replacement/Leased Computers	0	0	400	2,100
Total for: 4200-4281 - Chandler Operating		471,927	407,642	677,300	663,200
Total for: 43 - Airports Department		64,769,548	36,438,958	167,020,500	124,053,000
Grand Total		64,769,548	36,438,958	167,020,500	124,053,000

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City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

Run Time: 4:22:50 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

21 - Department of Budget and Management Studies

1000-1001 - General Fund

651101	Permanent Salaries	0	0	0	1,042,800
651102	Permanent Fringe	0	0	0	16,300
651103	Employee Leave Payoff-Non Term	0	0	0	33,900
651104	Perm Fringe-Health&Welfare	0	0	0	121,700
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	7,700
651107	Perm Fringe-Pension, Employees	0	0	0	134,200
651109	Leave Payoff At Termination	0	0	0	11,700
651301	Overtime	0	0	0	6,000
651401	Premium Pay	0	0	0	3,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	13,000
652901	Recurring Vehicle Allowance	0	0	0	10,800
653302	Prof Svcs/Consulting - Outside	0	0	0	15,000
653303	Public Relations & Information	0	0	0	3,000
654303	Service Contracts-Office Equip	0	0	0	1,500
654305	O/S Repair & Maint.--Equipment	0	0	0	1,000
654411	Space Rentals	0	0	0	0
654421	Equipment Rentals--Ex Office	0	0	0	6,400
655804	Misc. Subsistence Expense	0	0	0	1,500
656102	Office Equipment--Under 300	0	0	0	500
656106	Postage	0	0	0	300
656107	Office Supplies	0	0	0	9,500
656110	Computer Software	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	1,500
658004	Special Projects	0	0	0	100
658005	Miscellaneous Expenditures	0	0	0	5,000
658016	Membership & Dues	0	0	0	0
658017	Subscriptions & Publications	0	0	0	500
757415	Computer Software-Capital	0	0	0	5,000
859120	Fac Repair & Replace Projects	0	0	0	2,800
859302	City Hall Rent	0	0	0	11,500
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	27,200
859309	Facilities Management Charges	0	0	0	39,000
859331	Charges For Telephone Service	0	0	0	2,600
859333	10C and 10X Charges	0	0	0	7,500
859334	Info Systems Service Charge	0	0	0	32,500
859335	Info Systems Equip Charge	0	0	0	33,100
859336	ERP Replacement Charge	0	0	0	4,300
859337	Network Replacement Charge	0	0	0	9,000



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

Run Time: 4:22:50 PM

		a	b	c	d
		2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
Account	Account Name				
21 - Department of Budget and Management Studies					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	0	0	0	11,300
859350	Security Assessment Charges	0	0	0	6,700
Total for: 1000-1001 - General Fund		0	0	0	1,640,200
Total for: 21 - Department of Budget and Manage		0	0	0	1,640,200
Grand Total		0	0	0	1,640,200



City of Fresno

Run Date: 5/10/23

Line Item Detail

Run Time: 5:15:52 PM

Department

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
14 - City Attorney/Code Department					
1000-1001 - General Fund					
651101	Permanent Salaries	9,553,038	10,565,446	13,117,500	14,579,600
651102	Permanent Fringe	174,029	194,335	200,800	224,200
651103	Employee Leave Payoff-Non Term	102,003	132,092	83,500	103,900
651104	Perm Fringe-Health&Welfare	1,337,662	1,411,089	1,793,600	2,004,400
651105	Perm Fringe-Life&Disab. Ins.	42,010	46,488	56,000	64,800
651107	Perm Fringe-Pension, Employees	1,218,515	1,380,430	1,454,200	1,820,400
651109	Leave Payoff At Termination	92,800	97,200	121,000	121,500
651110	Permanent Salaries COVID 19	109,494	77,062	0	0
651201	Non-Permanent Salaries	41,940	88,773	99,700	103,100
651202	Non-Permanent Fringe	3,281	6,823	7,900	8,300
651203	NonPermanent Salaries COVID 19	840	295	0	0
651301	Overtime	9,593	7,863	8,200	8,200
651401	Premium Pay	45,774	177,426	16,000	16,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	249,501	254,100	250,700	250,600
652403	HRA Payments	17,600	9,987	6,700	1,500
652601	Worker's Compensation	105,100	77,300	97,200	83,300
652901	Recurring Vehicle Allowance	40,918	41,344	24,200	24,200
653302	Prof Svcs/Consulting - Outside	1,101,961	435,415	626,000	626,000
653303	Public Relations & Information	75	46	33,200	33,200
653304	Prof Svcs (Non-Consulting)-O/S	109,969	62,830	368,500	368,500
653306	Outside Legal Services	5,081	14,281	235,900	235,900
653402	Specialized Services /Tech	64,255	104,536	192,600	192,600
654302	O/S Repair & Maint-Other Impr	0	0	500	500
654303	Service Contracts-Office Equip	3,586	3,760	2,200	2,200
654304	O/S Repair & Maint.--Vehicles	0	248	0	0
654305	O/S Repair & Maint.--Equipment	0	228	0	0
654411	Space Rentals	11,447	17,805	7,000	7,000
654421	Equipment Rentals--Ex Office	185	703	0	0
655301	Communications	16,950	39,616	5,600	5,600
655501	Printing & Binding--O/S Vendor	208	1,723	200	200
655801	Training	29,943	91,246	98,200	275,200
655803	Travel & Conference	0	1,490	35,800	35,800
655804	Misc. Subsistence Expense	0	0	2,500	2,500
655805	Mileage Reimbursement-Nonrecur	392	0	1,700	1,700
656101	Clothing & Personal Supplies	6,278	15,877	13,500	13,500
656102	Office Equipment--Under 300	0	0	300	300
656104	Freight	37	0	0	0
656105	Small Tools For Field Oper	5,101	8,363	5,000	5,000



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

14 - City Attorney/Code Department

1000-1001 - General Fund

656106	Postage	3,547	1,888	600	600
656107	Office Supplies	94,810	76,190	55,800	64,900
656116	Materials & Parts--Equipment	0	29	0	0
658004	Special Projects	375,239	327,916	509,600	509,600
658005	Miscellaneous Expenditures	74,654	70,820	100,000	172,800
658014	Landfill Tipping Fees	0	7,070	700	700
658016	Membership & Dues	4,809	31,093	32,400	32,400
658017	Subscriptions & Publications	69,623	123,242	237,500	105,500
658039	Recruitments	224	0	0	0
658200	Council Motions	21	275,319	593,300	0
757412	Replacement Machinery & Equip	1,894	0	0	0
757413	Equipment	2,514	0	45,000	52,500
859120	Fac Repair & Replace Projects	61,500	64,400	32,600	33,100
859301	Employee/Visitor Prking Perm	240	0	0	0
859302	City Hall Rent	195,700	137,600	134,700	136,400
859304	Property Self-Insurance Chgs	13,500	19,600	39,000	135,700
859305	Liability Self-Insurance Chgs	88,100	122,100	178,900	268,400
859306	Chgs For Msngr/Mail/Copier Svc	79,359	166,506	122,700	105,500
859309	Facilities Management Charges	376,000	314,100	416,200	502,900
859310	Non-Recurrin Spec Project Chrgs	17,156	68,796	15,000	0
859322	Fleet Services Charge	161,638	158,966	188,000	204,200
859323	Fleet Aquisition-New/Add/Upgrd	844,311	(14,568)	34,000	0
859325	Fleet Fuel Charges	60,375	80,839	80,700	134,200
859327	Fleet Lease/Purchase Payment	187,036	150,984	168,200	95,100
859331	Charges For Telephone Service	71,946	89,490	89,600	115,200
859333	10C and 10X Charges	359,267	52,955	0	0
859334	Info Systems Service Charge	443,615	455,300	672,800	685,200
859335	Info Systems Equip Charge	288,800	290,000	530,500	455,900
859336	ERP Replacement Charge	35,100	35,400	35,900	76,800
859337	Network Replacement Charge	128,800	111,200	164,200	156,400
859338	Replacement/Leased Computers	0	0	110,300	196,200
859350	Security Assessment Charges	199,500	87,700	173,100	79,400
Total for: 1000-1001 - General Fund		18,738,841	18,671,156	23,727,200	25,539,300

2000-2040 - EmergencyRentalAssistanceGrant

658004	Special Projects	0	0	0	0
658200	Council Motions	0	0	790,000	0
Total for: 2000-2040 - EmergencyRentalAssistanc		0	0	790,000	0



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23
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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
14 - City Attorney/Code Department					
2000-2041 - American Rescue Plan Act-ARPA					
658004	Special Projects	0	0	0	350,000
658005	Miscellaneous Expenditures	0	0	0	354,800
658200	Council Motions	0	0	1,000,000	0
Total for: 2000-2041 - American Rescue Plan Act-		0	0	1,000,000	704,800
2070-2075 - Misc State Grants- Code Enforc					
651101	Permanent Salaries	115,579	88,221	0	0
651102	Permanent Fringe	2,012	1,549	0	0
651104	Perm Fringe-Health&Welfare	22,491	19,468	0	0
651105	Perm Fringe-Life&Disab. Ins.	28	30	0	0
651107	Perm Fringe-Pension, Employees	14,951	11,699	0	0
651109	Leave Payoff At Termination	700	600	0	0
651301	Overtime	2,461	1,906	0	0
651401	Premium Pay	65	162	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	3,100	2,200	0
652901	Recurring Vehicle Allowance	2	0	0	0
653402	Specialized Services /Tech	57,190	(44,517)	68,800	68,800
654421	Equipment Rentals--Ex Office	2,426	0	0	0
655801	Training	(1,500)	0	15,900	15,900
656101	Clothing & Personal Supplies	0	217	2,000	2,000
656105	Small Tools For Field Oper	0	0	14,500	14,500
656107	Office Supplies	0	0	3,500	3,500
859201	Cost Allocation Plan Charges	0	0	2,700	3,300
Total for: 2070-2075 - Misc State Grants- Code En		216,405	82,436	109,600	108,000
2100-2102 - Prop. 111 - Special Gas Tax					
859322	Fleet Services Charge	0	0	0	0
Total for: 2100-2102 - Prop. 111 - Special Gas Tax		0	0	0	0
3050-3509 - Community Facilities Dist No 2					
859322	Fleet Services Charge	0	0	0	0
Total for: 3050-3509 - Community Facilities Dist		0	0	0	0
4100-4101 - Solid Waste Operating					
859322	Fleet Services Charge	0	0	0	0
Total for: 4100-4101 - Solid Waste Operating		0	0	0	0
Total for: 14 - City Attorney/Code Department		18,955,246	18,753,592	25,626,800	26,352,100
Grand Total		18,955,246	18,753,592	25,626,800	26,352,100

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City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

Run Time: 4:28:22 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

12 - City Clerk's Office

1000-1001 - General Fund

651101	Permanent Salaries	438,244	360,759	699,500	633,900
651102	Permanent Fringe	8,257	7,814	23,100	9,900
651103	Employee Leave Payoff-Non Term	1,020	2,910	1,100	2,000
651104	Perm Fringe-Health&Welfare	67,166	55,112	145,100	96,000
651105	Perm Fringe-Life&Disab. Ins.	1,597	1,523	2,300	3,100
651107	Perm Fringe-Pension, Employees	46,585	45,792	72,200	79,600
651109	Leave Payoff At Termination	4,400	4,300	4,800	6,000
651110	Permanent Salaries COVID 19	1,020	279	0	0
651301	Overtime	127	524	0	0
651401	Premium Pay	1,800	4,514	700	700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	11,653	11,700	21,800	19,300
652403	HRA Payments	10,800	7,601	13,300	0
652901	Recurring Vehicle Allowance	3,600	1,894	3,600	3,600
653303	Public Relations & Information	11,849	9,122	17,700	20,000
653304	Prof Svcs (Non-Consulting)-O/S	0	375	133,500	300,000
653402	Specialized Services /Tech	138	32	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	500	500
654303	Service Contracts-Office Equip	35,430	2,015	1,200	1,200
654305	O/S Repair & Maint.--Equipment	0	0	400	400
654411	Space Rentals	2,868	2,548	5,400	5,400
655501	Printing & Binding--O/S Vendor	12,337	8,369	20,000	20,000
655801	Training	2,514	2,563	10,000	10,000
655803	Travel & Conference	25	2,948	7,200	7,200
656106	Postage	333	0	300	300
656107	Office Supplies	1,661	5,614	5,000	5,000
656108	Photographic Supplies & Proc	0	0	500	500
656110	Computer Software	83,000	31,109	39,100	39,100
658004	Special Projects	21,000	0	30,000	0
658005	Miscellaneous Expenditures	0	33	0	0
658016	Membership & Dues	1,245	1,505	1,500	1,500
658039	Recruitments	0	1,844	0	0
757411	New Machinery & Equipment	0	0	3,100	0
859120	Fac Repair & Replace Projects	12,400	12,800	6,700	6,700
859302	City Hall Rent	39,500	27,500	27,500	27,500
859306	Chgs For Msngr/Mail/Copier Svc	15,632	5,999	46,400	43,400
859309	Facilities Management Charges	75,900	64,300	90,600	110,100
859310	Non-Recurrin Spec Project Chrgs	2,697	8,141	0	0
859331	Charges For Telephone Service	508	693	600	900



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
12 - City Clerk's Office					
1000-1001 - General Fund					
859333	10C and 10X Charges	3,616	5,545	3,600	0
859334	Info Systems Service Charge	23,400	22,500	20,100	26,400
859335	Info Systems Equip Charge	18,000	18,600	24,800	31,000
859336	ERP Replacement Charge	1,500	1,500	1,400	3,700
859337	Network Replacement Charge	7,200	7,200	5,900	7,300
859338	Replacement/Leased Computers	0	0	4,000	9,100
859350	Security Assessment Charges	40,300	17,500	35,300	16,000
Total for: 1000-1001 - General Fund		1,009,322	765,076	1,529,800	1,547,300

5000-5021 - Central Printing

651101	Permanent Salaries	35,269	105,972	154,900	168,900
651102	Permanent Fringe	900	2,121	2,400	2,600
651103	Employee Leave Payoff-Non Term	0	1,033	0	300
651104	Perm Fringe-Health&Welfare	6,622	21,758	34,100	36,000
651105	Perm Fringe-Life&Disab. Ins.	0	237	500	500
651107	Perm Fringe-Pension, Employees	4,468	13,296	16,200	20,100
651109	Leave Payoff At Termination	400	0	1,800	1,600
651110	Permanent Salaries COVID 19	0	2,635	0	0
651201	Non-Permanent Salaries	34,955	18,636	0	0
651202	Non-Permanent Fringe	2,685	1,426	0	0
651203	NonPermanent Salaries COVID 19	351	0	0	0
651401	Premium Pay	0	248	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	3,800	5,500	4,800
652403	HRA Payments	1,188	1,188	1,200	1,400
652601	Worker's Compensation	0	22,000	29,000	16,100
653402	Specialized Services /Tech	32	160	200	5,200
654303	Service Contracts-Office Equip	4,013	2,118	0	0
654411	Space Rentals	0	268	0	0
655501	Printing & Binding--O/S Vendor	48,914	15,120	41,700	90,700
656106	Postage	185,793	236,527	298,600	222,100
656107	Office Supplies	100	4,725	200	200
656109	Office Equipment Rentals	1,206	0	67,500	124,500
656116	Materials & Parts--Equipment	0	0	2,500	1,000
656121	Inventory	60,358	89,551	132,900	70,900
658016	Membership & Dues	0	0	200	200
658017	Subscriptions & Publications	299	0	0	0
757412	Replacement Machinery & Equip	0	0	27,500	56,500
859120	Fac Repair & Replace Projects	8,500	8,900	4,600	4,600
859201	Cost Allocation Plan Charges	0	7,600	12,200	10,100



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

Run Time: 4:28:22 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
12 - City Clerk's Office					
5000-5021 - Central Printing					
859302	City Hall Rent	27,200	19,000	19,000	19,000
859309	Facilities Management Charges	51,500	42,800	60,200	72,400
859310	Non-Recurrin Spec Projct Chrgs	28	3,681	0	0
859331	Charges For Telephone Service	100	0	100	0
859333	10C and 10X Charges	14,685	1,722	0	0
859334	Info Systems Service Charge	8,600	5,300	4,600	6,200
859335	Info Systems Equip Charge	157,200	124,700	121,700	127,900
859336	ERP Replacement Charge	300	300	600	1,100
859337	Network Replacement Charge	2,700	1,700	1,300	1,700
859338	Replacement/Leased Computers	0	0	900	2,100
859350	Security Assessment Charges	27,800	12,100	24,300	11,000
Total for: 5000-5021 - Central Printing		690,052	770,621	1,066,400	1,079,700
Total for: 12 - City Clerk's Office		1,699,374	1,535,697	2,596,200	2,627,000
Grand Total		1,699,374	1,535,697	2,596,200	2,627,000

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City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

Run Time: 4:29:32 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

44 - Convention Center and Stadium Department

1000-1001 - General Fund

658004	Special Projects	0	0	0	0
Total for: 1000-1001 - General Fund		0	0	0	0

4300-4301 - Convention Center Operating

653302	Prof Svcs/Consulting - Outside	1,038,603	859,942	3,883,700	6,632,100
653304	Prof Svcs (Non-Consulting)-O/S	0	33,531	369,400	369,400
658004	Special Projects	5,000	5,000	0	300,000
658005	Miscellaneous Expenditures	121,363	145,636	145,700	149,300
757507	Contract Construction	60,848	0	0	0
Total for: 4300-4301 - Convention Center Operati		1,225,814	1,044,109	4,398,800	7,450,800

4300-4398 - Convention Center

653302	Prof Svcs/Consulting - Outside	9,094	2,080	10,000	7,000
653304	Prof Svcs (Non-Consulting)-O/S	0	5,754	0	0
658011	Debt Redemption	0	0	4,186,300	2,721,500
658030	Interest Expense	1,036,610	834,515	0	0
658033	Debt Service Principal	4,100,000	4,300,000	0	0
Total for: 4300-4398 - Convention Center		5,145,704	5,142,349	4,196,300	2,728,500

4700-4701 - Stadium Debt Service Fund

653302	Prof Svcs/Consulting - Outside	4,302	1,077	5,500	5,500
658011	Debt Redemption	0	0	3,186,000	3,186,000
658030	Interest Expense	1,522,110	1,421,915	0	0
658033	Debt Service Principal	1,670,000	1,770,000	0	0
Total for: 4700-4701 - Stadium Debt Service Fund		3,196,411	3,192,992	3,191,500	3,191,500

4700-4702 - Stadium Operating Fund

653302	Prof Svcs/Consulting - Outside	0	0	212,300	212,300
653304	Prof Svcs (Non-Consulting)-O/S	0	112,241	0	0
654101	Utilities	93,633	299,304	300,000	300,000
Total for: 4700-4702 - Stadium Operating Fund		93,633	411,545	512,300	512,300

4700-4703 - Stadium Emergency Repairs

658200	Council Motions	0	0	0	200,000
757301	Improvements	0	1,058,298	964,800	507,700
Total for: 4700-4703 - Stadium Emergency Repair		0	1,058,298	964,800	707,700

4700-4704 - Stadium Capital Reserve

658005	Miscellaneous Expenditures	0	0	0	250,000
757301	Improvements	266,764	1,308,740	2,717,600	2,366,500
Total for: 4700-4704 - Stadium Capital Reserve		266,764	1,308,740	2,717,600	2,616,500



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23

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		a	b	c	d
		2021	2022	2023	2024
Account	Account Name	Actuals	Actuals	Amended 3/31/23	Proposed Budget
44 - Convention Center and Stadium Department					
Total for: 44 - Convention Center and Stadium De		9,928,327	12,158,033	15,981,300	17,207,300
Grand Total		9,928,327	12,158,033	15,981,300	17,207,300



City of Fresno
Line Item Detail
Department

Run Date: 5/10/23
Run Time: 4:32:15 PM

		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

18 - Economic Development Department

1000-1001 - General Fund

651101	Permanent Salaries	267,828	502,565	626,500	813,400
651102	Permanent Fringe	4,964	10,480	11,900	12,600
651103	Employee Leave Payoff-Non Term	3,155	21,141	5,400	9,500
651104	Perm Fringe-Health&Welfare	30,272	57,486	92,000	97,200
651105	Perm Fringe-Life&Disab. Ins.	2,037	3,817	5,700	6,000
651107	Perm Fringe-Pension, Employees	36,575	70,088	87,100	98,000
651109	Leave Payoff At Termination	2,500	8,100	6,100	3,900
651110	Permanent Salaries COVID 19	1,187	669	0	0
651201	Non-Permanent Salaries	0	12,863	9,300	9,600
651202	Non-Permanent Fringe	0	991	700	800
651401	Premium Pay	1,108	4,589	11,000	11,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,884	3,900	14,700	12,900
652901	Recurring Vehicle Allowance	4,650	8,242	11,000	11,600
652902	Recurring Expense Allowance	0	11	0	0
653302	Prof Svcs/Consulting - Outside	4,800	144,960	452,400	452,900
653303	Public Relations & Information	7,767	22,324	85,000	85,000
653304	Prof Svcs (Non-Consulting)-O/S	41	0	0	0
653402	Specialized Services /Tech	0	32	0	0
655501	Printing & Binding--O/S Vendor	0	207	0	0
655801	Training	2,340	7,606	20,000	20,000
655803	Travel & Conference	640	5,235	105,000	105,000
655804	Misc. Subsistence Expense	282	27	3,000	3,000
655805	Mileage Reimbursement-Nonrecur	0	0	2,200	2,200
656101	Clothing & Personal Supplies	585	0	0	0
656107	Office Supplies	150	2,202	6,000	6,000
656110	Computer Software	0	984	0	0
658004	Special Projects	0	49	2,500,000	0
658005	Miscellaneous Expenditures	0	6	0	0
658016	Membership & Dues	5,373	7,025	6,000	6,000
658017	Subscriptions & Publications	5,183	17,167	13,600	13,600
658039	Recruitments	0	1,125	0	0
658200	Council Motions	0	55,400	250,000	0
859105	Purchasing - Variable Charge	0	280	0	0
859120	Fac Repair & Replace Projects	3,700	5,000	3,000	3,400
859302	City Hall Rent	11,700	10,800	12,200	13,900
859306	Chgs For Msngr/Mail/Copier Svc	138	5,200	26,100	27,000
859309	Facilities Management Charges	21,700	24,200	35,700	49,100
859310	Non-Recurrin Spec Projct Chrgs	1,304	267	0	0



City of Fresno
Line Item Detail
Department

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
18 - Economic Development Department					
1000-1001 - General Fund					
859331	Charges For Telephone Service	0	3,730	5,000	4,800
859333	10C and 10X Charges	3,502	10,868	500	0
859334	Info Systems Service Charge	6,000	6,500	20,400	700
859335	Info Systems Equip Charge	3,300	4,000	17,100	18,400
859336	ERP Replacement Charge	600	600	2,000	2,700
859337	Network Replacement Charge	1,800	2,100	5,900	0
859338	Replacement/Leased Computers	0	0	4,000	0
859350	Security Assessment Charges	11,900	6,900	15,700	8,100
Total for: 1000-1001 - General Fund		450,965	1,049,736	4,472,200	1,908,300
2000-2038 - COF CARES Act RLF 07-79-07577					
653302	Prof Svcs/Consulting - Outside	45,000	38,000	0	0
658012	Loans From City To O/S Agency	600,000	230,000	0	0
Total for: 2000-2038 - COF CARES Act RLF 07-79		645,000	268,000	0	0
2095-2096 - NLCI Equit Econ Mob Init Grant					
653304	Prof Svcs (Non-Consulting)-O/S	0	25,000	70,000	0
Total for: 2095-2096 - NLCI Equit Econ Mob Init G		0	25,000	70,000	0
2095-2097 - SJVAPCD Public Benefit Grant					
658012	Loans From City To O/S Agency	0	1,843,572	0	0
Total for: 2095-2097 - SJVAPCD Public Benefit G		0	1,843,572	0	0
Total for: 18 - Economic Development Departmer		1,095,965	3,186,308	4,542,200	1,908,300
Grand Total		1,095,965	3,186,308	4,542,200	1,908,300



City of Fresno

Line Item Detail

Department

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		a	b	c	d
Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

32 - Finance Department

1000-1001 - General Fund

651101	Permanent Salaries	2,627,413	2,837,287	3,523,300	4,232,200
651102	Permanent Fringe	48,513	51,393	56,900	64,600
651103	Employee Leave Payoff-Non Term	48,492	63,518	41,100	55,300
651104	Perm Fringe-Health&Welfare	435,949	450,090	615,400	650,800
651105	Perm Fringe-Life&Disab. Ins.	10,441	11,990	14,400	17,500
651107	Perm Fringe-Pension, Employees	336,085	374,105	426,000	526,000
651109	Leave Payoff At Termination	28,000	31,000	37,100	41,600
651110	Permanent Salaries COVID 19	16,058	9,340	0	0
651201	Non-Permanent Salaries	85,807	9,870	0	0
651202	Non-Permanent Fringe	6,689	755	0	0
651301	Overtime	16,606	6,122	20,000	20,000
651401	Premium Pay	25,087	70,692	35,600	42,600
651501	Contract Extra Help	0	0	2,000	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	86,653	85,600	80,400	79,000
652403	HRA Payments	36,290	42,121	47,500	70,200
652601	Worker's Compensation	2,600	800	500	200
652901	Recurring Vehicle Allowance	7,097	8,464	19,200	16,200
652902	Recurring Expense Allowance	55	117	0	0
653302	Prof Svcs/Consulting - Outside	134,324	225	12,500	12,500
653303	Public Relations & Information	31,168	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	31,776,245	415,540	1,057,400	291,000
653306	Outside Legal Services	4,038	9,215	0	0
653401	Hazardous Waste Management	1,500	0	0	0
653402	Specialized Services /Tech	184,364	132,135	302,400	302,400
654101	Utilities	10,554	5,012	0	6,400
654301	O/S Repair, Maint & Serv- Bldg	104,140	0	0	0
654303	Service Contracts-Office Equip	11,215	14,324	15,900	15,900
654305	O/S Repair & Maint.--Equipment	0	400	700	700
654421	Equipment Rentals--Ex Office	920	0	0	0
654501	Buildings & Improvements	3,316	0	0	0
655301	Communications	8,646	4,674	0	0
655501	Printing & Binding--O/S Vendor	19,286	11,846	44,700	44,700
655801	Training	1,255	1,749	15,100	13,100
655803	Travel & Conference	0	41	2,000	2,000
655804	Misc. Subsistence Expense	3,037	0	300	300
655805	Mileage Reimbursement-Nonrecur	169	0	100	100
656101	Clothing & Personal Supplies	147,850	3,800	100,000	0
656102	Office Equipment--Under 300	0	260	300	300



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

32 - Finance Department

1000-1001 - General Fund

656104	Freight	357	99	0	0
656106	Postage	32,237	28,141	70,100	70,100
656107	Office Supplies	14,222	7,165	17,700	19,700
656110	Computer Software	355,879	146,897	76,000	76,000
656112	Cleaning & Janitorial Supplies	5,426	0	0	0
656116	Materials & Parts--Equipment	32	261	2,400	2,400
656121	Inventory	652	0	0	0
656123	Materials & Parts - Bldg & Imp	70,098	0	0	0
658002	Outside Agency Support	95,152	0	0	0
658004	Special Projects	3,766,100	62,823	10,000,000	0
658005	Miscellaneous Expenditures	8,993	4,088	2,300	2,300
658016	Membership & Dues	3,550	4,117	4,400	4,400
658017	Subscriptions & Publications	45	99	2,000	2,000
658026	Capital Project Permits & Fees	869	0	0	0
658039	Recruitments	2,642	199	0	0
658200	Council Motions	0	0	71,000	0
757101	Land Acquisition	2,860,306	0	0	0
757301	Improvements	49,408	0	0	0
757411	New Machinery & Equipment	372,810	0	0	0
757412	Replacement Machinery & Equip	276	0	0	0
757507	Contract Construction	927,750	(667,874)	0	0
757509	Relocation	8,900	0	0	0
859105	Purchasing - Variable Charge	0	572	0	0
859120	Fac Repair & Replace Projects	43,300	40,100	21,700	21,400
859301	Employee/Visitor Prking Perm	2,400	0	0	0
859302	City Hall Rent	137,700	86,000	89,400	88,000
859305	Liability Self-Insurance Chgs	14,100	14,000	400	0
859306	Chgs For Msngr/Mail/Copier Svc	24,761	41,124	43,500	38,200
859309	Facilities Management Charges	277,800	201,500	301,200	327,800
859310	Non-Recurrin Spec Project Chrgs	5,681	(109,279)	0	0
859326	Fleet Pool Vehicle Rental	6,670	0	0	0
859331	Charges For Telephone Service	12,233	17,559	15,200	22,500
859333	10C and 10X Charges	129,754	27,510	8,800	0
859334	Info Systems Service Charge	166,800	173,800	214,500	178,500
859335	Info Systems Equip Charge	107,900	115,400	221,700	205,300
859336	ERP Replacement Charge	11,400	11,400	11,200	25,000
859337	Network Replacement Charge	51,100	55,700	62,000	49,200
859338	Replacement/Leased Computers	0	0	41,700	61,800
859350	Security Assessment Charges	140,400	55,000	114,800	51,000



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32 - Finance Department

1000-1001 - General Fund

Total for: 1000-1001 - General Fund		45,967,565	4,968,884	17,862,800	7,751,200
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1000-1603 - PW Capital Indirect Cost Recov

651101	Permanent Salaries	0	0	0	83,800
651102	Permanent Fringe	0	0	0	1,300
651104	Perm Fringe-Health&Welfare	0	0	0	12,000
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	600
651107	Perm Fringe-Pension, Employees	0	0	0	10,000
651109	Leave Payoff At Termination	0	0	0	1,100
Total for: 1000-1603 - PW Capital Indirect Cost Re		0	0	0	108,800

2000-2040 - EmergencyRentalAssistanceGrant

651101	Permanent Salaries	115,140	416,336	0	0
651102	Permanent Fringe	1,792	6,996	0	0
651103	Employee Leave Payoff-Non Term	19	213	0	100
651104	Perm Fringe-Health&Welfare	26,302	96,024	0	0
651105	Perm Fringe-Life&Disab. Ins.	123	960	0	0
651107	Perm Fringe-Pension, Employees	14,502	55,798	0	0
651201	Non-Permanent Salaries	8,579	278,148	727,000	420,700
651202	Non-Permanent Fringe	666	21,379	57,800	33,500
651301	Overtime	8,342	63,698	0	0
651401	Premium Pay	816	3,097	0	0
652901	Recurring Vehicle Allowance	0	2,184	0	0
653303	Public Relations & Information	0	46,800	0	0
653304	Prof Svcs (Non-Consulting)-O/S	5,473,106	14,590,754	0	0
653402	Specialized Services /Tech	0	288	0	0
655501	Printing & Binding--O/S Vendor	0	3,400	0	0
656106	Postage	37,581	350	0	0
656110	Computer Software	0	23,487	0	0
658004	Special Projects	1,357,338	19,360,872	26,809,400	2,018,600
658200	Council Motions	0	0	(790,000)	0
859105	Purchasing - Variable Charge	0	366	0	0
859331	Charges For Telephone Service	0	1,522	0	1,900
859333	10C and 10X Charges	720	38,291	0	0
859334	Info Systems Service Charge	0	0	0	21,600
859335	Info Systems Equip Charge	0	0	0	14,700
859337	Network Replacement Charge	0	0	0	6,200
859338	Replacement/Leased Computers	0	0	0	7,700
Total for: 2000-2040 - EmergencyRentalAssistanc		7,045,025	35,010,964	26,804,200	2,525,000



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32 - Finance Department

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	0	0	59,951,600	4,795,000
658200	Council Motions	0	0	100,000	0
Total for: 2000-2041 - American Rescue Plan Act-		0	0	60,051,600	4,795,000

2700-2706 - MeasP Prg Implem & FC

651101	Permanent Salaries	0	0	38,700	71,800
651102	Permanent Fringe	0	120	700	1,100
651104	Perm Fringe-Health&Welfare	0	0	8,800	12,000
651107	Perm Fringe-Pension, Employees	0	0	4,600	9,600
651109	Leave Payoff At Termination	0	0	0	500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,800	10,000
859333	10C and 10X Charges	0	58	0	0
Total for: 2700-2706 - MeasP Prg Implem & FC		0	178	54,600	105,000

5200-5207 - Utility Billing & Collection

651101	Permanent Salaries	2,688,506	2,555,044	3,306,600	3,576,200
651102	Permanent Fringe	49,422	51,177	51,800	54,700
651103	Employee Leave Payoff-Non Term	18,514	23,943	14,100	19,100
651104	Perm Fringe-Health&Welfare	608,324	548,523	715,200	755,700
651105	Perm Fringe-Life&Disab. Ins.	4,166	3,549	4,200	4,300
651107	Perm Fringe-Pension, Employees	349,657	338,273	387,100	458,400
651109	Leave Payoff At Termination	33,100	32,500	38,400	34,600
651110	Permanent Salaries COVID 19	21,188	2,903	0	0
651201	Non-Permanent Salaries	29,040	21,822	147,500	152,500
651202	Non-Permanent Fringe	2,279	1,241	11,700	12,200
651203	NonPermanent Salaries COVID 19	1,009	417	0	0
651301	Overtime	105	556	0	0
651401	Premium Pay	13,327	85,134	600	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	123,605	121,800	114,600	99,900
652601	Worker's Compensation	6,100	22,200	19,400	20,700
652901	Recurring Vehicle Allowance	3,600	3,393	3,600	3,600
653302	Prof Svcs/Consulting - Outside	3,950	3,950	0	0
653306	Outside Legal Services	2,865	0	0	0
653402	Specialized Services /Tech	5,340	7,274	5,600	6,200
654101	Utilities	3,448	2,566	6,600	0
654301	O/S Repair, Maint & Serv- Bldg	907	0	99,900	98,300
654302	O/S Repair & Maint-Other Impr	0	75	0	0
654303	Service Contracts-Office Equip	33,869	28,569	143,400	98,800
654306	Security Services	461	482	0	0



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32 - Finance Department

5200-5207 - Utility Billing & Collection

654411	Space Rentals	54,816	63,131	63,200	0
654421	Equipment Rentals--Ex Office	0	0	200	200
655301	Communications	3,410	578	0	0
655501	Printing & Binding--O/S Vendor	373,553	407,731	367,100	373,700
655801	Training	98	0	6,400	6,000
655803	Travel & Conference	0	0	2,000	2,000
655805	Mileage Reimbursement-Nonrecur	0	78	0	0
656101	Clothing & Personal Supplies	960	2,772	1,800	1,800
656102	Office Equipment--Under 300	7,384	0	2,500	3,800
656105	Small Tools For Field Oper	466	1,493	3,000	3,000
656106	Postage	618,530	667,845	694,900	695,300
656107	Office Supplies	11,003	16,220	13,800	13,800
656110	Computer Software	0	0	2,000	2,000
656115	Materials & Parts--Vehicles	0	0	0	0
656123	Materials & Parts - Bldg & Imp	249	3,840	0	0
658005	Miscellaneous Expenditures	43	0	2,500	5,500
658016	Membership & Dues	0	0	300	300
658017	Subscriptions & Publications	0	0	100	100
658027	License & Permits	754	0	0	0
757412	Replacement Machinery & Equip	4,489	32	0	0
757507	Contract Construction	152,160	0	0	0
859101	Var Interdept Reimb To Gen Fnd	3,964	0	0	0
859105	Purchasing - Variable Charge	153	266	300	0
859120	Fac Repair & Replace Projects	38,600	39,900	20,700	20,700
859201	Cost Allocation Plan Charges	153,300	657,600	737,700	669,500
859302	City Hall Rent	122,700	85,500	85,500	85,600
859304	Property Self-Insurance Chgs	7,400	11,200	11,800	8,200
859305	Liability Self-Insurance Chgs	1,000	1,200	5,400	1,600
859306	Chgs For Msngr/Mail/Copier Svc	12,923	12,496	24,400	22,600
859309	Facilities Management Charges	240,100	199,200	273,000	328,100
859310	Non-Recurrin Spec Projct Chrgs	317	1,064	0	0
859321	Fleet Depreciation Charge	31,626	22,891	21,700	58,100
859322	Fleet Services Charge	30,666	34,141	38,000	47,900
859323	Fleet Aquisition-New/Add/Upgrd	37,529	49,977	0	51,100
859325	Fleet Fuel Charges	18,154	29,112	25,300	42,100
859331	Charges For Telephone Service	26,940	37,602	33,600	48,400
859333	10C and 10X Charges	698	42,282	0	0
859334	Info Systems Service Charge	215,500	183,500	199,600	215,700
859335	Info Systems Equip Charge	133,600	306,900	351,700	601,600



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
32 - Finance Department					
5200-5207 - Utility Billing & Collection					
859336	ERP Replacement Charge	18,100	16,500	16,100	31,400
859337	Network Replacement Charge	65,300	58,100	58,200	59,300
859338	Replacement/Leased Computers	0	0	39,100	74,500
859350	Security Assessment Charges	125,100	54,500	109,800	49,800
Total for: 5200-5207 - Utility Billing & Collection		6,514,364	6,863,044	8,282,000	8,920,400
5200-5208 - Water ACP					
658041	Water ACP Low-Income Credits	146,705	124,040	1,000,000	1,000,000
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 5200-5208 - Water ACP		146,705	124,040	1,000,000	1,000,000
5200-5209 - UB&C Fleet Replacement					
757423	Replacement Fleet Aquisition	0	0	0	0
Total for: 5200-5209 - UB&C Fleet Replacement		0	0	0	0
Total for: 32 - Finance Department		59,673,658	46,967,109	114,055,200	25,205,400
Grand Total		59,673,658	46,967,109	114,055,200	25,205,400



City of Fresno

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Department

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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

16 - Fire Department

1000-1001 - General Fund

651101	Permanent Salaries	31,072,201	34,527,319	41,186,400	39,749,000
651102	Permanent Fringe	1,098,367	1,301,056	1,331,600	1,222,600
651103	Employee Leave Payoff-Non Term	826,855	771,377	653,800	741,100
651104	Perm Fringe-Health&Welfare	3,660,922	4,069,144	4,728,400	4,307,600
651105	Perm Fringe-Life&Disab. Ins.	29,047	32,490	34,000	37,800
651106	Perm Fringe-Pension Fire, PD	6,603,649	7,329,483	7,620,100	7,198,700
651107	Perm Fringe-Pension, Employees	384,176	441,120	441,200	536,700
651109	Leave Payoff At Termination	506,700	524,400	707,200	678,100
651110	Permanent Salaries COVID 19	172,911	152,003	0	0
651201	Non-Permanent Salaries	43,637	35,081	0	0
651202	Non-Permanent Fringe	3,373	2,707	0	0
651301	Overtime	3,394,830	2,471,758	1,181,500	341,300
651303	Minimum Staffing Pay - Overtime	6,771,591	7,256,873	5,484,000	5,299,100
651401	Premium Pay	1,380,172	2,335,631	1,279,400	1,279,500
651404	Employee Awards	(9,266)	0	0	0
651405	Other Employee Benefits	13	0	0	0
652301	P & F Pens Oblig Bond Debt Svc	2,912,836	2,910,000	3,173,600	3,339,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	84,462	87,500	101,000	87,900
652403	HRA Payments	267,414	253,426	324,700	225,700
652601	Worker's Compensation	3,737,700	4,029,300	3,532,200	3,972,700
652901	Recurring Vehicle Allowance	4,230	4,359	1,600	2,100
653302	Prof Svcs/Consulting - Outside	993,633	956,210	807,400	1,021,100
653303	Public Relations & Information	0	358	1,500	1,500
653304	Prof Svcs (Non-Consulting)-O/S	200,977	132,079	204,200	204,200
653306	Outside Legal Services	2,131	82,071	0	0
653401	Hazardous Waste Management	355	3,649	500	500
653402	Specialized Services /Tech	21,192	160,153	12,100	12,100
654101	Utilities	531,708	608,077	749,200	931,900
654241	Landscaping & Grounds Maint	26,156	13,659	5,000	5,000
654301	O/S Repair, Maint & Serv- Bldg	181,140	199,737	40,000	40,000
654302	O/S Repair & Maint-Other Impr	87,740	124,408	14,200	30,000
654303	Service Contracts-Office Equip	0	0	2,400	2,400
654304	O/S Repair & Maint.--Vehicles	2,434	3,772	87,000	84,500
654305	O/S Repair & Maint.--Equipment	32,812	53,229	14,500	14,500
654411	Space Rentals	17,900	25,700	33,300	33,300
654421	Equipment Rentals--Ex Office	35,486	96,416	0	36,000
654501	Buildings & Improvements	0	0	52,700	52,700
655201	Insurance Payments	0	899	0	0



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16 - Fire Department

1000-1001 - General Fund

655301	Communications	79,465	30,889	20,000	20,000
655501	Printing & Binding--O/S Vendor	6,987	26,409	3,100	3,100
655801	Training	80,355	38,809	488,500	434,600
655803	Travel & Conference	15,718	48,177	26,600	26,600
655804	Misc. Subsistence Expense	17,760	57,529	54,700	54,700
655805	Mileage Reimbursement-Nonrecur	134	205	2,500	2,500
656101	Clothing & Personal Supplies	532,927	682,388	642,400	461,900
656102	Office Equipment--Under 300	0	5,740	0	0
656104	Freight	1,899	4,845	0	0
656105	Small Tools For Field Oper	56,252	54,019	6,800	6,800
656106	Postage	745	1,084	1,500	1,500
656107	Office Supplies	38,690	43,912	37,800	37,800
656108	Photographic Supplies & Proc	0	0	1,200	1,200
656109	Office Equipment Rentals	0	111	0	0
656110	Computer Software	135,434	67,273	117,300	229,500
656111	Spec Operating Materials	94	49,122	0	0
656112	Cleaning & Janitorial Supplies	71,261	72,852	23,600	23,600
656113	Rock & Mineral Products	604	0	0	0
656114	Specialty Chemicals & Gases	91,592	87,649	0	0
656115	Materials & Parts--Vehicles	2,985	5,856	12,900	12,900
656116	Materials & Parts--Equipment	37,565	89,983	51,200	101,200
656118	Dormitory & Kitchen	124,299	109,773	45,200	45,200
656119	Ammunition	1,166	0	200	200
656120	Athletic & Recreation	0	287	0	0
656121	Inventory	23,200	3,580	0	0
656122	Laboratory & Medical Supplies	80,712	63,741	10,700	10,700
656123	Materials & Parts - Bldg & Imp	8,394	15,874	0	0
656240	Oils & Lubricants	382	895	0	0
656260	Gasoline	274,478	453,672	311,800	311,800
658004	Special Projects	1,335	3,275	0	0
658005	Miscellaneous Expenditures	3,530	4,116	2,400	46,400
658010	Taxes & Bond Premiums	4,321	3,110	2,000	2,000
658016	Membership & Dues	9,284	8,184	3,800	3,800
658017	Subscriptions & Publications	14,285	15,712	3,200	3,200
658026	Capital Project Permits & Fees	1,090	50,700	0	0
658027	License & Permits	24,861	25,029	0	0
658039	Recruitments	6,298	3,978	0	0
757101	Land Acquisition	400	16,150	0	0
757301	Improvements	8,790	0	0	0



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16 - Fire Department					
1000-1001 - General Fund					
757411	New Machinery & Equipment	0	29,267	25,100	25,100
757412	Replacement Machinery & Equip	0	25,739	28,100	28,100
757413	Equipment	85,881	288,390	464,500	77,700
757414	Equipment Leases	2,736,146	2,495,200	3,715,800	3,790,100
757421	New Vehicle Acquisition	15,282	0	0	0
757431	Furniture & Fixtures	14,211	45,073	7,500	7,500
757507	Contract Construction	21,057	0	0	0
859102	City Attorney Charges	110	0	0	0
859105	Purchasing - Variable Charge	0	210	0	0
859112	Var Interdept Reimb To Enterpr	88	1,337	0	0
859117	Overhead	6,784	2,225	0	0
859120	Fac Repair & Replace Projects	11,000	11,400	13,000	15,800
859128	Energy Efficient Projects	0	0	255,000	0
859304	Property Self-Insurance Chgs	66,000	68,200	86,000	113,000
859305	Liability Self-Insurance Chgs	470,900	113,600	139,900	210,500
859306	Chgs For Msngr/Mail/Copier Svc	13,344	18,489	40,300	37,700
859309	Facilities Management Charges	15,900	14,200	60,500	889,600
859310	Non-Recurrin Spec Project Chrgs	157,309	823,070	90,800	0
859322	Fleet Services Charge	2,498,626	2,850,952	3,575,800	3,662,900
859323	Fleet Aquisition-New/Add/Upgrd	0	16,400	900	0
859324	Fleet Special Projects-NonAuto	7,816	17,209	178,500	21,800
859325	Fleet Fuel Charges	105,095	179,037	151,800	246,100
859327	Fleet Lease/Purchase Payment	107,685	152,724	700,300	454,600
859328	Energy Efficient Projects	0	0	0	266,000
859331	Charges For Telephone Service	503,636	502,103	626,200	640,100
859333	10C and 10X Charges	70,003	169,332	0	4,200
859334	Info Systems Service Charge	640,600	572,200	650,500	656,700
859335	Info Systems Equip Charge	414,100	406,800	572,600	595,700
859336	ERP Replacement Charge	99,800	97,200	105,300	206,700
859337	Network Replacement Charge	172,700	148,600	147,800	145,700
859338	Replacement/Leased Computers	14,400	9,900	113,600	183,500
Total for: 1000-1001 - General Fund		75,085,251	82,199,224	87,423,900	85,609,400

2000-2021 - Homeland Security Grant-Fire

651301	Overtime	13,000	0	35,800	0
653302	Prof Svcs/Consulting - Outside	0	0	15,000	15,000
656101	Clothing & Personal Supplies	6,111	0	9,100	9,100
656104	Freight	239	115	0	0
656105	Small Tools For Field Oper	448	1,077	0	0



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16 - Fire Department

2000-2021 - Homeland Security Grant-Fire

656116	Materials & Parts--Equipment	54	6,067	0	0
757411	New Machinery & Equipment	13,072	0	0	0
757413	Equipment	106,527	67,363	62,200	223,400
757414	Equipment Leases	425	0	0	0
859105	Purchasing - Variable Charge	0	0	0	500
859201	Cost Allocation Plan Charges	1,200	1,600	2,900	3,800
Total for: 2000-2021 - Homeland Security Grant-F		141,076	76,222	125,000	251,800

2000-2023 - Airport Public Safety - Fire

651101	Permanent Salaries	637,063	667,285	696,800	781,600
651102	Permanent Fringe	24,382	26,500	20,300	21,700
651103	Employee Leave Payoff-Non Term	18,551	26,965	14,100	19,600
651104	Perm Fringe-Health&Welfare	70,602	70,524	70,600	74,600
651105	Perm Fringe-Life&Disab. Ins.	228	230	200	300
651106	Perm Fringe-Pension Fire, PD	157,358	163,762	136,600	158,800
651109	Leave Payoff At Termination	9,800	10,500	11,700	13,000
651110	Permanent Salaries COVID 19	4,239	0	0	0
651301	Overtime	38,329	41,603	34,100	60,000
651303	Minimum Staffing Pay - Overtime	212,224	176,090	141,500	175,000
651401	Premium Pay	74,253	58,271	41,300	41,300
652301	P & F Pens Oblig Bond Debt Svc	61,255	60,600	57,900	57,600
652403	HRA Payments	6,500	15,600	16,100	18,000
652601	Worker's Compensation	78,600	83,600	74,900	67,700
653302	Prof Svcs/Consulting - Outside	0	0	500	500
654301	O/S Repair, Maint & Serv- Bldg	68	75	0	0
654302	O/S Repair & Maint-Other Impr	0	679	0	0
654304	O/S Repair & Maint.--Vehicles	25,873	4,263	25,600	25,600
654305	O/S Repair & Maint.--Equipment	0	320	0	0
655801	Training	21,500	38,420	35,900	35,900
655803	Travel & Conference	715	411	0	0
655804	Misc. Subsistence Expense	829	0	0	0
655805	Mileage Reimbursement-Nonrecur	1,045	524	0	0
656101	Clothing & Personal Supplies	10,355	5,442	7,500	7,500
656105	Small Tools For Field Oper	652	63	0	0
656114	Specialty Chemicals & Gases	0	140	0	0
656116	Materials & Parts--Equipment	2,137	0	0	0
656118	Dormitory & Kitchen	168	0	0	0
656260	Gasoline	4,426	2,636	0	0
658005	Miscellaneous Expenditures	0	13	0	0



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16 - Fire Department

2000-2023 - Airport Public Safety - Fire

658017	Subscriptions & Publications	0	201	0	0
757411	New Machinery & Equipment	0	0	3,000	3,000
757413	Equipment	0	1,366	0	0
859105	Purchasing - Variable Charge	153	0	0	0
859201	Cost Allocation Plan Charges	25,100	27,000	54,200	28,800
859323	Fleet Aquisition-New/Add/Upgrd	0	1,300	0	0
859333	10C and 10X Charges	4,742	0	0	0
859334	Info Systems Service Charge	300	600	400	6,400
859335	Info Systems Equip Charge	800	1,500	1,000	5,400
859336	ERP Replacement Charge	600	1,200	1,000	2,200
859337	Network Replacement Charge	0	0	0	1,700
859338	Replacement/Leased Computers	0	0	0	2,100
Total for: 2000-2023 - Airport Public Safety - Fire		1,492,845	1,487,684	1,445,200	1,608,300

2000-2025 - DHS Grant Program - Fire

859201	Cost Allocation Plan Charges	0	2,000	0	0
859331	Charges For Telephone Service	0	0	0	6,300
Total for: 2000-2025 - DHS Grant Program - Fire		0	2,000	0	6,300

2000-2041 - American Rescue Plan Act-ARPA

654501	Buildings & Improvements	0	0	0	838,000
655801	Training	0	0	0	50,000
656101	Clothing & Personal Supplies	0	0	0	550,000
658004	Special Projects	0	0	0	2,974,200
757413	Equipment	0	0	0	232,000
859117	Overhead	0	0	0	156,500
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	4,800,700

2060-2066 - SAFER

651101	Permanent Salaries	0	0	0	5,295,100
651102	Permanent Fringe	0	0	0	183,100
651104	Perm Fringe-Health&Welfare	0	0	0	791,700
651106	Perm Fringe-Pension Fire, PD	0	0	0	976,800
651109	Leave Payoff At Termination	0	0	0	79,400
Total for: 2060-2066 - SAFER		0	0	0	7,326,100

2070-2072 - Misc State Grants - Fire

651301	Overtime	29,601	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	7,500	0	0	0
655801	Training	44,437	0	0	0
656260	Gasoline	64	0	0	0



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16 - Fire Department

2070-2072 - Misc State Grants - Fire

859201	Cost Allocation Plan Charges	0	600	600	100
Total for: 2070-2072 - Misc State Grants - Fire		81,601	600	600	100

2070-2080 - Prop 84 Grant

859334	Info Systems Service Charge	0	0	0	0
Total for: 2070-2080 - Prop 84 Grant		0	0	0	0

2070-2087 - OES Grant

651301	Overtime	0	0	0	628,700
651303	Minimum Staffing Pay - Overtime	0	0	0	241,100
652403	HRA Payments	0	0	0	8,700
654304	O/S Repair & Maint.--Vehicles	0	0	0	2,500
656101	Clothing & Personal Supplies	0	0	0	500
859304	Property Self-Insurance Chgs	0	0	0	2,500
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	700
859331	Charges For Telephone Service	0	0	0	200
859334	Info Systems Service Charge	0	0	0	500
859335	Info Systems Equip Charge	0	0	0	1,400
859336	ERP Replacement Charge	0	0	0	2,200
Total for: 2070-2087 - OES Grant		0	0	0	889,000

2400-2420 - Fire Training - SCCCD

651103	Employee Leave Payoff-Non Term	0	0	1,500	1,500
651301	Overtime	0	226,414	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	645	0	0
655801	Training	22,049	43,430	120,000	120,000
655803	Travel & Conference	0	499	0	0
655804	Misc. Subsistence Expense	14,630	0	0	0
656104	Freight	0	76	0	0
656105	Small Tools For Field Oper	8,118	251	0	0
656110	Computer Software	0	15,289	0	0
656111	Spec Operating Materials	0	1,581	0	0
656115	Materials & Parts--Vehicles	0	612	0	0
656116	Materials & Parts--Equipment	3,710	655	0	0
656118	Dormitory & Kitchen	157	0	0	0
658005	Miscellaneous Expenditures	573	500	0	0
658016	Membership & Dues	21,514	14,064	0	0
658017	Subscriptions & Publications	5,265	16,771	0	0
757411	New Machinery & Equipment	0	1,939	0	0
757413	Equipment	8,035	7,839	0	0



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16 - Fire Department

2400-2420 - Fire Training - SCCCD

757431	Furniture & Fixtures	3,178	1,546	0	0
859105	Purchasing - Variable Charge	0	0	0	200
859201	Cost Allocation Plan Charges	4,200	2,900	1,700	2,600
859331	Charges For Telephone Service	1,900	0	0	0
Total for: 2400-2420 - Fire Training - SCCCD		93,329	335,010	123,200	124,300

2700-2701 - Meas P Existing Park Cap-O&M

859322	Fleet Services Charge	0	0	0	0
Total for: 2700-2701 - Meas P Existing Park Cap-		0	0	0	0

2700-2703 - Meas P Youth Sr Prog-Job Trn

859322	Fleet Services Charge	0	0	0	0
Total for: 2700-2703 - Meas P Youth Sr Prog-Job		0	0	0	0

3000-3018 - Fig Garden Renovation Project

654501	Buildings & Improvements	18,429	0	0	0
655804	Misc. Subsistence Expense	17,064	0	0	0
658005	Miscellaneous Expenditures	4,000	0	0	0
757507	Contract Construction	85,000	0	0	0
Total for: 3000-3018 - Fig Garden Renovation Pro		124,492	0	0	0

3000-3021 - Fire Station #18 Construction

651101	Permanent Salaries	9,948	0	0	0
651102	Permanent Fringe	141	0	0	0
651104	Perm Fringe-Health&Welfare	1,177	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	76	0	0	0
651107	Perm Fringe-Pension, Employees	1,311	0	0	0
655501	Printing & Binding--O/S Vendor	1,447	0	0	0
658026	Capital Project Permits & Fees	109	0	0	0
658030	Interest Expense	83,438	0	0	0
757507	Contract Construction	1,058	0	0	0
Total for: 3000-3021 - Fire Station #18 Constructi		98,705	0	0	0

3000-3023 - Fire Station #12 Construction

651101	Permanent Salaries	0	3,993	0	0
651102	Permanent Fringe	0	57	0	0
651104	Perm Fringe-Health&Welfare	0	479	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	32	0	0
651107	Perm Fringe-Pension, Employees	0	540	0	0
651401	Premium Pay	0	2	0	0
653302	Prof Svcs/Consulting - Outside	0	0	975,000	0



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16 - Fire Department

3000-3023 - Fire Station #12 Construction

757201	Buildings	0	1,445,453	0	0
757507	Contract Construction	0	1,682	350,000	3,000,000
859105	Purchasing - Variable Charge	0	366	0	0
859117	Overhead	0	660	0	0
859310	Non-Recurrin Spec Projct Chrgs	0	974	70,000	0
Total for: 3000-3023 - Fire Station #12 Constructi		0	1,454,239	1,395,000	3,000,000

3000-3024 - Fire Regional Trng Cntr Constr

651101	Permanent Salaries	0	3,412	6,300,000	6,200,000
651102	Permanent Fringe	0	48	0	0
651104	Perm Fringe-Health&Welfare	0	443	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	30	0	0
651107	Perm Fringe-Pension, Employees	0	461	0	0
651401	Premium Pay	0	2	0	0
653302	Prof Svcs/Consulting - Outside	0	1,468,286	0	0
653402	Specialized Services /Tech	0	19,690	0	0
757507	Contract Construction	0	0	0	15,360,300
859117	Overhead	0	2,479	0	500,000
859310	Non-Recurrin Spec Projct Chrgs	0	163	0	0
Total for: 3000-3024 - Fire Regional Trng Cntr Co		0	1,495,015	6,300,000	22,060,300

