

LINE ITEM DETAIL

FISCAL YEAR

2026

BUDGET

City of Fresno
California



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Introduction

The City of Fresno budget presentation for FY 2026 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 2023 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2023.

FY 2024 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2024.

FY 2025 Amended – This column shows the current budget, as amended by City Council action up to January 31, 2025, for the fiscal year ending June 30, 2025.

FY 2026 Proposed – This column shows the Proposed Budget for the period July 1, 2025 through June 30, 2026.

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City of Fresno
Line Item Detail
Department

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

10 - Office of the Mayor and City Manager Department

1000-1001 - General Fund

651101	Permanent Salaries	2,943,896	2,243,313	2,450,900	2,549,200
651102	Permanent Fringe	48,961	45,270	63,000	94,100
651103	Employee Leave Payoff-Non Term	75,530	41,369	32,400	40,300
651104	Perm Fringe-Health&Welfare	341,774	282,047	326,900	325,000
651105	Perm Fringe-Life&Disab. Ins.	20,369	15,016	16,900	17,400
651107	Perm Fringe-Pension, Employees	326,232	261,660	237,600	271,000
651109	Leave Payoff At Termination	35,200	28,400	22,500	29,100
651112	Attrition Savings	0	0	(240,400)	(245,300)
651201	Non-Permanent Salaries	145,855	41,270	496,800	496,800
651202	Non-Permanent Fringe	19,574	13,531	40,200	40,200
651301	Overtime	279	0	0	0
651401	Premium Pay	18,885	5,121	4,900	5,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	49,700	39,177	38,300	34,500
652403	HRA Payments	3,935	0	71,500	60,100
652601	Worker's Compensation	1,100	9,700	11,000	65,900
652901	Recurring Vehicle Allowance	56,505	46,911	57,300	60,700
652902	Recurring Expense Allowance	8,634	7,920	10,200	10,200
653302	Prof Svcs/Consulting - Outside	68,671	0	0	0
653303	Public Relations & Information	4,485	5,197	11,600	11,600
653304	Prof Svcs (Non-Consulting)-O/S	90,650	6,572	130,000	130,000
653402	Specialized Services /Tech	4,764	211	10,000	10,000
653403	Live Scan Service	224	256	0	0
654101	Utilities	0	0	350,000	350,000
654306	Security Services	3,120	800	0	0
654411	Space Rentals	205,382	0	77,900	77,900
655501	Printing & Binding--O/S Vendor	0	500	3,000	3,000
655801	Training	6,754	325	1,000	1,000
655803	Travel & Conference	24,089	41,977	48,100	48,100
655804	Misc. Subsistence Expense	23,473	12,647	10,400	10,400
655805	Mileage Reimbursement-Nonrecur	802	204	1,000	1,000
656101	Clothing & Personal Supplies	1,979	400	400	400
656105	Small Tools For Field Oper	4,471	0	0	0
656106	Postage	116	57	200	200
656107	Office Supplies	19,859	11,000	10,500	10,500
656123	Materials & Parts - Bldg & Imp	8,978	0	0	0
658004	Special Projects	65,023	191,613	445,100	445,100
658005	Miscellaneous Expenditures	3,177	2,234	53,900	53,900
658016	Membership & Dues	10,610	3,550	2,000	2,000



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Department

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
10 - Office of the Mayor and City Manager Department					
1000-1001 - General Fund					
658017	Subscriptions & Publications	2,980	4,470	3,500	3,500
658039	Recruitments	1,410	39,274	0	0
658200	Council Motions	108,437	(218)	0	0
757416	Computer ReplacementCompReplc	0	0	1,300	1,300
859120	Fac Repair & Replace Projects	17,600	14,800	3,600	23,800
859302	City Hall Rent	72,200	60,900	0	0
859304	Property Self-Insurance Chgs	0	0	0	100
859305	Liability Self-Insurance Chgs	9,300	15,700	98,900	87,100
859306	Chgs For Msngr/Mail/Copier Svc	33,628	33,331	24,700	27,100
859309	Facilities Management Charges	229,300	227,900	235,900	206,700
859310	Non-Recurrin Spec Project Chrgs	4,986	8,341	0	0
859322	Fleet Services Charge	0	5,792	0	8,700
859323	Fleet Aquisition-New/Add/Upgrd	21,250	0	0	0
859325	Fleet Fuel Charges	0	4,235	3,900	6,500
859327	Fleet Lease/Purchase Payment	3,053	0	0	0
859331	Charges For Telephone Service	36,418	28,052	28,200	14,700
859333	10C and 10X Charges	27,543	1,101	0	0
859334	Info Systems Service Charge	92,400	152,400	146,800	192,500
859335	Info Systems Equip Charge	100,800	123,300	166,900	79,800
859336	ERP Replacement Charge	8,400	13,500	16,100	21,800
859337	Network Replacement Charge	26,800	42,600	43,900	4,200
859338	Replacement/Leased Computers	16,700	53,400	23,300	44,400
859339	311 Fixed Service Charge	0	0	6,400	5,600
859341	RF Comm Fixed Svcs Chgs	0	0	59,400	0
859350	Security Assessment Charges	92,900	35,400	0	0
Total for: 1000-1001 - General Fund		5,549,161	4,222,528	5,657,900	5,737,100
2070-2076 - CA Cannabis Equity Act Grant					
653302	Prof Svcs/Consulting - Outside	11,437	0	0	0
658042	Grant/Loan Pass Through	994,934	0	0	0
Total for: 2070-2076 - CA Cannabis Equity Act Gr		1,006,371	0	0	0
3000-3022 - Animal Shelter					
651101	Permanent Salaries	8,139	1,182	0	0
651102	Permanent Fringe	118	17	0	0
651104	Perm Fringe-Health&Welfare	1,374	188	0	0
651105	Perm Fringe-Life&Disab. Ins.	34	0	0	0
651107	Perm Fringe-Pension, Employees	889	138	0	0
651301	Overtime	(20)	0	0	0



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Department

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
10 - Office of the Mayor and City Manager Department					
3000-3022 - Animal Shelter					
651401	Premium Pay	85	19	0	0
652901	Recurring Vehicle Allowance	8	0	0	0
757412	Replacement Machinery & Equip	1,958	0	0	0
757413	Equipment	13,667	0	0	0
757507	Contract Construction	(18,596)	0	0	0
859116	Equipment Usage	921	0	0	0
859117	Overhead	1,721	(15)	0	0
859310	Non-Recurrin Spec Project Chrgs	424	0	0	0
Total for: 3000-3022 - Animal Shelter		10,722	1,530	0	0
Total for: 10 - Office of the Mayor and City Manag		6,566,254	4,224,058	5,657,900	5,737,100
Grand Total		6,566,254	4,224,058	5,657,900	5,737,100

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City of Fresno
Line Item Detail
Division

Run Date: 5/13/25
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
651101	Permanent Salaries	282,130	376,264	381,300	406,100
651102	Permanent Fringe	3,617	5,630	14,600	14,900
651103	Employee Leave Payoff-Non Term	3,814	10,056	6,200	7,400
651104	Perm Fringe-Health&Welfare	46,898	64,306	56,700	63,000
651105	Perm Fringe-Life&Disab. Ins.	1,511	2,061	1,900	2,200
651107	Perm Fringe-Pension, Employees	22,496	32,998	46,000	48,200
651109	Leave Payoff At Termination	2,100	5,100	3,400	5,500
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	23,953	(33,100)	25,000
651202	Non-Permanent Fringe	9,995	15,334	1,500	0
651301	Overtime	0	263	0	0
651401	Premium Pay	1,121	2,400	2,400	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	4,420	6,290	6,500	5,400
652902	Recurring Expense Allowance	4,836	8,939	10,100	9,000
653303	Public Relations & Information	16,522	22,775	10,200	11,600
653403	Live Scan Service	128	160	200	200
655802	Council Expenses Allowance	500	0	0	0
655803	Travel & Conference	2,789	6,520	1,300	2,700
655804	Misc. Subsistence Expense	15,296	7,446	5,200	6,700
656106	Postage	0	0	100	100
656107	Office Supplies	4,038	5,353	3,400	2,100
658002	Outside Agency Support	190,795	7,461	0	2,000
658004	Special Projects	23,689	6,022	25,000	2,500
658005	Miscellaneous Expenditures	8,752	11,819	305,700	150,400
658016	Membership & Dues	15	125	100	100
658017	Subscriptions & Publications	681	1,938	1,800	1,000
658200	Council Motions	0	0	150,000	0
859116	Equipment Usage	0	1,197	0	0
859120	Fac Repair & Replace Projects	1,300	1,100	300	1,800
859302	City Hall Rent	5,300	4,500	0	0
859306	Chgs For Msngr/Mail/Copier Svc	26,140	19,979	27,600	26,600
859309	Facilities Management Charges	15,200	15,900	16,400	16,000
859310	Non-Recurrin Spec Projct Chrgs	2,171	367	0	0
859331	Charges For Telephone Service	4,588	4,297	3,500	1,100
859334	Info Systems Service Charge	11,300	24,200	14,200	26,300
859335	Info Systems Equip Charge	9,400	17,700	18,900	15,900



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Division

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
859336	ERP Replacement Charge	1,100	2,700	3,200	5,100
859337	Network Replacement Charge	3,300	6,700	4,100	900
859338	Replacement/Leased Computers	2,200	8,400	2,200	6,000
859339	311 Fixed Service Charge	0	0	400	600
859350	Security Assessment Charges	6,800	2,600	0	0
Total for: 1000-1001 - General Fund		744,043	742,346	1,100,000	875,000
Total for: 01-0101 - City Council District 1		744,043	742,346	1,100,000	875,000



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
651101	Permanent Salaries	270,538	304,893	335,600	372,500
651102	Permanent Fringe	3,220	3,727	12,500	15,300
651103	Employee Leave Payoff-Non Term	6,121	9,433	4,600	7,200
651104	Perm Fringe-Health&Welfare	41,624	48,000	50,400	50,400
651105	Perm Fringe-Life&Disab. Ins.	1,447	1,754	1,700	1,800
651107	Perm Fringe-Pension, Employees	20,621	27,512	41,000	41,100
651109	Leave Payoff At Termination	4,300	3,800	3,400	4,100
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	1,643	25,000	25,000
651202	Non-Permanent Fringe	6,510	6,636	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	3,120	3,120	5,400	5,400
652902	Recurring Expense Allowance	1,980	1,980	10,100	10,100
653302	Prof Svcs/Consulting - Outside	40,700	45,000	0	0
653303	Public Relations & Information	5,789	16,991	500	4,100
653403	Live Scan Service	64	32	0	0
655803	Travel & Conference	242	0	1,600	0
655804	Misc. Subsistence Expense	6,074	5,319	500	1,300
656106	Postage	90	224	600	0
656107	Office Supplies	1,063	1,556	2,200	500
656118	Dormitory & Kitchen	56	0	0	0
658002	Outside Agency Support	45,418	18,214	0	7,900
658004	Special Projects	1,120	0	25,000	25,000
658005	Miscellaneous Expenditures	451	42	1,152,300	259,900
658015	Petty Cash--Initial/Increase	0	0	200	0
658016	Membership & Dues	2,024	1,112	200	0
658017	Subscriptions & Publications	656	374	200	100
658200	Council Motions	0	0	150,000	0
859120	Fac Repair & Replace Projects	1,200	1,200	300	1,800
859302	City Hall Rent	4,800	4,900	0	0
859306	Chgs For Msngr/Mail/Copier Svc	10,108	8,938	10,700	10,300
859309	Facilities Management Charges	17,400	20,600	17,000	15,800
859310	Non-Recurrin Spec Projct Chrgs	896	219	0	0
859331	Charges For Telephone Service	1,380	2,141	800	500
859333	10C and 10X Charges	26	129	0	0
859334	Info Systems Service Charge	9,200	8,400	9,600	11,000
859335	Info Systems Equip Charge	7,700	6,700	13,800	11,900



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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
859336	ERP Replacement Charge	1,100	2,200	2,600	5,100
859337	Network Replacement Charge	2,600	2,200	2,800	400
859338	Replacement/Leased Computers	1,800	2,800	1,500	2,400
859339	311 Fixed Service Charge	0	0	300	500
859350	Security Assessment Charges	6,200	2,800	0	0
Total for: 1000-1001 - General Fund		536,739	574,084	1,891,100	900,000
Total for: 01-0102 - City Council District 2		536,739	574,084	1,891,100	900,000



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
651101	Permanent Salaries	349,224	382,801	420,600	442,800
651102	Permanent Fringe	4,450	5,327	14,300	17,300
651103	Employee Leave Payoff-Non Term	8,798	11,504	1,000	9,400
651104	Perm Fringe-Health&Welfare	54,365	65,617	63,000	63,000
651105	Perm Fringe-Life&Disab. Ins.	1,907	2,178	2,400	2,500
651107	Perm Fringe-Pension, Employees	28,741	35,314	51,100	51,100
651109	Leave Payoff At Termination	2,900	3,800	4,500	5,500
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	55,066	45,500	25,000
651202	Non-Permanent Fringe	9,948	17,375	3,500	0
651301	Overtime	0	0	400	0
651401	Premium Pay	2,446	2,215	3,600	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	4,070	5,400	5,400	5,400
652902	Recurring Expense Allowance	4,905	9,000	9,000	9,000
653302	Prof Svcs/Consulting - Outside	4,800	0	0	0
653303	Public Relations & Information	44,846	47,693	1,200	16,900
653403	Live Scan Service	96	64	0	100
654306	Security Services	225	317	0	0
655803	Travel & Conference	5,472	10,536	0	4,600
655804	Misc. Subsistence Expense	9,404	5,781	0	4,400
655805	Mileage Reimbursement-Nonrecur	3,148	3,000	0	1,600
656106	Postage	79	14	0	0
656107	Office Supplies	1,870	2,429	0	700
658002	Outside Agency Support	130,832	30,606	0	51,300
658004	Special Projects	39,060	15,860	0	0
658005	Miscellaneous Expenditures	600	3,133	36,600	45,400
658016	Membership & Dues	198	2	0	0
658017	Subscriptions & Publications	4,164	3,224	0	2,800
658200	Council Motions	0	0	36,300	0
859120	Fac Repair & Replace Projects	1,500	1,500	400	2,300
859302	City Hall Rent	6,400	6,400	0	0
859306	Chgs For Msngr/Mail/Copier Svc	7,876	3,874	8,400	8,000
859309	Facilities Management Charges	18,900	22,800	22,500	20,800
859310	Non-Recurrin Spec Projct Chrgs	468	941	0	0
859331	Charges For Telephone Service	3,318	2,621	3,700	2,000
859333	10C and 10X Charges	13,884	0	1,000	0



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
859334	Info Systems Service Charge	20,350	18,200	28,000	39,200
859335	Info Systems Equip Charge	16,100	13,400	32,300	19,100
859336	ERP Replacement Charge	1,400	2,200	3,200	5,100
859337	Network Replacement Charge	5,900	5,000	8,400	1,400
859338	Replacement/Leased Computers	4,000	6,300	4,400	9,000
859339	311 Fixed Service Charge	0	0	500	700
859350	Security Assessment Charges	8,200	3,700	0	0
Total for: 1000-1001 - General Fund		833,944	814,685	819,900	875,000
Total for: 01-0103 - City Council District 3		833,944	814,685	819,900	875,000



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
651101	Permanent Salaries	373,657	467,518	496,300	459,600
651102	Permanent Fringe	4,825	6,726	16,400	17,600
651103	Employee Leave Payoff-Non Term	8,245	6,615	3,600	6,700
651104	Perm Fringe-Health&Welfare	63,583	84,039	88,200	75,600
651105	Perm Fringe-Life&Disab. Ins.	2,154	3,013	3,300	2,600
651107	Perm Fringe-Pension, Employees	31,462	47,189	61,200	53,100
651109	Leave Payoff At Termination	5,800	6,400	6,800	6,800
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	22,844	26,000	25,000
651202	Non-Permanent Fringe	6,703	8,681	2,000	0
651401	Premium Pay	2,405	3,969	4,800	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	10,000	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	3,120	3,160	5,400	5,400
652902	Recurring Expense Allowance	2,255	2,805	9,000	9,000
653302	Prof Svcs/Consulting - Outside	5,000	0	0	0
653303	Public Relations & Information	29,547	35,829	3,000	15,400
653403	Live Scan Service	128	64	0	100
655803	Travel & Conference	4,432	21,638	0	2,500
655804	Misc. Subsistence Expense	10,692	10,720	0	500
655805	Mileage Reimbursement-Nonrecur	0	1,479	200	1,200
656106	Postage	0	14	0	0
656107	Office Supplies	4,636	6,740	1,000	2,000
658002	Outside Agency Support	33,265	26,209	1,100	17,800
658004	Special Projects	3,045	9,530	0	0
658005	Miscellaneous Expenditures	440	410	275,500	100,200
658016	Membership & Dues	91	25	0	0
658017	Subscriptions & Publications	2,335	692	1,000	900
859116	Equipment Usage	0	342	0	0
859120	Fac Repair & Replace Projects	1,000	1,000	300	1,900
859302	City Hall Rent	4,100	4,100	0	0
859306	Chgs For Msngr/Mail/Copier Svc	13,238	11,127	14,100	13,500
859309	Facilities Management Charges	12,200	14,900	16,600	16,800
859310	Non-Recurrin Spec Projct Chrgs	466	413	0	0
859331	Charges For Telephone Service	4,708	3,056	3,900	1,100
859333	10C and 10X Charges	183	0	0	0
859334	Info Systems Service Charge	9,200	10,600	16,800	11,000
859335	Info Systems Equip Charge	7,700	8,800	22,100	11,900



City of Fresno
Line Item Detail
Division

Run Date: 5/13/25

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
859336	ERP Replacement Charge	1,100	3,200	4,500	5,100
859337	Network Replacement Charge	2,600	2,800	4,800	400
859338	Replacement/Leased Computers	1,800	3,500	2,600	2,400
859339	311 Fixed Service Charge	0	0	500	300
859350	Security Assessment Charges	5,300	2,400	0	0
Total for: 1000-1001 - General Fund		671,416	852,043	1,099,700	875,000
Total for: 01-0104 - City Council District 4		671,416	852,043	1,099,700	875,000



City of Fresno
Line Item Detail
Division

Run Date: 5/13/25
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01-0105 - City Council District 5

1000-1001 - General Fund

		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
651101	Permanent Salaries	272,231	277,688	325,900	333,700
651102	Permanent Fringe	3,234	2,839	13,000	13,600
651103	Employee Leave Payoff-Non Term	7,638	8,348	5,200	6,900
651104	Perm Fringe-Health&Welfare	44,792	47,306	50,400	50,400
651105	Perm Fringe-Life&Disab. Ins.	1,426	1,389	1,800	1,600
651107	Perm Fringe-Pension, Employees	21,806	23,715	40,000	39,600
651109	Leave Payoff At Termination	2,100	2,600	2,300	4,100
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	59,369	45,000	25,000
651202	Non-Permanent Fringe	7,535	17,580	3,500	0
651301	Overtime	0	0	100	0
651401	Premium Pay	727	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	5,420	6,300	5,400	5,400
652902	Recurring Expense Allowance	4,905	9,000	9,000	9,000
653302	Prof Svcs/Consulting - Outside	84,259	54,746	0	131,500
653303	Public Relations & Information	21,252	27,985	10,100	22,800
653304	Prof Svcs (Non-Consulting)-O/S	4,676	14,900	0	0
653403	Live Scan Service	32	64	0	100
655803	Travel & Conference	26,407	25,628	800	2,900
655804	Misc. Subsistence Expense	8,602	9,201	5,500	4,400
655805	Mileage Reimbursement-Nonrecur	253	203	0	700
656106	Postage	0	18	0	0
656107	Office Supplies	4,250	1,719	1,800	1,400
658002	Outside Agency Support	53,666	30,791	20,000	59,300
658004	Special Projects	1,425	8,401	125,000	0
658005	Miscellaneous Expenditures	180	2	405,900	64,500
658015	Petty Cash--Initial/Increase	0	0	100	0
658016	Membership & Dues	410	531	0	2,100
658017	Subscriptions & Publications	2,080	475	1,100	1,100
658200	Council Motions	0	0	5,700	0
859120	Fac Repair & Replace Projects	1,700	1,700	400	2,500
859302	City Hall Rent	6,900	6,800	0	0
859306	Chgs For Msngr/Mail/Copier Svc	7,913	5,039	8,400	8,000
859309	Facilities Management Charges	22,600	27,200	25,900	22,900
859310	Non-Recurrin Spec Projct Chrgs	211	530	0	0
859331	Charges For Telephone Service	2,273	2,884	2,000	2,000



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0105 - City Council District 5					
1000-1001 - General Fund					
859333	10C and 10X Charges	3,936	815	0	0
859334	Info Systems Service Charge	13,500	18,100	20,900	23,800
859335	Info Systems Equip Charge	11,000	13,100	24,500	15,200
859336	ERP Replacement Charge	1,100	1,600	2,000	5,100
859337	Network Replacement Charge	3,900	5,000	6,300	900
859338	Replacement/Leased Computers	2,600	6,300	3,300	5,400
859339	311 Fixed Service Charge	0	0	300	500
859350	Security Assessment Charges	8,800	4,000	0	0
Total for: 1000-1001 - General Fund		674,839	733,359	1,180,300	875,000
Total for: 01-0105 - City Council District 5		674,839	733,359	1,180,300	875,000



City of Fresno
Line Item Detail
Division

Run Date: 5/13/25
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01-0106 - City Council District 6

1000-1001 - General Fund

		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
651101	Permanent Salaries	177,025	181,530	227,300	286,200
651102	Permanent Fringe	1,837	2,023	5,900	14,600
651103	Employee Leave Payoff-Non Term	4,385	4,688	7,600	4,100
651104	Perm Fringe-Health&Welfare	22,704	24,623	30,500	37,800
651105	Perm Fringe-Life&Disab. Ins.	754	786	1,100	1,300
651107	Perm Fringe-Pension, Employees	10,505	12,476	22,800	32,500
651109	Leave Payoff At Termination	2,900	1,300	600	2,800
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	29,532	29,097	34,500	25,000
651202	Non-Permanent Fringe	8,769	8,736	7,400	0
651401	Premium Pay	900	114	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,494	8,700	8,600
652901	Recurring Vehicle Allowance	3,120	3,120	4,300	5,400
652902	Recurring Expense Allowance	1,980	2,017	5,500	9,000
653303	Public Relations & Information	1,242	505	1,000	200
655804	Misc. Subsistence Expense	30	499	500	800
656106	Postage	0	0	100	0
656107	Office Supplies	1,013	435	400	500
658002	Outside Agency Support	11,352	15,350	6,000	8,700
658004	Special Projects	1,927	0	249,000	0
658005	Miscellaneous Expenditures	0	0	574,000	389,100
658015	Petty Cash--Initial/Increase	0	0	100	0
658016	Membership & Dues	0	0	100	0
658017	Subscriptions & Publications	0	0	100	0
658200	Council Motions	0	0	7,000	0
859117	Overhead	0	459	0	0
859120	Fac Repair & Replace Projects	800	800	200	1,200
859302	City Hall Rent	3,200	3,200	0	0
859306	Chgs For Msngr/Mail/Copier Svc	9,460	6,154	10,000	9,600
859309	Facilities Management Charges	14,100	12,800	12,000	10,200
859310	Non-Recurrin Spec Projct Chrgs	73	0	0	0
859331	Charges For Telephone Service	19	0	0	0
859333	10C and 10X Charges	2,263	0	10,000	0
859334	Info Systems Service Charge	9,000	8,100	7,100	8,400
859335	Info Systems Equip Charge	7,400	6,000	10,600	11,200
859336	ERP Replacement Charge	900	1,100	1,300	5,100
859337	Network Replacement Charge	2,600	2,200	2,100	300



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0106 - City Council District 6					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	1,800	2,800	1,100	1,800
859339	311 Fixed Service Charge	0	0	400	600
859350	Security Assessment Charges	4,100	1,900	0	0
Total for: 1000-1001 - General Fund		344,791	342,305	1,249,300	875,000
Total for: 01-0106 - City Council District 6		344,791	342,305	1,249,300	875,000



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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
651101	Permanent Salaries	414,687	497,071	534,100	487,700
651102	Permanent Fringe	5,302	7,701	20,100	20,700
651103	Employee Leave Payoff-Non Term	8,454	17,054	5,600	0
651104	Perm Fringe-Health&Welfare	65,528	85,756	88,200	75,600
651105	Perm Fringe-Life&Disab. Ins.	2,501	3,075	3,000	2,800
651107	Perm Fringe-Pension, Employees	35,577	49,816	40,800	56,400
651109	Leave Payoff At Termination	2,900	5,100	5,700	6,800
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	58,194	25,000	25,000
651202	Non-Permanent Fringe	10,194	17,615	0	0
651401	Premium Pay	5,040	4,165	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	8,200	9,494	10,200	10,100
652901	Recurring Vehicle Allowance	4,070	5,400	5,400	5,400
652902	Recurring Expense Allowance	5,290	9,000	9,000	9,000
653302	Prof Svcs/Consulting - Outside	10,000	0	0	0
653303	Public Relations & Information	43,403	43,621	0	22,700
653304	Prof Svcs (Non-Consulting)-O/S	859	(5,857)	0	0
653403	Live Scan Service	96	160	0	100
654301	O/S Repair, Maint & Serv- Bldg	244	0	0	0
655803	Travel & Conference	7,702	27,643	0	8,000
655804	Misc. Subsistence Expense	11,356	2,591	0	200
655805	Mileage Reimbursement-Nonrecur	0	297	0	2,600
656106	Postage	114	0	0	0
656107	Office Supplies	1,740	1,204	0	500
658002	Outside Agency Support	39,237	15,430	0	14,300
658004	Special Projects	31,964	11,944	0	100
658005	Miscellaneous Expenditures	13,126	0	24,600	52,100
658016	Membership & Dues	1,891	1,127	0	0
658017	Subscriptions & Publications	788	1,091	0	400
859120	Fac Repair & Replace Projects	1,200	1,200	300	1,900
859302	City Hall Rent	5,100	5,100	0	0
859306	Chgs For Msngr/Mail/Copier Svc	18,308	5,178	19,500	9,300
859309	Facilities Management Charges	14,800	17,900	17,800	16,600
859310	Non-Recurrin Spec Projct Chrgs	220	1,051	0	0
859331	Charges For Telephone Service	4,705	4,595	3,900	2,000
859333	10C and 10X Charges	2,875	0	0	0
859334	Info Systems Service Charge	28,900	20,300	21,300	18,800



City of Fresno
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	22,900	15,100	26,000	14,800
859336	ERP Replacement Charge	1,700	2,700	3,800	5,800
859337	Network Replacement Charge	8,500	5,600	6,300	700
859338	Replacement/Leased Computers	5,700	7,000	3,300	4,200
859339	311 Fixed Service Charge	0	0	500	400
859350	Security Assessment Charges	6,500	2,900	0	0
Total for: 1000-1001 - General Fund		851,672	957,315	874,400	875,000
Total for: 01-0107 - City Council District 7		851,672	957,315	874,400	875,000



City of Fresno
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0110 - City Council Operations- DO NOT USE					
1000-1001 - General Fund					
651101	Permanent Salaries	0	1,227	0	0
651102	Permanent Fringe	0	17	0	0
651104	Perm Fringe-Health&Welfare	0	131	0	0
651107	Perm Fringe-Pension, Employees	0	146	0	0
651401	Premium Pay	0	15	0	0
653303	Public Relations & Information	1,316	0	0	0
653403	Live Scan Service	128	0	0	0
655803	Travel & Conference	1,685	0	0	0
655804	Misc. Subsistence Expense	910	0	0	0
655805	Mileage Reimbursement-Nonrecur	136	0	0	0
656107	Office Supplies	6	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	(25,200)	0	0	0
Total for: 1000-1001 - General Fund		(21,019)	1,536	0	0
Total for: 01-0110 - City Council Operations- DO		(21,019)	1,536	0	0



City of Fresno
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01-0120 - City Council Support Division

1000-1001 - General Fund

		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
651101	Permanent Salaries	155,499	157,632	195,000	179,500
651102	Permanent Fringe	2,325	2,431	2,500	4,600
651103	Employee Leave Payoff-Non Term	2,021	577	4,000	3,000
651104	Perm Fringe-Health&Welfare	25,007	27,381	29,000	29,000
651105	Perm Fringe-Life&Disab. Ins.	873	1,017	1,100	1,100
651107	Perm Fringe-Pension, Employees	17,238	19,877	19,300	22,100
651109	Leave Payoff At Termination	1,500	2,600	2,300	200
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	288,304	504	0	0
651202	Non-Permanent Fringe	22,229	39	0	0
651401	Premium Pay	920	948	1,000	1,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	2,400	3,598	3,400	3,300
652601	Worker's Compensation	18,200	14,500	10,300	26,900
653303	Public Relations & Information	350	0	0	0
653403	Live Scan Service	224	32	0	0
655803	Travel & Conference	6,082	0	0	0
655804	Misc. Subsistence Expense	151	651	1,000	1,000
656106	Postage	174	0	0	0
656107	Office Supplies	10,649	8,069	9,000	9,000
656118	Dormitory & Kitchen	1,187	851	4,000	4,000
658004	Special Projects	0	103,400	0	0
658005	Miscellaneous Expenditures	160	0	200	10,200
658017	Subscriptions & Publications	0	0	400	400
658200	Council Motions	0	0	10,000	0
859120	Fac Repair & Replace Projects	8,500	8,700	2,200	13,600
859301	Employee/Visitor Prking Perm	0	480	1,000	1,000
859302	City Hall Rent	35,100	35,900	0	0
859305	Liability Self-Insurance Chgs	15,700	160,900	237,300	220,800
859306	Chgs For Msngr/Mail/Copier Svc	5,075	189	5,400	4,900
859309	Facilities Management Charges	120,600	150,300	144,800	144,800
859310	Non-Recurrin Spec Projct Chrgs	1,423	812	0	0
859331	Charges For Telephone Service	300	45	0	0
859333	10C and 10X Charges	4,337	0	0	0
859334	Info Systems Service Charge	6,700	10,200	11,800	13,100
859335	Info Systems Equip Charge	26,800	32,200	33,400	33,400
859336	ERP Replacement Charge	600	1,600	2,000	2,200
859337	Network Replacement Charge	2,000	2,800	3,400	3,400



City of Fresno
Line Item Detail
Division

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
01-0120 - City Council Support Division					
1000-1001 - General Fund					
859338	Replacement/Leased Computers	1,300	3,500	1,800	3,000
859339	311 Fixed Service Charge	0	0	1,000	900
859350	Security Assessment Charges	45,100	20,900	0	0
961001	Contingency/Reserve	0	0	0	25,000
Total for: 1000-1001 - General Fund		829,028	772,633	736,600	761,600
2070-2201 - Womens Recovery Grant					
658004	Special Projects	0	99,454	0	0
Total for: 2070-2201 - Womens Recovery Grant		0	99,454	0	0
Total for: 01-0120 - City Council Support Division		829,028	872,087	736,600	761,600



City of Fresno
Line Item Detail
Division

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01-9999 - Council Capital Division

1000-1001 - General Fund

		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
651101	Permanent Salaries	8,613	312	14,300	0
651102	Permanent Fringe	138	4	0	0
651104	Perm Fringe-Health&Welfare	3,519	0	0	0
651107	Perm Fringe-Pension, Employees	1,038	40	0	0
651301	Overtime	35	0	0	0
651401	Premium Pay	849	4	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	36,609	0	0
656113	Rock & Mineral Products	4,126	268,114	164,000	0
658002	Outside Agency Support	1,000	0	0	0
658005	Miscellaneous Expenditures	0	0	535,200	0
757301	Improvements	0	0	178,200	0
859116	Equipment Usage	3,257	0	0	0
859117	Overhead	3,964	135	0	0
859310	Non-Recurrin Spec Projct Chrgs	20,593	(20,593)	7,200	0
Total for: 1000-1001 - General Fund		47,131	284,626	898,900	0
Total for: 01-9999 - Council Capital Division		47,131	284,626	898,900	0
Grand Total		5,512,584	6,174,385	9,850,200	6,911,600



City of Fresno
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

43 - Airports Department

4200-4201 - FYI Operations

651101	Permanent Salaries	6,466,624	7,124,793	9,955,100	10,359,000
651102	Permanent Fringe	190,599	177,667	221,500	256,700
651103	Employee Leave Payoff-Non Term	117,733	150,105	113,500	129,400
651104	Perm Fringe-Health&Welfare	997,258	1,137,806	1,763,600	1,805,500
651105	Perm Fringe-Life&Disab. Ins.	18,894	21,757	30,200	32,600
651106	Perm Fringe-Pension Fire, PD	121,005	172,390	267,300	260,600
651107	Perm Fringe-Pension, Employees	588,252	754,763	1,016,300	1,012,700
651109	Leave Payoff At Termination	61,100	64,900	58,500	72,000
651112	Attrition Savings	0	0	(140,800)	(136,500)
651201	Non-Permanent Salaries	386,951	463,933	480,900	480,900
651202	Non-Permanent Fringe	29,990	35,629	38,300	38,300
651301	Overtime	335,529	339,863	287,000	292,700
651401	Premium Pay	224,129	265,437	136,400	139,000
651501	Contract Extra Help	0	0	180,000	180,000
652301	P & F Pens Oblig Bond Debt Svc	27,900	55,568	110,600	130,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	181,500	182,394	168,200	175,800
652403	HRA Payments	69,670	57,755	55,500	44,000
652601	Worker's Compensation	100,000	233,900	349,800	321,600
652901	Recurring Vehicle Allowance	19,260	12,168	31,300	33,400
653302	Prof Svcs/Consulting - Outside	184,740	162,943	389,600	389,600
653303	Public Relations & Information	295,104	230,360	507,500	407,500
653304	Prof Svcs (Non-Consulting)-O/S	170,196	221,481	390,000	390,000
653306	Outside Legal Services	33,985	26,861	30,000	30,000
653401	Hazardous Waste Management	0	1,974	2,300	2,300
653402	Specialized Services /Tech	3,158,104	3,352,454	4,264,800	4,446,000
653403	Live Scan Service	1,632	2,040	0	0
653404	Drug and Alcohol Testing	2,278	4,925	0	0
654101	Utilities	2,343,736	2,501,785	2,521,700	256,100
654102	Utilities - Electric Charges	0	0	0	2,639,300
654103	Utilities - Gas Charges	0	0	0	54,100
654241	Landscaping & Grounds Maint	144,921	132,788	192,600	192,600
654301	O/S Repair, Maint & Serv- Bldg	311,017	223,106	193,600	233,600
654302	O/S Repair & Maint-Other Impr	62,363	26,169	42,900	42,900
654303	Service Contracts-Office Equip	14,252	14,931	131,400	91,400
654304	O/S Repair & Maint.--Vehicles	6,449	1,211	500	500
654305	O/S Repair & Maint.--Equipment	110,380	160,338	126,100	126,100
654411	Space Rentals	359,614	214,646	181,200	181,200
654421	Equipment Rentals--Ex Office	18,338	21,175	20,200	20,200



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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

43 - Airports Department

4200-4201 - FYI Operations

654501	Buildings & Improvements	869	1,133	100,000	100,000
655501	Printing & Binding--O/S Vendor	65,495	1,054	10,100	10,100
655801	Training	6,163	4,295	105,100	103,300
655803	Travel & Conference	45,734	49,046	73,500	73,500
655804	Misc. Subsistence Expense	5,089	7,827	4,100	4,100
655805	Mileage Reimbursement-Nonrecur	0	105	1,100	1,100
656101	Clothing & Personal Supplies	44,183	37,994	39,900	39,900
656102	Office Equipment--Under 300	270	547	1,600	1,600
656104	Freight	0	349	700	700
656105	Small Tools For Field Oper	4,990	3,723	9,000	9,000
656106	Postage	1,785	2,133	4,900	4,900
656107	Office Supplies	38,408	23,152	25,200	25,200
656108	Photographic Supplies & Proc	16,838	33,854	18,000	18,000
656109	Office Equipment Rentals	1,202	5,699	1,800	1,800
656110	Computer Software	76,621	41,361	173,300	175,100
656112	Cleaning & Janitorial Supplies	169,537	162,148	151,500	201,500
656113	Rock & Mineral Products	16,990	0	5,000	5,000
656114	Specialty Chemicals & Gases	14,730	17,871	31,000	31,000
656115	Materials & Parts--Vehicles	2,544	761	11,000	11,000
656116	Materials & Parts--Equipment	14,851	60,253	58,200	58,200
656117	Provisions & Forage	1,454	886	400	400
656118	Dormitory & Kitchen	3,673	7,893	2,600	2,600
656119	Ammunition	16,923	3,145	5,000	5,000
656122	Laboratory & Medical Supplies	3,723	6,061	5,000	5,000
656123	Materials & Parts - Bldg & Imp	426,857	346,130	352,000	402,000
656240	Oils & Lubricants	0	137	500	500
656260	Gasoline	50,000	0	0	0
658004	Special Projects	0	0	106,800	106,800
658005	Miscellaneous Expenditures	2,158	12,764	8,800	8,800
658008	Oral Board Reimbursement	0	0	700	700
658016	Membership & Dues	30,031	32,196	46,500	46,500
658017	Subscriptions & Publications	41,908	19,641	37,000	37,000
658018	Refunds & Claims	0	3	0	0
658039	Recruitments	14,767	8,986	0	0
757201	Buildings	38	0	0	0
757411	New Machinery & Equipment	4,608	2,314	65,000	65,000
757412	Replacement Machinery & Equip	43,148	129	76,900	74,600
757431	Furniture & Fixtures	0	152	2,500	2,500



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43 - Airports Department

4200-4201 - FYI Operations

859101	Var Interdept Reimb To Gen Fnd	1,830,220	1,934,212	2,255,000	2,165,300
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	16,187	11,574	27,500	41,000
859112	Var Interdept Reimb To Enterpr	6,732	4,840	0	0
859201	Cost Allocation Plan Charges	550,800	515,100	515,100	822,600
859301	Employee/Visitor Prking Perm	0	1,680	0	0
859304	Property Self-Insurance Chgs	82,600	134,300	83,800	103,500
859305	Liability Self-Insurance Chgs	1,900	2,600	3,100	500
859306	Chgs For Msngr/Mail/Copier Svc	27,906	29,366	29,700	28,600
859309	Facilities Management Charges	0	19,300	0	0
859321	Fleet Depreciation Charge	186,320	226,366	342,700	409,100
859322	Fleet Services Charge	179,267	183,064	201,800	153,300
859323	Fleet Aquisition-New/Add/Upgrd	0	294,118	0	0
859324	Fleet Special Projects-NonAuto	33,341	129,582	121,800	41,500
859325	Fleet Fuel Charges	85,891	100,869	112,800	119,500
859326	Fleet Pool Vehicle Rental	5,166	0	3,000	100
859331	Charges For Telephone Service	155,465	171,870	130,200	86,000
859333	10C and 10X Charges	31,216	60,313	136,000	136,000
859334	Info Systems Service Charge	545,900	489,900	269,400	246,900
859335	Info Systems Equip Charge	254,300	238,200	348,200	251,800
859336	ERP Replacement Charge	23,900	50,300	66,200	97,500
859337	Network Replacement Charge	91,700	67,200	78,700	8,600
859338	Replacement/Leased Computers	61,400	84,300	41,500	54,600
859339	311 Fixed Service Charge	0	0	200	100
859340	ISD Centralized EE Charges	0	0	283,000	271,000
859341	RF Comm Fixed Svcs Chgs	0	0	43,000	83,200
Total for: 4200-4201 - FYI Operations		22,489,305	24,192,812	30,745,000	31,884,800

4200-4210 - Airport Debt Service

653302	Prof Svcs/Consulting - Outside	0	0	15,000	14,400
653304	Prof Svcs (Non-Consulting)-O/S	6,161	10,189	0	0
658011	Debt Redemption	11,614	0	4,248,400	7,709,700
658030	Interest Expense	2,090,438	1,287,700	0	0
658033	Debt Service Principal	2,554,481	2,851,798	0	0
Total for: 4200-4210 - Airport Debt Service		4,662,694	4,149,687	4,263,400	7,724,100

4200-4211 - Series 2007 Debt Service

653302	Prof Svcs/Consulting - Outside	0	0	5,800	4,000
653304	Prof Svcs (Non-Consulting)-O/S	5,339	2,974	0	0



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4200-4211 - Series 2007 Debt Service

658011	Debt Redemption	12,807	0	1,727,500	1,831,400
658030	Interest Expense	1,149,101	1,113,782	0	0
658033	Debt Service Principal	500,000	602,061	0	0
Total for: 4200-4211 - Series 2007 Debt Service		1,667,246	1,718,817	1,733,300	1,835,400

4200-4222 - Airways Golf Course Capital

651101	Permanent Salaries	0	0	5,000	5,000
654101	Utilities	1,036	917	0	0
654302	O/S Repair & Maint-Other Impr	145,263	0	0	0
757507	Contract Construction	0	0	925,300	1,332,600
859117	Overhead	0	0	5,000	5,000
Total for: 4200-4222 - Airways Golf Course Capital		146,299	917	935,300	1,342,600

4200-4223 - Airport Federal Grants

651101	Permanent Salaries	230,087	255,720	418,000	318,000
651102	Permanent Fringe	3,094	3,644	0	0
651103	Employee Leave Payoff-Non Term	35	0	0	0
651104	Perm Fringe-Health&Welfare	27,772	26,629	0	0
651105	Perm Fringe-Life&Disab. Ins.	1,639	1,785	0	0
651107	Perm Fringe-Pension, Employees	27,632	34,144	0	0
651401	Premium Pay	2,496	1,714	0	0
653302	Prof Svcs/Consulting - Outside	1,843,334	2,004,387	0	0
653303	Public Relations & Information	0	757	0	0
653304	Prof Svcs (Non-Consulting)-O/S	255,288	41,150	0	0
654421	Equipment Rentals--Ex Office	2,909	0	0	0
656106	Postage	271	3	0	0
658026	Capital Project Permits & Fees	0	8,203	0	0
757507	Contract Construction	11,119,369	2,320,018	25,033,300	57,084,700
859102	City Attorney Charges	0	1,375	0	0
859105	Purchasing - Variable Charge	40,698	42,097	0	0
859117	Overhead	611	734	71,000	121,500
859306	Chgs For Msngr/Mail/Copier Svc	247	0	300	0
Total for: 4200-4223 - Airport Federal Grants		13,555,482	4,742,360	25,522,600	57,524,200

4200-4224 - Airport Capital

651101	Permanent Salaries	77,868	31,130	0	0
651102	Permanent Fringe	1,146	670	0	0
651103	Employee Leave Payoff-Non Term	1,038	0	400	0
651104	Perm Fringe-Health&Welfare	8,588	4,513	0	0
651105	Perm Fringe-Life&Disab. Ins.	547	312	0	0



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43 - Airports Department

4200-4224 - Airport Capital

651107	Perm Fringe-Pension, Employees	8,922	4,245	0	0
651401	Premium Pay	282	31	0	0
653302	Prof Svcs/Consulting - Outside	23,109	112,497	200,000	200,000
653304	Prof Svcs (Non-Consulting)-O/S	4,797	14,865	0	0
653402	Specialized Services /Tech	118,582	258,950	0	0
654302	O/S Repair & Maint-Other Impr	27,066	0	0	0
654421	Equipment Rentals--Ex Office	11,114	1,401	0	0
656101	Clothing & Personal Supplies	30,879	0	0	0
656111	Spec Operating Materials	4,356	0	0	0
656116	Materials & Parts--Equipment	13,788	0	0	0
656123	Materials & Parts - Bldg & Imp	33,020	0	0	0
757301	Improvements	430,752	0	0	0
757411	New Machinery & Equipment	106,744	0	0	0
757412	Replacement Machinery & Equip	25,072	0	0	0
757413	Equipment	93,948	0	0	0
757503	Engineering & Design	8,000	0	0	0
757507	Contract Construction	840,410	223,296	7,635,900	7,595,900
859105	Purchasing - Variable Charge	636	2,465	0	0
859112	Var Interdept Reimb To Enterpr	5,034	31,396	0	0
859117	Overhead	0	0	1,000,000	1,000,000
859323	Fleet Aquisition-New/Add/Upgrd	604,487	430,206	336,000	310,000
859333	10C and 10X Charges	0	12,916	0	0
Total for: 4200-4224 - Airport Capital		2,480,186	1,128,891	9,172,300	9,105,900

4200-4225 - Airports Projects Administratn

651101	Permanent Salaries	500,983	242,733	1,066,500	1,028,900
651102	Permanent Fringe	7,968	5,639	15,600	17,300
651103	Employee Leave Payoff-Non Term	17,544	13,546	16,800	14,200
651104	Perm Fringe-Health&Welfare	57,464	26,428	125,900	125,900
651105	Perm Fringe-Life&Disab. Ins.	3,691	1,987	7,500	7,200
651107	Perm Fringe-Pension, Employees	61,535	34,357	142,600	127,400
651109	Leave Payoff At Termination	12,200	9,300	6,500	7,500
651401	Premium Pay	9,719	11,436	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	21,300	15,891	14,600	14,400
652403	HRA Payments	22,323	9,997	17,600	11,300
652601	Worker's Compensation	200	100	0	0
652901	Recurring Vehicle Allowance	0	0	3,600	3,600
653303	Public Relations & Information	150	0	0	0
653402	Specialized Services /Tech	0	0	2,000	2,000



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4200-4225 - Airports Projects Administratn

653403	Live Scan Service	0	32	0	0
654303	Service Contracts--Office Equip	379	0	7,900	7,900
654411	Space Rentals	35,142	9,114	36,300	36,300
654421	Equipment Rentals--Ex Office	0	0	9,000	9,000
655501	Printing & Binding--O/S Vendor	0	125	1,500	1,500
655801	Training	99	1,196	7,000	7,000
655803	Travel & Conference	4,738	0	12,200	12,200
655804	Misc. Subsistence Expense	0	174	0	0
655805	Mileage Reimbursement-Nonrecur	0	0	300	300
656101	Clothing & Personal Supplies	0	0	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	1	0	1,000	1,000
656107	Office Supplies	2,709	418	10,900	10,900
656110	Computer Software	4,986	0	9,000	9,000
656116	Materials & Parts--Equipment	0	24	0	0
658005	Miscellaneous Expenditures	18	35	0	0
658016	Membership & Dues	43	0	400	400
658017	Subscriptions & Publications	0	450	7,800	7,800
658039	Recruitments	200	2,415	0	0
859102	City Attorney Charges	0	2,310	0	0
859105	Purchasing - Variable Charge	3,582	102	0	0
859112	Var Interdept Reimb To Enterpr	22	108	0	0
859201	Cost Allocation Plan Charges	365,100	262,700	282,600	0
859304	Property Self-Insurance Chgs	200	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	111	0	0
859322	Fleet Services Charge	4,383	1,167	2,400	5,400
859325	Fleet Fuel Charges	2,494	1,482	3,300	800
859331	Charges For Telephone Service	8,943	9,613	6,100	4,800
859333	10C and 10X Charges	2,451	10,023	4,000	4,000
859334	Info Systems Service Charge	55,300	38,300	23,600	24,100
859335	Info Systems Equip Charge	44,600	28,100	25,300	25,900
859336	ERP Replacement Charge	3,800	4,300	3,800	7,300
859337	Network Replacement Charge	16,400	10,700	7,000	900
859338	Replacement/Leased Computers	11,000	13,400	3,700	5,400
Total for: 4200-4225 - Airports Projects Administ		1,281,668	767,812	1,888,300	1,545,600

4200-4228 - CRCF Reserve Fund

653402	Specialized Services /Tech	455	0	0	0
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4200-4228 - CRCF Reserve Fund

654302	O/S Repair & Maint-Other Impr	20,000	33,940	0	0
757507	Contract Construction	19,876	0	103,400	115,100
859105	Purchasing - Variable Charge	0	153	0	0
Total for: 4200-4228 - CRCF Reserve Fund		40,331	34,093	103,400	115,100

4200-4229 - PFC Capital Fund

651101	Permanent Salaries	0	0	0	10,000
653302	Prof Svcs/Consulting - Outside	18,762	1,018,600	0	0
656106	Postage	28	42	0	0
757507	Contract Construction	(51,126)	0	6,795,800	4,715,000
859105	Purchasing - Variable Charge	0	572	0	0
859117	Overhead	0	0	0	5,000
Total for: 4200-4229 - PFC Capital Fund		(32,337)	1,019,214	6,795,800	4,730,000

4200-4230 - Terminal/FIS Project

651101	Permanent Salaries	0	134,885	0	50,000
651102	Permanent Fringe	0	1,905	0	0
651104	Perm Fringe-Health&Welfare	0	15,573	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	1,023	0	0
651107	Perm Fringe-Pension, Employees	0	17,009	0	0
651401	Premium Pay	0	593	0	0
653302	Prof Svcs/Consulting - Outside	200,000	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	3,801	902,680	0	0
653402	Specialized Services /Tech	48,286	2,414	0	0
654303	Service Contracts-Office Equip	481	0	0	0
654421	Equipment Rentals--Ex Office	2,802	1,394	0	0
655501	Printing & Binding--O/S Vendor	1,700	0	0	0
656113	Rock & Mineral Products	0	190	0	0
656121	Inventory	0	8,609	0	0
658005	Miscellaneous Expenditures	652	0	0	0
757507	Contract Construction	93,406,000	3,651,539	45,970,700	8,021,400
859102	City Attorney Charges	0	220	0	0
859105	Purchasing - Variable Charge	0	639	0	0
859112	Var Interdept Reimb To Enterpr	915	11,875	0	0
859116	Equipment Usage	0	3,568	0	0
859117	Overhead	0	10,731	0	20,000
859201	Cost Allocation Plan Charges	0	0	0	408,600
Total for: 4200-4230 - Terminal/FIS Project		93,664,636	4,764,847	45,970,700	8,500,000

4200-4281 - Chandler Operating



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43 - Airports Department

4200-4281 - Chandler Operating

651101	Permanent Salaries	179,595	195,037	209,800	194,800
651102	Permanent Fringe	2,780	2,963	3,100	3,300
651103	Employee Leave Payoff-Non Term	0	0	100	100
651104	Perm Fringe-Health&Welfare	26,091	28,600	30,200	30,200
651105	Perm Fringe-Life&Disab. Ins.	1,002	1,072	1,100	1,000
651107	Perm Fringe-Pension, Employees	20,437	24,974	27,500	23,200
651109	Leave Payoff At Termination	1,700	1,900	1,800	900
651112	Attrition Savings	0	0	(3,200)	0
651301	Overtime	0	259	500	500
651401	Premium Pay	54	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,400	4,997	3,500	3,400
652601	Worker's Compensation	0	4,300	5,600	4,100
652901	Recurring Vehicle Allowance	0	0	1,100	1,100
653304	Prof Svcs (Non-Consulting)-O/S	2,438	17,597	0	0
653401	Hazardous Waste Management	669	0	1,800	1,800
653402	Specialized Services /Tech	1,952	6,000	3,000	3,000
653404	Drug and Alcohol Testing	0	151	0	0
654101	Utilities	102,940	115,405	147,400	41,400
654102	Utilities - Electric Charges	0	0	0	96,400
654103	Utilities - Gas Charges	0	0	0	4,200
654241	Landscaping & Grounds Maint	31,672	27,685	39,000	39,000
654301	O/S Repair, Maint & Serv- Bldg	16,040	8,095	10,000	15,400
654302	O/S Repair & Maint-Other Impr	13,971	6,179	4,000	4,000
654305	O/S Repair & Maint.--Equipment	10,159	12,354	10,000	10,000
654421	Equipment Rentals--Ex Office	158	164	3,000	3,000
655801	Training	0	160	1,000	1,000
655803	Travel & Conference	0	0	1,500	1,500
656101	Clothing & Personal Supplies	913	439	2,000	2,000
656105	Small Tools For Field Oper	1,026	0	2,500	2,500
656106	Postage	78	36	0	0
656107	Office Supplies	233	0	400	400
656112	Cleaning & Janitorial Supplies	1,082	1,767	3,000	3,000
656114	Specialty Chemicals & Gases	33	0	0	0
656116	Materials & Parts--Equipment	502	1,543	10,500	10,500
656118	Dormitory & Kitchen	568	1,078	0	0
656123	Materials & Parts - Bldg & Imp	30,569	21,298	50,400	50,400
658005	Miscellaneous Expenditures	13	25	0	0
658016	Membership & Dues	0	0	500	500