3100-3137 - UGM Fire Citywide Facil Fees

653302	Prof Svcs/Consulting - Outside	0	0	497,300	0
757507	Contract Construction	0	0	0	0
859310	Non-Recurrin Spec Projct Chrgs	400,000	0	0	0
Total for: 3100-3137 - UGM Fire Citywide Facil Fe		400,000	0	497,300	0

3100-3148 - UGM Fire Station 10 Relocation

653302	Prof Svcs/Consulting - Outside	0	0	252,700	272,500
Total for: 3100-3148 - UGM Fire Station 10 Reloca		0	0	252,700	272,500

4600-4602 - Fresno Transit Operating

859322	Fleet Services Charge	0	0	0	0
Total for: 4600-4602 - Fresno Transit Operating		0	0	0	0

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	835	106	0	0
658011	Debt Redemption	0	0	3,038,000	0
658030	Interest Expense	702,063	678,063	0	0
658033	Debt Service Principal	480,000	505,000	0	0
Total for: 7200-7201 - JPFA Debt		1,182,897	1,183,168	3,038,000	0



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16 - Fire Department					
7200-7202 - PS Impact Fee Bond Debt Svc					
653302	Prof Svcs/Consulting - Outside	0	0	2,500	2,500
658011	Debt Redemption	0	0	1,183,000	1,683,000
Total for: 7200-7202 - PS Impact Fee Bond Debt S		0	0	1,185,500	1,685,500
Total for: 16 - Fire Department		78,700,197	88,233,162	101,786,400	127,634,300
Grand Total		78,700,197	88,233,162	101,786,400	127,634,300

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11 - General City Purpose Department

1000-1001 - General Fund

651101	Permanent Salaries	45,320	20,313	0	(32,201,400)
651102	Permanent Fringe	926	1,030	0	2,100
651103	Employee Leave Payoff-Non Term	543	455	200	400
651104	Perm Fringe-Health&Welfare	4,958	2,985	0	24,000
651105	Perm Fringe-Life&Disab. Ins.	269	131	0	1,000
651107	Perm Fringe-Pension, Employees	5,653	1,103	0	16,300
651109	Leave Payoff At Termination	0	0	0	2,600
651110	Permanent Salaries COVID 19	385	0	0	0
651201	Non-Permanent Salaries	28,847	16,324	0	0
651202	Non-Permanent Fringe	2,207	1,263	0	0
651301	Overtime	1,765	50	0	0
651401	Premium Pay	257	0	0	0
651405	Other Employee Benefits	101,910	110,054	106,600	156,200
652403	HRA Payments	29,700	35,472	38,000	40,900
652601	Worker's Compensation	100	100	100	0
652901	Recurring Vehicle Allowance	780	180	0	7,200
653302	Prof Svcs/Consulting - Outside	1,097,407	615,999	1,242,300	866,200
653303	Public Relations & Information	5,750	39	0	30,000
653304	Prof Svcs (Non-Consulting)-O/S	68,611	156,164	50,000	0
653306	Outside Legal Services	298,631	795,703	705,300	1,005,900
653402	Specialized Services /Tech	5,509,739	6,558,559	7,674,900	6,125,800
654101	Utilities	63,680	79,683	144,500	339,800
654241	Landscaping & Grounds Maint	0	0	0	1,500
654301	O/S Repair, Maint & Serv- Bldg	(178,451)	36,097	0	0
654302	O/S Repair & Maint-Other Impr	909	0	0	0
654411	Space Rentals	0	250	0	0
654421	Equipment Rentals--Ex Office	1,312	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
655801	Training	0	4,626	0	0
655803	Travel & Conference	241	4,394	25,000	25,000
655804	Misc. Subsistence Expense	25,091	0	0	0
656101	Clothing & Personal Supplies	230,783	15,246	0	0
656105	Small Tools For Field Oper	2,159	0	0	0
656106	Postage	73	0	0	0
656107	Office Supplies	120	10	0	0
656112	Cleaning & Janitorial Supplies	6,730	3,671	0	25,000
656113	Rock & Mineral Products	1,892	0	0	0
656115	Materials & Parts--Vehicles	(34,080)	0	0	0



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
11 - General City Purpose Department					
1000-1001 - General Fund					
656116	Materials & Parts--Equipment	140	0	0	0
656121	Inventory	10,370	0	0	0
656123	Materials & Parts - Bldg & Imp	2,722	0	0	0
658002	Outside Agency Support	1,241,310	254,601	514,500	340,000
658004	Special Projects	4,961,742	209,939	1,794,600	491,000
658005	Miscellaneous Expenditures	2,235	0	0	293,400
658008	Oral Board Reimbursement	5,259	0	0	0
658010	Taxes & Bond Premiums	103,108	107,063	125,000	125,000
658012	Loans From City To O/S Agency	0	0	600,000	0
658016	Membership & Dues	146,946	154,336	160,000	160,000
658017	Subscriptions & Publications	12,824	0	0	0
658026	Capital Project Permits & Fees	12,356	0	0	0
658039	Recruitments	25,450	0	0	0
658200	Council Motions	0	0	750,000	0
757101	Land Acquisition	0	2,418,300	4,700,000	200,000
757201	Buildings	9,966,829	79,246	0	0
757411	New Machinery & Equipment	126,162	29,133	0	0
757431	Furniture & Fixtures	57,848	0	0	0
757507	Contract Construction	664	0	0	0
859117	Overhead	633	1,277	0	0
859120	Fac Repair & Replace Projects	0	0	150,000	150,000
859301	Employee/Visitor Prking Perm	960	0	0	0
859302	City Hall Rent	47,400	75,000	75,000	0
859305	Liability Self-Insurance Chgs	0	0	54,200	78,300
859306	Chgs For Msngr/Mail/Copier Svc	350	0	0	0
859309	Facilities Management Charges	64,700	40,900	77,200	221,700
859310	Non-Recurrin Spec Project Chrgs	153,301	657,965	0	0
859322	Fleet Services Charge	0	0	0	26,200
859323	Fleet Aquisition-New/Add/Upgrd	0	719,595	1,210,700	0
859324	Fleet Special Projects-NonAuto	0	0	0	459,300
859325	Fleet Fuel Charges	0	0	750,000	44,000
859327	Fleet Lease/Purchase Payment	0	0	0	200,700
859331	Charges For Telephone Service	33,842	10,539	42,200	13,600
859333	10C and 10X Charges	14,790	10,257	9,400	0
859334	Info Systems Service Charge	0	2,100	8,600	35,300
859335	Info Systems Equip Charge	0	1,100	6,400	36,600
859337	Network Replacement Charge	0	700	2,600	10,100
859338	Replacement/Leased Computers	0	0	1,800	12,700
Total for: 1000-1001 - General Fund		24,316,160	13,231,950	21,019,100	(20,632,600)



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11 - General City Purpose Department

1000-1317 - Community Benefit Fund

658004	Special Projects	0	0	542,700	538,100
Total for: 1000-1317 - Community Benefit Fund		0	0	542,700	538,100

1000-1503 - Granite Park

658002	Outside Agency Support	44,499	0	0	0
Total for: 1000-1503 - Granite Park		44,499	0	0	0

1000-1504 - Fresno Metropolitan Museum

653303	Public Relations & Information	200,000	200,000	200,000	200,000
653306	Outside Legal Services	0	0	1,000	1,000
654101	Utilities	67,360	76,342	183,800	204,000
654301	O/S Repair, Maint & Serv- Bldg	33,795	26,059	63,400	63,400
658005	Miscellaneous Expenditures	0	0	5,000	5,000
859310	Non-Recurrin Spec Project Chrgs	24,498	22,635	0	0
859331	Charges For Telephone Service	100	2,360	100	3,100
Total for: 1000-1504 - Fresno Metropolitan Museu		325,753	327,395	453,300	476,500

2000-2024 - WTRSMT GRNT SCHL IRR PLMB UPGD

658042	Grant/Loan Pass Through	0	0	300,000	300,000
Total for: 2000-2024 - WTRSMT GRNT SCHL IRR		0	0	300,000	300,000

2000-2028 - HEAP Fund

658002	Outside Agency Support	268,215	215,006	0	0
859105	Purchasing - Variable Charge	305	0	0	0
Total for: 2000-2028 - HEAP Fund		268,520	215,006	0	0

2000-2029 - HHAP State Grant

658002	Outside Agency Support	201,080	0	0	0
Total for: 2000-2029 - HHAP State Grant		201,080	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	0	0	175,000	0
Total for: 2000-2041 - American Rescue Plan Act-		0	0	175,000	0

2000-2043 - AB 178-Artes Americas

658004	Special Projects	0	0	7,000,000	0
Total for: 2000-2043 - AB 178-Artes Americas		0	0	7,000,000	0

2000-2044 - AB 178-Neighborhood Industries

658004	Special Projects	0	0	1,500,000	0
Total for: 2000-2044 - AB 178-Neighborhood Indu		0	0	1,500,000	0



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11 - General City Purpose Department

2000-2045 - AB 178-Planned Parenthood

658004	Special Projects	0	0	1,000,000	0
Total for: 2000-2045 - AB 178-Planned Parenthoo		0	0	1,000,000	0

2400-2443 - Cable PEG-Nonprofit Media JPA

658004	Special Projects	723,793	735,221	750,000	750,000
Total for: 2400-2443 - Cable PEG-Nonprofit Media		723,793	735,221	750,000	750,000

2400-2447 - Economic Development Infrastru

658004	Special Projects	0	500,000	0	0
Total for: 2400-2447 - Economic Development Inf		0	500,000	0	0

2400-2450 - Economic Incentives

658004	Special Projects	69,864	0	0	0
658018	Refunds & Claims	1,368,316	2,989,203	3,790,900	3,014,600
Total for: 2400-2450 - Economic Incentives		1,438,180	2,989,203	3,790,900	3,014,600

5000-5004 - Retirement ISF

651101	Permanent Salaries	1,338,361	1,433,265	1,725,700	1,809,700
651102	Permanent Fringe	22,574	23,803	23,700	25,000
651103	Employee Leave Payoff-Non Term	37,661	36,705	33,100	35,500
651104	Perm Fringe-Health&Welfare	168,388	171,037	210,600	227,900
651105	Perm Fringe-Life&Disab. Ins.	6,956	7,895	8,900	9,200
651107	Perm Fringe-Pension, Employees	173,352	191,552	195,500	229,400
651109	Leave Payoff At Termination	12,400	14,400	16,300	14,600
651110	Permanent Salaries COVID 19	1,648	0	0	0
651301	Overtime	1,235	0	0	0
651401	Premium Pay	1,200	12,700	9,100	10,900
651403	Commission Stipends	4,200	4,000	4,800	4,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	29,482	32,900	30,900	29,400
652403	HRA Payments	0	9,088	0	0
652901	Recurring Vehicle Allowance	11,880	11,880	11,900	11,900
654301	O/S Repair, Maint & Serv- Bldg	1,100	0	0	0
859201	Cost Allocation Plan Charges	39,400	62,100	74,500	139,600
859306	Chgs For Msngr/Mail/Copier Svc	25,713	19,225	32,400	29,100
859310	Non-Recurrin Spec Projct Chrgs	3,623	3,658	0	0
859331	Charges For Telephone Service	25,055	20,047	43,300	41,200
859333	10C and 10X Charges	9,265	0	0	0
859334	Info Systems Service Charge	199,600	194,900	73,200	68,700
859335	Info Systems Equip Charge	48,300	56,300	70,700	59,800
859336	ERP Replacement Charge	4,200	4,500	4,300	8,100
859337	Network Replacement Charge	23,300	22,700	21,600	19,100



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11 - General City Purpose Department

5000-5004 - Retirement ISF

859338	Replacement/Leased Computers	0	0	14,500	23,900
Total for: 5000-5004 - Retirement ISF		2,188,894	2,332,654	2,605,000	2,797,800

5100-5111 - Employee Termination Payout

651109	Leave Payoff At Termination	3,523,428	4,068,473	3,700,000	3,900,000
Total for: 5100-5111 - Employee Termination Pay		3,523,428	4,068,473	3,700,000	3,900,000

6010-6011 - Fire & Police Retirement System

653402	Specialized Services /Tech	16	32	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	175	0	0
656107	Office Supplies	9	11	0	0
658005	Miscellaneous Expenditures	996,341	1,148,500	0	0
859306	Chgs For Msngr/Mail/Copier Svc	31	3,312	0	0
859310	Non-Recurrin Spec Project Chrgs	1,026	1,147	0	0
859331	Charges For Telephone Service	6,653	5,986	0	0
859333	10C and 10X Charges	11,149	986	0	0
Total for: 6010-6011 - Fire & Police Retirement Sys		1,015,226	1,160,150	0	0

6020-6021 - Employee's Retirement System

653402	Specialized Services /Tech	16	32	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	175	0	0
656107	Office Supplies	9	11	0	0
658005	Miscellaneous Expenditures	992,848	1,148,822	0	0
859306	Chgs For Msngr/Mail/Copier Svc	31	2,977	0	0
859310	Non-Recurrin Spec Project Chrgs	1,026	1,147	0	0
859331	Charges For Telephone Service	3,061	5,986	0	0
859333	10C and 10X Charges	11,149	986	0	0
Total for: 6020-6021 - Employee's Retirement Sys		1,008,140	1,160,136	0	0

7000-7001 - City Debt

653302	Prof Svcs/Consulting - Outside	3,120	900	3,800	3,800
653304	Prof Svcs (Non-Consulting)-O/S	0	2,273	0	0
658011	Debt Redemption	0	0	16,191,000	16,191,000
658030	Interest Expense	7,027,829	6,436,093	0	0
658033	Debt Service Principal	9,160,000	9,755,000	0	0
Total for: 7000-7001 - City Debt		16,190,949	16,194,266	16,194,800	16,194,800

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	8,935	3,443	14,600	11,600
653304	Prof Svcs (Non-Consulting)-O/S	0	4,475	0	0
658011	Debt Redemption	313,433	0	9,870,000	8,370,000



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Account	Account Name				
11 - General City Purpose Department					
7200-7201 - JPFA Debt					
658030	Interest Expense	2,287,962	2,713,870	0	0
658033	Debt Service Principal	7,605,000	6,550,855	0	0
Total for: 7200-7201 - JPFA Debt		10,215,330	9,272,643	9,884,600	8,381,600
Total for: 11 - General City Purpose Department		61,459,950	52,187,097	68,915,400	15,720,800
Grand Total		61,459,950	52,187,097	68,915,400	15,720,800



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30 - General Services Department					
1000-1001 - General Fund					
651101	Permanent Salaries	438,567	445,691	650,300	781,700
651102	Permanent Fringe	8,032	8,637	10,800	12,200
651103	Employee Leave Payoff-Non Term	4,413	6,889	0	6,100
651104	Perm Fringe-Health&Welfare	72,747	72,842	110,900	120,000
651105	Perm Fringe-Life&Disab. Ins.	1,331	1,140	2,400	2,900
651107	Perm Fringe-Pension, Employees	53,231	55,079	72,800	93,900
651109	Leave Payoff At Termination	4,600	4,500	7,000	7,500
651401	Premium Pay	5,587	6,915	600	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,737	15,500	0	15,500
652601	Worker's Compensation	0	1,600	2,200	2,200
652901	Recurring Vehicle Allowance	3,600	3,540	0	0
653302	Prof Svcs/Consulting - Outside	1,316	0	0	0
653303	Public Relations & Information	29,757	51,978	51,500	51,400
653402	Specialized Services /Tech	32	96	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	0	149,700
655801	Training	0	0	2,600	3,600
655803	Travel & Conference	0	0	4,900	5,400
656106	Postage	0	0	1,200	200
656107	Office Supplies	110	2,117	12,200	6,700
656110	Computer Software	21,675	21,675	27,700	33,000
658005	Miscellaneous Expenditures	0	1,500	2,100	0
658016	Membership & Dues	4,038	4,751	3,000	4,900
658017	Subscriptions & Publications	384	0	0	0
658039	Recruitments	398	199	0	0
859104	Admin Charges	0	0	21,400	113,700
859120	Fac Repair & Replace Projects	6,500	7,600	16,900	22,100
859302	City Hall Rent	20,600	16,300	0	0
859306	Chgs For Msngr/Mail/Copier Svc	8	255	300	200
859309	Facilities Management Charges	39,000	36,800	86,100	113,700
859331	Charges For Telephone Service	1,172	693	1,400	900
859333	10C and 10X Charges	0	3,092	4,100	0
859334	Info Systems Service Charge	29,300	27,000	18,100	18,900
859335	Info Systems Equip Charge	19,900	17,700	15,900	16,900
859336	ERP Replacement Charge	2,100	2,100	1,700	4,800
859337	Network Replacement Charge	8,900	8,600	5,200	5,000
859338	Replacement/Leased Computers	0	0	3,500	6,300
859350	Security Assessment Charges	20,900	10,400	0	0
Total for: 1000-1001 - General Fund		813,935	835,189	1,136,800	1,600,900



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30 - General Services Department

1000-1603 - PW Capital Indirect Cost Recov

651101	Permanent Salaries	231,945	302,128	0	0
651102	Permanent Fringe	4,621	5,249	0	0
651103	Employee Leave Payoff-Non Term	2,092	4,024	0	0
651104	Perm Fringe-Health&Welfare	30,653	40,110	0	0
651105	Perm Fringe-Life&Disab. Ins.	1,377	1,907	0	0
651107	Perm Fringe-Pension, Employees	31,091	41,249	0	0
651109	Leave Payoff At Termination	3,400	3,700	0	0
651301	Overtime	0	236	0	0
651401	Premium Pay	637	5,233	0	0
652403	HRA Payments	9,392	0	0	0
652901	Recurring Vehicle Allowance	2,005	1,182	0	0
654241	Landscaping & Grounds Maint	181,986	137,791	0	0
656101	Clothing & Personal Supplies	5,136	5,252	0	0
656106	Postage	47	116	0	0
656107	Office Supplies	1,507	3,549	0	0
658016	Membership & Dues	525	554	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
859305	Liability Self-Insurance Chgs	0	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	2,653	2,500	0	0
859331	Charges For Telephone Service	22,624	25,770	0	0
859333	10C and 10X Charges	436	7,732	0	0
859334	Info Systems Service Charge	5,800	64,700	0	0
859335	Info Systems Equip Charge	12,900	43,000	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Recov		550,824	695,980	0	0

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	0	0	0	7,704,400
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	7,704,400

2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	29,375	38,135	0	0
651102	Permanent Fringe	556	748	0	0
651103	Employee Leave Payoff-Non Term	560	357	0	0
651104	Perm Fringe-Health&Welfare	5,884	7,441	0	0
651105	Perm Fringe-Life&Disab. Ins.	2	0	0	0
651107	Perm Fringe-Pension, Employees	3,421	4,479	0	0
651109	Leave Payoff At Termination	300	400	0	0
651301	Overtime	152	455	0	0
651401	Premium Pay	4	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,080	1,600	0	0



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30 - General Services Department					
2500-2508 - Meas C-PW Alloc Flexible Fund					
653402	Specialized Services /Tech	0	356	0	0
654301	O/S Repair, Maint & Serv- Bldg	5,122	0	0	0
656104	Freight	0	378	0	0
656114	Specialty Chemicals & Gases	2,564	6,937	0	0
656123	Materials & Parts - Bldg & Imp	12,803	44,454	0	0
859117	Overhead	9,459	16,792	0	0
859321	Fleet Depreciation Charge	16,298	14,740	0	0
859322	Fleet Services Charge	1,858	3,981	0	0
859325	Fleet Fuel Charges	1,416	4,748	0	0
859331	Charges For Telephone Service	169	0	0	0
859334	Info Systems Service Charge	100	0	0	0
859335	Info Systems Equip Charge	400	0	0	0
859336	ERP Replacement Charge	300	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		95,822	146,000	0	0

5000-5001 - Fleet Operating

651101	Permanent Salaries	3,384,010	3,373,702	5,903,300	5,666,100
651102	Permanent Fringe	61,983	63,683	88,300	86,300
651103	Employee Leave Payoff-Non Term	58,381	54,899	72,400	81,600
651104	Perm Fringe-Health&Welfare	545,755	525,923	965,800	932,600
651105	Perm Fringe-Life&Disab. Ins.	5,326	4,902	8,400	6,900
651107	Perm Fringe-Pension, Employees	445,685	458,581	667,700	724,400
651109	Leave Payoff At Termination	22,700	24,300	40,200	34,000
651110	Permanent Salaries COVID 19	2,923	15,724	0	0
651201	Non-Permanent Salaries	29,506	16,785	0	0
651202	Non-Permanent Fringe	2,273	1,284	0	0
651301	Overtime	93,151	93,639	41,700	41,700
651401	Premium Pay	82,801	122,596	131,700	132,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	112,749	111,100	101,800	134,800
652403	HRA Payments	1,188	4,733	1,200	1,400
652601	Worker's Compensation	170,600	127,800	145,500	304,300
652901	Recurring Vehicle Allowance	4,110	4,320	4,500	4,500
653302	Prof Svcs/Consulting - Outside	477	6,721	12,400	12,400
653303	Public Relations & Information	448	56	0	0
653304	Prof Svcs (Non-Consulting)-O/S	11,367	805	5,000	5,000
653401	Hazardous Waste Management	59,219	45,478	80,000	60,000
653402	Specialized Services /Tech	25,808	4,015	28,000	28,000
654101	Utilities	9,900	7,551	10,000	9,300
654301	O/S Repair, Maint & Serv- Bldg	39,708	53,249	59,800	134,100



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30 - General Services Department					
5000-5001 - Fleet Operating					
654302	O/S Repair & Maint-Other Impr	0	2,345	0	0
654303	Service Contracts-Office Equip	0	203	0	0
654304	O/S Repair & Maint.--Vehicles	1,645,088	1,925,071	2,599,200	3,238,900
654305	O/S Repair & Maint.--Equipment	47,250	120,268	101,900	128,500
654411	Space Rentals	24,200	12,000	36,200	24,400
654421	Equipment Rentals--Ex Office	525,722	391,448	333,400	523,400
655301	Communications	138	0	0	0
655801	Training	14,195	36,880	33,200	60,000
655803	Travel & Conference	0	(583)	29,700	29,700
655804	Misc. Subsistence Expense	5,450	0	100	0
656101	Clothing & Personal Supplies	39,276	27,428	48,900	48,900
656102	Office Equipment--Under 300	667	466	700	700
656104	Freight	1,701	6,504	5,000	7,000
656105	Small Tools For Field Oper	20,073	13,992	41,700	47,000
656106	Postage	0	157	0	0
656107	Office Supplies	11,653	16,688	13,300	13,300
656110	Computer Software	29,616	11,520	11,100	11,100
656112	Cleaning & Janitorial Supplies	15,749	6,518	28,700	10,000
656114	Specialty Chemicals & Gases	4,834	5,619	8,100	8,100
656115	Materials & Parts--Vehicles	633,456	552,180	753,900	785,000
656116	Materials & Parts--Equipment	21,276	35,054	45,400	67,200
656121	Inventory	2,302,625	2,636,293	3,953,800	4,612,400
656240	Oils & Lubricants	71,590	66,616	153,800	100,000
656260	Gasoline	3,592,732	4,135,317	5,484,900	6,715,800
656261	Diesel Fuel	862,235	1,001,348	1,879,500	1,956,200
656262	Alternative Fuel	1,073,280	1,300,923	1,619,300	1,601,600
658004	Special Projects	0	0	200,000	934,100
658005	Miscellaneous Expenditures	764	1,206	1,100	0
658009	Vehicle Accident Repair--Fleet	135,948	223,775	573,200	573,200
658016	Membership & Dues	415	360	1,400	1,400
658017	Subscriptions & Publications	6,814	4,331	9,100	6,000
658027	License & Permits	265	0	0	0
757411	New Machinery & Equipment	16,787	(4,322)	426,700	276,700
757412	Replacement Machinery & Equip	1,525	31,686	28,600	28,600
757431	Furniture & Fixtures	1,912	613	2,200	2,200
859104	Admin Charges	0	0	197,100	1,131,100
859105	Purchasing - Variable Charge	6,325	10,684	29,700	16,200
859112	Var Interdept Reimb To Enterpr	0	22	0	0
859120	Fac Repair & Replace Projects	273,500	281,600	504,800	623,800



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
30 - General Services Department					
5000-5001 - Fleet Operating					
859201	Cost Allocation Plan Charges	410,900	427,400	442,900	485,700
859301	Employee/Visitor Prking Perm	480	0	0	0
859304	Property Self-Insurance Chgs	15,500	27,400	26,900	48,900
859305	Liability Self-Insurance Chgs	535,900	638,400	186,300	20,300
859306	Chgs For Msngr/Mail/Copier Svc	6,163	5,436	3,700	3,000
859309	Facilities Management Charges	315,300	287,029	645,700	1,017,000
859310	Non-Recurrin Spec Project Chrgs	13,267	32,838	21,900	0
859321	Fleet Depreciation Charge	306	0	0	2,600
859322	Fleet Services Charge	15	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	0	8,846	0	0
859331	Charges For Telephone Service	20,372	21,135	28,200	32,100
859333	10C and 10X Charges	2,868	495	0	0
859334	Info Systems Service Charge	86,800	108,700	110,500	106,800
859335	Info Systems Equip Charge	116,500	141,400	174,900	179,500
859336	ERP Replacement Charge	16,400	17,100	22,900	43,300
859337	Network Replacement Charge	25,000	33,400	30,100	27,400
859338	Replacement/Leased Computers	0	0	20,200	34,500
961001	Contingency/Reserve	0	0	500,000	500,000
Total for: 5000-5001 - Fleet Operating		18,122,895	19,725,634	29,737,600	34,483,600

5000-5002 - Fleet Replacement

651101	Permanent Salaries	192,604	283,728	418,500	415,000
651102	Permanent Fringe	3,581	4,719	6,500	6,500
651103	Employee Leave Payoff-Non Term	3,851	2,098	0	500
651104	Perm Fringe-Health&Welfare	31,691	42,570	70,900	75,000
651105	Perm Fringe-Life&Disab. Ins.	745	1,278	200	0
651107	Perm Fringe-Pension, Employees	23,725	35,889	45,900	51,500
651109	Leave Payoff At Termination	2,000	1,200	3,200	1,700
651110	Permanent Salaries COVID 19	370	1,206	0	0
651202	Non-Permanent Fringe	0	(0)	0	0
651301	Overtime	1,391	441	0	0
651401	Premium Pay	1,413	4,440	200	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,876	5,800	0	9,900
652901	Recurring Vehicle Allowance	300	3,600	0	0
653402	Specialized Services /Tech	32	0	0	0
654304	O/S Repair & Maint.--Vehicles	49,865	14,321	612,000	198,500
654305	O/S Repair & Maint.--Equipment	0	3,039	3,000	3,000
655801	Training	199	0	200	200
655803	Travel & Conference	0	235	3,700	3,700



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30 - General Services Department

5000-5002 - Fleet Replacement

656102	Office Equipment--Under 300	242	0	200	200
656104	Freight	32	0	3,000	3,000
656105	Small Tools For Field Oper	0	0	500	500
656107	Office Supplies	0	0	500	500
656112	Cleaning & Janitorial Supplies	313	0	0	0
656115	Materials & Parts--Vehicles	61	0	0	0
656121	Inventory	74,693	31,940	69,200	69,200
656260	Gasoline	0	5	0	0
757411	New Machinery & Equipment	15,015	0	0	0
757414	Equipment Leases	460,144	493,943	5,780,600	7,243,900
757421	New Vehicle Acquisition	2,569,901	4,547,173	3,691,300	3,896,200
757423	Replacement Fleet Aquisition	10,685,283	9,623,051	11,846,100	6,070,600
859105	Purchasing - Variable Charge	19,641	18,525	14,400	20,400
859201	Cost Allocation Plan Charges	0	0	193,700	268,200
859334	Info Systems Service Charge	0	0	0	500
859335	Info Systems Equip Charge	0	0	0	1,400
859336	ERP Replacement Charge	0	0	0	2,200
Total for: 5000-5002 - Fleet Replacement		14,142,967	15,119,201	22,763,800	18,342,500

5000-5003 - Public Safety Fleet

651101	Permanent Salaries	1,845,538	1,779,340	0	0
651102	Permanent Fringe	35,397	34,425	0	0
651103	Employee Leave Payoff-Non Term	34,296	21,566	0	0
651104	Perm Fringe-Health&Welfare	261,454	253,071	0	0
651105	Perm Fringe-Life&Disab. Ins.	3,034	2,422	0	0
651106	Perm Fringe-Pension Fire, PD	0	180	0	0
651107	Perm Fringe-Pension, Employees	243,897	241,266	0	0
651109	Leave Payoff At Termination	12,000	11,800	0	0
651110	Permanent Salaries COVID 19	5,408	8,438	0	0
651201	Non-Permanent Salaries	3,781	22,158	0	0
651202	Non-Permanent Fringe	294	1,698	0	0
651301	Overtime	32,991	43,913	0	0
651401	Premium Pay	69,939	99,220	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	62,749	60,400	0	0
652403	HRA Payments	792	7,508	0	0
652601	Worker's Compensation	8,800	0	0	0
652901	Recurring Vehicle Allowance	3,120	720	0	0
653401	Hazardous Waste Management	730	10,029	0	0
653402	Specialized Services /Tech	629	1,473	0	0



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30 - General Services Department

5000-5003 - Public Safety Fleet

654241	Landscaping & Grounds Maint	10	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	36,020	12,649	0	0
654303	Service Contracts--Office Equip	1,346	0	0	0
654304	O/S Repair & Maint.--Vehicles	832,058	776,930	0	0
654305	O/S Repair & Maint.--Equipment	23,983	23,015	0	0
654421	Equipment Rentals--Ex Office	0	19	0	0
655301	Communications	104	0	0	0
655801	Training	19,823	25,895	0	0
655803	Travel & Conference	1,783	4,995	0	0
656101	Clothing & Personal Supplies	13,108	13,192	0	0
656102	Office Equipment--Under 300	32	0	0	0
656103	Copiers	655	0	0	0
656104	Freight	1,992	1,588	0	0
656105	Small Tools For Field Oper	15,441	53,968	0	0
656106	Postage	183	1,203	0	0
656107	Office Supplies	1,167	407	0	0
656110	Computer Software	2,656	9,814	0	0
656112	Cleaning & Janitorial Supplies	5,978	1,128	0	0
656114	Specialty Chemicals & Gases	75	1,108	0	0
656115	Materials & Parts--Vehicles	(8,960)	69,346	0	0
656116	Materials & Parts--Equipment	22,521	14,942	0	0
656121	Inventory	1,036,365	1,257,810	0	0
656123	Materials & Parts - Bldg & Imp	1,591	0	0	0
656240	Oils & Lubricants	43,653	32,844	0	0
656260	Gasoline	20	105	0	0
658004	Special Projects	123,000	106,144	0	0
658005	Miscellaneous Expenditures	152	250	0	0
658008	Oral Board Reimbursement	0	1,254	0	0
658009	Vehicle Accident Repair--Fleet	362,666	292,956	0	0
658014	Landfill Tipping Fees	0	33	0	0
658016	Membership & Dues	0	160	0	0
658017	Subscriptions & Publications	114	798	0	0
658027	License & Permits	85	0	0	0
757411	New Machinery & Equipment	31,974	0	0	0
757412	Replacement Machinery & Equip	0	10,607	0	0
757413	Equipment	0	303	0	0
757414	Equipment Leases	3,601,050	3,379,271	0	0
757421	New Vehicle Acquisition	8,833	4,747,181	0	0
757423	Replacement Fleet Aquisition	66,756	35,337	0	0



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30 - General Services Department

5000-5003 - Public Safety Fleet

859105	Purchasing - Variable Charge	8,693	5,340	0	0
859112	Var Interdept Reimb To Enterpr	0	60	0	0
859120	Fac Repair & Replace Projects	158,000	163,954	0	0
859201	Cost Allocation Plan Charges	1,000	125,200	0	0
859301	Employee/Visitor Prking Perm	240	0	0	0
859304	Property Self-Insurance Chgs	700	6,000	0	0
859305	Liability Self-Insurance Chgs	5,600	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	1,068	2	0	0
859309	Facilities Management Charges	168,800	162,200	0	0
859310	Non-Recurrin Spec Projct Chrgs	6,086	328	0	0
859322	Fleet Services Charge	34,082	40,919	0	0
859325	Fleet Fuel Charges	3,173	3,180	0	0
859331	Charges For Telephone Service	2,319	3,789	0	0
859334	Info Systems Service Charge	49,600	33,900	0	0
859335	Info Systems Equip Charge	31,700	25,500	0	0
859336	ERP Replacement Charge	9,000	7,800	0	0
859337	Network Replacement Charge	14,300	10,100	0	0
Total for: 5000-5003 - Public Safety Fleet		9,365,444	14,063,151	0	0

5000-5008 - General Services Division Admi

651101	Permanent Salaries	0	0	185,800	1,186,300
651102	Permanent Fringe	0	0	2,900	18,900
651104	Perm Fringe-Health&Welfare	0	0	20,200	179,900
651105	Perm Fringe-Life&Disab. Ins.	0	0	1,400	6,400
651107	Perm Fringe-Pension, Employees	0	0	21,700	149,000
651109	Leave Payoff At Termination	0	0	1,400	9,900
651401	Premium Pay	0	0	0	1,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	2,800
655801	Training	0	0	7,000	14,000
655803	Travel & Conference	0	0	10,000	20,000
655804	Misc. Subsistence Expense	0	0	300	300
656101	Clothing & Personal Supplies	0	0	500	0
656102	Office Equipment--Under 300	0	0	500	500
656106	Postage	0	0	1,000	1,000
656107	Office Supplies	0	0	8,000	8,000
656110	Computer Software	0	0	5,000	9,000
656112	Cleaning & Janitorial Supplies	0	0	2,000	2,000
658017	Subscriptions & Publications	0	0	300	300
757431	Furniture & Fixtures	0	0	20,500	0



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30 - General Services Department					
5000-5008 - General Services Division Admi					
859120	Fac Repair & Replace Projects	0	0	10,600	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	26,200
859333	10C and 10X Charges	0	0	9,400	0
859334	Info Systems Service Charge	0	0	0	20,300
859335	Info Systems Equip Charge	0	0	0	15,100
859336	ERP Replacement Charge	0	0	0	2,700
859337	Network Replacement Charge	0	0	0	5,600
859338	Replacement/Leased Computers	0	0	0	7,000
Total for: 5000-5008 - General Services Division		0	0	308,500	1,687,000

5000-5011 - Facilities Management Oper

651101	Permanent Salaries	1,298,066	1,446,891	2,867,200	2,772,800
651102	Permanent Fringe	23,867	26,080	44,200	43,300
651103	Employee Leave Payoff-Non Term	16,631	29,166	18,900	24,000
651104	Perm Fringe-Health&Welfare	197,770	208,682	457,400	434,300
651105	Perm Fringe-Life&Disab. Ins.	4,599	4,913	5,400	5,100
651107	Perm Fringe-Pension, Employees	166,933	191,759	310,900	341,400
651109	Leave Payoff At Termination	8,700	8,000	14,200	15,500
651110	Permanent Salaries COVID 19	843	(843)	0	0
651201	Non-Permanent Salaries	8,735	6,448	0	10,700
651202	Non-Permanent Fringe	668	493	800	900
651301	Overtime	12,830	13,624	29,600	33,000
651401	Premium Pay	24,723	52,630	39,400	40,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	45,916	45,900	42,700	63,700
652601	Worker's Compensation	99,000	116,200	88,600	75,200
652901	Recurring Vehicle Allowance	3,508	4,983	7,700	7,700
653302	Prof Svcs/Consulting - Outside	358,233	1,051,889	329,500	523,000
653303	Public Relations & Information	856	463	0	0
653304	Prof Svcs (Non-Consulting)-O/S	18,007	11,117	27,000	27,000
653306	Outside Legal Services	7,111	15,832	0	10,000
653402	Specialized Services /Tech	16,362	3,633	16,000	6,000
653403	Live Scan Service	0	0	0	0
654101	Utilities	1,228,214	1,382,278	1,548,900	1,772,000
654241	Landscaping & Grounds Maint	0	0	192,000	192,000
654301	O/S Repair, Maint & Serv- Bldg	3,152,484	2,857,468	2,639,100	4,980,900
654411	Space Rentals	0	4,400	0	0
654421	Equipment Rentals--Ex Office	2,747	4,773	10,000	10,000
655501	Printing & Binding--O/S Vendor	1,334	904	900	900
656101	Clothing & Personal Supplies	0	0	17,000	17,000



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30 - General Services Department					
5000-5011 - Facilities Management Oper					
656104	Freight	0	2,470	5,000	5,000
656105	Small Tools For Field Oper	13,952	34,864	25,200	25,200
656106	Postage	224	87	400	400
656107	Office Supplies	0	0	7,200	7,200
656113	Rock & Mineral Products	24,777	0	25,000	25,000
656121	Inventory	322	10,843	50,000	50,000
656123	Materials & Parts - Bldg & Imp	332,178	372,477	1,150,100	1,304,700
658005	Miscellaneous Expenditures	8,851	36,491	32,000	32,000
658011	Debt Redemption	399,524	208,601	0	0
658014	Landfill Tipping Fees	62	796	0	0
658016	Membership & Dues	0	0	500	500
658026	Capital Project Permits & Fees	4,643	19,523	2,400	5,000
658027	License & Permits	15,178	11,790	14,500	14,500
658039	Recruitments	0	499	0	0
757101	Land Acquisition	0	28,150	0	0
757414	Equipment Leases	0	208,601	1,624,900	1,691,800
757421	New Vehicle Acquisition	0	911,442	762,300	0
757507	Contract Construction	695,773	1,592,632	1,652,000	1,311,200
859101	Var Interdept Reimb To Gen Fnd	0	0	0	227,000
859102	City Attorney Charges	0	0	700	0
859104	Admin Charges	0	0	90,000	443,600
859105	Purchasing - Variable Charge	17,990	26,487	40,200	38,000
859112	Var Interdept Reimb To Enterpr	31,450	27,603	48,000	44,000
859117	Overhead	721,799	778,948	0	30,000
859201	Cost Allocation Plan Charges	0	0	287,900	281,200
859301	Employee/Visitor Prking Perm	3,360	0	0	0
859304	Property Self-Insurance Chgs	69,000	229,500	104,600	454,100
859305	Liability Self-Insurance Chgs	222,000	7,800	3,900	3,000
859306	Chgs For Msngr/Mail/Copier Svc	0	175	3,700	2,400
859310	Non-Recurrin Spec Project Chrgs	250	1,248	5,000	5,000
859321	Fleet Depreciation Charge	38,144	41,263	215,100	215,100
859322	Fleet Services Charge	40,418	28,704	70,300	77,600
859323	Fleet Aquisition-New/Add/Upgrd	(201)	(2,307)	82,800	0
859324	Fleet Special Projects-NonAuto	11,613	2,773	8,800	9,300
859325	Fleet Fuel Charges	16,648	23,076	52,200	208,000
859331	Charges For Telephone Service	0	0	35,300	33,100
859334	Info Systems Service Charge	0	0	59,300	37,600
859335	Info Systems Equip Charge	0	0	66,800	46,500
859336	ERP Replacement Charge	6,000	5,100	6,300	17,300



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30 - General Services Department

5000-5011 - Facilities Management Oper

859337	Network Replacement Charge	900	20,600	17,000	9,500
859338	Replacement/Leased Computers	0	0	11,400	12,000
961001	Contingency/Reserve	0	0	0	500,000
Total for: 5000-5011 - Facilities Management Ope		9,372,991	12,117,914	15,268,200	18,573,500

5000-5013 - Faciliti Repairs & Replacement

651101	Permanent Salaries	13,834	20,941	35,300	46,700
651102	Permanent Fringe	468	585	600	700
651103	Employee Leave Payoff-Non Term	2,265	1,676	1,600	1,900
651104	Perm Fringe-Health&Welfare	1,845	2,184	4,600	4,800
651105	Perm Fringe-Life&Disab. Ins.	119	130	200	300
651107	Perm Fringe-Pension, Employees	2,092	3,138	3,700	5,900
651109	Leave Payoff At Termination	600	600	200	400
651110	Permanent Salaries COVID 19	281	(281)	0	0
651301	Overtime	0	100	0	0
651401	Premium Pay	7	1,850	2,500	2,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	600
652901	Recurring Vehicle Allowance	0	17	0	0
653302	Prof Svcs/Consulting - Outside	0	0	213,000	213,000
654301	O/S Repair, Maint & Serv- Bldg	28,353	1,570,240	443,100	627,300
655501	Printing & Binding--O/S Vendor	0	0	1,200	1,200
656123	Materials & Parts - Bldg & Imp	0	383	33,400	33,400
658005	Miscellaneous Expenditures	0	18,823	0	0
658027	License & Permits	433	0	0	0
859102	City Attorney Charges	0	0	2,500	0
859105	Purchasing - Variable Charge	476	343	7,400	7,400
859117	Overhead	4,171	5,398	0	10,000
859201	Cost Allocation Plan Charges	0	0	0	0
859304	Property Self-Insurance Chgs	0	0	0	0
Total for: 5000-5013 - Faciliti Repairs & Replacem		54,943	1,626,126	749,300	956,100

5000-5014 - Security Assessment Charges

651101	Permanent Salaries	1,109	15,431	0	0
651102	Permanent Fringe	15	233	0	0
651104	Perm Fringe-Health&Welfare	92	1,899	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	68	0	0
651107	Perm Fringe-Pension, Employees	132	1,990	0	0
651301	Overtime	0	551	0	0
651401	Premium Pay	18	12	0	0
652901	Recurring Vehicle Allowance	0	51	0	0



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30 - General Services Department

5000-5014 - Security Assessment Charges

653302	Prof Svcs/Consulting - Outside	0	2,040	0	0
653402	Specialized Services /Tech	0	1,200	0	0
654301	O/S Repair, Maint & Serv- Bldg	263,885	370,462	730,000	0
656106	Postage	0	5	0	0
658027	License & Permits	2,653	2,191	0	0
757507	Contract Construction	329,723	0	0	0
859101	Var Interdept Reimb To Gen Fnd	123,309	98,321	189,700	0
859105	Purchasing - Variable Charge	0	15	0	0
859117	Overhead	675	5,224	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 5000-5014 - Security Assessment Char		721,612	499,693	919,700	0

5000-5031 - Municipal Service Center Oper

651101	Permanent Salaries	13,719	16,301	35,300	46,700
651102	Permanent Fringe	467	514	600	700
651103	Employee Leave Payoff-Non Term	2,265	1,671	1,600	1,900
651104	Perm Fringe-Health&Welfare	1,927	2,061	4,600	4,800
651105	Perm Fringe-Life&Disab. Ins.	125	135	200	300
651107	Perm Fringe-Pension, Employees	2,088	2,557	3,700	5,900
651109	Leave Payoff At Termination	600	600	200	400
651110	Permanent Salaries COVID 19	281	(281)	0	0
651301	Overtime	0	0	2,300	2,300
651401	Premium Pay	7	1,846	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	600
653302	Prof Svcs/Consulting - Outside	189,800	0	0	200,000
653402	Specialized Services /Tech	0	0	514,800	0
658004	Special Projects	0	0	0	0
658005	Miscellaneous Expenditures	0	0	0	0
658027	License & Permits	0	513	20,400	20,400
757507	Contract Construction	0	0	3,351,700	5,176,600
859102	City Attorney Charges	0	0	1,900	0
859105	Purchasing - Variable Charge	191	0	6,400	6,400
859117	Overhead	4,155	3,411	0	30,000
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 5000-5031 - Municipal Service Center O		215,622	29,329	3,945,200	5,498,500
Total for: 30 - General Services Department		53,457,055	64,858,218	74,829,100	88,846,500
Grand Total		53,457,055	64,858,218	74,829,100	88,846,500



City of Fresno
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31 - Information Services Department

1000-1001 - General Fund

651101	Permanent Salaries	242,212	195,551	237,300	326,000
651102	Permanent Fringe	4,586	3,735	4,400	5,100
651103	Employee Leave Payoff-Non Term	151	5,597	200	1,900
651104	Perm Fringe-Health&Welfare	58,315	44,273	65,600	72,000
651105	Perm Fringe-Life&Disab. Ins.	532	58	500	600
651107	Perm Fringe-Pension, Employees	29,505	24,405	29,800	38,700
651109	Leave Payoff At Termination	2,900	3,100	2,400	3,700
651110	Permanent Salaries COVID 19	4,403	0	0	0
651201	Non-Permanent Salaries	30,799	53,202	127,500	131,800
651202	Non-Permanent Fringe	2,388	4,078	10,100	10,500
651301	Overtime	1,788	98	0	0
651401	Premium Pay	6,719	6,855	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,861	9,700	9,100	9,100
652601	Worker's Compensation	1,900	2,900	5,300	5,700
653303	Public Relations & Information	0	0	500	500
653304	Prof Svcs (Non-Consulting)-O/S	25	50	0	0
653402	Specialized Services /Tech	96	96	0	0
656107	Office Supplies	0	197	1,000	1,000
656110	Computer Software	0	98	0	0
757411	New Machinery & Equipment	0	0	3,300	3,300
859120	Fac Repair & Replace Projects	1,700	2,800	1,500	1,500
859302	City Hall Rent	5,300	6,100	6,100	6,100
859306	Chgs For Msngr/Mail/Copier Svc	0	0	4,200	4,400
859309	Facilities Management Charges	11,200	14,300	17,700	22,500
859333	10C and 10X Charges	0	0	13,200	0
859334	Info Systems Service Charge	20,500	27,700	17,800	16,000
859335	Info Systems Equip Charge	11,500	16,400	14,200	12,100
859336	ERP Replacement Charge	1,500	1,100	900	2,200
859337	Network Replacement Charge	6,200	8,500	5,200	4,500
859338	Replacement/Leased Computers	0	0	3,500	5,600
859350	Security Assessment Charges	5,400	3,900	7,800	3,500
Total for: 1000-1001 - General Fund		459,479	434,792	589,100	688,300

4600-4604 - Federal Operating-43504

859322	Fleet Services Charge	0	0	0	0
Total for: 4600-4604 - Federal Operating-43504		0	0	0	0

5000-5014 - Security Assessment Charges

653304	Prof Svcs (Non-Consulting)-O/S	5,535	1,090	0	0
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City of Fresno
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31 - Information Services Department

5000-5014 - Security Assessment Charges

653402	Specialized Services /Tech	231,800	460	0	0
656116	Materials & Parts--Equipment	0	368	0	0
658004	Special Projects	(1,584)	369,459	404,000	450,000
757411	New Machinery & Equipment	172,187	2,037	0	0
859105	Purchasing - Variable Charge	158	8,657	300	600
859201	Cost Allocation Plan Charges	0	2,900	2,800	3,400
Total for: 5000-5014 - Security Assessment Char		408,097	384,971	407,100	454,000

5000-5041 - Systems Acq. & Maintenance

653302	Prof Svcs/Consulting - Outside	8,900	98,250	50,000	0
653304	Prof Svcs (Non-Consulting)-O/S	27,420	0	0	0
655301	Communications	34,187	40,924	51,100	51,100
656104	Freight	0	195	0	0
656107	Office Supplies	(1,921)	(16)	0	0
656109	Office Equipment Rentals	574,424	449,866	728,100	728,100
656110	Computer Software	3,424,383	4,013,921	6,371,100	7,804,800
656116	Materials & Parts--Equipment	0	1,816	0	0
658004	Special Projects	1,562,134	2,134,454	688,500	1,314,000
658017	Subscriptions & Publications	0	995	0	0
757411	New Machinery & Equipment	2,772,336	347,534	0	0
757412	Replacement Machinery & Equip	228,932	0	0	0
757415	Computer Software-Capital	1,063,311	0	1,140,000	1,300,000
859105	Purchasing - Variable Charge	16,576	7,174	33,600	31,300
859201	Cost Allocation Plan Charges	69,200	45,700	62,600	78,200
859310	Non-Recurrin Spec Project Chrgs	0	15,213	0	0
Total for: 5000-5041 - Systems Acq. & Maintenan		9,779,882	7,156,024	9,125,000	11,307,500

5000-5042 - Information Services Operating

651101	Permanent Salaries	4,628,606	4,878,273	7,100,700	7,817,900
651102	Permanent Fringe	85,748	93,364	108,700	120,300
651103	Employee Leave Payoff-Non Term	73,744	82,190	60,000	70,300
651104	Perm Fringe-Health&Welfare	582,756	592,736	864,700	947,200
651105	Perm Fringe-Life&Disab. Ins.	13,649	14,778	22,100	25,500
651107	Perm Fringe-Pension, Employees	591,671	650,291	789,000	975,100
651109	Leave Payoff At Termination	36,400	37,400	46,700	47,900
651110	Permanent Salaries COVID 19	1,397	383	0	0
651201	Non-Permanent Salaries	157,219	87,173	0	0
651202	Non-Permanent Fringe	12,240	6,601	0	0
651203	NonPermanent Salaries COVID 19	2,408	0	0	0
651301	Overtime	109,008	108,799	139,200	139,200



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31 - Information Services Department

5000-5042 - Information Services Operating

651401	Premium Pay	21,880	147,683	57,900	62,400
651404	Employee Awards	59	238	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	118,127	116,700	124,200	120,500
652403	HRA Payments	27,382	41,901	25,200	49,500
652601	Worker's Compensation	5,000	3,600	200	0
652901	Recurring Vehicle Allowance	11,267	12,784	11,500	12,200
652902	Recurring Expense Allowance	55	117	0	0
653302	Prof Svcs/Consulting - Outside	96,576	311,972	556,900	556,900
653304	Prof Svcs (Non-Consulting)-O/S	5,534	28,746	80,000	80,000
653402	Specialized Services /Tech	37,623	33,002	25,500	25,500
654101	Utilities	38,171	32,884	58,600	53,500
654302	O/S Repair & Maint-Other Impr	0	615	0	0
654411	Space Rentals	450	2,000	2,000	2,000
655301	Communications	2,245,768	2,124,663	1,878,700	1,878,700
655801	Training	35,677	39,817	42,100	17,000
655803	Travel & Conference	1,011	1,928	10,500	10,500
655804	Misc. Subsistence Expense	0	10	200	200
655805	Mileage Reimbursement-Nonrecur	2,125	1,445	1,100	1,100
656101	Clothing & Personal Supplies	244	362	100	100
656102	Office Equipment--Under 300	248	66	100	100
656104	Freight	57	124	100	100
656105	Small Tools For Field Oper	0	301	0	0
656107	Office Supplies	3,083	13,897	4,800	5,800
656109	Office Equipment Rentals	292	396	0	0
656110	Computer Software	152,215	153,138	198,400	198,400
656116	Materials & Parts--Equipment	85,685	82,347	104,100	104,100
656119	Ammunition	0	200	0	0
656121	Inventory	18,751	35,456	35,000	35,000
658004	Special Projects	6,043	3,956	316,400	174,300
658005	Miscellaneous Expenditures	105	0	500	500
658016	Membership & Dues	2,767	3,365	5,700	5,700
658017	Subscriptions & Publications	497	596	500	500
658039	Recruitments	1,619	1,504	0	0
757411	New Machinery & Equipment	85,749	458,649	23,200	23,200
757412	Replacement Machinery & Equip	126,379	146,571	22,800	22,800
859105	Purchasing - Variable Charge	7,099	10,730	4,300	6,200
859112	Var Interdept Reimb To Enterpr	0	132	0	0
859120	Fac Repair & Replace Projects	67,700	67,200	51,900	49,400
859201	Cost Allocation Plan Charges	332,200	367,900	363,400	381,900



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31 - Information Services Department

5000-5042 - Information Services Operating

859301	Employee/Visitor Prking Perm	720	0	0	0
859302	City Hall Rent	160,000	105,700	103,700	103,700
859304	Property Self-Insurance Chgs	300	400	0	500
859305	Liability Self-Insurance Chgs	25,200	49,700	60,000	65,200
859306	Chgs For Msngr/Mail/Copier Svc	1,106	918	23,000	23,600
859309	Facilities Management Charges	357,600	320,500	580,300	553,200
859310	Non-Recurrin Spec Project Chrgs	6,086	10,101	0	0
859322	Fleet Services Charge	9,006	7,651	44,400	10,700
859325	Fleet Fuel Charges	1,907	3,403	2,900	5,200
859326	Fleet Pool Vehicle Rental	0	1,056	900	1,100
859331	Charges For Telephone Service	49,738	45,530	62,900	60,600
859333	10C and 10X Charges	15,566	0	0	0
859350	Security Assessment Charges	163,200	67,200	133,200	60,400
Total for: 5000-5042 - Information Services Opera		10,622,715	11,411,143	14,148,300	14,905,700

5000-5043 - Systems Replacement Fund

656107	Office Supplies	0	339	0	0
656110	Computer Software	185,935	133,776	0	0
656116	Materials & Parts--Equipment	0	4,096	0	0
757411	New Machinery & Equipment	0	1,288	0	0
757412	Replacement Machinery & Equip	0	18,986	0	0
757415	Computer Software-Capital	803,071	2,002,101	3,766,300	3,763,400
859105	Purchasing - Variable Charge	1,952	0	1,600	1,000
859201	Cost Allocation Plan Charges	1,000	1,300	10,200	15,300
Total for: 5000-5043 - Systems Replacement Fun		991,958	2,161,885	3,778,100	3,779,700

5000-5044 - Network Replacement Fund

653302	Prof Svcs/Consulting - Outside	13,808	32,950	0	0
653304	Prof Svcs (Non-Consulting)-O/S	9,200	0	0	0
656110	Computer Software	33,335	41,160	0	0
656116	Materials & Parts--Equipment	38,252	1,174	0	0
757411	New Machinery & Equipment	179,747	48,797	0	0
757412	Replacement Machinery & Equip	251,363	267,322	412,000	412,000
757414	Equipment Leases	1,949,663	1,949,663	1,949,700	1,949,700
859105	Purchasing - Variable Charge	1,094	583	3,500	1,100
859201	Cost Allocation Plan Charges	6,900	16,100	14,500	17,200
859310	Non-Recurrin Spec Project Chrgs	0	90	0	0
Total for: 5000-5044 - Network Replacement Func		2,483,362	2,357,839	2,379,700	2,380,000



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31 - Information Services Department					
5000-5045 - Desktop Replacement Fund					
757412	Replacement Machinery & Equip	0	0	1,600,000	2,815,800
757414	Equipment Leases	62,580	62,580	25,600	15,700
859105	Purchasing - Variable Charge	0	0	500	300
859201	Cost Allocation Plan Charges	1,100	0	500	700
Total for: 5000-5045 - Desktop Replacement Func		63,680	62,580	1,626,600	2,832,500
5000-5046 - PublicSafety RadioCommun Upgrd					
653302	Prof Svcs/Consulting - Outside	218	550	50,000	0
653304	Prof Svcs (Non-Consulting)-O/S	9,100	2,500	0	0
656105	Small Tools For Field Oper	0	437	0	0
656110	Computer Software	1,814	0	0	0
658027	License & Permits	2,250	0	0	0
757411	New Machinery & Equipment	33,195	(39,046)	0	0
757412	Replacement Machinery & Equip	440	5,271	0	0
757414	Equipment Leases	783,241	783,241	783,300	783,300
859105	Purchasing - Variable Charge	0	0	0	600
859201	Cost Allocation Plan Charges	4,500	0	4,800	6,200
Total for: 5000-5046 - PublicSafety RadioComm		834,758	752,953	838,100	790,100
Total for: 31 - Information Services Department		25,643,931	24,722,189	32,892,000	37,137,800
Grand Total		25,643,931	24,722,189	32,892,000	37,137,800

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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget

17 - PARCS Department

1000-1001 - General Fund

651101	Permanent Salaries	5,091,140	5,355,054	5,552,400	7,692,500
651102	Permanent Fringe	103,559	100,359	88,000	101,700
651103	Employee Leave Payoff-Non Term	119,864	114,722	113,700	116,700
651104	Perm Fringe-Health&Welfare	934,769	919,285	1,001,500	1,177,600
651105	Perm Fringe-Life&Disab. Ins.	16,486	18,603	20,100	22,500
651107	Perm Fringe-Pension, Employees	665,420	714,604	661,100	850,800
651109	Leave Payoff At Termination	45,800	49,500	59,700	60,800
651110	Permanent Salaries COVID 19	42,211	13,264	0	0
651201	Non-Permanent Salaries	2,275,082	228,649	196,400	21,000
651202	Non-Permanent Fringe	176,034	20,154	7,400	1,700
651203	NonPermanent Salaries COVID 19	33,011	3,312	0	0
651301	Overtime	72,477	94,869	56,500	56,500
651401	Premium Pay	24,639	87,799	37,700	37,800
651501	Contract Extra Help	0	2,570	0	0
652301	P & F Pens Oblig Bond Debt Svc	0	10,800	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	170,617	162,500	160,600	140,200
652403	HRA Payments	14,841	20,365	19,300	29,700
652601	Worker's Compensation	177,020	142,100	173,600	198,500
652901	Recurring Vehicle Allowance	33,768	35,654	1,400	1,900
653302	Prof Svcs/Consulting - Outside	215,552	737,620	203,100	7,000
653303	Public Relations & Information	14,558	34,697	54,000	54,000
653304	Prof Svcs (Non-Consulting)-O/S	32,096	31,108	138,000	517,000
653306	Outside Legal Services	42,605	4,650	0	0
653401	Hazardous Waste Management	0	520	600	600
653402	Specialized Services /Tech	217,453	282,247	103,900	28,400
654101	Utilities	2,150,909	1,843,009	2,543,300	2,591,400
654241	Landscaping & Grounds Maint	668,075	532,726	579,300	579,300
654301	O/S Repair, Maint & Serv- Bldg	286,829	434,785	235,800	235,800
654302	O/S Repair & Maint-Other Impr	25,445	18,934	1,000	1,000
654303	Service Contracts-Office Equip	0	0	500	500
654304	O/S Repair & Maint.--Vehicles	8,592	12,912	5,500	5,500
654305	O/S Repair & Maint.--Equipment	26,879	15,909	6,100	6,100
654306	Security Services	327,763	401,922	28,000	28,000
654411	Space Rentals	5,690	12,657	10,100	10,100
654421	Equipment Rentals--Ex Office	70,408	88,074	64,900	64,900
654501	Buildings & Improvements	5,566	8,060	12,800	12,800
655201	Insurance Payments	0	449	200	200
655301	Communications	7,082	9,233	0	0



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17 - PARCS Department

1000-1001 - General Fund

655501	Printing & Binding--O/S Vendor	56	146	0	0
655801	Training	2,653	2,416	9,500	9,500
655803	Travel & Conference	0	2,707	5,000	5,000
655804	Misc. Subsistence Expense	3,357	5,513	4,000	43,600
655805	Mileage Reimbursement-Nonrecur	8,163	16,754	15,900	15,900
656101	Clothing & Personal Supplies	37,788	15,285	27,200	27,200
656102	Office Equipment--Under 300	0	0	4,900	4,900
656105	Small Tools For Field Oper	17,082	17,052	11,500	11,500
656106	Postage	277	0	100	100
656107	Office Supplies	73,735	45,653	32,800	32,800
656108	Photographic Supplies & Proc	1,405	0	0	0
656109	Office Equipment Rentals	0	1,021	0	0
656110	Computer Software	29,830	30,044	32,700	32,700
656112	Cleaning & Janitorial Supplies	168,455	201,198	102,600	139,600
656113	Rock & Mineral Products	27,080	4,224	5,900	5,900
656114	Specialty Chemicals & Gases	132,138	52,722	88,200	41,600
656115	Materials & Parts--Vehicles	13,244	9,051	5,500	5,500
656116	Materials & Parts--Equipment	139,930	24,680	66,100	11,100
656117	Provisions & Forage	1,207	307	200	200
656118	Dormitory & Kitchen	3,555	4,414	11,200	11,200
656120	Athletic & Recreation	194,300	128,590	383,900	383,900
656121	Inventory	0	628	0	0
656122	Laboratory & Medical Supplies	8,031	2,184	10,000	10,000
656123	Materials & Parts - Bldg & Imp	237,386	381,251	117,300	66,900
656124	Materials & Supplies -Tires	0	0	100	100
656240	Oils & Lubricants	6,735	262	500	500
656260	Gasoline	1,065	143	500	500
658002	Outside Agency Support	242,913	255,413	1,442,000	813,000
658004	Special Projects	5,478	6,252	101,500	644,200
658005	Miscellaneous Expenditures	45,357	60,950	23,600	197,000
658008	Oral Board Reimbursement	0	0	300	300
658010	Taxes & Bond Premiums	3,698	3,652	6,500	6,500
658014	Landfill Tipping Fees	1,696	0	0	0
658016	Membership & Dues	3,378	1,650	1,800	1,800
658017	Subscriptions & Publications	343	0	1,700	1,700
658026	Capital Project Permits & Fees	400	0	0	0
658027	License & Permits	511	2,149	500	500
658037	Advertising & Promotions	200	0	0	0
658039	Recruitments	449	26,207	500	500



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17 - PARCS Department					
1000-1001 - General Fund					
658200	Council Motions	2,301,080	(100,000)	3,467,000	0
757101	Land Acquisition	652,778	1,000	12,958,800	0
757301	Improvements	94,031	54,541	2,178,400	2,835,400
757411	New Machinery & Equipment	69,116	150,811	0	0
757412	Replacement Machinery & Equip	16,854	139,516	26,300	26,300
757413	Equipment	6,339	5,127	200	200
757414	Equipment Leases	0	0	9,300	0
757416	Computer ReplacementCompReplc	0	0	(1,300)	0
757422	Replacement Vehicle Acq	15,845	0	0	0
757431	Furniture & Fixtures	16,045	8,775	2,500	2,500
757503	Engineering & Design	0	0	2,400	2,400
757507	Contract Construction	900,376	886,073	0	0
859101	Var Interdept Reimb To Gen Fnd	1,657	2,253	0	0
859105	Purchasing - Variable Charge	153	605	0	0
859112	Var Interdept Reimb To Enterpr	220,867	36,156	0	0
859116	Equipment Usage	8,895	1,426	0	0
859117	Overhead	273,844	405,662	432,400	1,246,500
859128	Energy Efficient Projects	0	0	743,600	0
859301	Employee/Visitor Prking Perm	114	0	0	0
859304	Property Self-Insurance Chgs	260,900	374,200	457,200	667,500
859305	Liability Self-Insurance Chgs	183,100	247,300	309,800	510,700
859306	Chgs For Msngr/Mail/Copier Svc	9,991	4,423	28,200	29,700
859309	Facilities Management Charges	582,800	403,400	1,647,800	1,783,800
859310	Non-Recurrin Spec Projct Chrgs	657,285	254,864	1,676,300	29,100
859322	Fleet Services Charge	439,358	593,749	522,100	760,700
859323	Fleet Aquisition-New/Add/Upgrd	768,485	19,810	0	0
859324	Fleet Special Projects-NonAuto	8,410	7,168	6,700	9,100
859325	Fleet Fuel Charges	182,095	352,986	248,500	450,700
859326	Fleet Pool Vehicle Rental	55,209	54,258	59,100	53,300
859327	Fleet Lease/Purchase Payment	48,615	44,388	42,400	17,000
859328	Energy Efficient Projects	0	0	0	773,300
859331	Charges For Telephone Service	222,098	229,453	275,100	294,200
859333	10C and 10X Charges	23,427	18,064	0	8,800
859334	Info Systems Service Charge	295,500	247,700	238,700	189,100
859335	Info Systems Equip Charge	197,600	201,100	222,900	198,800
859336	ERP Replacement Charge	20,000	20,700	16,800	33,900
859337	Network Replacement Charge	90,300	78,800	69,900	51,600
859338	Replacement/Leased Computers	8,100	1,300	48,400	65,100
Total for: 1000-1001 - General Fund		24,145,398	18,611,805	40,340,000	27,217,900



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17 - PARCS Department

2000-2001 - Comm Dev Block Grant Revenue

651201	Non-Permanent Salaries	0	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	(305,000)	0
757301	Improvements	0	0	305,000	2,510,700
Total for: 2000-2001 - Comm Dev Block Grant Re		0	0	0	2,510,700

2000-2035 - Housing Related Parks Programs

654421	Equipment Rentals--Ex Office	8,991	0	0	0
Total for: 2000-2035 - Housing Related Parks Pro		8,991	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	0	0	0	499,400
757301	Improvements	0	0	0	9,848,300
859117	Overhead	0	0	0	106,300
859310	Non-Recurrin Spec Project Chrgs	0	0	0	14,500
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	10,468,500

2060-2063 - Misc Federal Grants - Parks

651101	Permanent Salaries	0	39,214	47,800	0
651102	Permanent Fringe	0	728	700	0
651104	Perm Fringe-Health&Welfare	0	9,827	11,400	0
651107	Perm Fringe-Pension, Employees	0	4,784	5,000	0
651109	Leave Payoff At Termination	0	500	600	0
651401	Premium Pay	0	708	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,800	1,600
656107	Office Supplies	73	1,976	11,300	11,300
658002	Outside Agency Support	0	23,571	115,000	115,000
658004	Special Projects	0	4,573	0	0
859331	Charges For Telephone Service	0	245	0	0
859334	Info Systems Service Charge	0	0	0	100
859335	Info Systems Equip Charge	0	0	0	300
859336	ERP Replacement Charge	0	0	0	500
Total for: 2060-2063 - Misc Federal Grants - Parks		73	86,127	193,600	128,800

2070-2073 - Misc State Grants - Parks

651101	Permanent Salaries	0	0	250,300	65,000
651102	Permanent Fringe	405	453	1,000	800
651104	Perm Fringe-Health&Welfare	0	0	0	12,000
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	400
651107	Perm Fringe-Pension, Employees	0	0	0	5,800
651201	Non-Permanent Salaries	10,456	62,327	93,200	96,300
651202	Non-Permanent Fringe	800	4,778	7,400	7,700



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17 - PARCS Department

2070-2073 - Misc State Grants - Parks

651301	Overtime	0	134	0	0
653303	Public Relations & Information	0	256	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	13,300	0
653402	Specialized Services /Tech	0	0	23,300	0
654301	O/S Repair, Maint & Serv- Bldg	0	48,600	0	0
654421	Equipment Rentals--Ex Office	0	1,648	0	0
655801	Training	0	22	0	0
656101	Clothing & Personal Supplies	34	0	0	0
656102	Office Equipment--Under 300	0	0	0	0
656107	Office Supplies	232	1,218	104,200	0
656108	Photographic Supplies & Proc	318	0	0	0
656109	Office Equipment Rentals	0	324	0	0
656112	Cleaning & Janitorial Supplies	0	246	0	0
656120	Athletic & Recreation	2,163	7,574	24,400	0
656123	Materials & Parts - Bldg & Imp	78	0	0	0
658002	Outside Agency Support	0	269,408	773,000	551,800
658004	Special Projects	0	7,831	15,000	383,600
658005	Miscellaneous Expenditures	1,193	3,848	15,000	0
757301	Improvements	11,830	3,340	205,900	163,000
757431	Furniture & Fixtures	0	5,755	0	0
859105	Purchasing - Variable Charge	0	0	0	200
859117	Overhead	0	0	0	7,800
859310	Non-Recurrin Spec Project Chrgs	0	0	15,000	0
859333	10C and 10X Charges	0	708	0	0
Total for: 2070-2073 - Misc State Grants - Parks		27,510	418,469	1,541,000	1,294,400

2070-2079 - Prop 68 Grant - PARCS

651101	Permanent Salaries	0	3,984	105,000	809,000
651102	Permanent Fringe	0	56	0	0
651104	Perm Fringe-Health&Welfare	0	449	15,000	0
651105	Perm Fringe-Life&Disab. Ins.	0	30	0	0
651107	Perm Fringe-Pension, Employees	0	533	0	0
658026	Capital Project Permits & Fees	0	0	32,700	0
757301	Improvements	0	0	3,787,300	12,376,400
859102	City Attorney Charges	0	0	10,000	0
859105	Purchasing - Variable Charge	0	0	7,500	0
859116	Equipment Usage	0	0	17,500	0
859117	Overhead	0	2,355	25,000	151,800
859310	Non-Recurrin Spec Project Chrgs	0	10,693	178,000	0



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17 - PARCS Department

2070-2079 - Prop 68 Grant - PARCS

Total for: 2070-2079 - Prop 68 Grant - PARCS	0	18,100	4,178,000	13,337,200
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2095-2095 - Misc Local Grants - Parks

651102	Permanent Fringe	92	0	0	0
651201	Non-Permanent Salaries	0	0	112,700	0
653402	Specialized Services /Tech	4,404	0	0	0
656120	Athletic & Recreation	320	289	50,300	0
Total for: 2095-2095 - Misc Local Grants - Parks		4,816	289	163,000	0

2400-2417 - Parks Special Revenue Fund

651101	Permanent Salaries	11,787	20,292	0	58,300
651102	Permanent Fringe	514	561	0	900
651104	Perm Fringe-Health&Welfare	1,088	2,300	0	6,000
651105	Perm Fringe-Life&Disab. Ins.	84	176	0	400
651107	Perm Fringe-Pension, Employees	1,369	2,499	0	6,900
651109	Leave Payoff At Termination	0	700	0	0
651201	Non-Permanent Salaries	3,337	7,720	13,900	14,400
651202	Non-Permanent Fringe	283	591	1,100	1,200
651401	Premium Pay	61	109	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	996	2,000	900	0
652901	Recurring Vehicle Allowance	300	568	0	0
653302	Prof Svcs/Consulting - Outside	0	5,600	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	4,882	0	0
653402	Specialized Services /Tech	602,113	519,009	700,000	700,000
654101	Utilities	1,872	0	0	0
654241	Landscaping & Grounds Maint	0	3,881	0	0
654301	O/S Repair, Maint & Serv- Bldg	787	0	0	0
654305	O/S Repair & Maint.--Equipment	140	0	0	0
654306	Security Services	125	0	0	0
654501	Buildings & Improvements	216	0	0	0
655801	Training	2,680	3,244	0	0
656107	Office Supplies	0	1,950	5,000	5,000
656108	Photographic Supplies & Proc	328	0	0	0
656110	Computer Software	0	7,500	0	0
656116	Materials & Parts--Equipment	31	0	0	0
656120	Athletic & Recreation	0	2,008	5,200	0
656123	Materials & Parts - Bldg & Imp	0	3,261	5,000	5,000
658004	Special Projects	0	0	15,000	0
658005	Miscellaneous Expenditures	10,090	0	0	0
658026	Capital Project Permits & Fees	34,594	2,757	0	0



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2400-2417 - Parks Special Revenue Fund

757301	Improvements	0	0	63,800	200,000
859105	Purchasing - Variable Charge	0	0	0	200
859201	Cost Allocation Plan Charges	14,500	12,900	14,500	6,300
859310	Non-Recurrin Spec Project Chrgs	0	55,086	168,800	68,600
859333	10C and 10X Charges	0	5,667	0	0
Total for: 2400-2417 - Parks Special Revenue Fun		687,293	665,262	993,200	1,073,200

2400-2440 - PARCS Contracted Services

651101	Permanent Salaries	63,930	27,890	29,900	41,800
651102	Permanent Fringe	2,186	1,704	500	700
651103	Employee Leave Payoff-Non Term	0	11	1,100	0
651104	Perm Fringe-Health&Welfare	13,666	4,284	7,000	9,600
651107	Perm Fringe-Pension, Employees	7,689	2,855	3,100	5,000
651109	Leave Payoff At Termination	700	800	0	400
651201	Non-Permanent Salaries	188,369	193,733	442,800	937,400
651202	Non-Permanent Fringe	14,684	15,453	35,200	74,500
651203	NonPermanent Salaries COVID 19	0	4,123	0	0
651301	Overtime	169	11	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,088	2,900	2,700	1,000
653402	Specialized Services /Tech	32	1,809	0	0
654301	O/S Repair, Maint & Serv- Bldg	530	0	0	0
655801	Training	0	128	0	0
655805	Mileage Reimbursement-Nonrecur	0	592	3,000	3,000
656101	Clothing & Personal Supplies	0	0	0	1,400
656105	Small Tools For Field Oper	0	0	4,000	4,000
656107	Office Supplies	380	965	2,500	4,900
656112	Cleaning & Janitorial Supplies	0	0	0	0
656120	Athletic & Recreation	0	3,204	167,500	171,700
656122	Laboratory & Medical Supplies	0	0	0	1,800
658005	Miscellaneous Expenditures	360	0	1,000	1,000
757431	Furniture & Fixtures	0	228	0	0
859201	Cost Allocation Plan Charges	15,500	46,000	40,500	22,600
859334	Info Systems Service Charge	0	0	0	100
859335	Info Systems Equip Charge	0	0	0	300
859336	ERP Replacement Charge	0	0	0	500
Total for: 2400-2440 - PARCS Contracted Service		311,284	306,688	740,800	1,281,700

2500-2508 - Meas C-PW Alloc Flexible Fund

859322	Fleet Services Charge	0	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		0	0	0	0



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17 - PARCS Department

2700-2701 - Meas P Existing Park Cap-O&M

651101	Permanent Salaries	0	342,944	3,603,900	5,957,400
651102	Permanent Fringe	0	13,553	53,800	66,000
651103	Employee Leave Payoff-Non Term	0	608	0	200
651104	Perm Fringe-Health&Welfare	0	49,995	740,000	846,500
651105	Perm Fringe-Life&Disab. Ins.	0	1,270	7,700	12,400
651107	Perm Fringe-Pension, Employees	0	35,572	367,400	516,300
651109	Leave Payoff At Termination	0	0	5,200	30,200
651201	Non-Permanent Salaries	0	1,107,736	1,639,500	2,224,800
651202	Non-Permanent Fringe	0	85,057	130,400	134,900
651301	Overtime	0	9,670	15,000	50,000
651401	Premium Pay	0	1,482	600	7,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	113,200
652601	Worker's Compensation	0	0	8,400	0
652901	Recurring Vehicle Allowance	0	1,048	0	0
653302	Prof Svcs/Consulting - Outside	0	57,429	302,600	3,500
653303	Public Relations & Information	0	1,618	28,100	38,100
653304	Prof Svcs (Non-Consulting)-O/S	0	862	41,300	29,200
653306	Outside Legal Services	0	0	4,600	4,600
653402	Specialized Services /Tech	0	385,162	742,100	733,900
654101	Utilities	0	943,166	1,081,700	1,511,800
654241	Landscaping & Grounds Maint	0	45,061	365,600	365,600
654301	O/S Repair, Maint & Serv- Bldg	0	33,421	587,900	188,900
654302	O/S Repair & Maint-Other Impr	0	200,824	58,500	34,100
654304	O/S Repair & Maint.--Vehicles	0	0	7,300	7,300
654305	O/S Repair & Maint.--Equipment	0	14,091	18,600	19,600
654306	Security Services	0	28,052	255,000	255,000
654411	Space Rentals	0	9,233	9,600	9,600
654421	Equipment Rentals--Ex Office	0	1,119	27,200	27,200
654501	Buildings & Improvements	0	3,963	25,500	33,000
655201	Insurance Payments	0	0	600	600
655801	Training	0	32	27,400	23,300
655803	Travel & Conference	0	0	5,000	12,000
655804	Misc. Subsistence Expense	0	0	1,000	1,000
655805	Mileage Reimbursement-Nonrecur	0	0	21,400	23,200
656101	Clothing & Personal Supplies	0	1,744	7,000	7,700
656102	Office Equipment--Under 300	0	0	0	1,000
656105	Small Tools For Field Oper	0	17,172	40,500	110,700
656106	Postage	30	28	0	0
656107	Office Supplies	0	66	71,400	30,600



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17 - PARCS Department

2700-2701 - Meas P Existing Park Cap-O&M

656109	Office Equipment Rentals	0	266	0	0
656110	Computer Software	0	412	178,000	2,600
656111	Spec Operating Materials	0	0	0	1,700
656112	Cleaning & Janitorial Supplies	0	12,667	145,300	281,000
656113	Rock & Mineral Products	0	24,142	1,000	1,000
656114	Specialty Chemicals & Gases	0	46,566	90,000	95,500
656115	Materials & Parts--Vehicles	0	0	3,700	6,800
656116	Materials & Parts--Equipment	0	82,265	99,500	100,500
656118	Dormitory & Kitchen	0	0	5,000	5,000
656120	Athletic & Recreation	0	0	333,000	210,800
656122	Laboratory & Medical Supplies	0	0	0	2,200
656123	Materials & Parts - Bldg & Imp	0	65,683	279,800	519,400
656240	Oils & Lubricants	0	6,408	8,000	8,000
656260	Gasoline	0	4,114	0	0
658004	Special Projects	0	100,000	823,800	73,500
658005	Miscellaneous Expenditures	0	5,586	116,800	80,800
658010	Taxes & Bond Premiums	0	341	0	0
658014	Landfill Tipping Fees	0	1,902	35,300	35,300
658016	Membership & Dues	0	0	1,000	1,200
757101	Land Acquisition	0	0	708,700	166,200
757301	Improvements	0	151,764	10,630,700	8,164,300
757411	New Machinery & Equipment	0	62,232	44,100	79,400
757412	Replacement Machinery & Equip	0	3,006	40,000	40,000
757413	Equipment	0	0	19,700	7,700
757431	Furniture & Fixtures	0	28,205	60,000	66,000
757507	Contract Construction	0	10,000	1,807,400	1,053,600
859101	Var Interdept Reimb To Gen Fnd	0	0	1,458,600	1,770,200
859105	Purchasing - Variable Charge	0	789	0	800
859116	Equipment Usage	0	6,397	0	0
859117	Overhead	0	39,506	174,700	852,700
859201	Cost Allocation Plan Charges	0	0	1,300	42,300
859304	Property Self-Insurance Chgs	0	0	3,100	0
859305	Liability Self-Insurance Chgs	0	0	300	900
859306	Chgs For Msngr/Mail/Copier Svc	0	1,679	0	5,500
859310	Non-Recurrin Spec Projct Chrgs	0	649,209	3,651,600	6,843,500
859322	Fleet Services Charge	0	1,439	120,000	70,200
859323	Fleet Aquisition-New/Add/Upgrd	0	292,724	2,004,600	1,412,000
859325	Fleet Fuel Charges	0	640	73,000	62,300
859331	Charges For Telephone Service	0	10,584	39,200	13,500



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17 - PARCS Department

2700-2701 - Meas P Existing Park Cap-O&M

859333	10C and 10X Charges	0	90,589	24,600	0
859334	Info Systems Service Charge	0	0	13,600	71,200
859335	Info Systems Equip Charge	0	0	0	51,800
859336	ERP Replacement Charge	0	0	0	10,600
859337	Network Replacement Charge	0	0	0	19,800
859338	Replacement/Leased Computers	0	0	0	24,600
Total for: 2700-2701 - Meas P Existing Park Cap-		30	5,091,088	33,297,200	35,685,200

2700-2702 - Meas P New Parks & Facilities

651101	Permanent Salaries	0	16,709	179,700	1,019,200
651102	Permanent Fringe	0	215	0	0
651104	Perm Fringe-Health&Welfare	0	1,757	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	119	0	0
651107	Perm Fringe-Pension, Employees	0	1,793	0	0
653302	Prof Svcs/Consulting - Outside	0	51,605	50,000	0
653402	Specialized Services /Tech	0	3,800	0	2,071,000
654301	O/S Repair, Maint & Serv- Bldg	0	549,600	0	0
654306	Security Services	0	45,327	50,000	0
658200	Council Motions	0	0	1,500,000	0
757101	Land Acquisition	0	4,410,850	1,625,789	0
757201	Buildings	0	100,000	0	0
757301	Improvements	0	0	315,000	17,018,400
757507	Contract Construction	0	0	9,852,711	0
859117	Overhead	0	10,894	51,500	299,300
859310	Non-Recurrin Spec Project Chrgs	0	15,150	2,500,500	10,000
Total for: 2700-2702 - Meas P New Parks & Facilit		0	5,207,818	16,125,200	20,417,900

2700-2703 - Meas P Youth Sr Prog-Job Trn

651101	Permanent Salaries	0	192,762	827,100	1,563,800
651102	Permanent Fringe	0	10,224	12,800	24,400
651103	Employee Leave Payoff-Non Term	0	7,015	0	2,400
651104	Perm Fringe-Health&Welfare	0	34,884	153,900	330,800
651105	Perm Fringe-Life&Disab. Ins.	0	725	3,700	2,800
651107	Perm Fringe-Pension, Employees	0	24,962	86,600	190,900
651109	Leave Payoff At Termination	0	1,300	1,400	10,500
651201	Non-Permanent Salaries	0	1,558,298	2,348,800	2,025,800
651202	Non-Permanent Fringe	0	119,155	187,000	161,100
651203	NonPermanent Salaries COVID 19	0	13,604	0	0
651301	Overtime	0	8,728	0	0
651401	Premium Pay	0	3,087	0	300



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2700-2703 - Meas P Youth Sr Prog-Job Trn					
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	3,900	3,600	21,200
652601	Worker's Compensation	0	0	0	700
652901	Recurring Vehicle Allowance	0	1,334	0	0
653302	Prof Svcs/Consulting - Outside	0	0	2,000	2,000
653303	Public Relations & Information	0	0	2,600	2,600
653402	Specialized Services /Tech	0	3,983	16,500	13,000
654411	Space Rentals	0	55,255	60,000	60,000
654421	Equipment Rentals--Ex Office	0	525	0	0
654501	Buildings & Improvements	0	0	20,000	0
655801	Training	0	96	9,800	9,800
655803	Travel & Conference	0	0	3,000	3,000
655804	Misc. Subsistence Expense	0	966	4,200	4,200
655805	Mileage Reimbursement-Nonrecur	0	502	7,800	5,800
656101	Clothing & Personal Supplies	0	2,026	0	0
656106	Postage	0	54	0	0
656107	Office Supplies	0	1,491	13,600	11,500
656109	Office Equipment Rentals	0	79	0	0
656112	Cleaning & Janitorial Supplies	0	43	16,000	0
656118	Dormitory & Kitchen	0	286	0	0
656120	Athletic & Recreation	0	43,198	73,700	73,700
656122	Laboratory & Medical Supplies	0	1,081	0	0
656260	Gasoline	0	85	0	0
658004	Special Projects	0	0	15,000	15,000
658005	Miscellaneous Expenditures	0	2,480	119,500	0
658200	Council Motions	0	0	781,900	0
757411	New Machinery & Equipment	0	0	10,600	3,600
757413	Equipment	0	0	15,000	0
757507	Contract Construction	0	0	99,200	0
859101	Var Interdept Reimb To Gen Fnd	0	9,758	5,400	0
859306	Chgs For Msngr/Mail/Copier Svc	0	2,610	3,200	2,600
859310	Non-Recurrin Spec Projct Chrgs	0	175	0	0
859322	Fleet Services Charge	0	684	0	1,000
859323	Fleet Aquisition-New/Add/Upgrd	0	0	105,800	0
859325	Fleet Fuel Charges	0	677	300	1,000
859331	Charges For Telephone Service	0	23,384	0	30,100
859333	10C and 10X Charges	0	33,708	0	43,500
859334	Info Systems Service Charge	0	100	400	48,300
859335	Info Systems Equip Charge	0	400	1,000	39,000
859336	ERP Replacement Charge	0	300	900	13,000



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2700-2703 - Meas P Youth Sr Prog-Job Trn

859337	Network Replacement Charge	0	0	0	12,900
859338	Replacement/Leased Computers	0	0	0	16,200
Total for: 2700-2703 - Meas P Youth Sr Prog-Job		0	2,163,926	5,012,300	4,746,500

2700-2704 - Meas P Arts and Culture

653302	Prof Svcs/Consulting - Outside	0	150,000	0	0
658004	Special Projects	0	0	680,000	180,000
Total for: 2700-2704 - Meas P Arts and Culture		0	150,000	680,000	180,000

2700-2706 - MeasP Prg Implem & FC

658004	Special Projects	0	0	337,600	337,600
Total for: 2700-2706 - MeasP Prg Implem & FC		0	0	337,600	337,600

3000-3008 - Japanese Garden Capital Imprvm

651101	Permanent Salaries	320	862	0	0
651102	Permanent Fringe	196	233	0	0
651107	Perm Fringe-Pension, Employees	0	80	0	0
651201	Non-Permanent Salaries	58,798	80,904	79,400	82,100
651202	Non-Permanent Fringe	4,523	6,204	6,300	6,600
653302	Prof Svcs/Consulting - Outside	0	0	2,500	2,500
653303	Public Relations & Information	198	0	0	0
653402	Specialized Services /Tech	6,515	18,790	10,000	10,000
654241	Landscaping & Grounds Maint	2,105	10,297	30,000	30,000
654301	O/S Repair, Maint & Serv- Bldg	0	110	0	0
654304	O/S Repair & Maint.--Vehicles	521	679	0	0
654501	Buildings & Improvements	46	9	1,000	1,000
656101	Clothing & Personal Supplies	73	0	0	0
656102	Office Equipment--Under 300	0	221	0	0
656105	Small Tools For Field Oper	460	690	2,500	2,500
656107	Office Supplies	541	620	1,000	1,000
656112	Cleaning & Janitorial Supplies	0	0	2,000	2,000
656114	Specialty Chemicals & Gases	0	253	0	0
656115	Materials & Parts--Vehicles	641	410	3,000	3,000
656116	Materials & Parts--Equipment	3,323	623	4,000	4,000
656117	Provisions & Forage	872	260	0	0
656118	Dormitory & Kitchen	65	0	0	0
656123	Materials & Parts - Bldg & Imp	1,515	5,375	1,500	1,500
658005	Miscellaneous Expenditures	27	125	0	0
757411	New Machinery & Equipment	539	354	0	0
757412	Replacement Machinery & Equip	0	701	2,500	2,500



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17 - PARCS Department

3000-3008 - Japanese Garden Capital Imprvm

859105	Purchasing - Variable Charge	0	0	0	200
859201	Cost Allocation Plan Charges	1,400	700	2,500	1,700
Total for: 3000-3008 - Japanese Garden Capital I		82,677	128,499	148,200	150,600

3000-3009 - Memorial Auditorium Cap Improv

651102	Permanent Fringe	22	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	507	0	0
757301	Improvements	0	0	50,000	50,000
859201	Cost Allocation Plan Charges	500	300	800	200
859304	Property Self-Insurance Chgs	600	0	600	0
859310	Non-Recurrin Spec Project Chrgs	18,853	0	0	0
859331	Charges For Telephone Service	0	100	0	200
Total for: 3000-3009 - Memorial Auditorium Cap I		19,975	907	51,400	50,400

3100-3104 - UGM Neigh Park Service Area 4

757101	Land Acquisition	0	600	0	0
757301	Improvements	0	0	93,000	0
859117	Overhead	0	0	0	176,000
Total for: 3100-3104 - UGM Neigh Park Service Ar		0	600	93,000	176,000

3100-3109 - UGM Parks Citywide Facil Fees

651101	Permanent Salaries	23,068	37	25,000	728,800
651102	Permanent Fringe	327	0	0	0
651104	Perm Fringe-Health&Welfare	4,354	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	66	0	0	0
651107	Perm Fringe-Pension, Employees	2,903	1	0	0
651401	Premium Pay	194	0	0	0
653302	Prof Svcs/Consulting - Outside	90,000	0	0	0
653402	Specialized Services /Tech	2,975	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	5,000	0	0	0
656106	Postage	24	0	0	0
656113	Rock & Mineral Products	5,110	0	0	0
656123	Materials & Parts - Bldg & Imp	886	0	0	0
658026	Capital Project Permits & Fees	1,975	0	0	0
757101	Land Acquisition	0	0	500,000	0
757301	Improvements	0	0	1,175,000	3,887,100
757507	Contract Construction	175,102	0	0	0
859105	Purchasing - Variable Charge	839	0	0	0
859116	Equipment Usage	4,041	0	0	0
859117	Overhead	10,010	198	0	1,283,300



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17 - PARCS Department

3100-3109 - UGM Parks Citywide Facil Fees

Total for: 3100-3109 - UGM Parks Citywide Facil F		326,874	236	1,700,000	5,899,200
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3100-3110 - UGM Parkland(Quimby) Ded Fee

651101	Permanent Salaries	0	4,358	0	0
651102	Permanent Fringe	0	57	0	0
651104	Perm Fringe-Health&Welfare	0	387	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	24	0	0
651107	Perm Fringe-Pension, Employees	0	473	0	0
653402	Specialized Services /Tech	0	4,950	50,000	0
658026	Capital Project Permits & Fees	0	583	0	0
757101	Land Acquisition	0	1,000	0	0
757301	Improvements	0	0	1,450,000	5,710,000
Total for: 3100-3110 - UGM Parkland(Quimby) De		0	11,833	1,500,000	5,710,000

4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	0	0	0	0
653402	Specialized Services /Tech	1,150	0	0	0
654101	Utilities	0	100	0	0
859322	Fleet Services Charge	0	0	0	0
Total for: 4150-4151 - Community Sanitation Ope		1,150	100	0	0

4400-4402 - Camp Fresno Capital Impr

651101	Permanent Salaries	27,620	0	0	0
651102	Permanent Fringe	1,737	0	0	0
651103	Employee Leave Payoff-Non Term	596	0	200	200
651104	Perm Fringe-Health&Welfare	2,696	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	117	0	0	0
651107	Perm Fringe-Pension, Employees	1,303	0	0	0
651201	Non-Permanent Salaries	2,962	0	0	106,000
651202	Non-Permanent Fringe	233	0	3,900	8,500
651301	Overtime	139	0	0	0
653303	Public Relations & Information	0	87	0	0
653402	Specialized Services /Tech	0	66,659	0	0
654101	Utilities	3,919	10,205	15,000	15,000
654241	Landscaping & Grounds Maint	0	233	2,200	2,200
654301	O/S Repair, Maint & Serv- Bldg	292	6,650	75,000	75,000
654421	Equipment Rentals--Ex Office	0	14,189	18,000	18,000
654501	Buildings & Improvements	23	9	0	0
655804	Misc. Subsistence Expense	0	321	0	0
656101	Clothing & Personal Supplies	235	0	0	0



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17 - PARCS Department

4400-4402 - Camp Fresno Capital Impr

656105	Small Tools For Field Oper	0	6,142	12,000	12,000
656107	Office Supplies	0	108	0	0
656112	Cleaning & Janitorial Supplies	0	1,642	0	0
656114	Specialty Chemicals & Gases	0	108	0	0
656116	Materials & Parts--Equipment	0	768	0	0
656118	Dormitory & Kitchen	0	801	0	0
656120	Athletic & Recreation	11,114	0	0	0
656123	Materials & Parts - Bldg & Imp	4,636	23,821	0	0
656260	Gasoline	0	513	6,000	6,000
658005	Miscellaneous Expenditures	384	1,234	0	0
757301	Improvements	0	0	25,000	25,000
757411	New Machinery & Equipment	0	1,105	0	0
757412	Replacement Machinery & Equip	38,496	0	0	0
757413	Equipment	0	404	0	0
859105	Purchasing - Variable Charge	0	305	0	900
859201	Cost Allocation Plan Charges	1,200	2,700	3,100	4,900
859310	Non-Recurrin Spec Projct Chrgs	326	0	0	0
859322	Fleet Services Charge	1,743	0	0	0
859325	Fleet Fuel Charges	431	0	0	0
859331	Charges For Telephone Service	0	319	0	400
859334	Info Systems Service Charge	0	0	0	100
859335	Info Systems Equip Charge	0	0	0	300
859336	ERP Replacement Charge	0	0	0	500
Total for: 4400-4402 - Camp Fresno Capital Impr		100,201	138,324	160,400	275,000

4400-4406 - Woodward Park Amphitheater

757301	Improvements	0	0	50,000	50,000
859201	Cost Allocation Plan Charges	200	200	100	100
Total for: 4400-4406 - Woodward Park Amphitheater		200	200	50,100	50,100

4400-4450 - Municipal Golf Course Fund

653302	Prof Svcs/Consulting - Outside	104	11	400	800
654421	Equipment Rentals--Ex Office	1,556	1,787	2,000	0
658010	Taxes & Bond Premiums	106	108	500	0
658011	Debt Redemption	0	0	128,600	621,000
658030	Interest Expense	73,938	71,188	0	0
658033	Debt Service Principal	55,000	55,000	0	0
757301	Improvements	126,429	101,520	150,000	60,000
859201	Cost Allocation Plan Charges	2,300	1,500	4,600	1,900
Total for: 4400-4450 - Municipal Golf Course Fun		259,432	231,114	286,100	683,700



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17 - PARCS Department					
4600-4604 - Federal Operating-43504					
859322	Fleet Services Charge	0	0	0	0
Total for: 4600-4604 - Federal Operating-43504		0	0	0	0
7200-7201 - JPFA Debt					
653302	Prof Svcs/Consulting - Outside	1,383	0	5,000	5,000
653304	Prof Svcs (Non-Consulting)-O/S	0	155	0	0
658011	Debt Redemption	0	0	1,822,000	1,820,000
658030	Interest Expense	1,055,063	1,016,813	0	0
658033	Debt Service Principal	765,000	805,000	0	0
Total for: 7200-7201 - JPFA Debt		1,821,445	1,821,967	1,827,000	1,825,000
Total for: 17 - PARCS Department		27,797,347	35,053,353	109,418,100	133,499,600
Grand Total		27,797,347	35,053,353	109,418,100	133,499,600



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34 - Personnel Services Department

1000-1001 - General Fund

651101	Permanent Salaries	1,896,606	2,214,519	3,171,000	3,729,400
651102	Permanent Fringe	37,290	44,656	46,800	58,100
651103	Employee Leave Payoff-Non Term	35,831	36,664	33,200	34,700
651104	Perm Fringe-Health&Welfare	258,987	299,126	431,300	495,400
651105	Perm Fringe-Life&Disab. Ins.	13,855	15,818	21,600	27,400
651107	Perm Fringe-Pension, Employees	239,496	278,355	324,500	460,300
651109	Leave Payoff At Termination	27,200	22,600	31,800	37,800
651110	Permanent Salaries COVID 19	1,315	1,901	0	0
651201	Non-Permanent Salaries	0	22,596	180,400	186,500
651202	Non-Permanent Fringe	0	2,148	14,300	38,300
651301	Overtime	819	6,051	0	0
651401	Premium Pay	7,563	33,747	3,400	3,400
651403	Commission Stipends	1,125	775	3,500	3,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	50,398	48,900	52,800	57,200
652403	HRA Payments	5,590	13,469	4,700	4,900
652601	Worker's Compensation	20,400	35,200	33,200	21,200
652901	Recurring Vehicle Allowance	23,558	29,905	22,900	39,600
653302	Prof Svcs/Consulting - Outside	93,947	60,369	139,700	289,800
653303	Public Relations & Information	0	1,631	4,000	9,000
653304	Prof Svcs (Non-Consulting)-O/S	0	279	1,000	300
653306	Outside Legal Services	11,042	24,442	15,000	12,000
653402	Specialized Services /Tech	1,186	3,162	3,500	2,000
653403	Live Scan Service	0	0	0	300
655201	Insurance Payments	50	50	1,700	0
655301	Communications	1,485	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	300	0
655801	Training	16,668	13,530	40,000	32,000
655803	Travel & Conference	75	11,153	15,800	32,900
655804	Misc. Subsistence Expense	510	976	1,300	1,100
655805	Mileage Reimbursement-Nonrecur	174	0	200	200
656101	Clothing & Personal Supplies	0	124	0	0
656102	Office Equipment--Under 300	0	149	0	0
656106	Postage	16	0	700	100
656107	Office Supplies	5,324	13,034	8,500	10,700
656110	Computer Software	0	0	0	8,000
656118	Dormitory & Kitchen	0	206	0	0
658005	Miscellaneous Expenditures	(1)	6,506	5,100	1,100
658007	Witness Fee Payment/1099	0	0	200	0



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34 - Personnel Services Department

1000-1001 - General Fund

658008	Oral Board Reimbursement	0	0	1,000	0
658016	Membership & Dues	8,450	14,005	3,100	18,000
658017	Subscriptions & Publications	5,000	5,000	1,200	0
658018	Refunds & Claims	0	49	0	0
658039	Recruitments	8,186	13,200	0	1,000
757411	New Machinery & Equipment	0	25,274	0	0
859120	Fac Repair & Replace Projects	28,300	32,944	16,400	15,800
859301	Employee/Visitor Prking Perm	127	0	0	0
859302	City Hall Rent	89,700	65,200	68,000	65,500
859305	Liability Self-Insurance Chgs	0	0	43,100	84,400
859306	Chgs For Msngr/Mail/Copier Svc	5,246	9,107	34,500	33,700
859309	Facilities Management Charges	176,400	151,400	216,500	250,300
859310	Non-Recurrin Spec Projct Chrgs	834	3,129	0	0
859331	Charges For Telephone Service	3,414	9,679	4,400	12,400
859333	10C and 10X Charges	2,811	26,068	6,600	0
859334	Info Systems Service Charge	99,800	93,100	68,200	108,900
859335	Info Systems Equip Charge	205,300	63,700	64,800	98,700
859336	ERP Replacement Charge	7,200	5,700	6,900	20,200
859337	Network Replacement Charge	30,400	30,000	19,700	29,700
859338	Replacement/Leased Computers	9,900	14,400	23,100	37,200
859350	Security Assessment Charges	91,500	41,600	87,400	38,100
961001	Contingency/Reserve	0	0	0	667,000
Total for: 1000-1001 - General Fund		3,523,076	3,845,596	5,277,300	7,078,100

2070-0000 - Undefined

651000	Employee Services	0	0	0	0
651101	Permanent Salaries	0	44,452	425,000	2,815,500
651102	Permanent Fringe	0	836	7,000	4,100
651103	Employee Leave Payoff-Non Term	0	43	0	0
651104	Perm Fringe-Health&Welfare	0	7,427	65,000	42,000
651105	Perm Fringe-Life&Disab. Ins.	0	275	3,000	1,500
651107	Perm Fringe-Pension, Employees	0	5,700	55,000	33,100
651109	Leave Payoff At Termination	0	0	0	3,900
651201	Non-Permanent Salaries	0	2,034	2,560,000	0
651202	Non-Permanent Fringe	0	156	200,000	0
651401	Premium Pay	0	234	2,000	3,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	4,800
652901	Recurring Vehicle Allowance	0	14	1,000	500
653304	Prof Svcs (Non-Consulting)-O/S	0	0	900,000	1,000,000



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34 - Personnel Services Department					
2070-0000 - Undefined					
653402	Specialized Services /Tech	0	602	0	0
653403	Live Scan Service	0	0	12,000	10,000
655803	Travel & Conference	0	0	12,000	10,000
656101	Clothing & Personal Supplies	0	0	5,500	5,000
656107	Office Supplies	0	321	6,000	3,500
658002	Outside Agency Support	0	0	0	500,000
658004	Special Projects	0	0	3,045,500	0
859306	Chgs For Msngr/Mail/Copier Svc	0	2,155	7,000	0
859331	Charges For Telephone Service	0	0	15,000	0
859333	10C and 10X Charges	0	95,143	100,000	0
859334	Info Systems Service Charge	0	0	0	68,600
859335	Info Systems Equip Charge	0	0	0	46,700
859337	Network Replacement Charge	0	0	0	19,600
859338	Replacement/Leased Computers	0	0	0	24,600
Total for: 2070-0000 - Undefined		0	159,391	7,421,000	4,597,300

5100-5101 - Workers' Compensation Self-Ins

651101	Permanent Salaries	183,197	174,627	285,300	325,800
651102	Permanent Fringe	3,399	3,154	5,100	5,100
651103	Employee Leave Payoff-Non Term	2,010	2,265	2,200	2,300
651104	Perm Fringe-Health&Welfare	23,370	23,137	45,900	41,900
651105	Perm Fringe-Life&Disab. Ins.	1,367	1,271	2,300	2,400
651107	Perm Fringe-Pension, Employees	21,630	21,543	34,400	38,700
651109	Leave Payoff At Termination	3,000	2,400	2,700	2,900
651110	Permanent Salaries COVID 19	0	639	0	0
651401	Premium Pay	37	383	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,781	5,300	3,700	6,400
652901	Recurring Vehicle Allowance	252	1,844	0	0
653302	Prof Svcs/Consulting - Outside	1,815,780	1,855,220	1,764,800	1,899,000
653306	Outside Legal Services	3,583	663	0	5,000
653402	Specialized Services /Tech	903,888	1,214,751	79,700	545,000
655201	Insurance Payments	572,689	670,475	2,342,400	2,439,100
655803	Travel & Conference	0	615	0	0
656107	Office Supplies	73	124	0	1,000
658016	Membership & Dues	0	178	0	0
658017	Subscriptions & Publications	133	0	5,300	300
859105	Purchasing - Variable Charge	0	4,274	0	0
859120	Fac Repair & Replace Projects	0	0	0	500
859201	Cost Allocation Plan Charges	407,400	452,600	449,900	484,600



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34 - Personnel Services Department					
5100-5101 - Workers' Compensation Self-Ins					
859302	City Hall Rent	0	0	0	1,900
859306	Chgs For Msngr/Mail/Copier Svc	0	51	100	100
859309	Facilities Management Charges	0	0	0	6,800
859310	Non-Recurrin Spec Project Chrgs	0	72	0	0
859333	10C and 10X Charges	0	0	7,500	0
859334	Info Systems Service Charge	8,900	8,600	6,900	4,200
859335	Info Systems Equip Charge	4,900	5,100	5,800	3,400
859336	ERP Replacement Charge	900	600	900	1,100
859337	Network Replacement Charge	2,700	2,800	2,000	1,100
859338	Replacement/Leased Computers	0	0	1,300	1,400
859350	Security Assessment Charges	0	0	0	1,200
963101	Refunds & Claims	18,449,667	17,792,736	18,749,100	18,240,600
963110	ADR Settlements	0	0	1,500,000	750,000
963201	Subrogation Recoveries	(401,925)	(122,455)	0	0
Total for: 5100-5101 - Workers' Compensation Se		22,011,731	22,122,967	25,297,300	24,811,800

5100-5102 - LIABILITY SELF-INS FUND

651101	Permanent Salaries	431,179	412,615	769,000	844,700
651102	Permanent Fringe	8,589	8,144	11,900	13,200
651103	Employee Leave Payoff-Non Term	3,396	2,260	3,100	3,200
651104	Perm Fringe-Health&Welfare	69,272	61,501	110,500	121,500
651105	Perm Fringe-Life&Disab. Ins.	3,299	2,958	5,600	6,100
651107	Perm Fringe-Pension, Employees	53,706	53,386	82,200	103,700
651109	Leave Payoff At Termination	6,400	6,500	6,300	10,000
651110	Permanent Salaries COVID 19	933	3,596	0	0
651201	Non-Permanent Salaries	0	84,197	74,900	77,400
651202	Non-Permanent Fringe	0	6,511	6,000	6,200
651301	Overtime	0	31	0	0
651401	Premium Pay	973	8,753	400	1,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	13,247	13,000	12,200	15,400
652403	HRA Payments	14,776	7,789	1,200	7,700
652601	Worker's Compensation	6,900	6,000	2,700	15,900
652901	Recurring Vehicle Allowance	7,999	5,238	5,600	5,600
653302	Prof Svcs/Consulting - Outside	58,780	58,970	60,000	60,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	6,000	6,000
653306	Outside Legal Services	0	0	6,000	6,000
653402	Specialized Services /Tech	6,200	25,158	18,000	18,000
654305	O/S Repair & Maint.--Equipment	0	0	200	200
654411	Space Rentals	0	0	1,800	1,800



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34 - Personnel Services Department

5100-5102 - LIABILITY SELF-INS FUND

655201	Insurance Payments	1,159,057	1,869,219	3,141,900	3,649,100
655301	Communications	775	0	0	0
655801	Training	0	0	0	2,700
655803	Travel & Conference	347	2,603	4,700	2,000
655804	Misc. Subsistence Expense	0	0	200	200
655805	Mileage Reimbursement-Nonrecur	0	0	500	500
656102	Office Equipment--Under 300	0	0	300	300
656106	Postage	0	0	1,000	1,000
656107	Office Supplies	524	1,584	2,200	2,200
656110	Computer Software	23,590	5,500	80,500	80,500
658004	Special Projects	29,030	0	0	0
658005	Miscellaneous Expenditures	0	0	46,000	46,000
658016	Membership & Dues	0	178	300	300
658017	Subscriptions & Publications	0	0	2,000	2,000
658039	Recruitments	1,211	2,468	0	0
859120	Fac Repair & Replace Projects	400	1,600	900	1,400
859201	Cost Allocation Plan Charges	103,300	78,000	89,000	120,600
859302	City Hall Rent	4,100	3,400	3,700	5,700
859306	Chgs For Msngr/Mail/Copier Svc	1,232	1,960	1,500	1,200
859309	Facilities Management Charges	7,700	7,600	10,800	20,300
859310	Non-Recurrin Spec Project Chrgs	274	127	0	0
859331	Charges For Telephone Service	878	512	1,100	700
859333	10C and 10X Charges	0	17,242	25,900	0
859334	Info Systems Service Charge	21,000	25,100	18,100	22,900
859335	Info Systems Equip Charge	24,600	26,200	24,900	28,700
859336	ERP Replacement Charge	2,400	2,400	1,700	5,400
859337	Network Replacement Charge	6,300	7,900	5,200	6,200
859338	Replacement/Leased Computers	0	0	3,500	7,700
859350	Security Assessment Charges	3,400	2,100	4,600	3,300
961001	Contingency/Reserve	0	0	5,000,000	5,000,000
963101	Refunds & Claims	3,971,809	10,085,071	7,636,700	11,260,100
963203	Risk Mgt. Recovery - Liab.	(10,841)	(7,729)	0	0
Total for: 5100-5102 - LIABILITY SELF-INS FUND		6,036,737	12,899,643	17,290,800	21,595,500

5100-5103 - Unemployment Self-Insurance

653302	Prof Svcs/Consulting - Outside	897,978	280,315	0	0
655201	Insurance Payments	0	0	837,700	837,700
859201	Cost Allocation Plan Charges	3,000	3,600	5,300	1,800
Total for: 5100-5103 - Unemployment Self-Insura		900,978	283,915	843,000	839,500



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34 - Personnel Services Department					
5100-5112 - PROPERTY SELF-INS FUND					
651101	Permanent Salaries	209,621	218,138	412,900	365,600
651102	Permanent Fringe	3,952	3,857	6,400	5,700
651103	Employee Leave Payoff-Non Term	3,060	2,260	2,100	2,400
651104	Perm Fringe-Health&Welfare	30,900	32,588	59,400	50,700
651105	Perm Fringe-Life&Disab. Ins.	1,403	1,494	3,000	2,400
651107	Perm Fringe-Pension, Employees	25,805	27,837	44,100	44,900
651109	Leave Payoff At Termination	3,100	3,200	2,400	4,600
651110	Permanent Salaries COVID 19	490	641	0	0
651201	Non-Permanent Salaries	12,552	10,257	0	0
651202	Non-Permanent Fringe	981	785	0	0
651301	Overtime	60	86	0	0
651401	Premium Pay	1,416	1,674	400	1,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	6,374	6,200	5,900	8,300
652901	Recurring Vehicle Allowance	1,815	2,646	0	1,400
653302	Prof Svcs/Consulting - Outside	58,780	58,970	60,000	60,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	10,000	5,000
653306	Outside Legal Services	0	0	10,000	5,000
653402	Specialized Services /Tech	1,863	14,999	10,000	19,000
654305	O/S Repair & Maint.--Equipment	0	0	200	0
654411	Space Rentals	0	0	1,600	2,300
655201	Insurance Payments	1,444,117	2,473,584	1,732,800	2,671,600
655801	Training	0	0	200	200
655803	Travel & Conference	0	335	0	0
656102	Office Equipment--Under 300	0	0	300	300
656106	Postage	0	0	100	0
656107	Office Supplies	637	887	3,800	3,000
656110	Computer Software	12,590	0	35,000	35,000
658005	Miscellaneous Expenditures	0	0	300	1,300
658016	Membership & Dues	0	178	100	100
658017	Subscriptions & Publications	0	0	1,000	0
859105	Purchasing - Variable Charge	114	0	0	0
859120	Fac Repair & Replace Projects	1,800	1,200	700	400
859201	Cost Allocation Plan Charges	27,200	31,700	25,900	33,800
859302	City Hall Rent	2,900	2,600	2,700	1,700
859306	Chgs For Msngr/Mail/Copier Svc	772	159	200	200
859309	Facilities Management Charges	5,400	5,700	8,400	5,600
859310	Non-Recurrin Spec Project Chrgs	56	42	0	0
859333	10C and 10X Charges	0	9,767	6,700	0
859334	Info Systems Service Charge	11,600	9,600	8,800	6,300



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34 - Personnel Services Department					
5100-5112 - PROPERTY SELF-INS FUND					
859335	Info Systems Equip Charge	5,800	5,600	6,800	5,000
859336	ERP Replacement Charge	600	600	300	1,600
859337	Network Replacement Charge	3,600	3,100	2,600	1,700
859338	Replacement/Leased Computers	0	0	1,800	2,100
859350	Security Assessment Charges	3,800	1,600	3,600	1,000
963101	Refunds & Claims	1,875,047	2,337,130	1,775,300	2,860,000
963201	Subrogation Recoveries	0	(45,530)	0	0
963202	Risk Mgt. Recovery - Property	(617,242)	(685,768)	0	0
Total for: 5100-5112 - PROPERTY SELF-INS FUN		3,140,966	4,538,116	4,245,800	6,209,200
6300-6308 - Dept of Justice Pass thru Fees					
653402	Specialized Services /Tech	0	32	0	0
Total for: 6300-6308 - Dept of Justice Pass thru F		0	32	0	0
Total for: 34 - Personnel Services Department		35,613,488	43,849,660	60,375,200	65,131,400
Grand Total		35,613,488	43,849,660	60,375,200	65,131,400

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19 - Planning and Development Department

1000-1001 - General Fund

651101	Permanent Salaries	8,368,064	10,135,180	13,895,600	16,150,800
651102	Permanent Fringe	159,269	192,851	228,500	256,400
651103	Employee Leave Payoff-Non Term	99,624	96,550	80,700	86,600
651104	Perm Fringe-Health&Welfare	1,269,463	1,503,028	2,130,600	2,357,700
651105	Perm Fringe-Life&Disab. Ins.	29,881	34,421	51,400	60,400
651107	Perm Fringe-Pension, Employees	1,061,953	1,322,572	1,571,800	1,996,300
651109	Leave Payoff At Termination	86,000	94,200	133,000	137,400
651110	Permanent Salaries COVID 19	52,590	17,419	0	0
651201	Non-Permanent Salaries	4,562	55,547	0	0
651202	Non-Permanent Fringe	243	4,259	0	0
651301	Overtime	99,980	76,015	17,000	17,000
651401	Premium Pay	80,671	365,740	116,700	116,800
651403	Commission Stipends	13,450	6,800	23,900	23,900
651501	Contract Extra Help	212,900	0	650,000	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	270,517	279,600	299,700	318,700
652403	HRA Payments	58,505	51,634	28,200	61,800
652601	Worker's Compensation	181,400	141,200	128,500	95,200
652901	Recurring Vehicle Allowance	24,651	22,438	30,000	30,500
652902	Recurring Expense Allowance	69	95	0	0
653302	Prof Svcs/Consulting - Outside	1,065,059	1,309,090	2,128,400	1,890,700
653303	Public Relations & Information	97,821	62,762	173,400	153,200
653304	Prof Svcs (Non-Consulting)-O/S	2,016,478	1,987,859	2,410,800	2,502,800
653306	Outside Legal Services	35,146	114,056	195,000	195,000
653401	Hazardous Waste Management	346	0	0	0
653402	Specialized Services /Tech	248,502	315,830	1,331,000	1,517,100
654101	Utilities	293,779	346,437	496,600	520,200
654301	O/S Repair, Maint & Serv- Bldg	58,848	91,898	14,400	14,400
654302	O/S Repair & Maint-Other Impr	52,130	17,462	0	0
654303	Service Contracts-Office Equip	3,934	4,024	1,900	1,900
654411	Space Rentals	0	0	4,600	4,600
654501	Buildings & Improvements	250	702	0	0
655301	Communications	20,198	5,410	0	0
655501	Printing & Binding--O/S Vendor	0	5,683	8,200	8,200
655801	Training	16,963	41,585	159,400	171,400
655803	Travel & Conference	3,924	36,867	18,000	23,000
655804	Misc. Subsistence Expense	505	2,585	8,400	11,600
656101	Clothing & Personal Supplies	42,968	21,720	15,800	15,100
656102	Office Equipment--Under 300	0	260	0	0



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19 - Planning and Development Department

1000-1001 - General Fund

656104	Freight	95	19	0	0
656105	Small Tools For Field Oper	1,802	9,188	2,600	11,400
656106	Postage	19,086	7,908	200	200
656107	Office Supplies	13,811	30,027	35,900	39,700
656108	Photographic Supplies & Proc	752	0	0	0
656110	Computer Software	85,390	0	40,000	35,400
656111	Spec Operating Materials	1,242	16,129	0	0
656113	Rock & Mineral Products	3,747	0	0	0
656116	Materials & Parts--Equipment	6,717	93,787	51,500	51,500
656123	Materials & Parts - Bldg & Imp	3,396	2,618	0	0
658002	Outside Agency Support	155,877	286,818	554,200	554,200
658004	Special Projects	2,849	6,840	1,228,100	244,100
658005	Miscellaneous Expenditures	3,329	1,948	2,300	2,300
658016	Membership & Dues	8,585	13,754	10,800	52,100
658017	Subscriptions & Publications	7,663	26,711	34,000	10,200
658018	Refunds & Claims	8,457	7,985	18,700	18,700
658026	Capital Project Permits & Fees	9,043	0	0	0
658027	License & Permits	1,176	0	0	0
658039	Recruitments	9,770	7,937	0	0
658101	Sales/Use Tax Expense	174	11	0	0
658200	Council Motions	100,000	0	3,869,600	0
658620	Loans Within City	0	50,000	0	0
757101	Land Acquisition	0	8,912,594	7,053,500	0
757201	Buildings	0	14,000	0	0
757301	Improvements	217,341	25,270	100,000	0
757411	New Machinery & Equipment	8,913	269,427	0	0
757412	Replacement Machinery & Equip	130,847	(4,145)	50,000	50,000
757413	Equipment	1,474	5,329	0	164,000
757414	Equipment Leases	0	412,623	417,900	412,700
757423	Replacement Fleet Aquisition	0	409,491	0	0
757431	Furniture & Fixtures	0	28,154	125,400	10,000
757507	Contract Construction	1,419,968	0	1,517,200	0
859105	Purchasing - Variable Charge	575	390	0	0
859112	Var Interdept Reimb To Enterpr	44	44	55,000	0
859116	Equipment Usage	3,648	0	0	0
859117	Overhead	108,126	556	115,000	0
859120	Fac Repair & Replace Projects	79,100	78,500	40,500	44,600
859301	Employee/Visitor Prking Perm	2	0	0	0
859302	City Hall Rent	975,800	168,400	166,900	168,400



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19 - Planning and Development Department

1000-1001 - General Fund

859304	Property Self-Insurance Chgs	55,000	68,000	85,700	299,000
859305	Liability Self-Insurance Chgs	51,300	196,200	263,000	299,500
859306	Chgs For Msngr/Mail/Copier Svc	81,938	162,385	161,200	136,800
859309	Facilities Management Charges	588,700	453,600	828,600	981,400
859310	Non-Recurrin Spec Projct Chrgs	36,646	70,807	62,000	0
859322	Fleet Services Charge	102,972	151,675	156,700	195,000
859323	Fleet Aquisition-New/Add/Upgrd	725,378	17,353	8,000	0
859324	Fleet Special Projects-NonAuto	14,964	8,960	13,300	11,400
859325	Fleet Fuel Charges	65,908	118,535	122,200	209,500
859326	Fleet Pool Vehicle Rental	203	4,626	300	4,600
859327	Fleet Lease/Purchase Payment	147,368	147,368	151,300	138,600
859331	Charges For Telephone Service	84,016	105,416	104,700	135,500
859333	10C and 10X Charges	55,671	58,679	118,300	8,400
859334	Info Systems Service Charge	413,100	678,400	685,100	682,100
859335	Info Systems Equip Charge	302,800	291,600	376,300	393,500
859336	ERP Replacement Charge	34,200	34,500	40,700	77,900
859337	Network Replacement Charge	125,200	163,320	117,900	113,000
859338	Replacement/Leased Computers	38,900	37,000	79,100	142,000
859350	Security Assessment Charges	256,400	107,600	214,100	107,100
Total for: 1000-1001 - General Fund		22,600,107	32,522,118	45,429,300	34,543,500

1000-1502 - Housing General Fund

653402	Specialized Services /Tech	0	0	3,000,000	3,000,000
658004	Special Projects	2,685,800	2,685,717	4,000,000	2,099,100
658005	Miscellaneous Expenditures	0	0	0	0
Total for: 1000-1502 - Housing General Fund		2,685,800	2,685,717	7,000,000	5,099,100

2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	987,673	1,445,313	931,200	1,015,700
651102	Permanent Fringe	20,413	28,993	22,300	15,900
651103	Employee Leave Payoff-Non Term	0	10,002	0	0
651104	Perm Fringe-Health&Welfare	147,094	235,946	113,500	147,000
651105	Perm Fringe-Life&Disab. Ins.	3,923	4,420	4,300	4,900
651107	Perm Fringe-Pension, Employees	121,378	182,599	86,500	122,500
651109	Leave Payoff At Termination	0	0	0	0
651201	Non-Permanent Salaries	303,216	675,016	0	0
651202	Non-Permanent Fringe	22,840	51,441	0	0
651301	Overtime	2,434	57,806	0	0
651401	Premium Pay	33,683	22,665	1,200	1,800
651501	Contract Extra Help	0	0	1,809,200	881,800



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19 - Planning and Development Department

2000-2001 - Comm Dev Block Grant Revenue

652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652403	HRA Payments	0	3,412	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	5,984	3,160	0	0
653302	Prof Svcs/Consulting - Outside	178,890	36,264	3,044,100	250,000
653303	Public Relations & Information	28,170	18,657	75,000	75,000
653304	Prof Svcs (Non-Consulting)-O/S	67,536	225,083	318,400	358,400
653402	Specialized Services /Tech	2,805	11,942	40,000	317,100
654301	O/S Repair, Maint & Serv- Bldg	0	109,165	0	0
654302	O/S Repair & Maint-Other Impr	0	1,570	0	0
654305	O/S Repair & Maint.--Equipment	75	130	0	0
654421	Equipment Rentals--Ex Office	4,980	7,024	0	0
654501	Buildings & Improvements	15,060	886	0	0
655501	Printing & Binding--O/S Vendor	37	238	0	0
655801	Training	5,946	7,852	24,700	29,700
655803	Travel & Conference	0	0	5,000	5,000
655804	Misc. Subsistence Expense	0	1,321	0	0
656101	Clothing & Personal Supplies	166	1,236	0	5,000
656104	Freight	95	130	0	0
656105	Small Tools For Field Oper	1,413	1,519	0	5,000
656106	Postage	257	0	2,000	2,000
656107	Office Supplies	3,015	3,431	5,200	0
656108	Photographic Supplies & Proc	0	0	0	5,200
656113	Rock & Mineral Products	489,602	450,192	3,895,900	0
656114	Specialty Chemicals & Gases	54	0	0	0
656116	Materials & Parts--Equipment	0	20	0	0
656118	Dormitory & Kitchen	0	3,283	0	0
656120	Athletic & Recreation	0	12,761	0	0
656123	Materials & Parts - Bldg & Imp	3,922	36,454	0	0
658004	Special Projects	0	0	0	348,700
658005	Miscellaneous Expenditures	0	154,808	0	47,800
658011	Debt Redemption	0	0	134,000	0
658014	Landfill Tipping Fees	537	1,291	0	0
658016	Membership & Dues	5,000	5,062	8,200	8,200
658017	Subscriptions & Publications	384	0	2,000	2,000
658026	Capital Project Permits & Fees	560	443	1,000	0
658030	Interest Expense	18,721	7,956	0	0
658033	Debt Service Principal	114,000	124,672	0	0
658612	Project Grants (CDBG)	328,623	376,529	2,348,800	11,257,900



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19 - Planning and Development Department

2000-2001 - Comm Dev Block Grant Revenue

658615	Project Grants (Federal Funds)	300	1,229,163	1,583,800	1,368,100
757101	Land Acquisition	0	0	4,993,300	0
757301	Improvements	5,355	0	750,000	0
757411	New Machinery & Equipment	0	395	0	0
757507	Contract Construction	0	1,472,515	0	0
859102	City Attorney Charges	0	0	0	50,000
859105	Purchasing - Variable Charge	1,788	11,875	22,200	10,000
859112	Var Interdept Reimb To Enterpr	0	416	0	0
859116	Equipment Usage	88,199	194,235	20,000	0
859117	Overhead	113,764	240,127	62,600	0
859120	Fac Repair & Replace Projects	4,100	6,900	3,700	0
859201	Cost Allocation Plan Charges	176,500	304,800	338,500	365,000
859302	City Hall Rent	13,000	14,900	15,300	0
859306	Chgs For Msngr/Mail/Copier Svc	5,031	2,487	5,100	2,500
859309	Facilities Management Charges	25,400	34,330	44,800	2,400
859310	Non-Recurrin Spec Projct Chrgs	110,829	127,619	881,500	0
859322	Fleet Services Charge	0	0	2,600	0
859323	Fleet Aquisition-New/Add/Upgrd	0	0	4,000	0
859325	Fleet Fuel Charges	0	0	700	0
859327	Fleet Lease/Purchase Payment	0	0	2,000	0
859331	Charges For Telephone Service	3,571	4,510	4,500	5,900
859333	10C and 10X Charges	0	0	3,700	0
859334	Info Systems Service Charge	29,200	25,100	40,200	38,400
859335	Info Systems Equip Charge	15,000	15,400	32,300	28,400
859336	ERP Replacement Charge	1,800	2,400	2,900	4,800
859337	Network Replacement Charge	8,900	7,900	11,800	10,700
859338	Replacement/Leased Computers	0	0	7,900	13,400
859350	Security Assessment Charges	13,300	9,400	19,700	0
Total for: 2000-2001 - Comm Dev Block Grant Re		3,534,521	8,025,163	21,725,600	16,806,200

2000-2002 - Revolving Loans - RRP

653402	Specialized Services /Tech	0	0	46,500	46,500
Total for: 2000-2002 - Revolving Loans - RRP		0	0	46,500	46,500

2000-2003 - Rehab Loan And Grant Trust

653402	Specialized Services /Tech	0	0	56,400	71,100
859306	Chgs For Msngr/Mail/Copier Svc	0	0	2,000	2,200
Total for: 2000-2003 - Rehab Loan And Grant Tru		0	0	58,400	73,300



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19 - Planning and Development Department

2000-2005 - Nghbrhd Stabiliztn Prgm

653303	Public Relations & Information	0	0	0	0
653402	Specialized Services /Tech	0	0	816,700	816,700
658605	Project Loans (Federal Funds)	36,138	0	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2000-2005 - Nghbrhd Stabiliztn Prgm		36,138	0	816,700	816,700

2000-2019 - CalHome Grant Program

658004	Special Projects	0	0	0	1,770,600
Total for: 2000-2019 - CalHome Grant Program		0	0	0	1,770,600

2000-2029 - HHAP State Grant

651101	Permanent Salaries	0	65,763	24,600	26,600
651102	Permanent Fringe	0	4,485	400	400
651104	Perm Fringe-Health&Welfare	0	9,662	2,800	3,000
651105	Perm Fringe-Life&Disab. Ins.	0	424	200	200
651107	Perm Fringe-Pension, Employees	0	1,073	2,600	3,200
651109	Leave Payoff At Termination	0	0	0	0
651401	Premium Pay	0	44	0	0
651501	Contract Extra Help	0	0	650,300	650,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652901	Recurring Vehicle Allowance	0	205	1,000	0
653303	Public Relations & Information	0	750	1,800	5,000
656107	Office Supplies	0	51	100	2,100
658002	Outside Agency Support	0	7,644,130	4,659,800	17,514,500
658004	Special Projects	0	0	0	808,200
859105	Purchasing - Variable Charge	0	0	0	2,400
859117	Overhead	0	0	0	150,000
859302	City Hall Rent	0	0	0	15,500
859309	Facilities Management Charges	0	0	0	52,500
Total for: 2000-2029 - HHAP State Grant		0	7,726,587	5,343,600	19,233,600

2000-2030 - PermLocalHousingAllocatn Grant

651101	Permanent Salaries	2,345	11,612	81,000	0
651102	Permanent Fringe	34	825	1,300	0
651104	Perm Fringe-Health&Welfare	237	1,378	11,400	0
651105	Perm Fringe-Life&Disab. Ins.	14	76	600	0
651107	Perm Fringe-Pension, Employees	288	122	8,500	0
651401	Premium Pay	19	3	0	0
651501	Contract Extra Help	0	0	372,600	425,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0



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19 - Planning and Development Department					
2000-2030 - PermLocalHousingAllocatn Grant					
652901	Recurring Vehicle Allowance	0	9	0	0
653303	Public Relations & Information	889	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	50,000	50,000
655801	Training	65	0	0	0
656104	Freight	0	32	0	0
656107	Office Supplies	0	51	300	2,800
658004	Special Projects	0	0	2,480,700	4,389,600
658606	Project Loans (State Funds)	0	0	4,961,400	8,283,800
658616	Project Grants (State Funds)	0	0	827,000	1,380,700
859201	Cost Allocation Plan Charges	0	0	0	1,300
859310	Non-Recurrin Spec Project Chrgs	0	28	0	0
859333	10C and 10X Charges	0	0	3,000	0
859334	Info Systems Service Charge	0	0	0	0
859335	Info Systems Equip Charge	0	0	0	0
859336	ERP Replacement Charge	0	0	0	0
Total for: 2000-2030 - PermLocalHousingAllocatn		3,890	14,136	8,797,800	14,533,200

2000-2031 - HOME Fund

651101	Permanent Salaries	104,865	103,988	226,300	178,600
651102	Permanent Fringe	2,234	2,454	3,500	2,800
651103	Employee Leave Payoff-Non Term	0	2,500	0	0
651104	Perm Fringe-Health&Welfare	13,419	14,622	31,700	19,200
651105	Perm Fringe-Life&Disab. Ins.	776	711	1,100	1,300
651107	Perm Fringe-Pension, Employees	13,329	14,208	25,000	22,800
651109	Leave Payoff At Termination	0	0	0	0
651201	Non-Permanent Salaries	238	0	0	0
651202	Non-Permanent Fringe	18	0	0	0
651301	Overtime	28	940	0	0
651401	Premium Pay	5,060	2,719	300	400
651501	Contract Extra Help	0	0	373,000	51,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652901	Recurring Vehicle Allowance	704	179	0	0
653302	Prof Svcs/Consulting - Outside	0	0	150,000	150,000
653303	Public Relations & Information	6,224	622	15,000	15,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	150,000	101,800
653402	Specialized Services /Tech	1,160	940	0	0
655801	Training	2,260	0	12,000	12,000
655803	Travel & Conference	0	0	3,000	3,000
656104	Freight	28	29	0	0



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19 - Planning and Development Department

2000-2031 - HOME Fund

656106	Postage	0	0	1,000	1,000
656107	Office Supplies	0	0	1,000	1,000
658601	Project Loan (HOME)	1,866,379	800,000	9,570,800	4,745,900
658611	Project Grants (HOME)	0	1,378,789	7,618,800	9,280,400
859105	Purchasing - Variable Charge	48	305	500	500
859201	Cost Allocation Plan Charges	79,800	36,000	123,300	175,500
859310	Non-Recurrin Spec Project Chrgs	0	50	0	0
859334	Info Systems Service Charge	3,000	5,300	2,400	2,200
859335	Info Systems Equip Charge	1,600	3,100	2,300	2,000
859336	ERP Replacement Charge	300	300	600	1,100
859337	Network Replacement Charge	900	1,700	700	600
859338	Replacement/Leased Computers	0	0	400	700
Total for: 2000-2031 - HOME Fund		2,102,371	2,369,456	18,312,700	14,769,400

2000-2032 - ESG Grant Fund

651101	Permanent Salaries	27,039	20,097	25,300	29,300
651102	Permanent Fringe	923	577	400	500
651103	Employee Leave Payoff-Non Term	0	789	0	0
651104	Perm Fringe-Health&Welfare	3,634	3,243	3,400	3,600
651105	Perm Fringe-Life&Disab. Ins.	177	179	200	200
651107	Perm Fringe-Pension, Employees	2,296	2,109	2,600	3,500
651109	Leave Payoff At Termination	0	0	0	0
651401	Premium Pay	14	122	200	300
651501	Contract Extra Help	0	0	71,700	84,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652403	HRA Payments	3,565	0	0	0
658004	Special Projects	717,230	548,959	1,020,800	918,500
859105	Purchasing - Variable Charge	0	0	500	1,500
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2000-2032 - ESG Grant Fund		754,878	576,075	1,125,100	1,041,600

2000-2036 - HOPWA

651101	Permanent Salaries	332	12,436	12,700	14,700
651102	Permanent Fringe	42	232	200	200
651103	Employee Leave Payoff-Non Term	0	394	0	0
651104	Perm Fringe-Health&Welfare	40	1,405	1,700	1,800
651105	Perm Fringe-Life&Disab. Ins.	2	82	100	100
651107	Perm Fringe-Pension, Employees	39	1,494	1,300	1,700
651109	Leave Payoff At Termination	0	0	0	0
651401	Premium Pay	1	85	100	100



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19 - Planning and Development Department

2000-2036 - HOPWA

651501	Contract Extra Help	0	0	42,300	44,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
656107	Office Supplies	0	0	1,000	1,400
658004	Special Projects	617,040	692,831	1,542,600	1,810,200
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	0	0	0	18,000
Total for: 2000-2036 - HOPWA		617,496	708,961	1,602,000	1,892,500

2000-2037 - CARES

651101	Permanent Salaries	70,030	155,226	0	0
651102	Permanent Fringe	2,434	7,663	0	0
651103	Employee Leave Payoff-Non Term	8	0	0	0
651104	Perm Fringe-Health&Welfare	8,034	25,520	0	0
651105	Perm Fringe-Life&Disab. Ins.	344	948	0	0
651107	Perm Fringe-Pension, Employees	5,684	8,686	0	0
651401	Premium Pay	3,888	2,667	600	0
651501	Contract Extra Help	0	0	330,900	150,000
652901	Recurring Vehicle Allowance	592	456	500	0
653302	Prof Svcs/Consulting - Outside	0	0	0	12,900
653303	Public Relations & Information	889	1,970	8,000	10,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
653402	Specialized Services /Tech	64	22,238	60,000	10,000
655801	Training	200	0	0	2,500
655803	Travel & Conference	0	0	0	1,000
656106	Postage	0	0	0	1,000
656107	Office Supplies	77	0	0	2,000
658004	Special Projects	3,210,355	7,849,707	3,525,600	442,100
859105	Purchasing - Variable Charge	281	305	300	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2000-2037 - CARES		3,302,881	8,075,385	3,925,900	631,500

2000-2041 - American Rescue Plan Act-ARPA

651501	Contract Extra Help	0	0	0	500,000
658004	Special Projects	0	0	0	39,815,000
658005	Miscellaneous Expenditures	0	0	0	3,600,000
859310	Non-Recurrin Spec Project Chrgs	0	0	0	500,000
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	44,415,000

2000-2042 - HOME-ARP Fund

651101	Permanent Salaries	0	12,631	0	0
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19 - Planning and Development Department

2000-2042 - HOME-ARP Fund

651102	Permanent Fringe	0	179	0	0
651104	Perm Fringe-Health&Welfare	0	1,532	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	85	0	0
651107	Perm Fringe-Pension, Employees	0	1,520	0	0
651401	Premium Pay	0	87	0	0
651501	Contract Extra Help	0	0	1,535,100	650,000
652901	Recurring Vehicle Allowance	0	53	0	0
653402	Specialized Services /Tech	0	0	150,000	150,000
658004	Special Projects	0	0	10,134,500	11,019,600
859117	Overhead	0	0	100,000	100,000
859306	Chgs For Msngr/Mail/Copier Svc	0	1,249	0	0
Total for: 2000-2042 - HOME-ARP Fund		0	17,335	11,919,600	11,919,600

2000-2046 - CDBG-CV

651401	Premium Pay	0	0	8,000	0
651501	Contract Extra Help	0	0	772,500	650,000
652901	Recurring Vehicle Allowance	0	0	2,000	0
653302	Prof Svcs/Consulting - Outside	0	0	100,000	0
653303	Public Relations & Information	0	0	50,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	100,000	0
655801	Training	0	0	15,000	0
655803	Travel & Conference	0	0	5,000	0
656106	Postage	0	0	1,000	0
656107	Office Supplies	0	0	2,000	0
658004	Special Projects	0	0	4,700,000	4,752,100
Total for: 2000-2046 - CDBG-CV		0	0	5,755,500	5,402,100

2060-0000 - Undefined

651101	Permanent Salaries	976	0	31,000	0
651102	Permanent Fringe	14	0	0	0
651107	Perm Fringe-Pension, Employees	128	0	0	0
651401	Premium Pay	0	0	0	0
651501	Contract Extra Help	0	0	60,900	110,900
653302	Prof Svcs/Consulting - Outside	0	0	48,000	155,400
655801	Training	2,345	0	2,700	6,800
656102	Office Equipment--Under 300	0	0	6,000	6,000
658004	Special Projects	0	0	663,000	1,538,800
859105	Purchasing - Variable Charge	0	0	3,000	0
Total for: 2060-0000 - Undefined		3,462	0	814,600	1,817,900



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19 - Planning and Development Department

2070-0000 - Undefined

651101	Permanent Salaries	0	5,835	0	0
651102	Permanent Fringe	0	164	0	0
651104	Perm Fringe-Health&Welfare	0	118	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	7	0	0
651107	Perm Fringe-Pension, Employees	0	545	0	0
651501	Contract Extra Help	0	0	341,500	220,000
653302	Prof Svcs/Consulting - Outside	638,761	132,625	539,400	600,000
653402	Specialized Services /Tech	0	4,662,555	4,816,600	19,100,000
658004	Special Projects	0	0	2,500,000	2,500,000
658005	Miscellaneous Expenditures	0	0	0	5,000,000
859105	Purchasing - Variable Charge	0	0	2,300	200
Total for: 2070-0000 - Undefined		638,761	4,801,849	8,199,800	27,420,200

2070-2082 - Homekey Grant-Ambassador Inn

651101	Permanent Salaries	0	0	634,900	0
651501	Contract Extra Help	0	0	0	634,900
653402	Specialized Services /Tech	0	0	2,315,200	3,103,200
658004	Special Projects	0	0	9,785,700	0
859117	Overhead	0	0	2,000	2,000
Total for: 2070-2082 - Homekey Grant-Ambassad		0	0	12,737,800	3,740,100

2070-2083 - Homekey Grant-Villa Motel

651101	Permanent Salaries	0	0	535,800	0
651501	Contract Extra Help	0	0	0	535,800
653402	Specialized Services /Tech	0	0	1,880,300	0
658004	Special Projects	0	0	8,336,500	5,404,500
859117	Overhead	0	0	2,000	2,000
Total for: 2070-2083 - Homekey Grant-Villa Motel		0	0	10,754,600	5,942,300

2070-2084 - Homekey Grant-Parkway Inn

651101	Permanent Salaries	0	0	668,800	0
651501	Contract Extra Help	0	0	0	668,800
653402	Specialized Services /Tech	0	0	2,212,300	0
658004	Special Projects	0	0	10,531,500	6,784,800
859117	Overhead	0	0	2,000	2,000
Total for: 2070-2084 - Homekey Grant-Parkway In		0	0	13,414,600	7,455,600

2070-2085 - Homekey Grant-Valley Inn

651101	Permanent Salaries	0	0	881,700	0
651501	Contract Extra Help	0	0	0	881,700



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19 - Planning and Development Department

2070-2085 - Homekey Grant-Valley Inn

653402	Specialized Services /Tech	0	0	4,045,400	0
658004	Special Projects	0	0	12,743,700	5,419,900
859117	Overhead	0	0	2,000	2,000
Total for: 2070-2085 - Homekey Grant-Valley Inn		0	0	17,672,800	6,303,600

2070-2086 - Homekey Grant-The Park

653402	Specialized Services /Tech	0	0	5,366,600	5,366,600
Total for: 2070-2086 - Homekey Grant-The Park		0	0	5,366,600	5,366,600

2095-2098 - National Settlement

658004	Special Projects	0	0	0	843,000
Total for: 2095-2098 - National Settlement		0	0	0	843,000

2400-2411 - Distress Prop Financing Fund

658004	Special Projects	0	0	3,400	3,500
Total for: 2400-2411 - Distress Prop Financing Fu		0	0	3,400	3,500

2400-2438 - Housing Trust Earmark

653402	Specialized Services /Tech	0	0	6,300	6,300
Total for: 2400-2438 - Housing Trust Earmark		0	0	6,300	6,300

2500-2512 - Meas C-Transit (TOD) Programs

653302	Prof Svcs/Consulting - Outside	325,000	0	0	0
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		325,000	0	0	0

2600-2601 - High Speed Rail Projects

651101	Permanent Salaries	7,960	4,669	0	0
651102	Permanent Fringe	94	62	0	0
651104	Perm Fringe-Health&Welfare	840	798	0	0
651105	Perm Fringe-Life&Disab. Ins.	54	52	0	0
651107	Perm Fringe-Pension, Employees	952	567	0	0
651401	Premium Pay	8	2	0	0
652901	Recurring Vehicle Allowance	18	2	0	0
Total for: 2600-2601 - High Speed Rail Projects		9,925	6,152	0	0

2700-2705 - MeasP ATP-Trails-Beautify-SJRC

859322	Fleet Services Charge	0	0	0	0
Total for: 2700-2705 - MeasP ATP-Trails-Beautify-		0	0	0	0

3050-3506 - Landscape Maintenance Dist #1

859322	Fleet Services Charge	0	0	0	0
Total for: 3050-3506 - Landscape Maintenance Di		0	0	0	0



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19 - Planning and Development Department					
3050-3517 - Community Facility Dist No. 11					
859322	Fleet Services Charge	0	0	0	0
Total for: 3050-3517 - Community Facility Dist No		0	0	0	0
5000-5011 - Facilities Management Oper					
859322	Fleet Services Charge	0	0	0	0
Total for: 5000-5011 - Facilities Management Ope		0	0	0	0
6400-6403 - Permit Deposits					
653302	Prof Svcs/Consulting - Outside	(84)	0	0	0
Total for: 6400-6403 - Permit Deposits		(84)	0	0	0
Total for: 19 - Planning and Development Depart		36,615,145	67,528,933	200,829,200	231,893,500
Grand Total		36,615,145	67,528,933	200,829,200	231,893,500

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15 - Police Department

1000-1001 - General Fund

651101	Permanent Salaries	83,108,320	89,527,901	99,441,700	116,155,100
651102	Permanent Fringe	2,897,806	3,202,913	3,351,900	3,532,400
651103	Employee Leave Payoff-Non Term	5,785,109	5,829,895	6,739,200	7,158,600
651104	Perm Fringe-Health&Welfare	11,443,619	11,820,458	13,910,400	15,082,400
651105	Perm Fringe-Life&Disab. Ins.	52,487	55,360	69,400	77,500
651106	Perm Fringe-Pension Fire, PD	17,298,230	17,525,206	17,808,200	20,377,200
651107	Perm Fringe-Pension, Employees	1,667,726	1,851,216	2,227,200	2,853,500
651109	Leave Payoff At Termination	1,213,800	1,289,400	1,570,400	1,682,400
651110	Permanent Salaries COVID 19	1,172,291	211,806	0	0
651201	Non-Permanent Salaries	77,811	36,657	0	0
651202	Non-Permanent Fringe	6,052	2,513	0	0
651203	NonPermanent Salaries COVID 19	3,172	0	0	0
651301	Overtime	4,221,460	6,354,578	3,629,900	3,629,900
651302	Voluntary Overtime	165,720	300,193	105,000	105,000
651401	Premium Pay	7,674,774	8,142,971	8,415,200	8,576,800
651404	Employee Awards	45,250	154,033	0	0
652301	P & F Pens Oblig Bond Debt Svc	8,015,901	8,067,300	7,794,200	7,601,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	551,392	561,300	601,200	676,200
652403	HRA Payments	849,083	1,008,249	1,140,300	1,199,800
652601	Worker's Compensation	12,478,980	13,060,800	13,429,800	14,610,800
652901	Recurring Vehicle Allowance	34,465	21,594	4,500	4,700
653302	Prof Svcs/Consulting - Outside	11,661	23,093	0	0
653303	Public Relations & Information	8,067	49,115	100,000	40,000
653304	Prof Svcs (Non-Consulting)-O/S	758,659	661,259	781,600	781,600
653306	Outside Legal Services	240,439	712,744	400,000	325,000
653401	Hazardous Waste Management	12,165	11,355	15,200	15,200
653402	Specialized Services /Tech	779,728	591,280	583,100	643,000
654101	Utilities	685,421	701,377	806,900	895,700
654241	Landscaping & Grounds Maint	53,759	66,391	56,200	56,200
654301	O/S Repair, Maint & Serv- Bldg	19,090	24,195	30,100	30,100
654302	O/S Repair & Maint-Other Impr	836	520	203,600	1,500
654303	Service Contracts-Office Equip	572,421	1,006,052	1,635,400	1,696,600
654304	O/S Repair & Maint.--Vehicles	7,515	3,666	0	0
654305	O/S Repair & Maint.--Equipment	89,264	115,550	209,000	209,000
654306	Security Services	119,699	74,489	99,600	99,600
654411	Space Rentals	680,070	679,105	689,300	694,200
654421	Equipment Rentals--Ex Office	48,076	70,733	28,000	28,000
654501	Buildings & Improvements	59,705	31,018	21,400	21,400



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15 - Police Department

1000-1001 - General Fund

655201	Insurance Payments	34,159	0	800	800
655301	Communications	58,381	54,490	53,900	53,900
655501	Printing & Binding--O/S Vendor	4,745	19,109	16,000	16,000
655801	Training	158,538	332,395	337,200	237,200
655803	Travel & Conference	14,197	51,869	15,400	15,400
655804	Misc. Subsistence Expense	912	1,411	11,100	11,100
655805	Mileage Reimbursement-Nonrecur	242	114	3,600	3,600
656101	Clothing & Personal Supplies	69,205	149,328	1,332,300	649,100
656102	Office Equipment--Under 300	22,931	35,212	4,000	4,000
656103	Copiers	17,471	11,332	29,000	29,000
656104	Freight	4,863	6,437	4,400	4,400
656105	Small Tools For Field Oper	0	0	500	500
656106	Postage	26,793	16,797	25,000	25,000
656107	Office Supplies	130,669	165,299	386,400	386,400
656108	Photographic Supplies & Proc	0	10,194	0	0
656109	Office Equipment Rentals	2,872	2,880	2,800	2,800
656110	Computer Software	10,743	16,601	0	0
656112	Cleaning & Janitorial Supplies	25,046	3,398	0	0
656115	Materials & Parts--Vehicles	19,429	41,217	117,800	117,800
656116	Materials & Parts--Equipment	184,526	133,489	156,700	124,700
656117	Provisions & Forage	15,305	15,918	26,000	26,000
656119	Ammunition	287,430	249,703	282,400	282,400
656122	Laboratory & Medical Supplies	15,352	11,865	49,400	49,400
656123	Materials & Parts - Bldg & Imp	2,074	0	0	0
656240	Oils & Lubricants	956	29	0	0
656260	Gasoline	22,408	124,468	0	0
658002	Outside Agency Support	417,317	273,713	865,000	930,000
658005	Miscellaneous Expenditures	0	(5,335)	0	0
658010	Taxes & Bond Premiums	19,773	20,125	0	0
658015	Petty Cash--Initial/Increase	22,435	31,310	100,000	100,000
658016	Membership & Dues	11,376	6,535	6,600	6,600
658017	Subscriptions & Publications	5,675	3,644	2,500	2,500
658021	Water Purchases	541	788	800	800
658026	Capital Project Permits & Fees	0	218	0	0
658039	Recruitments	32,500	100	0	0
658200	Council Motions	19,364	0	400,000	0
757411	New Machinery & Equipment	32,217	1,320,365	38,800	8,800
757412	Replacement Machinery & Equip	8,218	25,365	11,000	11,000
757413	Equipment	62,720	33,680	10,000	10,000



City of Fresno

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15 - Police Department

1000-1001 - General Fund

757414	Equipment Leases	661,232	658,378	667,600	0
757416	Computer ReplacementCompReplc	0	0	521,100	0
757431	Furniture & Fixtures	172,679	13,248	0	0
757507	Contract Construction	0	0	60,000	60,000
757509	Relocation	14,646	8,076	0	0
859105	Purchasing - Variable Charge	0	511	0	4,700
859112	Var Interdept Reimb To Enterpr	1,010	37	0	0
859117	Overhead	0	263	0	0
859128	Energy Efficient Projects	0	0	139,200	0
859301	Employee/Visitor Prking Perm	13,200	0	0	0
859304	Property Self-Insurance Chgs	544,300	764,400	857,900	1,113,700
859305	Liability Self-Insurance Chgs	5,576,600	6,350,300	7,267,200	8,782,000
859306	Chgs For Msngr/Mail/Copier Svc	54,644	64,501	81,800	72,200
859309	Facilities Management Charges	437,200	320,736	1,152,900	1,218,800
859310	Non-Recurrin Spec Project Chrgs	23,128	1,577,270	192,900	0
859322	Fleet Services Charge	2,950,634	2,781,367	3,353,300	3,573,700
859323	Fleet Aquisition-New/Add/Upgrd	0	5,223,867	963,100	5,000
859324	Fleet Special Projects-NonAuto	38,527	41,193	176,100	52,500
859325	Fleet Fuel Charges	1,510,594	2,252,088	2,127,500	3,265,300
859326	Fleet Pool Vehicle Rental	17,286	10,240	19,000	10,200
859327	Fleet Lease/Purchase Payment	3,493,364	3,998,648	4,393,100	4,943,300
859328	Energy Efficient Projects	0	0	0	198,000
859331	Charges For Telephone Service	1,103,478	980,772	1,378,300	1,263,100
859333	10C and 10X Charges	201,099	11,718	250,000	0
859334	Info Systems Service Charge	3,155,200	2,298,100	2,868,500	3,114,900
859335	Info Systems Equip Charge	1,879,300	1,726,100	2,593,100	2,656,800
859336	ERP Replacement Charge	310,600	304,100	305,000	620,600
859337	Network Replacement Charge	919,300	661,900	775,300	811,700
859338	Replacement/Leased Computers	0	0	521,100	1,018,500
Total for: 1000-1001 - General Fund		187,749,426	207,058,162	220,851,300	244,754,600

1000-1801 - Contract Law Enforcement Svcs

651101	Permanent Salaries	71,400	93,952	98,600	111,900
651102	Permanent Fringe	43,263	50,524	2,800	3,100
651103	Employee Leave Payoff-Non Term	1,939	6,875	1,600	3,900
651104	Perm Fringe-Health&Welfare	(26,385)	45,278	11,400	12,000
651106	Perm Fringe-Pension Fire, PD	(3,431)	20,530	19,300	22,700
651109	Leave Payoff At Termination	1,200	1,300	1,600	1,600
651301	Overtime	1,805	19,164	40,000	0



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1000-1801 - Contract Law Enforcement Svcs					
651302	Voluntary Overtime	1,864,379	2,007,101	3,368,900	3,502,400
651401	Premium Pay	(226)	5,652	0	0
651404	Employee Awards	0	(33)	0	0
652301	P & F Pens Oblig Bond Debt Svc	0	9,700	9,300	9,300
859201	Cost Allocation Plan Charges	0	20,500	13,700	15,900
859323	Fleet Aquisition-New/Add/Upgrd	0	0	0	128,500
859327	Fleet Lease/Purchase Payment	0	0	0	744,900
859334	Info Systems Service Charge	0	0	0	2,100
859335	Info Systems Equip Charge	0	0	0	1,700
859336	ERP Replacement Charge	0	0	0	500
859337	Network Replacement Charge	0	0	0	600
859338	Replacement/Leased Computers	0	0	0	700
Total for: 1000-1801 - Contract Law Enforcement		1,953,945	2,280,544	3,567,200	4,561,800

2000-2017 - Sup Law Enforce Svc Fund-SLES

653304	Prof Svcs (Non-Consulting)-O/S	161,600	112,462	95,000	95,000
653402	Specialized Services /Tech	42,089	425	0	0
654101	Utilities	26,444	25,074	33,700	33,600
654303	Service Contracts-Office Equip	37,683	77,661	38,700	42,300
654305	O/S Repair & Maint.--Equipment	193,889	247,690	285,200	285,200
654411	Space Rentals	91,262	77,660	90,000	93,500
655801	Training	14,168	54,674	15,100	17,100
655803	Travel & Conference	850	1,858	0	0
656101	Clothing & Personal Supplies	100,562	46,200	94,700	94,700
656102	Office Equipment--Under 300	1,089	265	0	0
656103	Copiers	184	200	0	0
656104	Freight	0	8	0	0
656107	Office Supplies	2,335	6,531	5,200	5,200
656110	Computer Software	16,665	13,255	0	0
656115	Materials & Parts--Vehicles	0	15,824	0	0
656116	Materials & Parts--Equipment	965	61	6,000	6,000
656119	Ammunition	41,398	9,358	100,000	100,000
656260	Gasoline	3,928	0	5,000	5,000
658002	Outside Agency Support	0	4,443	0	0
757411	New Machinery & Equipment	4,501	15,251	30,000	30,000
757413	Equipment	215,980	211,099	243,600	251,800
757414	Equipment Leases	130,000	130,000	141,000	141,000
859105	Purchasing - Variable Charge	198	107	0	0
859333	10C and 10X Charges	8,072	98,958	0	0



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15 - Police Department

2000-2017 - Sup Law Enforce Svc Fund-SLES

Total for: 2000-2017 - Sup Law Enforce Svc Fund	1,093,861	1,149,063	1,183,200	1,200,400
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2000-2018 - BSCC State Law Enforcement

651102	Permanent Fringe	0	7	0	0
651104	Perm Fringe-Health&Welfare	0	81	0	0
651106	Perm Fringe-Pension Fire, PD	0	100	0	0
651301	Overtime	0	403	2,600	0
651401	Premium Pay	0	55	0	0
655801	Training	0	633	0	0
658002	Outside Agency Support	12,412	0	274,000	283,800
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2000-2018 - BSCC State Law Enforcem		12,412	1,279	276,600	283,800

2000-2020 - Homeland Security

655801	Training	8,030	0	17,900	0
656101	Clothing & Personal Supplies	77,332	98,848	35,000	0
656102	Office Equipment--Under 300	0	1,260	0	0
656107	Office Supplies	310	0	0	0
656116	Materials & Parts--Equipment	0	387	0	0
757411	New Machinery & Equipment	158,486	7,246	80,900	10,100
757412	Replacement Machinery & Equip	0	26,059	0	119,700
859105	Purchasing - Variable Charge	490	0	0	0
859333	10C and 10X Charges	20,181	0	0	0
Total for: 2000-2020 - Homeland Security		264,829	133,800	133,800	129,800

2000-2022 - Justice Assistant Grant

653402	Specialized Services /Tech	12,387	37,616	12,300	24,300
655801	Training	1,119	0	0	0
656101	Clothing & Personal Supplies	352,915	47,459	59,300	93,400
656104	Freight	0	261	0	0
656112	Cleaning & Janitorial Supplies	11,775	0	0	0
656115	Materials & Parts--Vehicles	95,700	69,350	0	0
656116	Materials & Parts--Equipment	47,571	45,306	139,300	191,400
656119	Ammunition	19,175	16,588	34,400	91,300
757411	New Machinery & Equipment	12,854	72,217	13,000	13,000
859105	Purchasing - Variable Charge	305	0	0	0
859310	Non-Recurrin Spec Project Chrgs	236,345	18,500	0	0
Total for: 2000-2022 - Justice Assistant Grant		790,145	307,298	258,300	413,400

2000-2041 - American Rescue Plan Act-ARPA

654305	O/S Repair & Maint.--Equipment	0	0	0	0
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2000-2041 - American Rescue Plan Act-ARPA

656101	Clothing & Personal Supplies	0	0	0	72,000
757411	New Machinery & Equipment	0	0	0	140,000
757413	Equipment	0	0	0	0
859322	Fleet Services Charge	0	0	0	0
859327	Fleet Lease/Purchase Payment	0	0	0	0
859333	10C and 10X Charges	0	0	0	242,500
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	454,500

2060-2061 - Misc Federal Grants - Police

651101	Permanent Salaries	466,909	520,085	665,200	1,217,400
651102	Permanent Fringe	14,136	19,019	22,300	32,900
651104	Perm Fringe-Health&Welfare	67,930	63,505	90,900	162,200
651106	Perm Fringe-Pension Fire, PD	102,323	107,436	108,600	191,400
651107	Perm Fringe-Pension, Employees	4,133	584	5,900	25,900
651109	Leave Payoff At Termination	0	8,000	8,600	8,600
651110	Permanent Salaries COVID 19	367	0	0	0
651201	Non-Permanent Salaries	0	15,087	38,200	39,600
651202	Non-Permanent Fringe	0	1,154	3,000	3,200
651301	Overtime	26,254	32,448	87,200	154,000
651401	Premium Pay	36,510	43,599	50,800	0
652301	P & F Pens Oblig Bond Debt Svc	39,243	19,500	55,800	55,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,800	3,200
653302	Prof Svcs/Consulting - Outside	5,100	0	0	0
653402	Specialized Services /Tech	0	130,533	0	0
655801	Training	3,549	10,889	22,800	22,300
655803	Travel & Conference	0	4,034	0	0
656101	Clothing & Personal Supplies	1,009	0	85,000	2,300
656102	Office Equipment--Under 300	0	371	0	0
656103	Copiers	147	0	0	0
656107	Office Supplies	11,815	1,538	10,400	22,400
656122	Laboratory & Medical Supplies	0	0	1,500	0
658002	Outside Agency Support	247,122	258,189	172,100	172,100
658017	Subscriptions & Publications	0	75	0	0
757411	New Machinery & Equipment	0	0	997,900	511,400
859105	Purchasing - Variable Charge	0	0	0	0
859331	Charges For Telephone Service	517	179	700	2,100
859333	10C and 10X Charges	2,948	0	0	0
859334	Info Systems Service Charge	0	0	5,100	0
859335	Info Systems Equip Charge	0	0	5,200	0



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15 - Police Department

2060-2061 - Misc Federal Grants - Police

859336	ERP Replacement Charge	0	0	1,700	0
859337	Network Replacement Charge	0	0	1,400	0
859338	Replacement/Leased Computers	0	0	400	0
Total for: 2060-2061 - Misc Federal Grants - Polic		1,030,013	1,236,225	2,442,500	2,626,500

2070-2071 - Misc State Grants - Police

651101	Permanent Salaries	0	0	31,100	51,900
651102	Permanent Fringe	8	0	1,100	800
651104	Perm Fringe-Health&Welfare	83	0	8,500	12,000
651106	Perm Fringe-Pension Fire, PD	74	0	0	0
651107	Perm Fringe-Pension, Employees	0	0	3,700	6,200
651301	Overtime	765,855	570,796	1,223,500	275,200
651401	Premium Pay	28	0	0	0
652601	Worker's Compensation	0	0	7,400	0
653302	Prof Svcs/Consulting - Outside	0	0	0	15,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	15,000
655801	Training	6,109	14,958	20,600	11,500
655804	Misc. Subsistence Expense	0	0	0	0
656101	Clothing & Personal Supplies	1,925	0	14,100	4,200
656102	Office Equipment--Under 300	1,494	0	0	0
656107	Office Supplies	0	0	1,200	214,000
656110	Computer Software	0	13,905	22,400	220,300
656116	Materials & Parts--Equipment	0	2,416	0	0
658002	Outside Agency Support	110,207	104,409	761,600	1,375,400
757411	New Machinery & Equipment	7,158	3,846	10,000	54,000
757416	Computer ReplacementCompReplc	0	0	(900)	0
757421	New Vehicle Acquisition	(3,649)	0	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	0	18,383	0	0
859331	Charges For Telephone Service	1,113	0	3,200	900
859334	Info Systems Service Charge	0	0	4,300	0
859335	Info Systems Equip Charge	0	0	3,200	0
859337	Network Replacement Charge	0	0	1,300	0
Total for: 2070-2071 - Misc State Grants - Police		890,405	728,713	2,116,300	2,256,400

2400-2403 - Forfeitures Fund

654303	Service Contracts--Office Equip	13,597	0	0	0
654304	O/S Repair & Maint.--Vehicles	13,841	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	85,000	85,000
655801	Training	17,786	0	20,200	20,200



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2400-2403 - Forfeitures Fund					
656115	Materials & Parts--Vehicles	64,078	0	94,800	94,800
656116	Materials & Parts--Equipment	0	0	50,000	50,000
656240	Oils & Lubricants	630	0	0	0
656260	Gasoline	108,636	0	0	0
859105	Purchasing - Variable Charge	153	0	0	0
Total for: 2400-2403 - Forfeitures Fund		218,720	0	250,000	250,000

2400-2405 - P.O.S.T.

651101	Permanent Salaries	125,615	170,803	186,800	205,600
651102	Permanent Fringe	2,396	3,364	2,900	3,200
651103	Employee Leave Payoff-Non Term	547	4,123	500	1,600
651104	Perm Fringe-Health&Welfare	28,178	38,725	45,400	48,000
651106	Perm Fringe-Pension Fire, PD	515	0	0	0
651107	Perm Fringe-Pension, Employees	16,209	22,669	21,200	26,100
651109	Leave Payoff At Termination	1,500	1,100	2,200	1,400
651301	Overtime	3,604	849	106,000	106,000
651401	Premium Pay	814	5,027	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,876	7,700	7,300	6,300
653304	Prof Svcs (Non-Consulting)-O/S	3,163	3,590	5,000	5,000
653402	Specialized Services /Tech	1,711	414	0	0
654101	Utilities	66,494	67,406	62,700	57,200
654241	Landscaping & Grounds Maint	35,526	32,845	33,000	33,000
654301	O/S Repair, Maint & Serv- Bldg	24,386	8,444	20,000	20,000
654302	O/S Repair & Maint-Other Impr	0	0	37,000	37,000
654303	Service Contracts-Office Equip	0	0	100	100
654304	O/S Repair & Maint.--Vehicles	46,665	0	0	0
654305	O/S Repair & Maint.--Equipment	2,928	2,388	5,000	5,000
654501	Buildings & Improvements	190	184	9,000	9,000
655301	Communications	0	0	100	100
655801	Training	96,938	141,425	298,300	298,300
655803	Travel & Conference	0	0	2,500	2,500
655804	Misc. Subsistence Expense	0	43	0	0
656101	Clothing & Personal Supplies	3,361	567	0	0
656102	Office Equipment--Under 300	819	2,327	1,000	1,000
656103	Copiers	569	590	300	300
656104	Freight	628	253	1,000	1,000
656105	Small Tools For Field Oper	0	0	1,000	1,000
656106	Postage	16	1,283	0	0
656107	Office Supplies	4,887	4,075	2,500	2,500



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15 - Police Department

2400-2405 - P.O.S.T.

656108	Photographic Supplies & Proc	410	0	0	0
656112	Cleaning & Janitorial Supplies	0	520	1,000	1,000
656114	Specialty Chemicals & Gases	10,330	11,860	10,000	10,000
656115	Materials & Parts--Vehicles	10	0	0	0
656116	Materials & Parts--Equipment	41,794	32,981	22,100	22,100
656119	Ammunition	9,937	283	0	0
656122	Laboratory & Medical Supplies	1,370	0	0	0
656123	Materials & Parts - Bldg & Imp	0	385	2,000	2,000
656240	Oils & Lubricants	2,543	309	2,000	2,000
656260	Gasoline	0	0	200	200
658005	Miscellaneous Expenditures	0	2	0	0
658015	Petty Cash--Initial/Increase	300	0	0	0
658017	Subscriptions & Publications	167	868	100	100
757301	Improvements	0	0	41,700	41,700
757411	New Machinery & Equipment	7,011	0	0	0
757413	Equipment	5,171	1,371	0	0
757416	Computer ReplacementCompReplc	0	0	9,200	0
757431	Furniture & Fixtures	356	390	1,100	1,100
859105	Purchasing - Variable Charge	158	0	0	0
859112	Var Interdept Reimb To Enterpr	0	213	0	0
859128	Energy Efficient Projects	0	0	54,200	0
859201	Cost Allocation Plan Charges	0	7,070	14,200	18,900
859306	Chgs For Msngr/Mail/Copier Svc	1,297	7,333	0	0
859310	Non-Recurrin Spec Projct Chrgs	853	204	0	0
859334	Info Systems Service Charge	6,100	6,100	45,800	12,200
859335	Info Systems Equip Charge	3,700	23,400	35,100	9,000
859336	ERP Replacement Charge	900	600	1,100	1,600
859337	Network Replacement Charge	1,800	10,080	13,700	3,400
859338	Replacement/Leased Computers	0	0	9,200	4,200
Total for: 2400-2405 - P.O.S.T.		567,741	624,162	1,113,500	1,000,700

2400-2436 - Patrol Support Fund

651101	Permanent Salaries	616,938	599,086	683,600	649,700
651102	Permanent Fringe	22,535	23,620	18,900	17,000
651103	Employee Leave Payoff-Non Term	36,951	25,112	18,000	20,700
651104	Perm Fringe-Health&Welfare	76,363	72,307	79,500	72,000
651105	Perm Fringe-Life&Disab. Ins.	6	12	0	0
651106	Perm Fringe-Pension Fire, PD	139,615	135,296	112,900	111,200
651107	Perm Fringe-Pension, Employees	8,892	8,447	8,100	10,800



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15 - Police Department

2400-2436 - Patrol Support Fund

651109	Leave Payoff At Termination	7,600	8,500	10,200	8,600
651201	Non-Permanent Salaries	9,539	20,482	35,700	37,000
651202	Non-Permanent Fringe	730	1,273	2,800	3,000
651301	Overtime	105,995	204,340	265,400	132,900
651401	Premium Pay	65,377	69,207	46,500	44,000
651404	Employee Awards	0	250	0	0
652301	P & F Pens Oblig Bond Debt Svc	68,924	58,400	55,800	55,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,992	2,000	1,800	1,600
652601	Worker's Compensation	43,600	80,600	0	0
653303	Public Relations & Information	3,388	630	5,000	5,000
653304	Prof Svcs (Non-Consulting)-O/S	1,631	4,712	10,000	10,000
653402	Specialized Services /Tech	350	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	8,850	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	2,200	2,200
654303	Service Contracts-Office Equip	4,798	115,160	1,000	1,000
654305	O/S Repair & Maint.--Equipment	48	0	500	500
654411	Space Rentals	2,166	8,400	12,000	12,000
654421	Equipment Rentals--Ex Office	10,787	13,539	0	0
654501	Buildings & Improvements	2,367	132,647	0	0
655501	Printing & Binding--O/S Vendor	35	519	3,600	3,600
655801	Training	10,244	11,973	38,600	38,600
655803	Travel & Conference	1,687	1,910	10,000	10,000
655804	Misc. Subsistence Expense	27	73	400	400
655805	Mileage Reimbursement-Nonrecur	0	0	800	800
656101	Clothing & Personal Supplies	15,218	8,704	47,600	47,600
656102	Office Equipment--Under 300	1,191	1,144	50,000	50,000
656105	Small Tools For Field Oper	486	0	26,000	26,000
656107	Office Supplies	1,220	4,610	38,500	38,500
656109	Office Equipment Rentals	0	0	6,300	6,300
656110	Computer Software	5,818	0	10,000	10,000
656112	Cleaning & Janitorial Supplies	38	0	0	0
656115	Materials & Parts--Vehicles	259	0	5,000	5,000
656116	Materials & Parts--Equipment	5,416	10,656	91,400	91,400
656260	Gasoline	8	0	0	0
658016	Membership & Dues	106	0	0	0
658027	License & Permits	0	100	0	0
757411	New Machinery & Equipment	41,910	91,000	154,900	154,900
757412	Replacement Machinery & Equip	0	908	247,000	247,000
757413	Equipment	7,949	14,993	64,200	64,200



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15 - Police Department

2400-2436 - Patrol Support Fund

757416	Computer ReplacementCompReplc	0	0	3,900	0
757421	New Vehicle Acquisition	3,649	0	0	0
757431	Furniture & Fixtures	12,407	19,218	10,000	10,000
757507	Contract Construction	0	0	66,900	66,900
859105	Purchasing - Variable Charge	500	0	200	1,100
859201	Cost Allocation Plan Charges	0	35,500	35,200	64,700
859306	Chgs For Msngr/Mail/Copier Svc	0	18	0	0
859310	Non-Recurrin Spec Projct Chrgs	3,208	5,109	0	0
859322	Fleet Services Charge	2,858	0	0	0
859325	Fleet Fuel Charges	17,004	0	0	0
859331	Charges For Telephone Service	5,855	3,926	7,300	5,000
859333	10C and 10X Charges	111,084	2,753	0	0
859334	Info Systems Service Charge	29,600	13,600	20,400	52,000
859335	Info Systems Equip Charge	16,100	10,012	16,800	37,100
859336	ERP Replacement Charge	2,700	2,400	2,000	3,800
859337	Network Replacement Charge	9,000	4,100	5,900	14,600
859338	Replacement/Leased Computers	0	0	3,900	18,200
Total for: 2400-2436 - Patrol Support Fund		1,545,016	1,827,244	2,336,700	2,262,500

3000-3010 - 2008 PD Revenue Bonds-Phase I

658620	Loans Within City	26,322	24,304	30,000	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-P		26,322	24,304	30,000	30,000

3000-3013 - PD Natl Air Guard RTC Fund

654305	O/S Repair & Maint.--Equipment	528	0	0	0
757507	Contract Construction	0	0	100,000	0
859310	Non-Recurrin Spec Projct Chrgs	0	1,522	0	0
Total for: 3000-3013 - PD Natl Air Guard RTC Fun		528	1,522	100,000	0

3000-3019 - Southeast Police Station

651101	Permanent Salaries	43,993	0	0	0
651102	Permanent Fringe	504	0	0	0
651104	Perm Fringe-Health&Welfare	5,530	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	152	0	0	0
651107	Perm Fringe-Pension, Employees	4,356	0	0	0
651301	Overtime	49	0	0	0
651401	Premium Pay	45	0	0	0
653302	Prof Svcs/Consulting - Outside	35,760	0	0	0
653402	Specialized Services /Tech	488	0	0	0
655501	Printing & Binding--O/S Vendor	613	0	0	0



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15 - Police Department					
3000-3019 - Southeast Police Station					
656106	Postage	41	0	0	0
658026	Capital Project Permits & Fees	22,610	0	0	0
757411	New Machinery & Equipment	123	0	0	0
757507	Contract Construction	381,353	0	0	0
859105	Purchasing - Variable Charge	1,556	0	0	0
859116	Equipment Usage	7	0	0	0
859117	Overhead	2,276	0	0	0
Total for: 3000-3019 - Southeast Police Station		499,456	0	0	0
3100-3147 - UGM Police Citywide Facil Fees					
654411	Space Rentals	166,680	169,800	73,500	169,800
757431	Furniture & Fixtures	23,383	0	0	0
859105	Purchasing - Variable Charge	38	0	0	0
859331	Charges For Telephone Service	2,329	0	0	0
Total for: 3100-3147 - UGM Police Citywide Facil		192,431	169,800	73,500	169,800
7200-7201 - JPFA Debt					
653302	Prof Svcs/Consulting - Outside	902	110	200	0
658011	Debt Redemption	0	0	165,500	0
658030	Interest Expense	740,688	709,188	0	0
658033	Debt Service Principal	630,000	665,000	0	0
Total for: 7200-7201 - JPFA Debt		1,371,590	1,374,298	165,700	0
7200-7202 - PS Impact Fee Bond Debt Svc					
653302	Prof Svcs/Consulting - Outside	0	0	2,500	2,500
658011	Debt Redemption	0	0	1,208,700	1,208,700
Total for: 7200-7202 - PS Impact Fee Bond Debt S		0	0	1,211,200	1,211,200
Total for: 15 - Police Department		198,206,841	216,916,413	236,109,800	261,605,400
Grand Total		198,206,841	216,916,413	236,109,800	261,605,400



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41 - Department of Public Utilities