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43 - Airports Department

4200-4281 - Chandler Operating

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757412	Replacement Machinery & Equip	0	324	14,000	14,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	1,525	458	600	1,200
859201	Cost Allocation Plan Charges	15,800	19,900	0	0
859304	Property Self-Insurance Chgs	5,600	18,700	13,900	18,900
859305	Liability Self-Insurance Chgs	51,600	1,100	200	0
859321	Fleet Depreciation Charge	10,363	18,570	35,100	34,300
859322	Fleet Services Charge	11,358	9,157	13,000	4,200
859323	Fleet Aquisition-New/Add/Upgrd	302	0	0	0
859324	Fleet Special Projects-NonAuto	3,015	16,447	15,400	4,000
859325	Fleet Fuel Charges	6,082	8,192	8,500	9,100
859326	Fleet Pool Vehicle Rental	0	45	0	0
859331	Charges For Telephone Service	7,640	12,245	8,000	11,200
859333	10C and 10X Charges	0	3,942	2,000	2,000
859334	Info Systems Service Charge	2,400	6,400	9,400	5,300
859335	Info Systems Equip Charge	2,300	5,400	10,000	8,700
859336	ERP Replacement Charge	600	2,200	1,300	1,500
859337	Network Replacement Charge	700	1,700	2,800	200
859338	Replacement/Leased Computers	400	2,100	1,500	1,200
859341	RF Comm Fixed Svcs Chgs	0	0	11,000	0
Total for: 4200-4281 - Chandler Operating		570,760	610,957	717,800	668,400

4200-9500 - Patrick Leahy BVP Grant 2023

656101	Clothing & Personal Supplies	0	0	6,600	1,300
Total for: 4200-9500 - Patrick Leahy BVP Grant 2023		0	0	6,600	1,300

4200-9507 - Ballistic Vests for Airport PD

656101	Clothing & Personal Supplies	0	0	5,800	5,800
757507	Contract Construction	0	0	0	0
Total for: 4200-9507 - Ballistic Vests for Airport PD		0	0	5,800	5,800

Total for: 43 - Airports Department		140,526,270	43,130,407	127,860,300	124,983,200
Grand Total		140,526,270	43,130,407	127,860,300	124,983,200

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22 - Capital Projects Department

1000-1001 - General Fund

651101	Permanent Salaries	0	(3,016)	0	0
651102	Permanent Fringe	0	608	0	0
651104	Perm Fringe-Health&Welfare	0	3,530	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	209	0	0
651107	Perm Fringe-Pension, Employees	0	3,820	0	0
651109	Leave Payoff At Termination	0	1,400	0	0
651401	Premium Pay	0	92	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	(9,494)	0	0
652403	HRA Payments	0	(30)	0	0
652901	Recurring Vehicle Allowance	0	11	0	0
656116	Materials & Parts--Equipment	0	1,834	0	0
859116	Equipment Usage	0	(89)	0	0
859117	Overhead	0	4,515	0	0
859120	Fac Repair & Replace Projects	0	120	0	0
859302	City Hall Rent	0	560	0	0
859309	Facilities Management Charges	0	80	0	0
859322	Fleet Services Charge	0	(0)	0	0
859350	Security Assessment Charges	0	320	0	0
Total for: 1000-1001 - General Fund		0	4,469	0	0

1000-1603 - PW Capital Indirect Cost Recovery

652601	Worker's Compensation	0	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Recovery		0	0	0	0

1000-1604 - CP Capital Indirect Cost Recovery

651101	Permanent Salaries	0	1,543,168	2,214,000	2,278,200
651102	Permanent Fringe	0	28,169	42,000	46,400
651103	Employee Leave Payoff-Non Term	0	34,512	70,000	51,300
651104	Perm Fringe-Health&Welfare	0	163,181	251,000	264,500
651105	Perm Fringe-Life&Disab. Ins.	0	9,572	14,000	15,000
651107	Perm Fringe-Pension, Employees	0	200,194	285,000	276,200
651109	Leave Payoff At Termination	0	2,300	18,700	21,300
651401	Premium Pay	0	15,566	28,100	43,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	6,296	10,500	30,200
652403	HRA Payments	0	392	5,000	2,600
652601	Worker's Compensation	0	0	0	24,000
652901	Recurring Vehicle Allowance	0	17,005	24,000	23,800
653402	Specialized Services /Tech	0	24,794	10,500	500
653403	Live Scan Service	0	288	400	100



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22 - Capital Projects Department

1000-1604 - CP Capital Indirect Cost Recovery

654101	Utilities	0	28,824	0	0
654306	Security Services	0	473	77,500	86,500
654411	Space Rentals	0	624,022	1,196,100	1,291,600
655801	Training	0	7,247	35,600	52,100
655804	Misc. Subsistence Expense	0	53	1,000	800
656101	Clothing & Personal Supplies	0	4,519	16,100	6,000
656107	Office Supplies	0	16,503	15,000	8,000
656110	Computer Software	0	35,000	45,000	47,200
656116	Materials & Parts--Equipment	0	0	10,000	1,000
656123	Materials & Parts - Bldg & Imp	0	0	10,000	15,000
658005	Miscellaneous Expenditures	0	0	21,900	5,000
658016	Membership & Dues	0	955	1,000	1,500
658017	Subscriptions & Publications	0	356	1,000	800
658039	Recruitments	0	3,339	10,000	10,000
859102	City Attorney Charges	0	0	0	1,000
859105	Purchasing - Variable Charge	0	458	1,500	14,000
859201	Cost Allocation Plan Charges	0	0	90,600	124,600
859304	Property Self-Insurance Chgs	0	800	0	600
859306	Chgs For Msngr/Mail/Copier Svc	0	3,837	6,000	5,000
859309	Facilities Management Charges	0	231,700	135,800	113,700
859310	Non-Recurrin Spec Project Chrgs	0	0	0	5,000
859331	Charges For Telephone Service	0	22,289	37,000	21,500
859333	10C and 10X Charges	0	12,702	45,900	0
859334	Info Systems Service Charge	0	191,300	212,600	395,600
859335	Info Systems Equip Charge	0	225,700	338,400	284,300
859336	ERP Replacement Charge	0	31,200	54,000	98,900
859337	Network Replacement Charge	0	52,300	62,100	14,100
859338	Replacement/Leased Computers	0	65,500	32,800	15,600
859339	311 Fixed Service Charge	0	0	1,400	1,600
859340	ISD Centralized EE Charges	0	0	498,100	489,900
Total for: 1000-1604 - CP Capital Indirect Cost Re		0	3,604,512	5,929,600	6,188,100

2000-2041 - American Rescue Plan Act-ARPA

658005	Miscellaneous Expenditures	0	25,015	0	0
Total for: 2000-2041 - American Rescue Plan Act-		0	25,015	0	0

2070-2070 - Misc State Grants

651101	Permanent Salaries	0	166,560	1,131,100	1,026,400
651102	Permanent Fringe	0	4,911	9,000	9,900



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22 - Capital Projects Department					
2070-2070 - Misc State Grants					
651103	Employee Leave Payoff-Non Term	0	12,146	800	4,900
651104	Perm Fringe-Health&Welfare	0	35,496	65,500	185,000
651105	Perm Fringe-Life&Disab. Ins.	0	1,768	3,800	3,600
651107	Perm Fringe-Pension, Employees	0	35,430	76,900	70,800
651109	Leave Payoff At Termination	0	0	3,500	3,800
651112	Attrition Savings	0	0	0	(47,300)
651301	Overtime	0	360	0	0
651401	Premium Pay	0	2,140	3,900	4,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	11,693	106,800	65,500
652403	HRA Payments	0	5,742	100	28,800
652901	Recurring Vehicle Allowance	0	711	1,300	1,300
653302	Prof Svcs/Consulting - Outside	0	0	11,573,200	3,025,500
653402	Specialized Services /Tech	0	54,272	119,100	265,500
653403	Live Scan Service	0	160	0	200
654301	O/S Repair, Maint & Serv- Bldg	0	6,399	0	0
656105	Small Tools For Field Oper	0	3,336	15,000	5,000
656106	Postage	0	11	0	0
656116	Materials & Parts--Equipment	0	3,127	10,000	0
656123	Materials & Parts - Bldg & Imp	0	1,589	0	0
658005	Miscellaneous Expenditures	0	1,000	0	0
658010	Taxes & Bond Premiums	0	311	7,500	2,500
658015	Petty Cash--Initial/Increase	0	300	0	0
658016	Membership & Dues	0	371	0	0
658026	Capital Project Permits & Fees	0	0	4,500	0
658039	Recruitments	0	7,080	0	1,000
757101	Land Acquisition	0	0	6,030,800	0
757411	New Machinery & Equipment	0	28,793	101,500	0
757412	Replacement Machinery & Equip	0	38,249	0	0
757431	Furniture & Fixtures	0	11,893	0	0
757507	Contract Construction	0	0	4,499,400	2,256,700
859105	Purchasing - Variable Charge	0	852	0	2,400
859116	Equipment Usage	0	0	0	32,400
859117	Overhead	0	79,164	507,700	645,400
859120	Fac Repair & Replace Projects	0	480	0	0
859301	Employee/Visitor Prking Perm	0	960	0	0
859302	City Hall Rent	0	2,240	0	0
859304	Property Self-Insurance Chgs	0	10,960	7,600	0
859305	Liability Self-Insurance Chgs	0	35,840	49,800	68,700



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22 - Capital Projects Department					
2070-2070 - Misc State Grants					
859306	Chgs For Msngr/Mail/Copier Svc	0	109	2,800	0
859309	Facilities Management Charges	0	320	0	0
859310	Non-Recurrin Spec Project Chrgs	0	39,035	0	0
859322	Fleet Services Charge	0	33,899	28,300	47,400
859323	Fleet Aquisition-New/Add/Upgrd	0	0	83,400	0
859325	Fleet Fuel Charges	0	17,890	17,300	29,100
859326	Fleet Pool Vehicle Rental	0	1,047	0	1,500
859327	Fleet Lease/Purchase Payment	0	0	38,100	76,600
859333	10C and 10X Charges	0	514,308	8,300	0
859335	Info Systems Equip Charge	0	0	0	0
859338	Replacement/Leased Computers	0	0	0	29,300
859341	RF Comm Fixed Svcs Chgs	0	0	24,200	0
859350	Security Assessment Charges	0	1,280	0	0
Total for: 2070-2070 - Misc State Grants		0	1,172,232	24,531,200	7,845,900
2070-2091 - IIGC DT Grant					
651101	Permanent Salaries	0	0	663,300	415,100
651104	Perm Fringe-Health&Welfare	0	0	273,600	171,200
651201	Non-Permanent Salaries	0	0	1,000	0
651202	Non-Permanent Fringe	0	0	200	0
653302	Prof Svcs/Consulting - Outside	0	0	1,855,400	0
653303	Public Relations & Information	0	0	2,300	1,500
653402	Specialized Services /Tech	0	0	195,000	236,000
655501	Printing & Binding--O/S Vendor	0	0	5,700	3,600
656106	Postage	0	0	2,400	800
656116	Materials & Parts--Equipment	0	0	65,000	0
658026	Capital Project Permits & Fees	0	0	50,100	2,800
757507	Contract Construction	0	0	37,112,400	38,517,300
859102	City Attorney Charges	0	0	46,400	1,500
859105	Purchasing - Variable Charge	0	0	56,300	4,500
859116	Equipment Usage	0	0	66,900	28,800
859117	Overhead	0	0	235,700	163,500
Total for: 2070-2091 - IIGC DT Grant		0	0	40,631,700	39,546,600
2100-2104 - SB1 Road Repair Gas Tax					
651101	Permanent Salaries	0	9,035	0	0
651102	Permanent Fringe	0	318	0	0
651103	Employee Leave Payoff-Non Term	0	369	0	0
651104	Perm Fringe-Health&Welfare	0	1,388	0	0



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22 - Capital Projects Department

2100-2104 - SB1 Road Repair Gas Tax

651107	Perm Fringe-Pension, Employees	0	2,474	0	0
651109	Leave Payoff At Termination	0	100	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	400	0	0
859117	Overhead	0	4,101	0	0
Total for: 2100-2104 - SB1 Road Repair Gas Tax		0	18,184	0	0

2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	0	492,345	513,100	509,300
651102	Permanent Fringe	0	14,927	7,800	8,600
651103	Employee Leave Payoff-Non Term	0	50,677	38,400	25,400
651104	Perm Fringe-Health&Welfare	0	107,436	53,500	54,100
651105	Perm Fringe-Life&Disab. Ins.	0	3,541	1,600	1,800
651107	Perm Fringe-Pension, Employees	0	118,733	65,300	61,400
651109	Leave Payoff At Termination	0	6,600	2,300	2,100
651201	Non-Permanent Salaries	0	10,227	17,000	17,000
651202	Non-Permanent Fringe	0	791	1,300	1,300
651301	Overtime	0	396	4,500	4,600
651401	Premium Pay	0	2,168	1,800	1,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	90,647	56,400	53,100
652403	HRA Payments	0	14,150	13,300	24,900
652601	Worker's Compensation	0	0	9,900	15,500
652901	Recurring Vehicle Allowance	0	727	0	0
653402	Specialized Services /Tech	0	2,355	290,600	275,000
653403	Live Scan Service	0	288	0	300
656101	Clothing & Personal Supplies	0	1,270	0	0
656105	Small Tools For Field Oper	0	166	0	5,000
656116	Materials & Parts--Equipment	0	281	0	0
658005	Miscellaneous Expenditures	0	579	0	0
658016	Membership & Dues	0	180	0	1,000
658039	Recruitments	0	2,353	0	4,000
859105	Purchasing - Variable Charge	0	1,724	0	0
859117	Overhead	0	149,949	256,600	386,500
859120	Fac Repair & Replace Projects	0	8,400	0	0
859302	City Hall Rent	0	34,300	0	0
859304	Property Self-Insurance Chgs	0	18,240	8,900	23,900
859305	Liability Self-Insurance Chgs	0	25,560	21,900	13,800
859306	Chgs For Msngr/Mail/Copier Svc	0	28	1,200	0
859309	Facilities Management Charges	0	5,300	0	0
859310	Non-Recurrin Spec Project Chrgs	0	171	0	0



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22 - Capital Projects Department

2500-2508 - Meas C-PW Alloc Flexible Fund

859322	Fleet Services Charge	0	46,547	114,700	30,400
859323	Fleet Aquisition-New/Add/Upgrd	0	13,397	0	0
859325	Fleet Fuel Charges	0	25,096	35,600	25,700
859326	Fleet Pool Vehicle Rental	0	658	400	900
859338	Replacement/Leased Computers	0	0	0	37,700
859350	Security Assessment Charges	0	20,000	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		0	1,270,209	1,516,100	1,585,100

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

651101	Permanent Salaries	0	57,163	17,400	25,200
651102	Permanent Fringe	0	1,575	300	500
651103	Employee Leave Payoff-Non Term	0	13,604	900	5,600
651104	Perm Fringe-Health&Welfare	0	9,610	1,700	2,800
651105	Perm Fringe-Life&Disab. Ins.	0	504	100	100
651107	Perm Fringe-Pension, Employees	0	12,950	2,200	3,200
651109	Leave Payoff At Termination	0	300	100	200
651112	Attrition Savings	0	0	0	0
651401	Premium Pay	0	562	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,399	1,900	2,600
652403	HRA Payments	0	12,852	5,000	2,000
652901	Recurring Vehicle Allowance	0	24	0	0
653402	Specialized Services /Tech	0	0	3,800	24,300
859105	Purchasing - Variable Charge	0	38	0	0
859117	Overhead	0	14,874	8,500	23,100
859120	Fac Repair & Replace Projects	0	2,400	0	0
859302	City Hall Rent	0	9,800	0	0
859309	Facilities Management Charges	0	1,500	0	0
859338	Replacement/Leased Computers	0	0	0	1,200
859350	Security Assessment Charges	0	5,700	0	0
Total for: 2700-2701 - Meas P Existing Park Cap-		0	144,856	41,900	90,800

2700-2702 - Meas P New Parks & Facilities

651101	Permanent Salaries	0	0	17,400	17,300
651102	Permanent Fringe	0	0	300	300
651103	Employee Leave Payoff-Non Term	0	0	800	0
651104	Perm Fringe-Health&Welfare	0	0	1,700	1,300
651105	Perm Fringe-Life&Disab. Ins.	0	0	100	100
651107	Perm Fringe-Pension, Employees	0	0	2,200	2,100
651109	Leave Payoff At Termination	0	0	100	100



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22 - Capital Projects Department

2700-2702 - Meas P New Parks & Facilities

652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,900	1,500
652403	HRA Payments	0	0	4,900	0
653402	Specialized Services /Tech	0	0	3,700	13,500
859117	Overhead	0	0	8,400	14,200
859338	Replacement/Leased Computers	0	0	0	600
Total for: 2700-2702 - Meas P New Parks & Facilit		0	0	41,500	51,000

2700-2711 - Meas P Existing Park CAP-O&M High Need

651101	Permanent Salaries	0	0	17,400	26,700
651102	Permanent Fringe	0	0	300	400
651103	Employee Leave Payoff-Non Term	0	0	800	0
651104	Perm Fringe-Health&Welfare	0	0	1,700	2,800
651105	Perm Fringe-Life&Disab. Ins.	0	0	100	100
651107	Perm Fringe-Pension, Employees	0	0	2,200	3,200
651109	Leave Payoff At Termination	0	0	100	100
651112	Attrition Savings	0	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,900	1,500
652403	HRA Payments	0	0	4,900	0
653402	Specialized Services /Tech	0	0	3,800	7,700
859117	Overhead	0	0	8,400	16,800
859338	Replacement/Leased Computers	0	0	0	600
Total for: 2700-2711 - Meas P Existing Park CAP-		0	0	41,600	59,900

2700-2712 - Meas P New Parks & Fac High Need

651101	Permanent Salaries	0	0	17,400	15,300
651102	Permanent Fringe	0	0	300	300
651103	Employee Leave Payoff-Non Term	0	0	800	0
651104	Perm Fringe-Health&Welfare	0	0	1,700	1,900
651105	Perm Fringe-Life&Disab. Ins.	0	0	100	0
651107	Perm Fringe-Pension, Employees	0	0	2,200	1,800
651109	Leave Payoff At Termination	0	0	100	100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,800	2,800
652403	HRA Payments	0	0	4,900	0
653402	Specialized Services /Tech	0	0	3,700	7,300
859117	Overhead	0	0	8,400	11,000
859338	Replacement/Leased Computers	0	0	0	1,200
Total for: 2700-2712 - Meas P New Parks & Fac Hi		0	0	41,400	41,700

5200-5251 - Public Utilities Admin

651101	Permanent Salaries	0	279,888	376,900	862,800
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22 - Capital Projects Department					
5200-5251 - Public Utilities Admin					
651102	Permanent Fringe	0	8,906	5,500	14,500
651103	Employee Leave Payoff-Non Term	0	5,277	3,100	1,800
651104	Perm Fringe-Health&Welfare	0	33,426	37,800	85,000
651105	Perm Fringe-Life&Disab. Ins.	0	2,095	1,800	4,300
651107	Perm Fringe-Pension, Employees	0	44,412	47,900	103,700
651109	Leave Payoff At Termination	0	5,700	700	4,100
651112	Attrition Savings	0	0	0	0
651401	Premium Pay	0	157	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	23,300	44,300
653402	Specialized Services /Tech	0	0	71,500	180,800
653403	Live Scan Service	0	320	0	0
859117	Overhead	0	143,055	182,600	516,800
859333	10C and 10X Charges	0	78,056	0	0
859338	Replacement/Leased Computers	0	0	0	24,500
Total for: 5200-5251 - Public Utilities Admin		0	601,293	751,100	1,842,600
Total for: 22 - Capital Projects Department		0	6,840,771	73,526,100	57,251,700
Grand Total		0	6,840,771	73,526,100	57,251,700



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14 - City Attorney/Code Department					
1000-1001 - General Fund					
651101	Permanent Salaries	11,888,747	13,713,591	16,024,700	16,454,100
651102	Permanent Fringe	187,933	218,134	232,500	296,400
651103	Employee Leave Payoff-Non Term	117,757	100,032	113,500	119,000
651104	Perm Fringe-Health&Welfare	1,526,817	1,854,402	2,239,100	2,234,400
651105	Perm Fringe-Life&Disab. Ins.	52,040	59,355	70,000	73,200
651106	Perm Fringe-Pension Fire, PD	570	0	0	0
651107	Perm Fringe-Pension, Employees	1,340,496	1,733,690	1,777,500	2,020,300
651109	Leave Payoff At Termination	121,000	121,500	117,800	141,900
651110	Permanent Salaries COVID 19	82	0	0	0
651112	Attrition Savings	0	0	(1,294,600)	(1,321,300)
651201	Non-Permanent Salaries	59,513	89,774	106,400	106,400
651202	Non-Permanent Fringe	4,559	6,868	8,600	8,600
651301	Overtime	5,273	5,296	8,200	8,400
651401	Premium Pay	63,921	84,875	16,000	16,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	250,700	250,454	257,900	257,200
652403	HRA Payments	4,571	12,843	10,700	18,200
652601	Worker's Compensation	111,300	106,200	93,500	105,400
652901	Recurring Vehicle Allowance	36,211	44,681	24,200	24,200
653302	Prof Svcs/Consulting - Outside	130,737	932,337	626,000	226,000
653303	Public Relations & Information	11,378	8,331	33,200	33,200
653304	Prof Svcs (Non-Consulting)-O/S	50,158	66,210	368,500	368,500
653306	Outside Legal Services	5,805	24,146	235,900	635,900
653402	Specialized Services /Tech	206,419	261,860	192,600	192,600
653403	Live Scan Service	1,024	1,248	0	0
654302	O/S Repair & Maint-Other Impr	0	0	500	500
654303	Service Contracts-Office Equip	810	189	2,200	2,200
654306	Security Services	0	1,304	0	0
654411	Space Rentals	18,915	20,833	7,000	293,000
655301	Communications	17,137	0	5,600	5,600
655501	Printing & Binding--O/S Vendor	0	0	200	200
655801	Training	79,595	183,042	248,200	248,200
655803	Travel & Conference	2,497	40	35,800	35,800
655804	Misc. Subsistence Expense	262	0	2,500	2,500
655805	Mileage Reimbursement-Nonrecur	128	0	1,700	1,700
656101	Clothing & Personal Supplies	27,025	52,857	13,500	13,500
656102	Office Equipment--Under 300	0	0	300	300
656105	Small Tools For Field Oper	9,657	21,355	5,000	5,000
656106	Postage	597	0	600	600



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14 - City Attorney/Code Department					
1000-1001 - General Fund					
656107	Office Supplies	81,898	80,174	55,800	55,800
656110	Computer Software	0	8,333	0	0
658004	Special Projects	319,908	134,125	439,600	509,600
658005	Miscellaneous Expenditures	42,855	97,098	100,000	1,845,000
658014	Landfill Tipping Fees	2,428	0	700	700
658016	Membership & Dues	29,170	34,241	32,400	32,400
658017	Subscriptions & Publications	117,846	113,984	105,500	105,500
658039	Recruitments	0	47	0	0
658200	Council Motions	767,401	989,027	175,000	0
859101	Var Interdept Reimb To Gen Fnd	0	867	0	0
859120	Fac Repair & Replace Projects	32,600	33,100	8,000	50,500
859302	City Hall Rent	134,700	136,400	0	0
859304	Property Self-Insurance Chgs	39,000	135,700	228,200	317,500
859305	Liability Self-Insurance Chgs	178,900	268,400	792,400	700,800
859306	Chgs For Msngr/Mail/Copier Svc	143,806	146,241	153,100	146,900
859309	Facilities Management Charges	416,200	502,900	505,900	456,200
859310	Non-Recurrin Spec Projct Chrgs	25,505	35,145	0	0
859322	Fleet Services Charge	251,417	275,841	249,800	230,100
859323	Fleet Aquisition-New/Add/Upgrd	42,377	153,376	59,000	0
859324	Fleet Special Projects-NonAuto	99	130	100	100
859325	Fleet Fuel Charges	91,674	82,844	118,400	147,400
859326	Fleet Pool Vehicle Rental	0	1,177	0	1,100
859327	Fleet Lease/Purchase Payment	93,518	43,231	86,500	86,500
859331	Charges For Telephone Service	132,362	146,583	126,900	94,400
859333	10C and 10X Charges	145,073	207,809	0	0
859334	Info Systems Service Charge	673,692	685,200	789,600	943,100
859335	Info Systems Equip Charge	530,500	455,900	1,196,500	813,000
859336	ERP Replacement Charge	35,900	76,800	99,700	133,800
859337	Network Replacement Charge	164,200	156,400	235,200	34,300
859338	Replacement/Leased Computers	110,300	196,200	124,900	216,200
859339	311 Fixed Service Charge	0	0	54,000	44,900
859340	ISD Centralized EE Charges	0	0	129,500	126,000
859341	RF Comm Fixed Svcs Chgs	0	0	12,100	0
859350	Security Assessment Charges	173,100	79,400	0	0
Total for: 1000-1001 - General Fund		21,110,064	25,252,119	27,464,100	29,719,900
2000-2040 - EmergencyRentalAssistanceGrant					
658200	Council Motions	790,000	1,251,925	0	0
Total for: 2000-2040 - EmergencyRentalAssistanceGrant		790,000	1,251,925	0	0



City of Fresno
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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
14 - City Attorney/Code Department					
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	154,547	0	0	0
651102	Permanent Fringe	2,139	0	0	0
651103	Employee Leave Payoff-Non Term	171	0	0	0
651104	Perm Fringe-Health&Welfare	38,875	0	0	0
651107	Perm Fringe-Pension, Employees	16,395	0	0	0
651301	Overtime	750	0	0	0
651401	Premium Pay	797	0	0	0
658004	Special Projects	0	189,183	336,000	0
658200	Council Motions	1,002,516	269,888	0	0
859323	Fleet Aquisition-New/Add/Upgrd	51,371	932	0	0
Total for: 2000-2041 - American Rescue Plan Act-		1,267,561	460,003	336,000	0
2070-2075 - Misc State Grants- Code Enforcement					
651101	Permanent Salaries	56,107	54,587	4,200	24,200
651102	Permanent Fringe	844	804	100	400
651104	Perm Fringe-Health&Welfare	10,474	6,744	500	3,800
651105	Perm Fringe-Life&Disab. Ins.	27	53	0	100
651107	Perm Fringe-Pension, Employees	6,864	7,844	600	3,100
651109	Leave Payoff At Termination	0	0	300	200
651301	Overtime	2,977	3,893	0	0
651401	Premium Pay	500	257	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	2,200	0	0	1,400
653402	Specialized Services /Tech	23,568	27,488	7,300	7,300
655801	Training	0	4,714	7,000	7,000
656101	Clothing & Personal Supplies	1,179	494	200	500
656105	Small Tools For Field Oper	0	200	0	0
656107	Office Supplies	352	541	100	100
859116	Equipment Usage	0	0	0	0
859201	Cost Allocation Plan Charges	2,700	3,300	0	3,100
859306	Chgs For Msngr/Mail/Copier Svc	1,773	3,422	1,900	4,300
Total for: 2070-2075 - Misc State Grants- Code Er		109,565	114,342	22,200	55,500
2070-9201 - Worker's Rights Enforcement					
651101	Permanent Salaries	0	0	562,364	559,300
651102	Permanent Fringe	0	0	6,772	11,200
651104	Perm Fringe-Health&Welfare	0	0	78,214	75,600
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	4,100
651107	Perm Fringe-Pension, Employees	0	0	72,650	66,400
651109	Leave Payoff At Termination	0	0	0	4,900



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
14 - City Attorney/Code Department					
2070-9201 - Worker's Rights Enforcement					
658005	Miscellaneous Expenditures	0	0	0	448,300
658200	Council Motions	0	0	0	0
Total for: 2070-9201 - Worker's Rights Enforceme		0	0	720,000	1,169,800
2070-9202 - Misc State Grants-Code Enforcement					
651101	Permanent Salaries	0	0	63,600	117,400
651102	Permanent Fringe	0	0	800	2,000
651104	Perm Fringe-Health&Welfare	0	0	9,000	16,400
651105	Perm Fringe-Life&Disab. Ins.	0	0	100	100
651107	Perm Fringe-Pension, Employees	0	0	500	15,500
651109	Leave Payoff At Termination	0	0	0	700
651301	Overtime	0	0	0	6,400
651401	Premium Pay	0	0	100	500
653402	Specialized Services /Tech	0	0	16,000	17,900
655801	Training	0	0	1,000	37,000
656101	Clothing & Personal Supplies	0	0	800	1,000
656105	Small Tools For Field Oper	0	0	200	200
656107	Office Supplies	0	0	200	200
859201	Cost Allocation Plan Charges	0	0	3,300	0
Total for: 2070-9202 - Misc State Grants-Code En		0	0	95,600	215,300
2070-9205 - TCU 20-24-0008					
651101	Permanent Salaries	0	0	57,700	53,800
651102	Permanent Fringe	0	0	0	900
651104	Perm Fringe-Health&Welfare	0	0	0	12,600
651107	Perm Fringe-Pension, Employees	0	0	0	6,800
651109	Leave Payoff At Termination	0	0	0	500
651301	Overtime	0	0	0	200
651401	Premium Pay	0	0	0	800
653402	Specialized Services /Tech	0	0	42,300	16,500
Total for: 2070-9205 - TCU 20-24-0008		0	0	100,000	92,100
2070-9211 - Tobacco State Grant-Code Enforcement					
651101	Permanent Salaries	0	0	131,600	143,900
651102	Permanent Fringe	0	0	2,000	2,400
651104	Perm Fringe-Health&Welfare	0	0	25,200	25,200
651105	Perm Fringe-Life&Disab. Ins.	0	0	3,200	0
651107	Perm Fringe-Pension, Employees	0	0	19,300	17,300
651301	Overtime	0	0	88,600	80,800
651401	Premium Pay	0	0	67,200	61,400



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
14 - City Attorney/Code Department					
2070-9211 - Tobacco State Grant-Code Enforcement					
653402	Specialized Services /Tech	0	0	1,000	1,000
655801	Training	0	0	5,000	5,000
656101	Clothing & Personal Supplies	0	0	1,000	1,000
656105	Small Tools For Field Oper	0	0	500	500
656107	Office Supplies	0	0	1,000	1,000
757414	Equipment Leases	0	0	16,000	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	1,000	1,000
859322	Fleet Services Charge	0	0	1,000	9,600
859323	Fleet Aquisition-New/Add/Upgrd	0	0	0	4,000
859325	Fleet Fuel Charges	0	0	2,400	4,200
859327	Fleet Lease/Purchase Payment	0	0	0	8,300
Total for: 2070-9211 - Tobacco State Grant-Code		0	0	366,000	366,600
Total for: 14 - City Attorney/Code Department		23,277,190	27,078,388	29,103,900	31,619,200
Grand Total		23,277,190	27,078,388	29,103,900	31,619,200

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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
12 - City Clerk's Office					
1000-1001 - General Fund					
651101	Permanent Salaries	474,212	577,445	699,100	719,200
651102	Permanent Fringe	7,960	9,691	12,000	13,000
651103	Employee Leave Payoff-Non Term	15,197	14,448	6,400	11,100
651104	Perm Fringe-Health&Welfare	67,631	86,000	110,500	113,400
651105	Perm Fringe-Life&Disab. Ins.	2,691	3,178	3,300	3,300
651107	Perm Fringe-Pension, Employees	54,849	74,044	77,900	89,100
651109	Leave Payoff At Termination	4,800	6,000	6,200	6,300
651112	Attrition Savings	0	0	(57,700)	(58,900)
651301	Overtime	0	482	0	0
651401	Premium Pay	2,389	2,931	700	700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	21,800	19,289	18,100	12,900
652601	Worker's Compensation	0	0	0	24,000
652901	Recurring Vehicle Allowance	3,600	3,600	3,600	3,600
653303	Public Relations & Information	14,555	15,579	20,000	20,000
653304	Prof Svcs (Non-Consulting)-O/S	164,101	199,730	249,800	249,800
653403	Live Scan Service	32	32	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	500	500
654303	Service Contracts-Office Equip	21,060	0	1,200	1,200
654305	O/S Repair & Maint.--Equipment	0	0	400	400
654411	Space Rentals	3,399	3,415	5,400	5,400
655501	Printing & Binding--O/S Vendor	7,755	10,500	20,000	20,000
655801	Training	6,846	10,144	10,000	10,000
655803	Travel & Conference	5,430	6,029	7,200	7,200
655804	Misc. Subsistence Expense	202	995	0	0
655805	Mileage Reimbursement-Nonrecur	2,039	2,193	0	0
656106	Postage	0	0	300	300
656107	Office Supplies	7,644	8,699	5,000	5,000
656108	Photographic Supplies & Proc	0	0	500	500
656110	Computer Software	28,000	35,910	39,100	39,100
658004	Special Projects	31,920	656	0	0
658016	Membership & Dues	810	0	1,500	1,500
757411	New Machinery & Equipment	4,123	0	0	0
859120	Fac Repair & Replace Projects	6,700	6,700	1,600	10,100
859302	City Hall Rent	27,500	27,500	0	0
859306	Chgs For Msngr/Mail/Copier Svc	31,607	36,478	33,600	32,100
859309	Facilities Management Charges	90,600	110,100	103,600	92,300
859310	Non-Recurrin Spec Project Chrgs	4,084	3,237	0	0
859331	Charges For Telephone Service	1,038	1,225	1,100	700



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
12 - City Clerk's Office					
1000-1001 - General Fund					
859333	10C and 10X Charges	9,889	80	0	0
859334	Info Systems Service Charge	20,100	26,400	37,300	41,800
859335	Info Systems Equip Charge	24,800	31,000	47,200	26,400
859336	ERP Replacement Charge	1,400	3,700	4,400	5,900
859337	Network Replacement Charge	5,900	7,300	11,100	1,500
859338	Replacement/Leased Computers	4,000	9,100	5,900	9,600
859339	311 Fixed Service Charge	0	0	800	1,000
859350	Security Assessment Charges	35,300	16,000	0	0
Total for: 1000-1001 - General Fund		1,215,962	1,369,811	1,487,600	1,520,000
5000-5021 - Central Printing					
651101	Permanent Salaries	142,074	113,145	174,100	187,000
651102	Permanent Fringe	2,222	1,836	2,500	3,100
651103	Employee Leave Payoff-Non Term	3,004	3,244	1,300	2,400
651104	Perm Fringe-Health&Welfare	29,326	28,000	37,800	37,800
651105	Perm Fringe-Life&Disab. Ins.	511	551	600	600
651107	Perm Fringe-Pension, Employees	15,206	13,806	21,900	22,200
651109	Leave Payoff At Termination	1,800	1,600	1,500	2,000
651112	Attrition Savings	0	0	0	(15,700)
651201	Non-Permanent Salaries	870	7,022	0	0
651202	Non-Permanent Fringe	67	537	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,500	4,797	4,400	4,300
652403	HRA Payments	1,188	1,260	1,400	1,800
652601	Worker's Compensation	33,200	20,500	13,800	0
653402	Specialized Services /Tech	0	0	5,200	5,200
653403	Live Scan Service	32	32	0	0
654303	Service Contracts-Office Equip	0	8,088	10,000	10,000
655501	Printing & Binding--O/S Vendor	30,865	10,127	15,200	15,200
656106	Postage	299,259	316,844	325,000	357,500
656107	Office Supplies	198	1,183	1,000	1,000
656109	Office Equipment Rentals	68,121	0	0	0
656116	Materials & Parts--Equipment	433	7,170	5,000	5,000
656121	Inventory	131,324	135,522	153,200	153,200
658016	Membership & Dues	0	0	200	200
757412	Replacement Machinery & Equip	26,964	47,047	56,500	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	2,758	1,800	4,800
859120	Fac Repair & Replace Projects	4,600	4,600	1,100	7,000
859201	Cost Allocation Plan Charges	12,200	10,100	15,400	12,900



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
12 - City Clerk's Office					
5000-5021 - Central Printing					
859302	City Hall Rent	19,000	19,000	0	0
859309	Facilities Management Charges	60,200	72,400	68,800	60,800
859310	Non-Recurrin Spec Project Chrgs	2,319	1,723	0	0
859322	Fleet Services Charge	0	0	700	0
859331	Charges For Telephone Service	0	636	0	600
859333	10C and 10X Charges	6,602	3,453	0	0
859334	Info Systems Service Charge	4,600	6,200	9,400	10,600
859335	Info Systems Equip Charge	121,700	127,900	172,100	138,800
859336	ERP Replacement Charge	600	1,100	1,300	2,200
859337	Network Replacement Charge	1,300	1,700	2,800	400
859338	Replacement/Leased Computers	900	2,100	1,500	2,400
859350	Security Assessment Charges	24,300	11,000	0	0
Total for: 5000-5021 - Central Printing		1,050,485	986,983	1,105,500	1,033,300
Total for: 12 - City Clerk's Office		2,266,447	2,356,794	2,593,100	2,553,300
Grand Total		2,266,447	2,356,794	2,593,100	2,553,300

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City of Fresno
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Department

Run Date: 5/13/25
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

44 - Convention Center and Stadium Department

4300-4301 - Convention Center Operating

653302	Prof Svcs/Consulting - Outside	579,369	533,263	7,282,400	7,472,700
653304	Prof Svcs (Non-Consulting)-O/S	116,291	550,567	415,100	257,800
658004	Special Projects	0	300,000	519,000	0
658005	Miscellaneous Expenditures	134,058	270,540	159,700	163,700
859334	Info Systems Service Charge	0	0	0	0
Total for: 4300-4301 - Convention Center Operati		829,718	1,654,371	8,376,200	7,894,200

4300-4398 - Convention Center

653302	Prof Svcs/Consulting - Outside	0	0	8,500	7,800
653304	Prof Svcs (Non-Consulting)-O/S	8,958	6,880	0	0
658011	Debt Redemption	0	0	2,715,300	2,721,800
658030	Interest Expense	842,318	994,740	0	0
658033	Debt Service Principal	3,037,278	1,726,260	0	0
Total for: 4300-4398 - Convention Center		3,888,553	2,727,880	2,723,800	2,729,600

4700-4701 - Stadium Debt Service Fund

653302	Prof Svcs/Consulting - Outside	0	0	6,000	6,000
653304	Prof Svcs (Non-Consulting)-O/S	5,938	1,411	0	0
658011	Debt Redemption	0	0	3,182,600	3,185,000
658030	Interest Expense	1,315,563	1,203,052	0	0
658033	Debt Service Principal	1,870,000	1,980,000	0	0
Total for: 4700-4701 - Stadium Debt Service Fund		3,191,500	3,184,463	3,188,600	3,191,000

4700-4702 - Stadium Operating Fund

653302	Prof Svcs/Consulting - Outside	0	0	212,300	106,600
653304	Prof Svcs (Non-Consulting)-O/S	121,354	215,503	0	0
654101	Utilities	266,068	279,728	300,000	0
654102	Utilities - Electric Charges	0	0	0	300,000
654103	Utilities - Gas Charges	0	0	0	0
Total for: 4700-4702 - Stadium Operating Fund		387,421	495,231	512,300	406,600

4700-4703 - Stadium Emergency Repairs

658200	Council Motions	369,610	0	0	0
859310	Non-Recurrin Spec Project Chrgs	17,859	1,904	0	0
Total for: 4700-4703 - Stadium Emergency Repair		387,469	1,904	0	0

4700-4704 - Stadium Capital Reserve

658005	Miscellaneous Expenditures	0	0	284,000	285,000
757301	Improvements	2,703,796	1,956,503	0	0
Total for: 4700-4704 - Stadium Capital Reserve		2,703,796	1,956,503	284,000	285,000

Total for: 44 - Convention Center and Stadium De		11,388,457	10,020,351	15,084,900	14,506,400
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City of Fresno
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		2023	2024	2025	2026
Account	Account Name	Actuals	Actuals	Amended 01/31/25	Proposed Budget
44 - Convention Center and Stadium Department					
Grand Total		11,388,457	10,020,351	15,084,900	14,506,400



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

18 - Economic Development Department

1000-1001 - General Fund

651101	Permanent Salaries	524,572	681,044	826,000	812,400
651102	Permanent Fringe	8,783	11,489	12,000	14,700
651103	Employee Leave Payoff-Non Term	32,570	32,923	19,000	39,700
651104	Perm Fringe-Health&Welfare	54,972	81,600	102,600	102,700
651105	Perm Fringe-Life&Disab. Ins.	3,620	4,920	6,100	6,100
651107	Perm Fringe-Pension, Employees	62,031	88,903	91,100	99,800
651109	Leave Payoff At Termination	6,100	3,900	8,100	8,200
651112	Attrition Savings	0	0	(68,700)	(157,800)
651201	Non-Permanent Salaries	0	0	9,900	9,900
651202	Non-Permanent Fringe	0	0	800	800
651401	Premium Pay	2,837	2,273	11,000	11,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	14,700	12,893	11,800	11,700
652601	Worker's Compensation	0	0	0	24,000
652901	Recurring Vehicle Allowance	4,186	12,749	12,100	12,600
652902	Recurring Expense Allowance	59	44	0	0
653302	Prof Svcs/Consulting - Outside	405,000	75,000	272,900	247,900
653303	Public Relations & Information	57,130	43,375	85,000	79,000
653304	Prof Svcs (Non-Consulting)-O/S	59	242	0	0
653403	Live Scan Service	64	32	0	0
655801	Training	1,800	2,989	20,000	15,000
655803	Travel & Conference	13,573	50,321	105,000	85,000
655804	Misc. Subsistence Expense	105	2,555	3,000	3,000
655805	Mileage Reimbursement-Nonrecur	246	242	2,200	2,200
656107	Office Supplies	4,448	3,252	6,000	6,000
658004	Special Projects	60,000	0	900,000	50,000
658005	Miscellaneous Expenditures	32	361	0	0
658016	Membership & Dues	5,570	8,545	6,000	6,000
658017	Subscriptions & Publications	23,692	15,199	13,600	13,600
658039	Recruitments	1,275	0	0	0
658200	Council Motions	250,000	0	1,065,000	250,000
859120	Fac Repair & Replace Projects	3,000	3,400	1,400	6,500
859302	City Hall Rent	12,200	13,900	0	0
859306	Chgs For Msngr/Mail/Copier Svc	31,401	30,755	33,400	31,900
859309	Facilities Management Charges	35,700	49,100	85,700	56,500
859310	Non-Recurrin Spec Project Chrgs	264	7,252	0	0
859331	Charges For Telephone Service	3,820	5,517	4,900	3,400
859333	10C and 10X Charges	1,406	11,306	0	0
859334	Info Systems Service Charge	20,400	700	16,800	18,800



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
18 - Economic Development Department					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	17,100	18,400	49,500	29,000
859336	ERP Replacement Charge	2,000	2,700	4,500	5,800
859337	Network Replacement Charge	5,900	0	4,800	700
859338	Replacement/Leased Computers	4,000	0	2,600	4,200
859350	Security Assessment Charges	15,700	8,100	0	0
Total for: 1000-1001 - General Fund		1,690,315	1,285,981	3,724,100	1,910,500
1000-1321 - PG&E Charitable Donation					
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	800,000
Total for: 1000-1321 - PG&E Charitable Donation		0	0	0	800,000
2070-2094 - State LIIIG Grant					
651101	Permanent Salaries	0	2,000	2,000	0
653302	Prof Svcs/Consulting - Outside	0	51,043	183,800	165,000
Total for: 2070-2094 - State LIIIG Grant		0	53,043	185,800	165,000
2095-2096 - NLCI Equit Econ Mob Init Grant					
651101	Permanent Salaries	7,571	0	0	0
651102	Permanent Fringe	118	0	0	0
651107	Perm Fringe-Pension, Employees	773	0	0	0
651301	Overtime	663	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	60,000	0	0	0
Total for: 2095-2096 - NLCI Equit Econ Mob Init G		69,125	0	0	0
Total for: 18 - Economic Development Departmer		1,759,440	1,339,024	3,909,900	2,875,500
Grand Total		1,759,440	1,339,024	3,909,900	2,875,500



City of Fresno
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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

32 - Finance Department

1000-1001 - General Fund

651101	Permanent Salaries	3,566,677	4,107,147	4,613,200	5,487,200
651102	Permanent Fringe	61,710	69,218	69,500	104,700
651103	Employee Leave Payoff-Non Term	81,234	85,348	64,400	119,700
651104	Perm Fringe-Health&Welfare	531,740	618,043	697,800	786,900
651105	Perm Fringe-Life&Disab. Ins.	13,988	18,499	20,000	25,700
651107	Perm Fringe-Pension, Employees	395,693	519,089	509,300	672,900
651109	Leave Payoff At Termination	38,700	41,600	39,400	48,000
651112	Attrition Savings	0	0	(382,800)	(452,200)
651201	Non-Permanent Salaries	5,194	581	0	0
651202	Non-Permanent Fringe	190	0	0	0
651301	Overtime	35,624	39,002	20,000	20,400
651401	Premium Pay	28,220	33,515	42,600	47,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	82,444	78,954	82,000	94,500
652403	HRA Payments	33,994	34,918	16,600	28,400
652601	Worker's Compensation	600	300	3,800	58,000
652901	Recurring Vehicle Allowance	11,803	12,910	17,600	24,900
652902	Recurring Expense Allowance	(3)	0	0	0
653302	Prof Svcs/Consulting - Outside	41,800	92,806	12,500	12,500
653304	Prof Svcs (Non-Consulting)-O/S	241,234	306,655	336,000	336,000
653306	Outside Legal Services	7,905	0	0	0
653402	Specialized Services /Tech	108,804	65,461	129,400	129,400
653403	Live Scan Service	480	320	0	0
654101	Utilities	19,027	0	0	0
654303	Service Contracts-Office Equip	8,556	14,002	13,500	13,500
654305	O/S Repair & Maint.--Equipment	0	0	700	700
655501	Printing & Binding--O/S Vendor	19,057	19,242	24,700	24,700
655801	Training	1,757	1,963	7,100	7,100
655803	Travel & Conference	792	2,673	2,000	2,000
655804	Misc. Subsistence Expense	1,739	0	300	3,300
655805	Mileage Reimbursement-Nonrecur	630	0	100	100
656102	Office Equipment--Under 300	0	1,350	300	100
656104	Freight	142	218	0	0
656106	Postage	27,798	72,745	37,600	37,600
656107	Office Supplies	16,178	9,675	17,300	25,300
656110	Computer Software	12,020	123,364	126,000	126,000
656116	Materials & Parts--Equipment	0	0	2,400	2,400
658004	Special Projects	500,050	33	0	0
658005	Miscellaneous Expenditures	6,801	(301)	1,300	1,300



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
32 - Finance Department					
1000-1001 - General Fund					
658016	Membership & Dues	6,576	3,430	5,800	5,800
658017	Subscriptions & Publications	0	0	1,000	1,000
658039	Recruitments	3,156	47	0	0
658200	Council Motions	0	1,000,000	0	0
757431	Furniture & Fixtures	200,000	0	0	0
859105	Purchasing - Variable Charge	31	0	0	0
859120	Fac Repair & Replace Projects	21,700	21,400	4,500	35,000
859301	Employee/Visitor Prking Perm	1,200	1,200	0	0
859302	City Hall Rent	89,400	88,000	0	0
859305	Liability Self-Insurance Chgs	400	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	53,928	42,907	57,500	79,200
859309	Facilities Management Charges	301,200	327,800	296,800	333,400
859310	Non-Recurrin Spec Projct Chrgs	3,478	14,338	0	0
859331	Charges For Telephone Service	14,811	14,526	7,600	5,500
859333	10C and 10X Charges	27,032	22,594	0	5,200
859334	Info Systems Service Charge	214,500	178,500	184,100	291,700
859335	Info Systems Equip Charge	221,700	205,300	272,500	231,000
859336	ERP Replacement Charge	11,200	25,000	33,700	48,100
859337	Network Replacement Charge	62,000	49,200	54,400	10,000
859338	Replacement/Leased Computers	41,700	61,800	29,000	63,000
859339	311 Fixed Service Charge	0	0	6,300	6,300
859340	ISD Centralized EE Charges	0	0	128,200	135,900
859350	Security Assessment Charges	114,800	51,000	0	0
Total for: 1000-1001 - General Fund		7,291,392	8,476,372	7,606,000	9,039,200
1000-1603 - PW Capital Indirect Cost Recovery					
651102	Permanent Fringe	0	93	0	0
651109	Leave Payoff At Termination	0	1,100	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Re		0	1,193	0	0
2000-2040 - EmergencyRentalAssistanceGrant					
651101	Permanent Salaries	193,883	2,027	0	0
651102	Permanent Fringe	5,365	48	0	0
651104	Perm Fringe-Health&Welfare	38,543	1,163	0	0
651105	Perm Fringe-Life&Disab. Ins.	464	0	0	0
651107	Perm Fringe-Pension, Employees	23,889	382	0	0
651201	Non-Permanent Salaries	391,282	31,017	0	0
651202	Non-Permanent Fringe	29,758	2,344	0	0



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32 - Finance Department

2000-2040 - Emergency Rental Assistance Grant

651301	Overtime	25,761	1,046	0	0
651401	Premium Pay	1,602	0	0	0
652901	Recurring Vehicle Allowance	192	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	7,266,439	0	0	0
656110	Computer Software	47,412	31,886	0	0
658004	Special Projects	15,876,390	1,747,112	0	0
658005	Miscellaneous Expenditures	53,391	36,205	0	0
859105	Purchasing - Variable Charge	188	153	0	0
859331	Charges For Telephone Service	4,393	1,293	0	0
859334	Info Systems Service Charge	0	0	0	0
859335	Info Systems Equip Charge	0	0	0	0
859337	Network Replacement Charge	0	3,100	0	0
859338	Replacement/Leased Computers	0	3,850	0	0
Total for: 2000-2040 - Emergency Rental Assistance Grant		23,958,952	1,861,627	0	0

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	12,749,355	1,430,069	202,800	0
658045	Payments to Subrecipients	0	0	951,900	0
Total for: 2000-2041 - American Rescue Plan Act-		12,749,355	1,430,069	1,154,700	0

2060-2065 - Misc Federal Grants - Finance

653304	Prof Svcs (Non-Consulting)-O/S	0	665,000	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2060-2065 - Misc Federal Grants - Finance		0	665,000	0	0