1000-1001 - General Fund

651101	Permanent Salaries	0	193,759	393,700	875,400
651102	Permanent Fringe	0	4,572	8,700	13,700
651103	Employee Leave Payoff-Non Term	0	175	0	100
651104	Perm Fringe-Health&Welfare	0	25,365	113,500	190,300
651105	Perm Fringe-Life&Disab. Ins.	0	0	1,000	1,500
651107	Perm Fringe-Pension, Employees	0	24,916	61,100	108,900
651109	Leave Payoff At Termination	0	0	3,100	4,700
651301	Overtime	0	3,296	0	0
651401	Premium Pay	0	889	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	18,200	15,900
652601	Worker's Compensation	0	0	0	2,400
652901	Recurring Vehicle Allowance	0	45	0	0
653402	Specialized Services /Tech	0	312	1,242,900	1,750,000
655501	Printing & Binding--O/S Vendor	0	434	0	0
656101	Clothing & Personal Supplies	0	0	0	16,300
658004	Special Projects	0	0	0	0
658200	Council Motions	0	52,084	254,800	140,200
859120	Fac Repair & Replace Projects	0	0	0	5,300
859304	Property Self-Insurance Chgs	0	0	0	1,900
859306	Chgs For Msngr/Mail/Copier Svc	0	565	0	0
859309	Facilities Management Charges	0	0	0	22,200
859322	Fleet Services Charge	0	3,425	0	84,300
859323	Fleet Aquisition-New/Add/Upgrd	0	1,005,442	0	195,000
859325	Fleet Fuel Charges	0	21,118	0	135,000
859333	10C and 10X Charges	0	2,750	0	0
859334	Info Systems Service Charge	0	0	0	3,000
859335	Info Systems Equip Charge	0	0	0	4,100
859336	ERP Replacement Charge	0	0	0	4,300
859337	Network Replacement Charge	0	0	0	600
859338	Replacement/Leased Computers	0	0	0	700
Total for: 1000-1001 - General Fund		0	1,339,149	2,097,000	3,575,800

2100-2103 - ABX8 6 Gas Tax (formerly TCRP)

859322	Fleet Services Charge	0	0	0	0
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly 1		0	0	0	0

2100-2104 - SB1 Road Repair Gas Tax

859322	Fleet Services Charge	0	0	0	0
Total for: 2100-2104 - SB1 Road Repair Gas Tax		0	0	0	0



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41 - Department of Public Utilities

2500-2506 - Meas C-PW Alloc Street Maint

859322	Fleet Services Charge	0	0	0	0
Total for: 2500-2506 - Meas C-PW Alloc Street M		0	0	0	0

2500-2508 - Meas C-PW Alloc Flexible Fund

859322	Fleet Services Charge	0	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		0	0	0	0

2700-2705 - MeasP ATP-Trails-Beautify-SJRC

651101	Permanent Salaries	0	75,415	310,600	327,700
651102	Permanent Fringe	0	1,808	4,800	5,100
651103	Employee Leave Payoff-Non Term	0	1,029	0	300
651104	Perm Fringe-Health&Welfare	0	7,585	68,100	73,500
651105	Perm Fringe-Life&Disab. Ins.	0	80	0	0
651107	Perm Fringe-Pension, Employees	0	9,774	32,500	39,100
651301	Overtime	0	959	0	0
651401	Premium Pay	0	207	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	10,900	9,500
653303	Public Relations & Information	0	98,731	100,000	100,000
654421	Equipment Rentals--Ex Office	0	20	0	0
655803	Travel & Conference	0	3,107	2,200	2,200
655804	Misc. Subsistence Expense	0	15,050	26,000	26,000
656101	Clothing & Personal Supplies	0	43,687	32,000	32,000
656105	Small Tools For Field Oper	0	27,594	25,000	25,000
656107	Office Supplies	0	47	0	0
656110	Computer Software	0	1,800	0	0
656112	Cleaning & Janitorial Supplies	0	4,440	4,500	4,500
656116	Materials & Parts--Equipment	0	1,494	20,000	20,000
658005	Miscellaneous Expenditures	0	10,331	5,000	5,000
658014	Landfill Tipping Fees	0	35,925	465,700	465,700
658016	Membership & Dues	0	277	2,300	2,300
658017	Subscriptions & Publications	0	121	0	0
859322	Fleet Services Charge	0	30,604	0	42,900
859323	Fleet Aquisition-New/Add/Upgrd	0	493,490	0	0
859325	Fleet Fuel Charges	0	18,507	80,400	26,500
859334	Info Systems Service Charge	0	0	0	100
859335	Info Systems Equip Charge	0	0	0	300
859336	ERP Replacement Charge	0	0	0	500
Total for: 2700-2705 - MeasP ATP-Trails-Beautify-		0	882,081	1,190,000	1,208,200

4000-4001 - Water Enterprise

651101	Permanent Salaries	11,858,694	11,865,029	20,885,700	18,845,100
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41 - Department of Public Utilities

4000-4001 - Water Enterprise

651102	Permanent Fringe	231,232	232,340	322,800	209,200
651103	Employee Leave Payoff-Non Term	194,188	169,072	150,300	164,400
651104	Perm Fringe-Health&Welfare	1,938,661	1,872,827	2,150,600	2,277,300
651105	Perm Fringe-Life&Disab. Ins.	14,558	14,460	14,300	14,700
651107	Perm Fringe-Pension, Employees	1,594,145	1,628,285	1,516,800	1,739,600
651109	Leave Payoff At Termination	70,200	73,100	87,000	81,000
651110	Permanent Salaries COVID 19	191,012	102,468	0	0
651201	Non-Permanent Salaries	4,531	0	0	0
651202	Non-Permanent Fringe	356	0	0	0
651301	Overtime	498,621	440,449	447,500	599,000
651401	Premium Pay	501,910	608,285	650,300	533,600
651404	Employee Awards	0	2,646	5,000	5,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	382,668	377,100	354,800	315,600
652403	HRA Payments	32,162	27,415	12,500	105,200
652601	Worker's Compensation	361,700	476,300	476,300	503,000
652901	Recurring Vehicle Allowance	11,419	10,750	10,800	14,400
653302	Prof Svcs/Consulting - Outside	1,012,811	1,521,457	1,058,000	3,851,000
653303	Public Relations & Information	318,746	336,732	498,700	474,300
653304	Prof Svcs (Non-Consulting)-O/S	92,179	10,035	103,000	53,000
653306	Outside Legal Services	189,654	218,005	350,000	400,000
653401	Hazardous Waste Management	56,308	82,281	67,100	67,100
653402	Specialized Services /Tech	1,401,663	902,365	2,201,400	2,242,100
653403	Live Scan Service	0	0	0	1,500
653404	Drug and Alcohol Testing	0	0	0	7,200
654101	Utilities	9,578,161	10,678,705	13,956,500	14,520,100
654241	Landscaping & Grounds Maint	368,267	511,748	495,900	495,900
654301	O/S Repair, Maint & Serv- Bldg	239,126	185,964	204,000	220,100
654302	O/S Repair & Maint-Other Impr	1,672,699	1,691,529	2,805,200	2,998,400
654303	Service Contracts-Office Equip	0	0	500	500
654304	O/S Repair & Maint.--Vehicles	14	300	0	0
654305	O/S Repair & Maint.--Equipment	178,055	226,577	312,700	344,700
654411	Space Rentals	530,800	537,266	565,500	613,400
654421	Equipment Rentals--Ex Office	108,712	122,986	103,000	103,000
654501	Buildings & Improvements	16,072	5,361	40,000	20,000
655301	Communications	43,260	47,344	46,000	50,600
655501	Printing & Binding--O/S Vendor	3,439	5,273	28,000	43,200
655801	Training	41,358	101,056	223,400	192,200
655803	Travel & Conference	0	3,029	26,500	29,000
655804	Misc. Subsistence Expense	269	0	2,000	500



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41 - Department of Public Utilities

4000-4001 - Water Enterprise

655805	Mileage Reimbursement-Nonrecur	0	0	500	500
656101	Clothing & Personal Supplies	215,691	141,916	138,000	158,000
656102	Office Equipment--Under 300	13,480	9,059	31,500	26,400
656104	Freight	15,940	16,898	15,000	15,000
656105	Small Tools For Field Oper	104,729	143,385	220,400	206,600
656106	Postage	32,062	4,868	25,300	92,500
656107	Office Supplies	19,762	22,171	39,000	39,000
656108	Photographic Supplies & Proc	0	0	500	0
656110	Computer Software	217	899	11,000	11,000
656111	Spec Operating Materials	45,865	56,791	295,000	295,000
656112	Cleaning & Janitorial Supplies	38,104	27,229	41,500	33,500
656113	Rock & Mineral Products	126,943	106,214	97,000	150,500
656114	Specialty Chemicals & Gases	5,423,625	4,797,251	6,616,300	7,438,000
656115	Materials & Parts--Vehicles	2,546	443	7,600	7,600
656116	Materials & Parts--Equipment	943,795	894,088	1,971,100	4,145,900
656118	Dormitory & Kitchen	0	151	0	0
656121	Inventory	1,902,727	3,866,126	2,769,400	2,837,900
656122	Laboratory & Medical Supplies	110,563	100,416	150,000	150,000
656123	Materials & Parts - Bldg & Imp	40,448	27,632	102,000	77,000
656240	Oils & Lubricants	32,774	29,942	34,000	36,000
656260	Gasoline	0	245	200	200
656261	Diesel Fuel	34,732	50,485	30,000	75,000
658005	Miscellaneous Expenditures	2,422	583	20,000	5,000
658010	Taxes & Bond Premiums	102,792	114,897	95,000	111,700
658011	Debt Redemption	264,826	260,926	23,357,000	23,357,400
658014	Landfill Tipping Fees	6,601	0	30,000	30,000
658016	Membership & Dues	515,846	452,450	493,000	406,200
658017	Subscriptions & Publications	500	120	3,000	3,000
658018	Refunds & Claims	72,704	105,803	200,000	200,000
658021	Water Purchases	6,341,545	8,065,704	6,619,800	12,976,300
658026	Capital Project Permits & Fees	26,376	10,248	18,000	142,500
658027	License & Permits	250,997	319,396	329,200	419,200
658030	Interest Expense	11,838,069	10,467,010	0	0
658033	Debt Service Principal	36,575,619	12,119,266	0	0
658037	Advertising & Promotions	406	630	0	0
658039	Recruitments	5,509	14,016	0	0
658620	Loans Within City	3,711,500	0	0	0
757101	Land Acquisition	3,537,121	4,400	0	5,210,000
757411	New Machinery & Equipment	83,793	234,551	103,300	166,400



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41 - Department of Public Utilities

4000-4001 - Water Enterprise

757412	Replacement Machinery & Equip	104,134	83,634	53,400	67,400
757413	Equipment	581,757	48,758	0	0
757414	Equipment Leases	49,151	0	0	0
757502	Planning/Project Development	2,318	50	500,000	0
757503	Engineering & Design	9,435	5,444	0	0
757507	Contract Construction	4,339,350	15,376,129	25,285,900	28,888,300
859101	Var Interdept Reimb To Gen Fnd	1,448,900	1,398,984	1,392,800	1,467,100
859102	City Attorney Charges	0	0	12,700	0
859105	Purchasing - Variable Charge	98,650	82,346	17,900	226,600
859111	Rev Div UB&C Charges	2,539,700	3,607,600	3,700,300	3,862,700
859112	Var Interdept Reimb To Enterpr	16,759	57,534	156,200	156,200
859116	Equipment Usage	76,173	89,245	0	0
859117	Overhead	306,334	287,467	7,179,300	1,094,100
859201	Cost Allocation Plan Charges	1,592,900	1,927,300	2,049,000	1,804,900
859202	Fixed Interdept Reimb Pub Util	1,402,000	1,987,500	2,483,600	1,832,500
859301	Employee/Visitor Prking Perm	1,440	0	1,500	1,500
859304	Property Self-Insurance Chgs	128,300	191,600	246,500	347,400
859305	Liability Self-Insurance Chgs	175,100	183,200	3,272,700	227,200
859306	Chgs For Msngr/Mail/Copier Svc	20,112	39,152	26,600	21,600
859309	Facilities Management Charges	189,000	145,800	151,900	483,400
859310	Non-Recurrin Spec Project Chrgs	20,292	38,510	25,000	25,000
859322	Fleet Services Charge	785,629	847,152	1,066,400	1,189,300
859323	Fleet Aquisition-New/Add/Upgrd	560,074	740,849	1,818,200	809,400
859324	Fleet Special Projects-NonAuto	17,022	4,532	10,700	6,300
859325	Fleet Fuel Charges	322,085	446,741	477,700	750,300
859326	Fleet Pool Vehicle Rental	209,178	170,510	159,000	186,300
859331	Charges For Telephone Service	165,030	187,946	205,700	242,000
859333	10C and 10X Charges	39,126	100,587	144,400	122,400
859334	Info Systems Service Charge	568,300	600,600	552,000	421,200
859335	Info Systems Equip Charge	331,400	457,600	381,800	353,600
859336	ERP Replacement Charge	53,000	51,900	50,500	93,100
859337	Network Replacement Charge	169,500	190,600	123,600	113,900
859338	Replacement/Leased Computers	0	0	83,100	142,800
Total for: 4000-4001 - Water Enterprise		122,500,425	106,904,018	145,664,100	155,894,700

4000-4002 - Water Connection Charge

651101	Permanent Salaries	370,630	370,727	332,200	342,100
651102	Permanent Fringe	5,643	5,613	0	0
651103	Employee Leave Payoff-Non Term	0	1	0	0



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41 - Department of Public Utilities

4000-4002 - Water Connection Charge

651104	Perm Fringe-Health&Welfare	63,964	63,767	0	0
651105	Perm Fringe-Life&Disab. Ins.	30	26	0	0
651107	Perm Fringe-Pension, Employees	47,363	48,303	0	0
651301	Overtime	15,276	14,366	0	0
651401	Premium Pay	5,392	4,510	0	0
654302	O/S Repair & Maint-Other Impr	141,604	268,646	0	0
654421	Equipment Rentals--Ex Office	5,194	21,443	0	0
656113	Rock & Mineral Products	1,200	946	0	0
656116	Materials & Parts--Equipment	187	0	0	0
656121	Inventory	1,038,046	649,799	0	1,026,700
658012	Loans From City To O/S Agency	6,688	25,320	37,000	38,100
658026	Capital Project Permits & Fees	1,126	0	0	0
658027	License & Permits	0	2,109	0	0
757507	Contract Construction	0	0	996,700	0
859101	Var Interdept Reimb To Gen Fnd	12,996	11,659	0	0
859116	Equipment Usage	154,337	136,287	0	0
859117	Overhead	340,466	335,994	332,300	342,200
Total for: 4000-4002 - Water Connection Charge		2,210,143	1,959,516	1,698,200	1,749,100

4000-4005 - DBCP Recovery Fund

651101	Permanent Salaries	23,047	11,900	349,000	110,500
651102	Permanent Fringe	309	169	0	0
651104	Perm Fringe-Health&Welfare	2,793	1,122	0	0
651105	Perm Fringe-Life&Disab. Ins.	138	82	0	0
651107	Perm Fringe-Pension, Employees	2,766	1,542	0	0
651401	Premium Pay	24	0	0	0
652901	Recurring Vehicle Allowance	0	9	0	0
653302	Prof Svcs/Consulting - Outside	0	160,388	0	0
656106	Postage	8	0	0	0
656116	Materials & Parts--Equipment	0	0	0	15,000
757412	Replacement Machinery & Equip	0	352,800	0	0
757503	Engineering & Design	0	1,563	0	0
757507	Contract Construction	0	10,641	1,046,900	3,406,100
859105	Purchasing - Variable Charge	96	449	0	1,500
859116	Equipment Usage	399	56	0	0
859117	Overhead	1,747	105	349,100	30,000
859310	Non-Recurrin Spec Projct Chrgs	0	31,043	0	0
Total for: 4000-4005 - DBCP Recovery Fund		31,327	571,870	1,745,000	3,563,100



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4000-4006 - SE Fresno Projects Bond Fund					
651101	Permanent Salaries	11,166	1,046	476,600	208,500
651102	Permanent Fringe	158	15	0	0
651104	Perm Fringe-Health&Welfare	1,488	124	0	0
651105	Perm Fringe-Life&Disab. Ins.	93	7	0	0
651107	Perm Fringe-Pension, Employees	1,430	141	0	0
652901	Recurring Vehicle Allowance	14	3	0	0
653302	Prof Svcs/Consulting - Outside	1,175	0	0	100,000
654302	O/S Repair & Maint-Other Impr	8,300	(7,700)	0	0
656116	Materials & Parts--Equipment	0	0	0	174,000
658027	License & Permits	0	0	0	10,000
658037	Advertising & Promotions	133	0	0	0
757507	Contract Construction	3,900	7,700	1,429,700	5,519,700
859105	Purchasing - Variable Charge	2,546	0	0	4,500
859116	Equipment Usage	71	0	0	0
859117	Overhead	191	0	476,500	48,000
Total for: 4000-4006 - SE Fresno Projects Bond F		30,664	1,336	2,382,800	6,064,700

4000-4007 - Recycled Water Distrib Sys O&M

651101	Permanent Salaries	3,495	28,747	0	75,500
651102	Permanent Fringe	81	446	0	1,200
651103	Employee Leave Payoff-Non Term	0	1	0	0
651104	Perm Fringe-Health&Welfare	756	4,334	0	12,000
651105	Perm Fringe-Life&Disab. Ins.	14	8	0	0
651107	Perm Fringe-Pension, Employees	631	3,635	0	10,100
651109	Leave Payoff At Termination	0	0	0	500
651301	Overtime	1,946	231	0	0
651401	Premium Pay	119	1,769	75,000	26,900
653306	Outside Legal Services	0	552	0	0
653402	Specialized Services /Tech	0	0	5,000	16,700
654302	O/S Repair & Maint-Other Impr	0	0	0	9,300
654305	O/S Repair & Maint.--Equipment	0	0	5,000	25,000
656105	Small Tools For Field Oper	0	0	5,000	2,000
656114	Specialty Chemicals & Gases	0	0	5,000	1,800
656116	Materials & Parts--Equipment	0	0	0	75,000
656121	Inventory	526	56	12,600	0
658005	Miscellaneous Expenditures	0	0	4,000	0
658010	Taxes & Bond Premiums	0	672	0	0
658027	License & Permits	1,795	0	2,000	2,000
859112	Var Interdept Reimb To Enterpr	0	0	8,900	2,000



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41 - Department of Public Utilities

4000-4007 - Recycled Water Distrib Sys O&M

859322	Fleet Services Charge	0	0	2,500	0
Total for: 4000-4007 - Recycled Water Distrib Sys		9,363	40,450	125,000	260,000

4000-4008 - Copper River Ranch Water Infra

656106	Postage	4	0	0	0
757507	Contract Construction	0	0	0	1,128,700
Total for: 4000-4008 - Copper River Ranch Water		4	0	0	1,128,700

4000-4010 - TCP Settlement Fund

651101	Permanent Salaries	136	4,640	645,300	910,500
651102	Permanent Fringe	2	70	0	0
651104	Perm Fringe-Health&Welfare	18	514	0	0
651105	Perm Fringe-Life&Disab. Ins.	1	26	0	0
651107	Perm Fringe-Pension, Employees	15	611	0	0
651401	Premium Pay	0	272	0	0
652901	Recurring Vehicle Allowance	0	23	0	0
653302	Prof Svcs/Consulting - Outside	0	49,640	0	110,000
653306	Outside Legal Services	913,044	626,945	1,000,000	1,000,000
656116	Materials & Parts--Equipment	0	0	0	1,341,000
658026	Capital Project Permits & Fees	0	0	0	75,000
658027	License & Permits	0	0	0	18,000
757507	Contract Construction	0	0	1,935,900	1,600,000
859105	Purchasing - Variable Charge	128	0	0	23,100
859117	Overhead	0	0	645,300	202,000
Total for: 4000-4010 - TCP Settlement Fund		913,344	682,741	4,226,500	5,279,600

4000-4011 - Water Capacity Fee Fund

651101	Permanent Salaries	0	59,373	120,400	175,000
651102	Permanent Fringe	0	929	0	0
651104	Perm Fringe-Health&Welfare	0	4,658	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	290	0	0
651107	Perm Fringe-Pension, Employees	0	7,767	0	0
651301	Overtime	0	4,136	0	0
651401	Premium Pay	0	385	0	0
652901	Recurring Vehicle Allowance	0	357	0	0
653302	Prof Svcs/Consulting - Outside	0	366,501	0	14,000
653303	Public Relations & Information	0	1,309	0	0
654302	O/S Repair & Maint--Other Impr	0	4,030	0	0
654421	Equipment Rentals--Ex Office	0	2,842	0	0
655501	Printing & Binding--O/S Vendor	0	121	0	0



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4000-4011 - Water Capacity Fee Fund

656106	Postage	4	0	0	0
656116	Materials & Parts--Equipment	0	0	0	18,000
757507	Contract Construction	0	0	361,200	4,084,600
859101	Var Interdept Reimb To Gen Fnd	24,673	45,683	0	0
859104	Admin Charges	10,055	26,295	0	0
859105	Purchasing - Variable Charge	0	1,264	0	8,000
859116	Equipment Usage	0	9,569	0	0
859117	Overhead	0	17,281	120,400	36,000
Total for: 4000-4011 - Water Capacity Fee Fund		34,733	552,791	602,000	4,335,600

4000-4012 - Prop1 GW 123-TCP Planning Grnt

651101	Permanent Salaries	16,091	5,566	0	0
651102	Permanent Fringe	234	81	0	0
651104	Perm Fringe-Health&Welfare	1,332	592	0	0
651105	Perm Fringe-Life&Disab. Ins.	77	21	0	0
651107	Perm Fringe-Pension, Employees	1,839	693	0	0
651401	Premium Pay	0	2	0	0
652901	Recurring Vehicle Allowance	17	30	0	0
Total for: 4000-4012 - Prop1 GW 123-TCP Plannin		19,590	6,985	0	0

4000-4013 - Prop1 P117 P284 PCE Conta Grnt

651101	Permanent Salaries	22,840	54,195	900	0
651102	Permanent Fringe	338	792	0	0
651103	Employee Leave Payoff-Non Term	0	1	0	0
651104	Perm Fringe-Health&Welfare	3,477	7,165	0	0
651105	Perm Fringe-Life&Disab. Ins.	102	143	0	0
651107	Perm Fringe-Pension, Employees	2,797	6,275	0	0
651301	Overtime	880	486	0	0
651401	Premium Pay	64	23	0	0
652901	Recurring Vehicle Allowance	4	72	0	0
653402	Specialized Services /Tech	0	4,885	0	0
654302	O/S Repair & Maint-Other Impr	0	1,138	0	0
654421	Equipment Rentals--Ex Office	0	466	0	0
655501	Printing & Binding--O/S Vendor	2,170	238	0	0
656106	Postage	0	22	0	0
656121	Inventory	735	0	0	0
658026	Capital Project Permits & Fees	2,671	0	0	0
757507	Contract Construction	3,975,339	1,097	2,500	0
859105	Purchasing - Variable Charge	2,478	230	0	0
859116	Equipment Usage	1,630	1,200	0	0



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4000-4013 - Prop1 P117 P284 PCE Conta Grnt

859117	Overhead	4,663	(1,398)	800	0
Total for: 4000-4013 - Prop1 P117 P284 PCE Cont		4,020,190	77,028	4,200	0

4030-4033 - UGM Water Area 201-S

651101	Permanent Salaries	5,689	12,722	27,600	0
651102	Permanent Fringe	83	170	0	0
651104	Perm Fringe-Health&Welfare	868	1,413	0	0
651105	Perm Fringe-Life&Disab. Ins.	27	56	0	0
651107	Perm Fringe-Pension, Employees	721	1,562	0	0
651401	Premium Pay	34	6	0	0
652901	Recurring Vehicle Allowance	3	30	0	0
653302	Prof Svcs/Consulting - Outside	0	1,500	0	0
653304	Prof Svcs (Non-Consulting)-O/S	1,200	0	0	0
655501	Printing & Binding--O/S Vendor	90	361	0	0
658026	Capital Project Permits & Fees	4,105	4,798	0	0
757507	Contract Construction	471,093	0	83,000	136,000
859105	Purchasing - Variable Charge	3,672	53	0	0
859116	Equipment Usage	22	452	0	0
859117	Overhead	111	976	27,700	0
Total for: 4030-4033 - UGM Water Area 201-S		487,719	24,099	138,300	136,000

4030-4035 - UGM Water Area 101-S

651101	Permanent Salaries	0	925	0	0
651102	Permanent Fringe	0	13	0	0
651104	Perm Fringe-Health&Welfare	0	189	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	13	0	0
651107	Perm Fringe-Pension, Employees	0	123	0	0
Total for: 4030-4035 - UGM Water Area 101-S		0	1,263	0	0

4030-4036 - UGM Wellhead TreatmntArea 101S

651101	Permanent Salaries	103	0	0	0
651102	Permanent Fringe	1	0	0	0
651104	Perm Fringe-Health&Welfare	30	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	2	0	0	0
651107	Perm Fringe-Pension, Employees	14	0	0	0
Total for: 4030-4036 - UGM Wellhead TreatmntAr		149	0	0	0

4030-4063 - UGM Wellhead Trtmnt Area 501-S

651101	Permanent Salaries	0	0	123,600	20,000
757507	Contract Construction	0	0	370,700	0
859105	Purchasing - Variable Charge	0	0	0	2,000



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4030-4063 - UGM Wellhead Trtmnt Area 501-S

859117	Overhead	0	0	123,600	0
Total for: 4030-4063 - UGM Wellhead Trtmnt Area		0	0	617,900	22,000

4080-4081 - SRF Kings River Pipeline Loan

651101	Permanent Salaries	8,232	0	0	0
651102	Permanent Fringe	109	0	0	0
651104	Perm Fringe-Health&Welfare	1,209	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	34	0	0	0
651107	Perm Fringe-Pension, Employees	900	0	0	0
651401	Premium Pay	23	0	0	0
653402	Specialized Services /Tech	762	0	0	0
655501	Printing & Binding--O/S Vendor	128	0	0	0
656106	Postage	4	0	0	0
658026	Capital Project Permits & Fees	1,736	0	0	0
859116	Equipment Usage	711	0	0	0
859117	Overhead	2,312	0	0	0
859310	Non-Recurrin Spec Project Chrgs	5,562	0	0	0
Total for: 4080-4081 - SRF Kings River Pipeline L		21,722	0	0	0

4080-4082 - SRF Regnl Transmssn Mains Loan

651101	Permanent Salaries	1,741	0	0	0
651102	Permanent Fringe	25	0	0	0
651104	Perm Fringe-Health&Welfare	248	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	15	0	0	0
651107	Perm Fringe-Pension, Employees	219	0	0	0
651401	Premium Pay	24	0	0	0
658026	Capital Project Permits & Fees	1,736	0	0	0
859116	Equipment Usage	141	0	0	0
859117	Overhead	1,483	0	0	0
Total for: 4080-4082 - SRF Regnl Transmssn Mai		5,632	0	0	0

4080-4085 - SRF SEWTF D15-02012 Loan

651101	Permanent Salaries	0	0	0	0
Total for: 4080-4085 - SRF SEWTF D15-02012 Loa		0	0	0	0

4080-4091 - SRF NEWTF 6MG TANK CLWL2 LN

651101	Permanent Salaries	109,427	11,768	0	0
651102	Permanent Fringe	1,417	158	0	0
651104	Perm Fringe-Health&Welfare	12,526	1,169	0	0
651105	Perm Fringe-Life&Disab. Ins.	481	71	0	0
651107	Perm Fringe-Pension, Employees	12,335	1,393	0	0



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4080-4091 - SRF NEWTF 6MG TANK CLWL2 LN					
651301	Overtime	431	78	0	0
651401	Premium Pay	93	3	0	0
652901	Recurring Vehicle Allowance	17	14	0	0
653402	Specialized Services /Tech	91,475	3,014	0	0
654101	Utilities	2,282	0	0	0
655501	Printing & Binding--O/S Vendor	0	86	0	0
656106	Postage	33	4	0	0
757101	Land Acquisition	1,000	0	0	0
757503	Engineering & Design	1,509	5,856	0	0
859102	City Attorney Charges	33	0	0	0
859105	Purchasing - Variable Charge	430	153	0	0
859116	Equipment Usage	4,140	129	0	0
859117	Overhead	9,959	494	0	0
Total for: 4080-4091 - SRF NEWTF 6MG TANK CL		247,587	24,389	0	0

4100-4101 - Solid Waste Operating

651101	Permanent Salaries	8,202,616	8,567,513	10,123,900	10,309,900
651102	Permanent Fringe	161,164	166,710	153,400	156,900
651103	Employee Leave Payoff-Non Term	261,198	274,819	212,300	244,000
651104	Perm Fringe-Health&Welfare	1,549,405	1,628,519	1,920,900	2,000,100
651105	Perm Fringe-Life&Disab. Ins.	9,326	9,757	11,700	11,200
651107	Perm Fringe-Pension, Employees	1,076,809	1,135,786	1,165,600	1,327,900
651109	Leave Payoff At Termination	58,200	59,600	76,100	67,000
651110	Permanent Salaries COVID 19	126,682	39,436	0	0
651301	Overtime	469,261	570,977	466,300	466,300
651401	Premium Pay	44,940	84,785	53,100	54,000
651501	Contract Extra Help	0	0	120,000	120,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	327,787	324,900	306,600	268,500
652403	HRA Payments	12,578	10,910	1,200	1,400
652601	Worker's Compensation	1,483,800	1,349,900	1,094,600	1,202,900
652901	Recurring Vehicle Allowance	4,031	4,615	3,200	3,200
653302	Prof Svcs/Consulting - Outside	1,550	226,230	250,500	250,500
653303	Public Relations & Information	323,414	240,280	408,400	417,400
653304	Prof Svcs (Non-Consulting)-O/S	0	36	4,100	28,100
653306	Outside Legal Services	0	0	48,500	48,500
653401	Hazardous Waste Management	12,299	25,367	29,200	29,200
653402	Specialized Services /Tech	449,776	351,061	715,300	802,900
654101	Utilities	229	0	0	0
654241	Landscaping & Grounds Maint	0	0	2,000	2,000



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41 - Department of Public Utilities

4100-4101 - Solid Waste Operating

654301	O/S Repair, Maint & Serv- Bldg	72,629	61,161	29,600	9,300
654303	Service Contracts--Office Equip	2,085	1,914	2,800	2,800
654304	O/S Repair & Maint.--Vehicles	86,818	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	4,300	4,300
654411	Space Rentals	10,148	10,368	10,900	10,900
654421	Equipment Rentals--Ex Office	8,036	13,961	17,400	17,400
655301	Communications	43,052	42,492	53,100	52,600
655501	Printing & Binding--O/S Vendor	0	3,979	108,000	36,500
655801	Training	6,569	2,407	24,000	24,000
655803	Travel & Conference	3,072	3,577	11,200	11,200
655804	Misc. Subsistence Expense	6,842	63	1,800	1,800
656101	Clothing & Personal Supplies	80,038	57,597	75,300	67,000
656102	Office Equipment--Under 300	1,073	0	600	24,600
656104	Freight	0	0	1,900	1,900
656105	Small Tools For Field Oper	26,799	12,137	11,800	11,800
656106	Postage	247	109	500	164,500
656107	Office Supplies	10,863	14,609	17,200	27,100
656110	Computer Software	0	0	10,400	60,400
656112	Cleaning & Janitorial Supplies	8,346	4,005	12,100	12,100
656114	Specialty Chemicals & Gases	70,537	45,913	83,000	83,000
656116	Materials & Parts--Equipment	11,892	10,959	18,500	18,400
656240	Oils & Lubricants	0	0	1,000	1,000
656262	Alternative Fuel	205	30	6,800	6,800
658004	Special Projects	169,248	0	78,000	528,000
658005	Miscellaneous Expenditures	103,670	138,590	112,700	364,800
658008	Oral Board Reimbursement	130	27	0	0
658010	Taxes & Bond Premiums	0	1,019	0	0
658014	Landfill Tipping Fees	8,261,760	7,132,247	9,036,300	8,977,700
658016	Membership & Dues	5,185	4,989	6,000	6,000
658017	Subscriptions & Publications	0	0	500	500
658022	Transverse Charge	708,000	708,000	708,000	708,000
658039	Recruitments	1,593	3,371	0	0
658620	Loans Within City	0	790,001	766,700	766,700
757101	Land Acquisition	1,953,980	0	0	0
757411	New Machinery & Equipment	424,695	398,000	489,600	503,800
757412	Replacement Machinery & Equip	377,945	380,358	690,200	517,000
757503	Engineering & Design	2,503	0	0	0
859101	Var Interdept Reimb To Gen Fnd	1,047,638	222,806	265,000	265,000
859105	Purchasing - Variable Charge	12,479	1,159	3,200	2,400



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41 - Department of Public Utilities

4100-4101 - Solid Waste Operating

859111	Rev Div UB&C Charges	698,000	965,200	955,000	991,200
859112	Var Interdept Reimb To Enterpr	5,699	5,623	5,400	5,400
859116	Equipment Usage	4	0	0	0
859117	Overhead	6	0	0	0
859120	Fac Repair & Replace Projects	50,700	52,300	0	92,700
859201	Cost Allocation Plan Charges	529,000	606,400	626,100	617,900
859202	Fixed Interdept Reimb Pub Util	363,200	571,600	482,400	546,600
859301	Employee/Visitor Prking Perm	960	0	0	0
859304	Property Self-Insurance Chgs	115,900	139,200	84,900	47,000
859305	Liability Self-Insurance Chgs	181,200	290,800	338,300	304,200
859306	Chgs For Msngr/Mail/Copier Svc	34,073	54,803	39,300	31,900
859309	Facilities Management Charges	260,600	224,500	224,500	385,400
859310	Non-Recurrin Spec Project Chrgs	4,241	2,052	0	0
859322	Fleet Services Charge	4,911,620	5,221,744	5,899,600	7,246,400
859323	Fleet Aquisition-New/Add/Upgrd	15,240	99,601	1,434,800	0
859324	Fleet Special Projects-NonAuto	9,301	4,247	5,800	5,900
859325	Fleet Fuel Charges	1,226,250	1,393,603	1,343,300	1,891,700
859326	Fleet Pool Vehicle Rental	17,456	1,553	8,500	1,600
859331	Charges For Telephone Service	45,321	44,809	56,600	57,700
859333	10C and 10X Charges	13,560	22,181	52,100	0
859334	Info Systems Service Charge	108,700	141,600	181,100	119,000
859335	Info Systems Equip Charge	115,900	136,300	183,300	143,800
859336	ERP Replacement Charge	48,000	46,800	46,800	85,000
859337	Network Replacement Charge	26,900	39,300	43,800	28,000
859338	Replacement/Leased Computers	0	0	29,500	35,100
Total for: 4100-4101 - Solid Waste Operating		36,874,968	35,201,263	41,866,400	43,737,700

4100-4103 - City Landfill Closure Capital

651101	Permanent Salaries	0	0	80,000	125,000
651102	Permanent Fringe	0	0	8,000	0
653402	Specialized Services /Tech	131,751	171,760	345,000	570,000
658005	Miscellaneous Expenditures	0	0	118,400	189,700
757507	Contract Construction	0	0	948,000	1,591,300
859105	Purchasing - Variable Charge	0	0	600	24,000
859201	Cost Allocation Plan Charges	10,800	3,900	0	0
Total for: 4100-4103 - City Landfill Closure Capita		142,551	175,660	1,500,000	2,500,000

4100-4104 - Recycling Grants

651101	Permanent Salaries	0	0	0	165,200
651102	Permanent Fringe	0	0	0	2,600



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41 - Department of Public Utilities

4100-4104 - Recycling Grants

651104	Perm Fringe-Health&Welfare	0	0	0	31,800
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	300
651107	Perm Fringe-Pension, Employees	0	0	0	21,500
651109	Leave Payoff At Termination	0	0	0	1,600
653303	Public Relations & Information	91,525	106,995	70,700	535,200
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	50,000
655803	Travel & Conference	525	700	5,000	0
656104	Freight	0	0	5,000	0
656110	Computer Software	0	0	0	50,000
656112	Cleaning & Janitorial Supplies	0	8	0	0
658004	Special Projects	0	0	0	50,000
658005	Miscellaneous Expenditures	39,650	23,345	53,000	0
859105	Purchasing - Variable Charge	0	0	0	200
859201	Cost Allocation Plan Charges	0	0	0	1,300
Total for: 4100-4104 - Recycling Grants		131,700	131,048	133,700	909,700

4100-4106 - CalRecycl Used Oil Block Grant

653303	Public Relations & Information	82,768	18,934	28,600	28,000
653401	Hazardous Waste Management	1,945	1,060	3,400	4,000
655803	Travel & Conference	0	0	2,000	2,000
656104	Freight	0	0	1,000	1,000
656106	Postage	21	0	0	0
656111	Spec Operating Materials	44,220	26,055	45,000	45,000
658005	Miscellaneous Expenditures	9,038	8,476	5,000	5,000
859201	Cost Allocation Plan Charges	0	0	0	800
Total for: 4100-4106 - CalRecycl Used Oil Block G		137,991	54,525	85,000	85,800

4100-4113 - SW Vehicle Replacement

859201	Cost Allocation Plan Charges	0	0	33,700	33,000
859323	Fleet Aquisition-New/Add/Upgrd	5,438,617	4,925,690	2,659,400	9,412,000
Total for: 4100-4113 - SW Vehicle Replacement		5,438,617	4,925,690	2,693,100	9,445,000

4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	218,115	273,403	497,200	518,800
651102	Permanent Fringe	4,637	5,553	7,700	8,100
651104	Perm Fringe-Health&Welfare	49,030	60,898	111,200	117,600
651105	Perm Fringe-Life&Disab. Ins.	6	0	500	600
651107	Perm Fringe-Pension, Employees	27,681	34,630	53,800	65,200
651109	Leave Payoff At Termination	2,800	3,400	4,600	3,800
651301	Overtime	1,044	7,040	0	0



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41 - Department of Public Utilities

4150-4151 - Community Sanitation Operating

651401	Premium Pay	11,571	3,975	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	17,629	17,400	17,300	15,500
652601	Worker's Compensation	0	0	3,500	1,300
653306	Outside Legal Services	0	0	5,000	5,000
653402	Specialized Services /Tech	0	0	5,000	5,000
654301	O/S Repair, Maint & Serv- Bldg	266	271	0	0
654411	Space Rentals	6,973	7,182	3,400	3,400
656101	Clothing & Personal Supplies	6,745	3,445	2,100	2,100
656105	Small Tools For Field Oper	1,221	296	0	0
656107	Office Supplies	121	90	0	0
656112	Cleaning & Janitorial Supplies	2,129	2,163	2,900	2,900
656262	Alternative Fuel	7	0	0	0
658005	Miscellaneous Expenditures	12,083	10,276	67,100	67,100
658008	Oral Board Reimbursement	0	14	0	0
658014	Landfill Tipping Fees	10,321	35,072	38,900	38,900
658016	Membership & Dues	0	25	0	0
757413	Equipment	0	13,435	0	0
859105	Purchasing - Variable Charge	0	0	0	200
859120	Fac Repair & Replace Projects	0	0	0	5,300
859201	Cost Allocation Plan Charges	14,900	17,100	10,600	12,900
859305	Liability Self-Insurance Chgs	0	0	300	400
859306	Chgs For Msngr/Mail/Copier Svc	100	100	100	100
859309	Facilities Management Charges	0	0	0	22,200
859323	Fleet Aquisition-New/Add/Upgrd	0	249,487	0	0
859331	Charges For Telephone Service	5	549	0	700
Total for: 4150-4151 - Community Sanitation Ope		387,384	745,804	831,200	897,100

4500-4501 - Wastewater Operating

651101	Permanent Salaries	10,929,196	11,384,598	19,601,600	19,171,500
651102	Permanent Fringe	203,739	209,582	193,700	207,500
651103	Employee Leave Payoff-Non Term	207,787	139,161	155,200	164,400
651104	Perm Fringe-Health&Welfare	1,654,687	1,686,991	2,020,600	2,163,000
651105	Perm Fringe-Life&Disab. Ins.	16,956	18,033	17,400	19,800
651107	Perm Fringe-Pension, Employees	1,441,033	1,530,373	1,453,800	1,708,300
651109	Leave Payoff At Termination	69,200	69,900	89,700	80,500
651110	Permanent Salaries COVID 19	190,448	96,804	0	0
651301	Overtime	171,982	140,176	258,000	224,100
651401	Premium Pay	247,729	353,721	303,200	262,400
651404	Employee Awards	0	0	1,000	0



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41 - Department of Public Utilities

4500-4501 - Wastewater Operating

652302	Gen Svc Pens Oblig Bnd Dbt Svc	353,186	346,200	323,900	282,400
652403	HRA Payments	12,789	35,988	40,900	26,000
652601	Worker's Compensation	412,900	366,900	273,000	253,800
652901	Recurring Vehicle Allowance	1,181	4,251	3,600	3,600
653302	Prof Svcs/Consulting - Outside	707,979	7,265,447	12,678,300	2,632,000
653303	Public Relations & Information	85,643	102,162	381,800	381,800
653304	Prof Svcs (Non-Consulting)-O/S	8,060	15,206	12,800	3,100
653306	Outside Legal Services	650,862	54,948	70,000	70,000
653401	Hazardous Waste Management	25,270	21,695	28,600	21,400
653402	Specialized Services /Tech	4,545,968	4,650,935	5,715,100	6,744,100
653403	Live Scan Service	0	0	0	800
653404	Drug and Alcohol Testing	0	0	0	9,700
654101	Utilities	6,712,430	7,167,378	9,911,700	12,332,100
654241	Landscaping & Grounds Maint	132,039	115,567	149,600	149,600
654301	O/S Repair, Maint & Serv- Bldg	225,506	199,126	213,600	232,600
654302	O/S Repair & Maint-Other Impr	174,702	201,267	148,000	108,000
654304	O/S Repair & Maint.--Vehicles	0	80	0	0
654305	O/S Repair & Maint.--Equipment	605,183	765,759	519,100	551,400
654421	Equipment Rentals--Ex Office	124,484	210,834	123,800	123,800
654501	Buildings & Improvements	196,690	87,582	147,400	157,400
655301	Communications	66,984	50,682	46,300	47,300
655501	Printing & Binding--O/S Vendor	2,731	3,465	200	200
655801	Training	61,609	162,673	193,200	174,400
655803	Travel & Conference	399	2,125	44,100	36,900
655804	Misc. Subsistence Expense	12	0	1,000	1,000
656101	Clothing & Personal Supplies	253,855	143,105	193,000	200,900
656102	Office Equipment--Under 300	9,671	5,478	5,300	5,300
656103	Copiers	6,104	5,768	7,400	7,900
656104	Freight	8,592	7,282	8,100	8,600
656105	Small Tools For Field Oper	28,148	47,704	46,800	46,000
656106	Postage	462	118	300	300
656107	Office Supplies	18,583	21,065	23,800	23,800
656110	Computer Software	72,035	17,954	60,200	10,000
656112	Cleaning & Janitorial Supplies	61,362	57,357	68,700	68,700
656113	Rock & Mineral Products	17,988	46,061	35,000	35,000
656114	Specialty Chemicals & Gases	3,197,566	3,864,580	4,331,500	5,112,100
656115	Materials & Parts--Vehicles	24,259	16,860	43,100	31,500
656116	Materials & Parts--Equipment	1,718,512	2,015,666	1,685,000	5,429,700
656121	Inventory	7,672	0	0	0



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41 - Department of Public Utilities

4500-4501 - Wastewater Operating

656122	Laboratory & Medical Supplies	174,122	197,031	163,500	193,500
656123	Materials & Parts - Bldg & Imp	193,370	199,586	317,600	267,600
656240	Oils & Lubricants	72,216	21,525	43,200	33,200
658005	Miscellaneous Expenditures	220,332	291,902	508,800	547,400
658010	Taxes & Bond Premiums	71	21	200	200
658011	Debt Redemption	0	1,286,353	3,370,300	3,397,400
658014	Landfill Tipping Fees	26,288	34,765	33,000	33,000
658016	Membership & Dues	96,185	160,382	140,100	142,400
658017	Subscriptions & Publications	656	251	3,500	3,500
658026	Capital Project Permits & Fees	560	299,508	7,000	238,900
658027	License & Permits	39,412	143,408	895,100	72,100
658030	Interest Expense	293,294	0	0	0
658033	Debt Service Principal	993,060	0	0	0
658039	Recruitments	7,597	5,814	4,000	4,000
658101	Sales/Use Tax Expense	0	5	0	0
757101	Land Acquisition	15,050	850	222,100	510,000
757301	Improvements	0	34,365	12,000	12,000
757411	New Machinery & Equipment	99,006	139,308	0	0
757412	Replacement Machinery & Equip	1,055,796	617,314	215,000	270,000
757431	Furniture & Fixtures	3,361	5,362	9,000	9,000
757503	Engineering & Design	11,671	0	0	0
757507	Contract Construction	5,643,279	21,390,728	40,319,700	62,699,300
859101	Var Interdept Reimb To Gen Fnd	45,576	40,112	63,500	63,500
859102	City Attorney Charges	33	0	8,700	0
859105	Purchasing - Variable Charge	68,505	85,425	362,800	460,600
859106	Charges For HR-Oper	938	0	0	0
859111	Rev Div UB&C Charges	1,634,800	2,259,600	2,222,100	2,356,700
859112	Var Interdept Reimb To Enterpr	175,217	177,049	166,000	166,000
859116	Equipment Usage	28,822	20,505	0	0
859117	Overhead	87,481	51,745	2,492,600	1,157,900
859201	Cost Allocation Plan Charges	1,324,200	1,316,400	1,316,700	1,429,700
859202	Fixed Interdept Reimb Pub Util	1,977,900	2,127,900	2,502,300	1,423,700
859301	Employee/Visitor Prking Perm	1,200	0	1,300	1,300
859304	Property Self-Insurance Chgs	43,700	99,900	98,200	127,500
859305	Liability Self-Insurance Chgs	27,600	42,700	47,900	57,300
859306	Chgs For Msngr/Mail/Copier Svc	15,521	18,197	16,600	13,600
859321	Fleet Depreciation Charge	0	0	0	0
859322	Fleet Services Charge	826,365	985,072	952,400	1,382,900
859323	Fleet Aquisition-New/Add/Upgrd	153,100	40,819	38,800	0



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4500-4501 - Wastewater Operating

859324	Fleet Special Projects-NonAuto	50,802	69,336	74,500	96,500
859325	Fleet Fuel Charges	292,631	416,070	340,600	672,300
859326	Fleet Pool Vehicle Rental	83,616	123,814	82,400	135,300
859331	Charges For Telephone Service	90,994	91,123	113,700	117,300
859333	10C and 10X Charges	217,236	92,989	30,800	30,800
859334	Info Systems Service Charge	26,000	552,900	568,600	465,400
859335	Info Systems Equip Charge	60,000	333,600	443,400	364,800
859336	ERP Replacement Charge	46,500	45,900	48,500	89,300
859337	Network Replacement Charge	900	175,800	157,800	126,700
859338	Replacement/Leased Computers	0	0	105,800	158,900
Total for: 4500-4501 - Wastewater Operating		51,889,137	77,704,043	120,148,500	138,656,200

4500-4517 - Wastewater Vehicle Replacement

859201	Cost Allocation Plan Charges	0	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	2,304,857	889,896	777,400	491,600
Total for: 4500-4517 - Wastewater Vehicle Replac		2,304,857	889,896	777,400	491,600

4500-4521 - Sewer Lateral Revolving Fund

757301	Improvements	40,600	31,250	0	0
757507	Contract Construction	0	0	300,000	300,000
Total for: 4500-4521 - Sewer Lateral Revolving Fu		40,600	31,250	300,000	300,000

4600-4602 - Fresno Transit Operating

859322	Fleet Services Charge	0	0	0	0
Total for: 4600-4602 - Fresno Transit Operating		0	0	0	0

5200-5251 - Public Utilities Admin

651101	Permanent Salaries	2,271,014	2,007,514	3,608,800	4,453,200
651102	Permanent Fringe	43,608	43,913	67,400	75,200
651103	Employee Leave Payoff-Non Term	45,256	48,930	32,100	42,700
651104	Perm Fringe-Health&Welfare	294,139	247,344	480,900	528,400
651105	Perm Fringe-Life&Disab. Ins.	11,520	11,711	22,500	25,500
651107	Perm Fringe-Pension, Employees	294,683	271,459	438,900	536,700
651109	Leave Payoff At Termination	20,800	24,700	25,400	23,900
651110	Permanent Salaries COVID 19	1,995	5,231	0	0
651201	Non-Permanent Salaries	67,722	42,001	0	0
651202	Non-Permanent Fringe	5,297	3,330	0	0
651301	Overtime	756	19	800	800
651401	Premium Pay	5,845	61,690	8,000	11,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	75,398	74,300	70,100	84,200
652403	HRA Payments	9,533	38,977	34,900	24,200



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41 - Department of Public Utilities

5200-5251 - Public Utilities Admin

652601	Worker's Compensation	12,200	10,000	10,100	10,300
652901	Recurring Vehicle Allowance	9,872	8,649	11,800	13,600
652902	Recurring Expense Allowance	97	156	0	0
653303	Public Relations & Information	0	112	21,100	21,100
653304	Prof Svcs (Non-Consulting)-O/S	0	50	0	0
653306	Outside Legal Services	0	196	0	0
653402	Specialized Services /Tech	0	128	180,300	23,300
654301	O/S Repair, Maint & Serv- Bldg	0	600	0	0
654303	Service Contracts-Office Equip	0	0	3,800	3,800
654305	O/S Repair & Maint.--Equipment	0	0	400	400
655301	Communications	7,356	378	1,900	1,900
655501	Printing & Binding--O/S Vendor	0	43	300	300
655801	Training	1,372	0	37,800	17,800
655803	Travel & Conference	0	525	12,700	12,700
655804	Misc. Subsistence Expense	0	282	2,800	2,800
655805	Mileage Reimbursement-Nonrecur	170	0	0	0
656101	Clothing & Personal Supplies	11,143	4,682	2,700	2,700
656102	Office Equipment--Under 300	0	0	300	300
656106	Postage	3	8	500	500
656107	Office Supplies	4,455	5,662	13,500	13,500
656110	Computer Software	6,834	7,163	20,500	20,500
656111	Spec Operating Materials	0	0	1,900	1,900
656116	Materials & Parts--Equipment	1,053	0	400	400
656123	Materials & Parts - Bldg & Imp	9,777	109	0	0
658005	Miscellaneous Expenditures	85	1,893	400	400
658016	Membership & Dues	1,680	2,435	5,600	5,600
658017	Subscriptions & Publications	0	0	14,200	14,200
658039	Recruitments	1,768	13,362	0	0
859105	Purchasing - Variable Charge	866	1,643	0	0
859112	Var Interdept Reimb To Enterpr	15,959	2,822	0	0
859120	Fac Repair & Replace Projects	38,100	39,300	0	200
859201	Cost Allocation Plan Charges	184,200	132,300	161,100	154,000
859301	Employee/Visitor Prking Perm	1,920	0	0	0
859302	City Hall Rent	40,200	28,000	0	700
859305	Liability Self-Insurance Chgs	20,300	33,200	44,600	107,500
859306	Chgs For Msngr/Mail/Copier Svc	122	469	25,400	26,400
859309	Facilities Management Charges	271,800	240,800	10,700	16,900
859310	Non-Recurrin Spec Projct Chrgs	312	270	0	0
859321	Fleet Depreciation Charge	0	0	0	12,500



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5200-5251 - Public Utilities Admin					
859322	Fleet Services Charge	9,741	17,161	15,700	24,100
859323	Fleet Aquisition-New/Add/Upgrd	0	86,972	0	0
859325	Fleet Fuel Charges	5,770	6,160	6,800	6,400
859331	Charges For Telephone Service	10,688	14,228	13,400	18,300
859333	10C and 10X Charges	34,120	8,104	86,000	0
859334	Info Systems Service Charge	4,300	159,500	141,600	83,900
859335	Info Systems Equip Charge	26,600	122,700	122,800	78,300
859336	ERP Replacement Charge	8,600	9,900	7,700	14,000
859337	Network Replacement Charge	0	51,300	35,300	23,000
859338	Replacement/Leased Computers	0	0	23,800	28,800
859350	Security Assessment Charges	41,000	17,800	0	400
Total for: 5200-5251 - Public Utilities Admin		3,930,026	3,910,179	5,827,700	6,569,800

5200-5253 - DPU Operation & Maint Facility

651101	Permanent Salaries	0	20,108	652,100	48,700
651102	Permanent Fringe	0	285	0	0
651104	Perm Fringe-Health&Welfare	0	2,670	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	94	0	0
651107	Perm Fringe-Pension, Employees	0	2,348	0	0
651301	Overtime	0	26	0	0
651401	Premium Pay	0	704	0	0
652901	Recurring Vehicle Allowance	0	116	0	0
653302	Prof Svcs/Consulting - Outside	0	0	868,700	546,300
653304	Prof Svcs (Non-Consulting)-O/S	0	0	210,000	55,500
653401	Hazardous Waste Management	0	0	1,100	1,100
653402	Specialized Services /Tech	0	210	175,000	46,300
654101	Utilities	0	208,308	491,100	491,100
654241	Landscaping & Grounds Maint	0	6,287	44,500	44,500
654301	O/S Repair, Maint & Serv- Bldg	0	736,160	455,800	412,600
654305	O/S Repair & Maint.--Equipment	0	6,797	0	0
654421	Equipment Rentals--Ex Office	0	30,823	0	0
655201	Insurance Payments	0	6,102	0	0
655301	Communications	0	2,310	0	0
655501	Printing & Binding--O/S Vendor	0	674	0	0
656105	Small Tools For Field Oper	0	2,888	0	0
656106	Postage	0	9	0	0
656107	Office Supplies	0	1,472	0	0
656112	Cleaning & Janitorial Supplies	0	523	0	0
656113	Rock & Mineral Products	0	42	0	0



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41 - Department of Public Utilities					
5200-5253 - DPU Operation & Maint Facility					
656116	Materials & Parts--Equipment	0	49,420	0	1,100
656123	Materials & Parts - Bldg & Imp	0	5,489	96,800	96,800
656240	Oils & Lubricants	0	14	0	0
658005	Miscellaneous Expenditures	0	361	179,000	47,300
658026	Capital Project Permits & Fees	0	0	0	2,700
658027	License & Permits	0	2,245	600	600
757413	Equipment	0	513,033	0	0
757502	Planning/Project Development	0	166,518	0	0
757503	Engineering & Design	0	210,860	667,900	176,600
757507	Contract Construction	0	472,486	1,611,500	370,500
859105	Purchasing - Variable Charge	0	5,601	5,600	1,800
859116	Equipment Usage	0	964	0	0
859117	Overhead	0	1,750	537,200	2,200
859309	Facilities Management Charges	0	0	52,300	436,800
859310	Non-Recurrin Spec Project Chrgs	0	28,924	65,000	17,200
859331	Charges For Telephone Service	0	459	0	600
Total for: 5200-5253 - DPU Operation & Maint Fac		0	2,487,079	6,114,200	2,800,300
Total for: 41 - Department of Public Utilities		231,810,422	239,324,154	340,768,200	389,610,700
Grand Total		231,810,422	239,324,154	340,768,200	389,610,700



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20 - Public Works Department

1000-1001 - General Fund

651101	Permanent Salaries	3,144,683	3,396,056	4,657,600	4,687,100
651102	Permanent Fringe	58,104	64,271	57,400	65,200
651103	Employee Leave Payoff-Non Term	32,088	37,513	23,800	26,900
651104	Perm Fringe-Health&Welfare	499,009	506,688	682,400	812,400
651105	Perm Fringe-Life&Disab. Ins.	10,840	11,127	10,800	12,500
651107	Perm Fringe-Pension, Employees	418,782	457,937	425,500	529,800
651109	Leave Payoff At Termination	24,600	49,500	31,300	30,600
651110	Permanent Salaries COVID 19	62,213	9,807	0	0
651201	Non-Permanent Salaries	0	6,573	0	0
651202	Non-Permanent Fringe	(137)	503	0	0
651203	NonPermanent Salaries COVID 19	2,016	0	0	0
651301	Overtime	3,094	23,975	150,000	150,200
651401	Premium Pay	33,536	94,561	57,100	58,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	116,832	95,700	97,800	97,600
652403	HRA Payments	34,016	19,929	24,600	8,700
652601	Worker's Compensation	55,100	28,400	22,100	16,300
652901	Recurring Vehicle Allowance	7,729	6,490	8,600	9,100
653302	Prof Svcs/Consulting - Outside	104,811	52,355	8,677,400	1,566,900
653303	Public Relations & Information	2,750	1,071	4,500	34,900
653304	Prof Svcs (Non-Consulting)-O/S	4,438	11,388	10,000	10,000
653306	Outside Legal Services	6,035	1,890	66,300	76,300
653402	Specialized Services /Tech	725,052	2,848,475	3,253,400	3,957,700
654101	Utilities	47,479	48,095	100,000	111,000
654241	Landscaping & Grounds Maint	0	36,443	300,000	300,000
654301	O/S Repair, Maint & Serv- Bldg	0	659	0	0
654302	O/S Repair & Maint-Other Impr	0	0	600	600
654303	Service Contracts-Office Equip	0	0	1,200	1,200
654305	O/S Repair & Maint--Equipment	55	0	56,200	56,200
654501	Buildings & Improvements	2,350	325	0	0
655301	Communications	4,025	853	0	0
655501	Printing & Binding--O/S Vendor	230	329	1,200	9,800
655801	Training	606	894	0	0
655803	Travel & Conference	969	883	1,000	1,000
655804	Misc. Subsistence Expense	0	0	4,100	4,100
655805	Mileage Reimbursement-Nonrecur	6,158	0	0	0
656101	Clothing & Personal Supplies	6,057	4,882	0	13,100
656105	Small Tools For Field Oper	3,283	195	103,500	103,500
656106	Postage	260	213	1,800	700