2700-2706 - Meas P Prg Implem & FC

651101	Permanent Salaries	0	32,287	0	0
651102	Permanent Fringe	0	558	0	0
651103	Employee Leave Payoff-Non Term	0	541	0	0
651104	Perm Fringe-Health&Welfare	0	5,349	0	0
651107	Perm Fringe-Pension, Employees	0	4,685	0	0
651109	Leave Payoff At Termination	0	500	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,800	6,996	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2700-2706 - Meas P Prg Implem & FC		1,800	50,917	0	0

5200-5207 - Utility Billing & Collection

651101	Permanent Salaries	2,862,223	3,197,646	3,661,000	3,814,800
651102	Permanent Fringe	44,637	47,474	53,600	63,100
651103	Employee Leave Payoff-Non Term	41,659	18,800	28,100	28,700



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32 - Finance Department					
5200-5207 - Utility Billing & Collection					
651104	Perm Fringe-Health&Welfare	600,969	688,380	793,500	799,000
651105	Perm Fringe-Life&Disab. Ins.	3,833	4,520	4,500	5,700
651107	Perm Fringe-Pension, Employees	331,250	414,138	488,300	472,300
651109	Leave Payoff At Termination	38,400	34,600	30,200	30,500
651112	Attrition Savings	0	0	0	(331,900)
651201	Non-Permanent Salaries	49,379	56,015	157,400	157,400
651202	Non-Permanent Fringe	3,948	4,286	12,600	12,600
651301	Overtime	1,701	3,308	0	0
651401	Premium Pay	18,485	19,642	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	114,600	99,842	91,900	90,500
652403	HRA Payments	0	6,336	10,600	10,700
652601	Worker's Compensation	22,200	26,400	6,400	7,400
652901	Recurring Vehicle Allowance	3,600	3,600	3,600	4,100
653302	Prof Svcs/Consulting - Outside	26	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	863	0	0
653402	Specialized Services /Tech	4,526	16,677	6,200	6,200
653403	Live Scan Service	544	320	0	0
654101	Utilities	695	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	9,000	9,000
654302	O/S Repair & Maint-Other Impr	125	0	0	0
654303	Service Contracts-Office Equip	119,203	37,798	85,800	85,800
654306	Security Services	49	0	0	0
654411	Space Rentals	5,261	0	0	0
654421	Equipment Rentals--Ex Office	0	0	200	200
655501	Printing & Binding--O/S Vendor	469,334	320,918	454,700	363,000
655801	Training	0	72	6,000	6,000
655803	Travel & Conference	0	0	2,000	2,000
656101	Clothing & Personal Supplies	2,300	2,796	1,800	1,800
656102	Office Equipment--Under 300	0	813	3,800	3,800
656105	Small Tools For Field Oper	2,197	3,581	3,000	3,000
656106	Postage	920,374	1,363,574	708,300	800,000
656107	Office Supplies	12,526	14,882	22,100	22,100
656110	Computer Software	0	0	2,000	2,000
658005	Miscellaneous Expenditures	0	468	5,500	5,500
658016	Membership & Dues	0	0	300	300
658017	Subscriptions & Publications	0	0	100	100
757412	Replacement Machinery & Equip	0	1,344	0	0
859102	City Attorney Charges	0	0	0	0



City of Fresno
Line Item Detail
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32 - Finance Department

5200-5207 - Utility Billing & Collection

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
859105	Purchasing - Variable Charge	76	610	200	3,000
859120	Fac Repair & Replace Projects	20,800	20,700	3,700	23,700
859201	Cost Allocation Plan Charges	737,700	669,500	794,900	1,478,100
859302	City Hall Rent	85,500	85,600	0	0
859304	Property Self-Insurance Chgs	11,800	8,200	7,200	7,600
859305	Liability Self-Insurance Chgs	5,400	1,600	800	500
859306	Chgs For Msngr/Mail/Copier Svc	23,025	18,322	22,300	23,300
859309	Facilities Management Charges	273,000	328,100	228,500	210,700
859310	Non-Recurrin Spec Project Chrgs	474	3,163	0	0
859321	Fleet Depreciation Charge	28,602	36,413	49,100	45,800
859322	Fleet Services Charge	23,361	36,295	37,100	22,000
859323	Fleet Aquisition-New/Add/Upgrd	0	63,799	0	0
859325	Fleet Fuel Charges	28,759	26,647	29,100	35,400
859331	Charges For Telephone Service	32,421	42,654	26,100	21,400
859333	10C and 10X Charges	0	383	0	0
859334	Info Systems Service Charge	199,600	215,700	209,700	188,300
859335	Info Systems Equip Charge	351,700	601,600	474,100	329,200
859336	ERP Replacement Charge	16,100	31,400	37,300	45,800
859337	Network Replacement Charge	58,200	62,400	62,500	6,800
859338	Replacement/Leased Computers	39,100	78,350	32,800	42,600
859339	311 Fixed Service Charge	0	0	27,200	25,000
859350	Security Assessment Charges	109,800	49,800	0	0
Total for: 5200-5207 - Utility Billing & Collection		7,719,462	8,770,327	8,696,600	8,986,400

5200-5208 - Water ACP

658041	Water ACP Low-Income Credits	122,960	133,570	1,000,000	1,000,000
859201	Cost Allocation Plan Charges	0	0	0	2,000
Total for: 5200-5208 - Water ACP		122,960	133,570	1,000,000	1,002,000

5200-5251 - Public Utilities Admin

859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 5200-5251 - Public Utilities Admin		0	0	0	0
Total for: 32 - Finance Department		51,843,921	21,389,075	18,457,300	19,027,600
Grand Total		51,843,921	21,389,075	18,457,300	19,027,600



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21 - Budget and Management Studies					
1000-1001 - General Fund					
651101	Permanent Salaries	0	990,172	1,122,800	0
651102	Permanent Fringe	0	18,076	16,300	0
651103	Employee Leave Payoff-Non Term	0	50,696	45,000	0
651104	Perm Fringe-Health&Welfare	0	117,501	131,000	0
651105	Perm Fringe-Life&Disab. Ins.	0	7,353	8,300	0
651107	Perm Fringe-Pension, Employees	0	133,108	130,100	0
651109	Leave Payoff At Termination	0	11,700	10,700	0
651112	Attrition Savings	0	0	(92,300)	0
651401	Premium Pay	0	3,218	3,400	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	12,992	14,800	0
652403	HRA Payments	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	0	9,322	7,200	0
652902	Recurring Expense Allowance	0	(17)	0	0
653302	Prof Svcs/Consulting - Outside	0	34,000	0	0
653303	Public Relations & Information	0	1,498	0	0
653403	Live Scan Service	0	32	0	0
654411	Space Rentals	0	1,746	0	0
655804	Misc. Subsistence Expense	0	3,445	3,000	0
656107	Office Supplies	0	5,742	8,000	0
658005	Miscellaneous Expenditures	0	150	0	0
859120	Fac Repair & Replace Projects	0	2,800	1,600	0
859302	City Hall Rent	0	11,500	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	27,231	23,500	0
859309	Facilities Management Charges	0	40,800	98,000	0
859310	Non-Recurrin Spec Project Chrgs	0	4,013	0	0
859331	Charges For Telephone Service	0	2,458	1,700	0
859333	10C and 10X Charges	0	7,296	0	0
859334	Info Systems Service Charge	0	32,500	67,200	0
859335	Info Systems Equip Charge	0	33,100	53,900	0
859336	ERP Replacement Charge	0	4,300	5,800	0
859337	Network Replacement Charge	0	9,000	12,500	0
859338	Replacement/Leased Computers	0	11,300	6,600	0
859350	Security Assessment Charges	0	6,700	0	0
Total for: 1000-1001 - General Fund		0	1,593,735	1,679,100	0
Total for: 21 - Budget and Management Studies		0	1,593,735	1,679,100	0
Grand Total		0	1,593,735	1,679,100	0



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16 - Fire Department

1000-1001 - General Fund

651101	Permanent Salaries	38,340,814	36,524,727	30,488,600	45,538,500
651102	Permanent Fringe	1,303,413	1,199,060	897,800	1,533,200
651103	Employee Leave Payoff-Non Term	1,024,197	1,043,398	874,000	1,016,800
651104	Perm Fringe-Health&Welfare	4,329,723	4,057,729	3,377,200	5,043,000
651105	Perm Fringe-Life&Disab. Ins.	32,900	32,218	38,800	40,100
651106	Perm Fringe-Pension Fire, PD	7,184,218	7,081,095	5,250,800	8,587,600
651107	Perm Fringe-Pension, Employees	426,273	489,673	475,800	520,900
651109	Leave Payoff At Termination	707,200	678,100	482,300	839,600
651112	Attrition Savings	0	0	(999,900)	(1,000,000)
651201	Non-Permanent Salaries	14,639	24,355	0	0
651202	Non-Permanent Fringe	1,063	1,863	0	0
651301	Overtime	2,629,399	1,021,250	975,700	5,100
651303	Minimum Staffing Pay - Overtime	6,945,689	9,292,796	5,616,500	4,989,900
651401	Premium Pay	1,616,537	1,679,414	1,633,900	1,916,600
651406	Premium - Extra Shift (Exempt)	0	115,512	162,600	165,900
651407	Premium-Shift Replacement (Exempt)	0	448,697	389,100	396,900
652301	P & F Pens Oblig Bond Debt Svc	3,173,600	3,337,561	3,136,100	3,211,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	101,000	87,849	82,100	76,600
652403	HRA Payments	245,400	238,318	281,800	422,100
652601	Worker's Compensation	4,042,800	5,067,800	5,677,400	7,410,300
652901	Recurring Vehicle Allowance	4,892	5,607	4,700	6,200
652902	Recurring Expense Allowance	148	111	0	0
653302	Prof Svcs/Consulting - Outside	868,628	1,030,643	1,041,300	1,049,400
653303	Public Relations & Information	1,399	3,389	1,500	0
653304	Prof Svcs (Non-Consulting)-O/S	221,318	104,806	204,200	155,100
653306	Outside Legal Services	71,604	30,904	0	5,000
653401	Hazardous Waste Management	2,840	0	500	0
653402	Specialized Services /Tech	28,693	0	62,100	56,800
653403	Live Scan Service	1,725	665	0	1,000
653404	Drug and Alcohol Testing	1,957	0	0	0
654101	Utilities	806,775	913,057	1,032,400	150,900
654102	Utilities - Electric Charges	0	0	0	934,300
654103	Utilities - Gas Charges	0	0	0	82,600
654241	Landscaping & Grounds Maint	31,357	15,646	5,000	25,600
654301	O/S Repair, Maint & Serv- Bldg	144,633	183,830	40,000	57,100
654302	O/S Repair & Maint-Other Impr	29,984	1,439	83,700	0
654303	Service Contracts-Office Equip	0	0	2,400	0
654304	O/S Repair & Maint.--Vehicles	1,531	4,468	84,500	10,500



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16 - Fire Department					
1000-1001 - General Fund					
654305	O/S Repair & Maint.--Equipment	105,274	53,620	14,500	133,700
654411	Space Rentals	18,500	21,705	33,300	21,600
654421	Equipment Rentals--Ex Office	39,382	37,690	36,000	47,300
654501	Buildings & Improvements	0	3,883	52,700	0
655201	Insurance Payments	0	943	0	0
655301	Communications	14,255	32	20,000	0
655501	Printing & Binding--O/S Vendor	14,940	1,963	3,100	13,700
655801	Training	203,758	47,268	384,600	23,200
655803	Travel & Conference	57,506	26,976	26,600	88,200
655804	Misc. Subsistence Expense	78,163	32,775	29,700	41,000
655805	Mileage Reimbursement-Nonrecur	1,426	378	2,500	0
656101	Clothing & Personal Supplies	140,886	304,388	571,900	820,600
656102	Office Equipment--Under 300	2,711	1,080	0	0
656104	Freight	1,559	2,722	0	1,100
656105	Small Tools For Field Oper	51,824	114,111	6,800	84,500
656106	Postage	1,009	1,749	1,500	10,100
656107	Office Supplies	54,403	49,150	37,800	52,100
656108	Photographic Supplies & Proc	2,500	677	1,200	1,200
656110	Computer Software	198,251	329,333	246,800	309,600
656111	Spec Operating Materials	0	156	0	0
656112	Cleaning & Janitorial Supplies	82,676	143,178	23,600	129,000
656113	Rock & Mineral Products	0	868	0	0
656114	Specialty Chemicals & Gases	109,239	118,093	0	123,700
656115	Materials & Parts--Vehicles	8,761	1,286	12,900	0
656116	Materials & Parts--Equipment	221,664	160,292	101,200	88,400
656118	Dormitory & Kitchen	128,488	24,017	45,200	9,800
656119	Ammunition	0	0	200	0
656121	Inventory	18,782	0	0	0
656122	Laboratory & Medical Supplies	4,532	2,058	10,700	2,000
656123	Materials & Parts - Bldg & Imp	12,106	14,634	0	5,000
656240	Oils & Lubricants	7,006	1,365	0	0
656260	Gasoline	461,069	452,823	311,800	13,700
656261	Diesel Fuel	0	0	0	495,800
658004	Special Projects	0	0	0	0
658005	Miscellaneous Expenditures	27,897	46,507	2,400	4,100
658010	Taxes & Bond Premiums	6,560	3,487	2,000	7,600
658016	Membership & Dues	11,073	12,042	3,800	11,900
658017	Subscriptions & Publications	58,982	17,646	3,200	8,400



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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
16 - Fire Department					
1000-1001 - General Fund					
658027	License & Permits	30,685	4,871	0	11,000
658039	Recruitments	9,578	19,012	0	0
757301	Improvements	0	0	0	25,000
757411	New Machinery & Equipment	1,656	534	24,500	62,200
757412	Replacement Machinery & Equip	14,325	17,789	106,100	77,100
757413	Equipment	302,404	22,952	77,700	31,300
757414	Equipment Leases	2,707,404	3,454,110	4,699,900	4,146,100
757431	Furniture & Fixtures	18,184	42,561	7,500	63,600
757507	Contract Construction	105,332	0	0	0
859105	Purchasing - Variable Charge	0	1,373	0	0
859112	Var Interdept Reimb To Enterpr	1,696	176	0	0
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	2,491	0	0
859120	Fac Repair & Replace Projects	13,000	15,800	1,400	0
859128	Energy Efficient Projects	255,000	0	0	0
859301	Employee/Visitor Prking Perm	720	0	0	0
859304	Property Self-Insurance Chgs	86,000	113,000	67,400	56,400
859305	Liability Self-Insurance Chgs	139,900	210,500	422,300	348,000
859306	Chgs For Msngr/Mail/Copier Svc	40,242	38,555	42,800	40,800
859309	Facilities Management Charges	60,500	889,600	956,100	786,100
859310	Non-Recurrin Spec Project Chrgs	79,105	79,504	16,300	0
859322	Fleet Services Charge	2,984,138	3,496,476	2,994,600	3,027,500
859323	Fleet Aquisition-New/Add/Upgrd	51,666	127,551	8,000	50,000
859324	Fleet Special Projects-NonAuto	20,463	29,256	21,200	31,200
859325	Fleet Fuel Charges	194,771	152,543	188,000	212,000
859327	Fleet Lease/Purchase Payment	458,255	651,413	743,000	674,200
859328	Energy Efficient Projects	0	266,000	287,900	287,900
859331	Charges For Telephone Service	590,365	580,109	461,100	317,800
859333	10C and 10X Charges	19,508	25,084	600	0
859334	Info Systems Service Charge	650,500	656,700	621,100	673,800
859335	Info Systems Equip Charge	572,600	595,700	982,000	756,500
859336	ERP Replacement Charge	105,300	206,700	213,800	306,300
859337	Network Replacement Charge	147,800	145,700	173,200	22,700
859338	Replacement/Leased Computers	113,600	183,500	92,000	146,500
859339	311 Fixed Service Charge	0	0	1,900	1,500
859340	ISD Centralized EE Charges	0	0	480,900	495,200
859341	RF Comm Fixed Svcs Chgs	0	0	299,000	463,600
Total for: 1000-1001 - General Fund		86,256,223	88,774,432	77,379,200	98,911,100



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16 - Fire Department

2000-2021 Homeland Security Grant-Fire

656101	Clothing & Personal Supplies	25,865	1,187	0	0
656105	Small Tools For Field Oper	5,674	12,069	0	0
656108	Photographic Supplies & Proc	0	2,798	0	0
757413	Equipment	89,580	94,917	149,200	152,000
859201	Cost Allocation Plan Charges	2,900	3,800	0	0
859331	Charges For Telephone Service	0	19,628	0	0
859333	10C and 10X Charges	723	0	17,800	0
Total for: 2000-2021 - Homeland Security Grant-F		124,741	134,400	167,000	152,000

2000-2023 - Airport Public Safety - Fire

651101	Permanent Salaries	552,820	779,642	815,200	830,400
651102	Permanent Fringe	19,745	28,000	25,400	32,600
651103	Employee Leave Payoff-Non Term	22,337	23,771	22,600	24,900
651104	Perm Fringe-Health&Welfare	51,572	76,011	78,300	78,300
651105	Perm Fringe-Life&Disab. Ins.	185	237	300	300
651106	Perm Fringe-Pension Fire, PD	120,022	178,189	191,200	198,700
651109	Leave Payoff At Termination	11,700	13,000	12,100	15,000
651301	Overtime	87,369	49,750	67,900	69,300
651303	Minimum Staffing Pay - Overtime	278,916	262,968	300,600	306,600
651401	Premium Pay	66,241	61,073	122,000	69,700
651406	Premium - Extra Shift (Exempt)	0	4,516	10,000	6,100
651407	Premium-Shift Replacement (Exempt)	0	(301)	15,000	0
652301	P & F Pens Oblig Bond Debt Svc	57,900	57,567	52,900	54,200
652403	HRA Payments	15,600	13,780	19,000	600
652601	Worker's Compensation	85,700	86,400	95,800	125,300
653302	Prof Svcs/Consulting - Outside	0	0	500	0
654241	Landscaping & Grounds Maint	0	118	0	0
654304	O/S Repair & Maint.--Vehicles	3,392	0	9,600	300
655801	Training	5,175	25,214	31,900	40,000
656101	Clothing & Personal Supplies	2,975	0	7,500	7,500
656104	Freight	22	0	0	0
656105	Small Tools For Field Oper	0	107	0	0
656114	Specialty Chemicals & Gases	0	7,263	16,000	16,000
656118	Dormitory & Kitchen	747	26	0	0
658005	Miscellaneous Expenditures	3,495	0	4,000	500
757411	New Machinery & Equipment	0	0	3,000	3,000
859105	Purchasing - Variable Charge	0	0	0	600
859201	Cost Allocation Plan Charges	54,200	28,800	16,700	37,100
859334	Info Systems Service Charge	400	6,400	400	8,300
859335	Info Systems Equip Charge	1,000	5,400	1,500	7,400



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16 - Fire Department					
2000-2023 - Airport Public Safety - Fire					
859336	ERP Replacement Charge	1,000	2,200	4,500	4,400
859337	Network Replacement Charge	0	1,700	2,500	300
859338	Replacement/Leased Computers	0	2,100	1,400	1,800
Total for: 2000-2023 - Airport Public Safety - Fire		1,442,512	1,713,932	1,927,800	1,939,200
2000-2025 - DHS Grant Program - Fire					
859331	Charges For Telephone Service	0	2,700	0	0
Total for: 2000-2025 - DHS Grant Program - Fire		0	2,700	0	0
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	949,439	431,680	12,749,900	0
651102	Permanent Fringe	17,235	15,944	364,500	0
651103	Employee Leave Payoff-Non Term	13,143	4,101	0	0
651104	Perm Fringe-Health&Welfare	44,769	71,891	1,473,700	0
651105	Perm Fringe-Life&Disab. Ins.	80	128	0	0
651106	Perm Fringe-Pension Fire, PD	79,424	158,688	2,711,200	0
651107	Perm Fringe-Pension, Employees	1,421	1,949	0	0
651109	Leave Payoff At Termination	0	0	207,600	0
651301	Overtime	270,110	102,576	100	990,100
651303	Minimum Staffing Pay - Overtime	713,897	344,975	0	738,900
651401	Premium Pay	37,599	38,991	0	0
651406	Premium - Extra Shift (Exempt)	0	1,334	0	0
652901	Recurring Vehicle Allowance	8	20	0	0
653302	Prof Svcs/Consulting - Outside	396,500	202,989	433,300	0
653304	Prof Svcs (Non-Consulting)-O/S	0	12,750	0	0
653403	Live Scan Service	0	512	0	0
654301	O/S Repair, Maint & Serv- Bldg	1,142	26,369	0	0
654501	Buildings & Improvements	0	14,442	0	0
655301	Communications	180	0	0	0
655501	Printing & Binding--O/S Vendor	0	161	0	0
655801	Training	3,198	0	0	0
655804	Misc. Subsistence Expense	344	43	0	0
656101	Clothing & Personal Supplies	20,604	883,857	5,600	0
656105	Small Tools For Field Oper	1,070	90	0	0
656111	Spec Operating Materials	0	1,516	0	0
656114	Specialty Chemicals & Gases	0	554	0	0
656116	Materials & Parts--Equipment	70,267	24,160	0	0
656118	Dormitory & Kitchen	391	518	0	0
656123	Materials & Parts - Bldg & Imp	450	0	0	0



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16 - Fire Department					
2000-2041 - American Rescue Plan Act-ARPA					
658004	Special Projects	149,753	409,395	0	0
658026	Capital Project Permits & Fees	0	37,706	0	0
658200	Council Motions	2,402	0	0	0
757413	Equipment	0	232,094	0	0
859105	Purchasing - Variable Charge	0	753	0	0
859116	Equipment Usage	89	8	0	0
859117	Overhead	11,057	8,091	0	0
859310	Non-Recurrin Spec Projct Chrgs	934	6,739	0	0
Total for: 2000-2041 - American Rescue Plan Act-		2,785,506	3,035,020	17,945,900	1,729,000
2060-2062 - Misc Federal Grants - Fire					
653302	Prof Svcs/Consulting - Outside	0	93,900	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	236,600	0	0
Total for: 2060-2062 - Misc Federal Grants - Fire		0	330,500	0	0
2060-2066 - SAFER					
651101	Permanent Salaries	0	4,648,116	2,957,300	1,761,500
651102	Permanent Fringe	0	168,634	99,600	68,100
651103	Employee Leave Payoff-Non Term	0	134,609	0	0
651104	Perm Fringe-Health&Welfare	0	620,348	466,300	273,000
651106	Perm Fringe-Pension Fire, PD	0	732,771	605,800	325,300
651109	Leave Payoff At Termination	0	79,400	65,100	46,700
651301	Overtime	0	81,175	0	0
651303	Minimum Staffing Pay - Overtime	0	235	0	0
651401	Premium Pay	0	58,920	0	0
653403	Live Scan Service	0	288	0	0
859336	ERP Replacement Charge	0	0	36,600	0
Total for: 2060-2066 - SAFER		0	6,524,498	4,230,700	2,474,600
2070-0000 - Undefined					
651301	Overtime	0	0	77,300	0
Total for: 2070-0000 - Undefined		0	0	77,300	0
2070-2072 - Misc State Grants - Fire					
651301	Overtime	0	213,639	164,000	202,900
651303	Minimum Staffing Pay - Overtime	0	1,913	36,000	0
651406	Premium - Extra Shift (Exempt)	0	3,557	0	0
651407	Premium-Shift Replacement (Exempt)	0	1,026	0	0
655801	Training	0	61,167	86,000	34,000
655804	Misc. Subsistence Expense	0	2,057	0	0



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16 - Fire Department					
2070-2072 - Misc State Grants - Fire					
658005	Miscellaneous Expenditures	0	255	0	0
859201	Cost Allocation Plan Charges	600	100	0	0
Total for: 2070-2072 - Misc State Grants - Fire		600	283,713	286,000	236,900
2070-2087 - OES Grant					
651301	Overtime	0	51,108	1,131,000	1,708,100
651303	Minimum Staffing Pay - Overtime	0	784,643	865,900	0
652403	HRA Payments	0	5,833	0	0
654305	O/S Repair & Maint.--Equipment	0	2,201	0	0
655801	Training	0	133	0	0
655803	Travel & Conference	0	16,733	28,100	36,700
655804	Misc. Subsistence Expense	0	747	0	0
656112	Cleaning & Janitorial Supplies	0	317	0	0
656118	Dormitory & Kitchen	0	238	0	0
656260	Gasoline	0	5,514	0	0
859304	Property Self-Insurance Chgs	0	2,500	0	0
859334	Info Systems Service Charge	0	500	0	0
859335	Info Systems Equip Charge	0	1,400	0	0
859336	ERP Replacement Charge	0	2,200	0	0
Total for: 2070-2087 - OES Grant		0	874,068	2,025,000	1,744,800
2070-2206 - State Misc - USAR					
651301	Overtime	0	0	164,000	129,000
655803	Travel & Conference	0	0	5,000	5,000
656260	Gasoline	0	0	1,000	1,000
Total for: 2070-2206 - State Misc - USAR		0	0	170,000	135,000
2400-2420 - Fire Training - SCCCD					
651103	Employee Leave Payoff-Non Term	0	0	10,000	0
651301	Overtime	149,982	0	0	0
653302	Prof Svcs/Consulting - Outside	0	0	27,000	0
653304	Prof Svcs (Non-Consulting)-O/S	13,345	0	0	40,000
654421	Equipment Rentals--Ex Office	0	797	0	2,300
655801	Training	87,571	29,945	140,000	110,000
655804	Misc. Subsistence Expense	12,401	2,616	0	0
656105	Small Tools For Field Oper	163	0	0	0
656107	Office Supplies	0	0	0	2,000
656116	Materials & Parts--Equipment	4,673	32	0	14,000
656118	Dormitory & Kitchen	0	166	0	0
658005	Miscellaneous Expenditures	0	283	0	0



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16 - Fire Department

2400-2420 - Fire Training - SCCCD

658017	Subscriptions & Publications	0	12,600	0	0
757413	Equipment	0	72,108	0	18,000
757431	Furniture & Fixtures	0	2,365	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	458	1,000	1,800
859201	Cost Allocation Plan Charges	1,700	2,600	2,000	7,700
859323	Fleet Aquisition-New/Add/Upgrd	31,962	0	0	0
Total for: 2400-2420 - Fire Training - SCCCD		301,797	123,970	180,000	195,800

3000-3021 - Fire Station #18 Construction

656106	Postage	7	0	0	0
757507	Contract Construction	653,748	0	0	0
Total for: 3000-3021 - Fire Station #18 Constructi		653,754	0	0	0

3000-3023 - Fire Station #12 Construction

651101	Permanent Salaries	4,393	10,716	97,900	0
651102	Permanent Fringe	58	137	0	0
651104	Perm Fringe-Health&Welfare	1,015	962	0	0
651105	Perm Fringe-Life&Disab. Ins.	23	40	0	0
651107	Perm Fringe-Pension, Employees	472	1,156	0	0
651201	Non-Permanent Salaries	715	0	0	0
651202	Non-Permanent Fringe	55	0	0	0
651301	Overtime	0	259	0	41,800
651401	Premium Pay	23	38	0	0
652901	Recurring Vehicle Allowance	4	19	0	0
653302	Prof Svcs/Consulting - Outside	579,000	(407,864)	0	80,000
653402	Specialized Services /Tech	0	0	0	180,000
654501	Buildings & Improvements	0	0	287,800	0
658004	Special Projects	0	0	2,240,500	0
757507	Contract Construction	0	0	330,300	715,000
859105	Purchasing - Variable Charge	1,009	0	0	0
859116	Equipment Usage	0	513	0	0
859117	Overhead	76	5,272	156,500	9,200
859201	Cost Allocation Plan Charges	0	0	0	7,600
Total for: 3000-3023 - Fire Station #12 Constructi		586,843	(388,753)	3,113,000	1,033,600

3000-3024 - Fire Regional Trng Cntr Constr

651101	Permanent Salaries	18,082	34,748	3,134,700	100,000
651102	Permanent Fringe	221	438	0	0
651104	Perm Fringe-Health&Welfare	1,524	3,078	0	0



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16 - Fire Department

3000-3024 - Fire Regional Trng Cntr Constr

651105	Perm Fringe-Life&Disab. Ins.	95	216	0	0
651107	Perm Fringe-Pension, Employees	1,802	3,852	0	0
651401	Premium Pay	34	17	0	0
652901	Recurring Vehicle Allowance	12	2	0	0
653302	Prof Svcs/Consulting - Outside	78,945	2,882,219	0	0
653402	Specialized Services /Tech	19,690	0	0	0
757507	Contract Construction	0	0	17,264,700	22,806,400
859105	Purchasing - Variable Charge	0	140	0	3,000
859116	Equipment Usage	287	0	0	0
859117	Overhead	7,912	15,772	498,700	7,000
859201	Cost Allocation Plan Charges	0	0	0	32,600
859310	Non-Recurrin Spec Projct Chrgs	0	(3,567)	0	0
Total for: 3000-3024 - Fire Regional Trng Cntr Co		128,604	2,936,916	20,898,100	22,949,000

3100-3137 - UGM Fire Citywide Facil Fees

651101	Permanent Salaries	0	21,694	17,400	10,000
651102	Permanent Fringe	0	267	0	0
651104	Perm Fringe-Health&Welfare	0	1,657	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	111	0	0
651107	Perm Fringe-Pension, Employees	0	2,335	0	0
651401	Premium Pay	0	7	0	0
653302	Prof Svcs/Consulting - Outside	0	592,500	0	0
658030	Interest Expense	61,505	41,927	0	0
859105	Purchasing - Variable Charge	0	318	0	0
859117	Overhead	0	10,291	18,800	200
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 3100-3137 - UGM Fire Citywide Facil Fe		61,505	671,107	36,200	10,200

3100-3148 - UGM Fire Station 10 Relocation

651101	Permanent Salaries	291	0	0	0
651102	Permanent Fringe	4	0	0	0
651104	Perm Fringe-Health&Welfare	41	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	3	0	0	0
651107	Perm Fringe-Pension, Employees	31	0	0	0
653302	Prof Svcs/Consulting - Outside	0	272,500	0	0
859117	Overhead	189	0	0	0
Total for: 3100-3148 - UGM Fire Station 10 Reloca		560	272,500	0	0

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	0	0
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16 - Fire Department

7200-7201 - JPFA Debt

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658011	Debt Redemption	0	0	1,530,000	0
Total for: 7200-7201 - JPFA Debt		0	0	1,530,000	0

7200-7202 - PS Impact Fee Bond Debt Svc

653302	Prof Svcs/Consulting - Outside	153	0	1,000	800
653304	Prof Svcs (Non-Consulting)-O/S	566	456	0	0
658011	Debt Redemption	0	0	1,178,900	1,179,900
658030	Interest Expense	652,813	626,322	0	0
658033	Debt Service Principal	530,000	550,000	0	0
Total for: 7200-7202 - PS Impact Fee Bond Debt S		1,183,532	1,176,778	1,179,900	1,180,700
Total for: 16 - Fire Department		93,526,176	106,465,781	131,146,100	132,691,900
Grand Total		93,526,176	106,465,781	131,146,100	132,691,900



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23 - Fresno Animal Center Department

1000-1001 - General Fund

651101	Permanent Salaries	0	1,895,849	4,768,400	5,086,400
651102	Permanent Fringe	0	98,655	79,400	104,400
651103	Employee Leave Payoff-Non Term	0	12,972	1,200	5,600
651104	Perm Fringe-Health&Welfare	0	339,546	992,300	997,000
651105	Perm Fringe-Life&Disab. Ins.	0	5,299	17,700	18,800
651107	Perm Fringe-Pension, Employees	0	103,890	508,800	600,600
651109	Leave Payoff At Termination	0	2,600	10,500	48,500
651112	Attrition Savings	0	0	(397,800)	(428,000)
651201	Non-Permanent Salaries	0	150,867	0	0
651202	Non-Permanent Fringe	0	11,120	0	0
651301	Overtime	0	70,812	50,000	79,100
651401	Premium Pay	0	8,064	11,500	22,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	111,300	113,000
652601	Worker's Compensation	0	0	0	33,400
652901	Recurring Vehicle Allowance	0	2,071	15,100	9,700
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	22,609	50,000	50,000
653304	Prof Svcs (Non-Consulting)-O/S	0	197,471	300,000	168,100
653401	Hazardous Waste Management	0	17,450	65,000	55,000
653402	Specialized Services /Tech	0	2,157,473	0	12,500
653403	Live Scan Service	0	6,951	5,200	10,000
654101	Utilities	0	205,789	386,600	20,400
654102	Utilities - Electric Charges	0	0	0	100,500
654103	Utilities - Gas Charges	0	0	0	39,100
654241	Landscaping & Grounds Maint	0	6,134	5,000	10,000
654301	O/S Repair, Maint & Serv- Bldg	0	237,207	70,000	40,000
655801	Training	0	15,124	10,000	19,200
655803	Travel & Conference	0	2,084	10,000	2,000
655804	Misc. Subsistence Expense	0	5,860	25,000	14,800
655805	Mileage Reimbursement-Nonrecur	0	670	1,000	200
656101	Clothing & Personal Supplies	0	18,423	50,000	43,100
656102	Office Equipment--Under 300	0	8,764	3,000	3,000
656106	Postage	0	47	5,100	5,000
656107	Office Supplies	0	12,926	10,000	21,000
656110	Computer Software	0	46,393	0	45,000
656111	Spec Operating Materials	0	74,753	40,000	47,800
656112	Cleaning & Janitorial Supplies	0	84,644	91,800	105,500
656114	Specialty Chemicals & Gases	0	3,867	2,000	5,000



City of Fresno
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Department

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

23 - Fresno Animal Center Department

1000-1001 - General Fund

656117	Provisions & Forage	0	58,526	70,000	70,000
656122	Laboratory & Medical Supplies	0	283,732	275,000	458,800
658002	Outside Agency Support	0	81,912	25,000	0
658004	Special Projects	0	25,464	0	0
658005	Miscellaneous Expenditures	0	464	0	0
658015	Petty Cash--Initial/Increase	0	800	0	0
658016	Membership & Dues	0	0	0	2,000
658039	Recruitments	0	10,909	4,000	1,000
658200	Council Motions	0	0	53,100	0
859117	Overhead	0	2,893	0	0
859304	Property Self-Insurance Chgs	0	0	0	200
859306	Chgs For Msngr/Mail/Copier Svc	0	2,778	10,400	4,400
859309	Facilities Management Charges	0	0	191,700	176,100
859310	Non-Recurrin Spec Project Chrgs	0	101,138	10,800	0
859322	Fleet Services Charge	0	55,366	34,400	45,400
859325	Fleet Fuel Charges	0	42,019	42,400	50,300
859326	Fleet Pool Vehicle Rental	0	37,164	33,200	20,300
859327	Fleet Lease/Purchase Payment	0	0	0	97,200
859331	Charges For Telephone Service	0	15,420	4,800	14,900
859333	10C and 10X Charges	0	97,457	0	0
859334	Info Systems Service Charge	0	35,300	110,400	184,600
859335	Info Systems Equip Charge	0	36,600	177,600	172,800
859336	ERP Replacement Charge	0	0	3,800	56,000
859337	Network Replacement Charge	0	10,100	33,400	6,500
859338	Replacement/Leased Computers	0	12,700	17,700	41,300
859339	311 Fixed Service Charge	0	0	3,300	42,000
859341	RF Comm Fixed Svcs Chgs	0	0	36,300	0
Total for: 1000-1001 - General Fund		0	6,737,121	8,435,400	8,952,400

1000-1318 - Animal Shelter Donations

658004	Special Projects	0	0	0	54,100
Total for: 1000-1318 - Animal Shelter Donations		0	0	0	54,100

2070-2092 - UC Davis Grant-Anml Ctr Spay/Neuter

653402	Specialized Services /Tech	0	179,560	0	0
655804	Misc. Subsistence Expense	0	2,640	0	0
Total for: 2070-2092 - UC Davis Grant-Anml Ctr S		0	182,200	0	0

2070-2093 - UC Davis Grant-Animal Center Ops

653303	Public Relations & Information	0	0	30,400	28,700
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23 - Fresno Animal Center Department

2070-2093 - UC Davis Grant-Animal Center Ops

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
653402	Specialized Services /Tech	0	10,261	169,600	50,000
658002	Outside Agency Support	0	25,581	100,000	46,400
658004	Special Projects	0	20,000	0	0
658005	Miscellaneous Expenditures	0	0	10,000	0
Total for: 2070-2093 - UC Davis Grant-Animal Cer		0	55,842	310,000	125,100

2070-2202 - Regreso a Casa

651101	Permanent Salaries	0	0	68,400	0
653303	Public Relations & Information	0	0	4,500	0
653402	Specialized Services /Tech	0	0	50,000	0
656111	Spec Operating Materials	0	0	24,000	0
658004	Special Projects	0	0	10,000	156,400
Total for: 2070-2202 - Regreso a Casa		0	0	156,900	156,400
Total for: 23 - Fresno Animal Center Department		0	6,975,163	8,902,300	9,288,000
Grand Total		0	6,975,163	8,902,300	9,288,000

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget

45 - Fresno Area Express Department

1000-1001 - General Fund

859331	Charges For Telephone Service	97	0	0	0
Total for: 1000-1001 - General Fund		97	0	0	0

4600-4602 - Fresno Transit Operating

651101	Permanent Salaries	12,739,733	13,459,218	16,432,600	21,020,300
651102	Permanent Fringe	317,534	329,301	383,000	510,300
651103	Employee Leave Payoff-Non Term	251,623	268,047	212,100	241,600
651104	Perm Fringe-Health&Welfare	2,284,953	2,575,574	3,056,000	3,789,900
651105	Perm Fringe-Life&Disab. Ins.	24,263	25,229	26,300	37,200
651106	Perm Fringe-Pension Fire, PD	0	48	0	0
651107	Perm Fringe-Pension, Employees	1,408,487	1,683,481	2,050,000	2,544,500
651109	Leave Payoff At Termination	73,000	84,689	69,800	113,700
651201	Non-Permanent Salaries	34,877	0	0	0
651202	Non-Permanent Fringe	2,591	0	0	0
651301	Overtime	2,709,977	2,719,076	1,345,100	1,375,200
651401	Premium Pay	96,041	104,255	56,000	57,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	390,600	387,075	361,000	352,400
652403	HRA Payments	3,551	5,021	5,500	21,600
652601	Worker's Compensation	2,026,300	1,759,100	1,862,100	1,697,200
652901	Recurring Vehicle Allowance	10,407	10,151	14,000	14,000
653302	Prof Svcs/Consulting - Outside	7,915	155	60,000	30,000
653303	Public Relations & Information	12,980	16,360	6,500	7,000
653304	Prof Svcs (Non-Consulting)-O/S	3,208	3,155	2,000	2,000
653306	Outside Legal Services	88,204	166,291	200,800	235,800
653402	Specialized Services /Tech	35,970	28,900	41,000	41,000
653403	Live Scan Service	2,592	1,664	5,000	3,500
653404	Drug and Alcohol Testing	68,514	77,600	70,000	80,000
653407	Contract Transportation	4,290,000	4,397,278	5,342,400	5,715,000
654101	Utilities	673,929	929,749	125,000	100,900
654102	Utilities - Electric Charges	0	0	823,300	1,011,900
654103	Utilities - Gas Charges	0	0	60,000	43,800
654241	Landscaping & Grounds Maint	0	11	0	0
654301	O/S Repair, Maint & Serv- Bldg	118,511	120,979	142,500	0
654302	O/S Repair & Maint-Other Impr	550	54	0	0
654303	Service Contracts-Office Equip	7,155	7,789	10,500	10,500
654304	O/S Repair & Maint.--Vehicles	277	471	0	0
654305	O/S Repair & Maint.--Equipment	1,206	693	2,500	2,500
654306	Security Services	46,324	61,919	52,000	0
654421	Equipment Rentals--Ex Office	54,659	64,180	75,000	60,000



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45 - Fresno Area Express Department

4600-4602 - Fresno Transit Operating

654501	Buildings & Improvements	11,672	19,585	4,000	0
655301	Communications	1,880	0	0	0
655501	Printing & Binding--O/S Vendor	85,040	339,916	434,500	253,500
655801	Training	12,821	3,670	9,500	9,500
655803	Travel & Conference	47,875	43,647	41,500	41,500
655804	Misc. Subsistence Expense	856	6,315	0	14,000
656101	Clothing & Personal Supplies	77,523	90,701	68,500	79,500
656102	Office Equipment--Under 300	3,897	5,677	7,000	7,000
656104	Freight	747	3,396	1,000	1,000
656105	Small Tools For Field Oper	2,876	289	1,000	1,000
656106	Postage	330	193	1,000	1,100
656107	Office Supplies	80,370	94,488	71,500	66,500
656108	Photographic Supplies & Proc	0	828	0	0
656110	Computer Software	42,650	3,300	2,500	1,000
656111	Spec Operating Materials	0	212	0	0
656112	Cleaning & Janitorial Supplies	11,022	19,007	21,400	21,400
656115	Materials & Parts--Vehicles	192	3,109	2,500	2,500
656116	Materials & Parts--Equipment	19,300	5,982	11,000	13,500
656123	Materials & Parts - Bldg & Imp	18,766	52,753	1,000	0
656124	Materials & Supplies -Tires	(61)	0	0	0
656240	Oils & Lubricants	314,030	176,157	170,000	220,000
656262	Alternative Fuel	2,321,920	2,137,975	3,020,000	2,990,000
658004	Special Projects	1,485,700	1,639,810	2,000,500	1,855,000
658005	Miscellaneous Expenditures	1,286,384	87,239	16,000	26,000
658007	Witness Fee Payment/1099	3,747	0	0	0
658010	Taxes & Bond Premiums	35,842	88,758	90,000	90,000
658016	Membership & Dues	27,385	23,595	50,000	67,000
658017	Subscriptions & Publications	45,762	42,794	3,500	3,500
658018	Refunds & Claims	198	0	0	0
658022	Transverse Charge	597,000	597,000	597,000	597,000
658027	License & Permits	0	84	0	0
658039	Recruitments	2,385	619	1,000	1,000
757411	New Machinery & Equipment	1,765	713	2,500	4,500
757412	Replacement Machinery & Equip	2,063	379	0	0
757431	Furniture & Fixtures	358	13,044	1,000	8,000
859101	Var Interdept Reimb To Gen Fnd	2,092	259,258	550,000	1,267,000
859102	City Attorney Charges	0	335	0	0
859105	Purchasing - Variable Charge	14,368	36,687	5,100	109,900



City of Fresno
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45 - Fresno Area Express Department

4600-4602 - Fresno Transit Operating

859120	Fac Repair & Replace Projects	59,400	110,500	1,500	0
859201	Cost Allocation Plan Charges	1,209,500	1,529,200	1,347,800	1,768,900
859301	Employee/Visitor Prking Perm	0	960	0	0
859304	Property Self-Insurance Chgs	292,700	515,600	283,600	366,300
859305	Liability Self-Insurance Chgs	1,675,500	2,056,400	3,113,500	2,135,900
859306	Chgs For Msngr/Mail/Copier Svc	56,598	52,973	60,300	57,700
859309	Facilities Management Charges	855,300	749,200	802,600	414,500
859310	Non-Recurrin Spec Project Chrgs	110	250	0	0
859322	Fleet Services Charge	559,508	521,488	562,200	529,900
859324	Fleet Special Projects-NonAuto	4,999	36,456	28,000	40,100
859325	Fleet Fuel Charges	872,488	851,625	1,012,900	1,113,500
859326	Fleet Pool Vehicle Rental	1,641	29,519	2,000	30,400
859331	Charges For Telephone Service	90,302	142,612	138,100	123,600
859333	10C and 10X Charges	18,934	33,276	0	0
859334	Info Systems Service Charge	535,800	517,787	406,000	499,300
859335	Info Systems Equip Charge	387,200	381,400	537,100	497,500
859336	ERP Replacement Charge	62,300	157,500	179,400	264,900
859337	Network Replacement Charge	114,100	105,400	115,900	17,100
859338	Replacement/Leased Computers	76,600	132,200	60,600	107,800
859339	311 Fixed Service Charge	0	0	10,700	12,300
859340	ISD Centralized EE Charges	0	0	1,003,200	1,034,500
859341	RF Comm Fixed Svcs Chgs	0	0	87,700	83,200
Total for: 4600-4602 - Fresno Transit Operating		41,217,660	43,009,373	49,829,600	55,968,200

4600-4604 - Federal Operating-43504

651101	Permanent Salaries	5,362,795	5,992,605	7,445,800	7,661,300
651102	Permanent Fringe	97,592	105,182	107,100	132,000
651103	Employee Leave Payoff-Non Term	115,493	146,658	125,200	131,200
651104	Perm Fringe-Health&Welfare	766,493	866,319	1,253,600	1,302,300
651105	Perm Fringe-Life&Disab. Ins.	11,868	13,402	14,600	15,500
651107	Perm Fringe-Pension, Employees	604,133	769,882	943,700	947,400
651109	Leave Payoff At Termination	45,700	43,500	43,200	54,100
651112	Attrition Savings	0	0	(220,800)	(78,100)
651201	Non-Permanent Salaries	63,277	42,047	0	0
651202	Non-Permanent Fringe	4,971	3,217	0	0
651301	Overtime	77,335	149,750	125,000	127,500
651401	Premium Pay	187,091	210,042	128,000	130,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	158,400	145,016	137,700	144,900
652403	HRA Payments	2,376	2,814	2,800	58,000



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4600-4604 - Federal Operating-43504

652601	Worker's Compensation	605,400	640,800	441,300	639,800
652901	Recurring Vehicle Allowance	6,600	8,506	8,600	9,500
653302	Prof Svcs/Consulting - Outside	107,140	2,663	10,000	10,000
653303	Public Relations & Information	17,739	14,882	99,800	26,300
653304	Prof Svcs (Non-Consulting)-O/S	225	1,062	12,500	12,500
653306	Outside Legal Services	2,476	10,411	0	0
653401	Hazardous Waste Management	95,543	95,483	80,000	95,000
653402	Specialized Services /Tech	6,794	6,011	70,000	49,000
653403	Live Scan Service	768	736	0	0
653404	Drug and Alcohol Testing	6,875	10,583	10,000	14,000
653407	Contract Transportation	2,860,000	2,931,518	3,570,500	3,810,000
654101	Utilities	346,019	75,096	0	0
654102	Utilities - Electric Charges	0	0	204,700	163,000
654241	Landscaping & Grounds Maint	0	3,774	0	10,000
654301	O/S Repair, Maint & Serv- Bldg	130,561	290,618	138,600	382,000
654302	O/S Repair & Maint-Other Impr	4,519	0	3,000	0
654303	Service Contracts-Office Equip	337,569	842,330	866,000	866,000
654304	O/S Repair & Maint.--Vehicles	185,622	282,877	175,000	291,500
654305	O/S Repair & Maint.--Equipment	468,737	453,441	706,600	381,300
654421	Equipment Rentals--Ex Office	6,035	13,053	0	2,000
654501	Buildings & Improvements	185,234	89,009	462,000	192,000
655501	Printing & Binding--O/S Vendor	7,185	6,621	44,000	16,500
655801	Training	3,290	25,417	30,000	30,000
655803	Travel & Conference	30,478	18,762	41,500	41,500
655804	Misc. Subsistence Expense	1,285	1,185	0	0
656101	Clothing & Personal Supplies	50,319	56,690	41,000	66,000
656102	Office Equipment--Under 300	(217)	3,110	8,700	4,000
656104	Freight	54	129	100	100
656105	Small Tools For Field Oper	50,661	61,008	51,000	68,500
656106	Postage	135	118	0	0
656107	Office Supplies	4,766	17,217	17,500	19,000
656110	Computer Software	0	7,220	4,000	6,000
656111	Spec Operating Materials	0	2,378	0	3,000
656112	Cleaning & Janitorial Supplies	41,328	75,059	45,000	105,000
656114	Specialty Chemicals & Gases	3,955	1,904	0	1,000
656115	Materials & Parts--Vehicles	372,511	345,106	200,000	280,000
656116	Materials & Parts--Equipment	66,988	64,937	26,500	67,500
656118	Dormitory & Kitchen	530	0	0	0



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45 - Fresno Area Express Department

4600-4604 - Federal Operating-43504

656121	Inventory	1,739,206	2,419,377	2,210,000	2,510,000
656123	Materials & Parts - Bldg & Imp	40,463	84,240	27,000	103,500
656124	Materials & Supplies -Tires	305,219	359,479	427,500	479,900
656240	Oils & Lubricants	15,463	3,063	0	1,000
656262	Alternative Fuel	0	1,991	0	0
658004	Special Projects	0	0	0	6,700
658005	Miscellaneous Expenditures	8,503	3,894	4,000	4,500
658016	Membership & Dues	752	864	1,000	1,000
658017	Subscriptions & Publications	5,804	0	0	0
658027	License & Permits	1,738	1,818	0	1,000
658037	Advertising & Promotions	3,296	330	0	0
658039	Recruitments	0	200	0	1,500
757411	New Machinery & Equipment	22,572	180,470	12,600	22,600
757412	Replacement Machinery & Equip	110,850	31,177	5,000	36,000
757413	Equipment	41,285	36	10,000	10,000
757421	New Vehicle and Equipment Acquisition	0	201,438	0	0
757431	Furniture & Fixtures	0	0	1,000	1,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	750	11,100	7,800	600
859116	Equipment Usage	0	146	0	0
859117	Overhead	0	1,618	0	0
859305	Liability Self-Insurance Chgs	0	0	1,200	0
859306	Chgs For Msngr/Mail/Copier Svc	1,130	456	1,200	1,100
859324	Fleet Special Projects-NonAuto	38,834	5,108	0	0
859331	Charges For Telephone Service	89,266	122,240	125,600	99,600
859333	10C and 10X Charges	4,118	18,031	0	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: 4600-4604 - Federal Operating-43504		15,933,894	18,397,222	20,307,700	21,568,700

4600-4605 - Grant Funded Operating Support

651101	Permanent Salaries	1,691,713	1,539,121	2,147,500	1,565,300
651102	Permanent Fringe	46,685	39,958	57,400	42,200
651103	Employee Leave Payoff-Non Term	29,883	16,441	30,600	22,700
651104	Perm Fringe-Health&Welfare	311,355	308,000	415,600	302,300
651105	Perm Fringe-Life&Disab. Ins.	886	703	700	0
651107	Perm Fringe-Pension, Employees	195,457	197,892	263,700	186,300
651109	Leave Payoff At Termination	9,300	6,900	4,900	5,100



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45 - Fresno Area Express Department

4600-4605 - Grant Funded Operating Support

651301	Overtime	482,773	325,022	177,100	181,100
651401	Premium Pay	17,025	13,673	9,000	9,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	51,000	49,971	54,500	46,600
652403	HRA Payments	4,303	3,677	10,100	16,500
653403	Live Scan Service	224	256	500	0
654304	O/S Repair & Maint.--Vehicles	53	0	0	0
655804	Misc. Subsistence Expense	221	0	0	0
656124	Materials & Supplies -Tires	0	0	10,000	10,000
656240	Oils & Lubricants	635	0	0	0
859334	Info Systems Service Charge	0	0	3,600	0
859335	Info Systems Equip Charge	0	0	15,500	0
859336	ERP Replacement Charge	0	0	21,200	0
Total for: 4600-4605 - Grant Funded Operating Su		2,841,514	2,501,613	3,221,900	2,387,300

4600-4608 - Miscellaneous Clean Air Grants

757421	New Vehicle and Equipment Acquisition	0	0	200,000	100,000
Total for: 4600-4608 - Miscellaneous Clean Air Gr		0	0	200,000	100,000

4600-4609 - FAX Capital

651101	Permanent Salaries	761	14,993	420,000	188,500
651102	Permanent Fringe	11	201	0	0
651104	Perm Fringe-Health&Welfare	106	1,425	0	0
651105	Perm Fringe-Life&Disab. Ins.	7	107	0	0
651107	Perm Fringe-Pension, Employees	81	1,681	0	0
651301	Overtime	0	474	0	0
651401	Premium Pay	28	5	0	0
652901	Recurring Vehicle Allowance	0	7	0	0
653302	Prof Svcs/Consulting - Outside	10,010	36,733	79,000	140,000
653402	Specialized Services /Tech	3,000	0	0	0
654101	Utilities	41,031	65,148	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	12,047	25,000	25,000
654302	O/S Repair & Maint-Other Impr	0	0	10,000	10,000
656106	Postage	0	13	0	0
656112	Cleaning & Janitorial Supplies	5,137	0	0	0
656116	Materials & Parts--Equipment	1,090	0	0	0
658004	Special Projects	0	0	5,500,000	0
658005	Miscellaneous Expenditures	63	0	0	0
658016	Membership & Dues	21,505	21,489	0	25,000
658026	Capital Project Permits & Fees	0	3,307	55,000	106,500



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45 - Fresno Area Express Department

4600-4609 - FAX Capital

757101	Land Acquisition	0	1,500	0	15,000
757411	New Machinery & Equipment	0	205,705	7,500	92,000
757412	Replacement Machinery & Equip	0	0	525,000	250,000
757421	New Vehicle and Equipment Acquisition	0	0	251,000	433,000
757422	Replacement Vehicle Acq	465,419	0	87,500	4,137,000
757502	Planning/Project Development	0	0	24,000	9,500
757507	Contract Construction	0	0	75,000	110,000
859101	Var Interdept Reimb To Gen Fnd	604	0	163,500	25,000
859102	City Attorney Charges	0	33	0	0
859105	Purchasing - Variable Charge	40,342	4,516	54,000	44,000
859116	Equipment Usage	0	266	35,000	28,000
859117	Overhead	42,689	(51,699)	69,000	38,000
859201	Cost Allocation Plan Charges	299,700	385,900	0	220,800
859310	Non-Recurrin Spec Project Chrgs	151	16,309	0	0
859322	Fleet Services Charge	41,060	37,222	35,500	0
859323	Fleet Aquisition-New/Add/Upgrd	0	237,392	0	0
859325	Fleet Fuel Charges	42,573	37,254	58,900	0
859326	Fleet Pool Vehicle Rental	15,048	7,445	13,600	0
859331	Charges For Telephone Service	9,143	18,935	13,400	0
859333	10C and 10X Charges	6,522	0	0	0
Total for: 4600-4609 - FAX Capital		1,046,079	1,058,406	7,501,900	5,897,300

4610-0000 - Undefined

651101	Permanent Salaries	143,423	40,967	336,000	135,000
651102	Permanent Fringe	2,181	538	0	0
651104	Perm Fringe-Health&Welfare	21,912	4,205	0	0
651105	Perm Fringe-Life&Disab. Ins.	361	161	0	0
651107	Perm Fringe-Pension, Employees	16,717	4,643	0	0
651301	Overtime	10,739	1,435	0	0
651401	Premium Pay	274	168	0	0
652901	Recurring Vehicle Allowance	38	28	0	0
653302	Prof Svcs/Consulting - Outside	616,047	564,500	926,400	1,153,500
653303	Public Relations & Information	225	0	0	0
653402	Specialized Services /Tech	41,428	8,058	0	0
654301	O/S Repair, Maint & Serv- Bldg	12,220	1,450	0	0
654302	O/S Repair & Maint-Other Impr	73,092	0	177,500	200,000
654421	Equipment Rentals--Ex Office	3,059	4,637	50,000	0
654501	Buildings & Improvements	0	701	0	0
655501	Printing & Binding--O/S Vendor	400	329	0	0



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45 - Fresno Area Express Department

4610-0000 - Undefined

656101	Clothing & Personal Supplies	1,285	0	0	0
656106	Postage	0	65	0	0
656112	Cleaning & Janitorial Supplies	0	34,561	0	0
656113	Rock & Mineral Products	7,962	2,729	0	0
656116	Materials & Parts--Equipment	8,731	319	345,000	364,000
656121	Inventory	0	0	119,900	10,000
656123	Materials & Parts - Bldg & Imp	3,662	2,860	43,900	0
658026	Capital Project Permits & Fees	0	582	0	0
757101	Land Acquisition	2,300	0	100,000	0
757301	Improvements	3,026	0	220,000	22,000
757411	New Machinery & Equipment	137,608	564,475	1,033,900	415,600
757412	Replacement Machinery & Equip	249,614	156,256	0	0
757413	Equipment	61,473	0	0	0
757416	Computer ReplacementCompReplc	0	0	0	50,000
757421	New Vehicle and Equipment Acquisition	52,591	71,040	245,500	110,000
757507	Contract Construction	840,464	89,726	1,086,500	1,854,100
859102	City Attorney Charges	0	110	0	0
859105	Purchasing - Variable Charge	3,879	2,418	35,000	0
859116	Equipment Usage	16,935	6,029	5,000	7,000
859117	Overhead	(657)	32,598	0	0
859310	Non-Recurrin Spec Project Chrgs	9,392	0	0	0
859333	10C and 10X Charges	2,138	0	0	0
Total for: 4610-0000 - Undefined		2,342,520	1,595,590	4,724,600	4,321,200

4630-0000 - Undefined

651101	Permanent Salaries	96,245	97,273	585,500	150,000
651102	Permanent Fringe	1,438	1,224	0	0
651104	Perm Fringe-Health&Welfare	13,158	10,914	0	0
651105	Perm Fringe-Life&Disab. Ins.	287	371	0	0
651107	Perm Fringe-Pension, Employees	11,296	11,136	0	0
651301	Overtime	1,127	1,263	0	0
651401	Premium Pay	236	627	0	0
652901	Recurring Vehicle Allowance	133	104	0	0
653302	Prof Svcs/Consulting - Outside	6,800	45,766	1,379,900	2,884,900
653303	Public Relations & Information	0	0	0	25,000
653304	Prof Svcs (Non-Consulting)-O/S	8,760	225,779	0	343,500
653402	Specialized Services /Tech	13,221	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	2,500	75,000	250,000
654302	O/S Repair & Maint-Other Impr	5,900	7,024	0	1,554,000



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45 - Fresno Area Express Department

4630-0000 - Undefined

654304	O/S Repair & Maint.--Vehicles	0	12,788	0	1,251,600
654305	O/S Repair & Maint.--Equipment	199,891	23,877	0	317,000
654421	Equipment Rentals--Ex Office	2,639	30,910	0	0
654501	Buildings & Improvements	6,956	3,098	25,000	0
656105	Small Tools For Field Oper	2,122	2,246	0	0
656106	Postage	23	0	0	0
656110	Computer Software	14,565	0	0	0
656111	Spec Operating Materials	0	5,404	0	0
656115	Materials & Parts--Vehicles	0	2,715	0	0
656116	Materials & Parts--Equipment	64,911	1,739	346,200	325,000
656123	Materials & Parts - Bldg & Imp	2,155	53,020	0	0
658026	Capital Project Permits & Fees	0	1,003	0	1,000
757301	Improvements	0	0	25,000	0
757411	New Machinery & Equipment	12,637	251,246	50,000	951,400
757412	Replacement Machinery & Equip	151,481	152,280	50,000	0
757413	Equipment	22,857	0	0	0
757415	Computer Software-Capital	19,812	0	0	0
757421	New Vehicle and Equipment Acquisition	0	0	1,799,000	520,600
757422	Replacement Vehicle Acq	4,037,580	11,186,693	21,715,400	29,855,800
757503	Engineering & Design	0	0	200,000	0
757507	Contract Construction	236,790	(32,177)	3,422,000	5,126,900
859102	City Attorney Charges	0	220	0	0
859105	Purchasing - Variable Charge	2,074	7,298	32,500	0
859116	Equipment Usage	8,337	11,437	10,000	5,500
859117	Overhead	(762)	86,270	0	0
859310	Non-Recurrin Spec Project Chrgs	0	474	0	0
859333	10C and 10X Charges	5,365	0	0	0
Total for: 4630-0000 - Undefined		4,948,032	12,204,522	29,715,500	43,562,200

4680-0000 - Undefined

651101	Permanent Salaries	0	0	150,000	10,000
653302	Prof Svcs/Consulting - Outside	0	0	150,000	4,235,000
658004	Special Projects	0	0	0	3,000,000
757411	New Machinery & Equipment	0	0	500,000	465,000
757412	Replacement Machinery & Equip	0	0	150,000	820,000
757421	New Vehicle and Equipment Acquisition	0	0	1,497,500	8,500,000
757422	Replacement Vehicle Acq	0	0	5,847,500	21,650,000
757503	Engineering & Design	0	0	150,000	0
757507	Contract Construction	0	0	545,000	11,300,000



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45 - Fresno Area Express Department

4680-0000 - Undefined

859105	Purchasing - Variable Charge	0	0	5,000	0
859116	Equipment Usage	0	0	2,500	1,000
Total for: 4680-0000 - Undefined		0	0	8,997,500	49,981,000

4680-4681 - State Tax Revenue

651101	Permanent Salaries	0	0	295,000	260,000
653302	Prof Svcs/Consulting - Outside	0	0	600,000	950,800
654241	Landscaping & Grounds Maint	8,625	(11,334)	0	0
654302	O/S Repair & Maint-Other Impr	94,980	0	0	0
656105	Small Tools For Field Oper	0	691	0	0
656116	Materials & Parts--Equipment	0	1,754	644,300	251,000
656240	Oils & Lubricants	0	34	0	0
757411	New Machinery & Equipment	22,799	0	0	0
757421	New Vehicle and Equipment Acquisition	0	0	7,210,000	7,210,000
757422	Replacement Vehicle Acq	24,877	0	7,210,000	7,210,000
757502	Planning/Project Development	0	0	500,000	500,000
757503	Engineering & Design	0	0	500,000	500,000
757507	Contract Construction	0	0	1,705,000	4,430,000
Total for: 4680-4681 - State Tax Revenue		151,282	(8,855)	18,664,300	21,311,800

4680-4682 - State Tax Revenue

653302	Prof Svcs/Consulting - Outside	40,077	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	17,250	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	117,698	0	0	0
654302	O/S Repair & Maint-Other Impr	3,875	0	0	0
654421	Equipment Rentals--Ex Office	62,042	7,190	0	0
656110	Computer Software	45,695	0	0	0
656112	Cleaning & Janitorial Supplies	27,913	0	0	0
656116	Materials & Parts--Equipment	12,163	0	0	0
656123	Materials & Parts - Bldg & Imp	16,847	0	0	0
757301	Improvements	250,375	0	0	0
757412	Replacement Machinery & Equip	87,850	0	0	0
757413	Equipment	19,430	0	0	0
757422	Replacement Vehicle Acq	263,157	0	0	0
757507	Contract Construction	1,196,361	1,478,369	0	0
757620	Equipment leases	34,879	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	207,781	0	0	0
859331	Charges For Telephone Service	23,910	0	35,200	0
Total for: 4680-4682 - State Tax Revenue		2,427,303	1,485,559	35,200	0



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45 - Fresno Area Express Department					
4680-4683 - State Tax Revenue					
653302	Prof Svcs Consulting - Outside	540,419	0	250,000	115,800
653304	Prof Svcs (Non-Consulting)-O/S	0	107,239	275,000	125,000
653402	Specialized Services /Tech	0	0	100,000	15,000
654241	Landscaping & Grounds Maint	0	0	100,000	100,000
654301	O/S Repair, Maint & Serv- Bldg	0	0	800,000	500,000
656115	Materials & Parts--Vehicles	0	0	175,000	350,000
757411	New Machinery & Equipment	72,396	67,248	310,000	890,000
757412	Replacement Machinery & Equip	0	0	1,050,000	950,000
757421	New Vehicle and Equipment Acquisition	0	95,370	168,000	1,100,000
757431	Furniture & Fixtures	0	18,579	0	0
75750	Contract Construction	247,575	15,947	3,266,500	3,350,000
7	Purchasing - Variable Charge	839	991	4,500	0
Total for: 4680-4683 - State Tax Revenue		861,229	305,374	6,499,000	7,495,800
4680-4684 - State Tax Revenue					
654302	O/S Repair & Maint-Other Impr	56,898	0	425,000	150,000
656116	Materials & Parts--Equipment	0	0	121,000	0
757411	New Machinery & Equipment	0	0	374,200	45,000
757422	Replacement Vehicle Acq	0	0	1,300,000	2,608,900
757507	Contract Construction	0	0	1,785,000	990,000
Total for: 4680-4684 - State Tax Revenue		56,898	0	4,005,200	3,793,900
4680-4685 - Measure C Transit					
651101	Permanent Salaries	6,938,802	7,638,123	9,417,300	6,086,100
651102	Permanent Fringe	180,079	200,849	234,700	174,000
651103	Employee Leave Payoff-Non Term	88,221	97,329	74,900	86,400
651104	Perm Fringe-Health&Welfare	1,230,142	1,479,570	1,750,700	1,177,600
651105	Perm Fringe-Life&Disab. Ins.	4,503	6,540	7,600	400
651107	Perm Fringe-Pension, Employees	816,451	994,197	1,185,900	723,400
651109	Leave Payoff At Termination	28,200	25,500	29,700	20,100
651110	Permanent Salaries COVID 19	334	0	0	0
651201	Non-Permanent Salaries	3	0	0	0
651301	Overtime	1,680,081	1,891,878	641,400	656,400
651401	Premium Pay	56,352	67,114	25,000	25,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	226,500	206,880	201,100	196,900
652403	HRA Payments	6,381	9,378	34,600	9,100
652601	Worker's Compensation	14,500	358,600	323,200	292,200
653403	Live Scan Service	800	962	1,000	1,000
654101	Utilities	20,504	57,110	0	0
654102	Utilities - Electric Charges	0	0	50,000	25,500



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45 - Fresno Area Express Department

4680-4685 - Measure C Transit

655804	Misc. Subsistence Expense	600	80	0	0
656262	Alternative Fuel	2,137,052	2,124,999	3,263,100	3,376,600
658004	Special Projects	124,957	122,991	926,300	776,900
757421	New Vehicle and Equipment Acquisition	0	0	40,000	0
859101	Var Interdept Reimb To Gen Fnd	2,092	259,258	550,000	1,267,000
859201	Cost Allocation Plan Charges	204,200	0	302,400	378,300
859305	Liability Self-Insurance Chgs	0	11,600	23,800	10,000
859331	Charges For Telephone Service	0	0	1,100	0
859334	Info Systems Service Charge	40,900	16,100	14,900	15,900
859335	Info Systems Equip Charge	70,300	41,700	64,600	138,000
859336	ERP Replacement Charge	51,600	64,800	88,200	109,800
859337	Network Replacement Charge	4,700	0	0	0
859338	Replacement/Leased Computers	3,000	0	0	0
Total for: 4680-4685 - Measure C Transit		13,931,254	15,675,559	19,251,500	15,547,100

4690-4693 - Transit Capital Equip/Bus Fund

757413	Equipment	16,880	0	0	0
757415	Computer Software-Capital	2,099	0	0	0
Total for: 4690-4693 - Transit Capital Equip/Bus F		18,979	0	0	0

5000-5001 - Fleet Operating

651101	Permanent Salaries	0	0	0	0
651102	Permanent Fringe	0	0	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	0
651107	Perm Fringe-Pension, Employees	0	0	0	0
651201	Non-Permanent Salaries	0	0	0	0
651202	Non-Permanent Fringe	0	0	0	0
651301	Overtime	0	0	0	0
651401	Premium Pay	0	0	0	0
652901	Recurring Vehicle Allowance	0	0	0	0
653402	Specialized Services /Tech	409	0	0	0
658009	Vehicle Accident Repair--Fleet	(120)	0	0	0
Total for: 5000-5001 - Fleet Operating		289	0	0	0

5000-5002 - Fleet Replacement

651101	Permanent Salaries	0	0	0	0
651102	Permanent Fringe	0	0	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0



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45 - Fresno Area Express Department					
5000-5002 - Fleet Replacement					
651104	Perm Fringe-Health&Welfare	0	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	0
651107	Perm Fringe-Pension, Employees	0	0	0	0
651301	Overtime	0	0	0	0
651401	Premium Pay	0	0	0	0
652901	Recurring Vehicle Allowance	0	0	0	0
Total for: 5000-5002 - Fleet Replacement		0	0	0	0
5000-5003 - Public Safety Fleet					
651101	Permanent Salaries	74,002	0	0	0
651102	Permanent Fringe	1,199	0	0	0
651103	Employee Leave Payoff-Non Term	1,461	0	0	0
651104	Perm Fringe-Health&Welfare	10,505	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	146	0	0	0
651107	Perm Fringe-Pension, Employees	9,238	0	0	0
651201	Non-Permanent Salaries	3,431	0	0	0
651202	Non-Permanent Fringe	262	0	0	0
651301	Overtime	2,568	0	0	0
651401	Premium Pay	5,798	0	0	0
652901	Recurring Vehicle Allowance	60	0	0	0
Total for: 5000-5003 - Public Safety Fleet Total		108,669	0	0	0
for: 45 - Fresno Area Express Department		85,885,700	96,224,364	172,953,900	231,934,500
Grand Total		85,885,700	96,224,364	172,953,900	231,934,500

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11 - General City Purpose Department					
1000-1001 - General Fund					
651101	Permanent Salaries	234,703	300,167	300,300	0
651102	Permanent Fringe	13,683	25,875	22,200	0
651103	Employee Leave Payoff-Non Term	3,388	4,576	200	0
651104	Perm Fringe-Health&Welfare	29,341	32,844	37,800	0
651105	Perm Fringe-Life&Disab. Ins.	1,516	(46)	0	0
651107	Perm Fringe-Pension, Employees	8,130	668	0	0
651112	Attrition Savings	0	0	(38,600)	0
651201	Non-Permanent Salaries	133,247	64,700	63,000	0
651202	Non-Permanent Fringe	10,207	5,467	4,900	0
651301	Overtime	1,332	287	0	0
651401	Premium Pay	26	17	0	0
651405	Other Employee Benefits	148,755	100,349	156,200	96,700
652403	HRA Payments	45,621	37,620	38,700	45,700
652601	Worker's Compensation	100	0	0	6,153,700
652901	Recurring Vehicle Allowance	288	0	0	0
653302	Prof Svcs/Consulting - Outside	509,278	724,378	866,200	616,200
653303	Public Relations & Information	41,884	622	0	0
653304	Prof Svcs (Non-Consulting)-O/S	220,456	74,086	0	480,400
653306	Outside Legal Services	849,315	350,976	749,600	749,600
653402	Specialized Services /Tech	4,394,723	6,468	0	0
653403	Live Scan Service	224	32	0	0
654101	Utilities	259,589	84,662	32,200	62,900
654102	Utilities - Electric Charges	0	0	0	100
654241	Landscaping & Grounds Maint	924	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	1,406	18,147	0	0
655501	Printing & Binding--O/S Vendor	407	0	0	0
655801	Training	1,059	0	0	0
655803	Travel & Conference	22,500	3,000	25,000	25,000
656106	Postage	7	0	0	0
656107	Office Supplies	322	13,329	0	5,000
656108	Photographic Supplies & Proc	0	248	0	0
656112	Cleaning & Janitorial Supplies	43,763	(138)	0	0
658002	Outside Agency Support	0	0	75,000	375,000
658004	Special Projects	770,479	120,185	475,000	475,000
658005	Miscellaneous Expenditures	254,654	98,276	125,000	294,800
658010	Taxes & Bond Premiums	110,154	115,663	125,000	125,000
658016	Membership & Dues	142,591	138,877	160,000	160,000
658200	Council Motions	101,458	36,964	669,000	70,000



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11 - General City Purpose Department

1000-1001 - General Fund

757101	Land Acquisition	1,158	0	200,000	200,000
859116	Equipment Usage	0	0	790,900	236,800
859117	Overhead	384	173	0	0
859120	Fac Repair & Replace Projects	153,185	0	1,041,100	300,000
859302	City Hall Rent	75,000	0	0	0
859304	Property Self-Insurance Chgs	0	0	90,000	122,900
859305	Liability Self-Insurance Chgs	54,200	78,300	173,100	5,529,300
859306	Chgs For Msngr/Mail/Copier Svc	381	16,066	0	0
859309	Facilities Management Charges	77,200	221,700	407,600	345,700
859310	Non-Recurrin Spec Projct Chrgs	365,449	199,036	0	0
859322	Fleet Services Charge	12,567	21,233	0	1,900
859323	Fleet Aquisition-New/Add/Upgrd	943,126	92,952	0	0
859324	Fleet Special Projects-NonAuto	0	252,044	0	0
859325	Fleet Fuel Charges	771,194	18,631	8,600	3,000
859326	Fleet Pool Vehicle Rental	11,900	4,356	0	5,100
859327	Fleet Lease/Purchase Payment	0	192,053	192,100	192,000
859331	Charges For Telephone Service	25,394	30,355	3,300	23,700
859333	10C and 10X Charges	142,525	0	0	0
859334	Info Systems Service Charge	8,600	0	0	0
859335	Info Systems Equip Charge	6,400	0	0	0
859337	Network Replacement Charge	2,600	0	0	0
859338	Replacement/Leased Computers	1,800	0	0	0
Total for: 1000-1001 - General Fund		11,008,592	3,485,199	6,793,400	16,695,500

1000-1316 - Equity Assistance Program Fund

653302	Prof Svcs/Consulting - Outside	0	0	0	150,000
Total for: 1000-1316 - Equity Assistance Program		0	0	0	150,000

1000-1317 - Community Benefit Fund

658004	Special Projects	(151,697)	0	1,090,600	1,686,000
Total for: 1000-1317 - Community Benefit Fund		(151,697)	0	1,090,600	1,686,000

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	117,407	122,557	77,300	20,600
654102	Utilities - Electric Charges	0	0	0	109,400
654103	Utilities - Gas Charges	0	0	0	13,900
654301	O/S Repair, Maint & Serv- Bldg	40,559	35,615	63,400	43,200
658005	Miscellaneous Expenditures	0	0	5,000	50,000



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11 - General City Purpose Department					
1000-1504 - Fresno Metropolitan Museum					
859310	Non-Recurrin Spec Projct Chrgs	29,213	109,421	0	210,700
859331	Charges For Telephone Service	1,887	3,075	2,400	1,700
Total for: 1000-1504 - Fresno Metropolitan Museu		389,067	470,669	349,100	650,500
2000-2029 - HHAP State Grant					
651101	Permanent Salaries	0	2,083	0	0
651102	Permanent Fringe	0	29	0	0
651104	Perm Fringe-Health&Welfare	0	431	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	35	0	0
651107	Perm Fringe-Pension, Employees	0	251	0	0
651401	Premium Pay	0	15	0	0
Total for: 2000-2029 - HHAP State Grant		0	2,844	0	0
2000-2041 - American Rescue Plan Act-ARPA					
658004	Special Projects	177,252	0	0	0
658200	Council Motions	0	100,000	0	0
Total for: 2000-2041 - American Rescue Plan Act-		177,252	100,000	0	0
2000-2043 - AB 178-Artes Americas					
658004	Special Projects	7,000,000	0	0	0
Total for: 2000-2043 - AB 178-Artes Americas		7,000,000	0	0	0
2000-2045 - AB 178-Planned Parenthood					
658004	Special Projects	1,000,000	0	0	0
Total for: 2000-2045 - AB 178-Planned Parenthoo		1,000,000	0	0	0
2400-2443 - Cable PEG-Nonprofit Media JPA					
658004	Special Projects	677,884	623,622	750,000	750,000
Total for: 2400-2443 - Cable PEG-Nonprofit Media		677,884	623,622	750,000	750,000
2400-2450 - Economic Incentives					
658018	Refunds & Claims	1,884,308	0	2,540,100	1,258,800
Total for: 2400-2450 - Economic Incentives		1,884,308	0	2,540,100	1,258,800
5000-5004 - Retirement ISF					
651101	Permanent Salaries	1,560,370	1,742,773	1,886,800	2,220,300
651102	Permanent Fringe	22,540	26,064	27,800	38,300
651103	Employee Leave Payoff-Non Term	49,536	55,818	41,300	48,300
651104	Perm Fringe-Health&Welfare	181,033	214,904	239,300	273,900
651105	Perm Fringe-Life&Disab. Ins.	8,230	8,562	9,600	12,000
651107	Perm Fringe-Pension, Employees	184,414	229,408	252,200	279,500
651109	Leave Payoff At Termination	16,300	14,600	14,100	16,600



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11 - General City Purpose Department					
5000-5004 - Retirement ISF					
651112	Attrition Savings	0	0	0	(179,200)
651301	Overtime	215	3,201	0	0
651401	Premium Pay	6,563	6,242	10,900	11,100
651403	Commission Stipends	3,600	3,100	4,800	4,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	30,900	29,383	27,700	27,300
652901	Recurring Vehicle Allowance	11,880	12,960	11,900	11,900
859201	Cost Allocation Plan Charges	74,500	139,600	177,500	223,900
859301	Employee/Visitor Prking Perm	23	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	27,896	31,641	29,700	28,600
859310	Non-Recurrin Spec Projt Chrgs	55	0	0	0
859331	Charges For Telephone Service	17,782	10,900	41,900	16,000
859334	Info Systems Service Charge	73,200	68,700	79,500	83,900
859335	Info Systems Equip Charge	70,700	59,800	94,800	49,300
859336	ERP Replacement Charge	4,300	8,100	11,600	13,800
859337	Network Replacement Charge	21,600	19,100	23,000	3,100
859338	Replacement/Leased Computers	14,500	23,900	12,600	19,200
859339	311 Fixed Service Charge	0	0	0	300
Total for: 5000-5004 - Retirement ISF		2,380,137	2,708,756	2,997,000	3,202,900
5100-5111 - Employee Termination Payout					
651109	Leave Payoff At Termination	3,765,446	4,587,643	3,900,000	4,648,800
Total for: 5100-5111 - Employee Termination Pay		3,765,446	4,587,643	3,900,000	4,648,800
6010-6011 - Fire & Police Retirement System					
653403	Live Scan Service	32	32	0	0
658005	Miscellaneous Expenditures	1,121,400	1,292,758	0	0
859306	Chgs For Msngr/Mail/Copier Svc	72	844	0	0
859310	Non-Recurrin Spec Projt Chrgs	26	493	0	0
859331	Charges For Telephone Service	7,857	10,274	0	0
859333	10C and 10X Charges	17,203	18,518	0	0
859334	Info Systems Service Charge	0	0	0	0
859335	Info Systems Equip Charge	0	0	0	0
859337	Network Replacement Charge	0	0	0	0
859338	Replacement/Leased Computers	0	0	0	0
Total for: 6010-6011 - Fire & Police Retirement Sys		1,146,591	1,322,918	0	0
6020-6021 - Employee's Retirement System					
653403	Live Scan Service	32	32	0	0
658005	Miscellaneous Expenditures	1,127,403	1,227,007	0	0
859306	Chgs For Msngr/Mail/Copier Svc	72	844	0	0



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11 - General City Purpose Department

6020-6021 - Employee's Retirement System

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859310	Non-Recurrin Spec Projct Chrgs	26	493	0	0
859331	Charges For Telephone Service	7,687	10,274	0	0
859333	10C and 10X Charges	17,203	12,421	0	0
859334	Info Systems Service Charge	0	0	0	0
859335	Info Systems Equip Charge	0	0	0	0
859337	Network Replacement Charge	0	0	0	0
859338	Replacement/Leased Computers	0	0	0	0
859339	311 Fixed Service Charge	0	0	0	0
Total for: 6020-6021 - Employee's Retirement Sys		1,152,423	1,251,070	0	0

7000-7001 - City Debt

653302	Prof Svcs/Consulting - Outside	0	0	3,500	3,500
653304	Prof Svcs (Non-Consulting)-O/S	4,811	3,120	0	0
658011	Debt Redemption	0	0	16,191,000	16,189,000
658030	Interest Expense	5,822,578	5,125,703	0	0
658033	Debt Service Principal	11,605,801	11,065,000	0	0
Total for: 7000-7001 - City Debt		17,433,190	16,193,823	16,194,500	16,192,500

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	21,400	10,200
653304	Prof Svcs (Non-Consulting)-O/S	11,928	9,276	0	0
658011	Debt Redemption	0	0	6,153,300	5,420,800
658030	Interest Expense	2,718,666	2,388,706	0	0
658033	Debt Service Principal	7,150,000	5,980,000	0	0
Total for: 7200-7201 - JPFA Debt		9,880,593	8,377,981	6,174,700	5,431,000

Total for: 11 - General City Purpose Department		57,743,787	39,124,525	40,789,400	50,666,000
Grand Total		57,743,787	39,124,525	40,789,400	50,666,000

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30 - General Services Department

1000-1001 - General Fund

651101	Permanent Salaries	664,035	709,069	812,100	791,000
651102	Permanent Fringe	10,445	11,511	12,800	14,200
651103	Employee Leave Payoff-Non Term	11,236	8,867	7,600	9,100
651104	Perm Fringe-Health&Welfare	102,168	110,500	126,000	126,000
651105	Perm Fringe-Life&Disab. Ins.	2,457	2,744	3,000	2,900
651107	Perm Fringe-Pension, Employees	71,309	86,551	87,100	94,900
651109	Leave Payoff At Termination	7,000	7,500	7,100	5,600
651112	Attrition Savings	0	0	(67,400)	(72,100)
651301	Overtime	337	1,398	0	0
651401	Premium Pay	866	900	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	14,600	15,491	14,600	14,400
652403	HRA Payments	0	0	17,700	20,900
652601	Worker's Compensation	2,500	2,800	1,400	0
652901	Recurring Vehicle Allowance	3,600	3,600	0	0
653303	Public Relations & Information	51,613	49,190	52,600	53,400
653403	Live Scan Service	32	0	100	100
654301	O/S Repair, Maint & Serv- Bldg	0	93,726	175,000	210,000
655801	Training	5,662	1,969	6,200	2,600
655803	Travel & Conference	4,644	0	5,100	0
656106	Postage	222	0	200	200
656107	Office Supplies	11,381	4,572	13,000	2,700
656110	Computer Software	27,692	28,292	25,600	33,300
658005	Miscellaneous Expenditures	0	250	200	0
658016	Membership & Dues	1,625	4,771	2,800	2,100
859104	Admin Charges	14,519	111,300	150,700	146,300
859120	Fac Repair & Replace Projects	16,900	22,100	1,300	0
859306	Chgs For Msngr/Mail/Copier Svc	32	0	0	0
859309	Facilities Management Charges	86,100	113,700	253,100	184,400
859310	Non-Recurrin Spec Projct Chrgs	0	168	0	0
859331	Charges For Telephone Service	4,150	3,340	4,700	3,200
859333	10C and 10X Charges	4,469	1,251	0	0
859334	Info Systems Service Charge	18,100	18,900	26,300	29,200
859335	Info Systems Equip Charge	15,900	16,900	34,600	114,300
859336	ERP Replacement Charge	1,700	4,800	6,600	7,300
859337	Network Replacement Charge	5,200	5,000	7,700	1,100
859338	Replacement/Leased Computers	3,500	6,300	4,100	6,600
Total for: 1000-1001 - General Fund		1,163,993	1,447,458	1,793,400	1,805,200

1000-1603 - PW Capital Indirect Cost Recovery



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1000-1603 - PW Capital Indirect Cost Recovery

651301	Overtime	28	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Recovery		28	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	0	7,704,400	22,500	0
Total for: 2000-2041 - American Rescue Plan Act-		0	7,704,400	22,500	0

5000-5001 - Fleet Operating

651101	Permanent Salaries	5,427,149	5,722,643	6,634,300	6,640,700
651102	Permanent Fringe	88,038	94,215	94,600	112,500
651103	Employee Leave Payoff-Non Term	68,242	69,159	79,600	73,200
651104	Perm Fringe-Health&Welfare	721,599	757,413	1,050,500	1,083,200
651105	Perm Fringe-Life&Disab. Ins.	8,787	7,268	6,900	7,000
651107	Perm Fringe-Pension, Employees	642,414	744,000	853,200	831,900
651109	Leave Payoff At Termination	40,200	34,000	33,300	41,400
651112	Attrition Savings	0	0	(230,400)	(553,200)
651201	Non-Permanent Salaries	46,654	49,470	0	0
651202	Non-Permanent Fringe	3,855	3,784	0	0
651301	Overtime	176,995	106,830	41,700	42,500
651401	Premium Pay	217,794	180,989	132,600	135,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	162,700	134,722	114,700	122,200
652403	HRA Payments	9,609	2,739	1,400	20,900
652601	Worker's Compensation	166,500	388,200	466,000	800,500
652901	Recurring Vehicle Allowance	5,970	3,600	4,500	4,500
653302	Prof Svcs/Consulting - Outside	22,925	7,820	12,400	12,400
653304	Prof Svcs (Non-Consulting)-O/S	1,546	5,684	5,000	5,000
653401	Hazardous Waste Management	55,214	80,849	60,000	60,000
653402	Specialized Services /Tech	6,558	225,245	34,200	331,300
653403	Live Scan Service	384	288	0	300
653404	Drug and Alcohol Testing	3,675	5,439	0	5,900
654101	Utilities	11,106	11,014	11,800	11,800
654102	Utilities - Electric Charges	0	0	0	16,700
654301	O/S Repair, Maint & Serv- Bldg	125,174	111,075	85,300	90,500
654302	O/S Repair & Maint-Other Impr	48,429	114,102	0	0
654304	O/S Repair & Maint.--Vehicles	3,964,549	4,373,230	3,019,000	3,938,100
654305	O/S Repair & Maint.--Equipment	266,988	55,423	404,300	56,200
654411	Space Rentals	12,000	12,000	24,400	24,400
654421	Equipment Rentals--Ex Office	331,881	527,740	523,400	523,400
655801	Training	56,916	27,664	60,000	23,600



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5000-5001 - Fleet Operating					
655803	Travel & Conference	22,364	31,852	29,700	14,700
655804	Misc. Subsistence Expense	12,586	8,715	0	6,400
655805	Mileage Reimbursement-Nonrecur	1,454	464	0	1,800
656101	Clothing & Personal Supplies	70,434	73,941	88,300	88,300
656102	Office Equipment--Under 300	8,388	3,383	2,900	1,700
656104	Freight	582	96	1,000	1,000
656105	Small Tools For Field Oper	47,532	47,468	47,000	209,000
656107	Office Supplies	12,518	12,566	13,300	13,300
656110	Computer Software	25,997	20,980	136,900	112,500
656112	Cleaning & Janitorial Supplies	11,366	13,949	10,800	15,100
656114	Specialty Chemicals & Gases	14,819	8,447	12,300	10,800
656115	Materials & Parts--Vehicles	969,304	862,480	1,006,600	764,600
656116	Materials & Parts--Equipment	114,632	109,400	74,600	74,600
656121	Inventory	5,036,178	5,582,726	5,389,300	4,274,300
656123	Materials & Parts - Bldg & Imp	517	754	0	0
656240	Oils & Lubricants	128,698	358,980	199,700	200,000
656260	Gasoline	6,205,633	6,111,023	5,547,100	6,372,700
656261	Diesel Fuel	1,689,405	1,642,087	1,533,900	1,692,400
656262	Alternative Fuel	2,291,589	901,536	1,607,800	1,068,200
658004	Special Projects	77,750	216,259	166,800	30,300
658005	Miscellaneous Expenditures	1,921	4,618	0	0
658009	Vehicle Accident Repair--Fleet	585,159	708,016	573,200	675,700
658016	Membership & Dues	555	191	1,400	300
658017	Subscriptions & Publications	5,618	3,568	6,000	3,000
658027	License & Permits	0	732	0	6,000
757411	New Machinery & Equipment	6,265	54,825	262,500	32,700
757412	Replacement Machinery & Equip	16,361	412	28,600	28,600
757431	Furniture & Fixtures	5,309	0	2,200	0
859102	City Attorney Charges	0	110	0	0
859104	Admin Charges	132,749	932,800	1,386,800	1,361,300
859105	Purchasing - Variable Charge	18,307	39,449	38,700	134,500
859112	Var Interdept Reimb To Enterpr	22	0	0	0
859120	Fac Repair & Replace Projects	504,800	623,800	53,300	14,900
859201	Cost Allocation Plan Charges	442,900	485,700	444,800	553,300
859304	Property Self-Insurance Chgs	26,900	48,900	21,800	29,400
859305	Liability Self-Insurance Chgs	186,300	20,300	65,700	64,500
859306	Chgs For Msngr/Mail/Copier Svc	251	4,991	300	200
859309	Facilities Management Charges	645,700	1,017,000	1,079,600	956,100



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5000-5001 - Fleet Operating

859310	Non-Recurrin Spec Projct Chrgs	156,169	196,038	48,800	0
859321	Fleet Depreciation Charge	0	0	0	0
859322	Fleet Services Charge	1,095	3,780	1,100	15,300
859323	Fleet Aquisition-New/Add/Upgrd	0	796	0	20,500
859331	Charges For Telephone Service	31,504	32,633	27,200	18,300
859333	10C and 10X Charges	45,250	26,302	0	0
859334	Info Systems Service Charge	110,500	106,800	129,500	149,700
859335	Info Systems Equip Charge	174,900	179,500	246,300	259,700
859336	ERP Replacement Charge	22,900	43,300	48,900	61,800
859337	Network Replacement Charge	30,100	27,400	36,800	5,200
859338	Replacement/Leased Computers	20,200	34,500	19,600	32,900
961001	Contingency/Reserve	0	0	500,000	0
Total for: 5000-5001 - Fleet Operating		32,607,329	34,460,176	34,413,800	33,837,800

5000-5002 - Fleet Replacement

651101	Permanent Salaries	249,790	387,621	620,500	566,900
651102	Permanent Fringe	4,273	6,267	9,800	10,400
651103	Employee Leave Payoff-Non Term	2,151	2,340	2,700	2,200
651104	Perm Fringe-Health&Welfare	39,643	62,358	100,800	88,200
651105	Perm Fringe-Life&Disab. Ins.	197	694	1,400	1,500
651107	Perm Fringe-Pension, Employees	28,929	48,069	78,500	70,300
651109	Leave Payoff At Termination	3,200	1,700	4,700	5,000
651112	Attrition Savings	0	0	(6,400)	(45,600)
651301	Overtime	11,656	299	0	0
651401	Premium Pay	4,742	6,987	200	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	9,894	10,600	11,500
652901	Recurring Vehicle Allowance	450	0	0	0
653403	Live Scan Service	32	0	0	0
654304	O/S Repair & Maint.--Vehicles	278,621	397,762	363,000	354,000
654305	O/S Repair & Maint.--Equipment	0	0	3,000	0
655801	Training	0	0	200	700
655803	Travel & Conference	693	0	3,700	3,700
656102	Office Equipment--Under 300	0	0	200	0
656104	Freight	0	0	3,000	5,000
656105	Small Tools For Field Oper	0	0	500	1,500
656107	Office Supplies	0	0	500	0
656116	Materials & Parts--Equipment	1,095	296	0	0
656121	Inventory	127,559	973,497	69,200	65,200
656240	Oils & Lubricants	0	51	0	200



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5000-5002 - Fleet Replacement

757413	Equipment	0	4,960	0	0
757414	Equipment Leases	4,061,244	5,528,474	8,101,900	7,352,300
757421	New Vehicle and Equipment Acquisition	1,955,464	4,379,259	1,505,700	309,700
757423	Replacement Fleet Aquisition	9,776,537	15,585,633	5,166,600	879,700
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	15,068	33,444	20,400	122,600
859201	Cost Allocation Plan Charges	193,700	268,200	189,500	305,000
859334	Info Systems Service Charge	0	500	500	0
859335	Info Systems Equip Charge	0	1,400	2,300	0
859336	ERP Replacement Charge	0	2,200	3,200	0
Total for: 5000-5002 - Fleet Replacement		16,755,044	27,701,905	16,256,200	10,110,200

5000-5006 - Trolley Management

651101	Permanent Salaries	0	0	346,400	249,000
651102	Permanent Fringe	0	0	6,700	15,000
651104	Perm Fringe-Health&Welfare	0	0	63,000	63,000
651105	Perm Fringe-Life&Disab. Ins.	0	0	1,300	1,200
651107	Perm Fringe-Pension, Employees	0	0	43,700	13,600
651109	Leave Payoff At Termination	0	0	0	1,100
651112	Attrition Savings	0	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	7,200
653403	Live Scan Service	0	0	0	200
653404	Drug and Alcohol Testing	0	0	0	500
654304	O/S Repair & Maint.--Vehicles	0	0	0	9,000
655501	Printing & Binding--O/S Vendor	0	0	5,000	5,000
655801	Training	0	0	37,600	20,000
655805	Mileage Reimbursement-Nonrecur	0	0	0	200
656101	Clothing & Personal Supplies	0	0	300	10,000
656107	Office Supplies	0	0	0	500
656115	Materials & Parts--Vehicles	0	0	40,000	0
658004	Special Projects	0	0	0	26,200
658005	Miscellaneous Expenditures	0	0	0	2,500
658039	Recruitments	0	0	0	0
859321	Fleet Depreciation Charge	0	0	0	4,200
859322	Fleet Services Charge	0	0	108,000	31,700
859323	Fleet Aquisition-New/Add/Upgrd	0	0	57,000	0
859325	Fleet Fuel Charges	0	0	72,100	28,000
859333	10C and 10X Charges	0	0	9,800	0
859334	Info Systems Service Charge	0	0	0	600



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30 - General Services Department

5000-5006 - Trolley Management

859335	Info Systems Equip Charge	0	0	0	5,500
859336	ERP Replacement Charge	0	0	0	4,300
Total for: 5000-5006 - Trolley Management		0	0	790,900	498,500

5000-5008 - General Services Division Admi

651101	Permanent Salaries	106,592	1,101,396	1,355,600	1,392,100
651102	Permanent Fringe	1,736	17,279	21,500	26,100
651103	Employee Leave Payoff-Non Term	40	29,061	0	9,900
651104	Perm Fringe-Health&Welfare	13,190	155,388	192,000	192,100
651105	Perm Fringe-Life&Disab. Ins.	665	5,891	7,300	7,400
651107	Perm Fringe-Pension, Employees	12,418	142,028	179,000	172,000
651109	Leave Payoff At Termination	1,400	9,900	12,900	11,900
651112	Attrition Savings	0	0	0	(160,000)
651201	Non-Permanent Salaries	3,306	(3,306)	0	0
651202	Non-Permanent Fringe	253	(253)	0	0
651301	Overtime	0	71	0	0
651401	Premium Pay	933	4,239	1,800	1,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	2,798	21,900	21,900
652403	HRA Payments	0	0	0	8,600
652601	Worker's Compensation	0	0	0	4,600
652901	Recurring Vehicle Allowance	900	9,090	900	900
653306	Outside Legal Services	0	997	0	0
653403	Live Scan Service	64	0	100	300
655801	Training	712	979	1,500	1,500
655803	Travel & Conference	8,810	13,633	0	0
655804	Misc. Subsistence Expense	98	282	500	0
655805	Mileage Reimbursement-Nonrecur	0	0	0	500
656101	Clothing & Personal Supplies	0	179	0	0
656102	Office Equipment--Under 300	0	107	0	0
656106	Postage	700	160	400	400
656107	Office Supplies	6,357	8,474	16,000	8,000
656110	Computer Software	498	0	20,000	0
658005	Miscellaneous Expenditures	959	3,569	0	2,500
658016	Membership & Dues	175	1,507	2,500	0
658017	Subscriptions & Publications	0	382	0	0
658037	Advertising & Promotions	0	248	0	0
658039	Recruitments	374	222	0	1,000
757431	Furniture & Fixtures	18,797	0	0	0
859102	City Attorney Charges	0	0	0	0



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5000-5008 - General Services Division Admi

859105	Purchasing - Variable Charge	0	0	600	0
859120	Fac Repair & Replace Projects	10,600	0	1,800	0
859201	Cost Allocation Plan Charges	0	0	10,100	103,300
859301	Employee/Visitor Prking Perm	0	480	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	26,531	0	0
859309	Facilities Management Charges	0	0	130,900	127,100
859310	Non-Recurrin Spec Project Chrgs	825	5,095	0	0
859331	Charges For Telephone Service	2,191	4,452	2,800	4,300
859333	10C and 10X Charges	14,982	7,369	0	0
859334	Info Systems Service Charge	0	20,300	33,500	39,900
859335	Info Systems Equip Charge	0	15,100	37,700	42,600
859336	ERP Replacement Charge	0	2,700	8,400	10,900
859337	Network Replacement Charge	0	5,600	9,800	1,400
859338	Replacement/Leased Computers	0	7,000	5,200	9,000
859339	311 Fixed Service Charge	0	0	200	600
Total for: 5000-5008 - General Services Division		207,576	1,598,950	2,074,900	2,042,600

5000-5011 - Facilities Management Oper

651101	Permanent Salaries	2,608,638	2,795,784	2,389,000	2,269,600
651102	Permanent Fringe	41,959	45,546	35,200	39,000
651103	Employee Leave Payoff-Non Term	17,976	23,061	20,000	23,600
651104	Perm Fringe-Health&Welfare	360,398	438,377	366,500	338,800
651105	Perm Fringe-Life&Disab. Ins.	6,049	5,484	3,900	3,500
651107	Perm Fringe-Pension, Employees	294,580	348,122	301,700	275,400
651109	Leave Payoff At Termination	14,200	15,500	12,200	13,200
651112	Attrition Savings	0	0	(41,600)	(276,500)
651201	Non-Permanent Salaries	10,388	14,754	11,000	11,000
651202	Non-Permanent Fringe	841	1,129	900	900
651301	Overtime	35,848	37,560	19,000	19,400
651401	Premium Pay	40,424	43,561	34,400	35,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	44,800	63,663	39,600	41,800
652601	Worker's Compensation	101,400	95,900	93,200	119,100
652901	Recurring Vehicle Allowance	8,177	3,754	7,700	7,700
653302	Prof Svcs/Consulting - Outside	419,917	344,603	60,000	60,000
653304	Prof Svcs (Non-Consulting)-O/S	15,619	29,412	30,000	30,000
653306	Outside Legal Services	1,680	1,830	0	0
653402	Specialized Services /Tech	4,411	0	1,000	0
653403	Live Scan Service	576	96	600	200
653404	Drug and Alcohol Testing	0	3,222	6,000	1,000



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5000-5011 - Facilities Management Oper

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654101	Utilities	1,754,650	1,764,755	2,388,500	433,300
654102	Utilities - Electric Charges	0	0	0	1,607,600
654103	Utilities - Gas Charges	0	0	0	166,300
654241	Landscaping & Grounds Maint	137,291	235,243	220,000	180,000
654301	O/S Repair, Maint & Serv- Bldg	2,824,455	2,317,661	1,918,600	1,745,100
654306	Security Services	0	1,480,004	1,912,900	1,684,700
654421	Equipment Rentals--Ex Office	14,196	314	300	300
655501	Printing & Binding--O/S Vendor	471	0	300	300
655801	Training	0	2,861	2,000	2,500
655803	Travel & Conference	0	4,605	500	0
655805	Mileage Reimbursement-Nonrecur	0	74	500	500
656101	Clothing & Personal Supplies	12,408	14,213	12,000	15,000
656104	Freight	33	0	1,000	0
656105	Small Tools For Field Oper	104,406	103,032	75,000	50,000
656106	Postage	36	82	100	100
656107	Office Supplies	4,292	739	1,500	1,500
656121	Inventory	27,002	1,414	7,000	60,000
656123	Materials & Parts - Bldg & Imp	959,248	947,411	525,000	750,000
658005	Miscellaneous Expenditures	7,640	11,601	8,000	5,000
658010	Taxes & Bond Premiums	0	0	0	113,200
658016	Membership & Dues	370	191	500	500
658026	Capital Project Permits & Fees	2,417	1,600	0	0
658027	License & Permits	4,502	11,921	2,500	2,500
658200	Council Motions	0	0	200,000	0
757414	Equipment Leases	1,624,738	1,691,796	1,761,500	1,805,500
757507	Contract Construction	1,816,544	2,652,271	0	0
859101	Var Interdept Reimb To Gen Fnd	17,269	200,411	241,400	305,900
859102	City Attorney Charges	0	0	0	0
859104	Admin Charges	60,152	581,800	557,800	541,600
859105	Purchasing - Variable Charge	23,670	10,671	13,600	10,300
859112	Var Interdept Reimb To Enterpr	32,643	6,824	10,000	0
859116	Equipment Usage	101	81	0	0
859117	Overhead	24,271	63,503	0	0
859201	Cost Allocation Plan Charges	287,900	281,200	347,300	301,900
859301	Employee/Visitor Prking Perm	0	3,600	0	0
859304	Property Self-Insurance Chgs	104,600	454,100	418,900	575,700
859305	Liability Self-Insurance Chgs	3,900	3,000	2,500	2,700
859306	Chgs For Msngr/Mail/Copier Svc	0	78	0	0



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5000-5011 - Facilities Management Oper

859310	Non-Recurrin Spec Project Chrgs	24,318	12,825	0	0
859321	Fleet Depreciation Charge	56,784	162,689	209,900	224,800
859322	Fleet Services Charge	102,030	99,800	109,700	100,000
859323	Fleet Aquisition-New/Add/Upgrd	217,391	20,567	0	0
859324	Fleet Special Projects-NonAuto	9,915	14,598	11,300	23,300
859325	Fleet Fuel Charges	54,210	64,278	172,600	80,400
859326	Fleet Pool Vehicle Rental	0	6,516	0	8,000
859327	Fleet Lease/Purchase Payment	10,217	10,217	0	10,200
859331	Charges For Telephone Service	32,412	20,898	18,200	20,100
859333	10C and 10X Charges	21,225	18,775	0	0
859334	Info Systems Service Charge	59,300	37,600	56,400	55,000
859335	Info Systems Equip Charge	66,800	46,500	73,700	52,100
859336	ERP Replacement Charge	6,300	17,300	22,600	26,900
859337	Network Replacement Charge	17,000	9,500	16,100	1,900
859338	Replacement/Leased Computers	11,400	12,000	8,500	12,000
859339	311 Fixed Service Charge	0	0	6,200	3,600
859341	RF Comm Fixed Svcs Chgs	0	0	11,000	0
961001	Contingency/Reserve	0	0	500,000	500,000
Total for: 5000-5011 - Facilities Management Ope		14,566,388	17,712,477	15,235,700	14,493,100

5000-5013 - Faciliti Repairs & Replacement

651101	Permanent Salaries	21,133	18,694	16,800	0
651102	Permanent Fringe	354	312	200	0
651103	Employee Leave Payoff-Non Term	462	0	1,800	1,000
651104	Perm Fringe-Health&Welfare	2,430	2,241	1,900	0
651105	Perm Fringe-Life&Disab. Ins.	125	117	100	0
651107	Perm Fringe-Pension, Employees	2,518	2,344	2,100	0
651109	Leave Payoff At Termination	200	400	100	0
651112	Attrition Savings	0	0	0	(300)
651301	Overtime	108	124	0	0
651401	Premium Pay	42	35	2,500	2,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	600	600	200
652901	Recurring Vehicle Allowance	30	11	0	0
653302	Prof Svcs/Consulting - Outside	70,900	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	34,500	8,275	260,000	39,100
655501	Printing & Binding--O/S Vendor	0	125	1,200	0
656123	Materials & Parts - Bldg & Imp	0	0	33,400	0
658026	Capital Project Permits & Fees	0	1,325	3,000	10,500
658027	License & Permits	0	125	0	0