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20 - Public Works Department

1000-1001 - General Fund

656107	Office Supplies	449	594	500	1,800
656111	Spec Operating Materials	0	148,862	147,700	125,500
656112	Cleaning & Janitorial Supplies	2,370	0	0	0
656113	Rock & Mineral Products	51,429	21,755	2,887,000	4,956,700
656116	Materials & Parts--Equipment	7,288	15,625	48,600	98,600
656121	Inventory	0	93,524	600	0
656123	Materials & Parts - Bldg & Imp	126,955	71,674	143,000	35,000
658004	Special Projects	2,780	23,489	0	0
658005	Miscellaneous Expenditures	158	64,027	404,800	154,800
658010	Taxes & Bond Premiums	442	515	0	7,500
658014	Landfill Tipping Fees	0	355	0	0
658016	Membership & Dues	0	280	600	18,100
658017	Subscriptions & Publications	0	50	13,000	500
658026	Capital Project Permits & Fees	0	1,354	0	11,100
658039	Recruitments	721	200	0	2,500
658040	Developer Reimbursements	0	0	4,840,000	561,600
658200	Council Motions	0	460	10,827,000	0
757101	Land Acquisition	2,451	7,700	11,900	697,200
757301	Improvements	0	2,925	0	0
757411	New Machinery & Equipment	453	3,013	0	0
757507	Contract Construction	243,794	136,804	10,263,900	424,300
859101	Var Interdept Reimb To Gen Fnd	7,688	9,650	0	0
859102	City Attorney Charges	0	0	0	19,500
859105	Purchasing - Variable Charge	0	0	1,000	14,100
859116	Equipment Usage	20,829	28,167	69,900	67,900
859117	Overhead	1,261,664	1,186,607	2,388,700	1,771,200
859120	Fac Repair & Replace Projects	6,400	4,400	4,200	29,400
859301	Employee/Visitor Prking Perm	1,200	0	0	0
859302	City Hall Rent	136,600	90,600	2,500	92,900
859304	Property Self-Insurance Chgs	55,500	74,700	97,800	118,200
859305	Liability Self-Insurance Chgs	1,050,100	754,600	1,139,300	924,200
859306	Chgs For Msngr/Mail/Copier Svc	1,083	21,939	54,800	47,800
859309	Facilities Management Charges	31,500	16,800	30,800	51,400
859310	Non-Recurren Spec Projct Chrgs	414	85	0	0
859321	Fleet Depreciation Charge	0	0	0	17,000
859322	Fleet Services Charge	102,756	237,988	246,700	269,100
859323	Fleet Aquisition-New/Add/Upgrd	633,105	2,428,389	250,000	0
859325	Fleet Fuel Charges	47,226	108,077	87,300	162,000
859326	Fleet Pool Vehicle Rental	3,889	8,723	8,900	9,500



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20 - Public Works Department

1000-1001 - General Fund

859331	Charges For Telephone Service	4,963	2,827	4,000	2,400
859333	10C and 10X Charges	0	6,207	0	4,500
859334	Info Systems Service Charge	13,400	8,300	17,400	10,100
859335	Info Systems Equip Charge	10,400	8,600	7,800	12,100
859336	ERP Replacement Charge	4,200	4,200	4,000	9,200
859337	Network Replacement Charge	3,600	2,100	1,300	2,200
859338	Replacement/Leased Computers	0	0	900	2,800
859350	Security Assessment Charges	139,100	57,700	3,200	54,100
Total for: 1000-1001 - General Fund		9,391,965	13,471,844	52,839,300	23,538,800

1000-1501 - Disposition Of Real Property

651101	Permanent Salaries	2,486	3,976	4,500	0
651102	Permanent Fringe	33	50	0	0
651104	Perm Fringe-Health&Welfare	248	420	1,200	0
651105	Perm Fringe-Life&Disab. Ins.	15	26	0	0
651107	Perm Fringe-Pension, Employees	262	412	0	0
651401	Premium Pay	4	0	0	0
653303	Public Relations & Information	2,100	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	8,200	4,520	14,700	0
654241	Landscaping & Grounds Maint	6,000	1,550	0	0
859105	Purchasing - Variable Charge	0	0	500	0
859112	Var Interdept Reimb To Enterpr	661	0	0	0
859117	Overhead	924	2,242	2,100	0
Total for: 1000-1501 - Disposition Of Real Property		20,933	13,196	23,000	0

1000-1601 - PW Special Proj Revolving Fund

651101	Permanent Salaries	151,237	144,432	212,400	265,400
651102	Permanent Fringe	3,888	3,848	3,300	4,200
651103	Employee Leave Payoff-Non Term	1,193	2,746	0	1,500
651104	Perm Fringe-Health&Welfare	27,682	24,007	31,200	39,000
651105	Perm Fringe-Life&Disab. Ins.	174	37	0	0
651107	Perm Fringe-Pension, Employees	23,539	21,750	23,400	32,700
651109	Leave Payoff At Termination	800	700	1,100	1,300
651301	Overtime	70,123	53,321	0	45,000
651401	Premium Pay	10,107	15,191	0	0
651501	Contract Extra Help	0	0	152,000	75,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,386	4,400	5,900	4,400
653304	Prof Svcs (Non-Consulting)-O/S	440	0	0	0
653402	Specialized Services /Tech	32	2,117	15,200	13,700
654302	O/S Repair & Maint-Other Impr	701	5,720	0	0



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1000-1601 - PW Special Proj Revolving Fund					
654305	O/S Repair & Maint.--Equipment	0	450	0	0
656113	Rock & Mineral Products	0	0	2,900	4,900
656116	Materials & Parts--Equipment	396	0	0	0
656121	Inventory	212,760	317,471	465,400	264,700
656123	Materials & Parts - Bldg & Imp	6,553	21,519	0	0
658005	Miscellaneous Expenditures	473	0	7,000	7,000
859105	Purchasing - Variable Charge	305	1,664	2,300	2,600
859116	Equipment Usage	1,007	0	0	0
859117	Overhead	72,324	47,087	73,100	88,600
859304	Property Self-Insurance Chgs	80,500	106,600	166,800	248,300
859305	Liability Self-Insurance Chgs	2,700	5,600	7,900	10,900
859322	Fleet Services Charge	10,743	17,781	40,000	56,500
859323	Fleet Aquisition-New/Add/Upgrd	0	41,675	0	257,200
859325	Fleet Fuel Charges	2,023	6,793	12,600	22,000
859334	Info Systems Service Charge	0	0	6,600	0
Total for: 1000-1601 - PW Special Proj Revolving		683,086	844,912	1,229,100	1,444,900

1000-1603 - PW Capital Indirect Cost Recov

651101	Permanent Salaries	2,064,637	2,130,983	2,627,400	3,000,900
651102	Permanent Fringe	38,429	40,482	39,500	46,600
651103	Employee Leave Payoff-Non Term	41,390	50,630	31,100	41,500
651104	Perm Fringe-Health&Welfare	300,922	306,453	373,000	410,200
651105	Perm Fringe-Life&Disab. Ins.	10,435	10,497	13,300	16,400
651107	Perm Fringe-Pension, Employees	267,124	288,152	301,600	380,500
651109	Leave Payoff At Termination	21,900	27,000	27,400	28,800
651110	Permanent Salaries COVID 19	3,715	2,011	0	0
651301	Overtime	182	966	200	500
651401	Premium Pay	7,239	34,687	10,000	2,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	54,581	52,900	56,500	55,300
652403	HRA Payments	6,480	14,850	13,900	18,700
652601	Worker's Compensation	100	100	0	0
652901	Recurring Vehicle Allowance	18,667	18,865	10,500	1,300
652902	Recurring Expense Allowance	97	154	0	0
653302	Prof Svcs/Consulting - Outside	1,316	0	0	0
653303	Public Relations & Information	266	0	0	0
653402	Specialized Services /Tech	11,020	30,020	10,500	10,500
654101	Utilities	32,710	28,386	45,000	56,900
654301	O/S Repair, Maint & Serv- Bldg	859	862	0	0
654303	Service Contracts-Office Equip	0	0	800	800



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1000-1603 - PW Capital Indirect Cost Recov					
654306	Security Services	0	0	1,000	1,000
654411	Space Rentals	153,090	169,365	159,400	163,300
655301	Communications	9,079	1,759	5,000	5,000
655501	Printing & Binding--O/S Vendor	543	493	1,000	1,000
655801	Training	3,909	11,607	51,800	70,600
655803	Travel & Conference	835	4,407	0	0
655804	Misc. Subsistence Expense	0	355	0	0
655805	Mileage Reimbursement-Nonrecur	2,927	0	0	0
656101	Clothing & Personal Supplies	99,064	86,894	132,000	122,900
656102	Office Equipment--Under 300	113	0	0	0
656105	Small Tools For Field Oper	512	1,214	0	0
656106	Postage	646	1,579	6,900	1,400
656107	Office Supplies	25,635	29,887	31,400	48,100
656112	Cleaning & Janitorial Supplies	4,621	2,979	2,000	500
656115	Materials & Parts--Vehicles	21	0	0	0
656116	Materials & Parts--Equipment	14,763	4,377	0	0
658005	Miscellaneous Expenditures	12	3,666	2,000	2,000
658016	Membership & Dues	15,170	4,150	5,800	6,200
658017	Subscriptions & Publications	4,566	7,573	4,000	4,000
658027	License & Permits	375	0	0	0
658039	Recruitments	1,374	2,727	1,200	600
757412	Replacement Machinery & Equip	0	5,912	0	0
757416	Computer ReplacementCompReplc	0	0	7,700	7,700
757431	Furniture & Fixtures	4,423	2,103	11,500	9,000
859105	Purchasing - Variable Charge	3,495	4,904	4,400	2,600
859111	Rev Div UB&C Charges	212,600	293,100	288,900	298,500
859120	Fac Repair & Replace Projects	382,300	394,000	192,300	493,200
859201	Cost Allocation Plan Charges	1,593,300	1,784,200	1,926,900	1,926,900
859301	Employee/Visitor Prking Perm	960	0	0	0
859302	City Hall Rent	0	0	150,500	0
859304	Property Self-Insurance Chgs	0	0	600	800
859306	Chgs For Msngr/Mail/Copier Svc	14,172	10,890	9,800	12,100
859309	Facilities Management Charges	999,900	907,300	1,507,200	1,651,200
859310	Non-Recurrin Spec Projct Chrgs	2,500	5,233	29,800	16,600
859331	Charges For Telephone Service	117,673	126,131	147,800	165,800
859333	10C and 10X Charges	45,558	124,068	114,700	74,600
859334	Info Systems Service Charge	725,500	627,700	637,300	619,900
859335	Info Systems Equip Charge	556,300	590,100	713,100	683,900
859336	ERP Replacement Charge	89,500	94,800	90,700	182,200



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20 - Public Works Department

1000-1603 - PW Capital Indirect Cost Recov

859337	Network Replacement Charge	215,600	192,200	179,800	164,300
859338	Replacement/Leased Computers	0	0	120,900	206,200
859350	Security Assessment Charges	0	0	193,100	0
Total for: 1000-1603 - PW Capital Indirect Cost Re		8,183,108	8,533,670	10,291,200	11,013,700

2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	0	0	0	146,400
651104	Perm Fringe-Health&Welfare	0	0	0	48,800
653302	Prof Svcs/Consulting - Outside	0	0	0	355,000
653303	Public Relations & Information	0	0	0	2,100
653402	Specialized Services /Tech	0	0	0	11,500
655501	Printing & Binding--O/S Vendor	0	0	0	1,400
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	0	0	0	92,100
757101	Land Acquisition	0	0	0	545,900
757507	Contract Construction	0	0	0	849,700
859102	City Attorney Charges	0	0	0	13,600
859105	Purchasing - Variable Charge	0	0	0	11,300
859116	Equipment Usage	0	0	0	3,100
859117	Overhead	0	0	0	1,175,000
Total for: 2000-2001 - Comm Dev Block Grant Re		0	0	0	3,256,000

2000-2008 - Planning & Dev Grant Programs

651101	Permanent Salaries	104,522	34,557	0	0
651102	Permanent Fringe	1,541	509	0	0
651104	Perm Fringe-Health&Welfare	15,269	4,356	0	0
651105	Perm Fringe-Life&Disab. Ins.	483	142	0	0
651107	Perm Fringe-Pension, Employees	12,628	4,241	0	0
651301	Overtime	279	0	0	0
651401	Premium Pay	278	127	0	0
652901	Recurring Vehicle Allowance	1,510	524	0	0
658026	Capital Project Permits & Fees	0	4,062	0	0
859310	Non-Recurrin Spec Project Chrgs	0	398	0	0
Total for: 2000-2008 - Planning & Dev Grant Prog		136,510	48,917	0	0

2000-2027 - Transformative Climate Comm

651101	Permanent Salaries	297,698	194,811	454,300	339,000
651102	Permanent Fringe	4,951	3,353	3,000	0
651103	Employee Leave Payoff-Non Term	4,565	3,905	500	3,400
651104	Perm Fringe-Health&Welfare	40,181	24,038	89,900	112,000



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2000-2027 - Transformative Climate Comm

651105	Perm Fringe-Life&Disab. Ins.	2,034	1,243	1,500	0
651107	Perm Fringe-Pension, Employees	37,477	24,841	21,800	0
651109	Leave Payoff At Termination	2,200	1,900	2,800	0
651201	Non-Permanent Salaries	1,183	0	0	0
651202	Non-Permanent Fringe	91	0	0	0
651301	Overtime	758	0	0	0
651401	Premium Pay	5,272	6,062	600	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	3,900	2,700	0
652901	Recurring Vehicle Allowance	4,626	1,504	0	0
653302	Prof Svcs/Consulting - Outside	0	919,042	903,500	45,000
653303	Public Relations & Information	0	476	3,100	0
653304	Prof Svcs (Non-Consulting)-O/S	23,531	0	0	0
653402	Specialized Services /Tech	70	50,161	25,000	392,000
654101	Utilities	2,671	0	0	0
654241	Landscaping & Grounds Maint	15,461	0	0	0
655501	Printing & Binding--O/S Vendor	51	91	2,600	4,100
656106	Postage	0	0	200	500
656107	Office Supplies	81	24	0	0
656123	Materials & Parts - Bldg & Imp	12,579	0	0	0
658002	Outside Agency Support	6,008,292	10,572,194	15,639,900	7,380,900
658026	Capital Project Permits & Fees	0	524	180,800	201,500
757101	Land Acquisition	580,760	13,500	234,400	0
757507	Contract Construction	0	0	10,206,300	11,398,300
859102	City Attorney Charges	0	0	13,400	6,400
859105	Purchasing - Variable Charge	739	656	20,500	2,300
859116	Equipment Usage	1,905	2,230	21,700	31,900
859117	Overhead	91,807	93,534	75,000	105,700
859306	Chgs For Msngr/Mail/Copier Svc	3,819	0	0	0
859331	Charges For Telephone Service	380	662	0	0
859333	10C and 10X Charges	656	0	0	0
859334	Info Systems Service Charge	0	0	400	0
859335	Info Systems Equip Charge	0	0	1,000	0
859336	ERP Replacement Charge	0	300	900	0
859337	Network Replacement Charge	0	300	0	0
Total for: 2000-2027 - Transformative Climate Co		7,143,838	11,919,251	27,905,800	20,023,000

2000-2034 - EDA GRANT

651101	Permanent Salaries	108,001	22,000	0	0
651102	Permanent Fringe	1,191	291	0	0



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20 - Public Works Department

2000-2034 - EDA GRANT

651104	Perm Fringe-Health&Welfare	10,704	1,881	0	0
651105	Perm Fringe-Life&Disab. Ins.	325	87	0	0
651107	Perm Fringe-Pension, Employees	11,035	2,390	0	0
651301	Overtime	49	34	0	0
651401	Premium Pay	198	205	0	0
652901	Recurring Vehicle Allowance	0	26	0	0
653402	Specialized Services /Tech	19,623	0	0	0
655501	Printing & Binding--O/S Vendor	773	0	0	0
656106	Postage	153	0	0	0
658026	Capital Project Permits & Fees	31,860	0	0	0
757101	Land Acquisition	13,900	0	0	0
859105	Purchasing - Variable Charge	537	15	0	0
859116	Equipment Usage	6,216	222	0	0
859117	Overhead	26,466	2,357	0	0
Total for: 2000-2034 - EDA GRANT		231,030	29,508	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	0	0	0	1,102,000
651104	Perm Fringe-Health&Welfare	0	0	0	150,000
653302	Prof Svcs/Consulting - Outside	0	0	0	5,085,300
656113	Rock & Mineral Products	0	0	0	3,113,900
658004	Special Projects	0	0	0	2,370,000
757507	Contract Construction	0	0	0	8,348,600
859116	Equipment Usage	0	0	0	275,000
859117	Overhead	0	0	0	925,000
Total for: 2000-2041 - American Rescue Plan Act-		0	0	0	21,369,800

2060-2064 - Federal Grants Public Works

651101	Permanent Salaries	1,151,658	1,204,918	2,125,100	1,973,500
651102	Permanent Fringe	14,970	15,846	0	0
651103	Employee Leave Payoff-Non Term	243	0	100	100
651104	Perm Fringe-Health&Welfare	132,435	137,107	776,900	642,200
651105	Perm Fringe-Life&Disab. Ins.	4,158	4,644	0	0
651107	Perm Fringe-Pension, Employees	127,105	134,097	0	0
651201	Non-Permanent Salaries	8	4,328	0	200
651202	Non-Permanent Fringe	1	331	0	0
651301	Overtime	30,424	51,903	0	0
651401	Premium Pay	3,971	3,676	0	0
652901	Recurring Vehicle Allowance	350	1,111	0	0
653302	Prof Svcs/Consulting - Outside	1,147,058	395,300	1,764,300	2,205,200



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
20 - Public Works Department					
2060-2064 - Federal Grants Public Works					
653303	Public Relations & Information	854	854	44,300	12,300
653402	Specialized Services /Tech	114,187	79,977	264,900	630,700
655501	Printing & Binding--O/S Vendor	2,070	4,054	19,500	26,900
656106	Postage	1,357	244	4,700	7,400
656116	Materials & Parts--Equipment	837,109	0	643,000	1,040,000
656123	Materials & Parts - Bldg & Imp	0	271	0	0
658026	Capital Project Permits & Fees	40,867	30,647	342,600	315,700
658027	License & Permits	0	4,161	0	0
757101	Land Acquisition	70,128	21,730	2,186,700	2,641,000
757507	Contract Construction	11,155,666	13,739,056	19,870,500	27,618,300
859102	City Attorney Charges	116	0	77,600	60,100
859105	Purchasing - Variable Charge	49,726	32,734	115,100	118,000
859116	Equipment Usage	54,683	65,730	150,200	99,900
859117	Overhead	517,326	528,833	796,300	750,300
859306	Chgs For Msngr/Mail/Copier Svc	8,518	5,857	0	0
Total for: 2060-2064 - Federal Grants Public Work		15,464,988	16,467,407	29,181,800	38,141,800

2070-2074 - State Grants-Public Works

651101	Permanent Salaries	321,777	387,154	886,800	570,900
651102	Permanent Fringe	4,242	4,890	0	0
651104	Perm Fringe-Health&Welfare	36,502	40,286	330,200	186,500
651105	Perm Fringe-Life&Disab. Ins.	922	1,175	0	0
651107	Perm Fringe-Pension, Employees	36,665	42,099	0	0
651201	Non-Permanent Salaries	0	128	0	0
651202	Non-Permanent Fringe	0	10	0	0
651301	Overtime	2,034	5,762	0	0
651401	Premium Pay	626	838	0	0
652901	Recurring Vehicle Allowance	109	366	0	0
653302	Prof Svcs/Consulting - Outside	83,584	151,632	2,629,500	381,000
653303	Public Relations & Information	0	0	8,200	6,400
653304	Prof Svcs (Non-Consulting)-O/S	2,941,265	35,975	0	0
653402	Specialized Services /Tech	30,466	57,870	588,600	114,400
655301	Communications	0	13	0	0
655501	Printing & Binding--O/S Vendor	429	661	11,600	10,300
655805	Mileage Reimbursement-Nonrecur	49	0	0	0
656106	Postage	42	116	6,800	6,000
656113	Rock & Mineral Products	1,190	0	0	0
656116	Materials & Parts--Equipment	11,242	0	90,000	190,000
658026	Capital Project Permits & Fees	13,110	48,451	1,601,600	1,104,100



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20 - Public Works Department

2070-2074 - State Grants-Public Works

757101	Land Acquisition	8,800	9,625	50,600	2,200
757507	Contract Construction	56,971	16,850,684	10,377,300	19,633,000
859102	City Attorney Charges	330	0	36,400	14,600
859105	Purchasing - Variable Charge	15,863	24,258	79,000	25,000
859106	Charges For HR-Oper	504	0	0	0
859116	Equipment Usage	8,016	13,064	72,100	32,700
859117	Overhead	167,138	176,708	291,200	186,000
859306	Chgs For Msngr/Mail/Copier Svc	89	665	0	0
Total for: 2070-2074 - State Grants-Public Works		3,741,965	17,852,431	17,059,900	22,463,100

2100-2101 - Special Gas Tax

651101	Permanent Salaries	914,188	1,043,939	1,184,600	1,249,600
651102	Permanent Fringe	19,346	21,838	18,400	19,500
651103	Employee Leave Payoff-Non Term	11,414	14,807	13,000	14,000
651104	Perm Fringe-Health&Welfare	136,596	152,165	168,900	184,400
651105	Perm Fringe-Life&Disab. Ins.	1,703	1,669	1,300	1,300
651107	Perm Fringe-Pension, Employees	116,747	139,777	132,300	156,900
651109	Leave Payoff At Termination	5,400	5,100	7,000	5,400
651301	Overtime	151,143	175,358	120,000	25,000
651401	Premium Pay	39,462	71,287	25,000	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	28,187	26,800	25,200	25,600
652403	HRA Payments	0	0	0	3,100
652601	Worker's Compensation	2,600	5,300	9,200	15,600
653304	Prof Svcs (Non-Consulting)-O/S	3,631	0	5,600	0
653306	Outside Legal Services	102	0	0	0
653402	Specialized Services /Tech	59,298	18,423	500	500
654101	Utilities	1,814,849	1,676,008	1,236,600	1,227,200
654302	O/S Repair & Maint-Other Impr	119,757	139,291	109,900	126,000
654305	O/S Repair & Maint.--Equipment	2,691	721	2,000	0
654421	Equipment Rentals--Ex Office	536	0	800	0
654501	Buildings & Improvements	75	2,319	0	0
656105	Small Tools For Field Oper	7,193	5,845	3,000	1,500
656106	Postage	0	18	0	0
656107	Office Supplies	0	0	200	0
656113	Rock & Mineral Products	0	661	0	0
656114	Specialty Chemicals & Gases	78	426	0	0
656121	Inventory	311,877	162,095	221,800	150,300
656123	Materials & Parts - Bldg & Imp	69,786	99,640	0	0
656240	Oils & Lubricants	0	383	0	0



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20 - Public Works Department					
2100-2101 - Special Gas Tax					
658005	Miscellaneous Expenditures	1,257	1,502	200	0
757411	New Machinery & Equipment	12,502	10,673	0	0
757412	Replacement Machinery & Equip	382	1,096	0	0
859105	Purchasing - Variable Charge	169	183	3,600	1,300
859117	Overhead	299,305	273,944	320,100	415,100
859304	Property Self-Insurance Chgs	746,000	879,400	973,900	1,178,600
859305	Liability Self-Insurance Chgs	25,100	45,700	46,000	51,800
859306	Chgs For Msngr/Mail/Copier Svc	0	1,142	1,300	0
859310	Non-Recurrin Spec Project Chrgs	69	188	0	0
859322	Fleet Services Charge	121,636	173,765	171,800	253,300
859323	Fleet Aquisition-New/Add/Upgrd	0	1,109	0	0
859325	Fleet Fuel Charges	47,033	71,972	52,200	104,100
859326	Fleet Pool Vehicle Rental	4,578	4,043	5,100	4,500
859334	Info Systems Service Charge	0	0	6,600	0
Total for: 2100-2101 - Special Gas Tax		5,074,685	5,228,587	4,866,100	5,214,800

2100-2102 - Prop. 111 - Special Gas Tax

651101	Permanent Salaries	517,573	819,062	636,600	503,200
651102	Permanent Fringe	9,456	16,454	10,200	5,100
651103	Employee Leave Payoff-Non Term	5,637	11,974	2,900	6,000
651104	Perm Fringe-Health&Welfare	92,387	134,752	117,700	63,000
651105	Perm Fringe-Life&Disab. Ins.	565	490	1,400	300
651107	Perm Fringe-Pension, Employees	70,571	112,518	73,000	44,400
651109	Leave Payoff At Termination	2,000	5,700	3,800	1,700
651110	Permanent Salaries COVID 19	17,780	7,899	0	0
651301	Overtime	32,262	40,012	3,200	0
651401	Premium Pay	11,160	23,119	800	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	7,370	10,200	20,100	8,300
652601	Worker's Compensation	26,400	19,900	15,000	15,200
652901	Recurring Vehicle Allowance	1	24	0	0
653302	Prof Svcs/Consulting - Outside	890	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	1,752	0	0	0
653306	Outside Legal Services	0	2,156	0	0
653402	Specialized Services /Tech	1,890	1,577	0	35,000
654101	Utilities	0	0	1,087,800	1,439,300
654302	O/S Repair & Maint-Other Impr	198	0	0	0
654305	O/S Repair & Maint.--Equipment	517	0	0	0
654421	Equipment Rentals--Ex Office	768	0	0	0
654501	Buildings & Improvements	243,851	251,754	300,000	231,300



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20 - Public Works Department

2100-2102 - Prop. 111 - Special Gas Tax

656101	Clothing & Personal Supplies	766	(0)	0	0
656105	Small Tools For Field Oper	1,801	(241)	1,000	1,100
656106	Postage	0	18	0	0
656110	Computer Software	500	0	0	0
656111	Spec Operating Materials	0	0	0	30,000
656112	Cleaning & Janitorial Supplies	39	0	0	0
656113	Rock & Mineral Products	238,044	147,897	418,000	76,100
656114	Specialty Chemicals & Gases	157	108	0	0
656115	Materials & Parts--Vehicles	38	0	0	0
656121	Inventory	0	0	0	30,000
656123	Materials & Parts - Bldg & Imp	12,864	2,364	0	0
656240	Oils & Lubricants	955	0	0	0
658005	Miscellaneous Expenditures	316	589	0	0
658014	Landfill Tipping Fees	917	548	0	0
658027	License & Permits	0	519	0	0
757101	Land Acquisition	4,000	900	0	0
757411	New Machinery & Equipment	710	0	0	0
757412	Replacement Machinery & Equip	5,602	0	0	0
757422	Replacement Vehicle Acq	20,653	0	0	0
757507	Contract Construction	114,205	0	20,000	0
859105	Purchasing - Variable Charge	811	0	800	800
859116	Equipment Usage	71,798	1,455	2,600	0
859117	Overhead	186,028	328,038	131,000	127,400
859304	Property Self-Insurance Chgs	5,100	7,200	6,700	2,700
859305	Liability Self-Insurance Chgs	17,000	19,300	26,500	36,500
859306	Chgs For Msngr/Mail/Copier Svc	0	31	0	0
859310	Non-Recurrin Spec Project Chrgs	1,355	467	0	0
859322	Fleet Services Charge	99,107	130,624	140,300	174,300
859323	Fleet Aquisition-New/Add/Upgrd	591,305	20,301	422,200	310,900
859324	Fleet Special Projects-NonAuto	14,417	33,342	17,200	41,300
859325	Fleet Fuel Charges	13,627	27,821	25,900	45,600
859326	Fleet Pool Vehicle Rental	9,735	30,321	9,200	11,300
859334	Info Systems Service Charge	0	0	3,600	0
Total for: 2100-2102 - Prop. 111 - Special Gas Tax		2,454,875	2,209,196	3,497,500	3,240,800

2100-2103 - ABX8 6 Gas Tax (formerly TCRP)

651101	Permanent Salaries	1,074,345	1,330,765	1,432,300	1,209,900
651102	Permanent Fringe	19,649	25,321	20,400	18,900
651103	Employee Leave Payoff-Non Term	21,689	15,478	21,900	15,600



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20 - Public Works Department

2100-2103 - ABX8 6 Gas Tax (formerly TCRP)

651104	Perm Fringe-Health&Welfare	218,733	260,547	273,500	231,000
651105	Perm Fringe-Life&Disab. Ins.	550	1,357	1,100	1,200
651107	Perm Fringe-Pension, Employees	146,017	185,828	149,500	155,800
651109	Leave Payoff At Termination	2,700	8,700	9,100	8,000
651110	Permanent Salaries COVID 19	48,125	55,405	0	0
651201	Non-Permanent Salaries	0	3,696	0	0
651202	Non-Permanent Fringe	0	283	0	0
651301	Overtime	19,774	85,952	42,200	140,000
651401	Premium Pay	19,360	37,589	23,200	12,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	47,609	66,200	54,800	46,600
652601	Worker's Compensation	35,000	45,300	46,600	42,900
652901	Recurring Vehicle Allowance	0	75	0	0
653302	Prof Svcs/Consulting - Outside	0	4,120	0	0
653303	Public Relations & Information	0	319	0	0
653304	Prof Svcs (Non-Consulting)-O/S	4,393	8,531	3,400	3,400
653306	Outside Legal Services	13	43,001	0	0
653402	Specialized Services /Tech	13,284	41,667	146,800	510,400
654101	Utilities	6,663	9,416	22,700	20,700
654241	Landscaping & Grounds Maint	0	0	100	100
654301	O/S Repair, Maint & Serv- Bldg	0	0	2,200	2,200
654303	Service Contracts-Office Equip	0	0	800	800
654305	O/S Repair & Maint.--Equipment	2,901	5,636	3,000	3,000
654421	Equipment Rentals--Ex Office	14,136	8,993	2,100	2,100
654501	Buildings & Improvements	89,637	44,076	228,000	228,000
655501	Printing & Binding--O/S Vendor	0	1,746	0	0
656101	Clothing & Personal Supplies	10,881	0	0	0
656104	Freight	0	0	500	500
656105	Small Tools For Field Oper	12,809	17,860	16,700	22,700
656106	Postage	0	0	200	200
656107	Office Supplies	109	1	2,500	2,500
656110	Computer Software	0	0	400	400
656112	Cleaning & Janitorial Supplies	144	0	0	0
656113	Rock & Mineral Products	266,447	175,279	1,792,200	666,300
656114	Specialty Chemicals & Gases	443	307	100	100
656115	Materials & Parts--Vehicles	38	0	0	0
656116	Materials & Parts--Equipment	2,315	3,055	8,200	8,200
656123	Materials & Parts - Bldg & Imp	77,621	97,929	70,800	50,000
656240	Oils & Lubricants	186	583	0	0
658005	Miscellaneous Expenditures	4,116	3,172	8,000	800



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20 - Public Works Department

2100-2103 - ABX8 6 Gas Tax (formerly TCRP)

658010	Taxes & Bond Premiums	2,961	2,655	0	0
658014	Landfill Tipping Fees	7,396	7,866	15,000	15,000
658016	Membership & Dues	0	0	400	400
658017	Subscriptions & Publications	0	0	100	100
658039	Recruitments	0	1,698	0	0
757411	New Machinery & Equipment	487	18,417	2,000	0
757412	Replacement Machinery & Equip	25,637	659	0	0
757507	Contract Construction	700,000	295,000	0	0
859105	Purchasing - Variable Charge	6,592	20,159	5,700	3,200
859112	Var Interdept Reimb To Enterpr	1,577	288	0	0
859116	Equipment Usage	65,086	2,041	25,000	0
859117	Overhead	308,375	365,612	370,800	327,600
859120	Fac Repair & Replace Projects	0	0	226,100	0
859304	Property Self-Insurance Chgs	12,200	23,500	22,600	15,000
859305	Liability Self-Insurance Chgs	40,200	53,400	53,100	73,200
859306	Chgs For Msngr/Mail/Copier Svc	1,479	83	0	0
859310	Non-Recurrin Spec Projct Chrgs	474	4,232	0	0
859321	Fleet Depreciation Charge	0	678	0	0
859322	Fleet Services Charge	277,501	383,528	281,500	419,400
859323	Fleet Aquisition-New/Add/Upgrd	410,863	285,989	782,800	230,900
859324	Fleet Special Projects-NonAuto	40,366	90,766	29,500	76,200
859325	Fleet Fuel Charges	38,155	90,931	61,900	116,100
859326	Fleet Pool Vehicle Rental	30,587	29,509	16,000	20,900
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly 1		4,129,623	4,265,197	6,275,800	4,702,300

2100-2104 - SB1 Road Repair Gas Tax

651101	Permanent Salaries	1,433,982	1,349,529	2,219,100	2,348,500
651102	Permanent Fringe	24,485	25,168	24,500	26,100
651103	Employee Leave Payoff-Non Term	21,522	25,366	12,000	23,300
651104	Perm Fringe-Health&Welfare	235,704	214,302	419,100	562,300
651105	Perm Fringe-Life&Disab. Ins.	1,913	2,006	2,100	2,300
651107	Perm Fringe-Pension, Employees	185,785	169,586	172,800	209,100
651109	Leave Payoff At Termination	7,200	10,000	10,600	10,700
651110	Permanent Salaries COVID 19	49,223	8,967	0	0
651201	Non-Permanent Salaries	0	0	93,600	96,800
651202	Non-Permanent Fringe	0	0	7,400	7,700
651301	Overtime	18,388	26,258	10,000	0
651401	Premium Pay	36,331	37,499	0	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	60,657	50,200	49,000	48,600



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20 - Public Works Department					
2100-2104 - SB1 Road Repair Gas Tax					
652601	Worker's Compensation	96,800	92,500	74,900	66,800
652901	Recurring Vehicle Allowance	98	453	0	0
653302	Prof Svcs/Consulting - Outside	688	10,935	28,500	342,700
653303	Public Relations & Information	0	0	22,100	8,900
653304	Prof Svcs (Non-Consulting)-O/S	184,303	53,986	30,000	30,000
653402	Specialized Services /Tech	28,227	26,017	48,600	56,500
654302	O/S Repair & Maint-Other Impr	0	0	12,000	2,000
654305	O/S Repair & Maint.--Equipment	2,829	230	600	600
654421	Equipment Rentals--Ex Office	14,814	9,927	12,000	12,000
654501	Buildings & Improvements	7,456	4,026	1,500	1,500
655301	Communications	75	21	0	0
655501	Printing & Binding--O/S Vendor	834	1,163	6,500	15,100
656105	Small Tools For Field Oper	14,997	521	2,000	2,300
656106	Postage	54	94	2,700	5,300
656113	Rock & Mineral Products	1,380,679	823,429	1,440,700	1,036,600
656114	Specialty Chemicals & Gases	149	18	100	100
656116	Materials & Parts--Equipment	52,162	4,852	92,400	60,400
656121	Inventory	0	4,244	0	0
656123	Materials & Parts - Bldg & Imp	74,247	38,602	37,000	37,000
658005	Miscellaneous Expenditures	261	0	0	0
658014	Landfill Tipping Fees	5,280	1,357	5,000	5,000
658026	Capital Project Permits & Fees	5,760	53,603	148,600	209,700
757101	Land Acquisition	3,400	6,400	98,200	84,200
757507	Contract Construction	4,667,625	2,995,297	8,220,700	11,086,600
859102	City Attorney Charges	110	0	15,300	26,700
859105	Purchasing - Variable Charge	29,568	20,096	35,500	36,900
859106	Charges For HR-Oper	427	0	0	0
859112	Var Interdept Reimb To Enterpr	0	36	0	0
859116	Equipment Usage	9,951	25,980	32,200	41,400
859117	Overhead	490,167	406,410	764,900	949,000
859304	Property Self-Insurance Chgs	27,200	31,700	33,500	12,000
859305	Liability Self-Insurance Chgs	89,800	84,600	131,700	160,700
859306	Chgs For Msngr/Mail/Copier Svc	177	2,222	0	0
859322	Fleet Services Charge	733,395	664,714	804,100	765,100
859323	Fleet Aquisition-New/Add/Upgrd	684,695	156,430	669,600	1,197,400
859324	Fleet Special Projects-NonAuto	106,683	156,919	85,400	181,500
859325	Fleet Fuel Charges	100,837	142,200	110,200	198,900
859326	Fleet Pool Vehicle Rental	68,707	45,511	45,800	49,800
Total for: 2100-2104 - SB1 Road Repair Gas Tax		10,957,645	7,783,373	16,032,500	20,018,300



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20 - Public Works Department

2300-2301 - R/W Acquisition-Tract 5206

658018	Refunds & Claims	0	0	9,900	0
Total for: 2300-2301 - R/W Acquisition-Tract 5206		0	0	9,900	0

2300-2302 - R/W Acquisition-Tract 5237

658018	Refunds & Claims	0	0	83,300	0
Total for: 2300-2302 - R/W Acquisition-Tract 5237		0	0	83,300	0

2300-2304 - R/W Acquisition-PMAP 2008-13

658018	Refunds & Claims	2,760	0	0	0
Total for: 2300-2304 - R/W Acquisition-PMAP 2008-13		2,760	0	0	0

2300-2308 - R/W Acquisition-Tract 6124

651101	Permanent Salaries	0	218	0	0
651102	Permanent Fringe	0	2	0	0
651104	Perm Fringe-Health&Welfare	0	47	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	3	0	0
651107	Perm Fringe-Pension, Employees	0	20	0	0
653302	Prof Svcs/Consulting - Outside	47,732	0	0	0
658018	Refunds & Claims	0	0	0	70,600
757101	Land Acquisition	0	0	71,800	0
859117	Overhead	0	148	0	0
Total for: 2300-2308 - R/W Acquisition-Tract 6124		47,732	438	71,800	70,600

2300-2311 - R/W Acquisition-Tract 6052

658018	Refunds & Claims	0	0	0	25,200
Total for: 2300-2311 - R/W Acquisition-Tract 6052		0	0	0	25,200

2300-2314 - R/W Acquisition-Tract 5538

651101	Permanent Salaries	274	0	0	0
651102	Permanent Fringe	4	0	0	0
651104	Perm Fringe-Health&Welfare	35	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	2	0	0	0
651107	Perm Fringe-Pension, Employees	29	0	0	0
651401	Premium Pay	6	0	0	0
658018	Refunds & Claims	0	0	3,100	0
859117	Overhead	179	0	0	0
Total for: 2300-2314 - R/W Acquisition-Tract 5538		530	0	3,100	0

2300-2315 - R/W Acquisition-Tract 6215

651101	Permanent Salaries	20,932	13,941	0	0
651102	Permanent Fringe	256	166	0	0
651104	Perm Fringe-Health&Welfare	1,975	1,585	0	0



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2300-2315 - R/W Acquisition-Tract 6215

651105	Perm Fringe-Life&Disab. Ins.	118	96	0	0
651107	Perm Fringe-Pension, Employees	2,053	1,373	0	0
651401	Premium Pay	70	0	0	0
757101	Land Acquisition	82,119	53,935	17,700	0
859116	Equipment Usage	0	30	0	0
859117	Overhead	9,792	8,441	0	0
Total for: 2300-2315 - R/W Acquisition-Tract 6215		117,314	79,566	17,700	0

2300-2316 - R/W Acquisition-Tract 6210

658018	Refunds & Claims	0	0	0	37,000
Total for: 2300-2316 - R/W Acquisition-Tract 6210		0	0	0	37,000

2300-2317 - R/W Acquisition-Tract 6214

651101	Permanent Salaries	6,585	12,199	0	200
651102	Permanent Fringe	82	145	0	0
651104	Perm Fringe-Health&Welfare	851	1,360	0	0
651105	Perm Fringe-Life&Disab. Ins.	51	84	0	0
651107	Perm Fringe-Pension, Employees	657	1,199	0	0
651401	Premium Pay	8	0	0	0
757101	Land Acquisition	0	107,258	7,000	14,300
859117	Overhead	4,203	7,395	0	500
Total for: 2300-2317 - R/W Acquisition-Tract 6214		12,436	129,640	7,000	15,000

2300-2318 - R/W Acquisition-Tract 6249

651101	Permanent Salaries	0	2,243	0	0
651102	Permanent Fringe	0	28	0	0
651104	Perm Fringe-Health&Welfare	0	284	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	17	0	0
651107	Perm Fringe-Pension, Employees	0	232	0	0
757101	Land Acquisition	0	0	0	122,400
859117	Overhead	0	1,426	0	0
Total for: 2300-2318 - R/W Acquisition-Tract 6249		0	4,230	0	122,400

2300-2319 - R/W Acquisition-Tract 6258

651101	Permanent Salaries	0	7,840	5,000	2,500
651102	Permanent Fringe	0	100	0	0
651104	Perm Fringe-Health&Welfare	0	911	200	500
651105	Perm Fringe-Life&Disab. Ins.	0	56	0	0
651107	Perm Fringe-Pension, Employees	0	827	0	0
757101	Land Acquisition	0	0	485,700	411,900
859117	Overhead	0	4,951	4,500	3,000



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2300-2319 - R/W Acquisition-Tract 6258

Total for: 2300-2319 - R/W Acquisition-Tract 6258		0	14,685	495,400	417,900
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2300-2320 - R/W Acquisition-Tract 6240

651101	Permanent Salaries	0	1,264	0	0
651102	Permanent Fringe	0	16	0	0
651104	Perm Fringe-Health&Welfare	0	166	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	10	0	0
651107	Perm Fringe-Pension, Employees	0	131	0	0
757101	Land Acquisition	0	0	358,800	0
859117	Overhead	0	807	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240		0	2,394	358,800	0

2300-2321 - R/W Acquisition-Tract 6285

651101	Permanent Salaries	0	651	0	0
651102	Permanent Fringe	0	8	0	0
651104	Perm Fringe-Health&Welfare	0	47	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	3	0	0
651107	Perm Fringe-Pension, Employees	0	66	0	0
757101	Land Acquisition	0	0	38,200	0
859117	Overhead	0	394	0	0
Total for: 2300-2321 - R/W Acquisition-Tract 6285		0	1,169	38,200	0

2300-2322 - R/W Acquisition-Tract 6261

651101	Permanent Salaries	0	4,593	0	2,000
651102	Permanent Fringe	0	58	0	0
651104	Perm Fringe-Health&Welfare	0	544	0	500
651105	Perm Fringe-Life&Disab. Ins.	0	33	0	0
651107	Perm Fringe-Pension, Employees	0	482	0	0
757101	Land Acquisition	0	0	10,000	66,700
859117	Overhead	0	2,905	0	1,500
Total for: 2300-2322 - R/W Acquisition-Tract 6261		0	8,614	10,000	70,700

2300-2323 - R/W Acquisition-Tract 6224

651101	Permanent Salaries	0	382	0	0
651102	Permanent Fringe	0	6	0	0
651104	Perm Fringe-Health&Welfare	0	83	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	5	0	0
651107	Perm Fringe-Pension, Employees	0	46	0	0
757101	Land Acquisition	0	0	672,900	676,700
859117	Overhead	0	265	0	0
Total for: 2300-2323 - R/W Acquisition-Tract 6224		0	786	672,900	676,700



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2300-2324 - R/W Acquisition-Tract 6162

651101	Permanent Salaries	0	2,695	0	0
651102	Permanent Fringe	0	34	0	0
651104	Perm Fringe-Health&Welfare	0	237	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	14	0	0
651107	Perm Fringe-Pension, Employees	0	282	0	0
757101	Land Acquisition	0	0	25,000	589,000
859117	Overhead	0	1,659	0	0
Total for: 2300-2324 - R/W Acquisition-Tract 6162		0	4,921	25,000	589,000

2300-2325 - R/W Acquisition-Tract 6281

651101	Permanent Salaries	0	504	2,000	0
651102	Permanent Fringe	0	6	0	0
651104	Perm Fringe-Health&Welfare	0	24	200	0
651105	Perm Fringe-Life&Disab. Ins.	0	1	0	0
651107	Perm Fringe-Pension, Employees	0	51	0	0
757101	Land Acquisition	0	0	518,700	269,300
859117	Overhead	0	298	1,500	0
Total for: 2300-2325 - R/W Acquisition-Tract 6281		0	883	522,400	269,300

2300-2326 - R/W Acq-TS Grantland/Barstow

651101	Permanent Salaries	0	0	1,000	0
651104	Perm Fringe-Health&Welfare	0	0	100	0
757101	Land Acquisition	0	0	25,300	0
859117	Overhead	0	0	900	0
Total for: 2300-2326 - R/W Acq-TS Grantland/Bar		0	0	27,300	0

2400-2401 - Street Tree Fees

653402	Specialized Services /Tech	32,393	0	0	0
654241	Landscaping & Grounds Maint	0	0	15,000	50,000
656105	Small Tools For Field Oper	0	38	0	0
656116	Materials & Parts--Equipment	0	5,704	0	0
656123	Materials & Parts - Bldg & Imp	0	455	0	0
757411	New Machinery & Equipment	0	5,615	0	0
Total for: 2400-2401 - Street Tree Fees		32,393	11,812	15,000	50,000

2400-2402 - Pedestrian & Bicycle Facility

651101	Permanent Salaries	101,997	29,008	13,700	13,700
651102	Permanent Fringe	1,500	422	200	200
651104	Perm Fringe-Health&Welfare	15,130	4,788	4,000	400
651105	Perm Fringe-Life&Disab. Ins.	83	0	0	0



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2400-2402 - Pedestrian & Bicycle Facility

651107	Perm Fringe-Pension, Employees	12,426	3,571	1,700	1,700
651201	Non-Permanent Salaries	0	10,011	0	0
651202	Non-Permanent Fringe	0	766	0	0
651401	Premium Pay	2,219	129	500	500
652901	Recurring Vehicle Allowance	43	0	0	0
653302	Prof Svcs/Consulting - Outside	838	0	0	0
653303	Public Relations & Information	615	0	19,500	23,600
653304	Prof Svcs (Non-Consulting)-O/S	250	1,307	0	0
653402	Specialized Services /Tech	5,120	5,780	0	0
654305	O/S Repair & Maint.--Equipment	75	0	0	0
656105	Small Tools For Field Oper	0	299	5,000	5,000
656113	Rock & Mineral Products	75,084	64,021	450,000	450,000
656123	Materials & Parts - Bldg & Imp	68,103	2,077	6,000	15,000
757411	New Machinery & Equipment	0	368	0	0
757507	Contract Construction	155,900	0	663,800	0
859105	Purchasing - Variable Charge	1,635	0	0	0
859116	Equipment Usage	35,999	0	8,600	8,600
859117	Overhead	39,217	0	5,300	5,300
Total for: 2400-2402 - Pedestrian & Bicycle Facilit		516,235	122,547	1,178,300	524,000

2400-2407 - Prop 42 TCRP Annual Allocation

656113	Rock & Mineral Products	0	0	36,400	194,200
Total for: 2400-2407 - Prop 42 TCRP Annual Alloc		0	0	36,400	194,200

2400-2408 - Reg Trans Mitigation Fee-RTMF

651101	Permanent Salaries	0	47,457	403,400	357,500
651102	Permanent Fringe	0	621	0	0
651104	Perm Fringe-Health&Welfare	0	5,086	166,400	56,000
651105	Perm Fringe-Life&Disab. Ins.	0	165	0	0
651107	Perm Fringe-Pension, Employees	0	5,226	0	0
651201	Non-Permanent Salaries	0	3,025	0	1,800
651202	Non-Permanent Fringe	0	231	0	300
651301	Overtime	0	116	0	0
651401	Premium Pay	0	250	0	0
652901	Recurring Vehicle Allowance	0	188	0	0
653302	Prof Svcs/Consulting - Outside	12,691,899	0	310,000	190,000
653402	Specialized Services /Tech	0	8,343	0	0
655501	Printing & Binding--O/S Vendor	0	9,668	8,000	0
656106	Postage	0	0	3,500	2,500
656116	Materials & Parts--Equipment	0	0	0	50,000



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2400-2408 - Reg Trans Mitigation Fee-RTMF

658026	Capital Project Permits & Fees	0	44,781	200,000	0
757507	Contract Construction	0	18,039,749	4,000,000	3,000,000
859102	City Attorney Charges	0	0	0	1,300
859105	Purchasing - Variable Charge	0	2,982	12,000	6,500
859116	Equipment Usage	0	2,635	28,500	9,600
859117	Overhead	0	15,450	161,800	157,000
Total for: 2400-2408 - Reg Trans Mitigation Fee-R		12,691,899	18,185,971	5,293,600	3,832,500

2400-2409 - UGM General Admin

651101	Permanent Salaries	70,052	75,786	108,400	108,400
651102	Permanent Fringe	939	972	1,500	1,500
651103	Employee Leave Payoff-Non Term	0	19	0	0
651104	Perm Fringe-Health&Welfare	8,888	9,497	16,900	16,900
651105	Perm Fringe-Life&Disab. Ins.	240	303	500	500
651107	Perm Fringe-Pension, Employees	8,518	8,902	11,600	11,600
651301	Overtime	180	103	0	0
651401	Premium Pay	530	499	1,100	1,100
652901	Recurring Vehicle Allowance	0	6	0	0
653302	Prof Svcs/Consulting - Outside	152,600	12,250	20,000	40,000
653303	Public Relations & Information	322	0	0	0
653306	Outside Legal Services	0	0	500	500
656107	Office Supplies	0	0	1,200	0
859102	City Attorney Charges	0	0	10,000	4,500
859105	Purchasing - Variable Charge	458	0	0	0
859117	Overhead	33,289	32,267	45,600	45,600
859306	Chgs For Msngr/Mail/Copier Svc	0	0	2,000	2,000
Total for: 2400-2409 - UGM General Admin		276,015	140,605	219,300	232,600

2400-2414 - Fancher Creek Proj Fin Distric

651101	Permanent Salaries	0	0	500	500
651102	Permanent Fringe	0	0	100	0
651104	Perm Fringe-Health&Welfare	0	0	0	100
859117	Overhead	0	0	600	600
Total for: 2400-2414 - Fancher Creek Proj Fin Dist		0	0	1,200	1,200

2400-2418 - Tract 5232 Belmont AveWidening

651101	Permanent Salaries	19,548	943	0	0
651102	Permanent Fringe	324	11	0	0
651103	Employee Leave Payoff-Non Term	731	0	200	200
651104	Perm Fringe-Health&Welfare	1,980	140	0	0



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2400-2418 - Tract 5232 Belmont AveWidening

651105	Perm Fringe-Life&Disab. Ins.	43	7	0	0
651107	Perm Fringe-Pension, Employees	2,595	101	0	0
651301	Overtime	4,794	0	0	0
651401	Premium Pay	147	3	0	0
652901	Recurring Vehicle Allowance	17	2	0	0
655501	Printing & Binding--O/S Vendor	0	154	0	0
656106	Postage	4	4	0	0
757507	Contract Construction	0	0	500,800	500,000
859116	Equipment Usage	1,418	5	0	0
859117	Overhead	4,677	479	0	0
Total for: 2400-2418 - Tract 5232 Belmont AveWic		36,279	1,848	501,000	500,200

2400-2419 - AD #131 UGM Reimbursements

658040	Developer Reimbursements	0	0	1,827,100	0
Total for: 2400-2419 - AD #131 UGM Reimburs		0	0	1,827,100	0

2400-2435 - Major St Const-Friant Rd Widen

859104	Admin Charges	200	0	0	0
Total for: 2400-2435 - Major St Const-Friant Rd W		200	0	0	0

2400-2441 - CFD #9 Comm/Ind Feature Mainte

651101	Permanent Salaries	18,658	11,935	14,000	16,000
651102	Permanent Fringe	241	158	200	200
651104	Perm Fringe-Health&Welfare	3,387	1,656	2,000	2,000
651105	Perm Fringe-Life&Disab. Ins.	0	21	100	100
651107	Perm Fringe-Pension, Employees	2,056	1,348	1,800	1,800
651201	Non-Permanent Salaries	0	825	2,500	2,700
651202	Non-Permanent Fringe	0	63	200	300
651401	Premium Pay	11	18	0	0
652901	Recurring Vehicle Allowance	0	0	100	0
653302	Prof Svcs/Consulting - Outside	1,673	2,506	2,400	3,500
653303	Public Relations & Information	1,974	1,218	5,600	5,600
653402	Specialized Services /Tech	323	1,162	500	500
654101	Utilities	9,345	11,247	14,000	13,200
654241	Landscaping & Grounds Maint	0	0	10,700	7,700
654302	O/S Repair & Maint-Other Impr	0	0	50,000	50,000
655501	Printing & Binding--O/S Vendor	69	53	200	1,000
656106	Postage	0	8	100	0
658018	Refunds & Claims	0	0	50,000	50,000
757101	Land Acquisition	406	0	0	0



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2400-2441 - CFD #9 Comm/Ind Feature Mainte

859102	City Attorney Charges	0	0	1,000	1,000
859117	Overhead	9,309	8,185	10,500	12,500
Total for: 2400-2441 - CFD #9 Comm/Ind Feature		47,452	40,403	165,900	168,100

2400-2446 - CASp Program SB1186 / SB1379

651101	Permanent Salaries	11,128	20,811	0	0
651102	Permanent Fringe	169	335	0	0
651103	Employee Leave Payoff-Non Term	0	2	0	0
651104	Perm Fringe-Health&Welfare	1,522	2,454	0	0
651105	Perm Fringe-Life&Disab. Ins.	60	108	0	0
651107	Perm Fringe-Pension, Employees	1,446	2,917	0	0
651301	Overtime	372	2,206	0	0
651401	Premium Pay	233	294	0	0
651501	Contract Extra Help	0	0	50,000	50,000
652901	Recurring Vehicle Allowance	55	37	100	0
653302	Prof Svcs/Consulting - Outside	4,700	116,337	50,000	50,000
653303	Public Relations & Information	0	3,928	0	0
655501	Printing & Binding--O/S Vendor	850	0	0	0
655801	Training	11,054	5,061	50,000	50,000
655803	Travel & Conference	0	466	0	0
655805	Mileage Reimbursement-Nonrecur	100	0	0	0
656116	Materials & Parts--Equipment	1,530	2,058	0	0
658005	Miscellaneous Expenditures	3,295	0	122,500	122,500
658016	Membership & Dues	0	0	1,500	1,500
658017	Subscriptions & Publications	4,794	2,000	2,000	2,000
859105	Purchasing - Variable Charge	0	991	1,000	300
859117	Overhead	0	0	2,500	2,500
859306	Chgs For Msngr/Mail/Copier Svc	2,335	2,199	2,500	4,500
Total for: 2400-2446 - CASp Program SB1186 / S		43,644	162,206	282,100	283,300

2400-2448 - State Contracted Services

651101	Permanent Salaries	23,659	12,145	51,300	69,700
651102	Permanent Fringe	335	176	0	0
651104	Perm Fringe-Health&Welfare	4,075	2,346	21,200	26,600
651105	Perm Fringe-Life&Disab. Ins.	125	56	0	0
651107	Perm Fringe-Pension, Employees	2,794	1,549	0	0
651301	Overtime	0	77	0	0
651401	Premium Pay	386	61	0	0
651501	Contract Extra Help	0	0	50,000	50,000
652901	Recurring Vehicle Allowance	653	84	0	0



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2400-2448 - State Contracted Services