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5000-5013 - Faciliti Repairs & Replacement

658200	Council Motions	0	0	741,100	0
757507	Contract Construction	0	0	0	1,139,800
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	1,467	61	200	0
859116	Equipment Usage	0	0	0	0
859117	Overhead	2,569	7,106	7,000	0
859201	Cost Allocation Plan Charges	0	0	10,000	1,700
859310	Non-Recurrin Spec Project Chrgs	21	0	0	0
Total for: 5000-5013 - Faciliti Repairs & Replacerr		136,858	41,896	1,082,000	1,194,600

5000-5014 - Security Assessment Charges

651101	Permanent Salaries	11,025	(0)	0	0
651102	Permanent Fringe	622	0	0	0
651104	Perm Fringe-Health&Welfare	2,531	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	63	0	0	0
651107	Perm Fringe-Pension, Employees	1,681	0	0	0
651301	Overtime	1,010	0	0	0
651401	Premium Pay	425	0	0	0
652901	Recurring Vehicle Allowance	19	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	669,058	0	0	0
859101	Var Interdept Reimb To Gen Fnd	189,180	0	0	0
859116	Equipment Usage	93	0	0	0
859117	Overhead	1,850	(19)	0	0
859333	10C and 10X Charges	2,686	0	0	0
Total for: 5000-5014 - Security Assessment Char		880,242	(19)	0	0

5000-5015 - Facilities Billable

651101	Permanent Salaries	0	0	580,200	510,500
651102	Permanent Fringe	0	0	8,500	8,600
651103	Employee Leave Payoff-Non Term	0	0	4,800	3,200
651104	Perm Fringe-Health&Welfare	0	0	93,800	89,400
651105	Perm Fringe-Life&Disab. Ins.	0	0	1,600	0
651107	Perm Fringe-Pension, Employees	0	0	74,000	61,200
651109	Leave Payoff At Termination	0	0	2,500	2,500
651112	Attrition Savings	0	0	0	0
651301	Overtime	0	0	14,000	14,300
651401	Premium Pay	0	0	5,900	6,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	13,100	10,700
653302	Prof Svcs/Consulting - Outside	0	0	250,000	250,000



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5000-5015 - Facilities Billable

653306	Outside Legal Services	0	0	5,000	2,000
653402	Specialized Services /Tech	0	0	4,000	4,000
654301	O/S Repair, Maint & Serv- Bldg	0	0	650,000	650,000
654421	Equipment Rentals--Ex Office	0	0	5,000	12,000
655501	Printing & Binding--O/S Vendor	0	0	500	500
656106	Postage	0	0	100	100
656123	Materials & Parts - Bldg & Imp	0	0	425,000	411,000
658026	Capital Project Permits & Fees	0	0	3,000	0
658027	License & Permits	0	0	5,000	15,000
757507	Contract Construction	0	0	1,531,300	1,531,300
859105	Purchasing - Variable Charge	0	0	0	23,500
859117	Overhead	0	0	0	3,000
Total for: 5000-5015 - Facilities Billable		0	0	3,677,300	3,608,800

5000-5031 - Municipal Service Center Oper

651101	Permanent Salaries	9,499	32,843	33,600	0
651102	Permanent Fringe	182	541	500	0
651103	Employee Leave Payoff-Non Term	462	0	1,800	1,000
651104	Perm Fringe-Health&Welfare	1,110	4,153	3,800	0
651105	Perm Fringe-Life&Disab. Ins.	77	143	200	0
651107	Perm Fringe-Pension, Employees	1,211	4,098	4,200	0
651109	Leave Payoff At Termination	200	400	100	0
651112	Attrition Savings	0	0	0	(300)
651301	Overtime	0	1,475	2,300	2,300
651401	Premium Pay	4	215	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	600	600	400
652901	Recurring Vehicle Allowance	0	15	0	0
653302	Prof Svcs/Consulting - Outside	0	199,528	0	200,000
656123	Materials & Parts - Bldg & Imp	0	611	0	0
658027	License & Permits	0	6,160	10,400	10,400
757507	Contract Construction	0	2,443,871	2,474,500	1,166,500
859102	City Attorney Charges	0	110	0	0
859105	Purchasing - Variable Charge	4,354	142	200	0
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	11,094	10,000	0
859201	Cost Allocation Plan Charges	0	0	6,800	12,600
859310	Non-Recurrin Spec Project Chrgs	269	16	0	0
Total for: 5000-5031 - Municipal Service Center O		17,367	2,706,014	2,550,500	1,394,400
Total for: 30 - General Services Department		66,334,825	93,373,256	77,897,200	68,985,200



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Grand Total		66,334,825	93,373,256	77,897,200	68,985,200



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31 - Information Services Department

1000-1001 - General Fund

651101	Permanent Salaries	273,975	282,352	0	0
651102	Permanent Fringe	4,568	4,234	0	0
651103	Employee Leave Payoff-Non Term	3,363	2,236	0	0
651104	Perm Fringe-Health&Welfare	58,794	61,000	0	0
651105	Perm Fringe-Life&Disab. Ins.	635	612	0	0
651107	Perm Fringe-Pension, Employees	29,412	34,399	0	0
651109	Leave Payoff At Termination	2,400	3,700	0	0
651201	Non-Permanent Salaries	34,571	33,332	0	0
651202	Non-Permanent Fringe	2,686	2,550	0	0
651301	Overtime	63	0	0	0
651401	Premium Pay	2,748	2,123	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,100	9,095	0	0
652601	Worker's Compensation	6,100	7,300	0	0
653303	Public Relations & Information	305	0	0	0
653403	Live Scan Service	32	128	0	0
656107	Office Supplies	272	1,170	0	0
859120	Fac Repair & Replace Projects	1,500	1,500	0	0
859302	City Hall Rent	0	6,100	0	0
859306	Chgs For Msngr/Mail/Copier Svc	4,333	4,505	0	0
859309	Facilities Management Charges	17,700	22,500	0	0
859310	Non-Recurrin Spec Project Chrgs	0	76	0	0
859334	Info Systems Service Charge	17,800	16,000	0	0
859335	Info Systems Equip Charge	14,200	12,100	0	0
859336	ERP Replacement Charge	900	2,200	0	0
859337	Network Replacement Charge	5,200	4,500	0	0
859338	Replacement/Leased Computers	3,500	5,600	0	0
859350	Security Assessment Charges	7,800	3,500	0	0
Total for: 1000-1001 - General Fund		501,957	522,812	0	0

5000-5014 - Security Assessment Charges

653302	Prof Svcs/Consulting - Outside	5,000	0	0	0
656116	Materials & Parts--Equipment	0	2,504	0	0
658004	Special Projects	339,724	0	400,000	380,000
757411	New Machinery & Equipment	0	5,363	0	0
757412	Replacement Machinery & Equip	1,039	4,060	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	966	381	1,400	600
859201	Cost Allocation Plan Charges	2,800	3,400	2,400	5,600
859310	Non-Recurrin Spec Project Chrgs	0	378,721	0	0



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31 - Information Services Department

5000-5014 - Security Assessment Charges

Total for: 5000-5014 - Security Assessment Char	349,528	394,429	403,800	386,200
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5000-5041 - Systems Acq. & Maintenance

653302	Prof Svcs/Consulting - Outside	616,770	154,639	0	50,000
653304	Prof Svcs (Non-Consulting)-O/S	26,645	5,000	0	0
655301	Communications	51,097	158,533	51,100	153,400
656104	Freight	38,255	0	0	0
656107	Office Supplies	173	520	0	0
656109	Office Equipment Rentals	392,320	503,733	728,100	550,000
656110	Computer Software	6,537,716	4,824,992	10,297,400	9,406,200
656116	Materials & Parts--Equipment	5,639	19,925	0	0
658004	Special Projects	2,307,878	4,034,944	1,922,100	1,307,000
757411	New Machinery & Equipment	120,670	6,642	0	0
757412	Replacement Machinery & Equip	144,482	3,376	0	0
757413	Equipment	172,396	0	0	0
757415	Computer Software-Capital	495,344	0	1,300,000	1,666,600
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	22,305	15,443	55,000	135,200
859201	Cost Allocation Plan Charges	62,600	78,200	67,400	100,000
859310	Non-Recurrin Spec Project Chrgs	120,086	0	0	0
Total for: 5000-5041 - Systems Acq. & Maintenanc		11,114,376	9,805,945	14,421,100	13,368,400

5000-5042 - Information Services Operating

651101	Permanent Salaries	5,786,152	6,683,368	13,231,100	13,477,900
651102	Permanent Fringe	94,229	108,696	198,600	233,800
651103	Employee Leave Payoff-Non Term	137,472	97,491	100,900	111,600
651104	Perm Fringe-Health&Welfare	671,135	797,863	1,689,300	1,691,000
651105	Perm Fringe-Life&Disab. Ins.	18,671	23,080	34,700	34,600
651107	Perm Fringe-Pension, Employees	669,529	859,590	1,725,900	1,660,500
651109	Leave Payoff At Termination	46,700	47,900	71,700	86,600
651112	Attrition Savings	0	0	(3,200)	(1,080,900)
651201	Non-Permanent Salaries	69,575	18,193	0	0
651202	Non-Permanent Fringe	5,410	1,392	0	0
651301	Overtime	149,976	178,446	139,200	142,000
651401	Premium Pay	79,252	80,493	62,400	103,400
651404	Employee Awards	254	366	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	124,200	120,430	124,200	194,200
652403	HRA Payments	36,620	16,853	23,500	24,800
652601	Worker's Compensation	200	0	25,600	43,000



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31 - Information Services Department

5000-5042 - Information Services Operating

652901	Recurring Vehicle Allowance	11,586	18,244	13,100	13,100
652902	Recurring Expense Allowance	(3)	0	0	0
653302	Prof Svcs/Consulting - Outside	97,489	378,839	556,900	30,000
653303	Public Relations & Information	0	0	500	200
653304	Prof Svcs (Non-Consulting)-O/S	3,574	18,575	80,000	80,000
653306	Outside Legal Services	0	25	0	0
653402	Specialized Services /Tech	30,806	32,544	28,300	28,300
653403	Live Scan Service	448	384	0	0
654101	Utilities	59,807	51,114	57,500	0
654102	Utilities - Electric Charges	0	0	0	84,700
654305	O/S Repair & Maint.--Equipment	825	0	0	0
654411	Space Rentals	4,000	2,000	2,000	2,000
655301	Communications	2,408,921	2,859,452	2,078,700	2,078,700
655801	Training	25,626	12,375	17,000	17,000
655803	Travel & Conference	13,517	26,634	10,500	10,500
655804	Misc. Subsistence Expense	1,414	1,834	200	200
655805	Mileage Reimbursement-Nonrecur	2,489	3,114	1,100	1,100
656101	Clothing & Personal Supplies	174	278	100	100
656102	Office Equipment--Under 300	0	876	100	100
656104	Freight	21	466	100	100
656105	Small Tools For Field Oper	685	3,553	0	0
656106	Postage	0	10	0	0
656107	Office Supplies	10,674	16,304	6,800	6,800
656110	Computer Software	65,573	160,355	197,100	112,100
656116	Materials & Parts--Equipment	159,119	193,421	127,100	133,600
656121	Inventory	22,244	15,558	35,000	20,000
656260	Gasoline	0	0	2,000	2,000
658004	Special Projects	11,905	199,844	421,200	9,000
658005	Miscellaneous Expenditures	3,291	3,877	500	500
658014	Landfill Tipping Fees	0	43	0	0
658016	Membership & Dues	6,361	6,676	5,700	3,700
658017	Subscriptions & Publications	99	103	500	500
658027	License & Permits	2,130	0	0	0
658039	Recruitments	2,678	1,167	0	0
757411	New Machinery & Equipment	100,583	25,901	22,200	17,200
757412	Replacement Machinery & Equip	91,525	30,186	22,800	22,800
757413	Equipment	218	231	0	0
859102	City Attorney Charges	0	0	0	0



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31 - Information Services Department

5000-5042 - Information Services Operating

859105	Purchasing - Variable Charge	8,376	4,715	5,800	24,700
859120	Fac Repair & Replace Projects	38,900	49,400	8,900	39,300
859201	Cost Allocation Plan Charges	363,400	381,900	369,000	525,100
859301	Employee/Visitor Prking Perm	960	960	0	0
859302	City Hall Rent	103,700	103,700	0	0
859304	Property Self-Insurance Chgs	0	500	300	3,900
859305	Liability Self-Insurance Chgs	60,000	65,200	73,800	25,600
859306	Chgs For Msngr/Mail/Copier Svc	21,491	22,202	27,500	21,900
859309	Facilities Management Charges	580,300	553,200	514,800	430,900
859310	Non-Recurrin Spec Projct Chrgs	17,787	33,159	0	0
859322	Fleet Services Charge	3,558	6,689	6,100	3,100
859323	Fleet Aquisition-New/Add/Upgrd	36,129	8,622	0	0
859325	Fleet Fuel Charges	3,423	6,569	10,000	4,300
859326	Fleet Pool Vehicle Rental	53	937	200	700
859331	Charges For Telephone Service	57,619	56,864	58,800	16,800
859333	10C and 10X Charges	0	80	0	0
859350	Security Assessment Charges	133,200	60,400	0	0
Total for: 5000-5042 - Information Services Opera		12,456,050	14,453,243	22,186,100	20,493,100

5000-5043 - Systems Replacement Fund

656110	Computer Software	84,108	558,002	86,600	86,600
757411	New Machinery & Equipment	0	4,798	0	0
757412	Replacement Machinery & Equip	428,626	0	0	0
757415	Computer Software-Capital	3,252,982	1,567,658	3,742,900	3,551,400
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	813	763	1,000	3,600
859201	Cost Allocation Plan Charges	10,200	15,300	15,300	32,700
Total for: 5000-5043 - Systems Replacement Fun		3,776,730	2,146,520	3,845,800	3,674,300

5000-5044 - Network Replacement Fund

653402	Specialized Services /Tech	22,389	0	0	0
656110	Computer Software	50,195	0	0	0
656116	Materials & Parts--Equipment	0	6,697	0	0
658004	Special Projects	0	106,527	0	0
757411	New Machinery & Equipment	111,937	0	0	0
757412	Replacement Machinery & Equip	207,776	398,488	750,000	712,500
757414	Equipment Leases	1,949,663	1,462,247	1,949,700	675,500
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	1,474	1,068	1,600	7,200



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31 - Information Services Department

5000-5044 - Network Replacement Fund

859201	Cost Allocation Plan Charges	14,500	17,200	13,500	14,400
Total for: 5000-5044 - Network Replacement Fund		2,357,933	1,992,227	2,714,800	1,409,600

5000-5045 - Desktop Replacement Fund

757412	Replacement Machinery & Equip	1,524,648	2,007,893	2,808,000	2,681,300
757414	Equipment Leases	25,532	15,626	14,400	0
757416	Computer ReplacementCompReplc	0	38,496	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	216	636	200	7,800
859201	Cost Allocation Plan Charges	500	700	700	16,600
Total for: 5000-5045 - Desktop Replacement Fund		1,550,896	2,063,351	2,823,300	2,705,700

5000-5046 - PublicSafety RadioCommun Upgrd

653302	Prof Svcs/Consulting - Outside	9,000	0	0	0
656110	Computer Software	50,977	0	0	0
658004	Special Projects	0	120,084	0	0
658027	License & Permits	1,050	0	0	0
757411	New Machinery & Equipment	0	84,446	0	0
757414	Equipment Leases	730,929	783,241	391,600	681,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	153	800	1,800
859201	Cost Allocation Plan Charges	4,800	6,200	4,900	9,700
859323	Fleet Aquisition-New/Add/Upgrd	0	74,800	0	0
Total for: 5000-5046 - PublicSafety RadioComm		796,755	1,068,923	397,300	692,500
Total for: 31 - Information Services Department		32,904,226	32,447,451	46,792,200	42,729,800
Grand Total		32,904,226	32,447,451	46,792,200	42,729,800

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17 - PARCS Department

1000-1001 - General Fund

651101	Permanent Salaries	5,204,941	6,184,498	7,242,500	6,226,500
651102	Permanent Fringe	85,905	103,467	101,600	111,200
651103	Employee Leave Payoff-Non Term	122,120	123,569	119,000	88,400
651104	Perm Fringe-Health&Welfare	792,130	1,006,155	1,155,800	1,022,700
651105	Perm Fringe-Life&Disab. Ins.	19,348	21,313	23,400	23,600
651107	Perm Fringe-Pension, Employees	602,176	781,759	749,500	771,000
651109	Leave Payoff At Termination	59,700	60,800	55,300	57,900
651110	Permanent Salaries COVID 19	262	0	0	0
651112	Attrition Savings	0	0	(593,600)	(530,800)
651201	Non-Permanent Salaries	302,754	19,891	21,700	21,700
651202	Non-Permanent Fringe	26,858	1,564	1,800	1,800
651301	Overtime	227,609	85,616	0	14,400
651401	Premium Pay	28,707	50,480	37,800	34,000
651501	Contract Extra Help	(25)	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	161,281	141,718	143,800	133,300
652403	HRA Payments	17,584	14,921	0	44,700
652601	Worker's Compensation	198,700	253,200	251,700	304,800
652901	Recurring Vehicle Allowance	30,856	12,008	0	1,000
653302	Prof Svcs/Consulting - Outside	212,192	3,505	11,400	11,400
653303	Public Relations & Information	24,756	7,813	7,300	6,300
653304	Prof Svcs (Non-Consulting)-O/S	9,921	281,884	81,100	240,000
653306	Outside Legal Services	3,945	2,796	0	0
653401	Hazardous Waste Management	0	0	600	600
653402	Specialized Services /Tech	130,990	609,070	93,800	94,000
653403	Live Scan Service	576	1,056	0	0
653404	Drug and Alcohol Testing	71	0	0	0
654101	Utilities	1,602,778	2,323,765	2,556,500	923,500
654102	Utilities - Electric Charges	0	0	0	1,734,100
654103	Utilities - Gas Charges	0	0	0	42,200
654241	Landscaping & Grounds Maint	515,525	306,705	472,300	461,100
654300	Repairs & Maint Adjustments	0	206	0	0
654301	O/S Repair, Maint & Serv- Bldg	556,930	290,456	798,600	803,000
654302	O/S Repair & Maint-Other Impr	6,806	103,405	1,000	1,000
654304	O/S Repair & Maint.--Vehicles	3,912	0	5,500	0
654305	O/S Repair & Maint.--Equipment	44,658	510	7,900	2,000
654306	Security Services	163,656	33,954	0	0
654411	Space Rentals	1,489	8,000	4,500	4,500
654421	Equipment Rentals--Ex Office	91,820	63,793	26,000	20,000



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17 - PARCS Department					
1000-1001 - General Fund					
654501	Buildings & Improvements	15,393	11,172	1,300	1,300
655201	Insurance Payments	461	0	0	0
655301	Communications	60	1,650	0	0
655501	Printing & Binding--O/S Vendor	35	25	0	0
655801	Training	10,706	12,444	26,500	21,500
655803	Travel & Conference	8,156	3,302	1,700	3,000
655804	Misc. Subsistence Expense	2,647	0	0	0
655805	Mileage Reimbursement-Nonrecur	5,183	6,977	4,800	4,200
656101	Clothing & Personal Supplies	33,397	16,690	20,900	18,000
656102	Office Equipment--Under 300	0	1,832	5,000	5,000
656105	Small Tools For Field Oper	27,235	42,417	25,000	25,000
656106	Postage	32	0	0	0
656107	Office Supplies	37,553	57,553	76,600	64,200
656108	Photographic Supplies & Proc	41	0	0	0
656109	Office Equipment Rentals	3,421	2,339	0	0
656110	Computer Software	26,716	20,867	34,800	43,900
656112	Cleaning & Janitorial Supplies	217,652	59,194	116,700	105,400
656113	Rock & Mineral Products	12,392	7,136	15,900	6,900
656114	Specialty Chemicals & Gases	102,008	90,098	10,300	10,300
656115	Materials & Parts--Vehicles	3,466	0	4,500	4,500
656116	Materials & Parts--Equipment	61,007	53,133	7,800	7,800
656117	Provisions & Forage	0	167	200	200
656118	Dormitory & Kitchen	46,104	9,063	5,000	5,000
656120	Athletic & Recreation	136,763	241,610	368,800	348,800
656122	Laboratory & Medical Supplies	9,600	2,151	15,400	9,900
656123	Materials & Parts - Bldg & Imp	374,855	553,144	73,200	73,200
656124	Materials & Supplies -Tires	0	0	100	100
656240	Oils & Lubricants	395	28	500	500
656260	Gasoline	4,132	4,090	500	500
658002	Outside Agency Support	910,028	805,378	228,000	78,000
658004	Special Projects	6,810	971	10,400	8,800
658005	Miscellaneous Expenditures	35,194	21,202	20,100	18,400
658008	Oral Board Reimbursement	0	0	300	300
658010	Taxes & Bond Premiums	3,650	4,794	6,500	6,500
658014	Landfill Tipping Fees	1,691	14,341	0	0
658016	Membership & Dues	1,785	4,089	10,300	12,200
658017	Subscriptions & Publications	39	13,238	5,000	5,000
658018	Refunds & Claims	19,880	0	0	0



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17 - PARCS Department					
1000-1001 - General Fund					
658026	Capital Project Permits & Fees	46,801	5,749	500	500
658027	License & Permits	2,168	0	0	0
658039	Recruitments	424	320	0	0
658200	Council Motions	97,203	470,489	781,100	0
757101	Land Acquisition	178,210	0	0	1,956,700
757301	Improvements	588,372	1,837,716	3,180,500	1,012,200
757411	New Machinery & Equipment	40,205	1,014	0	0
757412	Replacement Machinery & Equip	130,155	10,313	34,300	25,300
757413	Equipment	417	14,532	200	200
757431	Furniture & Fixtures	16,339	47,491	51,100	33,800
757503	Engineering & Design	0	77	2,400	2,400
757507	Contract Construction	255,135	20,773	0	10,200
859101	Var Interdept Reimb To Gen Fnd	10,022	0	0	0
859105	Purchasing - Variable Charge	0	153	0	0
859112	Var Interdept Reimb To Enterpr	59,846	0	0	0
859116	Equipment Usage	3,561	5,155	0	0
859117	Overhead	317,024	417,130	477,100	5,000
859120	Fac Repair & Replace Projects	0	0	0	18,100
859128	Energy Efficient Projects	743,600	0	0	0
859301	Employee/Visitor Prking Perm	0	1,200	0	0
859304	Property Self-Insurance Chgs	457,200	667,500	345,600	436,600
859305	Liability Self-Insurance Chgs	309,800	510,700	709,900	613,400
859306	Chgs For Msngr/Mail/Copier Svc	37,740	33,492	40,200	53,000
859309	Facilities Management Charges	1,647,800	1,783,800	1,672,600	0
859310	Non-Recurrin Spec Projct Chrgs	428,374	224,993	91,300	0
859321	Fleet Depreciation Charge	0	0	8,100	0
859322	Fleet Services Charge	768,604	978,737	963,600	806,100
859323	Fleet Aquisition-New/Add/Upgrd	1,019,041	88,054	0	0
859324	Fleet Special Projects-NonAuto	5,375	10,872	8,100	11,400
859325	Fleet Fuel Charges	301,953	429,547	530,000	448,100
859326	Fleet Pool Vehicle Rental	48,058	132,363	(99,900)	142,800
859327	Fleet Lease/Purchase Payment	41,070	17,020	(13,300)	4,200
859328	Energy Efficient Projects	0	773,300	836,900	836,900
859331	Charges For Telephone Service	344,738	352,869	305,200	219,800
859333	10C and 10X Charges	21,529	13,164	14,900	4,500
859334	Info Systems Service Charge	239,852	210,800	185,100	203,800
859335	Info Systems Equip Charge	222,900	213,800	272,500	190,300
859336	ERP Replacement Charge	16,800	34,400	40,200	68,500



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1000-1001 - General Fund					
859337	Network Replacement Charge	69,900	51,600	54,400	7,500
859338	Replacement/Leased Computers	48,400	65,100	28,800	45,600
859339	311 Fixed Service Charge	0	0	17,100	17,500
859340	ISD Centralized EE Charges	0	0	129,200	133,900
Total for: 1000-1001 - General Fund		21,888,034	24,383,199	25,140,600	20,866,600
2000-2001 - Comm Dev Block Grant Revenue					
651101	Permanent Salaries	0	75,960	0	121,100
651102	Permanent Fringe	0	1,078	0	0
651104	Perm Fringe-Health&Welfare	0	10,010	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	296	0	0
651107	Perm Fringe-Pension, Employees	0	9,173	0	0
651301	Overtime	0	1,355	0	0
651401	Premium Pay	0	1,093	0	0
652901	Recurring Vehicle Allowance	0	52	0	0
655501	Printing & Binding--O/S Vendor	0	342	0	0
658026	Capital Project Permits & Fees	0	404	0	0
757301	Improvements	0	294,027	981,300	316,300
757507	Contract Construction	0	0	0	1,838,900
859105	Purchasing - Variable Charge	0	5,091	0	0
859116	Equipment Usage	0	1,116	0	0
859117	Overhead	0	13,319	0	60,600
859201	Cost Allocation Plan Charges	0	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	3,675	0	0
Total for: 2000-2001 - Comm Dev Block Grant Re		0	416,992	981,300	2,336,900
2000-2035 - Housing Related Parks Programs					
859201	Cost Allocation Plan Charges	0	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	(27,265)	0	0
Total for: 2000-2035 - Housing Related Parks Pro		0	(27,265)	0	0
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	109,407	110,153	416,900	0
651102	Permanent Fringe	1,384	1,400	0	0
651103	Employee Leave Payoff-Non Term	234	0	100	0
651104	Perm Fringe-Health&Welfare	10,939	8,804	0	0
651105	Perm Fringe-Life&Disab. Ins.	470	596	0	0
651107	Perm Fringe-Pension, Employees	10,897	12,248	0	0
651301	Overtime	323	0	0	0
651401	Premium Pay	239	433	0	0



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2000-2041 - American Rescue Plan Act-ARPA					
652901	Recurring Vehicle Allowance	139	7	0	0
653302	Prof Svcs/Consulting - Outside	615,087	88,548	0	0
653303	Public Relations & Information	13	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	968	686	0	0
655501	Printing & Binding--O/S Vendor	0	52	0	0
655804	Misc. Subsistence Expense	192	0	0	0
656107	Office Supplies	475	0	0	0
658002	Outside Agency Support	950,000	0	0	0
658005	Miscellaneous Expenditures	2,314	2,560	0	0
658026	Capital Project Permits & Fees	3,058	28,293	0	0
658200	Council Motions	127,447	49,031	1,909,600	0
757101	Land Acquisition	1,068,301	478,670	0	0
757301	Improvements	1,045,954	541,907	12,397,000	0
757507	Contract Construction	649	0	0	0
859105	Purchasing - Variable Charge	0	5,996	0	0
859112	Var Interdept Reimb To Enterpr	2,671	0	0	0
859116	Equipment Usage	5,712	56	0	0
859117	Overhead	37,155	130,087	0	0
859306	Chgs For Msngr/Mail/Copier Svc	2,063	0	2,200	0
859310	Non-Recurrin Spec Projct Chrgs	21,330	4,860	82,500	0
Total for: 2000-2041 - American Rescue Plan Act-		4,017,421	1,464,386	14,808,300	0
2060-2063 - Misc Federal Grants - Parks					
651101	Permanent Salaries	(5,739)	0	0	0
651102	Permanent Fringe	(43)	0	0	0
651104	Perm Fringe-Health&Welfare	(2,791)	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	20	0	0	0
651107	Perm Fringe-Pension, Employees	(586)	0	0	0
651109	Leave Payoff At Termination	600	0	0	0
651201	Non-Permanent Salaries	0	0	27,900	27,900
651202	Non-Permanent Fringe	0	0	2,100	2,100
651401	Premium Pay	66	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,800	0	100	0
656107	Office Supplies	4,553	0	0	0
656109	Office Equipment Rentals	486	0	0	0
658002	Outside Agency Support	99,293	0	0	0
658004	Special Projects	0	0	270,000	0
859331	Charges For Telephone Service	41	0	0	0
859334	Info Systems Service Charge	0	0	0	0



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17 - PARCS Department

2060-2063 - Misc Federal Grants - Parks

859335	Info Systems Equip Charge	0	0	0	0
859336	ERP Replacement Charge	0	0	0	0
Total for: 2060-2063 - Misc Federal Grants - Parks		97,698	0	300,100	30,000

2060-9506 - OTS 24-25 Ped-Bike Safety Program

651101	Permanent Salaries	0	0	138,600	13,600
651102	Permanent Fringe	0	0	0	200
651104	Perm Fringe-Health&Welfare	0	0	0	3,100
651107	Perm Fringe-Pension, Employees	0	0	0	1,600
651201	Non-Permanent Salaries	0	0	106,800	127,000
651202	Non-Permanent Fringe	0	0	0	9,800
656120	Athletic & Recreation	0	0	50,600	20,600
Total for: 2060-9506 - OTS 24-25 Ped-Bike Safety		0	0	296,000	175,900

2070-0000 - Undefined

651201	Non-Permanent Salaries	68	0	0	0
651202	Non-Permanent Fringe	5	0	0	0
Total for: 2070-0000 - Undefined		73	0	0	0

2070-2073 - Misc State Grants - Parks

651101	Permanent Salaries	104,655	107,797	201,000	68,900
651102	Permanent Fringe	1,840	1,601	2,700	1,000
651104	Perm Fringe-Health&Welfare	18,135	22,323	40,900	9,400
651105	Perm Fringe-Life&Disab. Ins.	211	461	600	500
651107	Perm Fringe-Pension, Employees	11,029	13,023	23,300	6,800
651109	Leave Payoff At Termination	0	0	1,100	1,000
651201	Non-Permanent Salaries	64,364	118,900	167,500	453,300
651202	Non-Permanent Fringe	4,838	9,479	12,900	34,700
651301	Overtime	74	6,455	0	0
651401	Premium Pay	198	284	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,500	3,200
652901	Recurring Vehicle Allowance	318	83	0	0
653303	Public Relations & Information	3,136	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	38,036	1,400	116,400
653402	Specialized Services /Tech	31,771	14,535	0	0
653403	Live Scan Service	32	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	19,427	0	0	0
655501	Printing & Binding--O/S Vendor	0	860	0	0
655801	Training	804	0	0	0
656101	Clothing & Personal Supplies	2,006	558	0	0



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17 - PARCS Department					
2070-2073 - Misc State Grants - Parks					
656106	Postage	15	0	0	0
656107	Office Supplies	2,097	163	0	0
656120	Athletic & Recreation	100,052	87,671	8,100	133,300
656122	Laboratory & Medical Supplies	0	0	0	61,000
656260	Gasoline	0	261	0	0
658002	Outside Agency Support	597,613	456,670	254,500	0
658004	Special Projects	7,963	62,965	268,300	0
658005	Miscellaneous Expenditures	3,207	220	0	0
757301	Improvements	11,132	0	163,000	193,000
757431	Furniture & Fixtures	1,353	0	0	0
757507	Contract Construction	0	0	0	34,400
859101	Var Interdept Reimb To Gen Fnd	0	32,021	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	1,875	200	3,000
859116	Equipment Usage	615	0	0	0
859117	Overhead	1,925	18	0	0
859306	Chgs For Msngr/Mail/Copier Svc	248	256	300	0
859310	Non-Recurrin Spec Project Chrgs	29,942	0	7,800	6,000
859334	Info Systems Service Charge	0	0	0	2,700
859335	Info Systems Equip Charge	0	0	0	2,500
859336	ERP Replacement Charge	0	0	0	1,400
859338	Replacement/Leased Computers	0	0	0	600
Total for: 2070-2073 - Misc State Grants - Parks		1,018,996	976,515	1,155,100	1,133,100
2070-2079 - Prop 68 Grant - PARCS					
651101	Permanent Salaries	38,253	65,301	763,400	0
651102	Permanent Fringe	492	835	0	0
651103	Employee Leave Payoff-Non Term	1	0	0	0
651104	Perm Fringe-Health&Welfare	2,903	6,788	0	0
651105	Perm Fringe-Life&Disab. Ins.	199	239	0	0
651107	Perm Fringe-Pension, Employees	3,732	7,588	0	0
651201	Non-Permanent Salaries	40	0	0	0
651202	Non-Permanent Fringe	3	0	0	0
651301	Overtime	365	0	0	0
651401	Premium Pay	187	548	0	0
652901	Recurring Vehicle Allowance	125	6	0	0
653302	Prof Svcs/Consulting - Outside	1,253,892	88,375	0	0
653304	Prof Svcs (Non-Consulting)-O/S	2,820	0	0	0
654306	Security Services	300	0	0	0



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17 - PARCS Department					
2070-2079 - Prop 68 Grant - PARCS					
655804	Misc. Subsistence Expense	42	0	0	0
658005	Miscellaneous Expenditures	420	0	0	0
658026	Capital Project Permits & Fees	0	2,986	0	0
757301	Improvements	198,281	29,060	12,373,400	0
859105	Purchasing - Variable Charge	8,462	216	0	0
859116	Equipment Usage	7	0	0	0
859117	Overhead	21,782	29,978	0	0
859310	Non-Recurrin Spec Project Chrgs	452	148	143,700	0
Total for: 2070-2079 - Prop 68 Grant - PARCS		1,532,756	232,066	13,280,500	0
2070-9015 - CASF Broadband Adoption					
651201	Non-Permanent Salaries	0	0	0	69,900
653303	Public Relations & Information	0	0	0	2,400
655805	Mileage Reimbursement-Nonrecur	0	0	0	3,400
656107	Office Supplies	0	0	0	2,500
656110	Computer Software	0	0	0	3,000
859117	Overhead	0	0	0	18,000
859333	10C and 10X Charges	0	0	0	50,300
Total for: 2070-9015 - CASF Broadband Adoption		0	0	0	149,500
2095-2095 - Misc Local Grants - Parks					
651101	Permanent Salaries	9,419	0	0	0
651102	Permanent Fringe	144	0	0	0
651104	Perm Fringe-Health&Welfare	2,873	0	0	0
651107	Perm Fringe-Pension, Employees	1,049	0	0	0
651201	Non-Permanent Salaries	(16,010)	87,307	8,600	0
651202	Non-Permanent Fringe	(1,249)	6,678	700	0
651301	Overtime	496	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	9,500	0	0	0
655801	Training	1,620	0	0	0
656120	Athletic & Recreation	4,300	0	0	0
Total for: 2095-2095 - Misc Local Grants - Parks		12,142	93,985	9,300	0
2095-9003 - FMAAA FY25 Meals Grant					
651101	Permanent Salaries	0	0	30,300	0
651102	Permanent Fringe	0	0	500	0
651104	Perm Fringe-Health&Welfare	0	0	7,700	0
651107	Perm Fringe-Pension, Employees	0	0	3,900	0
651109	Leave Payoff At Termination	0	0	200	0
651201	Non-Permanent Salaries	0	0	114,300	0



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17 - PARCS Department					
2095-9003 - FMAAA FY25 Meals Grant					
651202	Non-Permanent Fringe	0	0	8,700	0
Total for: 2095-9003 - FMAAA FY25 Meals Grant		0	0	165,600	0
2400-2417 - Parks Special Revenue Fund					
651101	Permanent Salaries	616	47,752	0	49,400
651102	Permanent Fringe	52	737	0	0
651104	Perm Fringe-Health&Welfare	(95)	4,723	0	0
651105	Perm Fringe-Life&Disab. Ins.	(7)	354	0	0
651107	Perm Fringe-Pension, Employees	73	5,718	0	0
651201	Non-Permanent Salaries	814	0	0	0
651202	Non-Permanent Fringe	62	0	0	0
651401	Premium Pay	6	150	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	219	0	700	0
652901	Recurring Vehicle Allowance	75	4	0	0
653302	Prof Svcs/Consulting - Outside	0	32,800	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	2,161	0	0
653402	Specialized Services /Tech	676,448	519,079	505,000	480,500
655801	Training	533	0	0	0
656120	Athletic & Recreation	2,766	0	0	0
658004	Special Projects	25	0	0	0
757301	Improvements	0	480,970	133,000	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	374	200	0
859116	Equipment Usage	0	106	0	0
859117	Overhead	0	2,556	0	5,500
859201	Cost Allocation Plan Charges	14,500	6,300	6,900	65,600
859310	Non-Recurrin Spec Projct Chrgs	0	49,830	0	0
Total for: 2400-2417 - Parks Special Revenue Fun		696,085	1,153,612	645,800	601,000
2400-2427 - Club One Cardroom					
651101	Permanent Salaries	0	0	0	0
658200	Council Motions	0	0	376,400	0
757301	Improvements	0	0	0	376,400
757507	Contract Construction	0	0	0	126,200
859117	Overhead	0	0	0	0
Total for: 2400-2427 - Club One Cardroom		0	0	376,400	502,600
2400-2428 - PARCS Services Revenue					
651201	Non-Permanent Salaries	0	0	0	238,700
651202	Non-Permanent Fringe	0	0	0	29,500



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17 - PARCS Department					
2400-2428 - PARCS Services Revenue					
656118	Dormitory & Kitchen	0	0	0	15,000
656120	Athletic & Recreation	0	0	10,000	140,000
Total for: 2400-2428 - PARCS Services Revenue		0	0	10,000	423,200
2400-2440 - PARCS Contracted Services					
651101	Permanent Salaries	34,111	29,829	100,100	0
651102	Permanent Fringe	1,797	612	600	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	6,979	7,164	10,100	0
651107	Perm Fringe-Pension, Employees	3,437	4,623	5,500	0
651109	Leave Payoff At Termination	0	400	300	0
651201	Non-Permanent Salaries	157,296	359,801	817,800	0
651202	Non-Permanent Fringe	11,787	26,228	60,700	0
651301	Overtime	132	10,595	0	0
651401	Premium Pay	53,947	25,281	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	2,700	999	1,200	0
652901	Recurring Vehicle Allowance	369	136	0	0
653403	Live Scan Service	512	288	0	0
655805	Mileage Reimbursement-Nonrecur	0	0	2,000	0
656101	Clothing & Personal Supplies	0	0	1,500	0
656107	Office Supplies	19	1,658	4,400	0
656120	Athletic & Recreation	0	0	28,100	0
656122	Laboratory & Medical Supplies	0	0	1,700	0
658005	Miscellaneous Expenditures	0	0	1,000	0
658016	Membership & Dues	0	0	3,500	0
859201	Cost Allocation Plan Charges	40,500	22,600	6,800	0
859331	Charges For Telephone Service	321	425	400	0
859334	Info Systems Service Charge	0	100	0	0
859335	Info Systems Equip Charge	0	300	0	0
859336	ERP Replacement Charge	0	500	0	0
Total for: 2400-2440 - PARCS Contracted Service		313,907	491,538	1,045,700	0
2700-2701 - Meas P Existing Park Cap-O&M					
651101	Permanent Salaries	2,832,909	3,954,347	4,114,800	3,248,300
651102	Permanent Fringe	48,678	62,768	50,300	50,200
651103	Employee Leave Payoff-Non Term	31,175	52,064	10,300	40,000
651104	Perm Fringe-Health&Welfare	454,518	701,677	668,400	543,700
651105	Perm Fringe-Life&Disab. Ins.	8,731	13,827	9,200	7,600
651107	Perm Fringe-Pension, Employees	301,972	483,973	418,500	340,000



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17 - PARCS Department					
2700-2701 - Meas P Existing Park Cap-O&M					
651109	Leave Payoff At Termination	5,200	30,200	29,300	27,700
651112	Attrition Savings	0	0	(6,400)	0
651201	Non-Permanent Salaries	1,867,214	1,772,117	1,807,000	937,600
651202	Non-Permanent Fringe	143,698	135,793	139,600	72,000
651301	Overtime	42,379	212,454	50,000	31,800
651401	Premium Pay	22,325	29,057	7,400	24,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	113,134	105,400	76,200
652601	Worker's Compensation	9,600	0	46,500	36,500
652901	Recurring Vehicle Allowance	7,781	3,925	0	0
653302	Prof Svcs/Consulting - Outside	254,159	1,407,939	(568,520)	2,500
653303	Public Relations & Information	8,235	17,975	26,400	17,400
653304	Prof Svcs (Non-Consulting)-O/S	75,871	54,689	0	2,900
653306	Outside Legal Services	0	222	0	0
653402	Specialized Services /Tech	67,316	383,319	127,400	102,500
653403	Live Scan Service	3,296	928	0	0
654101	Utilities	1,894,140	1,426,044	994,500	447,600
654102	Utilities - Electric Charges	0	0	0	404,400
654241	Landscaping & Grounds Maint	102,519	126,087	116,400	151,100
654301	O/S Repair, Maint & Serv- Bldg	64,762	197,138	115,800	120,500
654302	O/S Repair & Maint-Other Impr	4,101	3,799	33,800	17,100
654305	O/S Repair & Maint.--Equipment	13,994	7,406	14,200	7,200
654306	Security Services	359,016	247,691	151,000	101,000
654421	Equipment Rentals--Ex Office	13,731	41,816	19,200	12,100
654501	Buildings & Improvements	1,614	31,139	11,200	5,100
655501	Printing & Binding--O/S Vendor	0	1,243	0	0
655801	Training	2,314	1,737	10,200	11,000
655803	Travel & Conference	0	150	1,800	1,800
655804	Misc. Subsistence Expense	0	11,995	0	0
655805	Mileage Reimbursement-Nonrecur	2,679	6,173	10,200	5,000
656101	Clothing & Personal Supplies	2,850	18,396	13,100	9,500
656102	Office Equipment--Under 300	0	633	0	0
656105	Small Tools For Field Oper	12,510	20,305	45,000	27,400
656107	Office Supplies	27,842	29,119	30,500	19,400
656109	Office Equipment Rentals	399	673	0	0
656110	Computer Software	205,467	1,806	7,100	8,200
656112	Cleaning & Janitorial Supplies	120,825	291,954	250,900	214,200
656113	Rock & Mineral Products	5,679	1,210	1,000	500
656114	Specialty Chemicals & Gases	53,345	40,176	93,100	45,300



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17 - PARCS Department					
2700-2701 - Meas P Existing Park Cap-O&M					
656115	Materials & Parts--Vehicles	1,220	3,696	3,000	1,500
656116	Materials & Parts--Equipment	124,172	66,332	92,600	47,500
656118	Dormitory & Kitchen	0	0	32,800	8,300
656120	Athletic & Recreation	238,109	254,679	276,700	182,000
656122	Laboratory & Medical Supplies	210	0	0	0
656123	Materials & Parts - Bldg & Imp	478,792	869,710	1,039,300	568,500
656240	Oils & Lubricants	9,882	79	3,400	1,700
658002	Outside Agency Support	120	0	0	0
658004	Special Projects	13,456	80,247	21,500	5,100
658005	Miscellaneous Expenditures	13,686	28,240	9,200	7,600
658010	Taxes & Bond Premiums	310	0	0	0
658014	Landfill Tipping Fees	2,618	447	35,600	17,800
658017	Subscriptions & Publications	0	0	55,400	1,000
658026	Capital Project Permits & Fees	3,011	6,112	0	0
658027	License & Permits	3,068	0	0	0
658039	Recruitments	99	47	0	0
658200	Council Motions	0	97,611	22,900	0
757101	Land Acquisition	1,000	0	0	0
757301	Improvements	2,829,876	3,387,316	1,437,603	1,137,700
757411	New Machinery & Equipment	43,084	6,425	21,800	12,900
757412	Replacement Machinery & Equip	17,436	0	12,500	7,300
757413	Equipment	0	473	5,800	3,900
757431	Furniture & Fixtures	64,836	14,385	11,100	2,100
757507	Contract Construction	654,919	61,655	0	1,084,100
859101	Var Interdept Reimb To Gen Fnd	2,656	1,560,639	1,266,200	1,485,400
859102	City Attorney Charges	0	44	0	0
859105	Purchasing - Variable Charge	3,566	19,161	5,900	22,300
859112	Var Interdept Reimb To Enterpr	2,671	0	0	0
859116	Equipment Usage	2,550	12,556	500	0
859117	Overhead	273,381	534,198	314,400	62,700
859120	Fac Repair & Replace Projects	0	0	0	18,200
859201	Cost Allocation Plan Charges	1,300	42,300	42,300	485,800
859304	Property Self-Insurance Chgs	3,100	0	0	0
859305	Liability Self-Insurance Chgs	300	900	62,400	57,700
859306	Chgs For Msngr/Mail/Copier Svc	4,073	4,917	0	12,700
859309	Facilities Management Charges	0	0	0	1,630,600
859310	Non-Recurrin Spec Project Chrgs	533,467	1,553,026	1,063,300	1,060,500
859321	Fleet Depreciation Charge	0	0	3,800	0



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17 - PARCS Department					
2700-2701 - Meas P Existing Park Cap-O&M					
859322	Fleet Services Charge	70,376	27,976	53,000	56,700
859323	Fleet Aquisition-New/Add/Upgrd	992,543	1,429,106	0	0
859325	Fleet Fuel Charges	91,032	17,280	46,100	39,000
859326	Fleet Pool Vehicle Rental	40,410	33,897	0	31,400
859331	Charges For Telephone Service	12,010	22,634	19,100	16,300
859333	10C and 10X Charges	99,554	21,297	14,400	2,000
859334	Info Systems Service Charge	13,600	71,200	127,800	104,800
859335	Info Systems Equip Charge	0	51,800	139,600	134,900
859336	ERP Replacement Charge	0	10,600	23,800	38,000
859337	Network Replacement Charge	0	19,800	37,800	4,600
859338	Replacement/Leased Computers	0	24,600	20,400	27,000
Total for: 2700-2701 - Meas P Existing Park Cap-		15,719,340	22,272,478	15,276,583	15,549,800
2700-2702 - Meas P New Parks & Facilities					
651101	Permanent Salaries	55,274	199,481	868,700	564,900
651102	Permanent Fringe	725	2,806	1,500	1,500
651103	Employee Leave Payoff-Non Term	3	0	0	1,100
651104	Perm Fringe-Health&Welfare	4,916	20,328	12,500	9,300
651105	Perm Fringe-Life&Disab. Ins.	335	1,190	700	500
651107	Perm Fringe-Pension, Employees	5,554	22,879	12,700	8,000
651109	Leave Payoff At Termination	0	0	1,200	1,100
651201	Non-Permanent Salaries	0	6,641	0	0
651202	Non-Permanent Fringe	0	508	0	0
651301	Overtime	0	235	0	0
651401	Premium Pay	242	755	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,500
652901	Recurring Vehicle Allowance	540	934	0	0
653302	Prof Svcs/Consulting - Outside	(29,630)	740,657	0	397,900
653303	Public Relations & Information	0	3,666	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	2,880	0	0
653402	Specialized Services /Tech	0	45,087	0	0
654101	Utilities	3,825	148	0	0
654241	Landscaping & Grounds Maint	6,740	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	9,648	45	0	0
654306	Security Services	137,776	16,344	0	0
654411	Space Rentals	6,020	105	0	0
654421	Equipment Rentals--Ex Office	2,723	387	0	0
655801	Training	0	1,560	0	0
655805	Mileage Reimbursement-Nonrecur	0	67	0	0



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17 - PARCS Department					
2700-2702 - Meas P New Parks & Facilities					
656107	Office Supplies	407	502	0	0
656123	Materials & Parts - Bldg & Imp	747	5,493	0	0
658004	Special Projects	0	0	14,200	0
658026	Capital Project Permits & Fees	2,598	19,027	0	0
658200	Council Motions	0	0	1,038,000	0
757101	Land Acquisition	1,489,483	6,300	0	1,228,100
757301	Improvements	137,287	2,772,245	11,056,900	2,307,800
757507	Contract Construction	690,699	47,477	0	1,266,200
859105	Purchasing - Variable Charge	1,045	6,090	0	0
859116	Equipment Usage	144	4,818	0	0
859117	Overhead	20,751	55,900	0	119,100
859201	Cost Allocation Plan Charges	0	0	0	53,600
859310	Non-Recurrin Spec Project Chrgs	17,778	51,349	204,500	0
859331	Charges For Telephone Service	0	593	0	1,200
859333	10C and 10X Charges	22,446	29,755	0	0
859334	Info Systems Service Charge	0	0	0	2,600
859335	Info Systems Equip Charge	0	0	0	1,600
859336	ERP Replacement Charge	0	0	0	700
859337	Network Replacement Charge	0	0	0	100
859338	Replacement/Leased Computers	0	0	0	600
Total for: 2700-2702 - Meas P New Parks & Facilit		2,588,075	4,066,252	13,210,900	5,967,400
2700-2703 - Meas P Youth Sr Prog-Job Trn					
651101	Permanent Salaries	974,953	1,290,607	1,149,800	1,188,900
651102	Permanent Fringe	23,565	20,816	16,200	20,200
651103	Employee Leave Payoff-Non Term	7,316	11,074	4,100	14,100
651104	Perm Fringe-Health&Welfare	236,852	274,059	245,700	248,800
651105	Perm Fringe-Life&Disab. Ins.	862	2,142	1,700	2,000
651106	Perm Fringe-Pension Fire, PD	0	1,281	0	0
651107	Perm Fringe-Pension, Employees	103,455	155,952	139,300	142,000
651109	Leave Payoff At Termination	1,400	10,500	8,100	9,500
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	2,078,659	2,087,750	1,374,300	1,415,400
651202	Non-Permanent Fringe	158,165	160,758	104,300	107,300
651301	Overtime	24,952	30,394	0	6,700
651401	Premium Pay	7,008	26,644	300	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,600	21,188	53,700	29,400
652601	Worker's Compensation	0	900	19,900	48,300
652901	Recurring Vehicle Allowance	395	368	0	0



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17 - PARCS Department

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

653303	Public Relations & Information	2,034	2,210	0	0
653304	Prof Svcs (Non-Consulting)-O/S	683	12,714	0	0
653402	Specialized Services /Tech	8,309	550	7,400	7,400
653403	Live Scan Service	7,744	4,128	0	0
653404	Drug and Alcohol Testing	0	218	0	0
654301	O/S Repair, Maint & Serv- Bldg	2,153	0	0	0
654306	Security Services	440	0	0	0
654411	Space Rentals	47,885	47,740	5,000	5,000
654421	Equipment Rentals--Ex Office	8,694	3,038	0	0
654501	Buildings & Improvements	224	96	0	0
655801	Training	2,111	3,490	0	0
655803	Travel & Conference	575	0	0	0
655804	Misc. Subsistence Expense	5,811	4,600	0	0
655805	Mileage Reimbursement-Nonrecur	973	2,460	6,000	6,000
656101	Clothing & Personal Supplies	1,400	38,247	800	800
656107	Office Supplies	12,633	5,700	4,100	3,100
656112	Cleaning & Janitorial Supplies	614	1,605	0	0
656118	Dormitory & Kitchen	17,454	734	0	0
656120	Athletic & Recreation	226,424	150,662	67,800	67,800
656122	Laboratory & Medical Supplies	693	859	2,500	2,500
656123	Materials & Parts - Bldg & Imp	0	7,263	0	0
658004	Special Projects	5,713	32,905	0	0
658005	Miscellaneous Expenditures	92,345	3,714	0	0
658016	Membership & Dues	355	46	5,000	5,000
658027	License & Permits	2,574	0	0	0
658200	Council Motions	2,486	0	0	0
757411	New Machinery & Equipment	6,081	0	0	0
757431	Furniture & Fixtures	38,467	0	0	0
859101	Var Interdept Reimb To Gen Fnd	10,138	0	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	153	1,700	1,200
859201	Cost Allocation Plan Charges	0	0	16,300	94,100
859306	Chgs For Msngr/Mail/Copier Svc	247	0	300	200
859310	Non-Recurrin Spec Projct Chrgs	35	0	0	0
859322	Fleet Services Charge	2,827	10,819	0	6,000
859325	Fleet Fuel Charges	357	648	0	2,600
859326	Fleet Pool Vehicle Rental	0	349	0	300
859331	Charges For Telephone Service	61,900	60,905	63,700	46,900



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17 - PARCS Department

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

859333	10C and 10X Charges	115,849	516	0	0
859334	Info Systems Service Charge	400	48,300	114,100	158,800
859335	Info Systems Equip Charge	1,000	39,000	115,400	64,700
859336	ERP Replacement Charge	900	13,000	9,300	19,600
859337	Network Replacement Charge	0	12,900	34,200	5,900
859338	Replacement/Leased Computers	0	16,200	17,800	36,600
Total for: 2700-2703 - Meas P Youth Sr Prog-Job		4,309,710	4,620,200	3,588,800	3,767,100

2700-2704 - Meas P Arts and Culture

651101	Permanent Salaries	(18,147)	0	0	0
651102	Permanent Fringe	(214)	0	0	0
651103	Employee Leave Payoff-Non Term	5	0	0	0
651104	Perm Fringe-Health&Welfare	8,471	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	551	0	0	0
651107	Perm Fringe-Pension, Employees	(1,927)	0	0	0
651401	Premium Pay	50	0	0	0
653302	Prof Svcs/Consulting - Outside	0	194,500	0	0
653304	Prof Svcs (Non-Consulting)-O/S	11,240	0	0	0
658002	Outside Agency Support	0	0	11,362,100	11,166,800
658004	Special Projects	0	9,528,100	0	0
Total for: 2700-2704 - Meas P Arts and Culture		29	9,722,600	11,362,100	11,166,800

2700-2705 - Meas P ATP-Trails-Beautify-SJRC

757301	Improvements	0	8,633	0	0
859105	Purchasing - Variable Charge	0	153	0	0
Total for: 2700-2705 - Meas P ATP-Trails-Beautify		0	8,786	0	0

2700-2706 - Meas P Prg Implem & FC

651101	Permanent Salaries	9,130	60,786	258,900	295,900
651102	Permanent Fringe	108	872	3,800	5,100
651103	Employee Leave Payoff-Non Term	(2)	0	0	2,900
651104	Perm Fringe-Health&Welfare	(4,221)	7,450	37,800	40,900
651105	Perm Fringe-Life&Disab. Ins.	(275)	432	1,400	1,700
651107	Perm Fringe-Pension, Employees	969	7,341	33,600	36,200
651109	Leave Payoff At Termination	0	0	3,000	3,800
651112	Attrition Savings	0	0	0	0
651301	Overtime	0	0	0	500
651401	Premium Pay	(24)	300	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	(1,500)	4,200
653302	Prof Svcs/Consulting - Outside	0	50,979	7,300	7,000



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17 - PARCS Department					
2700-2706 - Meas P Prg Implem & FC					
653304	Prof Svcs (Non-Consulting)-O/S	87,223	14,628	0	137,600
653306	Outside Legal Services	0	0	10,000	0
653402	Specialized Services /Tech	28	0	49,400	67,500
654306	Security Services	2,022	2,543	9,400	0
654411	Space Rentals	622	0	0	0
655804	Misc. Subsistence Expense	972	0	0	0
656107	Office Supplies	58	77	0	0
656110	Computer Software	0	1,536	0	0
656118	Dormitory & Kitchen	0	0	900	900
658004	Special Projects	38,620	31,620	0	0
658037	Advertising & Promotions	16,522	0	0	0
757101	Land Acquisition	2,758	0	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	153	1,000	600
859201	Cost Allocation Plan Charges	0	0	0	3,400
859301	Employee/Visitor Prking Perm	0	0	1,200	0
859306	Chgs For Msngr/Mail/Copier Svc	4,781	0	5,100	0
859310	Non-Recurrin Spec Project Chrgs	195	49	0	0
859333	10C and 10X Charges	0	0	2,700	0
859334	Info Systems Service Charge	0	0	0	10,300
859335	Info Systems Equip Charge	0	0	8,700	6,600
859336	ERP Replacement Charge	0	0	0	1,400
859337	Network Replacement Charge	0	0	0	400
859338	Replacement/Leased Computers	0	0	0	2,400
Total for: 2700-2706 - Meas P Prg Implem & FC		159,486	178,766	432,700	629,300
2700-2707 - Meas P San Joaquin River Pkw					
651101	Permanent Salaries	0	0	0	112,100
757301	Improvements	0	0	1,359,300	0
757507	Contract Construction	0	0	0	9,000
859117	Overhead	0	0	0	4,000
Total for: 2700-2707 - Meas P San Joaquin River		0	0	1,359,300	125,100
2700-2711 - Meas P Existing Park CAP-O&M High Need					
651101	Permanent Salaries	0	0	2,741,800	4,118,900
651102	Permanent Fringe	0	0	26,400	54,200
651103	Employee Leave Payoff-Non Term	0	0	2,200	19,900
651104	Perm Fringe-Health&Welfare	0	0	344,700	602,500
651105	Perm Fringe-Life&Disab. Ins.	0	0	4,900	7,400



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2700-2711 - Meas P Existing Park CAP-O&M High Need					
651107	Perm Fringe-Pension, Employees	0	0	218,400	369,800
651109	Leave Payoff At Termination	0	0	15,800	30,400
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	0	682,500	1,388,300
651202	Non-Permanent Fringe	0	0	49,900	92,300
651301	Overtime	0	0	0	15,100
651401	Premium Pay	0	0	0	8,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	7,400	40,800
652601	Worker's Compensation	0	0	1,000	0
653302	Prof Svcs/Consulting - Outside	0	0	573,520	265,500
653303	Public Relations & Information	0	0	9,500	18,500
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	160,600
653402	Specialized Services /Tech	0	0	76,100	72,800
654101	Utilities	0	0	517,400	399,900
654102	Utilities - Electric Charges	0	0	0	802,900
654103	Utilities - Gas Charges	0	0	0	18,500
654241	Landscaping & Grounds Maint	0	0	160,400	144,500
654301	O/S Repair, Maint & Serv- Bldg	0	0	34,200	152,200
654302	O/S Repair & Maint-Other Impr	0	0	100	100
654305	O/S Repair & Maint.--Equipment	0	0	100	100
654306	Security Services	0	0	50,000	100,000
654421	Equipment Rentals--Ex Office	0	0	5,000	10,000
654501	Buildings & Improvements	0	0	1,700	2,800
655501	Printing & Binding--O/S Vendor	0	0	8,600	8,600
655801	Training	0	0	4,300	3,500
655805	Mileage Reimbursement-Nonrecur	0	0	3,200	10,900
656101	Clothing & Personal Supplies	0	0	10,600	17,800
656105	Small Tools For Field Oper	0	0	4,900	8,100
656107	Office Supplies	0	0	8,200	20,100
656110	Computer Software	0	0	6,900	9,000
656112	Cleaning & Janitorial Supplies	0	0	138,400	189,800
656114	Specialty Chemicals & Gases	0	0	32,600	63,100
656116	Materials & Parts--Equipment	0	0	4,400	9,500
656118	Dormitory & Kitchen	0	0	5,300	29,800
656120	Athletic & Recreation	0	0	157,500	289,400
656123	Materials & Parts - Bldg & Imp	0	0	39,500	93,900
658002	Outside Agency Support	0	0	19,200	0
658004	Special Projects	0	0	18,200	210,900



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17 - PARCS Department					
2700-2711 - Meas P Existing Park CAP-O&M High Need					
658005	Miscellaneous Expenditures	0	0	2,100	4,600
658017	Subscriptions & Publications	0	0	56,200	400
658200	Council Motions	0	0	968,400	142,000
757301	Improvements	0	0	6,111,035	855,600
757411	New Machinery & Equipment	0	0	3,900	7,800
757412	Replacement Machinery & Equip	0	0	1,500	3,300
757413	Equipment	0	0	1,900	3,800
757431	Furniture & Fixtures	0	0	4,500	6,000
757507	Contract Construction	0	0	0	5,584,100
859101	Var Interdept Reimb To Gen Fnd	0	0	426,800	501,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	200	0
859116	Equipment Usage	0	0	100	0
859117	Overhead	0	0	162,200	113,800
859310	Non-Recurrin Spec Projct Chrgs	0	0	5,970,400	1,302,500
859322	Fleet Services Charge	0	0	16,600	0
859325	Fleet Fuel Charges	0	0	16,200	0
859327	Fleet Lease/Purchase Payment	0	0	0	60,000
859331	Charges For Telephone Service	0	0	9,400	5,000
859333	10C and 10X Charges	0	0	5,700	28,500
859334	Info Systems Service Charge	0	0	66,800	76,000
859335	Info Systems Equip Charge	0	0	72,700	34,300
859336	ERP Replacement Charge	0	0	11,600	15,200
859337	Network Replacement Charge	0	0	18,700	2,100
859338	Replacement/Leased Computers	0	0	10,100	13,200
Total for: 2700-2711 - Meas P Existing Park CAP-		0	0	19,921,855	18,620,100
2700-2712 - Meas P New Parks & Fac High Need					
651101	Permanent Salaries	0	0	351,700	91,800
651102	Permanent Fringe	0	0	1,500	1,500
651103	Employee Leave Payoff-Non Term	0	0	0	1,100
651104	Perm Fringe-Health&Welfare	0	0	12,500	9,300
651105	Perm Fringe-Life&Disab. Ins.	0	0	700	500
651107	Perm Fringe-Pension, Employees	0	0	12,700	8,000
651109	Leave Payoff At Termination	0	0	1,200	1,100
651301	Overtime	0	0	0	0
651401	Premium Pay	0	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,500
658004	Special Projects	0	0	14,300	0



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17 - PARCS Department					
2700-2712 - Meas P New Parks & Fac High Need					
757101	Land Acquisition	0	0	0	19,249,500
757301	Improvements	0	0	11,700,400	0
757507	Contract Construction	0	0	0	207,100
859310	Non-Recurrin Spec Project Chrgs	0	0	82,300	0
859334	Info Systems Service Charge	0	0	0	2,800
859335	Info Systems Equip Charge	0	0	0	3,400
859336	ERP Replacement Charge	0	0	0	2,200
859337	Network Replacement Charge	0	0	0	100
859338	Replacement/Leased Computers	0	0	0	600
Total for: 2700-2712 - Meas P New Parks & Fac Hi		0	0	12,177,300	19,580,500
3000-3008 - Japanese Garden Capital Imprvm					
651101	Permanent Salaries	4,473	0	0	0
651102	Permanent Fringe	332	0	0	0
651104	Perm Fringe-Health&Welfare	946	0	0	0
651107	Perm Fringe-Pension, Employees	595	0	0	0
651201	Non-Permanent Salaries	75,001	75,476	120,100	121,600
651202	Non-Permanent Fringe	5,737	5,774	9,000	9,100
651301	Overtime	10	0	0	100
653302	Prof Svcs/Consulting - Outside	0	0	2,500	2,500
653402	Specialized Services /Tech	20,333	11,686	10,000	10,000
653403	Live Scan Service	0	64	0	0
654241	Landscaping & Grounds Maint	15,159	59,021	24,400	21,400
654304	O/S Repair & Maint.--Vehicles	425	0	0	0
654305	O/S Repair & Maint.--Equipment	60	0	0	0
654421	Equipment Rentals--Ex Office	0	327	0	0
654501	Buildings & Improvements	0	1,878	1,000	1,000
656101	Clothing & Personal Supplies	191	0	0	0
656105	Small Tools For Field Oper	41	7,983	2,500	2,500
656107	Office Supplies	147	323	1,000	500
656112	Cleaning & Janitorial Supplies	0	0	2,000	2,000
656113	Rock & Mineral Products	909	129	0	0
656114	Specialty Chemicals & Gases	383	0	0	0
656115	Materials & Parts--Vehicles	0	0	3,000	3,000
656116	Materials & Parts--Equipment	252	0	4,000	4,000
656117	Provisions & Forage	872	0	0	0
656123	Materials & Parts - Bldg & Imp	563	0	1,500	1,500
658005	Miscellaneous Expenditures	719	251	0	0
757301	Improvements	0	0	0	(1,800)



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17 - PARCS Department					
3000-3008 - Japanese Garden Capital Imprvm					
757412	Replacement Machinery & Equip	486	0	2,500	2,500
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	153	400	1,200
859201	Cost Allocation Plan Charges	2,500	1,700	1,700	19,100
859310	Non-Recurrin Spec Project Chrgs	423	1,322	0	0
Total for: 3000-3008 - Japanese Garden Capital I		130,557	166,085	185,600	200,200
3000-3009 - Memorial Auditorium Cap Improv					
651201	Non-Permanent Salaries	0	0	18,800	18,800
651202	Non-Permanent Fringe	0	0	1,400	1,400
653402	Specialized Services /Tech	0	237	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	10,015	21,000	30,400
656112	Cleaning & Janitorial Supplies	0	4,317	5,000	6,000
757301	Improvements	0	2,106	0	0
859201	Cost Allocation Plan Charges	800	200	200	600
859304	Property Self-Insurance Chgs	600	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	2,142	0	0
859331	Charges For Telephone Service	0	100	0	0
Total for: 3000-3009 - Memorial Auditorium Cap I		1,400	19,118	46,400	57,200
3100-3104 - UGM Neigh Park Service Area 4					
859117	Overhead	0	317	0	0
859310	Non-Recurrin Spec Project Chrgs	0	0	120,400	0
Total for: 3100-3104 - UGM Neigh Park Service Ar		0	317	120,400	0
3100-3109 - UGM Parks Citywide Facil Fees					
651101	Permanent Salaries	437	0	0	662,000
651102	Permanent Fringe	6	0	0	0
651104	Perm Fringe-Health&Welfare	24	0	0	0
651107	Perm Fringe-Pension, Employees	47	0	0	0
651401	Premium Pay	6	0	0	0
757301	Improvements	0	0	11,291,600	340,800
757507	Contract Construction	0	0	0	1,144,100
859117	Overhead	265	0	0	55,000
859310	Non-Recurrin Spec Project Chrgs	0	0	195,000	0
Total for: 3100-3109 - UGM Parks Citywide Facil F		785	0	11,486,600	2,201,900
3100-3110 - UGM Parkland(Quimby) Ded Fee					
651101	Permanent Salaries	1,811	2,904	0	0
651102	Permanent Fringe	23	35	0	0



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3100-3110 - UGM Parkland(Quimby) Ded Fee

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651104	Perm Fringe-Health&Welfare	148	200	0	0
651105	Perm Fringe-Life&Disab. Ins.	9	14	0	0
651107	Perm Fringe-Pension, Employees	166	304	0	0
651401	Premium Pay	3	4	0	0
658200	Council Motions	0	0	150,000	0
757101	Land Acquisition	3,500	600	8,350,000	8,350,000
859117	Overhead	1,099	1,291	0	0
Total for: 3100-3110 - UGM Parkland(Quimby) De		6,758	5,352	8,500,000	8,350,000

4400-4402 - Camp Fresno Capital Impr

651101	Permanent Salaries	2,503	0	132,400	110,300
651102	Permanent Fringe	548	0	0	1,900
651103	Employee Leave Payoff-Non Term	0	0	200	0
651104	Perm Fringe-Health&Welfare	946	0	0	12,600
651105	Perm Fringe-Life&Disab. Ins.	42	0	0	800
651107	Perm Fringe-Pension, Employees	0	0	0	13,100
651201	Non-Permanent Salaries	1,100	47,441	64,000	103,800
651202	Non-Permanent Fringe	232	3,629	5,000	8,100
651301	Overtime	2,575	0	0	400
653402	Specialized Services /Tech	57,600	7,781	0	0
653403	Live Scan Service	352	320	0	0
654101	Utilities	8,186	21,352	0	0
654301	O/S Repair, Maint & Serv- Bldg	10,683	1,621	0	0
654421	Equipment Rentals--Ex Office	5,501	0	0	0
656105	Small Tools For Field Oper	453	0	0	0
656107	Office Supplies	376	0	0	0
656112	Cleaning & Janitorial Supplies	5,077	0	0	0
656115	Materials & Parts--Vehicles	1,651	0	0	0
656118	Dormitory & Kitchen	504	0	0	0
656123	Materials & Parts - Bldg & Imp	48,454	1,769	0	0
656260	Gasoline	291	0	0	0
658005	Miscellaneous Expenditures	5,913	0	0	0
757411	New Machinery & Equipment	0	654	0	0
757412	Replacement Machinery & Equip	4,620	0	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	1,100	600
859201	Cost Allocation Plan Charges	3,100	4,900	4,400	5,600
859310	Non-Recurrin Spec Project Chrgs	0	0	0	9,000
859331	Charges For Telephone Service	0	200	0	0



City of Fresno
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17 - PARCS Department

4400-4402 - Camp Fresno Capital Impr

Account	Account Name	a 2023 Actuals	b 2024 Actuals	c 2025 Amended 01/31/25	d 2026 Proposed Budget
859334	Info Systems Service Charge	0	100	0	0
859335	Info Systems Equip Charge	0	300	0	0
859336	ERP Replacement Charge	0	500	0	0
Total for: 4400-4402 - Camp Fresno Capital Impr		160,708	90,567	207,100	266,200

4400-4406 - Woodward Park Amphitheater

757301	Improvements	0	0	240,600	297,900
859201	Cost Allocation Plan Charges	100	100	0	100
Total for: 4400-4406 - Woodward Park Amphitheater		100	100	240,600	298,000

4400-4450 - Municipal Golf Course Fund

653302	Prof Svcs/Consulting - Outside	0	581	1,800	1,800
653304	Prof Svcs (Non-Consulting)-O/S	91	48	0	100
654421	Equipment Rentals--Ex Office	2,033	871	0	0
658010	Taxes & Bond Premiums	111	0	0	0
658011	Debt Redemption	0	0	132,300	129,000
658030	Interest Expense	68,438	65,438	0	0
658033	Debt Service Principal	60,000	65,000	0	0
757301	Improvements	144,719	23,106	1,345,800	2,245,100
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	600	600
859201	Cost Allocation Plan Charges	4,600	1,900	2,000	1,800
Total for: 4400-4450 - Municipal Golf Course Fund		279,992	156,943	1,482,500	2,378,400

6400-6409 - Recreation Club Funds

656120	Athletic & Recreation	0	0	0	0
Total for: 6400-6409 - Recreation Club Funds		0	0	0	0

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	1,500	666	0	1,000
658011	Debt Redemption	0	0	1,822,600	1,818,600
658030	Interest Expense	976,563	934,313	0	0
658033	Debt Service Principal	845,000	885,000	0	0
Total for: 7200-7201 - JPFA Debt		1,823,062	1,819,979	1,822,600	1,819,600
Total for: 17 - PARCS Department		54,757,114	72,312,571	159,636,038	117,196,400
Grand Total		54,757,114	72,312,571	159,636,038	117,196,400

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City of Fresno
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34 - Personnel Services Department

1000-1001 - General Fund

651101	Permanent Salaries	2,877,075	3,313,555	3,987,300	4,041,100
651102	Permanent Fringe	48,916	66,421	70,500	93,800
651103	Employee Leave Payoff-Non Term	69,321	59,877	47,200	56,300
651104	Perm Fringe-Health&Welfare	372,562	438,858	540,500	530,800
651105	Perm Fringe-Life&Disab. Ins.	21,625	24,826	29,100	29,700
651107	Perm Fringe-Pension, Employees	321,714	402,192	416,200	469,900
651109	Leave Payoff At Termination	31,800	37,800	36,300	44,500
651112	Attrition Savings	0	0	(338,000)	(328,600)
651201	Non-Permanent Salaries	135,994	42,166	192,500	55,700
651202	Non-Permanent Fringe	10,405	3,226	39,500	4,400
651301	Overtime	2,453	2,719	0	0
651401	Premium Pay	21,062	11,274	3,400	3,400
651403	Commission Stipends	825	950	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	52,800	57,167	60,400	60,400
652403	HRA Payments	6,913	10,081	4,400	5,000
652601	Worker's Compensation	38,000	27,100	6,000	28,700
652901	Recurring Vehicle Allowance	29,258	30,389	35,200	34,800
653302	Prof Svcs/Consulting - Outside	63,668	227,525	52,800	20,000
653303	Public Relations & Information	5,023	1,287	2,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	300	0
653305	Citywide Legal Charges	0	135	0	0
653306	Outside Legal Services	44,988	21,703	7,000	7,000
653402	Specialized Services /Tech	2,477	214	2,000	2,000
653403	Live Scan Service	5,782	2,765	300	300
654306	Security Services	522	0	0	0
655201	Insurance Payments	25	25	0	0
655801	Training	24,544	23,955	18,200	18,200
655803	Travel & Conference	18,654	10,096	20,900	5,000
655804	Misc. Subsistence Expense	997	3,240	1,100	1,100
655805	Mileage Reimbursement-Nonrecur	539	206	200	200
656106	Postage	11	89	100	100
656107	Office Supplies	10,607	18,053	10,700	10,700
656110	Computer Software	11,701	7,196	8,000	8,000
656118	Dormitory & Kitchen	781	21	0	0
658005	Miscellaneous Expenditures	274	40	1,100	0
658016	Membership & Dues	16,973	17,742	16,200	16,200
658039	Recruitments	3,812	2,884	1,000	1,000
757411	New Machinery & Equipment	366	0	0	0



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34 - Personnel Services Department

1000-1001 - General Fund

757431	Furniture & Fixtures	100,000	0	0	0
859120	Fac Repair & Replace Projects	16,400	15,800	3,800	23,400
859301	Employee/Visitor Prking Perm	0	240	0	0
859302	City Hall Rent	68,000	65,500	0	0
859305	Liability Self-Insurance Chgs	43,100	84,400	159,700	125,000
859306	Chgs For Msngr/Mail/Copier Svc	31,153	34,843	33,400	31,800
859309	Facilities Management Charges	216,500	250,300	252,600	225,500
859310	Non-Recurrin Spec Projct Chrgs	8,457	3,981	0	0
859331	Charges For Telephone Service	8,595	12,784	8,900	16,400
859333	10C and 10X Charges	16,976	16,053	0	0
859334	Info Systems Service Charge	68,200	108,900	141,100	157,900
859335	Info Systems Equip Charge	64,800	98,700	163,000	78,100
859336	ERP Replacement Charge	6,900	20,200	23,600	34,200
859337	Network Replacement Charge	19,700	29,700	41,800	5,900
859338	Replacement/Leased Computers	23,100	37,200	22,200	37,200
859350	Security Assessment Charges	87,400	38,100	0	0
961001	Contingency/Reserve	0	0	667,000	0
Total for: 1000-1001 - General Fund		5,031,750	5,682,478	6,789,500	5,955,100

2070-0000 - Undefined

651101	Permanent Salaries	260,091	517,572	27,300	0
651102	Permanent Fringe	4,460	24,248	900	0
651103	Employee Leave Payoff-Non Term	182	2,877	100	0
651104	Perm Fringe-Health&Welfare	39,406	88,416	28,000	0
651105	Perm Fringe-Life&Disab. Ins.	1,448	1,641	1,200	0
651107	Perm Fringe-Pension, Employees	27,681	32,172	28,100	0
651109	Leave Payoff At Termination	0	3,900	3,400	0
651201	Non-Permanent Salaries	1,871,020	3,329,076	0	0
651202	Non-Permanent Fringe	143,350	255,205	0	0
651301	Overtime	1,466	2,015	0	0
651401	Premium Pay	1,200	1,338	3,600	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	4,797	5,100	0
652601	Worker's Compensation	0	0	100	0
652901	Recurring Vehicle Allowance	509	554	300	0
653302	Prof Svcs/Consulting - Outside	0	89	0	0
653304	Prof Svcs (Non-Consulting)-O/S	120,188	670,984	0	0
653403	Live Scan Service	6,651	3,360	2,900	0
655801	Training	0	36	0	0
655803	Travel & Conference	11,222	14,111	0	0



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2070-0000 - Undefined

656101	Clothing & Personal Supplies	10,796	17,602	0	0
656105	Small Tools For Field Oper	1,719	1,312	0	0
656107	Office Supplies	4,610	13,287	0	0
658002	Outside Agency Support	0	0	109,800	0
658039	Recruitments	300	554	0	0
859120	Fac Repair & Replace Projects	0	0	100	0
859306	Chgs For Msngrr/Mail/Copier Svc	1,067	1,980	100	0
859309	Facilities Management Charges	0	0	5,700	0
859310	Non-Recurrrin Spec Project Chrgs	53	3,764	0	0
859322	Fleet Services Charge	0	(243)	0	0
859331	Charges For Telephone Service	3,409	9,420	1,000	0
859333	10C and 10X Charges	173,467	9,864	0	0
859334	Info Systems Service Charge	0	68,600	0	0
859335	Info Systems Equip Charge	0	46,700	0	0
859337	Network Replacement Charge	0	19,600	0	0
Total for: 2070-0000 - Undefined		2,684,292	5,144,830	217,700	0

2070-9200 - Youth Jobs Corps 2024

651101	Permanent Salaries	0	0	244,300	284,600
651102	Permanent Fringe	0	0	6,400	5,700
651104	Perm Fringe-Health&Welfare	0	0	13,700	44,100
651105	Perm Fringe-Life&Disab. Ins.	0	0	400	1,700
651107	Perm Fringe-Pension, Employees	0	0	7,500	35,300
651109	Leave Payoff At Termination	0	0	0	3,800
651201	Non-Permanent Salaries	0	0	0	286,800
651202	Non-Permanent Fringe	0	0	53,000	0
651401	Premium Pay	0	0	300	0
652601	Worker's Compensation	0	0	100	0
652901	Recurring Vehicle Allowance	0	0	200	0
653304	Prof Svcs (Non-Consulting)-O/S	0	321,247	1,157,500	598,900
653403	Live Scan Service	0	399	1,600	0
655803	Travel & Conference	0	1,620	15,000	0
656101	Clothing & Personal Supplies	0	228	15,000	0
656107	Office Supplies	0	63	4,000	0
658002	Outside Agency Support	0	0	167,200	0
859105	Purchasing - Variable Charge	0	0	0	0
859120	Fac Repair & Replace Projects	0	0	100	(6,900)
859306	Chgs For Msngrr/Mail/Copier Svc	0	0	1,300	0
859309	Facilities Management Charges	0	0	1,700	54,400



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2070-9200 - Youth Jobs Corps 2024

859331	Charges For Telephone Service	0	0	5,300	0
859334	Info Systems Service Charge	0	0	219,500	251,200
859335	Info Systems Equip Charge	0	0	215,800	71,500
859337	Network Replacement Charge	0	0	66,800	9,100
Total for: 2070-9200 - Youth Jobs Corps 2024		0	323,558	2,196,700	1,640,200

2070-9206 - JP1001B Calif Volunteers Grant

651101	Permanent Salaries	0	0	62,200	0
651102	Permanent Fringe	0	0	1,100	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	0	9,500	0
651107	Perm Fringe-Pension, Employees	0	0	7,200	0
651201	Non-Permanent Salaries	0	0	494,000	0
651202	Non-Permanent Fringe	0	0	37,800	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	455,100	0
655803	Travel & Conference	0	0	4,000	0
656101	Clothing & Personal Supplies	0	0	5,000	0
656107	Office Supplies	0	0	2,000	0
859331	Charges For Telephone Service	0	0	3,000	0
Total for: 2070-9206 - JP1001B Calif Volunteers G		0	0	1,080,900	0

5100-5101 - Workers' Compensation Self-Ins

651101	Permanent Salaries	205,790	313,426	390,900	378,200
651102	Permanent Fringe	3,425	5,050	5,700	7,300
651103	Employee Leave Payoff-Non Term	7,633	10,383	4,000	6,900
651104	Perm Fringe-Health&Welfare	23,390	39,039	52,300	44,000
651105	Perm Fringe-Life&Disab. Ins.	1,596	2,420	2,900	2,800
651107	Perm Fringe-Pension, Employees	22,338	38,485	49,100	44,900
651109	Leave Payoff At Termination	2,700	2,900	3,400	3,800
651112	Attrition Savings	0	0	0	0
651401	Premium Pay	41	15	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,700	6,396	5,100	6,000
652901	Recurring Vehicle Allowance	2,594	2,689	0	0
653302	Prof Svcs/Consulting - Outside	1,902,233	1,983,970	1,899,000	2,078,700
653306	Outside Legal Services	414	240	5,000	0
653402	Specialized Services /Tech	42,746	42,812	45,000	45,000
655201	Insurance Payments	2,199,765	2,401,723	2,439,100	2,879,300
656106	Postage	7	0	0	0



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5100-5101 - Workers' Compensation Self-Ins

656107	Office Supplies	123	240	1,000	1,000
658016	Membership & Dues	0	228	0	0
658017	Subscriptions & Publications	0	0	300	300
859120	Fac Repair & Replace Projects	0	500	100	1,200
859201	Cost Allocation Plan Charges	449,900	484,600	484,600	553,600
859302	City Hall Rent	0	1,900	0	0
859306	Chgs For Msngr/Mail/Copier Svc	36	16	0	0
859309	Facilities Management Charges	0	6,800	6,700	10,300
859310	Non-Recurrin Spec Project Chrgs	41	0	0	0
859333	10C and 10X Charges	7,661	0	0	0
859334	Info Systems Service Charge	6,900	4,200	9,600	8,100
859335	Info Systems Equip Charge	5,800	3,400	10,800	5,700
859336	ERP Replacement Charge	900	1,100	2,600	2,900
859337	Network Replacement Charge	2,000	1,100	2,800	300
859338	Replacement/Leased Computers	1,300	1,400	1,500	1,800
859350	Security Assessment Charges	0	1,200	0	0
963101	Refunds & Claims	20,476,197	32,996,670	29,170,300	39,100,000
963110	ADR Settlements	168,610	0	0	0
963201	Subrogation Recoveries	(260,707)	(371,295)	0	0
Total for: 5100-5101 - Workers' Compensation Se		25,277,132	37,981,607	34,591,800	45,182,100

5100-5102 - LIABILITY SELF-INS FUND

651101	Permanent Salaries	692,091	869,706	886,900	992,800
651102	Permanent Fringe	10,952	15,049	13,000	18,200
651103	Employee Leave Payoff-Non Term	7,028	12,799	4,200	7,500
651104	Perm Fringe-Health&Welfare	96,186	122,649	123,500	127,600
651105	Perm Fringe-Life&Disab. Ins.	5,161	6,384	6,400	7,200
651107	Perm Fringe-Pension, Employees	77,222	107,792	114,900	121,800
651109	Leave Payoff At Termination	6,300	10,000	10,000	11,200
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	4,921	0	79,900	0
651202	Non-Permanent Fringe	383	0	6,400	0
651301	Overtime	0	0	0	0
651401	Premium Pay	3,468	2,791	1,900	1,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	12,200	15,391	14,800	14,100
652403	HRA Payments	3,335	0	0	0
652601	Worker's Compensation	3,100	20,300	26,300	41,800
652901	Recurring Vehicle Allowance	6,368	7,241	5,600	5,600
653302	Prof Svcs/Consulting - Outside	59,233	61,580	60,000	75,000



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5100-5102 - LIABILITY SELF-INS FUND

653304	Prof Svcs (Non-Consulting)-O/S	0	0	6,000	6,000
653306	Outside Legal Services	0	923	6,000	6,000
653402	Specialized Services /Tech	23,453	17,461	18,000	20,500
653403	Live Scan Service	32	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	200	0
654411	Space Rentals	2,320	2,250	1,800	2,300
655201	Insurance Payments	3,127,075	3,150,601	3,649,100	4,085,200
655801	Training	0	0	2,700	2,700
655803	Travel & Conference	4,717	2,616	2,000	2,000
655804	Misc. Subsistence Expense	26	26	200	200
655805	Mileage Reimbursement-Nonrecur	594	483	500	500
656102	Office Equipment--Under 300	141	0	300	0
656106	Postage	0	0	1,000	1,000
656107	Office Supplies	1,963	9,800	2,200	2,200
656110	Computer Software	30,825	13,849	80,500	80,500
658016	Membership & Dues	150	228	300	300
859105	Purchasing - Variable Charge	0	73	0	600
859120	Fac Repair & Replace Projects	900	1,400	300	2,300
859201	Cost Allocation Plan Charges	89,000	120,600	120,600	155,600
859302	City Hall Rent	3,700	5,700	0	0
859306	Chgs For Msngr/Mail/Copier Svc	2,932	2,491	3,100	3,000
859309	Facilities Management Charges	10,800	20,300	19,800	19,800
859310	Non-Recurrin Spec Project Chrgs	150	124	0	0
859331	Charges For Telephone Service	1,339	1,623	1,200	1,300
859333	10C and 10X Charges	152	122	0	0
859334	Info Systems Service Charge	18,100	22,900	28,600	29,200
859335	Info Systems Equip Charge	24,900	28,700	41,100	37,600
859336	ERP Replacement Charge	1,700	5,400	6,400	7,300
859337	Network Replacement Charge	5,200	6,200	8,400	1,000
859338	Replacement/Leased Computers	3,500	7,700	4,400	6,600
859339	311 Fixed Service Charge	0	0	7,500	7,500
859350	Security Assessment Charges	4,600	3,300	0	0
961001	Contingency/Reserve	0	0	5,000,000	5,000,000
963101	Refunds & Claims	12,542,080	14,191,641	9,359,000	13,403,700
963203	Risk Mgt. Recovery - Liab.	(17,250)	(1,223,175)	0	0
Total for: 5100-5102 - LIABILITY SELF-INS FUND		16,871,046	17,645,016	19,725,000	24,309,600

5100-5103 - Unemployment Self-Insurance

655201	Insurance Payments	377,825	721,438	829,700	829,700
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5100-5103 - Unemployment Self-Insurance

859201	Cost Allocation Plan Charges	5,300	1,800	1,800	5,100
Total for: 5100-5103 - Unemployment Self-Insura		383,125	723,238	831,500	834,800

5100-5112 - PROPERTY SELF-INS FUND

651101	Permanent Salaries	305,988	368,403	367,800	413,100
651102	Permanent Fringe	4,887	6,943	5,400	8,500
651103	Employee Leave Payoff-Non Term	4,999	7,112	3,400	4,900
651104	Perm Fringe-Health&Welfare	39,658	50,108	49,100	53,300
651105	Perm Fringe-Life&Disab. Ins.	1,970	2,394	2,400	2,700
651107	Perm Fringe-Pension, Employees	34,365	45,984	47,800	50,700
651109	Leave Payoff At Termination	2,400	4,600	3,800	4,400
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	2,590	0	0	0
651202	Non-Permanent Fringe	198	0	0	0
651401	Premium Pay	1,586	1,571	1,000	1,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,900	8,295	6,200	5,600
652901	Recurring Vehicle Allowance	2,056	2,515	1,400	1,400
653302	Prof Svcs/Consulting - Outside	59,233	61,580	60,000	75,000
653402	Specialized Services /Tech	12,736	886	5,000	5,000
653403	Live Scan Service	32	0	0	0
654411	Space Rentals	2,320	2,250	2,300	2,300
655201	Insurance Payments	1,803,492	2,746,262	2,671,600	3,542,600
655801	Training	0	0	200	0
655803	Travel & Conference	0	45	0	0
656102	Office Equipment--Under 300	0	0	300	0
656107	Office Supplies	515	889	3,000	3,000
656110	Computer Software	125	13,849	0	0
658016	Membership & Dues	0	228	100	100
859105	Purchasing - Variable Charge	0	0	0	600
859120	Fac Repair & Replace Projects	700	400	100	800
859201	Cost Allocation Plan Charges	25,900	33,800	33,800	50,400
859302	City Hall Rent	2,700	1,700	0	0
859306	Chgs For Msngr/Mail/Copier Svc	127	1	200	200
859309	Facilities Management Charges	8,400	5,600	5,800	7,100
859310	Non-Recurrin Spec Projct Chrgs	207	0	0	0
859331	Charges For Telephone Service	130	456	200	400
859334	Info Systems Service Charge	8,800	6,300	7,100	8,000
859335	Info Systems Equip Charge	6,800	5,000	8,200	17,600
859336	ERP Replacement Charge	300	1,600	2,000	2,200



City of Fresno
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Department

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34 - Personnel Services Department

5100-5112 - PROPERTY SELF-INS FUND

		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
859337	Network Replacement Charge	2,600	1,700	2,100	300
859338	Replacement/Leased Computers	1,800	2,100	1,100	1,800
859350	Security Assessment Charges	3,600	1,000	0	0
963101	Refunds & Claims	2,465,241	1,238,675	2,129,800	1,000,000
963202	Risk Mgt. Recovery - Property	(586,943)	(400,221)	0	0
Total for: 5100-5112 - PROPERTY SELF-INS FUN		4,225,411	4,222,026	5,421,200	5,263,000
Total for: 34 - Personnel Services Department		54,472,757	71,722,752	70,854,300	83,184,800
Grand Total		54,472,757	71,722,752	70,854,300	83,184,800



City of Fresno
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		a	b	c	d
Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
19 - Planning and Development Department					
1000-1001 - General Fund					
651101	Permanent Salaries	12,159,350	14,221,592	16,255,000	17,035,400
651102	Permanent Fringe	199,088	228,294	252,900	306,200
651103	Employee Leave Payoff-Non Term	183,409	132,788	134,300	141,000
651104	Perm Fringe-Health&Welfare	1,686,743	2,025,872	2,376,800	2,418,000
651105	Perm Fringe-Life&Disab. Ins.	41,704	51,398	59,800	62,600
651107	Perm Fringe-Pension, Employees	1,376,349	1,792,216	1,791,400	2,078,600
651109	Leave Payoff At Termination	133,000	137,400	134,100	127,600
651112	Attrition Savings	0	0	(2,100,700)	(1,750,800)
651201	Non-Permanent Salaries	35,559	10,768	0	0
651202	Non-Permanent Fringe	2,762	833	0	0
651301	Overtime	105,909	95,546	17,000	17,300
651401	Premium Pay	106,468	70,578	116,800	119,100
651403	Commission Stipends	11,400	11,000	23,900	23,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	299,700	318,515	307,000	297,000
652403	HRA Payments	46,606	37,145	120,800	19,800
652601	Worker's Compensation	147,100	121,400	151,300	150,600
652901	Recurring Vehicle Allowance	27,475	24,950	33,000	34,500
652902	Recurring Expense Allowance	148	172	0	0
653302	Prof Svcs/Consulting - Outside	2,674,181	2,251,677	440,700	700,000
653303	Public Relations & Information	128,085	162,479	151,200	149,600
653304	Prof Svcs (Non-Consulting)-O/S	2,787,915	2,912,274	2,502,800	2,054,800
653306	Outside Legal Services	265,394	513,516	0	700
653402	Specialized Services /Tech	248,139	1,321,993	1,813,500	1,083,400
653403	Live Scan Service	1,472	736	0	0
654101	Utilities	524,786	487,948	608,100	459,000
654102	Utilities - Electric Charges	0	0	0	163,300
654103	Utilities - Gas Charges	0	0	0	700
654301	O/S Repair, Maint & Serv- Bldg	20,011	23,118	14,400	15,000
654302	O/S Repair & Maint-Other Impr	12,234	6,107	0	0
654303	Service Contracts-Office Equip	0	3,815	1,900	0
654304	O/S Repair & Maint.--Vehicles	0	96	0	0
654306	Security Services	0	857	1,500	1,800
654411	Space Rentals	18,240	147,448	4,600	6,000
655301	Communications	250	0	0	0
655501	Printing & Binding--O/S Vendor	195	4,165	8,200	5,000
655801	Training	30,952	56,789	25,500	101,200
655803	Travel & Conference	135,877	99,019	8,500	14,300
655804	Misc. Subsistence Expense	9,408	17,131	3,000	3,400



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19 - Planning and Development Department

1000-1001 - General Fund

656101	Clothing & Personal Supplies	18,891	18,879	16,100	22,800
656102	Office Equipment--Under 300	0	294	0	0
656104	Freight	91	0	0	0
656105	Small Tools For Field Oper	13,192	11,730	11,400	10,000
656106	Postage	892	111	200	0
656107	Office Supplies	50,021	37,684	39,000	30,000
656110	Computer Software	0	0	35,600	15,000
656111	Spec Operating Materials	682	0	0	0
656116	Materials & Parts--Equipment	6,430	823	51,500	48,900
656123	Materials & Parts - Bldg & Imp	0	433	0	0
658002	Outside Agency Support	170,997	420,877	554,200	465,000
658004	Special Projects	58,164	570,561	814,700	796,000
658005	Miscellaneous Expenditures	4,510	4,850	2,500	1,400
658016	Membership & Dues	19,939	23,503	10,400	14,400
658017	Subscriptions & Publications	33,590	41,813	1,800	0
658018	Refunds & Claims	8,898	14,240	18,700	15,000
658027	License & Permits	1,045	0	0	0
658039	Recruitments	12	3,773	0	0
757101	Land Acquisition	4,560	0	0	10,700
757301	Improvements	100,000	0	0	0
757412	Replacement Machinery & Equip	0	61,062	50,000	47,500
757413	Equipment	5,667	39,336	0	0
757414	Equipment Leases	412,617	412,623	412,700	412,700
757431	Furniture & Fixtures	125,113	0	10,000	3,500
859102	City Attorney Charges	0	495	0	0
859112	Var Interdept Reimb To Enterpr	95,141	(18,802)	0	0
859116	Equipment Usage	0	(63)	0	0
859117	Overhead	0	511	0	0
859120	Fac Repair & Replace Projects	40,500	43,555	11,600	69,400
859301	Employee/Visitor Prking Perm	(23,520)	720	0	0
859302	City Hall Rent	155,125	171,030	0	0
859304	Property Self-Insurance Chgs	85,700	299,000	81,300	142,800
859305	Liability Self-Insurance Chgs	263,000	299,500	702,600	475,900
859306	Chgs For Msngr/Mail/Copier Svc	166,216	147,019	181,900	171,100
859309	Facilities Management Charges	839,800	973,415	1,021,300	917,500
859310	Non-Recurrin Spec Projct Chrgs	1,909,983	360,385	0	0
859322	Fleet Services Charge	222,790	215,050	198,900	179,400
859323	Fleet Aquisition-New/Add/Upgrd	126,005	98,096	0	48,000



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19 - Planning and Development Department

1000-1001 - General Fund

859324	Fleet Special Projects-NonAuto	18,146	9,928	18,600	11,300
859325	Fleet Fuel Charges	132,035	119,983	141,000	163,400
859326	Fleet Pool Vehicle Rental	414	1,631	500	1,500
859327	Fleet Lease/Purchase Payment	102,063	85,157	23,000	42,000
859331	Charges For Telephone Service	122,945	120,587	101,600	65,600
859333	10C and 10X Charges	174,779	51,191	0	12,000
859334	Info Systems Service Charge	685,100	662,905	519,500	544,400
859335	Info Systems Equip Charge	376,300	378,705	1,128,300	793,000
859336	ERP Replacement Charge	40,700	74,325	110,000	139,000
859337	Network Replacement Charge	117,900	107,775	152,200	19,500
859338	Replacement/Leased Computers	79,100	135,400	80,600	127,700
859339	311 Fixed Service Charge	0	0	122,700	147,300
859340	ISD Centralized EE Charges	0	0	519,600	542,600
859350	Security Assessment Charges	214,100	102,150	0	0
Total for: 1000-1001 - General Fund		30,399,541	33,391,873	32,401,300	32,345,300

1000-1320 - Senior Center HUD Sect 108

651501	Contract Extra Help	0	0	500,000	500,000
658004	Special Projects	0	0	19,300,000	19,300,000
859117	Overhead	0	0	200,000	200,000
Total for: 1000-1320 - Senior Center HUD Sect 10		0	0	20,000,000	20,000,000

1000-1502 - Housing General Fund

651101	Permanent Salaries	10,251	339	0	0
651102	Permanent Fringe	149	5	0	0
651104	Perm Fringe-Health&Welfare	1,511	100	0	0
651105	Perm Fringe-Life&Disab. Ins.	91	0	0	0
651107	Perm Fringe-Pension, Employees	1,087	2	0	0
651401	Premium Pay	73	(2)	0	0
651501	Contract Extra Help	0	0	239,100	76,000
652901	Recurring Vehicle Allowance	11	0	0	0
653402	Specialized Services /Tech	0	0	3,000,000	0
655803	Travel & Conference	0	0	0	1,500
658004	Special Projects	1,520	0	5,925,000	4,425,000
859105	Purchasing - Variable Charge	0	0	0	600
859201	Cost Allocation Plan Charges	0	0	0	1,400
Total for: 1000-1502 - Housing General Fund		14,694	444	9,164,100	4,504,500

2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	1,015,142	955,621	1,088,200	1,023,500
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19 - Planning and Development Department					
2000-2001 - Comm Dev Block Grant Revenue					
651102	Permanent Fringe	17,214	17,866	17,700	18,900
651103	Employee Leave Payoff-Non Term	8,980	10,128	0	9,900
651104	Perm Fringe-Health&Welfare	137,223	138,687	158,100	144,900
651105	Perm Fringe-Life&Disab. Ins.	5,080	4,976	5,400	4,800
651107	Perm Fringe-Pension, Employees	108,895	112,304	138,600	123,600
651109	Leave Payoff At Termination	0	0	100	8,600
651201	Non-Permanent Salaries	3,883	0	0	0
651202	Non-Permanent Fringe	690	0	0	0
651301	Overtime	12,581	245	0	0
651401	Premium Pay	6,405	3,841	2,000	11,300
651501	Contract Extra Help	0	0	410,000	289,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	3,151	3,070	0	3,500
653302	Prof Svcs/Consulting - Outside	230,483	0	250,000	15,000
653303	Public Relations & Information	14,251	9,933	75,000	21,800
653304	Prof Svcs (Non-Consulting)-O/S	130,459	75,000	214,300	0
653402	Specialized Services /Tech	327,660	165,210	300,000	240,400
653403	Live Scan Service	416	0	0	0
654302	O/S Repair & Maint-Other Impr	0	125	0	0
654304	O/S Repair & Maint.--Vehicles	0	168	0	0
654305	O/S Repair & Maint.--Equipment	70	0	0	0
654411	Space Rentals	21,464	173,196	0	65,000
654421	Equipment Rentals--Ex Office	2,206	0	0	0
655301	Communications	24,816	9,865	0	0
655501	Printing & Binding--O/S Vendor	146	4	0	0
655801	Training	12,272	9,399	29,700	20,000
655803	Travel & Conference	0	699	5,000	5,000
656101	Clothing & Personal Supplies	325	0	2,600	0
656104	Freight	0	77	0	0
656105	Small Tools For Field Oper	309	25	2,600	0
656106	Postage	326	94	2,000	2,000
656107	Office Supplies	5,140	3,455	6,000	5,000
656113	Rock & Mineral Products	778,635	0	0	0
656123	Materials & Parts - Bldg & Imp	9,121	0	0	0
658004	Special Projects	0	0	4,645,700	702,900
658005	Miscellaneous Expenditures	0	0	962,900	0
658011	Debt Redemption	0	0	2,188,000	2,188,000



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19 - Planning and Development Department

2000-2001 - Comm Dev Block Grant Revenue

658014	Landfill Tipping Fees	14,700	0	0	0
658016	Membership & Dues	8,430	3,430	8,200	8,200
658017	Subscriptions & Publications	0	0	2,000	1,000
658026	Capital Project Permits & Fees	468	0	0	0
658030	Interest Expense	3,978	0	0	0
658033	Debt Service Principal	130,000	0	0	0
658045	Payments to Subrecipients	0	0	0	2,448,500
658602	Project Loans (CDBG)	2,480,000	6,643,000	0	0
658612	Project Grants (CDBG)	452,623	1,360,753	7,327,700	5,057,900
658615	Project Grants (Federal Funds)	778,735	1,066,906	1,445,300	0
757101	Land Acquisition	5,023,408	400,000	0	0
757301	Improvements	483,086	0	0	0
757507	Contract Construction	790,506	0	0	0
859102	City Attorney Charges	0	550	50,000	0
859105	Purchasing - Variable Charge	20,139	6,365	10,000	3,600
859116	Equipment Usage	34,639	147	0	0
859117	Overhead	83,917	4,388	0	0
859120	Fac Repair & Replace Projects	3,700	0	0	0
859201	Cost Allocation Plan Charges	338,500	365,000	365,900	0
859302	City Hall Rent	11,475	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	1,740	3,271	1,800	1,700
859309	Facilities Management Charges	33,600	1,920	0	0
859310	Non-Recurrin Spec Project Chrgs	64,744	356	0	0
859331	Charges For Telephone Service	2,947	3,034	3,100	700
859333	10C and 10X Charges	101	2,420	0	0
859334	Info Systems Service Charge	40,200	38,400	42,400	42,300
859335	Info Systems Equip Charge	32,300	28,400	46,000	22,500
859336	ERP Replacement Charge	2,900	4,800	7,800	9,500
859337	Network Replacement Charge	11,800	7,490	12,500	1,500
859338	Replacement/Leased Computers	7,900	13,400	6,600	9,600
859350	Security Assessment Charges	19,700	0	0	0
Total for: 2000-2001 - Comm Dev Block Grant Re		13,753,576	11,648,017	19,833,200	12,510,500

2000-2002 - Revolving Loans - RRP

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

2000-2003 - Rehab Loan And Grant Trust

653402	Specialized Services /Tech	0	0	75,700	0
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19 - Planning and Development Department

2000-2003 - Rehab Loan And Grant Trust

859306	Chgs For Msngr/Mail/Copier Svc	0	0	2,000	0
Total for: 2000-2003 - Rehab Loan And Grant Tru		0	0	77,700	0

2000-2005 - Nghbrhd Stabiliztn Prgm

653402	Specialized Services /Tech	0	0	1,100,000	2,196,600
Total for: 2000-2005 - Nghbrhd Stabiliztn Prgm		0	0	1,100,000	2,196,600

2000-2019 - CalHome Grant Program

658004	Special Projects	0	0	1,909,500	1,909,500
Total for: 2000-2019 - CalHome Grant Program		0	0	1,909,500	1,909,500

2000-2029 - HHAP State Grant

651101	Permanent Salaries	84,097	127,389	98,100	127,400
651102	Permanent Fringe	3,009	2,444	2,200	2,600
651104	Perm Fringe-Health&Welfare	13,137	16,645	12,600	17,300
651105	Perm Fringe-Life&Disab. Ins.	462	850	700	900
651107	Perm Fringe-Pension, Employees	5,996	14,207	12,300	15,100
651109	Leave Payoff At Termination	0	0	0	1,100
651301	Overtime	0	678	0	0
651401	Premium Pay	745	1,258	0	0
651501	Contract Extra Help	0	0	524,900	524,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	137	2,548	0	1,000
653303	Public Relations & Information	928	0	5,000	5,000
655801	Training	558	5,081	0	0
655803	Travel & Conference	0	11,211	0	15,000
656107	Office Supplies	0	1,126	2,100	2,100
658002	Outside Agency Support	4,265,307	8,838,060	15,638,300	15,938,100
658004	Special Projects	0	0	299,928	350,000
658005	Miscellaneous Expenditures	0	47	0	0
859105	Purchasing - Variable Charge	1,218	9,558	0	2,300
859117	Overhead	0	0	150,000	0
859120	Fac Repair & Replace Projects	0	570	0	0
859201	Cost Allocation Plan Charges	0	0	60,800	0
859302	City Hall Rent	0	7,020	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	444	0	0
859309	Facilities Management Charges	0	24,810	0	0
859310	Non-Recurrin Spec Projct Chrgs	0	200,566	0	0
859331	Charges For Telephone Service	0	2,910	0	0