653302	Prof Svcs/Consulting - Outside	0	0	555,000	1,107,000
653303	Public Relations & Information	0	0	100	2,000
653402	Specialized Services /Tech	352	0	0	0
654241	Landscaping & Grounds Maint	188,944	186,137	381,400	0
654501	Buildings & Improvements	1,830	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	16	0	0	0
656113	Rock & Mineral Products	0	(189)	0	0
658026	Capital Project Permits & Fees	0	0	52,600	50,000
757101	Land Acquisition	0	0	18,200	0
859102	City Attorney Charges	0	0	3,800	1,500
859105	Purchasing - Variable Charge	236	5,244	0	1,000
859116	Equipment Usage	822	0	4,200	1,200
859117	Overhead	9,009	1,093	37,000	40,500
Total for: 2400-2448 - State Contracted Services		233,237	208,779	1,174,800	1,350,500

2400-2449 - Santa Fe Depot Facility Fund

859309	Facilities Management Charges	176,800	142,600	161,500	224,900
859310	Non-Recurrin Spec Projct Chrgs	0	20,708	100,000	100,000
Total for: 2400-2449 - Santa Fe Depot Facility Fun		176,800	163,308	261,500	324,900

2500-2504 - Measure C Tier 1 Capital Proj

651101	Permanent Salaries	96,898	46,443	381,700	341,300
651102	Permanent Fringe	1,274	593	0	0
651104	Perm Fringe-Health&Welfare	12,394	3,288	142,500	115,400
651105	Perm Fringe-Life&Disab. Ins.	516	239	0	0
651107	Perm Fringe-Pension, Employees	10,623	5,004	0	0
651201	Non-Permanent Salaries	0	1,430	0	0
651202	Non-Permanent Fringe	0	109	0	0
651401	Premium Pay	807	50	0	0
652901	Recurring Vehicle Allowance	95	143	0	0
653302	Prof Svcs/Consulting - Outside	13,871	0	775,000	850,000
653303	Public Relations & Information	0	0	2,200	600
653304	Prof Svcs (Non-Consulting)-O/S	6,972	0	0	0
653306	Outside Legal Services	6,794	11,758	0	0
653402	Specialized Services /Tech	9,400	5,200	75,000	220,500
655501	Printing & Binding--O/S Vendor	640	600	2,500	1,400
656106	Postage	14	44	1,200	1,600
658010	Taxes & Bond Premiums	0	13	0	0
658026	Capital Project Permits & Fees	568,603	85,417	21,700	20,000



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2500-2504 - Measure C Tier 1 Capital Proj

757101	Land Acquisition	1,999	3,200	439,500	419,500
757507	Contract Construction	0	3,384,840	4,948,600	16,247,800
859102	City Attorney Charges	0	0	1,500	2,100
859105	Purchasing - Variable Charge	395	3,203	19,300	6,800
859116	Equipment Usage	1,098	25	40,500	30,900
859117	Overhead	33,181	28,763	98,800	100,600
859306	Chgs For Msngr/Mail/Copier Svc	1,280	389	0	0
Total for: 2500-2504 - Measure C Tier 1 Capital Pr		766,856	3,580,752	6,950,000	18,358,500

2500-2506 - Meas C-PW Alloc Street Maint

651101	Permanent Salaries	1,317,442	1,320,342	1,895,100	2,470,200
651102	Permanent Fringe	25,928	26,051	28,900	35,600
651103	Employee Leave Payoff-Non Term	18,681	17,029	13,600	15,900
651104	Perm Fringe-Health&Welfare	250,427	236,762	353,100	501,400
651105	Perm Fringe-Life&Disab. Ins.	2,510	2,522	1,700	1,800
651107	Perm Fringe-Pension, Employees	169,827	170,541	216,200	292,300
651109	Leave Payoff At Termination	9,900	10,600	12,700	11,200
651110	Permanent Salaries COVID 19	27,346	3,069	0	0
651201	Non-Permanent Salaries	0	272	93,600	96,800
651202	Non-Permanent Fringe	0	21	7,400	7,700
651301	Overtime	24,400	31,661	32,500	0
651401	Premium Pay	17,638	24,245	22,000	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	55,577	57,100	53,800	49,200
652403	HRA Payments	0	360	700	32,400
652601	Worker's Compensation	121,600	109,600	94,000	93,300
652901	Recurring Vehicle Allowance	0	2	0	0
653302	Prof Svcs/Consulting - Outside	348,800	0	0	235,000
653303	Public Relations & Information	0	319	0	1,500
653304	Prof Svcs (Non-Consulting)-O/S	89,340	189,874	227,400	227,400
653402	Specialized Services /Tech	8,785	13,346	5,000	12,500
654101	Utilities	500	0	0	0
654241	Landscaping & Grounds Maint	1,875	375	0	0
654302	O/S Repair & Maint-Other Impr	0	0	200	200
654305	O/S Repair & Maint--Equipment	6,251	1,290	2,000	2,000
654421	Equipment Rentals--Ex Office	1,840	10,192	9,800	9,800
654501	Buildings & Improvements	219,012	317,040	363,200	278,900
655501	Printing & Binding--O/S Vendor	0	0	0	2,500
656104	Freight	0	0	100	100
656105	Small Tools For Field Oper	4,683	1,701	4,000	4,000



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20 - Public Works Department

2500-2506 - Meas C-PW Alloc Street Maint

656106	Postage	0	33	0	1,000
656107	Office Supplies	0	1	0	0
656113	Rock & Mineral Products	684,564	788,560	815,600	491,800
656114	Specialty Chemicals & Gases	2,031	1,653	1,500	1,500
656116	Materials & Parts--Equipment	50	0	0	0
656123	Materials & Parts - Bldg & Imp	69,667	26,722	20,000	1,400
656240	Oils & Lubricants	125	335	0	0
656262	Alternative Fuel	0	24	0	0
658005	Miscellaneous Expenditures	352	0	200	200
658026	Capital Project Permits & Fees	0	0	0	3,700
757101	Land Acquisition	0	400	0	10,000
757411	New Machinery & Equipment	0	2,009	2,000	0
757412	Replacement Machinery & Equip	0	10,108	2,000	0
757507	Contract Construction	200,000	(50,000)	1,030,000	2,607,700
859102	City Attorney Charges	0	0	0	4,000
859105	Purchasing - Variable Charge	1,953	5,380	3,200	12,800
859112	Var Interdept Reimb To Enterpr	1,548	9,790	0	0
859116	Equipment Usage	0	0	0	34,600
859117	Overhead	416,708	403,661	699,600	712,600
859304	Property Self-Insurance Chgs	28,600	29,900	42,100	16,900
859305	Liability Self-Insurance Chgs	94,600	79,600	165,300	224,500
859306	Chgs For Msngr/Mail/Copier Svc	0	3,272	3,800	0
859322	Fleet Services Charge	594,645	595,055	833,300	1,085,100
859323	Fleet Aquisition-New/Add/Upgrd	100,000	(1,306)	114,400	1,042,300
859324	Fleet Special Projects-NonAuto	86,499	143,919	107,200	253,700
859325	Fleet Fuel Charges	81,760	127,129	138,200	280,100
859326	Fleet Pool Vehicle Rental	58,408	43,659	57,400	69,600
Total for: 2500-2506 - Meas C-PW Alloc Street M		5,143,872	4,764,216	7,472,800	11,235,400

2500-2507 - Meas C-PW Alloc ADA Compliance

651101	Permanent Salaries	3,495	7,034	11,000	0
651102	Permanent Fringe	51	142	0	0
651104	Perm Fringe-Health&Welfare	678	89	2,500	0
651105	Perm Fringe-Life&Disab. Ins.	4	0	0	0
651107	Perm Fringe-Pension, Employees	441	1,079	0	0
651301	Overtime	0	2,609	0	0
651401	Premium Pay	63	160	0	0
654421	Equipment Rentals--Ex Office	180	0	0	0
656113	Rock & Mineral Products	2,228	600	190,500	300,000



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2500-2507 - Meas C-PW Alloc ADA Compliance					
656123	Materials & Parts - Bldg & Imp	0	16,309	5,500	0
757411	New Machinery & Equipment	6,354	0	0	0
757507	Contract Construction	0	0	451,000	51,000
859116	Equipment Usage	942	2,922	9,000	0
859117	Overhead	1,330	2,998	7,500	0
Total for: 2500-2507 - Meas C-PW Alloc ADA Com		15,767	33,940	677,000	351,000

2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	1,305,195	1,320,248	1,746,100	2,331,900
651102	Permanent Fringe	31,286	36,583	28,100	33,000
651103	Employee Leave Payoff-Non Term	35,462	62,742	40,400	43,700
651104	Perm Fringe-Health&Welfare	239,021	246,606	241,500	253,500
651105	Perm Fringe-Life&Disab. Ins.	8,040	8,346	7,600	9,000
651107	Perm Fringe-Pension, Employees	223,370	258,897	207,300	267,400
651109	Leave Payoff At Termination	12,600	32,600	14,400	16,000
651110	Permanent Salaries COVID 19	20,942	3,571	0	0
651201	Non-Permanent Salaries	13	15,328	6,200	6,500
651202	Non-Permanent Fringe	15	1,173	500	600
651301	Overtime	5,631	15,397	0	5,000
651401	Premium Pay	5,933	136,092	19,700	1,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	179,282	137,400	137,800	124,400
652403	HRA Payments	7,099	10,874	10,400	8,900
652601	Worker's Compensation	3,100	0	0	0
652901	Recurring Vehicle Allowance	3,075	4,277	2,900	0
653302	Prof Svcs/Consulting - Outside	0	149,315	0	0
653303	Public Relations & Information	0	154	0	0
653306	Outside Legal Services	2,220	2,390	0	0
653402	Specialized Services /Tech	3,377	4,949	499,200	493,700
654101	Utilities	993,725	1,687,101	1,668,400	1,723,300
654241	Landscaping & Grounds Maint	1,490	593	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	864	0	0
654305	O/S Repair & Maint.--Equipment	0	4,726	9,700	9,700
654421	Equipment Rentals--Ex Office	211	0	0	0
655501	Printing & Binding--O/S Vendor	0	36	3,000	0
656101	Clothing & Personal Supplies	0	39	0	0
656105	Small Tools For Field Oper	105	4,337	7,500	7,500
656106	Postage	70	9	0	0
656107	Office Supplies	19	0	0	0
656113	Rock & Mineral Products	0	0	50,000	200,000



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20 - Public Works Department					
2500-2508 - Meas C-PW Alloc Flexible Fund					
656114	Specialty Chemicals & Gases	0	352	500	500
656116	Materials & Parts--Equipment	108,534	131,069	246,900	326,600
656123	Materials & Parts - Bldg & Imp	125	3,180	6,000	6,000
658016	Membership & Dues	0	12,000	0	0
658017	Subscriptions & Publications	0	0	5,500	6,400
658026	Capital Project Permits & Fees	0	6,529	0	0
658039	Recruitments	700	524	4,000	3,000
757411	New Machinery & Equipment	0	4,659	0	0
757507	Contract Construction	301,400	0	375,000	1,149,500
859105	Purchasing - Variable Charge	1,479	1,019	2,500	500
859116	Equipment Usage	1,583	905	1,000	0
859117	Overhead	729,070	619,451	1,035,100	1,334,000
859120	Fac Repair & Replace Projects	0	0	0	11,000
859302	City Hall Rent	47,600	33,100	0	45,200
859304	Property Self-Insurance Chgs	4,900	8,800	11,200	18,800
859305	Liability Self-Insurance Chgs	1,900	2,300	1,900	16,600
859306	Chgs For Msngr/Mail/Copier Svc	4,517	6,540	4,900	4,000
859309	Facilities Management Charges	0	0	0	6,900
859310	Non-Recurrin Spec Projct Chrgs	209	2,959	0	0
859321	Fleet Depreciation Charge	29,343	29,465	23,900	18,100
859322	Fleet Services Charge	60,115	101,128	101,500	141,800
859323	Fleet Aquisition-New/Add/Upgrd	105,631	(2,701)	154,400	0
859325	Fleet Fuel Charges	35,083	52,770	51,900	74,000
859333	10C and 10X Charges	0	3,797	0	0
859334	Info Systems Service Charge	0	0	32,800	0
859350	Security Assessment Charges	48,600	21,200	0	26,300
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		4,562,069	5,183,693	6,759,700	8,724,900

2500-2509 - Meas C-PW Alloc Ped Trails

651101	Permanent Salaries	7,501	6,061	56,700	240,800
651102	Permanent Fringe	96	81	0	0
651104	Perm Fringe-Health&Welfare	699	978	18,500	22,300
651105	Perm Fringe-Life&Disab. Ins.	45	33	0	0
651107	Perm Fringe-Pension, Employees	774	651	0	0
651301	Overtime	607	215	0	0
651401	Premium Pay	12	33	0	0
653302	Prof Svcs/Consulting - Outside	11,549	0	253,600	403,600
653303	Public Relations & Information	0	0	1,800	1,200
653402	Specialized Services /Tech	4,187	0	6,000	10,000



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20 - Public Works Department					
2500-2509 - Meas C-PW Alloc Ped Trails					
655501	Printing & Binding--O/S Vendor	0	0	1,400	500
656106	Postage	0	0	100	0
656113	Rock & Mineral Products	2,864	0	0	0
656123	Materials & Parts - Bldg & Imp	47	0	0	0
658026	Capital Project Permits & Fees	0	0	14,700	12,500
658040	Developer Reimbursements	0	196,245	0	0
757101	Land Acquisition	0	0	0	528,200
757507	Contract Construction	40,800	48,200	3,537,100	4,006,800
859102	City Attorney Charges	0	0	2,800	5,000
859105	Purchasing - Variable Charge	0	0	3,200	1,700
859116	Equipment Usage	297	393	4,600	1,700
859117	Overhead	4,812	3,582	20,500	48,500
Total for: 2500-2509 - Meas C-PW Alloc Ped Trail		74,290	256,474	3,921,000	5,282,800

2500-2510 - Meas C-PW Alloc Bike Facilitie

651101	Permanent Salaries	84,716	88,025	2,000	2,000
651102	Permanent Fringe	1,169	1,255	0	0
651104	Perm Fringe-Health&Welfare	9,571	11,579	1,500	1,500
651105	Perm Fringe-Life&Disab. Ins.	246	168	0	0
651107	Perm Fringe-Pension, Employees	10,036	10,564	7,000	7,000
651301	Overtime	1,572	5,350	0	0
651401	Premium Pay	211	353	0	0
652901	Recurring Vehicle Allowance	161	149	0	0
653302	Prof Svcs/Consulting - Outside	0	0	100,000	200,000
653304	Prof Svcs (Non-Consulting)-O/S	0	6,450	49,500	20,000
654302	O/S Repair & Maint-Other Impr	0	5,650	3,900	3,900
654501	Buildings & Improvements	45,457	0	0	3,900
655301	Communications	0	56	0	0
655501	Printing & Binding--O/S Vendor	98	358	0	0
656105	Small Tools For Field Oper	420	0	0	0
656123	Materials & Parts - Bldg & Imp	415	1,149	0	0
658026	Capital Project Permits & Fees	20,672	0	0	0
757507	Contract Construction	62,000	443,293	1,755,600	632,900
859105	Purchasing - Variable Charge	0	656	0	0
859116	Equipment Usage	2,166	9,094	7,000	7,000
859117	Overhead	38,618	6,808	21,500	21,500
Total for: 2500-2510 - Meas C-PW Alloc Bike Facil		277,529	590,955	1,948,000	899,700

2500-2511 - Orig Meas C-Regional Hwy Prog

651101	Permanent Salaries	67,954	60,444	16,800	1,000
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2500-2511 - Orig Meas C-Regional Hwy Prog

651102	Permanent Fringe	917	765	0	0
651104	Perm Fringe-Health&Welfare	9,369	6,562	2,900	200
651105	Perm Fringe-Life&Disab. Ins.	55	36	0	0
651107	Perm Fringe-Pension, Employees	7,757	6,547	0	0
651201	Non-Permanent Salaries	0	352	0	0
651202	Non-Permanent Fringe	0	27	0	0
651401	Premium Pay	171	51	0	0
652901	Recurring Vehicle Allowance	0	26	0	0
653302	Prof Svcs/Consulting - Outside	11,401	0	50,000	19,600
653303	Public Relations & Information	420	0	0	0
653306	Outside Legal Services	70,953	0	0	0
653402	Specialized Services /Tech	62,238	0	0	500
655501	Printing & Binding--O/S Vendor	31	501	3,000	3,100
658010	Taxes & Bond Premiums	13	0	0	0
658026	Capital Project Permits & Fees	17,500	15,509	15,000	0
658027	License & Permits	50,000	0	0	0
757101	Land Acquisition	497,887	0	0	0
859102	City Attorney Charges	138	0	6,000	0
859105	Purchasing - Variable Charge	6,121	604	0	0
859116	Equipment Usage	306	691	0	0
859117	Overhead	43,789	36,238	12,900	800
859306	Chgs For Msngr/Mail/Copier Svc	4,584	549	0	0
Total for: 2500-2511 - Orig Meas C-Regional Hwy		851,600	128,900	106,600	25,200

2500-2512 - Meas C-Transit (TOD) Programs

651101	Permanent Salaries	20,063	25,495	236,800	66,600
651102	Permanent Fringe	255	333	0	0
651104	Perm Fringe-Health&Welfare	2,008	2,839	94,100	27,000
651105	Perm Fringe-Life&Disab. Ins.	75	117	0	0
651107	Perm Fringe-Pension, Employees	2,119	2,769	0	0
651401	Premium Pay	27	23	0	0
652901	Recurring Vehicle Allowance	0	4	0	0
653302	Prof Svcs/Consulting - Outside	0	132,070	5,000	322,300
653303	Public Relations & Information	0	448	5,000	500
653402	Specialized Services /Tech	0	0	5,000	2,500
655501	Printing & Binding--O/S Vendor	0	98	3,900	1,500
656106	Postage	0	0	0	300
658026	Capital Project Permits & Fees	0	611	8,700	2,100
757101	Land Acquisition	0	1,000	0	0



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2500-2512 - Meas C-Transit (TOD) Programs

757507	Contract Construction	0	665,846	500,100	13,000
859102	City Attorney Charges	0	0	500	4,400
859105	Purchasing - Variable Charge	0	3,068	1,500	1,400
859116	Equipment Usage	556	0	3,600	1,800
859117	Overhead	10,551	15,243	154,200	40,300
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		35,654	849,963	1,018,400	483,700

2500-2513 - Measure "C" Trail Advancement

651101	Permanent Salaries	67,606	79,318	59,500	58,900
651102	Permanent Fringe	927	1,045	0	0
651104	Perm Fringe-Health&Welfare	6,830	7,253	10,100	16,200
651105	Perm Fringe-Life&Disab. Ins.	417	309	0	0
651107	Perm Fringe-Pension, Employees	7,551	8,684	0	0
651201	Non-Permanent Salaries	0	47	0	0
651202	Non-Permanent Fringe	0	4	0	0
651301	Overtime	834	521	0	0
651401	Premium Pay	97	37	0	0
652901	Recurring Vehicle Allowance	112	123	0	0
653302	Prof Svcs/Consulting - Outside	59,750	8,000	309,800	88,000
653303	Public Relations & Information	0	0	0	1,000
653304	Prof Svcs (Non-Consulting)-O/S	841	0	0	0
653402	Specialized Services /Tech	6,000	4,000	7,000	0
655501	Printing & Binding--O/S Vendor	0	0	300	700
656106	Postage	0	0	500	0
656121	Inventory	1,227	0	0	0
658026	Capital Project Permits & Fees	(1,671)	0	2,000	4,000
757101	Land Acquisition	5,400	25,650	0	0
757507	Contract Construction	178,040	0	2,466,400	2,602,400
859102	City Attorney Charges	0	0	4,400	8,400
859105	Purchasing - Variable Charge	153	4,086	0	2,900
859116	Equipment Usage	613	180	3,100	3,600
859117	Overhead	41,221	49,227	26,300	24,400
Total for: 2500-2513 - Measure "C" Trail Advance		375,947	188,484	2,889,400	2,810,500

2500-2515 - Measure C New Technology

651101	Permanent Salaries	29,727	204,483	183,000	166,400
651102	Permanent Fringe	407	2,353	0	0
651103	Employee Leave Payoff-Non Term	0	798	0	300
651104	Perm Fringe-Health&Welfare	4,100	18,474	74,000	64,700
651105	Perm Fringe-Life&Disab. Ins.	103	518	0	0



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2500-2515 - Measure C New Technology

651107	Perm Fringe-Pension, Employees	3,537	20,098	0	0
651301	Overtime	130	14,398	0	0
651401	Premium Pay	98	511	0	0
652901	Recurring Vehicle Allowance	0	68	0	0
653302	Prof Svcs/Consulting - Outside	0	581	0	0
653303	Public Relations & Information	0	0	1,500	1,800
653306	Outside Legal Services	0	150	0	0
653402	Specialized Services /Tech	1,088	540	0	0
655501	Printing & Binding--O/S Vendor	200	290	500	2,300
656106	Postage	0	17	0	100
656116	Materials & Parts--Equipment	509,411	0	450,000	450,000
656121	Inventory	0	3,249	0	0
658026	Capital Project Permits & Fees	50	2,500	16,200	16,200
757101	Land Acquisition	0	500	0	0
757507	Contract Construction	755,183	0	1,534,700	1,478,700
859102	City Attorney Charges	0	0	1,900	5,200
859105	Purchasing - Variable Charge	3,706	0	16,100	22,200
859116	Equipment Usage	1,688	9,816	14,100	11,100
859117	Overhead	11,770	109,976	60,500	54,600
Total for: 2500-2515 - Measure C New Technolog		1,321,197	389,321	2,352,500	2,273,600

2500-2516 - Measure C Litter Abatement

654241	Landscaping & Grounds Maint	(5,428)	100,000	0	0
Total for: 2500-2516 - Measure C Litter Abatemen		(5,428)	100,000	0	0

2500-2517 - Measure C Grade Separation

651101	Permanent Salaries	45,760	95,341	111,600	130,500
651102	Permanent Fringe	568	1,276	0	0
651104	Perm Fringe-Health&Welfare	7,477	9,412	46,000	57,000
651105	Perm Fringe-Life&Disab. Ins.	279	570	0	0
651107	Perm Fringe-Pension, Employees	4,849	10,823	0	0
651201	Non-Permanent Salaries	0	570	0	0
651202	Non-Permanent Fringe	0	44	0	0
651301	Overtime	0	162	0	0
651401	Premium Pay	37	43	0	0
652901	Recurring Vehicle Allowance	315	349	0	0
653302	Prof Svcs/Consulting - Outside	6,808,786	29,930	250,000	1,024,000
653303	Public Relations & Information	182	0	500	800
653402	Specialized Services /Tech	0	0	12,000	10,000
655501	Printing & Binding--O/S Vendor	0	92	5,000	0



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2500-2517 - Measure C Grade Separation

658016	Membership & Dues	0	160	0	0
658026	Capital Project Permits & Fees	0	199,561	105,000	637,500
757101	Land Acquisition	0	4,200	20,000,000	41,189,500
757507	Contract Construction	5,483	0	0	0
859102	City Attorney Charges	0	540	935,700	1,160,200
859105	Purchasing - Variable Charge	153	0	7,000	5,000
859116	Equipment Usage	1,825	1,035	0	2,300
859117	Overhead	18,601	52,865	35,800	83,600
Total for: 2500-2517 - Measure C Grade Separatio		6,894,314	406,973	21,508,600	44,300,400

2600-2601 - High Speed Rail Projects

651101	Permanent Salaries	174,650	173,450	166,000	283,900
651102	Permanent Fringe	2,280	2,241	0	0
651103	Employee Leave Payoff-Non Term	0	5,107	0	1,700
651104	Perm Fringe-Health&Welfare	21,590	18,581	41,800	81,100
651105	Perm Fringe-Life&Disab. Ins.	727	731	0	0
651107	Perm Fringe-Pension, Employees	19,551	18,943	0	0
651201	Non-Permanent Salaries	0	3,241	0	16,000
651202	Non-Permanent Fringe	0	248	0	2,400
651301	Overtime	990	496	0	0
651401	Premium Pay	68	308	0	0
652901	Recurring Vehicle Allowance	353	331	0	0
653302	Prof Svcs/Consulting - Outside	2,520	90	100,000	0
653303	Public Relations & Information	0	0	700	500
653304	Prof Svcs (Non-Consulting)-O/S	9,150	0	0	0
653402	Specialized Services /Tech	91,874	50,035	5,300	0
655501	Printing & Binding--O/S Vendor	0	0	4,700	1,700
656101	Clothing & Personal Supplies	16	0	0	0
656106	Postage	105	35	200	0
656116	Materials & Parts--Equipment	0	135	0	0
658026	Capital Project Permits & Fees	0	10,702	0	0
859102	City Attorney Charges	77	0	15,000	17,800
859105	Purchasing - Variable Charge	979	724	5,000	205,200
859116	Equipment Usage	10,884	10,268	12,900	2,500
859117	Overhead	47,464	43,874	86,900	74,200
Total for: 2600-2601 - High Speed Rail Projects		383,277	339,539	438,500	687,000

2600-2602 - High Speed Rail Services

651101	Permanent Salaries	263,340	203,484	204,000	235,200
651102	Permanent Fringe	3,491	2,676	0	0



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2600-2602 - High Speed Rail Services

651103	Employee Leave Payoff-Non Term	0	(22)	0	0
651104	Perm Fringe-Health&Welfare	29,802	22,388	72,600	63,500
651105	Perm Fringe-Life&Disab. Ins.	1,202	913	0	0
651107	Perm Fringe-Pension, Employees	30,232	23,539	0	0
651201	Non-Permanent Salaries	0	6,470	0	30,000
651202	Non-Permanent Fringe	0	495	0	4,500
651301	Overtime	5,706	6,411	0	0
651401	Premium Pay	857	557	0	0
652901	Recurring Vehicle Allowance	1,592	762	0	0
653302	Prof Svcs/Consulting - Outside	74,427	144,094	263,200	600,000
653303	Public Relations & Information	12,288	5,127	0	0
655501	Printing & Binding--O/S Vendor	26	193	0	0
859102	City Attorney Charges	0	0	5,200	0
859105	Purchasing - Variable Charge	128	0	2,000	0
859116	Equipment Usage	3,964	3,915	21,100	19,700
859117	Overhead	127,859	21,789	48,600	69,300
859310	Non-Recurren Spec Projct Chrgs	48	0	0	0
Total for: 2600-2602 - High Speed Rail Services		554,962	442,791	616,700	1,022,200

2700-2701 - Meas P Existing Park Cap-O&M

651101	Permanent Salaries	0	0	102,400	57,400
651102	Permanent Fringe	0	0	1,600	900
651104	Perm Fringe-Health&Welfare	0	0	10,300	6,600
651105	Perm Fringe-Life&Disab. Ins.	0	0	700	300
651107	Perm Fringe-Pension, Employees	0	0	11,200	6,800
651109	Leave Payoff At Termination	0	0	800	300
651401	Premium Pay	0	0	1,200	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,400
653402	Specialized Services /Tech	0	0	25,000	10,000
658039	Recruitments	0	0	1,500	1,500
859117	Overhead	0	0	33,700	42,200
859120	Fac Repair & Replace Projects	0	0	0	2,400
859302	City Hall Rent	0	0	0	9,800
859309	Facilities Management Charges	0	0	0	1,500
859350	Security Assessment Charges	0	0	0	5,700
Total for: 2700-2701 - Meas P Existing Park Cap-		0	0	188,400	146,800

2700-2705 - MeasP ATP-Trails-Beautify-SJRC

651101	Permanent Salaries	0	11,855	291,700	539,200
651102	Permanent Fringe	0	207	3,500	5,700



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2700-2705 - MeasP ATP-Trails-Beautify-SJRC

651104	Perm Fringe-Health&Welfare	0	1,392	86,200	97,100
651107	Perm Fringe-Pension, Employees	0	1,669	23,400	43,900
651109	Leave Payoff At Termination	0	0	0	1,800
651201	Non-Permanent Salaries	0	575	0	0
651202	Non-Permanent Fringe	0	44	0	0
651301	Overtime	0	2,374	10,000	10,000
651401	Premium Pay	0	83	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	7,900
653302	Prof Svcs/Consulting - Outside	0	0	145,700	0
653303	Public Relations & Information	0	0	900	0
653402	Specialized Services /Tech	0	32	3,500	19,000
654101	Utilities	0	0	0	5,700
654241	Landscaping & Grounds Maint	0	90,928	300,000	201,000
654501	Buildings & Improvements	0	0	0	40,000
655501	Printing & Binding--O/S Vendor	0	0	800	1,000
656106	Postage	0	0	500	1,000
656113	Rock & Mineral Products	0	407	0	1,000
656123	Materials & Parts - Bldg & Imp	0	553	86,500	100,000
658026	Capital Project Permits & Fees	0	0	1,300	0
658200	Council Motions	0	0	500,000	0
757507	Contract Construction	0	0	5,075,300	6,006,300
859102	City Attorney Charges	0	0	2,500	0
859105	Purchasing - Variable Charge	0	0	6,100	2,200
859116	Equipment Usage	0	0	6,600	14,100
859117	Overhead	0	3,079	88,400	159,600
859322	Fleet Services Charge	0	0	0	14,100
859323	Fleet Aquisition-New/Add/Upgrd	0	193,812	0	259,500
859325	Fleet Fuel Charges	0	0	0	7,700
Total for: 2700-2705 - MeasP ATP-Trails-Beautify-		0	307,010	6,632,900	7,537,800

3000-3001 - City Wide Beautification

654241	Landscaping & Grounds Maint	0	0	13,200	13,200
Total for: 3000-3001 - City Wide Beautification		0	0	13,200	13,200

3000-3002 - Developer Cash-in-Lieu Improve

651101	Permanent Salaries	31,004	45	5,000	5,000
651102	Permanent Fringe	415	1	2,500	0
651103	Employee Leave Payoff-Non Term	2,176	0	700	700
651104	Perm Fringe-Health&Welfare	4,407	12	0	2,500
651105	Perm Fringe-Life&Disab. Ins.	94	1	0	0



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3000-3002 - Developer Cash-in-Lieu Improve

651107	Perm Fringe-Pension, Employees	3,372	6	0	0
651301	Overtime	615	0	0	0
651401	Premium Pay	69	0	0	0
652901	Recurring Vehicle Allowance	2	0	0	0
653402	Specialized Services /Tech	1,248	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	2,809	0	0
656106	Postage	32	0	0	0
757507	Contract Construction	(2,343)	0	950,000	1,002,000
859104	Admin Charges	1,065	1,810	5,000	0
859105	Purchasing - Variable Charge	197	0	0	0
859116	Equipment Usage	2,616	0	0	0
859117	Overhead	6,693	33	10,000	10,000
Total for: 3000-3002 - Developer Cash-in-Lieu Im		51,660	4,717	973,200	1,020,200

3000-3012 - Lcal Agncy Prj Fndng-Pub Works

651101	Permanent Salaries	260	0	0	39,000
651102	Permanent Fringe	3	0	0	0
651104	Perm Fringe-Health&Welfare	53	0	0	11,700
651105	Perm Fringe-Life&Disab. Ins.	3	0	0	0
651107	Perm Fringe-Pension, Employees	27	0	0	0
651401	Premium Pay	2	0	0	0
653302	Prof Svcs/Consulting - Outside	0	0	263,900	94,300
653303	Public Relations & Information	0	0	0	100
655501	Printing & Binding--O/S Vendor	0	0	0	4,500
757507	Contract Construction	462,467	45,200	1,165,600	2,935,100
859117	Overhead	0	0	0	22,800
Total for: 3000-3012 - Lcal Agncy Prj Fndng-Pub		462,816	45,200	1,429,500	3,107,500

3000-3016 - Cash in Lieu - Loan

651101	Permanent Salaries	32,872	12,902	79,900	7,500
651102	Permanent Fringe	435	159	0	0
651104	Perm Fringe-Health&Welfare	4,240	982	13,700	1,700
651105	Perm Fringe-Life&Disab. Ins.	144	68	0	0
651107	Perm Fringe-Pension, Employees	3,745	1,319	0	0
651301	Overtime	625	0	0	0
651401	Premium Pay	88	20	0	0
652901	Recurring Vehicle Allowance	19	16	0	0
653302	Prof Svcs/Consulting - Outside	0	0	40,000	0
653303	Public Relations & Information	0	0	1,000	400
653402	Specialized Services /Tech	0	0	18,000	6,800



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3000-3016 - Cash in Lieu - Loan

655501	Printing & Binding--O/S Vendor	296	70	2,100	500
656106	Postage	23	0	0	0
658026	Capital Project Permits & Fees	891	348	0	0
757507	Contract Construction	0	213,632	1,107,900	16,900
859102	City Attorney Charges	0	0	1,700	600
859105	Purchasing - Variable Charge	3,095	2,082	3,400	400
859116	Equipment Usage	1,562	11	8,300	400
859117	Overhead	14,683	7,852	15,900	2,200
859306	Chgs For Msngr/Mail/Copier Svc	0	464	0	0
Total for: 3000-3016 - Cash in Lieu - Loan		62,719	239,924	1,291,900	37,400

3000-3020 - PG&E Turnkey LED Retrofit

651101	Permanent Salaries	14	0	0	0
Total for: 3000-3020 - PG&E Turnkey LED Retrofit		14	0	0	0

3050-3501 - AD 131-Const-Herndon/Milburn

653402	Specialized Services /Tech	44,000	0	4,600	0
Total for: 3050-3501 - AD 131-Const-Herndon/Mil		44,000	0	4,600	0

3050-3503 - AD 137-Const-Figarden Park

651101	Permanent Salaries	0	0	16,500	16,500
651104	Perm Fringe-Health&Welfare	0	0	4,800	4,800
653302	Prof Svcs/Consulting - Outside	0	0	7,000	7,000
757507	Contract Construction	0	0	231,200	234,600
859102	City Attorney Charges	0	0	20,000	20,000
859117	Overhead	0	0	24,500	24,500
Total for: 3050-3503 - AD 137-Const-Figarden Par		0	0	304,000	307,400

3050-3504 - AD154-CALCOT Construction

651101	Permanent Salaries	0	0	9,900	9,900
651104	Perm Fringe-Health&Welfare	0	0	2,400	2,400
757507	Contract Construction	0	0	192,000	194,500
859117	Overhead	0	0	4,900	4,900
Total for: 3050-3504 - AD154-CALCOT Constructi		0	0	209,200	211,700

3050-3506 - Landscape Maintenance Dist #1

651101	Permanent Salaries	67,840	73,034	52,500	54,000
651102	Permanent Fringe	1,480	1,602	1,000	900
651103	Employee Leave Payoff-Non Term	1,442	1,124	4,700	1,500
651104	Perm Fringe-Health&Welfare	12,758	12,329	8,600	8,500
651105	Perm Fringe-Life&Disab. Ins.	300	347	500	500



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3050-3506 - Landscape Maintenance Dist #1

651107	Perm Fringe-Pension, Employees	8,765	9,788	6,900	6,700
651109	Leave Payoff At Termination	1,300	600	800	200
651301	Overtime	89	283	0	0
651401	Premium Pay	1,208	1,344	5,000	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	2,191	4,500	3,200	1,200
652601	Worker's Compensation	6,200	5,400	3,100	2,400
652901	Recurring Vehicle Allowance	48	246	0	0
653302	Prof Svcs/Consulting - Outside	5,000	7,500	7,500	8,500
653303	Public Relations & Information	0	0	200	0
653304	Prof Svcs (Non-Consulting)-O/S	0	16	10,000	10,000
653402	Specialized Services /Tech	20,187	9,190	20,100	20,000
654101	Utilities	147,910	174,114	285,000	280,800
654241	Landscaping & Grounds Maint	285,495	265,442	330,700	325,400
654302	O/S Repair & Maint-Other Impr	0	1,200	0	0
654305	O/S Repair & Maint.--Equipment	0	387	0	0
655501	Printing & Binding--O/S Vendor	0	0	100	0
656105	Small Tools For Field Oper	0	856	0	0
656114	Specialty Chemicals & Gases	161	0	0	0
656116	Materials & Parts--Equipment	827	2,986	0	0
656123	Materials & Parts - Bldg & Imp	13,721	5,565	10,000	10,000
656240	Oils & Lubricants	308	0	0	0
658005	Miscellaneous Expenditures	38	0	0	0
658010	Taxes & Bond Premiums	0	35	0	0
658014	Landfill Tipping Fees	8,988	6,815	5,000	5,000
859102	City Attorney Charges	0	0	200	200
859105	Purchasing - Variable Charge	0	0	0	200
859112	Var Interdept Reimb To Enterpr	7,997	0	0	0
859117	Overhead	16,757	17,569	300	17,200
859304	Property Self-Insurance Chgs	4,500	5,300	1,600	1,600
859305	Liability Self-Insurance Chgs	3,000	4,300	1,100	900
859306	Chgs For Msngr/Mail/Copier Svc	0	0	100	100
859310	Non-Recurrin Spec Project Chrgs	1,499	0	0	0
859322	Fleet Services Charge	35,353	27,974	7,200	7,000
859325	Fleet Fuel Charges	15,387	15,862	3,500	10,100
Total for: 3050-3506 - Landscape Maintenance Di		670,746	655,705	768,900	772,900

3050-3509 - Community Facilities Dist No 2

651101	Permanent Salaries	441,361	441,007	1,043,500	1,626,100
651102	Permanent Fringe	9,920	10,371	16,800	25,400



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3050-3509 - Community Facilities Dist No 2

651103	Employee Leave Payoff-Non Term	7,324	9,318	11,000	8,400
651104	Perm Fringe-Health&Welfare	89,387	83,362	228,900	355,700
651105	Perm Fringe-Life&Disab. Ins.	823	1,023	1,600	3,300
651107	Perm Fringe-Pension, Employees	57,238	58,496	122,300	202,200
651109	Leave Payoff At Termination	5,600	6,100	7,700	7,100
651110	Permanent Salaries COVID 19	223	0	0	0
651201	Non-Permanent Salaries	28,010	50,443	10,100	0
651202	Non-Permanent Fringe	2,234	3,956	800	0
651301	Overtime	1,658	1,763	0	15,000
651401	Premium Pay	6,700	11,275	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	28,685	30,600	30,800	31,900
652403	HRA Payments	328	0	0	0
652601	Worker's Compensation	32,000	33,500	56,200	68,600
652901	Recurring Vehicle Allowance	77	353	0	0
653302	Prof Svcs/Consulting - Outside	7,659	9,877	10,000	11,500
653402	Specialized Services /Tech	79,460	26,261	35,000	35,000
654101	Utilities	449,901	544,626	875,000	861,800
654241	Landscaping & Grounds Maint	902,520	827,850	1,300,000	947,400
654305	O/S Repair & Maint.--Equipment	329	1,172	2,000	0
654421	Equipment Rentals--Ex Office	0	268	0	0
654501	Buildings & Improvements	0	0	0	100,000
656105	Small Tools For Field Oper	842	451	1,000	600
656106	Postage	0	15	0	0
656113	Rock & Mineral Products	480	1,459	0	0
656114	Specialty Chemicals & Gases	40,253	20,293	20,000	20,000
656116	Materials & Parts--Equipment	774	3,077	5,000	0
656123	Materials & Parts - Bldg & Imp	59,983	31,721	25,000	25,000
658004	Special Projects	49	49	0	0
658005	Miscellaneous Expenditures	0	59	0	0
658014	Landfill Tipping Fees	40,446	30,672	30,000	30,000
658018	Refunds & Claims	(9,493)	0	25,000	25,000
757411	New Machinery & Equipment	0	2,986	7,000	0
757507	Contract Construction	0	0	200,000	0
859105	Purchasing - Variable Charge	2,196	7,524	0	200
859117	Overhead	120,712	119,042	333,400	491,700
859304	Property Self-Insurance Chgs	30,000	30,400	29,700	45,500
859305	Liability Self-Insurance Chgs	20,400	24,900	20,800	26,400
859310	Non-Recurrin Spec Projct Chrgs	0	216	0	0
859321	Fleet Depreciation Charge	33,729	42,101	35,300	51,200



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3050-3509 - Community Facilities Dist No 2

859322	Fleet Services Charge	147,303	137,235	139,500	214,500
859323	Fleet Aquisition-New/Add/Upgrd	105,646	(2,230)	251,200	500,800
859325	Fleet Fuel Charges	64,111	78,325	69,500	143,100
859326	Fleet Pool Vehicle Rental	2,533	1,660	4,400	1,800
Total for: 3050-3509 - Community Facilities Dist		2,811,399	2,681,579	4,948,500	5,875,200

3050-3510 - Community Facilities Dist No 4

651101	Permanent Salaries	0	0	30,300	30,300
651104	Perm Fringe-Health&Welfare	0	0	18,900	18,900
653302	Prof Svcs/Consulting - Outside	0	0	13,800	13,800
757507	Contract Construction	0	0	632,100	640,400
859102	City Attorney Charges	0	0	9,100	9,100
859117	Overhead	0	0	17,800	17,800
Total for: 3050-3510 - Community Facilities Dist		0	0	722,000	730,300

3050-3511 - Community Facilities Dist No 5

658018	Refunds & Claims	0	0	1,700	1,700
Total for: 3050-3511 - Community Facilities Dist		0	0	1,700	1,700

3050-3513 - Community Facilities Dist No 7

651101	Permanent Salaries	0	0	25,700	25,700
651104	Perm Fringe-Health&Welfare	0	0	7,300	7,300
653302	Prof Svcs/Consulting - Outside	0	0	22,900	22,900
757507	Contract Construction	0	0	156,400	159,100
859102	City Attorney Charges	0	0	2,000	2,000
859117	Overhead	0	0	27,800	27,800
Total for: 3050-3513 - Community Facilities Dist		0	0	242,100	244,800

3050-3514 - Community Facilities Dist No 8

658018	Refunds & Claims	0	0	2,200	2,200
Total for: 3050-3514 - Community Facilities Dist		0	0	2,200	2,200

3050-3517 - Community Facility Dist No. 11

651101	Permanent Salaries	346,582	409,779	673,100	998,500
651102	Permanent Fringe	6,593	8,031	11,000	15,300
651103	Employee Leave Payoff-Non Term	4,858	6,310	8,000	5,500
651104	Perm Fringe-Health&Welfare	58,546	74,433	140,500	216,100
651105	Perm Fringe-Life&Disab. Ins.	770	898	1,900	2,100
651107	Perm Fringe-Pension, Employees	43,845	53,008	80,300	123,800
651109	Leave Payoff At Termination	3,700	4,300	4,500	5,000
651110	Permanent Salaries COVID 19	223	0	0	0



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3050-3517 - Community Facility Dist No. 11					
651201	Non-Permanent Salaries	20,169	34,152	240,700	0
651202	Non-Permanent Fringe	1,543	2,624	19,100	0
651301	Overtime	1,365	2,614	0	10,000
651401	Premium Pay	4,354	8,697	100	100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	13,048	16,200	17,800	18,500
652601	Worker's Compensation	15,600	19,000	37,500	50,200
652901	Recurring Vehicle Allowance	85	315	100	0
653302	Prof Svcs/Consulting - Outside	5,995	6,682	7,500	8,500
653303	Public Relations & Information	3,864	4,362	5,000	5,000
653402	Specialized Services /Tech	75,142	21,058	36,000	36,000
654101	Utilities	310,980	364,385	600,000	591,200
654241	Landscaping & Grounds Maint	552,344	540,879	619,600	888,100
654302	O/S Repair & Maint-Other Impr	0	446	0	0
654305	O/S Repair & Maint--Equipment	377	0	0	0
654421	Equipment Rentals--Ex Office	0	1,203	0	0
654501	Buildings & Improvements	0	0	0	100,000
655501	Printing & Binding--O/S Vendor	20	302	2,200	2,200
656105	Small Tools For Field Oper	1,700	1,027	1,000	1,000
656106	Postage	0	32	0	0
656111	Spec Operating Materials	0	23	0	0
656113	Rock & Mineral Products	371	2,703	0	0
656114	Specialty Chemicals & Gases	213	20,529	80,000	55,400
656116	Materials & Parts--Equipment	2,069	2,011	2,500	2,500
656123	Materials & Parts - Bldg & Imp	16,249	20,070	50,000	50,000
656240	Oils & Lubricants	0	0	1,000	1,000
658005	Miscellaneous Expenditures	285	0	1,000	1,000
658010	Taxes & Bond Premiums	13	54	0	0
658014	Landfill Tipping Fees	3,595	2,726	3,000	3,000
658018	Refunds & Claims	0	0	150,000	150,000
658026	Capital Project Permits & Fees	0	16	0	0
658039	Recruitments	410	213	0	0
757101	Land Acquisition	1,190	0	0	0
757411	New Machinery & Equipment	0	3,091	7,000	7,000
757507	Contract Construction	0	0	150,000	0
859105	Purchasing - Variable Charge	0	0	2,000	2,000
859117	Overhead	110,077	137,105	240,300	387,400
859304	Property Self-Insurance Chgs	10,500	16,800	19,800	33,300
859305	Liability Self-Insurance Chgs	7,200	13,700	13,900	19,400
859310	Non-Recurrin Spec Project Chrgs	115	3,335	0	0



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3050-3517 - Community Facility Dist No. 11

859321	Fleet Depreciation Charge	7,585	4,565	3,300	7,100
859322	Fleet Services Charge	79,621	68,978	95,900	161,400
859323	Fleet Aquisition-New/Add/Upgrd	119,749	269	251,400	501,000
859325	Fleet Fuel Charges	77,162	39,662	48,300	107,300
859326	Fleet Pool Vehicle Rental	2,185	0	2,400	0
Total for: 3050-3517 - Community Facility Dist No		1,910,291	1,916,583	3,627,700	4,565,900

3050-3518 - Community Facility Dist No 12

653302	Prof Svcs/Consulting - Outside	2,743	2,754	5,000	4,600
654101	Utilities	17,778	18,051	18,500	24,600
654241	Landscaping & Grounds Maint	420,730	0	553,700	485,000
Total for: 3050-3518 - Community Facility Dist N		441,252	20,804	577,200	514,200

3050-3520 - Community Facility Dist No. 14

658018	Refunds & Claims	0	0	84,100	84,400
Total for: 3050-3520 - Community Facility Dist No		0	0	84,100	84,400

3050-3521 - CFD#15 EAST Copper River Dist

651101	Permanent Salaries	7,748	5,907	500	500
651102	Permanent Fringe	113	86	0	0
651104	Perm Fringe-Health&Welfare	2,132	916	100	100
651107	Perm Fringe-Pension, Employees	942	703	0	0
651201	Non-Permanent Salaries	623	991	0	0
651202	Non-Permanent Fringe	48	76	0	0
651301	Overtime	0	0	0	300
651401	Premium Pay	19	15	0	0
651501	Contract Extra Help	0	0	9,600	0
653302	Prof Svcs/Consulting - Outside	0	2,094	4,700	8,500
654101	Utilities	5,607	6,020	9,000	11,300
654241	Landscaping & Grounds Maint	7,392	7,184	10,000	17,200
656123	Materials & Parts - Bldg & Imp	360	198	0	0
859102	City Attorney Charges	0	0	100	100
859117	Overhead	2,852	2,123	3,500	2,100
Total for: 3050-3521 - CFD#15 EAST Copper Rive		27,835	26,313	37,500	40,100

3050-3522 - CFD No. 2 - Reserve

651101	Permanent Salaries	208	0	100,000	100,000
651102	Permanent Fringe	3	0	500	500
651104	Perm Fringe-Health&Welfare	51	0	30,000	30,000
651105	Perm Fringe-Life&Disab. Ins.	0	0	500	500
651107	Perm Fringe-Pension, Employees	18	0	1,000	1,000



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3050-3522 - CFD No. 2 - Reserve

651201	Non-Permanent Salaries	0	0	0	200
651202	Non-Permanent Fringe	0	0	200	0
651401	Premium Pay	3	0	0	0
654241	Landscaping & Grounds Maint	0	0	20,000	20,000
654301	O/S Repair, Maint & Serv- Bldg	0	0	2,000	2,000
654302	O/S Repair & Maint-Other Impr	0	0	1,000	1,000
655501	Printing & Binding--O/S Vendor	0	0	500	500
656121	Inventory	0	0	50,000	50,000
658004	Special Projects	0	0	20,000	20,000
859105	Purchasing - Variable Charge	0	0	500	500
859116	Equipment Usage	47	0	5,000	5,000
859117	Overhead	73	0	55,000	55,000
Total for: 3050-3522 - CFD No. 2 - Reserve		404	0	286,200	286,200

3050-3523 - CFD No. 11 - Reserve

651101	Permanent Salaries	0	1,405	351,000	200,000
651102	Permanent Fringe	0	21	100	100
651104	Perm Fringe-Health&Welfare	0	368	5,400	5,400
651105	Perm Fringe-Life&Disab. Ins.	0	0	200	200
651107	Perm Fringe-Pension, Employees	0	143	500	500
651201	Non-Permanent Salaries	0	0	1,000	1,000
651202	Non-Permanent Fringe	0	0	1,000	1,000
651301	Overtime	0	0	500	500
651401	Premium Pay	0	18	500	500
653302	Prof Svcs/Consulting - Outside	0	0	4,800	7,700
653303	Public Relations & Information	0	0	2,900	0
654241	Landscaping & Grounds Maint	0	0	25,000	25,000
654302	O/S Repair & Maint-Other Impr	0	0	500	500
654501	Buildings & Improvements	952	0	200	200
656121	Inventory	0	0	20,000	20,000
656123	Materials & Parts - Bldg & Imp	0	12,433	0	0
757507	Contract Construction	0	0	250,000	250,000
859102	City Attorney Charges	0	0	3,500	3,500
859105	Purchasing - Variable Charge	0	0	500	500
859116	Equipment Usage	0	527	500	500
859117	Overhead	0	503	76,400	76,400
Total for: 3050-3523 - CFD No. 11 - Reserve		952	15,418	744,500	593,500

3050-3524 - CFD No. 17 - Sewer

651101	Permanent Salaries	0	0	5,000	0
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3050-3524 - CFD No. 17 - Sewer

Total for: 3050-3524 - CFD No. 17 - Sewer		0	0	5,000	0
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3050-3525 - CFD No. 18 - Police & Fire Svc

651101	Permanent Salaries	0	0	0	1,000
651104	Perm Fringe-Health&Welfare	0	0	0	400
653302	Prof Svcs/Consulting - Outside	0	48,500	0	4,800
653303	Public Relations & Information	0	0	0	2,900
653402	Specialized Services /Tech	0	3,000	0	0
859102	City Attorney Charges	0	0	0	2,500
859117	Overhead	0	0	0	1,400
Total for: 3050-3525 - CFD No. 18 - Police & Fire		0	51,500	0	13,000

3100-3101 - UGM Neigh Park Service Area 1

859104	Admin Charges	800	0	0	0
Total for: 3100-3101 - UGM Neigh Park Service Ar		800	0	0	0

3100-3102 - UGM Neigh Park Service Area 2

859104	Admin Charges	1,591	0	0	0
Total for: 3100-3102 - UGM Neigh Park Service Ar		1,591	0	0	0

3100-3103 - UGM Neigh Park Service Area 3

859104	Admin Charges	900	0	0	0
Total for: 3100-3103 - UGM Neigh Park Service Ar		900	0	0	0

3100-3104 - UGM Neigh Park Service Area 4

859104	Admin Charges	1,439	0	0	0
Total for: 3100-3104 - UGM Neigh Park Service Ar		1,439	0	0	0

3100-3105 - UGM Neigh Park Service Area 5

859104	Admin Charges	900	900	0	0
Total for: 3100-3105 - UGM Neigh Park Service Ar		900	900	0	0

3100-3107 - UGM Neigh Park Service Area 7

859104	Admin Charges	500	0	0	0
Total for: 3100-3107 - UGM Neigh Park Service Ar		500	0	0	0

3100-3109 - UGM Parks Citywide Facil Fees

656106	Postage	10	0	0	0
757101	Land Acquisition	430,536	0	0	0
757507	Contract Construction	0	0	5,490,200	8,402,700
859102	City Attorney Charges	0	0	45,300	0
859104	Admin Charges	45,300	45,300	0	45,300



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3100-3109 - UGM Parks Citywide Facil Fees

Total for: 3100-3109 - UGM Parks Citywide Facil F		475,846	45,300	5,535,500	8,448,000
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3100-3110 - UGM Parkland(Quimby) Ded Fee

859104	Admin Charges	2,543	5,849	10,000	10,000
Total for: 3100-3110 - UGM Parkland(Quimby) De		2,543	5,849	10,000	10,000

3100-3111 - Citywide Reg Street Impact Fee

651101	Permanent Salaries	2,892	2,293	79,300	93,100
651102	Permanent Fringe	37	31	0	0
651104	Perm Fringe-Health&Welfare	689	65	28,800	38,400
651105	Perm Fringe-Life&Disab. Ins.	10	3	0	0
651107	Perm Fringe-Pension, Employees	325	256	0	0
651401	Premium Pay	5	1	0	0
652901	Recurring Vehicle Allowance	24	6	0	0
653302	Prof Svcs/Consulting - Outside	0	0	845,000	860,000
653303	Public Relations & Information	0	0	2,000	2,100
653306	Outside Legal Services	0	115,676	0	0
653402	Specialized Services /Tech	0	0	3,500	7,500
655501	Printing & Binding--O/S Vendor	0	0	600	1,500
656101	Clothing & Personal Supplies	0	0	100	0
656106	Postage	0	0	0	1,000
658017	Subscriptions & Publications	131,804	0	0	0
658026	Capital Project Permits & Fees	0	0	4,700	5,200
658040	Developer Reimbursements	0	0	2,978,500	1,800,000
757101	Land Acquisition	0	200,000	1,435,000	1,200,000
757507	Contract Construction	3,019,000	18,200	2,410,000	5,627,900
859102	City Attorney Charges	0	0	5,800	8,000
859104	Admin Charges	30,115	34,592	17,400	17,400
859105	Purchasing - Variable Charge	0	5,988	9,200	1,500
859116	Equipment Usage	0	0	2,700	4,900
859117	Overhead	451	1,350	47,900	42,200
Total for: 3100-3111 - Citywide Reg Street Impact		3,185,353	378,460	7,870,500	9,710,700

3100-3112 - Int Sts.& Rdabouts St. Imp Fee

658040	Developer Reimbursements	200,000	465,471	250,000	250,000
859104	Admin Charges	11,227	2,026	5,000	5,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp		211,227	467,496	255,000	255,000

3100-3113 - Reg. St. Imp Fee-Copper River

658040	Developer Reimbursements	0	1,800,000	200,000	400,000
859104	Admin Charges	6,500	2,806	6,500	6,500



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3100-3113 - Reg. St. Imp Fee-Copper River

Total for: 3100-3113 - Reg. St. Imp Fee-Copper Ri		6,500	1,802,806	206,500	406,500
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3100-3114 - New Grth. Area St. Impact Fees

651101	Permanent Salaries	57,025	38,534	118,600	114,400
651102	Permanent Fringe	702	501	0	0
651104	Perm Fringe-Health&Welfare	5,554	3,902	43,200	47,200
651105	Perm Fringe-Life&Disab. Ins.	356	200	0	0
651107	Perm Fringe-Pension, Employees	5,758	4,247	0	0
651201	Non-Permanent Salaries	0	56	500	0
651202	Non-Permanent Fringe	0	4	100	0
651401	Premium Pay	228	30	0	0
652901	Recurring Vehicle Allowance	0	104	0	0
653302	Prof Svcs/Consulting - Outside	73,939	0	820,500	1,066,300
653303	Public Relations & Information	0	0	900	200
653402	Specialized Services /Tech	357	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	2,300	2,000
658026	Capital Project Permits & Fees	855,245	9,499	8,100	21,200
658040	Developer Reimbursements	1,442,000	605,867	4,719,500	1,253,500
757101	Land Acquisition	111,359	0	2,454,300	250,000
757507	Contract Construction	0	320,500	3,037,300	3,638,000
859102	City Attorney Charges	0	0	6,500	700
859104	Admin Charges	48,323	50,660	28,000	28,000
859105	Purchasing - Variable Charge	281	31	2,500	0
859116	Equipment Usage	165	382	800	1,400
859117	Overhead	34,666	22,098	76,000	73,100
Total for: 3100-3114 - New Grth. Area St. Impact F		2,635,959	1,056,615	11,319,100	6,496,000

3100-3115 - Sewer Backbone Fee-Copper Riv

658040	Developer Reimbursements	0	0	500,000	500,000
859102	City Attorney Charges	0	0	2,100	0
859104	Admin Charges	2,100	1,269	0	2,100
Total for: 3100-3115 - Sewer Backbone Fee-Copp		2,100	1,269	502,100	502,100

3100-3116 - UGM Major Street Zone A

656113	Rock & Mineral Products	0	0	561,000	565,200
859104	Admin Charges	900	900	0	0
Total for: 3100-3116 - UGM Major Street Zone A		900	900	561,000	565,200

3100-3117 - UGM Major Street Zone B

656113	Rock & Mineral Products	0	0	259,800	260,300
859104	Admin Charges	900	0	0	0



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3100-3117 - UGM Major Street Zone B

Total for: 3100-3117 - UGM Major Street Zone B		900	0	259,800	260,300
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3100-3118 - UGM Major Street Zone C/D-2

658040	Developer Reimbursements	0	0	25,000	25,000
859104	Admin Charges	913	900	2,500	2,500
Total for: 3100-3118 - UGM Major Street Zone C/D		913	900	27,500	27,500

3100-3119 - UGM Major Street Zone D-1/E-2

658040	Developer Reimbursements	47,329	0	160,000	160,000
859104	Admin Charges	2,200	1,320	2,500	2,500
Total for: 3100-3119 - UGM Major Street Zone D-1		49,529	1,320	162,500	162,500

3100-3120 - UGM Major Street Zone E-1

658040	Developer Reimbursements	0	0	11,000	10,200
859104	Admin Charges	500	0	0	0
Total for: 3100-3120 - UGM Major Street Zone E-1		500	0	11,000	10,200

3100-3122 - UGM Major Street Zone E-4

658040	Developer Reimbursements	0	0	50,000	50,000
859104	Admin Charges	1,000	947	1,000	1,000
Total for: 3100-3122 - UGM Major Street Zone E-4		1,000	947	51,000	51,000

3100-3124 - UGM Maj Bridge Fee Zone B

859104	Admin Charges	500	0	0	0
Total for: 3100-3124 - UGM Maj Bridge Fee Zone		500	0	0	0

3100-3125 - UGM Maj Bridge Fee Zone C/D-2

757507	Contract Construction	0	0	0	292,900
859104	Admin Charges	900	900	1,200	1,200
Total for: 3100-3125 - UGM Maj Bridge Fee Zone		900	900	1,200	294,100

3100-3126 - UGM Maj Bridge Fee Zone D-1/E-2

658040	Developer Reimbursements	0	0	90,000	90,000
859104	Admin Charges	1,081	1,013	1,200	1,200
Total for: 3100-3126 - UGM Maj Bridge Fee Zone D		1,081	1,013	91,200	91,200

3100-3127 - UGM Maj Bridge Fee Zone E-1

658040	Developer Reimbursements	0	0	91,600	91,800
859104	Admin Charges	900	947	1,000	1,000
Total for: 3100-3127 - UGM Maj Bridge Fee Zone		900	947	92,600	92,800

3100-3129 - UGM Maj Bridge Fee Zone E-4

859104	Admin Charges	956	902	1,000	1,000
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3100-3129 - UGM Maj Bridge Fee Zone E-4

Total for: 3100-3129 - UGM Maj Bridge Fee Zone		956	902	1,000	1,000
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3100-3130 - UGM Maj Bridge Fee Zone F

658040	Developer Reimbursements	0	0	6,500	6,600
859104	Admin Charges	900	903	300	300
Total for: 3100-3130 - UGM Maj Bridge Fee Zone		900	903	6,800	6,900

3100-3137 - UGM Fire Citywide Facil Fees

859104	Admin Charges	20,400	18,400	18,400	18,400
Total for: 3100-3137 - UGM Fire Citywide Facil Fe		20,400	18,400	18,400	18,400

3100-3139 - UGM RR Cross/At Grade Zone A/B

658040	Developer Reimbursements	0	0	16,300	16,200
859104	Admin Charges	400	300	300	0
Total for: 3100-3139 - UGM RR Cross/At Grade Zc		400	300	16,600	16,200

3100-3140 - UGM RR Cross/At Grade Zone A/C

658040	Developer Reimbursements	0	0	0	12,800
859104	Admin Charges	200	0	13,500	0
Total for: 3100-3140 - UGM RR Cross/At Grade Zc		200	0	13,500	12,800

3100-3141 - UGM RR Cross/At Grade Zone A/D

658040	Developer Reimbursements	0	0	0	55,500
859102	City Attorney Charges	0	0	1,200	0
859104	Admin Charges	900	900	57,000	1,200
Total for: 3100-3141 - UGM RR Cross/At Grade Zc		900	900	58,200	56,700

3100-3142 - UGM RR Cross/AG Zone E/1-A

658040	Developer Reimbursements	0	0	0	132,000
859104	Admin Charges	900	900	131,200	0
Total for: 3100-3142 - UGM RR Cross/AG Zone E/		900	900	131,200	132,000

3100-3143 - UGM RR Cross/AG Zone C/D-1

651101	Permanent Salaries	0	1,261	24,100	38,900
651102	Permanent Fringe	0	18	0	0
651104	Perm Fringe-Health&Welfare	0	130	9,900	16,100
651105	Perm Fringe-Life&Disab. Ins.	0	12	0	0
651107	Perm Fringe-Pension, Employees	0	147	0	0
652901	Recurring Vehicle Allowance	0	17	0	0
653402	Specialized Services /Tech	0	0	6,000	0
655501	Printing & Binding--O/S Vendor	0	0	0	500
658026	Capital Project Permits & Fees	0	0	25,000	0



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3100-3143 - UGM RR Cross/AG Zone C/D-1

757101	Land Acquisition	0	0	3,000	4,000
757507	Contract Construction	0	0	0	282,900
859102	City Attorney Charges	0	0	1,000	1,100
859104	Admin Charges	900	900	200	0
859105	Purchasing - Variable Charge	0	0	6,200	2,800
859116	Equipment Usage	0	0	200	400
859117	Overhead	0	806	15,700	21,800
Total for: 3100-3143 - UGM RR Cross/AG Zone C/		900	3,290	91,300	368,500

3100-3144 - UGM RR Cross/At Grade Zone A/E

658040	Developer Reimbursements	0	0	2,800	0
859104	Admin Charges	900	900	1,200	0
Total for: 3100-3144 - UGM RR Cross/At Grade Zc		900	900	4,000	0

3100-3145 - UGM Grade Separation Zone E/4A

658040	Developer Reimbursements	0	0	4,300	4,500
Total for: 3100-3145 - UGM Grade Separation Zon		0	0	4,300	4,500

3100-3146 - UGM Traf Signal/Mitiga Imp Fee

651101	Permanent Salaries	20,555	33,871	78,200	79,600
651102	Permanent Fringe	264	441	0	0
651104	Perm Fringe-Health&Welfare	2,457	3,916	25,700	29,100
651105	Perm Fringe-Life&Disab. Ins.	41	99	0	0
651107	Perm Fringe-Pension, Employees	2,394	3,992	0	0
651301	Overtime	0	620	0	0
651401	Premium Pay	17	124	0	0
652901	Recurring Vehicle Allowance	19	30	0	0
653302	Prof Svcs/Consulting - Outside	0	0	60,000	0
653303	Public Relations & Information	0	0	1,500	1,500
653402	Specialized Services /Tech	11,147	50	10,000	6,500
655301	Communications	24,000	0	0	0
655501	Printing & Binding--O/S Vendor	61	318	2,300	2,500
656106	Postage	0	0	1,000	1,000
656116	Materials & Parts--Equipment	0	0	15,000	0
658018	Refunds & Claims	0	0	101,700	386,000
658026	Capital Project Permits & Fees	94,789	0	100	1,100
658040	Developer Reimbursements	0	532,729	45,000	0
757507	Contract Construction	133,982	716,159	1,731,800	339,800
859102	City Attorney Charges	0	0	2,200	0
859104	Admin Charges	16,628	12,666	0	45,000



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3100-3146 - UGM Traf Signal/Mitiga Imp Fee					
859105	Purchasing - Variable Charge	0	3,553	7,200	1,000
859116	Equipment Usage	28	579	4,300	6,000
859117	Overhead	12,791	19,938	30,600	26,000
859306	Chgs For Msngr/Mail/Copier Svc	300	311	0	0
Total for: 3100-3146 - UGM Traf Signal/Mitiga Imp		319,472	1,329,397	2,116,600	925,100
3100-3147 - UGM Police Citywide Facil Fees					
859104	Admin Charges	12,696	12,319	24,300	24,300
Total for: 3100-3147 - UGM Police Citywide Facil		12,696	12,319	24,300	24,300
3100-3148 - UGM Fire Station 10 Relocation					
859104	Admin Charges	0	0	3,500	3,500
Total for: 3100-3148 - UGM Fire Station 10 Reloca		0	0	3,500	3,500
3100-3150 - UGM Fire Station 12 Imprvemnts					
859104	Admin Charges	0	0	3,200	1,000
Total for: 3100-3150 - UGM Fire Station 12 Imprve		0	0	3,200	1,000
3100-3151 - UGM Fire Station 24					
859104	Admin Charges	0	0	3,500	3,500
Total for: 3100-3151 - UGM Fire Station 24		0	0	3,500	3,500
3100-3152 - UGM Fire Station 25					
859104	Admin Charges	0	0	900	900
Total for: 3100-3152 - UGM Fire Station 25		0	0	900	900
4000-4011 - Water Capacity Fee Fund					
658040	Developer Reimbursements	0	273,867	4,000,000	4,000,000
859104	Admin Charges	0	0	7,000	7,000
Total for: 4000-4011 - Water Capacity Fee Fund		0	273,867	4,007,000	4,007,000
4030-4031 - UGM Recharge ServiceArea 101-S					
859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4031 - UGM Recharge ServiceAre		900	900	1,200	1,200
4030-4032 - UGM Well Develop Serv Area 142					
859104	Admin Charges	0	0	400	400
Total for: 4030-4032 - UGM Well Develop Serv Ar		0	0	400	400
4030-4033 - UGM Water Area 201-S					
859104	Admin Charges	913	900	1,200	1,200
Total for: 4030-4033 - UGM Water Area 201-S		913	900	1,200	1,200



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20 - Public Works Department

4030-4034 - UGM Water Area 301-S

658040	Developer Reimbursements	0	0	1,602,300	0
859104	Admin Charges	1,200	995	1,200	1,200
Total for: 4030-4034 - UGM Water Area 301-S		1,200	995	1,603,500	1,200

4030-4035 - UGM Water Area 101-S

859104	Admin Charges	900	900	1,500	1,500
Total for: 4030-4035 - UGM Water Area 101-S		900	900	1,500	1,500

4030-4036 - UGM Wellhead TreatmntArea 101S

859104	Admin Charges	900	900	1,200	2,500
Total for: 4030-4036 - UGM Wellhead TreatmntAr		900	900	1,200	2,500

4030-4037 - UGM Well Develop Svc Area 11-A

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4037 - UGM Well Develop Svc Are		900	900	1,200	1,200

4030-4038 - UGM Well Develop Serv Area 86

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4038 - UGM Well Develop Serv Ar		900	900	1,200	1,200

4030-4039 - UGM Well Develop Serv Area 90

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4039 - UGM Well Develop Serv Ar		900	900	1,200	1,200

4030-4040 - UGM Well Develop Serv Area 91

859104	Admin Charges	900	900	1,500	1,500
Total for: 4030-4040 - UGM Well Develop Serv Ar		900	900	1,500	1,500

4030-4041 - UGM Well Develop Serv Area 102

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4041 - UGM Well Develop Serv Ar		900	900	1,200	1,200

4030-4042 - UGM Well Develop Serv Area 107

859104	Admin Charges	0	0	500	200
Total for: 4030-4042 - UGM Well Develop Serv Ar		0	0	500	200

4030-4043 - UGM Well Develop Serv Area 132

859104	Admin Charges	0	0	500	200
Total for: 4030-4043 - UGM Well Develop Serv Ar		0	0	500	200

4030-4044 - UGM Well Develop Serv Area 141

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4044 - UGM Well Develop Serv Ar		900	900	1,200	1,200



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20 - Public Works Department

4030-4045 - UGM Well Develop Serv Area 153

859104	Admin Charges	900	900	0	0
Total for: 4030-4045 - UGM Well Develop Serv Ar		900	900	0	0

4030-4048 - UGM Trans Grid Mains Debt Svc

658040	Developer Reimbursements	0	0	12,000	0
859104	Admin Charges	0	0	0	2,000
Total for: 4030-4048 - UGM Trans Grid Mains Deb		0	0	12,000	2,000

4030-4049 - UGM Trans Grid Serv Area A

658040	Developer Reimbursements	20,000	18,267	30,000	0
859104	Admin Charges	1,014	911	2,500	2,500
Total for: 4030-4049 - UGM Trans Grid Serv Area		21,014	19,178	32,500	2,500

4030-4050 - UGM Trans Grid Serv Area B

658040	Developer Reimbursements	10,000	5,000	10,000	0
859104	Admin Charges	1,060	909	1,500	1,500
Total for: 4030-4050 - UGM Trans Grid Serv Area		11,060	5,909	11,500	1,500

4030-4051 - UGM Trans Grid Serv Area C

658040	Developer Reimbursements	15,000	0	4,000	2,000
859104	Admin Charges	989	900	0	200
Total for: 4030-4051 - UGM Trans Grid Serv Area		15,989	900	4,000	2,200

4030-4052 - UGM Trans Grid Serv Area D

658040	Developer Reimbursements	10,000	10,000	10,000	10,000
859104	Admin Charges	1,234	921	1,700	1,700
Total for: 4030-4052 - UGM Trans Grid Serv Area		11,234	10,921	11,700	11,700

4030-4053 - UGM Trans Grid Serv Area E

658040	Developer Reimbursements	0	0	100,000	100,000
859104	Admin Charges	1,135	952	2,000	2,000
Total for: 4030-4053 - UGM Trans Grid Serv Area		1,135	952	102,000	102,000

4030-4054 - UGM-Bond Debt Serv Area 101-S

859104	Admin Charges	1,871	900	2,500	2,500
Total for: 4030-4054 - UGM-Bond Debt Serv Area		1,871	900	2,500	2,500

4030-4055 - UGM Bond Debt Serv Area 301-S

859104	Admin Charges	929	900	2,000	2,000
Total for: 4030-4055 - UGM Bond Debt Serv Area		929	900	2,000	2,000

4030-4056 - UGM Bond Debt Serv Area 501-S

859104	Admin Charges	1,380	1,099	2,000	2,000
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20 - Public Works Department

4030-4056 - UGM Bond Debt Serv Area 501-S

Total for: 4030-4056 - UGM Bond Debt Serv Area		1,380	1,099	2,000	2,000
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4030-4057 - UGM Recharge Area 301-S

859104	Admin Charges	0	900	1,500	1,500
Total for: 4030-4057 - UGM Recharge Area 301-S		0	900	1,500	1,500

4030-4058 - UGM Recharge ServiceArea 501-S

859104	Admin Charges	920	900	1,800	2,000
Total for: 4030-4058 - UGM Recharge ServiceAre		920	900	1,800	2,000

4030-4059 - UGM NE Recharge Facility Fee

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4059 - UGM NE Recharge Facility		900	900	1,200	1,200

4030-4060 - UGM Wellhead Trtmnt Area 201-S

859104	Admin Charges	1,700	0	0	0
Total for: 4030-4060 - UGM Wellhead Trtmnt Area		1,700	0	0	0

4030-4061 - UGM Wellhead Trtmnt Area 301-S

658040	Developer Reimbursements	0	0	1,300,000	1,300,000
859104	Admin Charges	900	900	1,800	1,800
Total for: 4030-4061 - UGM Wellhead Trtmnt Area		900	900	1,301,800	1,301,800

4030-4062 - UGM Wellhead Trtmnt Area 401-S

859104	Admin Charges	900	900	1,200	1,200
Total for: 4030-4062 - UGM Wellhead Trtmnt Area		900	900	1,200	1,200

4030-4063 - UGM Wellhead Trtmnt Area 501-S

859104	Admin Charges	929	900	2,000	2,000
Total for: 4030-4063 - UGM Wellhead Trtmnt Area		929	900	2,000	2,000

4030-4064 - UGM Water Area 401-S

658040	Developer Reimbursements	60,000	20,000	5,000	0
859104	Admin Charges	1,074	910	1,200	500
Total for: 4030-4064 - UGM Water Area 401-S		61,074	20,910	6,200	500

4030-4065 - UGM Water Area 501-S

658040	Developer Reimbursements	550,000	43,752	250,000	250,000
859104	Admin Charges	2,597	0	1,200	1,200
Total for: 4030-4065 - UGM Water Area 501-S		552,597	43,752	251,200	251,200

4030-4066 - UGM Well Develop Serv Area 136

859104	Admin Charges	1,700	0	0	0
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20 - Public Works Department

4030-4066 - UGM Well Develop Serv Area 136

Total for: 4030-4066 - UGM Well Develop Serv Ar		1,700	0	0	0
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4030-4067 - UGM Well Develop Serv Area 137

859104	Admin Charges	2,200	0	0	0
Total for: 4030-4067 - UGM Well Develop Serv Ar		2,200	0	0	0

4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	2,819,135	2,671,131	2,420,400	2,615,200
651102	Permanent Fringe	52,076	47,115	36,900	40,000
651103	Employee Leave Payoff-Non Term	33,149	25,938	25,700	24,900
651104	Perm Fringe-Health&Welfare	544,693	497,848	497,800	545,200
651105	Perm Fringe-Life&Disab. Ins.	3,619	2,964	2,500	2,900
651107	Perm Fringe-Pension, Employees	375,607	357,403	287,100	331,200
651109	Leave Payoff At Termination	17,600	15,000	19,700	15,100
651110	Permanent Salaries COVID 19	66,658	26,111	0	0
651201	Non-Permanent Salaries	57,453	188,279	308,300	318,600
651202	Non-Permanent Fringe	4,784	14,608	24,500	25,400
651203	NonPermanent Salaries COVID 19	4,893	0	0	0
651301	Overtime	118,629	69,850	270,000	150,000
651401	Premium Pay	42,178	43,560	56,000	15,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	104,780	79,500	78,600	69,600
652403	HRA Payments	4,453	3,944	4,700	3,500
652601	Worker's Compensation	140,600	110,200	129,800	120,900
652901	Recurring Vehicle Allowance	165	146	1,000	0
653303	Public Relations & Information	0	0	5,000	4,000
653304	Prof Svcs (Non-Consulting)-O/S	3,088	1,985	2,000	0
653306	Outside Legal Services	30	518	0	0
653402	Specialized Services /Tech	112,748	103,718	140,600	126,200
654101	Utilities	601,725	704,391	1,146,200	1,140,500
654241	Landscaping & Grounds Maint	(1,465)	105,688	10,000	10,000
654301	O/S Repair, Maint & Serv- Bldg	280	0	0	0
654302	O/S Repair & Maint-Other Impr	31,359	2,289	60,000	60,000
654304	O/S Repair & Maint.--Vehicles	1,002	118	54,200	29,200
654305	O/S Repair & Maint.--Equipment	2,669	8,489	16,000	16,000
654421	Equipment Rentals--Ex Office	678	14,752	0	0
654501	Buildings & Improvements	551	756	8,100	0
655301	Communications	0	0	5,600	0
655501	Printing & Binding--O/S Vendor	0	0	1,000	0
655801	Training	0	0	900	0
656101	Clothing & Personal Supplies	331	0	0	0



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20 - Public Works Department

4150-4151 - Community Sanitation Operating

656105	Small Tools For Field Oper	12,054	1,298	52,000	52,000
656106	Postage	8	0	0	0
656107	Office Supplies	0	0	500	0
656112	Cleaning & Janitorial Supplies	14	0	500	500
656113	Rock & Mineral Products	0	677	20,000	20,000
656114	Specialty Chemicals & Gases	103,699	3,445	175,000	200,000
656115	Materials & Parts--Vehicles	615	0	0	0
656116	Materials & Parts--Equipment	14,751	20,257	75,000	75,000
656121	Inventory	167	0	0	0
656123	Materials & Parts - Bldg & Imp	72,244	109,593	142,900	142,900
656240	Oils & Lubricants	183	3,851	20,000	20,000
656260	Gasoline	0	20	100	100
656262	Alternative Fuel	24,733	119,213	283,600	208,600
658005	Miscellaneous Expenditures	4,438	4,519	11,500	11,500
658010	Taxes & Bond Premiums	267	373	1,000	1,000
658014	Landfill Tipping Fees	228,217	190,528	446,900	275,100
658016	Membership & Dues	0	0	200	200
658017	Subscriptions & Publications	196	0	0	0
757411	New Machinery & Equipment	2,670	3,088	15,000	15,000
859105	Purchasing - Variable Charge	8,774	2,093	1,800	1,300
859112	Var Interdept Reimb To Enterpr	468	0	0	0
859117	Overhead	877,011	831,404	356,400	910,100
859304	Property Self-Insurance Chgs	50,900	52,000	65,200	58,100
859305	Liability Self-Insurance Chgs	70,500	68,300	107,900	138,900
859310	Non-Recurrin Spec Projct Chrgs	2,087	363	0	0
859321	Fleet Depreciation Charge	929,406	625,801	388,700	154,400
859322	Fleet Services Charge	486,594	462,475	585,500	742,500
859323	Fleet Aquisition-New/Add/Upgrd	(23,895)	45,550	381,500	0
859324	Fleet Special Projects-NonAuto	40,366	69,177	49,300	133,500
859325	Fleet Fuel Charges	124,234	159,900	161,600	277,600
859326	Fleet Pool Vehicle Rental	32,552	25,004	32,100	38,500
859327	Fleet Lease/Purchase Payment	81,322	162,645	162,600	268,600
Total for: 4150-4151 - Community Sanitation Ope		8,288,046	8,057,873	9,149,400	9,409,000

4550-4551 - UGM Cornelia Sewer Trunk Fee

859104	Admin Charges	950	992	1,200	1,200
Total for: 4550-4551 - UGM Cornelia Sewer Trunk		950	992	1,200	1,200

4550-4552 - UGM Grantland Sewer Trunk Fee

859104	Admin Charges	1,008	1,261	2,800	2,800
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20 - Public Works Department

4550-4552 - UGM Grantland Sewer Trunk Fee

Total for: 4550-4552 - UGM Grantland Sewer Trun		1,008	1,261	2,800	2,800
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4550-4553 - UGM Herndon Sewer Trunk Fee

859104	Admin Charges	1,217	944	2,300	2,300
Total for: 4550-4553 - UGM Herndon Sewer Trunk		1,217	944	2,300	2,300

4550-4554 - UGM Fowler Sewer Trunk Fee

859104	Admin Charges	2,012	4,165	1,200	1,200
Total for: 4550-4554 - UGM Fowler Sewer Trunk F		2,012	4,165	1,200	1,200

4550-4555 - UGM Area-wide Oversize sewer

658040	Developer Reimbursements	0	0	100,000	0
859104	Admin Charges	1,892	1,431	3,500	3,500
Total for: 4550-4555 - UGM Area-wide Oversize s		1,892	1,431	103,500	3,500

4550-4556 - UGM Lift Station/APU Svc Area

859104	Admin Charges	900	900	1,200	1,200
Total for: 4550-4556 - UGM Lift Station/APU Svc		900	900	1,200	1,200

4550-4557 - UGM Millbrook Olay Sewer Fee

859104	Admin Charges	900	900	1,200	1,200
Total for: 4550-4557 - UGM Millbrook Olay Sewer		900	900	1,200	1,200

4600-4602 - Fresno Transit Operating

5000-5011 - Facilities Management Oper

651102	Permanent Fringe	424	119	0	0
651104	Perm Fringe-Health&Welfare	1,869	304	0	0
651105	Perm Fringe-Life&Disab. Ins.	25	7	0	0
651107	Perm Fringe-Pension, Employees	3,608	1,024	0	0
651110	Permanent Salaries COVID 19	29,384	9,213	0	0
651201	Non-Permanent Salaries	2,889	0	0	0
651202	Non-Permanent Fringe	230	0	0	0
651203	NonPermanent Salaries COVID 19	600	0	0	0
651401	Premium Pay	13	38	0	0
652901	Recurring Vehicle Allowance	92	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	4,575,856	78,311	0	0
655301	Communications	1,860	120	0	0
655501	Printing & Binding--O/S Vendor	434	0	0	0
656122	Laboratory & Medical Supplies	15,886	0	0	0
656123	Materials & Parts - Bldg & Imp	54	0	0	0



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20 - Public Works Department					
5000-5011 - Facilities Management Oper					
859105	Purchasing - Variable Charge	553	0	0	0
Total for: 5000-5011 - Facilities Management Ope		4,633,775	89,138	0	0
6300-6311 - Copper River Ranch Clovis Miti					
859104	Admin Charges	0	92	0	0
Total for: 6300-6311 - Copper River Ranch Clovis		0	92	0	0
7000-7001 - City Debt					
653302	Prof Svcs/Consulting - Outside	4,442	0	4,200	0
658011	Debt Redemption	0	0	134,400	0
658030	Interest Expense	50,787	51,975	0	0
658033	Debt Service Principal	83,582	86,532	0	0
Total for: 7000-7001 - City Debt		138,810	138,507	138,600	0
Total for: 20 - Public Works Department		130,296,090	144,998,209	308,481,500	350,837,400
Grand Total		130,296,090	144,998,209	308,481,500	350,837,400

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45 - Transportation Department

2100-2103 - ABX8 6 Gas Tax (formerly TCRP)

859322	Fleet Services Charge	0	0	0	0
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly 1		0	0	0	0

4600-4602 - Fresno Transit Operating

651101	Permanent Salaries	8,787,497	10,076,171	14,017,600	15,983,600
651102	Permanent Fringe	246,914	288,029	305,300	378,000
651103	Employee Leave Payoff-Non Term	193,782	190,719	140,000	170,200
651104	Perm Fringe-Health&Welfare	1,811,347	2,071,811	2,548,500	2,868,600
651105	Perm Fringe-Life&Disab. Ins.	18,756	19,275	21,700	25,900
651106	Perm Fringe-Pension Fire, PD	81	0	0	0
651107	Perm Fringe-Pension, Employees	1,118,429	1,291,725	1,526,100	1,901,700
651109	Leave Payoff At Termination	53,300	60,700	73,000	79,000
651110	Permanent Salaries COVID 19	183,123	64,852	0	0
651201	Non-Permanent Salaries	90,916	18,465	0	0
651202	Non-Permanent Fringe	7,068	1,500	0	0
651203	NonPermanent Salaries COVID 19	2,817	0	0	0
651301	Overtime	1,888,564	2,279,412	1,061,600	1,288,100
651401	Premium Pay	71,669	153,566	50,500	56,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	336,552	443,002	390,600	387,300
652403	HRA Payments	27,883	16,679	23,600	8,200
652601	Worker's Compensation	2,038,500	2,141,500	1,770,400	1,480,100
652901	Recurring Vehicle Allowance	13,708	12,420	13,500	14,000
653302	Prof Svcs/Consulting - Outside	669	199,720	81,000	85,000
653303	Public Relations & Information	18,805	62,643	40,000	21,500
653304	Prof Svcs (Non-Consulting)-O/S	2,915	1,999	3,500	2,000
653306	Outside Legal Services	70,272	24,984	60,000	55,800
653401	Hazardous Waste Management	43	188	0	0
653402	Specialized Services /Tech	99,977	72,707	152,000	56,000
653403	Live Scan Service	0	0	0	2,500
653404	Drug and Alcohol Testing	0	0	0	70,000
653407	Contract Transportation	3,507,028	3,945,415	4,780,000	5,400,000
654101	Utilities	407,308	450,581	1,495,000	973,300
654241	Landscaping & Grounds Maint	2,604	1,368	0	0
654301	O/S Repair, Maint & Serv- Bldg	119,909	71,098	120,500	140,000
654302	O/S Repair & Maint-Other Impr	300	236	0	0
654303	Service Contracts-Office Equip	4,425	6,587	8,500	9,000
654304	O/S Repair & Maint.--Vehicles	2,387	60	0	0
654305	O/S Repair & Maint.--Equipment	88	1,188	8,500	2,500
654306	Security Services	41,022	44,033	50,000	58,000



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45 - Transportation Department					
4600-4602 - Fresno Transit Operating					
654411	Space Rentals	8,316	0	0	0
654421	Equipment Rentals--Ex Office	90,569	54,750	50,000	75,000
654501	Buildings & Improvements	1,740	412	3,500	2,000
655301	Communications	571	0	0	0
655501	Printing & Binding--O/S Vendor	209,706	77,947	212,900	184,500
655801	Training	6,025	5,120	11,000	9,500
655803	Travel & Conference	1,872	26,249	14,100	41,500
655804	Misc. Subsistence Expense	0	152	0	0
656101	Clothing & Personal Supplies	78,600	59,107	64,500	80,000
656102	Office Equipment--Under 300	15,659	8,717	15,700	11,000
656104	Freight	325	80	1,100	1,000
656105	Small Tools For Field Oper	162	592	1,000	0
656106	Postage	103	59	100	0
656107	Office Supplies	18,832	39,865	29,000	71,500
656110	Computer Software	0	172	0	0
656112	Cleaning & Janitorial Supplies	14,109	12,573	12,000	11,500
656115	Materials & Parts--Vehicles	7,527	874	5,000	2,500
656116	Materials & Parts--Equipment	2,668	9,148	2,000	18,400
656121	Inventory	0	16	1,000	0
656123	Materials & Parts - Bldg & Imp	367	446	0	1,000
656124	Materials & Supplies -Tires	(10,219)	0	0	0
656240	Oils & Lubricants	113,746	85,279	158,500	170,000
656261	Diesel Fuel	1,367	802	1,500	0
656262	Alternative Fuel	1,158,862	1,587,859	1,348,100	3,500,000
658004	Special Projects	0	0	0	1,730,000
658005	Miscellaneous Expenditures	11,513	11,640	10,000	11,000
658010	Taxes & Bond Premiums	166,167	83,164	75,000	40,000
658015	Petty Cash--Initial/Increase	2,000	0	0	0
658016	Membership & Dues	24,768	103,030	60,000	60,000
658017	Subscriptions & Publications	1,035	0	0	2,500
658022	Transverse Charge	597,000	597,000	597,000	597,000
658027	License & Permits	84	84	0	0
658039	Recruitments	110	0	2,500	0
757411	New Machinery & Equipment	36,453	0	5,000	2,500
757412	Replacement Machinery & Equip	1,194	0	0	0
757413	Equipment	0	8,492	7,500	0
757431	Furniture & Fixtures	11,146	0	3,500	1,000
859101	Var Interdept Reimb To Gen Fnd	819,948	342,002	200,000	500,000
859105	Purchasing - Variable Charge	11,253	66,152	122,500	70,700



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Account	Account Name	2021 Actuals	2022 Actuals	2023 Amended 3/31/23	2024 Proposed Budget
Transportation Department					
00-4602 - Fresno Transit Operating					
859120	Fac Repair & Replace Projects	8,800	0	59,400	110,500
859201	Cost Allocation Plan Charges	502,600	1,021,000	1,209,500	1,529,200
859301	Employee/Visitor Prking Perm	1,440	0	0	0
859304	Property Self-Insurance Chgs	133,600	388,700	292,700	515,600
859305	Liability Self-Insurance Chgs	945,500	1,413,500	1,675,500	2,056,400
859306	Chgs For Msngr/Mail/Copier Svc	18,280	37,463	57,400	47,700
859309	Facilities Management Charges	0	0	855,300	749,200
859310	Non-Recurrin Spec Project Chrgs	65	227	0	0
859322	Fleet Services Charge	395,564	411,168	464,100	600,300
859323	Fleet Aquisition-New/Add/Upgrd	0	24,731	0	0
859324	Fleet Special Projects-NonAuto	11,540	3,835	5,700	62,600
859325	Fleet Fuel Charges	509,793	755,102	711,900	1,271,200
859326	Fleet Pool Vehicle Rental	11,025	2,495	7,500	2,700
859331	Charges For Telephone Service	60,276	60,853	75,100	79,200
859333	10C and 10X Charges	2,623	27,750	50,000	0
859334	Info Systems Service Charge	273,400	241,500	535,800	517,400
859335	Info Systems Equip Charge	198,500	194,500	387,200	381,400
859336	ERP Replacement Charge	37,900	39,900	62,300	157,500
859337	Network Replacement Charge	80,500	73,600	114,100	105,400
859338	Replacement/Leased Computers	0	0	76,600	132,200
Total for: 4600-4602 - Fresno Transit Operating		27,763,644	31,890,740	38,395,500	47,028,900

4600-4604 - Federal Operating-43504

651101	Permanent Salaries	4,874,345	5,146,951	6,066,900	6,439,700
651102	Permanent Fringe	96,307	102,149	90,700	99,100
651103	Employee Leave Payoff-Non Term	136,344	123,548	116,900	125,500
651104	Perm Fringe-Health&Welfare	847,850	846,011	1,038,900	1,097,600
651105	Perm Fringe-Life&Disab. Ins.	10,740	11,405	11,300	13,600
651107	Perm Fringe-Pension, Employees	626,534	673,003	673,500	803,600
651109	Leave Payoff At Termination	36,200	37,800	45,700	43,500
651110	Permanent Salaries COVID 19	71,750	41,560	0	0
651201	Non-Permanent Salaries	201,282	138,165	0	0
651202	Non-Permanent Fringe	15,875	11,062	0	0
651203	NonPermanent Salaries COVID 19	13,252	3,101	0	0
651301	Overtime	39,259	85,906	125,000	125,000
651401	Premium Pay	167,720	196,066	124,400	128,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	150,796	175,700	158,400	145,100
652403	HRA Payments	1,386	3,314	1,600	2,800
652601	Worker's Compensation	114,400	308,800	528,900	401,200



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45 - Transportation Department

4600-4604 - Federal Operating-43504

652901	Recurring Vehicle Allowance	7,681	7,537	5,400	7,200
653302	Prof Svcs/Consulting - Outside	499	0	20,000	10,000
653303	Public Relations & Information	29,252	37,348	70,000	102,000
653304	Prof Svcs (Non-Consulting)-O/S	0	4,011	15,000	12,500
653401	Hazardous Waste Management	83,068	56,441	90,000	80,000
653402	Specialized Services /Tech	47,235	80,598	120,200	82,500
653404	Drug and Alcohol Testing	0	0	0	10,000
653407	Contract Transportation	2,176,697	2,542,855	3,320,000	3,600,000
654101	Utilities	340,761	448,345	700,000	670,400
654241	Landscaping & Grounds Maint	30,221	2,351	12,500	0
654301	O/S Repair, Maint & Serv- Bldg	337,599	95,897	254,500	135,000
654302	O/S Repair & Maint-Other Impr	0	3,640	5,000	3,000
654303	Service Contracts--Office Equip	359,886	573,572	720,300	800,000
654304	O/S Repair & Maint.--Vehicles	121,583	99,743	195,000	175,000
654305	O/S Repair & Maint.--Equipment	41,230	889,560	593,000	626,600
654421	Equipment Rentals--Ex Office	1,064	1,448	2,000	0
654501	Buildings & Improvements	134,231	125,504	140,000	212,000
655301	Communications	863	0	0	0
655501	Printing & Binding--O/S Vendor	32,371	6,423	51,000	44,000
655801	Training	3,447	6,257	12,000	6,000
655803	Travel & Conference	1,071	7,936	6,900	36,500
656101	Clothing & Personal Supplies	27,207	27,002	30,000	36,000
656102	Office Equipment--Under 300	1,379	569	2,500	500
656104	Freight	154	203	700	100
656105	Small Tools For Field Oper	19,850	31,717	26,500	29,000
656106	Postage	0	8	100	0
656107	Office Supplies	540	4,740	5,000	5,000
656110	Computer Software	1,438	5,087	1,500	0
656112	Cleaning & Janitorial Supplies	42,914	36,102	50,000	45,000
656115	Materials & Parts--Vehicles	231,247	144,855	200,000	200,000
656116	Materials & Parts--Equipment	23,586	17,302	23,000	26,500
656121	Inventory	1,232,762	1,067,488	1,405,500	1,804,300
656123	Materials & Parts - Bldg & Imp	20,542	25,852	34,200	27,000
656124	Materials & Supplies -Tires	250,933	286,028	315,000	370,000
656240	Oils & Lubricants	1,650	454	0	0
658005	Miscellaneous Expenditures	4,304	6,025	4,500	4,000
658016	Membership & Dues	831	752	2,000	1,000
658027	License & Permits	4,426	0	1,000	0
757411	New Machinery & Equipment	0	3,895	4,000	7,500



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45 - Transportation Department					
4600-4604 - Federal Operating-43504					
757412	Replacement Machinery & Equip	0	28,833	23,500	5,000
757413	Equipment	0	0	63,300	10,000
757431	Furniture & Fixtures	0	0	2,000	1,000
859105	Purchasing - Variable Charge	6,313	4,036	0	0
859112	Var Interdept Reimb To Enterpr	568	0	0	0
859120	Fac Repair & Replace Projects	0	9,000	0	0
859301	Employee/Visitor Prking Perm	480	0	0	0
859304	Property Self-Insurance Chgs	100	100	0	0
859305	Liability Self-Insurance Chgs	4,200	7,200	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	5,829	0	4,600
859309	Facilities Management Charges	400,900	350,500	0	0
859310	Non-Recurrin Spec Projct Chrgs	16,482	207	0	0
859322	Fleet Services Charge	10,238	12,838	1,900	0
859324	Fleet Special Projects-NonAuto	60,012	41,143	50,200	0
859325	Fleet Fuel Charges	0	7,707	0	0
859331	Charges For Telephone Service	29,139	34,777	36,300	44,900
859333	10C and 10X Charges	2,817	4,745	22,300	0
859334	Info Systems Service Charge	79,900	57,200	0	0
859335	Info Systems Equip Charge	55,100	52,600	0	0
859336	ERP Replacement Charge	18,600	22,800	0	0
859337	Network Replacement Charge	22,400	15,200	0	0
859338	Replacement/Leased Computers	0	0	0	0
Total for: 4600-4604 - Federal Operating-43504		13,723,810	15,206,801	17,620,000	18,658,800

4600-4605 - Grant Funded Operating Support

651101	Permanent Salaries	3,361,209	1,510,314	1,897,800	2,417,000
651102	Permanent Fringe	108,103	48,030	44,400	66,000
651103	Employee Leave Payoff-Non Term	41,594	20,447	34,600	36,800
651104	Perm Fringe-Health&Welfare	771,553	322,586	358,200	455,800
651105	Perm Fringe-Life&Disab. Ins.	1,621	1,104	2,400	1,200
651107	Perm Fringe-Pension, Employees	432,964	198,145	209,800	286,300
651109	Leave Payoff At Termination	11,700	5,600	9,300	6,900
651110	Permanent Salaries COVID 19	75,469	10,681	0	0
651301	Overtime	964,872	494,810	129,500	169,700
651401	Premium Pay	33,719	19,666	9,000	9,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	186,553	27,699	51,000	50,000
652403	HRA Payments	4,474	901	6,400	1,400
653401	Hazardous Waste Management	0	6,796	0	0
653402	Specialized Services /Tech	458	500	0	0



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4600-4605 - Grant Funded Operating Support

654301	O/S Repair, Maint & Serv- Bldg	0	1,436	0	0
654304	O/S Repair & Maint.--Vehicles	0	11,807	0	0
656105	Small Tools For Field Oper	0	1,175	0	0
656112	Cleaning & Janitorial Supplies	0	39	0	0
656115	Materials & Parts--Vehicles	0	15,465	0	0
656116	Materials & Parts--Equipment	0	1,315	0	0
656121	Inventory	0	125,836	0	0
656124	Materials & Supplies -Tires	86,886	0	10,000	10,000
656240	Oils & Lubricants	0	16,134	0	0
656261	Diesel Fuel	0	325	0	0
656262	Alternative Fuel	0	91,113	0	0
Total for: 4600-4605 - Grant Funded Operating Su		6,081,175	2,931,922	2,762,400	3,510,100

4600-4609 - FAX Capital

651101	Permanent Salaries	17,245	32,612	127,500	242,500
651102	Permanent Fringe	257	460	0	0
651104	Perm Fringe-Health&Welfare	2,290	3,877	0	0
651105	Perm Fringe-Life&Disab. Ins.	55	152	0	0
651107	Perm Fringe-Pension, Employees	2,190	3,898	0	0
651301	Overtime	570	151	0	0
651401	Premium Pay	75	20	0	0
652901	Recurring Vehicle Allowance	0	20	0	0
653302	Prof Svcs/Consulting - Outside	0	3,785	140,000	64,000
653303	Public Relations & Information	300	1,117	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	2,789	0	0
653402	Specialized Services /Tech	20,571	3,129	0	0
653407	Contract Transportation	14,850	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	1,619	3,322	20,000	35,000
654302	O/S Repair & Maint-Other Impr	0	2,170	0	10,000
654501	Buildings & Improvements	0	760	0	0
655501	Printing & Binding--O/S Vendor	0	589	0	0
655801	Training	0	5,296	0	0
656104	Freight	0	18	0	0
656106	Postage	4	42	10,000	0
656112	Cleaning & Janitorial Supplies	0	0	0	25,000
656115	Materials & Parts--Vehicles	0	15,430	0	0
658005	Miscellaneous Expenditures	0	230	0	0
658026	Capital Project Permits & Fees	0	7,626	0	30,000
757411	New Machinery & Equipment	0	368,056	7,500	7,500



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45 - Transportation Department					
4600-4609 - FAX Capital					
757412	Replacement Machinery & Equip	0	0	506,400	645,000
757421	New Vehicle Acquisition	0	0	120,500	130,500
757422	Replacement Vehicle Acq	0	0	87,500	87,500
757502	Planning/Project Development	0	0	0	24,000
757507	Contract Construction	33,159	0	0	150,000
859101	Var Interdept Reimb To Gen Fnd	4,100	0	10,000	10,000
859105	Purchasing - Variable Charge	44,898	23,884	71,500	67,500
859116	Equipment Usage	7,495	14,889	20,000	50,000
859117	Overhead	24,657	68,280	41,500	97,500
859201	Cost Allocation Plan Charges	175,000	218,800	299,700	385,900
859306	Chgs For Msngr/Mail/Copier Svc	1,268	11,180	0	0
859310	Non-Recurrin Spec Projct Chrgs	0	0	13,600	0
859322	Fleet Services Charge	0	3,530	0	0
859325	Fleet Fuel Charges	0	334	0	0
Total for: 4600-4609 - FAX Capital		350,604	796,444	1,475,700	2,061,900

4610-0000 - Undefined

651101	Permanent Salaries	36,717	78,548	46,500	68,000
651102	Permanent Fringe	543	1,206	0	0
651104	Perm Fringe-Health&Welfare	7,894	11,743	0	0
651105	Perm Fringe-Life&Disab. Ins.	131	110	0	0
651107	Perm Fringe-Pension, Employees	4,523	10,145	10,000	0
651301	Overtime	163	3,412	0	0
651401	Premium Pay	695	1,228	0	0
652901	Recurring Vehicle Allowance	1	21	0	0
653302	Prof Svcs/Consulting - Outside	258,037	382,016	992,800	907,500
653303	Public Relations & Information	972	1,327	400	400
653401	Hazardous Waste Management	9,925	0	0	0
653402	Specialized Services /Tech	4,142	9,920	41,000	0
654241	Landscaping & Grounds Maint	6,625	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	85,509	31,961	150,000	0
654302	O/S Repair & Maint-Other Impr	0	8,439	0	0
654303	Service Contracts--Office Equip	0	290,430	0	0
654421	Equipment Rentals--Ex Office	1,512	7,664	0	5,000
654501	Buildings & Improvements	32,648	3,791	75,000	22,500
655501	Printing & Binding--O/S Vendor	0	1,148	0	0
656102	Office Equipment--Under 300	187	0	0	0
656106	Postage	70	5,183	0	0
656110	Computer Software	0	0	0	65,000



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4610-0000 - Undefined

656112	Cleaning & Janitorial Supplies	30,870	9,725	3,500	0
656113	Rock & Mineral Products	6,908	19,393	0	0
656115	Materials & Parts--Vehicles	9,847	0	10,000	10,000
656116	Materials & Parts--Equipment	26,830	0	28,000	76,000
656121	Inventory	134	0	124,000	82,200
656123	Materials & Parts - Bldg & Imp	20,016	19,060	25,700	22,500
757101	Land Acquisition	2,900	6,703	53,500	50,000
757301	Improvements	158,971	3,316	112,500	163,000
757411	New Machinery & Equipment	427	1,206,065	964,400	1,535,100
757412	Replacement Machinery & Equip	0	13,290	0	0
757421	New Vehicle Acquisition	466,115	0	0	0
757422	Replacement Vehicle Acq	0	0	60,600	60,600
757507	Contract Construction	21,910	586,834	1,755,000	1,250,000
859105	Purchasing - Variable Charge	1,872	343	15,000	11,500
859116	Equipment Usage	878	5,688	2,000	7,000
859117	Overhead	0	900	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	798	0	0
859310	Non-Recurrin Spec Project Chrgs	0	0	16,000	0
859326	Fleet Pool Vehicle Rental	728	0	0	0
Total for: 4610-0000 - Undefined		1,198,698	2,720,408	4,485,900	4,336,300

4630-0000 - Undefined

651101	Permanent Salaries	60,229	93,828	82,000	95,000
651102	Permanent Fringe	2,444	1,482	0	0
651103	Employee Leave Payoff-Non Term	0	2	0	0
651104	Perm Fringe-Health&Welfare	8,956	12,045	0	0
651105	Perm Fringe-Life&Disab. Ins.	314	298	0	0
651107	Perm Fringe-Pension, Employees	4,435	12,465	0	0
651301	Overtime	1,264	7,767	0	0
651401	Premium Pay	56	464	0	0
652901	Recurring Vehicle Allowance	0	134	0	0
653302	Prof Svcs/Consulting - Outside	4,195	34,595	1,018,000	0
653303	Public Relations & Information	1,083	0	14,000	0
653304	Prof Svcs (Non-Consulting)-O/S	41,429	2,172	50,000	30,000
653402	Specialized Services /Tech	6,462	7,190	0	0
654101	Utilities	12,035	2,500	0	0
654301	O/S Repair, Maint & Serv- Bldg	368,902	12,137	50,000	36,000
654302	O/S Repair & Maint-Other Impr	3,714	(17,244)	100,000	25,000
654303	Service Contracts-Office Equip	0	94,152	0	50,000



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4630-0000 - Undefined

654304	O/S Repair & Maint.--Vehicles	0	0	651,500	651,000
654305	O/S Repair & Maint.--Equipment	0	552,195	200,000	0
654421	Equipment Rentals--Ex Office	1,562	1,976	0	0
654501	Buildings & Improvements	0	43,697	0	0
655501	Printing & Binding--O/S Vendor	2,086	4,476	50,000	0
656104	Freight	0	0	0	0
656105	Small Tools For Field Oper	112	0	0	0
656106	Postage	37	9	50,000	0
656107	Office Supplies	71	0	0	0
656110	Computer Software	24,575	0	0	0
656115	Materials & Parts--Vehicles	9,528	23,750	48,500	25,000
656116	Materials & Parts--Equipment	117,877	26,287	50,000	371,000
656121	Inventory	194	21,326	100,000	0
656240	Oils & Lubricants	14	0	0	0
658004	Special Projects	0	3,600,000	500,000	500,000
658005	Miscellaneous Expenditures	8,939	0	0	0
658026	Capital Project Permits & Fees	6,922	37,223	50,000	0
757301	Improvements	14,299	0	6,087,800	0
757411	New Machinery & Equipment	238,621	2,975,809	475,000	307,000
757412	Replacement Machinery & Equip	0	29,946	100,000	55,000
757413	Equipment	0	11,377	0	0
757415	Computer Software-Capital	0	0	0	5,000
757421	New Vehicle Acquisition	3,437,200	31,674	645,000	1,219,000
757422	Replacement Vehicle Acq	0	0	4,575,000	24,305,300
757507	Contract Construction	428,000	6,353,615	372,000	8,056,400
859105	Purchasing - Variable Charge	8,844	7,100	17,500	19,500
859116	Equipment Usage	2,187	5,419	5,000	8,500
859117	Overhead	232	(1,031)	0	0
859306	Chgs For Msngr/Mail/Copier Svc	206	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	0	847	0	0
859331	Charges For Telephone Service	0	38	0	0
Total for: 4630-0000 - Undefined		4,817,023	13,989,721	15,291,300	35,758,700

4680-0000 - Undefined

859101	Var Interdept Reimb To Gen Fnd	34,900	0	0	0
Total for: 4680-0000 - Undefined		34,900	0	0	0

4680-4681 - State Tax Revenue

653302	Prof Svcs/Consulting - Outside	38,643	204,357	100,000	0
654241	Landscaping & Grounds Maint	0	3,278,015	0	700,000



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4680-4681 - State Tax Revenue

757411	New Machinery & Equipment	0	1,331,725	1,000,000	100,000
757421	New Vehicle Acquisition	7,925,111	0	73,900	100,000
757507	Contract Construction	0	0	818,000	0
859322	Fleet Services Charge	204	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	59,017	28,816	0	0
859325	Fleet Fuel Charges	59	0	0	0
Total for: 4680-4681 - State Tax Revenue		8,023,035	4,842,913	1,991,900	900,000

4680-4682 - State Tax Revenue

653302	Prof Svcs/Consulting - Outside	348,421	0	760,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	3,500	250,000	0
654301	O/S Repair, Maint & Serv- Bldg	11,281	4,500	100,000	0
654303	Service Contracts-Office Equip	0	2,658,135	0	0
654501	Buildings & Improvements	2,573	45,000	100,000	0
656106	Postage	16	0	234,400	0
656112	Cleaning & Janitorial Supplies	0	157,070	0	0
656115	Materials & Parts--Vehicles	2,011	0	0	0
656116	Materials & Parts--Equipment	0	698	0	0
656123	Materials & Parts - Bldg & Imp	0	35,352	184,200	0
757301	Improvements	1,910	0	0	0
757412	Replacement Machinery & Equip	0	0	2,500,000	0
757421	New Vehicle Acquisition	41,111	368,264	1,889,000	0
757422	Replacement Vehicle Acq	0	0	250,000	0
757507	Contract Construction	0	4,435,511	2,100,000	0
859323	Fleet Aquisition-New/Add/Upgrd	0	0	250,000	0
Total for: 4680-4682 - State Tax Revenue		407,324	7,708,029	8,617,600	0

4680-4683 - State Tax Revenue

653302	Prof Svcs/Consulting - Outside	0	93,050	389,000	150,000
653304	Prof Svcs (Non-Consulting)-O/S	0	17,576	0	300,000
653402	Specialized Services /Tech	0	0	97,500	100,000
654241	Landscaping & Grounds Maint	0	0	100,000	100,000
654301	O/S Repair, Maint & Serv- Bldg	0	0	0	500,000
654303	Service Contracts-Office Equip	0	187,709	0	0
757411	New Machinery & Equipment	0	0	302,500	310,000
757412	Replacement Machinery & Equip	0	58,556	750,000	500,000
757421	New Vehicle Acquisition	1,139,906	0	0	0
757422	Replacement Vehicle Acq	0	0	0	1,150,000
757507	Contract Construction	0	1,140,000	2,450,000	3,349,000
859105	Purchasing - Variable Charge	0	0	1,000	3,000



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4680-4683 - State Tax Revenue

Total for: 4680-4683 - State Tax Revenue		1,139,906	1,496,891	4,090,000	6,462,000
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4680-4684 - State Tax Revenue

654301	O/S Repair, Maint & Serv- Bldg	0	0	360,000	0
654302	O/S Repair & Maint-Other Impr	0	0	0	375,000
656123	Materials & Parts - Bldg & Imp	0	1,538	0	0
757411	New Machinery & Equipment	0	0	1,685,000	435,000
757507	Contract Construction	111,420	0	0	1,185,000
Total for: 4680-4684 - State Tax Revenue		111,420	1,538	2,045,000	1,995,000

4680-4685 - State Tax Revenue

651101	Permanent Salaries	5,010,182	6,052,676	7,961,900	9,060,000
651102	Permanent Fringe	155,135	185,428	189,900	242,200
651103	Employee Leave Payoff-Non Term	67,778	68,617	55,600	65,300
651104	Perm Fringe-Health&Welfare	1,075,168	1,269,536	1,483,600	1,679,300
651105	Perm Fringe-Life&Disab. Ins.	4,401	4,854	5,200	5,100
651107	Perm Fringe-Pension, Employees	667,192	810,886	903,200	1,088,100
651109	Leave Payoff At Termination	21,500	24,100	28,200	25,500
651110	Permanent Salaries COVID 19	92,285	43,257	0	0
651201	Non-Permanent Salaries	12,915	0	0	0
651202	Non-Permanent Fringe	1,004	0	0	0
651301	Overtime	1,165,679	1,444,574	449,900	601,600
651401	Premium Pay	44,151	70,594	25,000	25,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	193,724	209,800	226,500	207,000
652403	HRA Payments	5,336	7,632	5,100	8,500
652601	Worker's Compensation	20,300	0	12,700	281,100
653402	Specialized Services /Tech	7,648	4,870	0	0
653407	Contract Transportation	32,836	0	0	0
656124	Materials & Supplies -Tires	(76,667)	0	0	0
656261	Diesel Fuel	1,888	783	2,500	0
656262	Alternative Fuel	994,451	1,397,195	2,150,000	3,133,300
658004	Special Projects	0	329,861	275,000	1,170,600
658005	Miscellaneous Expenditures	358,985	0	0	0
757421	New Vehicle Acquisition	70,182	4,925	40,000	40,000
859101	Var Interdept Reimb To Gen Fnd	782,213	342,002	500,000	500,000
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	671,300	221,400	204,200	0
859305	Liability Self-Insurance Chgs	0	0	0	11,600
859322	Fleet Services Charge	275	0	0	0
859325	Fleet Fuel Charges	98	0	0	0



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4680-4685 - State Tax Revenue

859331	Charges For Telephone Service	0	660	0	0
859334	Info Systems Service Charge	50,000	59,200	40,900	16,100
859335	Info Systems Equip Charge	85,700	91,800	70,300	41,700
859336	ERP Replacement Charge	60,700	60,600	51,600	64,800
859337	Network Replacement Charge	6,300	9,600	4,700	0
859338	Replacement/Leased Computers	0	0	3,000	0
Total for: 4680-4685 - State Tax Revenue		11,582,658	12,714,851	14,689,000	18,266,800

4690-4692 - Transit Asset Maintenance

651101	Permanent Salaries	0	0	1,000	0
656115	Materials & Parts--Vehicles	(167)	0	0	0
757413	Equipment	131,735	0	498,000	0
859105	Purchasing - Variable Charge	11,777	0	1,000	0
859116	Equipment Usage	183	0	0	0
859117	Overhead	3,938	0	0	0
Total for: 4690-4692 - Transit Asset Maintenance		147,466	0	500,000	0

4690-4693 - Transit Capital Equip/Bus Fund

658200	Council Motions	0	0	412,800	0
Total for: 4690-4693 - Transit Capital Equip/Bus F		0	0	412,800	0

5000-5001 - Fleet Operating

651101	Permanent Salaries	96,116	(1,741)	0	0
651102	Permanent Fringe	2,737	0	0	0
651104	Perm Fringe-Health&Welfare	26,913	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	43	0	0	0
651107	Perm Fringe-Pension, Employees	25,076	0	0	0
651110	Permanent Salaries COVID 19	106,224	1,741	0	0
651202	Non-Permanent Fringe	98	0	0	0
651203	NonPermanent Salaries COVID 19	2,587	0	0	0
651301	Overtime	31	0	0	0
651401	Premium Pay	2,382	0	0	0
652901	Recurring Vehicle Allowance	210	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	23,286	0	0	0
654304	O/S Repair & Maint.--Vehicles	1,216	0	0	0
655301	Communications	780	0	0	0
656105	Small Tools For Field Oper	544	0	0	0
656121	Inventory	403	0	0	0
Total for: 5000-5001 - Fleet Operating		288,645	(0)	0	0



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5000-5003 - Public Safety Fleet					
654301	O/S Repair, Maint & Serv- Bldg	6,179	0	0	0
655301	Communications	158	0	0	0
Total for: 5000-5003 - Public Safety Fleet		6,337	0	0	0
Total for: 45 - Transportation Department		75,676,643	94,300,259	112,377,100	138,978,500
Grand Total		75,676,643	94,300,259	112,377,100	138,978,500

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ONE VISION, ONE MISSION

**ONE
FRESNO**

LET'S BUILD TOGETHER