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19 - Planning and Development Department

2000-2029 - HHAP State Grant

859333	10C and 10X Charges	0	0	0	4,300
859334	Info Systems Service Charge	0	10,470	0	0
859335	Info Systems Equip Charge	0	8,070	0	0
859336	ERP Replacement Charge	0	1,950	0	0
859337	Network Replacement Charge	0	2,850	0	0
859338	Replacement/Leased Computers	0	3,600	0	0
859350	Security Assessment Charges	0	2,700	0	0
Total for: 2000-2029 - HHAP State Grant		4,375,593	9,297,062	16,806,928	17,007,100

2000-2030 - Perm Local Housing Alloc Grant

651101	Permanent Salaries	26,077	21,666	207,600	214,400
651102	Permanent Fringe	473	317	3,400	3,600
651104	Perm Fringe-Health&Welfare	2,514	2,632	30,200	31,500
651105	Perm Fringe-Life&Disab. Ins.	159	157	900	900
651107	Perm Fringe-Pension, Employees	2,888	2,602	27,300	26,700
651109	Leave Payoff At Termination	0	0	0	1,400
651401	Premium Pay	170	205	0	0
651501	Contract Extra Help	0	0	209,300	209,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	39	0	0	1,000
653303	Public Relations & Information	727	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	50,000	50,000
655801	Training	1,056	0	0	0
656106	Postage	0	33	0	100
656107	Office Supplies	0	385	2,800	3,400
658004	Special Projects	1,500,000	5,790,792	2,106,600	1,809,300
658606	Project Loans (State Funds)	0	0	3,421,400	4,127,700
658616	Project Grants (State Funds)	0	0	1,658,200	1,658,200
859102	City Attorney Charges	0	440	0	0
859105	Purchasing - Variable Charge	0	0	1,900	0
859201	Cost Allocation Plan Charges	0	1,300	42,000	0
859310	Non-Recurrin Spec Project Chrgs	0	135	0	0
Total for: 2000-2030 - Perm Local Housing Alloc		1,534,103	5,820,664	7,761,600	8,137,500

2000-2031 - HOME Fund

651101	Permanent Salaries	135,244	164,567	165,200	173,400
651102	Permanent Fringe	2,219	2,651	2,700	3,200
651103	Employee Leave Payoff-Non Term	543	4,922	0	2,800



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19 - Planning and Development Department

2000-2031 - HOME Fund

651104	Perm Fringe-Health&Welfare	16,873	18,841	17,600	18,900
651105	Perm Fringe-Life&Disab. Ins.	925	1,081	1,200	1,200
651107	Perm Fringe-Pension, Employees	15,835	21,854	22,400	22,300
651109	Leave Payoff At Termination	0	0	0	1,700
651401	Premium Pay	42	97	0	0
651501	Contract Extra Help	0	0	10,000	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	117	223	0	0
653302	Prof Svcs/Consulting - Outside	0	0	152,800	22,700
653303	Public Relations & Information	600	0	15,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	120	20,200	0
653402	Specialized Services /Tech	820	100	0	0
655801	Training	191	3,905	10,000	0
655803	Travel & Conference	1,513	0	3,000	0
656106	Postage	0	0	1,000	0
656107	Office Supplies	0	0	1,000	0
658017	Subscriptions & Publications	415	0	0	0
658045	Payments to Subrecipients	0	0	0	456,900
658601	Project Loan (HOME)	10,886,438	1,589,026	1,933,600	0
658611	Project Grants (HOME)	0	0	12,719,200	16,679,700
658615	Project Grants (Federal Funds)	2,750	0	0	0
859102	City Attorney Charges	0	286	0	0
859201	Cost Allocation Plan Charges	123,300	175,500	0	0
859334	Info Systems Service Charge	2,400	2,200	2,500	2,800
859335	Info Systems Equip Charge	2,300	2,000	3,200	3,400
859336	ERP Replacement Charge	600	1,100	1,400	2,200
859337	Network Replacement Charge	700	600	700	100
859338	Replacement/Leased Computers	400	700	300	600
Total for: 2000-2031 - HOME Fund		11,194,224	1,989,773	15,083,000	17,391,900

2000-2032 - ESG Grant Fund

651101	Permanent Salaries	31,996	37,397	47,600	49,300
651102	Permanent Fringe	487	560	1,100	1,200
651103	Employee Leave Payoff-Non Term	371	1,993	0	1,100
651104	Perm Fringe-Health&Welfare	3,587	4,455	5,700	5,700
651105	Perm Fringe-Life&Disab. Ins.	214	292	400	400
651107	Perm Fringe-Pension, Employees	3,444	4,617	6,000	5,900
651109	Leave Payoff At Termination	0	0	0	700



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19 - Planning and Development Department

2000-2032 - ESG Grant Fund

651401	Premium Pay	153	328	0	0
651501	Contract Extra Help	0	0	70,100	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
653303	Public Relations & Information	4,229	0	0	0
658004	Special Projects	558,709	351,346	1,103,800	0
658045	Payments to Subrecipients	0	0	0	819,600
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	486	107	1,500	0
859310	Non-Recurrin Spec Projct Chrgs	63	0	0	0
Total for: 2000-2032 - ESG Grant Fund		603,739	401,094	1,236,200	883,900

2000-2036 - HOPWA

651101	Permanent Salaries	19,150	17,967	15,900	16,400
651102	Permanent Fringe	286	267	400	400
651103	Employee Leave Payoff-Non Term	186	563	0	400
651104	Perm Fringe-Health&Welfare	2,879	2,550	1,900	1,900
651105	Perm Fringe-Life&Disab. Ins.	177	167	100	100
651107	Perm Fringe-Pension, Employees	2,057	2,186	2,000	2,000
651109	Leave Payoff At Termination	0	0	0	200
651401	Premium Pay	98	154	0	200
651501	Contract Extra Help	0	0	45,100	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
655801	Training	0	309	0	0
655803	Travel & Conference	670	2,061	0	2,000
656107	Office Supplies	0	0	1,400	0
658004	Special Projects	849,665	960,487	1,950,700	0
658045	Payments to Subrecipients	0	0	0	2,549,800
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	1,000	0
859201	Cost Allocation Plan Charges	0	18,000	0	0
Total for: 2000-2036 - HOPWA		875,167	1,004,711	2,018,500	2,573,400

2000-2037 - CARES

651101	Permanent Salaries	102,219	53,291	0	0
651102	Permanent Fringe	4,811	1,444	0	0
651103	Employee Leave Payoff-Non Term	13	0	0	0
651104	Perm Fringe-Health&Welfare	15,040	6,913	0	0



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19 - Planning and Development Department

2000-2037 - CARES

651105	Perm Fringe-Life&Disab. Ins.	575	251	0	0
651107	Perm Fringe-Pension, Employees	5,179	4,975	0	0
651301	Overtime	472	0	0	0
651401	Premium Pay	376	369	0	0
652901	Recurring Vehicle Allowance	171	36	0	0
653402	Specialized Services /Tech	1,071	7,730	0	0
653403	Live Scan Service	64	0	0	0
658004	Special Projects	463,246	132,539	0	0
859105	Purchasing - Variable Charge	887	0	0	0
Total for: 2000-2037 - CARES		594,125	207,547	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	159	23,498	0	0
651102	Permanent Fringe	2	332	0	0
651104	Perm Fringe-Health&Welfare	0	1,647	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	143	0	0
651107	Perm Fringe-Pension, Employees	0	2,816	0	0
651401	Premium Pay	0	144	0	0
651501	Contract Extra Help	0	0	500,000	0
652901	Recurring Vehicle Allowance	0	2	0	0
653302	Prof Svcs/Consulting - Outside	0	215,505	0	0
653402	Specialized Services /Tech	225,000	0	0	0
658004	Special Projects	17,481,300	12,646,291	13,050,500	0
658026	Capital Project Permits & Fees	0	6,741	0	0
859102	City Attorney Charges	0	22	0	0
859105	Purchasing - Variable Charge	0	1,315	0	0
859117	Overhead	0	10,267	0	0
859310	Non-Recurrin Spec Project Chrgs	12,881	0	237,600	0
859323	Fleet Aquisition-New/Add/Upgrd	238,616	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		17,957,958	12,908,724	13,788,100	0

2000-2042 - HOME-ARP Fund

651101	Permanent Salaries	1,385	8,706	0	0
651102	Permanent Fringe	20	122	0	0
651104	Perm Fringe-Health&Welfare	12	1,070	0	0
651105	Perm Fringe-Life&Disab. Ins.	1	79	0	0
651107	Perm Fringe-Pension, Employees	151	1,070	0	0
651401	Premium Pay	0	36	0	0
651501	Contract Extra Help	0	0	650,000	1,748,800



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19 - Planning and Development Department

2000-2042 - HOME-ARP Fund

652901	Recurring Vehicle Allowance	41	62	0	0
653303	Public Relations & Information	0	1,357	0	0
653402	Specialized Services /Tech	0	(12,679)	150,000	0
658004	Special Projects	4,416,300	(71,300)	11,019,600	9,689,500
859117	Overhead	0	0	100,000	0
Total for: 2000-2042 - HOME-ARP Fund		4,417,910	(71,478)	11,919,600	11,438,300

2000-2046 - CDBG-CV

651101	Permanent Salaries	0	(4,636)	0	0
651102	Permanent Fringe	0	(65)	0	0
651104	Perm Fringe-Health&Welfare	0	(611)	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	(36)	0	0
651107	Perm Fringe-Pension, Employees	0	(555)	0	0
651401	Premium Pay	0	(37)	0	0
651501	Contract Extra Help	0	0	300,000	0
652901	Recurring Vehicle Allowance	0	4	0	0
658004	Special Projects	4,700,000	1,959,663	5,102,100	2,407,100
Total for: 2000-2046 - CDBG-CV		4,700,000	1,953,725	5,402,100	2,407,100

2000-2047 - Community Project Funding

658004	Special Projects	0	0	1,000,000	1,000,000
Total for: 2000-2047 - Community Project Fundin		0	0	1,000,000	1,000,000

2000-9000 - National Opioid - Distributor

658004	Special Projects	0	0	1,019,200	1,019,200
Total for: 2000-9000 - National Opioid - Distributo		0	0	1,019,200	1,019,200

2000-9001 - National Opioid - Janssen

658004	Special Projects	0	0	622,900	622,900
Total for: 2000-9001 - National Opioid - Janssen		0	0	622,900	622,900

2000-9002 - National Opioid Abatement II

658004	Special Projects	0	0	80,200	80,200
Total for: 2000-9002 - National Opioid Abatement		0	0	80,200	80,200

2000-9004 - National Opioid - Allergan

658004	Special Projects	0	0	160,800	160,800
Total for: 2000-9004 - National Opioid - Allergan		0	0	160,800	160,800

2000-9005 - National Opioid - CVS

658004	Special Projects	0	0	93,700	93,700
Total for: 2000-9005 - National Opioid - CVS		0	0	93,700	93,700



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19 - Planning and Development Department

2000-9006 - National Opioid Teva

658004	Special Projects	0	0	146,200	146,200
Total for: 2000-9006 - National Opioid - Teva		0	0	146,200	146,200

2000-9009 - Brownfield RLF-98T08001

658605	Project Loans (Federal Funds)	0	0	0	256,600
Total for: 2000-9009 - Brownfield RLF-98T08001		0	0	0	256,600

2060-0000 - Undefined

651101	Permanent Salaries	0	1,489	0	0
651102	Permanent Fringe	0	22	0	0
651104	Perm Fringe-Health&Welfare	0	175	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	11	0	0
651107	Perm Fringe-Pension, Employees	0	181	0	0
651401	Premium Pay	0	4	0	0
651501	Contract Extra Help	0	0	85,000	85,000
653302	Prof Svcs/Consulting - Outside	167,103	100,000	145,000	276,800
655801	Training	2,506	0	6,200	17,500
655803	Travel & Conference	0	2,112	0	0
656107	Office Supplies	0	0	6,000	2,000
658004	Special Projects	0	0	889,000	700,000
658005	Miscellaneous Expenditures	0	0	15,000	15,000
658605	Project Loans (Federal Funds)	0	539,972	0	0
859105	Purchasing - Variable Charge	356	0	0	0
859309	Facilities Management Charges	0	15,000	0	0
Total for: 2060-0000 - Undefined		169,964	658,966	1,146,200	1,096,300

2070-0000 - Undefined

651101	Permanent Salaries	24,806	50,308	71,200	97,100
651102	Permanent Fringe	718	856	1,600	1,800
651104	Perm Fringe-Health&Welfare	4,627	6,832	9,400	14,100
651105	Perm Fringe-Life&Disab. Ins.	85	369	500	700
651107	Perm Fringe-Pension, Employees	2,993	6,497	8,900	11,500
651109	Leave Payoff At Termination	0	0	0	300
651301	Overtime	9,950	5,981	0	0
651401	Premium Pay	411	469	0	0
651501	Contract Extra Help	0	0	248,000	248,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	0
652601	Worker's Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	7	2,301	0	1,000
653302	Prof Svcs/Consulting - Outside	297,889	323,325	275,000	0



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2070-0000 - Undefined					
653303	Public Relations & Information	1,400	0	145,000	145,000
653402	Specialized Services /Tech	9,984	158,904	13,637,525	0
655803	Travel & Conference	0	0	6,000	7,000
656107	Office Supplies	0	98	0	0
656121	Inventory	74,085	0	0	0
656123	Materials & Parts - Bldg & Imp	28,088	263	0	0
658004	Special Projects	0	11,916,376	6,386,600	3,828,700
658005	Miscellaneous Expenditures	0	0	5,000,000	0
658026	Capital Project Permits & Fees	0	1,240	0	0
757101	Land Acquisition	0	4,401,709	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	374	1,817	1,000	2,400
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	0	117,700	0
859120	Fac Repair & Replace Projects	0	475	0	0
859201	Cost Allocation Plan Charges	0	0	4,300	0
859302	City Hall Rent	0	5,850	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	370	0	0
859309	Facilities Management Charges	0	20,675	0	0
859310	Non-Recurrin Spec Projct Chrgs	0	625,232	0	0
859331	Charges For Telephone Service	0	2,425	0	0
859334	Info Systems Service Charge	0	8,725	0	0
859335	Info Systems Equip Charge	0	6,725	0	0
859336	ERP Replacement Charge	0	1,625	0	0
859337	Network Replacement Charge	0	2,375	0	0
859338	Replacement/Leased Computers	0	3,000	0	0
859350	Security Assessment Charges	0	2,250	0	0
Total for: 2070-0000 - Undefined		455,418	17,557,073	25,912,725	4,357,600
2070-2082 - Homekey Grant-Ambassador Inn					
651101	Permanent Salaries	0	(0)	0	0
651102	Permanent Fringe	0	0	0	0
651107	Perm Fringe-Pension, Employees	0	(0)	0	0
651501	Contract Extra Help	0	0	200,000	0
653402	Specialized Services /Tech	291,300	1,261,425	1,732,900	800,000
658004	Special Projects	6,132,300	1,598	0	0
859117	Overhead	0	0	2,000	0
Total for: 2070-2082 - Homekey Grant-Ambassad		6,423,600	1,263,023	1,934,900	800,000
2070-2083 - Homekey Grant-Villa Motel					



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2070-2083 - Homekey Grant-Villa Motel

651101	Permanent Salaries	10	(0)	0	0
651102	Permanent Fringe	0	(0)	0	0
651107	Perm Fringe-Pension, Employees	1	0	0	0
651501	Contract Extra Help	0	0	200,000	0
653402	Specialized Services /Tech	202,892	1,277,816	0	900,000
658004	Special Projects	5,152,708	0	2,015,300	0
859117	Overhead	0	0	2,000	0
Total for: 2070-2083 - Homekey Grant-Villa Motel		5,355,611	1,277,816	2,217,300	900,000

2070-2084 - Homekey Grant-Parkway Inn

651101	Permanent Salaries	355	(0)	0	0
651102	Permanent Fringe	28	0	0	0
651104	Perm Fringe-Health&Welfare	124	8	0	0
651401	Premium Pay	8	0	0	0
651501	Contract Extra Help	0	0	200,000	0
653302	Prof Svcs/Consulting - Outside	13,039	386	0	0
658004	Special Projects	9,380,792	820,345	2,437,300	800,000
859117	Overhead	0	0	2,000	0
Total for: 2070-2084 - Homekey Grant-Parkway Inn		9,394,345	820,740	2,639,300	800,000

2070-2085 - Homekey Grant-Valley Inn

651101	Permanent Salaries	0	(0)	0	0
651102	Permanent Fringe	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	12	0	0
651107	Perm Fringe-Pension, Employees	0	(0)	0	0
651401	Premium Pay	0	1	0	0
651501	Contract Extra Help	0	0	200,000	0
653302	Prof Svcs/Consulting - Outside	260	0	0	0
653402	Specialized Services /Tech	1,434,624	776,997	0	700,000
658004	Special Projects	2,657,958	594,137	2,319,200	0
658010	Taxes & Bond Premiums	0	1,526	0	0
859105	Purchasing - Variable Charge	0	0	0	600
859117	Overhead	0	0	2,000	0
Total for: 2070-2085 - Homekey Grant-Valley Inn		4,092,842	1,372,673	2,521,200	700,600

2070-2086 - Homekey Grant-The Park

653402	Specialized Services /Tech	4,806,173	861,627	948,900	500,000
Total for: 2070-2086 - Homekey Grant-The Park		4,806,173	861,627	948,900	500,000

2070-2090 - Homekey Grant-VTR Welcome Home



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19 - Planning and Development Department					
2070-2090 - Homekey Grant-VTR Welcome Home					
658004	Special Projects	0	20,261,675	21,983,700	0
Total for: 2070-2090 - Homekey Grant-VTR Welco		0	20,261,675	21,983,700	0
2070-2203 - Homekey Grant-City Studios					
658004	Special Projects	0	0	9,589,200	1,087,600
Total for: 2070-2203 - Homekey Grant-City Studio		0	0	9,589,200	1,087,600
2070-9207 - ERF 3-Encampment Resolution Fund					
653402	Specialized Services /Tech	0	0	10,926,075	5,463,100
Total for: 2070-9207 - ERF 3-Encampment Resolu		0	0	10,926,075	5,463,100
2070-9208 - Local Housing Trust Fund					
658004	Special Projects	0	0	2,500,000	2,500,000
Total for: 2070-9208 - Local Housing Trust Fund		0	0	2,500,000	2,500,000
2070-9209 - Homeless Housing Assist-Prevent 5					
658002	Outside Agency Support	0	0	11,490,500	6,548,400
658004	Special Projects	0	0	1,606,172	13,096,700
Total for: 2070-9209 - Homeless Housing Assist-		0	0	13,096,672	19,645,100
2070-9212 - Prohousing Incentive (PIP)					
658004	Special Projects	0	0	0	3,564,900
Total for: 2070-9212 - Prohousing Incentive (PIP)		0	0	0	3,564,900
2400-2411 - Distress Prop Financing Fund					
658004	Special Projects	0	0	3,600	400
Total for: 2400-2411 - Distress Prop Financing Fu		0	0	3,600	400
2400-2438 - Housing Trust Earmark					
653402	Specialized Services /Tech	0	0	6,300	0
Total for: 2400-2438 - Housing Trust Earmark		0	0	6,300	0
2500-2512 - Meas C-Transit (TOD) Programs					
653302	Prof Svcs/Consulting - Outside	0	0	400,000	400,000
859201	Cost Allocation Plan Charges	0	0	0	100
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		0	0	400,000	400,100
3000-3026 - Garage 9 Renovations					
651501	Contract Extra Help	0	0	400,000	0
658004	Special Projects	0	0	2,274,900	322,800
859117	Overhead	0	0	2,400	0
Total for: 3000-3026 - Garage 9 Renovations		0	0	2,677,300	322,800



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Total for: 19 - Planning and Development Depart		121,118,583	122,625,749	260,174,700	178,823,700
Grand Total		121,118,583	122,625,749	260,174,700	178,823,700



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15 - Police Department

1000-1001 - General Fund

651101	Permanent Salaries	97,610,775	109,446,616	119,593,700	122,957,600
651102	Permanent Fringe	3,218,574	3,373,825	3,648,700	3,871,700
651103	Employee Leave Payoff-Non Term	5,943,455	5,704,378	7,238,500	7,383,100
651104	Perm Fringe-Health&Welfare	12,774,503	14,090,409	15,782,800	15,919,100
651105	Perm Fringe-Life&Disab. Ins.	61,222	66,626	73,500	75,800
651106	Perm Fringe-Pension Fire, PD	17,006,311	19,198,409	20,133,200	22,034,400
651107	Perm Fringe-Pension, Employees	1,844,610	2,400,679	2,513,800	2,895,900
651109	Leave Payoff At Termination	1,570,400	1,691,000	1,607,300	2,018,000
651110	Permanent Salaries COVID 19	3,678	0	0	0
651112	Attrition Savings	0	0	(11,618,700)	(11,746,500)
651201	Non-Permanent Salaries	25,240	0	0	0
651202	Non-Permanent Fringe	1,935	0	0	0
651301	Overtime	5,795,361	5,230,854	3,428,100	3,496,700
651302	Voluntary Overtime	343,452	59,793	100,000	102,000
651303	Minimum Staffing Pay - Overtime	929	845	0	0
651304	Overtime-Reimbursement Based	0	0	351,800	358,800
651401	Premium Pay	8,384,217	8,746,001	8,486,800	8,921,100
651404	Employee Awards	133,229	99,000	0	150,000
652301	P & F Pens Oblig Bond Debt Svc	7,832,423	7,605,554	7,734,400	7,743,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	572,277	675,807	595,900	583,800
652403	HRA Payments	1,091,987	1,130,528	1,312,700	1,892,400
652601	Worker's Compensation	15,372,300	18,683,000	21,252,300	22,211,100
652901	Recurring Vehicle Allowance	16,551	18,778	14,400	15,800
652902	Recurring Expense Allowance	200	151	0	0
653302	Prof Svcs/Consulting - Outside	29,000	13,023	0	0
653303	Public Relations & Information	28,549	21,054	40,000	40,000
653304	Prof Svcs (Non-Consulting)-O/S	690,928	830,812	681,600	681,600
653306	Outside Legal Services	295,083	518,837	325,000	325,000
653401	Hazardous Waste Management	17,494	13,839	15,200	15,200
653402	Specialized Services /Tech	777,832	707,482	676,600	686,800
653403	Live Scan Service	800	258	0	0
653404	Drug and Alcohol Testing	55,921	58,512	0	0
654101	Utilities	872,685	1,125,612	1,102,000	205,100
654102	Utilities - Electric Charges	0	0	0	1,028,200
654103	Utilities - Gas Charges	0	0	0	37,600
654241	Landscaping & Grounds Maint	53,779	75,857	56,200	56,200
654301	O/S Repair, Maint & Serv- Bldg	36,337	29,016	30,100	33,100
654302	O/S Repair & Maint-Other Impr	419	4	0	0



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15 - Police Department					
1000-1001 - General Fund					
654303	Service Contracts--Office Equip	1,270,234	1,372,156	1,696,600	1,729,600
654304	O/S Repair & Maint.--Vehicles	3,158	5,838	0	0
654305	O/S Repair & Maint.--Equipment	35,427	14,398	109,000	106,000
654306	Security Services	95,943	135,336	99,600	99,600
654411	Space Rentals	741,328	845,957	703,200	925,200
654421	Equipment Rentals--Ex Office	27,888	11,620	100	100
654501	Buildings & Improvements	50,083	52,932	21,400	21,400
655201	Insurance Payments	0	0	800	800
655301	Communications	47,915	88,441	53,900	53,900
655501	Printing & Binding--O/S Vendor	17,671	9,380	16,000	6,000
655801	Training	443,957	323,844	265,100	280,500
655803	Travel & Conference	39,521	26,994	15,400	0
655804	Misc. Subsistence Expense	1,052	1,163	5,000	5,000
655805	Mileage Reimbursement-Nonrecur	182	0	100	100
656101	Clothing & Personal Supplies	570,445	512,535	142,100	142,100
656102	Office Equipment--Under 300	15,111	3,842	3,000	0
656103	Copiers	17,224	28,062	29,000	29,000
656104	Freight	6,269	5,520	4,400	4,400
656106	Postage	21,822	27,106	25,000	25,000
656107	Office Supplies	222,888	283,653	286,800	286,800
656109	Office Equipment Rentals	2,880	2,900	2,800	2,800
656110	Computer Software	8,995	0	0	0
656112	Cleaning & Janitorial Supplies	680	78	0	0
656115	Materials & Parts--Vehicles	41,451	32,639	45,800	45,800
656116	Materials & Parts--Equipment	134,762	107,594	100,000	100,000
656117	Provisions & Forage	18,846	20,445	26,000	26,000
656119	Ammunition	169,235	249,477	182,400	182,400
656122	Laboratory & Medical Supplies	30,657	55,697	49,400	49,400
656123	Materials & Parts - Bldg & Imp	456	0	0	0
656240	Oils & Lubricants	0	1,070	0	0
656260	Gasoline	163,318	184,428	0	0
658002	Outside Agency Support	293,812	368,811	305,000	345,000
658005	Miscellaneous Expenditures	285	250	0	0
658010	Taxes & Bond Premiums	21,802	20,125	0	0
658015	Petty Cash--Initial/Increase	36,174	18,106	40,000	40,000
658016	Membership & Dues	15,344	13,170	6,600	6,600
658017	Subscriptions & Publications	17,291	13,271	2,500	2,500
658021	Water Purchases	821	1,115	800	800



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15 - Police Department

1000-1001 - General Fund

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Account	Account Name	2023 Actuals	2024 Actuals	2025 Amended 01/31/25	2026 Proposed Budget
658039	Recruitments	497	72	0	0
658200	Council Motions	300,000	0	0	0
757101	Land Acquisition	0	1,500	0	0
757411	New Machinery & Equipment	(448,350)	27,298	8,800	8,800
757412	Replacement Machinery & Equip	110,423	40,893	11,000	11,000
757413	Equipment	5,638	6,890	10,000	10,000
757414	Equipment Leases	676,800	638,883	300,000	855,400
757431	Furniture & Fixtures	19,230	6,689	0	0
757620	Equipment leases	0	0	706,000	812,800
859105	Purchasing - Variable Charge	0	458	0	0
859112	Var Interdept Reimb To Enterpr	0	22	0	0
859116	Equipment Usage	(259)	0	0	0
859117	Overhead	5	231	0	0
859128	Energy Efficient Projects	139,200	0	0	0
859301	Employee/Visitor Prking Perm	13,200	0	0	0
859304	Property Self-Insurance Chgs	857,900	1,113,700	617,500	799,400
859305	Liability Self-Insurance Chgs	7,267,200	8,782,000	11,803,900	8,597,700
859306	Chgs For Msngr/Mail/Copier Svc	76,680	62,349	81,600	78,100
859309	Facilities Management Charges	1,152,900	1,218,800	810,200	876,200
859310	Non-Recurrin Spec Projct Chrgs	(1,470,782)	41,264	0	0
859322	Fleet Services Charge	4,062,558	4,642,634	4,045,600	3,383,200
859323	Fleet Aquisition-New/Add/Upgrd	(1,910,278)	276,572	0	0
859324	Fleet Special Projects-NonAuto	36,329	39,318	59,600	52,700
859325	Fleet Fuel Charges	2,692,945	2,477,708	3,029,600	2,863,200
859326	Fleet Pool Vehicle Rental	14,622	22,839	26,500	18,800
859327	Fleet Lease/Purchase Payment	2,474,034	3,717,442	5,868,800	5,137,200
859328	Energy Efficient Projects	0	198,000	214,300	214,300
859331	Charges For Telephone Service	1,161,942	1,385,306	857,500	822,700
859333	10C and 10X Charges	361,602	(154,288)	0	0
859334	Info Systems Service Charge	2,877,900	3,114,900	2,222,500	2,396,700
859335	Info Systems Equip Charge	2,601,500	2,656,800	2,915,800	2,087,400
859336	ERP Replacement Charge	306,700	620,600	771,600	966,500
859337	Network Replacement Charge	778,000	811,700	637,000	83,200
859338	Replacement/Leased Computers	521,500	1,018,500	338,200	527,800
859339	311 Fixed Service Charge	0	0	14,100	13,500
859340	ISD Centralized EE Charges	0	0	1,491,200	1,607,900
859341	RF Comm Fixed Svcs Chgs	0	0	454,200	523,000
Total for: 1000-1001 - General Fund		211,727,024	239,223,593	246,709,200	251,257,100



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15 - Police Department					
1000-1801 - Contract Law Enforcement Svcs					
651101	Permanent Salaries	102,729	124,332	134,600	137,800
651102	Permanent Fringe	59,233	77,295	2,000	4,700
651103	Employee Leave Payoff-Non Term	10,948	3,241	6,600	6,700
651104	Perm Fringe-Health&Welfare	32,319	19,346	25,200	25,200
651105	Perm Fringe-Life&Disab. Ins.	0	664	1,000	1,000
651106	Perm Fringe-Pension Fire, PD	19,886	5,464	0	0
651107	Perm Fringe-Pension, Employees	0	11,665	18,100	17,600
651109	Leave Payoff At Termination	1,600	1,600	2,300	2,800
651301	Overtime	29,634	30,842	0	0
651302	Voluntary Overtime	2,133,389	4,073,557	4,241,600	5,115,000
651401	Premium Pay	1,169	277	0	0
652301	P & F Pens Oblig Bond Debt Svc	9,300	9,295	8,500	8,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	2,900
654421	Equipment Rentals--Ex Office	0	0	0	286,400
658018	Refunds & Claims	0	2,656	0	0
859201	Cost Allocation Plan Charges	13,700	15,900	27,900	82,900
859323	Fleet Aquisition-New/Add/Upgrd	0	0	128,500	0
859327	Fleet Lease/Purchase Payment	0	0	744,900	0
859334	Info Systems Service Charge	0	2,100	0	0
859335	Info Systems Equip Charge	0	1,700	0	0
859336	ERP Replacement Charge	0	500	0	0
859337	Network Replacement Charge	0	600	0	0
859338	Replacement/Leased Computers	0	700	0	0
Total for: 1000-1801 - Contract Law Enforcement		2,413,908	4,381,734	5,341,200	5,691,500
2000-2017 - Sup Law Enforce Svc Fund-SLES					
653304	Prof Svcs (Non-Consulting)-O/S	159,300	157,500	102,200	12,800
653402	Specialized Services /Tech	0	106,265	0	0
654101	Utilities	37,564	38,406	50,000	50,000
654303	Service Contracts-Office Equip	42,256	47,483	50,000	0
654305	O/S Repair & Maint.--Equipment	272,525	521,536	304,600	80,200
654411	Space Rentals	54,689	142,442	100,000	36,400
655801	Training	10,440	95,226	100,600	0
655803	Travel & Conference	2,014	1,495	0	0
656101	Clothing & Personal Supplies	182,676	238,476	180,000	93,700
656103	Copiers	200	0	0	0
656105	Small Tools For Field Oper	0	4,983	0	0
656107	Office Supplies	13,404	32,201	10,000	6,000
656110	Computer Software	0	48,500	0	0
656119	Ammunition	0	0	100,000	100,000



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15 - Police Department					
2000-2017 - Sup Law Enforce Svc Fund-SLES					
656120	Athletic & Recreation	0	568	0	0
757411	New Machinery & Equipment	235,293	408,985	331,000	16,200
757413	Equipment	23,864	14,545	0	0
757414	Equipment Leases	111,578	0	141,000	0
859105	Purchasing - Variable Charge	0	2,745	3,300	0
859310	Non-Recurrin Spec Projct Chrgs	0	80,134	0	0
859331	Charges For Telephone Service	161	0	0	0
859333	10C and 10X Charges	34,896	9,521	30,600	0
Total for: 2000-2017 - Sup Law Enforce Svc Fund		1,180,859	1,951,011	1,503,300	395,300
2000-2018 - BSCC State Law Enforcement					
651301	Overtime	0	0	71,300	37,200
655803	Travel & Conference	0	860	0	0
656101	Clothing & Personal Supplies	0	7,931	0	0
656107	Office Supplies	0	2,917	0	0
658002	Outside Agency Support	0	19,618	159,000	188,400
757411	New Machinery & Equipment	0	4,755	0	0
Total for: 2000-2018 - BSCC State Law Enforcem		0	36,081	230,300	225,600
2000-2020 - Homeland Security					
655801	Training	13,539	0	0	0
757411	New Machinery & Equipment	111,877	65,555	64,300	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2000-2020 - Homeland Security		125,416	65,555	64,300	0
2000-2022 - Justice Assistant Grant					
656101	Clothing & Personal Supplies	98,108	36,044	71,500	35,400
656110	Computer Software	0	0	0	19,900
656115	Materials & Parts--Vehicles	107,512	31,701	75,700	14,800
656116	Materials & Parts--Equipment	0	4,854	12,000	0
656119	Ammunition	37,085	56,109	20,900	0
757411	New Machinery & Equipment	14,786	67,076	20,000	0
859105	Purchasing - Variable Charge	31	0	2,200	0
Total for: 2000-2022 - Justice Assistant Grant		257,521	195,784	202,300	70,100
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	1,962,882	32,630	9,605,100	0
651102	Permanent Fringe	0	457	0	0
651103	Employee Leave Payoff-Non Term	151,121	0	0	0
651104	Perm Fringe-Health&Welfare	0	2,426	0	0



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15 - Police Department					
2000-2041 - American Rescue Plan Act-ARPA					
651105	Perm Fringe-Life&Disab. Ins.	0	205	0	0
651107	Perm Fringe-Pension, Employees	0	4,026	0	0
651301	Overtime	340,080	143,300	0	0
651302	Voluntary Overtime	1,672	0	0	0
651401	Premium Pay	20,751	36	0	0
652901	Recurring Vehicle Allowance	0	3	0	0
653302	Prof Svcs/Consulting - Outside	678,300	64,686	0	0
654302	O/S Repair & Maint-Other Impr	3,343	0	0	0
655501	Printing & Binding--O/S Vendor	0	144	0	0
656101	Clothing & Personal Supplies	55,112	72,000	0	0
656116	Materials & Parts--Equipment	0	140,000	300	0
658004	Special Projects	184,730	193,386	0	0
658026	Capital Project Permits & Fees	0	8,451	0	0
757411	New Machinery & Equipment	0	331,088	0	0
859105	Purchasing - Variable Charge	0	458	0	0
859116	Equipment Usage	259	0	0	0
859117	Overhead	0	14,042	0	0
859310	Non-Recurrin Spec Project Chrgs	205,363	106,577	0	0
859323	Fleet Aquisition-New/Add/Upgrd	3,020,819	122,925	2,800	0
859333	10C and 10X Charges	0	357,029	6,300	0
Total for: 2000-2041 - American Rescue Plan Act-		6,624,431	1,593,870	9,614,500	0
2000-9210 - Supp Law Enforcement Svcs Acct-2025					
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	100,000
654305	O/S Repair & Maint.--Equipment	0	0	0	280,700
654411	Space Rentals	0	0	0	143,300
655801	Training	0	0	0	125,000
656101	Clothing & Personal Supplies	0	0	0	148,700
656107	Office Supplies	0	0	0	22,200
656110	Computer Software	0	0	0	80,300
656119	Ammunition	0	0	0	100,000
757413	Equipment	0	0	0	77,000
757414	Equipment Leases	0	0	0	0
757620	Equipment leases	0	0	0	353,000
Total for: 2000-9210 - Supp Law Enforcement Svc		0	0	0	1,430,200
2000-9501 - JAG 2023					
656101	Clothing & Personal Supplies	0	0	59,300	70,400
656110	Computer Software	0	0	0	13,000



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15 - Police Department					
2000-9501 - JAG 2023					
656115	Materials & Parts--Vehicles	0	0	98,000	67,600
656116	Materials & Parts--Equipment	0	0	11,800	11,800
656119	Ammunition	0	0	56,300	55,400
658045	Payments to Subrecipients	0	0	103,400	0
757411	New Machinery & Equipment	0	0	9,700	0
Total for: 2000-9501 - JAG 2023		0	0	338,500	218,200
2000-9502 - St Homeland Sec Grant Program 2022					
757411	New Machinery & Equipment	0	0	128,300	0
859105	Purchasing - Variable Charge	0	0	400	0
Total for: 2000-9502 - St Homeland Sec Grant Pro		0	0	128,700	0
2000-9503 - St Homeland Sec Grant Program 2023					
655801	Training	0	0	15,000	15,000
757411	New Machinery & Equipment	0	0	109,200	109,200
Total for: 2000-9503 - St Homeland Sec Grant Pro		0	0	124,200	124,200
2000-9517 - JAG 2024					
654304	O/S Repair & Maint.--Vehicles	0	0	0	15,700
656101	Clothing & Personal Supplies	0	0	0	79,000
656110	Computer Software	0	0	0	13,000
656115	Materials & Parts--Vehicles	0	0	0	115,100
656119	Ammunition	0	0	0	75,200
Total for: 2000-9517 - JAG 2024		0	0	0	298,000
2060-2061 - Misc Federal Grants - Police					
651101	Permanent Salaries	554,133	930,441	942,500	400,200
651102	Permanent Fringe	17,029	28,672	24,700	11,900
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	66,444	125,410	132,500	56,200
651106	Perm Fringe-Pension Fire, PD	104,153	155,623	158,900	66,000
651107	Perm Fringe-Pension, Employees	6,087	24,527	22,600	5,100
651109	Leave Payoff At Termination	8,600	0	12,100	(900)
651201	Non-Permanent Salaries	47,131	14,005	0	0
651202	Non-Permanent Fringe	3,606	1,071	0	0
651301	Overtime	13,235	47,075	169,700	163,200
651401	Premium Pay	47,634	70,126	0	0
652301	P & F Pens Oblig Bond Debt Svc	46,500	46,500	89,500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,800	3,198	1,500	0
652601	Worker's Compensation	0	0	54,500	0



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15 - Police Department

2060-2061 - Misc Federal Grants - Police

653302	Prof Svcs/Consulting - Outside	203,820	310,025	0	0
653402	Specialized Services /Tech	0	0	0	0
655801	Training	8,329	20,507	66,900	20,000
655803	Travel & Conference	0	1,451	0	0
656101	Clothing & Personal Supplies	64,158	8,452	0	0
656102	Office Equipment--Under 300	371	0	0	0
656104	Freight	534	41	0	0
656107	Office Supplies	745	1,923	20,000	6,000
658002	Outside Agency Support	44,190	76,526	55,600	0
757411	New Machinery & Equipment	504,497	3,395	0	0
859105	Purchasing - Variable Charge	64	0	1,400	0
859322	Fleet Services Charge	0	969	0	0
859331	Charges For Telephone Service	4,768	2,634	5,500	2,000
859333	10C and 10X Charges	0	12,223	0	0
Total for: 2060-2061 - Misc Federal Grants - Police		1,747,828	1,884,795	1,757,900	729,700

2060-9512 - LEMWHA Law EnforceMntlHlth-Welln

653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	115,800
655801	Training	0	0	0	6,700
656107	Office Supplies	0	0	0	2,500
Total for: 2060-9512 - LEMWHA Law EnforceMntl		0	0	0	125,000

2060-9513 - FY24 Safer Outcomes De-Escalation

651301	Overtime	0	0	0	67,500
655801	Training	0	0	0	40,400
656107	Office Supplies	0	0	0	1,000
656110	Computer Software	0	0	0	226,000
859333	10C and 10X Charges	0	0	0	8,600
Total for: 2060-9513 - FY24 Safer Outcomes De-E		0	0	0	343,500

2060-9516 - FY24 SAKI Grant

651101	Permanent Salaries	0	0	0	235,100
651102	Permanent Fringe	0	0	0	6,600
651104	Perm Fringe-Health&Welfare	0	0	0	25,200
651106	Perm Fringe-Pension Fire, PD	0	0	0	47,700
651109	Leave Payoff At Termination	0	0	0	3,700
651301	Overtime	0	0	0	52,200
653302	Prof Svcs/Consulting - Outside	0	0	0	290,000
655801	Training	0	0	0	13,000
656107	Office Supplies	0	0	0	4,000



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15 - Police Department					
2060-9516 - FY24 SAKI Grant					
658045	Payments to Subrecipients	0	0	0	141,200
859331	Charges For Telephone Service	0	0	0	1,000
Total for: 2060-9516 - FY24 SAKI Grant		0	0	0	819,700
2070-2071 - Misc State Grants - Police					
651101	Permanent Salaries	17,700	330,122	2,261,900	2,700,400
651102	Permanent Fringe	496	9,940	66,100	78,300
651103	Employee Leave Payoff-Non Term	268	0	0	0
651104	Perm Fringe-Health&Welfare	4,730	44,095	340,100	340,100
651105	Perm Fringe-Life&Disab. Ins.	0	151	0	0
651106	Perm Fringe-Pension Fire, PD	1,193	59,721	440,700	480,100
651107	Perm Fringe-Pension, Employees	1,913	8,069	12,700	15,800
651109	Leave Payoff At Termination	0	0	0	0
651301	Overtime	527,194	892,294	379,100	0
651401	Premium Pay	996	25,787	0	0
653302	Prof Svcs/Consulting - Outside	0	12,541	45,000	20,000
653303	Public Relations & Information	0	0	100,000	100,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	480,800	0
653402	Specialized Services /Tech	0	2,002	0	0
654303	Service Contracts-Office Equip	4,995	4,704	0	0
655801	Training	1,279	35,034	140,100	140,000
655803	Travel & Conference	0	1,540	0	0
655804	Misc. Subsistence Expense	441	495	0	0
656101	Clothing & Personal Supplies	633	17,555	399,800	0
656105	Small Tools For Field Oper	3,717	3,793	0	0
656107	Office Supplies	854	718	12,000	120,000
656110	Computer Software	2,150	28,761	488,000	505,400
656116	Materials & Parts--Equipment	3,884	1,504	0	0
658002	Outside Agency Support	72,463	655,382	3,838,500	0
658005	Miscellaneous Expenditures	0	13,950	0	0
658045	Payments to Subrecipients	0	0	0	3,100,700
757411	New Machinery & Equipment	0	815,162	100,000	200,000
757413	Equipment	0	4,486	0	0
859105	Purchasing - Variable Charge	0	0	800	0
859116	Equipment Usage	0	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	0	1,146,040	100,000	0
859331	Charges For Telephone Service	0	0	0	10,000
859333	10C and 10X Charges	0	374,144	70,000	100,000
Total for: 2070-2071 - Misc State Grants - Police		644,905	4,487,991	9,275,600	7,910,800



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15 - Police Department					
2070-9211 - Tobacco State Grant-Code Enforcement					
651301	Overtime	0	0	115,200	183,800
654303	Service Contracts-Office Equip	0	0	0	700
658015	Petty Cash--Initial/Increase	0	0	100	400
757411	New Machinery & Equipment	0	0	3,300	0
Total for: 2070-9211 - Tobacco State Grant-Code		0	0	118,600	184,900
2070-9213 - Officer Wellness Mental Health					
651301	Overtime	0	0	73,700	75,200
656107	Office Supplies	0	0	441,700	386,800
656110	Computer Software	0	0	36,000	36,000
859333	10C and 10X Charges	0	0	6,000	6,000
Total for: 2070-9213 - Officer Wellness Mental He		0	0	557,400	504,000
2070-9216 - LE Specialized Units LE24 DV					
651301	Overtime	0	0	0	33,200
656110	Computer Software	0	0	0	5,300
658045	Payments to Subrecipients	0	0	0	138,700
859331	Charges For Telephone Service	0	0	0	1,900
Total for: 2070-9216 - LE Specialized Units LE24		0	0	0	179,100
2070-9505 - STEP 24-25					
651301	Overtime	0	0	458,100	434,500
655801	Training	0	0	8,000	5,400
656101	Clothing & Personal Supplies	0	0	36,400	6,000
Total for: 2070-9505 - STEP 24-25		0	0	502,500	445,900
2400-2403 - Forfeitures Fund					
654303	Service Contracts-Office Equip	14,956	4,900	0	0
654305	O/S Repair & Maint.--Equipment	0	0	85,000	85,000
655801	Training	0	5,774	20,500	20,500
656101	Clothing & Personal Supplies	23,861	25,192	30,000	10,000
656102	Office Equipment--Under 300	0	884	0	0
656115	Materials & Parts--Vehicles	0	0	94,800	13,300
656116	Materials & Parts--Equipment	0	0	50,000	25,000
757411	New Machinery & Equipment	0	0	250,000	228,600
757413	Equipment	60,384	7,304	0	0
859105	Purchasing - Variable Charge	0	0	800	0
859333	10C and 10X Charges	0	36,959	0	0
Total for: 2400-2403 - Forfeitures Fund		99,201	81,014	531,100	382,400
2400-2405 - P.O.S.T.					



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15 - Police Department

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

651101	Permanent Salaries	163,135	184,179	215,600	220,400
651102	Permanent Fringe	2,516	2,968	3,100	3,700
651103	Employee Leave Payoff-Non Term	4,941	6,099	3,200	5,200
651104	Perm Fringe-Health&Welfare	36,623	42,450	50,400	50,400
651105	Perm Fringe-Life&Disab. Ins.	0	7	0	0
651106	Perm Fringe-Pension Fire, PD	751	400	0	0
651107	Perm Fringe-Pension, Employees	19,017	23,779	28,400	27,900
651109	Leave Payoff At Termination	2,200	1,400	1,700	1,800
651112	Attrition Savings	0	0	(3,200)	0
651301	Overtime	5,836	2,546	106,000	0
651401	Premium Pay	2,321	279	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	7,300	6,296	5,800	5,800
653304	Prof Svcs (Non-Consulting)-O/S	347	0	5,000	700
653402	Specialized Services /Tech	2,782	0	0	0
654101	Utilities	71,544	0	108,300	80,000
654102	Utilities - Electric Charges	0	0	0	11,600
654241	Landscaping & Grounds Maint	30,935	0	33,000	33,000
654301	O/S Repair, Maint & Serv- Bldg	5,964	0	20,000	20,000
654302	O/S Repair & Maint-Other Impr	41	0	37,000	0
654303	Service Contracts-Office Equip	0	0	100	0
654305	O/S Repair & Maint.--Equipment	13,647	0	5,000	5,000
654421	Equipment Rentals--Ex Office	2,180	0	0	0
654501	Buildings & Improvements	338	0	9,000	0
655301	Communications	0	0	100	0
655801	Training	120,529	165,206	298,300	155,000
655803	Travel & Conference	70	0	2,500	0
655804	Misc. Subsistence Expense	810	0	0	0
656101	Clothing & Personal Supplies	1,510	0	0	0
656102	Office Equipment--Under 300	131	0	1,000	1,000
656103	Copiers	439	0	300	300
656104	Freight	1,144	0	1,000	1,000
656105	Small Tools For Field Oper	5	0	1,000	1,000
656106	Postage	(5)	0	0	0
656107	Office Supplies	3,556	0	2,500	2,500
656112	Cleaning & Janitorial Supplies	15	0	1,000	1,000
656114	Specialty Chemicals & Gases	22,553	0	10,000	10,000
656115	Materials & Parts--Vehicles	334	0	0	0
656116	Materials & Parts--Equipment	38,656	0	22,100	22,100



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15 - Police Department

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

656119	Ammunition	0	20	0	0
656123	Materials & Parts - Bldg & Imp	249	0	2,000	1,000
656240	Oils & Lubricants	0	0	2,000	1,000
656260	Gasoline	0	0	200	200
658017	Subscriptions & Publications	1,229	0	100	100
757301	Improvements	0	0	41,700	0
757413	Equipment	4,690	0	0	0
757431	Furniture & Fixtures	1,088	0	1,100	1,100
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	400	0
859112	Var Interdept Reimb To Enterpr	0	47	0	0
859128	Energy Efficient Projects	54,200	0	0	0
859201	Cost Allocation Plan Charges	14,200	18,900	11,200	0
859306	Chgs For Msngr/Mail/Copier Svc	981	251	1,000	1,000
859310	Non-Recurrin Spec Projct Chrgs	0	469	0	0
859334	Info Systems Service Charge	45,800	12,200	400	0
859335	Info Systems Equip Charge	35,100	9,000	1,800	0
859336	ERP Replacement Charge	1,100	1,600	2,600	0
859337	Network Replacement Charge	13,700	3,400	0	0
859338	Replacement/Leased Computers	9,200	4,200	0	0
Total for: 2400-2405 - P.O.S.T.		743,701	485,694	1,032,700	663,800

2400-2436 - Patrol Support Fund

651101	Permanent Salaries	698,285	535,303	617,200	695,900
651102	Permanent Fringe	22,524	16,257	18,700	18,900
651103	Employee Leave Payoff-Non Term	47,424	23,131	36,500	32,500
651104	Perm Fringe-Health&Welfare	80,972	58,701	75,600	75,600
651105	Perm Fringe-Life&Disab. Ins.	3	0	0	0
651106	Perm Fringe-Pension Fire, PD	134,686	113,232	105,300	119,700
651107	Perm Fringe-Pension, Employees	8,757	5,177	10,500	10,000
651109	Leave Payoff At Termination	10,200	8,600	6,500	10,000
651201	Non-Permanent Salaries	21,414	16,708	38,200	38,200
651202	Non-Permanent Fringe	1,654	1,278	3,100	3,100
651301	Overtime	131,981	106,916	179,100	182,600
651302	Voluntary Overtime	6,164	1,603	0	0
651401	Premium Pay	64,231	51,417	68,000	66,300
651404	Employee Awards	271	500	0	0
652301	P & F Pens Oblig Bond Debt Svc	55,800	55,568	55,600	34,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,800	1,599	1,500	2,800



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15 - Police Department					
2400-2436 - Patrol Support Fund					
652601	Worker's Compensation	0	0	1,000	1,000
653303	Public Relations & Information	313	528	5,000	5,000
653304	Prof Svcs (Non-Consulting)-O/S	1,687	2,638	10,000	10,000
653402	Specialized Services /Tech	443	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	2,200	2,200
654303	Service Contracts-Office Equip	101,450	5,323	1,000	1,000
654305	O/S Repair & Maint.--Equipment	14	0	500	500
654411	Space Rentals	5,000	3,600	12,000	12,000
654421	Equipment Rentals--Ex Office	16,032	12,541	0	0
654501	Buildings & Improvements	0	819	0	0
655301	Communications	0	756	0	0
655501	Printing & Binding--O/S Vendor	360	281	3,600	3,600
655801	Training	17,824	46,400	38,600	97,600
655803	Travel & Conference	1,236	26,652	10,000	110,000
655804	Misc. Subsistence Expense	178	0	400	400
655805	Mileage Reimbursement-Nonrecur	0	0	800	800
656101	Clothing & Personal Supplies	10,389	12,745	49,900	149,900
656102	Office Equipment--Under 300	634	5,983	50,000	150,000
656105	Small Tools For Field Oper	0	0	26,000	26,700
656106	Postage	19	0	0	0
656107	Office Supplies	2,844	3,035	38,500	40,000
656109	Office Equipment Rentals	0	0	6,300	6,300
656110	Computer Software	150	0	10,000	10,000
656115	Materials & Parts--Vehicles	0	0	5,000	5,000
656116	Materials & Parts--Equipment	8,268	1,987	31,500	31,500
656117	Provisions & Forage	775	941	0	0
656122	Laboratory & Medical Supplies	36	0	0	0
757411	New Machinery & Equipment	35,132	17,614	150,300	204,500
757412	Replacement Machinery & Equip	0	0	162,000	29,000
757413	Equipment	15,615	14,078	64,200	64,200
757431	Furniture & Fixtures	9,961	12,442	10,000	10,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	153	800	24,700
859201	Cost Allocation Plan Charges	35,200	64,700	23,100	82,800
859306	Chgs For Msngr/Mail/Copier Svc	904	0	1,000	900
859310	Non-Recurrin Spec Project Chrgs	10,393	4,478	0	0
859322	Fleet Services Charge	7,250	22,583	27,500	50,400
859323	Fleet Aquisition-New/Add/Upgrd	0	77,720	0	0



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15 - Police Department					
2400-2436 - Patrol Support Fund					
859325	Fleet Fuel Charges	0	6,310	6,300	6,300
859331	Charges For Telephone Service	2,572	2,100	100	2,400
859333	10C and 10X Charges	1,736	1,856	0	0
859334	Info Systems Service Charge	20,400	52,000	9,600	9,400
859335	Info Systems Equip Charge	16,800	37,100	10,800	10,000
859336	ERP Replacement Charge	2,000	3,800	2,600	2,600
859337	Network Replacement Charge	5,900	14,600	2,800	2,800
859338	Replacement/Leased Computers	3,900	18,200	1,500	1,500
Total for: 2400-2436 - Patrol Support Fund		1,621,581	1,469,953	1,990,700	2,455,400
3000-3010 - 2008 PD Revenue Bonds-Phase I					
658620	Loans Within City	23,203	24,204	30,000	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-P		23,203	24,204	30,000	30,000
3000-3013 - PD Natl Air Guard RTC Fund					
654241	Landscaping & Grounds Maint	0	0	29,000	80,300
654305	O/S Repair & Maint.--Equipment	39,731	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	0	79,600	0
Total for: 3000-3013 - PD Natl Air Guard RTC Fun		39,731	0	108,600	80,300
3000-3019 - Southeast Police Station					
654241	Landscaping & Grounds Maint	0	0	21,200	21,200
Total for: 3000-3019 - Southeast Police Station		0	0	21,200	21,200
3000-3027 - 911 Call Center Construction					
651101	Permanent Salaries	0	0	136,400	128,100
651104	Perm Fringe-Health&Welfare	0	0	56,300	52,900
653302	Prof Svcs/Consulting - Outside	0	0	0	60,000
653303	Public Relations & Information	0	0	200	0
653402	Specialized Services /Tech	0	0	85,000	229,500
655501	Printing & Binding--O/S Vendor	0	0	200	0
656106	Postage	0	0	800	4,000
658004	Special Projects	0	0	309,100	0
658026	Capital Project Permits & Fees	0	0	29,900	125,800
757507	Contract Construction	0	0	8,164,700	776,200
757620	Equipment leases	0	0	0	1,285,200
859102	City Attorney Charges	0	0	12,100	0
859116	Equipment Usage	0	0	405,300	14,700
859117	Overhead	0	0	55,100	38,700
Total for: 3000-3027 - 911 Call Center Constructic		0	0	9,255,100	2,715,100



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15 - Police Department

3100-3147 - UGM Police Citywide Facil Fees

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654411	Space Rentals	73,500	167,761	184,000	190,400
Total for: 3100-3147 - UGM Police Citywide Facil		73,500	167,761	184,000	190,400

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	0	0
658011	Debt Redemption	0	0	1,020,000	0
658030	Interest Expense	8,000	0	0	0
658033	Debt Service Principal	160,000	0	0	0
Total for: 7200-7201 - JPFA Debt		168,000	0	1,020,000	0

7200-7202 - PS Impact Fee Bond Debt Svc

653302	Prof Svcs/Consulting - Outside	0	0	1,100	800
653304	Prof Svcs (Non-Consulting)-O/S	589	475	0	0
658011	Debt Redemption	0	0	1,207,700	1,208,000
658030	Interest Expense	667,938	640,929	0	0
658033	Debt Service Principal	540,000	565,000	0	0
Total for: 7200-7202 - PS Impact Fee Bond Debt S		1,208,527	1,206,404	1,208,800	1,208,800
Total for: 15 - Police Department		228,699,335	257,255,444	291,850,700	278,700,200
Grand Total		228,699,335	257,255,444	291,850,700	278,700,200

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41 - Department of Public Utilities

1000-1001 - General Fund

651101	Permanent Salaries	361,887	478,566	1,062,600	1,040,300
651102	Permanent Fringe	5,820	7,833	14,800	17,500
651103	Employee Leave Payoff-Non Term	7,606	6,341	2,600	4,800
651104	Perm Fringe-Health&Welfare	58,456	76,469	226,700	222,300
651105	Perm Fringe-Life&Disab. Ins.	1,025	1,355	1,100	1,100
651107	Perm Fringe-Pension, Employees	41,341	62,373	112,000	127,000
651109	Leave Payoff At Termination	3,100	4,700	3,800	8,100
651112	Attrition Savings	0	0	(86,000)	(158,000)
651301	Overtime	3,124	8,174	0	0
651401	Premium Pay	1,914	3,723	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	18,200	15,891	25,800	25,900
652601	Worker's Compensation	0	3,100	7,800	3,100
652901	Recurring Vehicle Allowance	1,461	626	0	0
653402	Specialized Services /Tech	0	146	0	0
653403	Live Scan Service	32	160	0	0
653404	Drug and Alcohol Testing	0	606	0	0
656101	Clothing & Personal Supplies	0	2,461	9,100	9,100
658005	Miscellaneous Expenditures	0	436	0	0
658200	Council Motions	72,917	0	0	0
859120	Fac Repair & Replace Projects	0	5,300	300	0
859304	Property Self-Insurance Chgs	0	1,900	1,000	1,400
859306	Chgs For Msngr/Mail/Copier Svc	0	21	0	0
859309	Facilities Management Charges	0	22,200	24,600	16,600
859322	Fleet Services Charge	176,019	119,727	71,000	170,400
859323	Fleet Aquisition-New/Add/Upgrd	15,223	170,912	0	0
859325	Fleet Fuel Charges	72,382	40,033	36,600	66,600
859331	Charges For Telephone Service	168	2,480	200	2,600
859333	10C and 10X Charges	0	423	0	0
859334	Info Systems Service Charge	0	3,000	800	1,900
859335	Info Systems Equip Charge	0	4,100	3,300	16,400
859336	ERP Replacement Charge	0	4,300	4,500	13,100
859337	Network Replacement Charge	0	600	0	0
859338	Replacement/Leased Computers	0	700	0	0
Total for: 1000-1001 - General Fund		840,675	1,048,656	1,522,600	1,590,200

1000-1502 - Housing General Fund

651101	Permanent Salaries	2,180	0	0	0
651102	Permanent Fringe	32	0	0	0
651107	Perm Fringe-Pension, Employees	231	0	0	0



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41 - Department of Public Utilities

1000-1502 - Housing General Fund

652901	Recurring Vehicle Allowance	4	0	0	0
Total for: 1000-1502 - Housing General Fund		2,447	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	0	45,015	0	0
651102	Permanent Fringe	0	630	0	0
651104	Perm Fringe-Health&Welfare	0	13,103	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	13	0	0
651107	Perm Fringe-Pension, Employees	0	5,587	0	0
651401	Premium Pay	0	330	0	0
658014	Landfill Tipping Fees	0	336	0	0
658200	Council Motions	0	368	21,600	0
757412	Replacement Machinery & Equip	0	12,997	0	0
859323	Fleet Aquisition-New/Add/Upgrd	1,307,000	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		1,307,000	78,379	21,600	0

2070-2070 - Misc State Grants

651100	Salaries & Benefits Adjustment	0	0	0	314,500
651101	Permanent Salaries	0	14,547	1,213,100	0
651102	Permanent Fringe	0	194	0	0
651104	Perm Fringe-Health&Welfare	0	1,881	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	133	0	0
651107	Perm Fringe-Pension, Employees	0	1,899	0	0
651401	Premium Pay	0	1	0	0
653302	Prof Svcs/Consulting - Outside	0	1,649,400	427,400	0
656116	Materials & Parts--Equipment	0	0	159,100	121,300
658026	Capital Project Permits & Fees	0	0	0	2,000
757507	Contract Construction	0	18,784,926	1,378,000	939,300
859102	City Attorney Charges	0	0	0	2,000
859105	Purchasing - Variable Charge	0	0	0	600
859116	Equipment Usage	0	7	0	0
859117	Overhead	0	2,174	318,200	339,300
859201	Cost Allocation Plan Charges	0	0	0	15,900
Total for: 2070-2070 - Misc State Grants		0	20,455,163	3,495,800	1,734,900

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

651101	Permanent Salaries	354	732	0	0
651102	Permanent Fringe	6	11	0	0
651107	Perm Fringe-Pension, Employees	38	97	0	0
651401	Premium Pay	39	5	0	0



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41 - Department of Public Utilities

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

Total for: 2400-2405 - P.O.S.T.		437	845	0	0
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2500-2508 - Meas C-PW Alloc Flexible Fund

859117	Overhead	(82)	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		(82)	0	0	0

2700-2705 - Meas P ATP-Trails-Beautify-SJRC

651101	Permanent Salaries	181,868	232,504	0	0
651102	Permanent Fringe	2,897	3,705	0	0
651103	Employee Leave Payoff-Non Term	713	2,036	0	0
651104	Perm Fringe-Health&Welfare	21,520	42,945	0	0
651105	Perm Fringe-Life&Disab. Ins.	69	60	0	0
651107	Perm Fringe-Pension, Employees	20,324	29,637	0	0
651301	Overtime	1,672	7,536	0	0
651401	Premium Pay	1,384	2,196	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	10,900	9,494	0	0
652901	Recurring Vehicle Allowance	0	276	0	0
653303	Public Relations & Information	97,318	4,560	0	0
653403	Live Scan Service	0	64	0	0
653404	Drug and Alcohol Testing	0	804	0	0
655803	Travel & Conference	2,073	2,935	0	0
655804	Misc. Subsistence Expense	27,216	26,097	0	0
656101	Clothing & Personal Supplies	26,467	39,116	0	0
656105	Small Tools For Field Oper	28,404	16,295	0	0
656107	Office Supplies	116	2,106	0	0
656112	Cleaning & Janitorial Supplies	6,986	8,115	0	0
656116	Materials & Parts--Equipment	0	11,925	0	0
658005	Miscellaneous Expenditures	22,597	13,653	0	0
658014	Landfill Tipping Fees	4,857	16,088	0	0
658016	Membership & Dues	3,648	365	0	0
658017	Subscriptions & Publications	0	336	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859322	Fleet Services Charge	24,067	185,324	0	0
859323	Fleet Aquisition-New/Add/Upgrd	26,119	0	0	0
859325	Fleet Fuel Charges	8,119	63,011	0	0
859331	Charges For Telephone Service	0	172	0	0
859333	10C and 10X Charges	0	250	0	0
859334	Info Systems Service Charge	0	100	0	0
859335	Info Systems Equip Charge	0	300	0	0



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41 - Department of Public Utilities

2700-2705 - Meas P ATP-Trails-Beautify-SJRC

859336	ERP Replacement Charge	0	500	0	0
859337	Network Replacement Charge	0	0	0	0
859338	Replacement/Leased Computers	0	0	0	0
Total for: 2700-2705 - Meas P ATP-Trails-Beautify		519,334	722,504	0	0

2700-2708 - Meas P Street Beautification

651101	Permanent Salaries	0	0	507,300	358,100
651102	Permanent Fringe	0	0	5,000	6,000
651103	Employee Leave Payoff-Non Term	0	0	600	1,300
651104	Perm Fringe-Health&Welfare	0	0	75,600	75,600
651107	Perm Fringe-Pension, Employees	0	0	44,300	43,700
651109	Leave Payoff At Termination	0	0	1,100	2,300
651112	Attrition Savings	0	0	(22,400)	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	8,900	8,600
653303	Public Relations & Information	0	0	100,000	100,000
655803	Travel & Conference	0	0	2,200	2,200
655804	Misc. Subsistence Expense	0	0	26,000	76,000
656101	Clothing & Personal Supplies	0	0	32,000	32,000
656105	Small Tools For Field Oper	0	0	29,500	29,500
656116	Materials & Parts--Equipment	0	0	20,000	95,000
658005	Miscellaneous Expenditures	0	0	5,000	80,000
658014	Landfill Tipping Fees	0	0	465,700	265,700
658016	Membership & Dues	0	0	2,300	2,300
859105	Purchasing - Variable Charge	0	0	0	600
859201	Cost Allocation Plan Charges	0	0	9,600	13,900
859322	Fleet Services Charge	0	0	165,100	145,200
859325	Fleet Fuel Charges	0	0	41,600	93,800
859334	Info Systems Service Charge	0	0	2,600	3,200
859335	Info Systems Equip Charge	0	0	3,600	8,400
859336	ERP Replacement Charge	0	0	2,000	4,400
859337	Network Replacement Charge	0	0	700	100
859338	Replacement/Leased Computers	0	0	300	600
Total for: 2700-2708 - Meas P Street Beautificatio		0	0	1,528,600	1,448,500

4000-4001 - Water Enterprise

651101	Permanent Salaries	12,116,639	12,522,383	19,557,400	17,627,300
651102	Permanent Fringe	202,085	209,280	212,300	251,100
651103	Employee Leave Payoff-Non Term	176,709	157,106	180,000	171,000
651104	Perm Fringe-Health&Welfare	1,740,032	1,888,780	2,377,300	2,394,300



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4000-4001 - Water Enterprise

651105	Perm Fringe-Life&Disab. Ins.	14,912	15,495	15,300	16,800
651107	Perm Fringe-Pension, Employees	1,433,758	1,649,675	1,898,900	1,836,600
651109	Leave Payoff At Termination	87,000	84,400	71,800	87,900
651112	Attrition Savings	0	0	(445,300)	(1,278,500)
651201	Non-Permanent Salaries	36,680	26,954	0	0
651202	Non-Permanent Fringe	2,789	2,062	0	0
651203	NonPermanent Salaries COVID 19	0	0	0	0
651301	Overtime	594,867	688,970	671,700	719,300
651401	Premium Pay	494,706	467,919	429,800	460,200
651404	Employee Awards	0	0	2,000	2,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	354,800	315,417	297,500	287,000
652403	HRA Payments	61,632	52,497	70,500	170,800
652601	Worker's Compensation	545,200	641,600	664,500	590,800
652901	Recurring Vehicle Allowance	9,294	11,115	14,400	14,400
653302	Prof Svcs/Consulting - Outside	1,225,205	1,641,008	5,993,800	5,320,500
653303	Public Relations & Information	26,829	270,411	589,300	712,500
653304	Prof Svcs (Non-Consulting)-O/S	10,171	11,602	53,000	53,000
653306	Outside Legal Services	357,124	118,368	400,000	400,000
653401	Hazardous Waste Management	7,291	62,276	67,100	67,100
653402	Specialized Services /Tech	1,371,371	1,155,031	2,626,700	3,225,200
653403	Live Scan Service	960	800	1,500	1,500
653404	Drug and Alcohol Testing	5,424	6,394	7,200	7,200
654101	Utilities	11,998,379	14,614,469	15,374,500	15,372,800
654102	Utilities - Electric Charges	0	0	0	0
654241	Landscaping & Grounds Maint	652,667	432,137	495,900	495,900
654301	O/S Repair, Maint & Serv- Bldg	204,593	384,758	385,900	385,900
654302	O/S Repair & Maint-Other Impr	1,401,580	2,504,618	3,259,100	3,276,000
654303	Service Contracts-Office Equip	0	0	500	500
654305	O/S Repair & Maint.--Equipment	277,198	199,501	367,700	317,700
654411	Space Rentals	565,536	613,423	636,800	655,100
654421	Equipment Rentals--Ex Office	149,793	267,792	188,000	188,000
654501	Buildings & Improvements	6,620	6,667	14,000	14,000
655301	Communications	48,521	26,664	50,600	50,600
655501	Printing & Binding--O/S Vendor	17,969	11,723	43,200	43,200
655801	Training	117,374	126,653	231,800	278,800
655803	Travel & Conference	0	1,383	29,000	29,000
655804	Misc. Subsistence Expense	100	120	500	500
655805	Mileage Reimbursement-Nonrecur	0	1,099	500	500



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4000-4001 - Water Enterprise

656101	Clothing & Personal Supplies	157,088	187,927	173,000	173,000
656102	Office Equipment--Under 300	328	1,388	14,000	14,000
656104	Freight	12,346	30,952	15,000	15,000
656105	Small Tools For Field Oper	136,001	244,958	180,500	175,000
656106	Postage	64,970	86,619	92,500	92,500
656107	Office Supplies	27,340	18,710	30,000	30,000
656110	Computer Software	0	0	5,000	5,000
656111	Spec Operating Materials	42,446	107,661	295,000	295,000
656112	Cleaning & Janitorial Supplies	27,275	42,531	33,500	33,500
656113	Rock & Mineral Products	130,260	622,486	150,500	150,500
656114	Specialty Chemicals & Gases	6,193,244	7,104,876	9,567,100	8,710,700
656115	Materials & Parts--Vehicles	2,338	6,055	7,600	7,600
656116	Materials & Parts--Equipment	1,076,461	1,513,280	3,920,200	6,881,700
656118	Dormitory & Kitchen	202	179	0	0
656121	Inventory	2,512,781	3,994,336	2,868,000	3,768,800
656122	Laboratory & Medical Supplies	101,426	93,674	120,000	120,000
656123	Materials & Parts - Bldg & Imp	22,631	92,254	72,000	72,000
656240	Oils & Lubricants	34,877	41,155	36,000	36,000
656260	Gasoline	0	39	200	200
656261	Diesel Fuel	60,240	75,100	75,000	75,000
658005	Miscellaneous Expenditures	2,979	231,157	5,000	15,000
658010	Taxes & Bond Premiums	107,180	145,032	131,700	131,700
658011	Debt Redemption	257,027	128,514	27,447,400	27,351,600
658014	Landfill Tipping Fees	62,071	137,299	30,000	30,000
658016	Membership & Dues	443,153	255,583	406,200	506,200
658017	Subscriptions & Publications	98	0	3,000	3,000
658018	Refunds & Claims	188,890	306,506	200,000	2,923,300
658021	Water Purchases	8,626,476	10,957,167	13,315,200	14,057,900
658026	Capital Project Permits & Fees	6,913	4,403	91,000	143,700
658027	License & Permits	347,877	381,748	382,200	328,200
658030	Interest Expense	11,045,876	7,921,410	0	0
658033	Debt Service Principal	11,848,259	15,189,711	0	0
658039	Recruitments	20,815	16,432	20,000	20,000
658200	Council Motions	0	0	10,000	0
757101	Land Acquisition	1,000	1,500	242,000	130,000
757301	Improvements	0	196	0	0
757411	New Machinery & Equipment	131,860	115,584	47,300	140,000
757412	Replacement Machinery & Equip	138,710	99,556	72,800	55,000



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4000-4001 - Water Enterprise

757413	Equipment	0	165,903	0	0
757503	Engineering & Design	(100)	0	0	0
757507	Contract Construction	9,847,245	8,026,642	35,888,700	19,109,400
859101	Var Interdept Reimb To Gen Fnd	1,440,847	1,480,843	1,518,500	1,481,000
859102	City Attorney Charges	0	0	1,000	337,100
859105	Purchasing - Variable Charge	34,744	38,942	200,500	99,800
859111	Rev Div UB&C Charges	3,700,300	3,862,700	3,602,500	2,825,600
859112	Var Interdept Reimb To Enterpr	19,677	97,438	156,200	156,200
859116	Equipment Usage	41,614	74,308	0	0
859117	Overhead	138,651	372,371	1,083,800	2,590,900
859201	Cost Allocation Plan Charges	2,049,000	1,804,900	1,761,700	2,038,500
859202	Fixed Interdept Reimb Pub Util	2,483,600	1,832,500	2,265,800	3,068,300
859301	Employee/Visitor Prking Perm	0	1,440	1,500	1,500
859304	Property Self-Insurance Chgs	246,500	347,400	199,500	265,400
859305	Liability Self-Insurance Chgs	3,272,700	227,200	531,500	319,900
859306	Chgs For Msngr/Mail/Copier Svc	13,915	5,087	14,900	14,800
859309	Facilities Management Charges	151,900	483,400	157,000	107,600
859310	Non-Recurrin Spec Project Chrgs	11,771	94,364	25,000	25,000
859321	Fleet Depreciation Charge	0	405	0	0
859322	Fleet Services Charge	1,012,877	1,211,701	1,188,100	1,066,500
859323	Fleet Aquisition-New/Add/Upgrd	2,006,417	962,044	464,800	143,800
859324	Fleet Special Projects-NonAuto	99	2,568	100	2,600
859325	Fleet Fuel Charges	590,950	467,842	641,600	519,400
859326	Fleet Pool Vehicle Rental	107,555	125,324	129,000	129,000
859327	Fleet Lease/Purchase Payment	0	0	112,600	232,200
859331	Charges For Telephone Service	217,376	244,761	183,500	138,000
859333	10C and 10X Charges	223,699	237,451	12,200	79,400
859334	Info Systems Service Charge	552,000	421,200	722,000	571,400
859335	Info Systems Equip Charge	381,800	353,600	636,800	542,100
859336	ERP Replacement Charge	50,500	93,100	112,000	143,300
859337	Network Replacement Charge	123,600	113,900	152,300	20,400
859338	Replacement/Leased Computers	83,100	142,800	81,200	128,800
859339	311 Fixed Service Charge	0	0	47,900	39,300
859340	ISD Centralized EE Charges	0	0	473,500	442,700
859341	RF Comm Fixed Svcs Chgs	0	0	12,700	0
Total for: 4000-4001 - Water Enterprise		108,949,584	114,638,664	169,272,000	157,377,500

4000-4002 - Water Connection Charge

651101	Permanent Salaries	315,528	432,479	466,000	1,234,100
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4000-4002 - Water Connection Charge

651102	Permanent Fringe	4,660	6,361	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	35,164	72,476	0	0
651105	Perm Fringe-Life&Disab. Ins.	9	1	0	0
651107	Perm Fringe-Pension, Employees	35,688	55,816	0	0
651301	Overtime	10,803	27,543	0	0
651401	Premium Pay	4,198	5,107	0	0
654302	O/S Repair & Maint-Other Impr	105,448	248,762	0	0
654421	Equipment Rentals--Ex Office	10,344	19,487	0	0
656113	Rock & Mineral Products	843	833	0	0
656116	Materials & Parts--Equipment	152	130	0	176,300
656121	Inventory	700,628	1,161,663	1,397,600	0
658012	Loans From City To O/S Agency	0	0	23,200	0
658026	Capital Project Permits & Fees	0	0	0	0
658027	License & Permits	0	0	0	0
757507	Contract Construction	3,660	0	0	0
859101	Var Interdept Reimb To Gen Fnd	5,197	9,746	0	0
859116	Equipment Usage	117,426	157,887	0	0
859117	Overhead	328,474	413,436	466,000	352,600
Total for: 4000-4002 - Water Connection Charge		1,678,223	2,611,729	2,352,800	1,763,000

4000-4005 - DBCP Recovery Fund

651101	Permanent Salaries	12,185	5,446	0	0
651102	Permanent Fringe	201	65	0	0
651104	Perm Fringe-Health&Welfare	1,176	620	0	0
651105	Perm Fringe-Life&Disab. Ins.	36	15	0	0
651107	Perm Fringe-Pension, Employees	1,362	576	0	0
651301	Overtime	1,742	0	0	0
651401	Premium Pay	19	36	0	0
652901	Recurring Vehicle Allowance	1	5	0	0
656116	Materials & Parts--Equipment	460	0	0	0
757412	Replacement Machinery & Equip	32,142	0	0	0
757507	Contract Construction	0	3,406,100	0	0
859105	Purchasing - Variable Charge	0	2,225	0	0
859116	Equipment Usage	2,019	309	0	0
859117	Overhead	7,738	2,657	0	0
859310	Non-Recurrin Spec Projct Chrgs	136,407	92	0	0
Total for: 4000-4005 - DBCP Recovery Fund		195,488	3,418,144	0	0

4000-4006 - SE Fresno Projects Bond Fund



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4000-4006 - SE Fresno Projects Bond Fund

651101	Permanent Salaries	6,754	4,283	84,000	99,500
651102	Permanent Fringe	85	59	0	0
651104	Perm Fringe-Health&Welfare	869	470	0	0
651105	Perm Fringe-Life&Disab. Ins.	2	34	0	0
651107	Perm Fringe-Pension, Employees	698	517	0	0
651401	Premium Pay	1	2	0	0
652901	Recurring Vehicle Allowance	3	0	0	0
653302	Prof Svcs/Consulting - Outside	0	0	0	77,800
656116	Materials & Parts--Equipment	0	0	159,000	16,200
658026	Capital Project Permits & Fees	0	0	0	5,600
757507	Contract Construction	0	81,743	1,940,000	3,410,200
859102	City Attorney Charges	0	0	0	20,000
859105	Purchasing - Variable Charge	0	470	3,000	0
859117	Overhead	2,811	47	18,000	73,000
Total for: 4000-4006 - SE Fresno Projects Bond F		11,225	87,625	2,204,000	3,702,300

4000-4007 - Recycled Water Distrib Sys O&M

651100	Salaries & Benefits Adjustment	0	0	0	37,900
651101	Permanent Salaries	76,998	84,842	100,600	78,600
651102	Permanent Fringe	1,112	1,306	1,500	1,300
651104	Perm Fringe-Health&Welfare	10,867	14,356	16,400	12,600
651105	Perm Fringe-Life&Disab. Ins.	9	0	0	0
651107	Perm Fringe-Pension, Employees	9,222	11,227	14,000	10,600
651109	Leave Payoff At Termination	0	500	600	500
651301	Overtime	0	281	0	0
651401	Premium Pay	119	314	26,900	27,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,500	1,900
652901	Recurring Vehicle Allowance	19	0	0	0
653402	Specialized Services /Tech	0	0	16,700	16,700
654302	O/S Repair & Maint-Other Impr	0	0	9,300	9,300
654305	O/S Repair & Maint.--Equipment	0	0	75,000	75,000
654421	Equipment Rentals--Ex Office	0	391	0	0
656105	Small Tools For Field Oper	0	0	2,000	2,000
656113	Rock & Mineral Products	0	152	0	0
656114	Specialty Chemicals & Gases	0	0	1,800	1,800
656116	Materials & Parts--Equipment	356	10,681	100,000	89,600
656121	Inventory	1,432	1,791	0	0
658027	License & Permits	0	0	2,000	2,000
859116	Equipment Usage	0	0	0	0



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4000-4007 - Recycled Water Distrib Sys O&M

859201	Cost Allocation Plan Charges	0	0	7,900	0
Total for: 4000-4007 - Recycled Water Distrib Sys		100,134	125,841	376,200	367,200

4000-4008 - Copper River Ranch Water Infra

757507	Contract Construction	0	0	1,084,900	0
Total for: 4000-4008 - Copper River Ranch Water		0	0	1,084,900	0

4000-4010 - TCP Settlement Fund

651101	Permanent Salaries	5,983	186,499	794,000	580,700
651102	Permanent Fringe	88	2,642	0	0
651104	Perm Fringe-Health&Welfare	543	25,284	0	0
651105	Perm Fringe-Life&Disab. Ins.	38	493	0	0
651107	Perm Fringe-Pension, Employees	691	23,087	0	0
651301	Overtime	0	5,544	0	0
651401	Premium Pay	200	2,665	0	0
652901	Recurring Vehicle Allowance	4	135	0	0
653302	Prof Svcs/Consulting - Outside	0	3,307	490,000	1,195,700
653306	Outside Legal Services	140,000	257,391	0	0
656116	Materials & Parts--Equipment	0	8,450	3,045,000	1,338,700
656121	Inventory	0	11,777	0	0
658026	Capital Project Permits & Fees	0	0	60,000	90,300
658027	License & Permits	0	0	32,000	0
757101	Land Acquisition	0	0	0	250,000
757507	Contract Construction	0	0	1,750,000	4,182,300
859102	City Attorney Charges	0	0	0	84,900
859105	Purchasing - Variable Charge	0	0	48,000	0
859116	Equipment Usage	0	31,191	0	0
859117	Overhead	0	128,933	190,000	446,100
Total for: 4000-4010 - TCP Settlement Fund		147,545	687,397	6,409,000	8,168,700

4000-4011 - Water Capacity Fee Fund

651101	Permanent Salaries	11,333	4,799	301,400	844,500
651102	Permanent Fringe	156	68	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	1,130	379	0	0
651105	Perm Fringe-Life&Disab. Ins.	80	27	0	0
651107	Perm Fringe-Pension, Employees	1,260	614	0	0
651301	Overtime	0	285	0	0
651401	Premium Pay	52	40	0	0
652901	Recurring Vehicle Allowance	43	8	0	0



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4000-4011 - Water Capacity Fee Fund

653302	Prof Svcs/Consulting - Outside	0	0	80,900	1,319,500
654302	O/S Repair & Maint-Other Impr	21,260	0	0	0
654421	Equipment Rentals--Ex Office	610	0	0	0
656116	Materials & Parts--Equipment	0	194	63,600	182,300
656121	Inventory	65,147	0	0	0
658026	Capital Project Permits & Fees	0	0	0	38,000
757101	Land Acquisition	1,200	0	0	3,750,000
757503	Engineering & Design	4,084	0	0	0
757507	Contract Construction	0	0	5,378,100	4,221,900
859101	Var Interdept Reimb To Gen Fnd	13,076	39,667	0	0
859102	City Attorney Charges	0	0	0	86,000
859105	Purchasing - Variable Charge	198	0	3,500	0
859116	Equipment Usage	0	143	0	0
859117	Overhead	2,304	1,363	34,000	719,600
Total for: 4000-4011 - Water Capacity Fee Fund		121,932	47,586	5,861,500	11,161,800

4000-4012 - Prop1 GW 123-TCP Planning Grnt

651101	Permanent Salaries	737	0	0	0
651102	Permanent Fringe	11	0	0	0
651104	Perm Fringe-Health&Welfare	130	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	12	0	0	0
651107	Perm Fringe-Pension, Employees	89	0	0	0
651401	Premium Pay	3	0	0	0
Total for: 4000-4012 - Prop1 GW 123-TCP Plannin		983	0	0	0

4000-4013 - Prop1 P117 P284 PCE Conta Grnt

651101	Permanent Salaries	12,885	48	0	0
651102	Permanent Fringe	187	2	0	0
651104	Perm Fringe-Health&Welfare	1,415	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	88	0	0	0
651107	Perm Fringe-Pension, Employees	1,526	6	0	0
651401	Premium Pay	27	0	0	0
652901	Recurring Vehicle Allowance	7	2	0	0
757507	Contract Construction	(8,757)	0	0	0
859117	Overhead	308	0	0	0
Total for: 4000-4013 - Prop1 P117 P284 PCE Cont		7,686	58	0	0

4000-4014 - Water Fleet Replacement

859323	Fleet Aquisition-New/Add/Upgrd	0	0	0	10,000
859327	Fleet Lease/Purchase Payment	0	0	0	14,300



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4000-4014 - Water Fleet Replacement					
Total for: 4000-4014 - Water Fleet Replacement		0	0	0	24,300
4000-4016 - Water O&M Reserve Fund					
654301	O/S Repair, Maint & Serv- Bldg	0	0	0	100,000
Total for: 4000-4016 - Water O&M Reserve Fund		0	0	0	100,000
4000-4018 - Water PFAS PFOS Settlement Fund					
653306	Outside Legal Services	0	0	0	1,000,000
Total for: 4000-4018 - Water PFAS PFOS Settlement Fund		0	0	0	1,000,000
4030-4033 - UGM Water Area 201-S					
651101	Permanent Salaries	12,031	0	0	0
651102	Permanent Fringe	177	0	0	0
651104	Perm Fringe-Health&Welfare	1,638	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	29	0	0	0
651107	Perm Fringe-Pension, Employees	1,420	0	0	0
757507	Contract Construction	0	0	156,000	156,000
859117	Overhead	27	0	0	0
Total for: 4030-4033 - UGM Water Area 201-S		15,321	0	156,000	156,000
4030-4063 - UGM Wellhead Trtmt Area 501-S					
651101	Permanent Salaries	4,879	11,977	155,500	94,100
651102	Permanent Fringe	70	173	0	0
651104	Perm Fringe-Health&Welfare	698	1,416	0	0
651105	Perm Fringe-Life&Disab. Ins.	5	11	0	0
651107	Perm Fringe-Pension, Employees	519	1,432	0	0
651401	Premium Pay	10	7	0	0
653302	Prof Svcs/Consulting - Outside	0	0	15,000	0
656116	Materials & Parts--Equipment	0	0	645,700	25,000
658026	Capital Project Permits & Fees	0	0	20,000	0
658027	License & Permits	0	0	8,000	0
757507	Contract Construction	0	0	613,400	1,076,400
859102	City Attorney Charges	0	0	0	5,900
859105	Purchasing - Variable Charge	0	0	2,500	0
859117	Overhead	0	15	40,000	59,500
Total for: 4030-4063 - UGM Wellhead Trtmt Area		6,181	15,031	1,500,100	1,260,900
4080-4084 - Friant Kern Canl Pipe SRF Loan					
654411	Space Rentals	(1)	0	0	0
Total for: 4080-4084 - Friant Kern Canl Pipe SRF		(1)	0	0	0



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41 - Department of Public Utilities					
4100-4101 - Solid Waste Operating					
651101	Permanent Salaries	8,747,206	9,221,957	11,474,800	11,354,100
4100-4101 - Solid Waste Salaries					
651102	Permanent Fringe	159,858	149,852	161,300	192,700
651103	Employee Leave Payoff-Non Term	256,907	267,275	264,300	271,700
651104	Perm Fringe-Health&Welfare	1,504,876	1,604,887	2,128,600	2,139,300
651105	Perm Fringe-Life&Disab. Ins.	11,000	11,019	12,700	12,500
651106	Perm Fringe-Pension Fire, PD	431	0	0	0
651107	Perm Fringe-Pension, Employees	1,018,992	1,197,463	1,479,200	1,435,600
651109	Leave Payoff At Termination	76,100	68,600	65,200	82,600
651112	Attrition Savings	0	0	(464,000)	(987,400)
651301	Overtime	753,559	761,402	466,300	475,600
651401	Premium Pay	51,642	63,112	54,000	55,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	306,600	268,346	242,900	242,900
652403	HRA Payments	1,815	25,161	21,200	41,400
652601	Worker's Compensation	1,252,800	1,534,500	1,716,600	1,878,900
652901	Recurring Vehicle Allowance	9,085	12,760	3,200	3,200
653302	Prof Svcs/Consulting - Outside	87,264	72,041	250,500	200,500
653303	Public Relations & Information	218,408	724,584	454,400	454,400
653304	Prof Svcs (Non-Consulting)-O/S	0	0	28,100	28,100
653306	Outside Legal Services	7,468	29,147	48,500	48,500
653401	Hazardous Waste Management	22,646	16,614	29,200	29,200
653402	Specialized Services /Tech	688,143	762,443	753,600	753,600
653403	Live Scan Service	544	768	0	0
653404	Drug and Alcohol Testing	4,839	12,099	0	0
654241	Landscaping & Grounds Maint	0	0	2,000	2,000
654301	O/S Repair, Maint & Serv- Bldg	48,231	16,278	23,600	53,600
654303	Service Contracts-Office Equip	585	585	2,800	2,800
654305	O/S Repair & Maint.--Equipment	0	3,492	4,300	4,300
654411	Space Rentals	11,042	11,239	10,900	10,900
654421	Equipment Rentals--Ex Office	7,033	5,541	17,400	17,400
655301	Communications	55,328	61,797	52,600	52,600
655501	Printing & Binding--O/S Vendor	0	0	34,000	34,000
655801	Training	6,703	2,129	24,000	24,000
655803	Travel & Conference	2,965	1,420	11,200	11,200
655804	Misc. Subsistence Expense	636	84	1,800	1,800
656101	Clothing & Personal Supplies	65,906	66,979	67,000	67,000
656102	Office Equipment--Under 300	0	0	24,600	24,600
656104	Freight	0	0	1,900	1,900
656105	Small Tools For Field Oper	4,508	5,055	11,800	11,800
656106	Postage	116	7	102,000	22,000



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41 - Department of Public Utilities					
4100-4101 - Solid Waste Operating					
656107	Office Supplies	17,483	8,807	27,100	27,100
656110	Computer Software	0	0	60,400	60,400
656112	Cleaning & Janitorial Supplies	10,232	6,009	12,100	12,100
656114	Specialty Chemicals & Gases	48,947	74,928	83,000	83,000
656116	Materials & Parts--Equipment	24,509	47,378	53,400	53,400
656240	Oils & Lubricants	0	392	1,000	1,000
656262	Alternative Fuel	8,965	6,927	6,800	6,800
658004	Special Projects	0	0	192,000	62,000
658005	Miscellaneous Expenditures	104,371	70,204	379,800	134,800
658014	Landfill Tipping Fees	7,367,703	8,866,651	10,056,700	10,056,700
658016	Membership & Dues	5,035	3,170	6,000	6,000
658017	Subscriptions & Publications	0	0	10,500	10,500
658022	Transverse Charge	708,000	708,000	708,000	708,000
658039	Recruitments	0	450	0	0
658620	Loans Within City	788,879	794,375	766,700	1,969,900
757411	New Machinery & Equipment	467,291	482,930	598,800	624,000
757412	Replacement Machinery & Equip	478,248	547,584	572,000	875,600
859101	Var Interdept Reimb To Gen Fnd	181	284,373	265,000	295,000
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	2,379	3,368	300	13,200
859111	Rev Div UB&C Charges	955,000	991,200	989,700	780,600
859112	Var Interdept Reimb To Enterpr	4,240	23,019	0	0
859116	Equipment Usage	0	0	0	0
859120	Fac Repair & Replace Projects	0	92,700	5,600	0
859201	Cost Allocation Plan Charges	626,100	622,100	578,000	664,000
859202	Fixed Interdept Reimb Pub Util	482,400	546,600	675,800	915,200
859301	Employee/Visitor Prking Perm	5,520	1,200	0	0
859304	Property Self-Insurance Chgs	84,900	47,000	59,100	85,800
859305	Liability Self-Insurance Chgs	338,300	304,200	532,200	523,700
859306	Chgs For Msngr/Mail/Copier Svc	18,582	20,126	19,800	18,800
859309	Facilities Management Charges	202,050	385,400	409,800	296,100
859310	Non-Recurrin Spec Project Chrgs	7,740	4,376	0	0
859322	Fleet Services Charge	5,516,221	6,984,559	6,061,900	6,738,300
859323	Fleet Aquisition-New/Add/Upgrd	136,076	901,803	26,900	0
859324	Fleet Special Projects-NonAuto	3,131	4,638	3,300	5,100
859325	Fleet Fuel Charges	1,555,956	1,244,306	1,775,800	1,299,600
859326	Fleet Pool Vehicle Rental	0	1,425	0	1,400
859327	Fleet Lease/Purchase Payment	0	0	191,300	0
859331	Charges For Telephone Service	46,191	50,781	33,000	25,400



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4100-4101 - Solid Waste Operating

859333	10C and 10X Charges	37,403	67,771	125,400	28,600
859334	Info Systems Service Charge	181,100	119,000	159,300	158,500
859335	Info Systems Equip Charge	183,300	143,800	246,000	219,000
859336	ERP Replacement Charge	46,800	85,000	104,500	123,700
859337	Network Replacement Charge	43,800	28,000	43,100	5,300
859338	Replacement/Leased Computers	29,500	35,100	22,800	33,000
859339	311 Fixed Service Charge	0	0	75,700	80,100
859340	ISD Centralized EE Charges	0	0	119,600	126,900
859341	RF Comm Fixed Svcs Chgs	0	0	0	11,900
Total for: 4100-4101 - Solid Waste Operating		35,919,769	41,588,284	45,640,700	46,194,800

4100-4103 - City Landfill Closure Capital

651101	Permanent Salaries	0	10,963	144,500	55,900
651102	Permanent Fringe	0	147	0	0
651104	Perm Fringe-Health&Welfare	0	1,062	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	79	0	0
651107	Perm Fringe-Pension, Employees	0	1,245	0	0
651401	Premium Pay	0	92	0	0
653402	Specialized Services /Tech	0	46,475	570,000	243,100
658005	Miscellaneous Expenditures	0	163	189,700	0
757507	Contract Construction	0	0	2,816,900	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	0	0	24,000	1,000
859117	Overhead	0	4,807	0	0
Total for: 4100-4103 - City Landfill Closure Capita		0	65,033	3,745,100	300,000

4100-4104 - Recycling Grants

651101	Permanent Salaries	0	6,603	0	0
651102	Permanent Fringe	0	90	0	0
651104	Perm Fringe-Health&Welfare	0	1,794	0	0
651107	Perm Fringe-Pension, Employees	0	855	0	0
651401	Premium Pay	0	102	0	0
653303	Public Relations & Information	97,727	376,002	50,300	111,100
655803	Travel & Conference	400	800	5,000	5,000
658004	Special Projects	0	0	80,000	20,000
658005	Miscellaneous Expenditures	35,554	57,901	0	0
757411	New Machinery & Equipment	0	154,713	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	0	(1,300)	0	0



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4100-4104 - Recycling Grants

Total for: 4100-4104 - Recycling Grants		133,682	597,561	135,300	136,100
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4100-4106 - CalRecycl Used Oil Block Grant

653303	Public Relations & Information	27,082	36,081	30,000	0
653401	Hazardous Waste Management	625	775	600	0
656104	Freight	0	0	400	0
656111	Spec Operating Materials	51,825	34,201	40,000	0
658005	Miscellaneous Expenditures	4,154	5,017	4,000	0
859201	Cost Allocation Plan Charges	0	(800)	0	0
Total for: 4100-4106 - CalRecycl Used Oil Block G		83,686	75,274	75,000	0

4100-4112 - Residential Solid W Reserve Fu

654301	O/S Repair, Maint & Serv- Bldg	0	0	0	0
Total for: 4100-4112 - Residential Solid W Reserv		0	0	0	0

4100-4113 - SW Vehicle Replacement

859201	Cost Allocation Plan Charges	33,700	33,000	2,000	0
859323	Fleet Aquisition-New/Add/Upgrd	168,261	105,240	198,400	470,900
859327	Fleet Lease/Purchase Payment	0	0	0	1,155,900
Total for: 4100-4113 - SW Vehicle Replacement		201,961	138,240	200,400	1,626,800

4100-4114 - CalRecycle SB1383 Grant

653303	Public Relations & Information	0	0	598,500	125,000
658004	Special Projects	0	0	0	8,500
658005	Miscellaneous Expenditures	0	0	816,600	200,000
757411	New Machinery & Equipment	0	0	0	311,700
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 4100-4114 - CalRecycle SB1383 Grant		0	0	1,415,100	645,200

4100-4115 - CalRecycle Household Hazardous

653303	Public Relations & Information	0	0	50,000	12,000
Total for: 4100-4115 - CalRecycle Household Haz		0	0	50,000	12,000

4100-9221 - Used Oil Program OPP15 24-25

653302	Prof Svcs/Consulting - Outside	0	0	0	30,000
653303	Public Relations & Information	0	0	0	0
653401	Hazardous Waste Management	0	0	0	600
656111	Spec Operating Materials	0	0	0	40,000
658005	Miscellaneous Expenditures	0	0	0	4,400
Total for: 4100-9221 - Used Oil Program OPP15 2		0	0	0	75,000

4150-4151 - Community Sanitation Operating



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4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	204,765	273,303	521,600	493,500
651102	Permanent Fringe	3,426	4,439	7,600	11,000
651103	Employee Leave Payoff-Non Term	2,194	1,371	700	1,200
651104	Perm Fringe-Health&Welfare	28,849	64,679	113,400	107,100
651105	Perm Fringe-Life&Disab. Ins.	352	515	700	400
651107	Perm Fringe-Pension, Employees	23,557	34,774	67,200	58,600
651109	Leave Payoff At Termination	4,600	3,800	3,200	3,900
651112	Attrition Savings	0	0	0	(41,500)
651301	Overtime	1,393	377	0	0
651401	Premium Pay	2,491	5,568	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	17,300	15,491	14,300	12,900
652601	Worker's Compensation	4,000	1,700	0	0
652901	Recurring Vehicle Allowance	888	886	0	0
653303	Public Relations & Information	0	0	0	1,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	1,000
653306	Outside Legal Services	0	0	5,000	5,000
653401	Hazardous Waste Management	0	0	0	50,000
653402	Specialized Services /Tech	0	100	5,000	5,000
654301	O/S Repair, Maint & Serv- Bldg	256	174	0	0
654411	Space Rentals	7,398	7,620	3,400	8,400
655801	Training	0	0	0	1,000
656101	Clothing & Personal Supplies	1,973	3,946	2,100	2,100
656105	Small Tools For Field Oper	191	694	0	0
656107	Office Supplies	60	15	0	0
656112	Cleaning & Janitorial Supplies	1,081	51	2,900	2,900
656116	Materials & Parts--Equipment	0	4,099	0	0
658004	Special Projects	0	0	0	3,500
658005	Miscellaneous Expenditures	12,950	10,120	67,100	67,100
658014	Landfill Tipping Fees	0	0	38,900	38,900
859105	Purchasing - Variable Charge	0	0	0	600
859116	Equipment Usage	0	0	0	0
859120	Fac Repair & Replace Projects	0	5,300	300	0
859201	Cost Allocation Plan Charges	10,600	12,900	8,900	13,800
859305	Liability Self-Insurance Chgs	300	400	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	115	0	0
859309	Facilities Management Charges	22,450	22,200	24,600	16,600
859323	Fleet Aquisition-New/Add/Upgrd	(249,487)	0	0	0
859331	Charges For Telephone Service	366	756	400	400



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4150-4151 - Community Sanitation Operating

859334	Info Systems Service Charge	0	0	0	1,000
859335	Info Systems Equip Charge	0	0	0	8,300
859336	ERP Replacement Charge	0	0	0	6,500
Total for: 4150-4151 - Community Sanitation Ope		101,951	475,393	887,300	880,200

4500-4501 - Wastewater Operating

651101	Permanent Salaries	11,876,111	13,162,980	18,753,700	19,444,900
651102	Permanent Fringe	188,105	206,416	212,100	253,400
651103	Employee Leave Payoff-Non Term	165,237	163,670	170,700	159,100
651104	Perm Fringe-Health&Welfare	1,668,787	1,897,523	2,280,600	2,311,100
651105	Perm Fringe-Life&Disab. Ins.	19,575	21,803	21,500	21,600
651107	Perm Fringe-Pension, Employees	1,385,989	1,692,147	1,880,300	1,837,000
651109	Leave Payoff At Termination	89,700	80,500	78,200	94,900
651112	Attrition Savings	0	0	(339,200)	(1,230,300)
651301	Overtime	242,316	91,216	224,100	249,100
651401	Premium Pay	249,456	303,716	290,600	312,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	323,900	282,236	263,700	261,700
652403	HRA Payments	25,358	40,413	21,500	77,700
652601	Worker's Compensation	312,500	323,800	473,200	511,500
652901	Recurring Vehicle Allowance	4,188	2,257	3,600	3,600
653302	Prof Svcs/Consulting - Outside	1,926,735	1,928,901	6,075,500	13,501,400
653303	Public Relations & Information	38,148	90,995	517,200	67,200
653304	Prof Svcs (Non-Consulting)-O/S	3,734	3,218	3,100	3,100
653306	Outside Legal Services	45,598	93,647	70,000	70,000
653401	Hazardous Waste Management	17,358	9,776	68,300	21,400
653402	Specialized Services /Tech	6,046,514	6,450,969	7,882,000	7,854,400
653403	Live Scan Service	768	608	800	800
653404	Drug and Alcohol Testing	8,274	9,035	9,900	12,400
654101	Utilities	10,160,899	10,701,227	11,659,000	24,100
654102	Utilities - Electric Charges	0	0	0	10,531,900
654103	Utilities - Gas Charges	0	0	0	711,400
654241	Landscaping & Grounds Maint	93,178	147,322	152,200	152,200
654301	O/S Repair, Maint & Serv- Bldg	187,819	436,347	299,100	266,300
654302	O/S Repair & Maint-Other Impr	92,214	96,661	148,000	178,000
654305	O/S Repair & Maint.--Equipment	606,114	628,414	667,400	721,500
654421	Equipment Rentals--Ex Office	164,560	258,617	88,000	61,700
654501	Buildings & Improvements	140,909	140,805	147,400	160,400
655301	Communications	25,673	61,814	31,900	33,300
655501	Printing & Binding--O/S Vendor	1,008	1,203	200	200



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41 - Department of Public Utilities					
4500-4501 - Wastewater Operating					
655801	Training	129,672	106,310	188,400	212,200
655803	Travel & Conference	29,819	14,940	34,900	48,900
655804	Misc. Subsistence Expense	376	485	1,000	1,000
656101	Clothing & Personal Supplies	216,744	181,185	215,700	215,700
656102	Office Equipment--Under 300	3,240	2,740	5,300	5,300
656103	Copiers	8,714	8,473	7,900	7,900
656104	Freight	17,829	14,592	8,600	8,600
656105	Small Tools For Field Oper	50,314	57,205	46,600	64,100
656106	Postage	58	13	300	300
656107	Office Supplies	28,239	26,094	24,300	25,300
656110	Computer Software	174,380	19,807	10,000	10,000
656112	Cleaning & Janitorial Supplies	64,075	60,705	68,700	68,700
656113	Rock & Mineral Products	45,088	59,434	35,000	35,000
656114	Specialty Chemicals & Gases	4,387,777	5,726,046	6,011,100	6,248,700
656115	Materials & Parts--Vehicles	37,479	55,372	31,500	31,500
656116	Materials & Parts--Equipment	2,102,612	2,965,616	4,363,700	2,667,100
656122	Laboratory & Medical Supplies	208,852	195,456	193,500	193,500
656123	Materials & Parts - Bldg & Imp	354,769	280,004	267,600	267,600
656240	Oils & Lubricants	49,244	31,560	33,200	47,400
658005	Miscellaneous Expenditures	281,617	357,198	697,200	522,200
658010	Taxes & Bond Premiums	21	895	200	200
658011	Debt Redemption	0	0	4,981,700	5,789,500
658014	Landfill Tipping Fees	25,237	32,290	33,000	33,000
658016	Membership & Dues	137,039	135,309	151,300	158,900
658017	Subscriptions & Publications	187	0	3,500	3,500
658026	Capital Project Permits & Fees	15,607	32,917	69,600	159,300
658027	License & Permits	8,257	19,605	129,600	3,600
658030	Interest Expense	814,895	792,347	0	0
658033	Debt Service Principal	2,582,481	2,605,029	0	0
658039	Recruitments	13,625	9,692	4,000	4,000
757101	Land Acquisition	3,000	750	0	348,000
757301	Improvements	0	0	12,000	37,000
757411	New Machinery & Equipment	7,802,953	26,283	0	33,000
757412	Replacement Machinery & Equip	173,027	223,526	394,000	70,000
757431	Furniture & Fixtures	5,956	8,195	9,000	9,000
757507	Contract Construction	9,729,295	18,620,029	47,079,700	48,150,800
859101	Var Interdept Reimb To Gen Fnd	14,039	33,999	63,500	55,000
859102	City Attorney Charges	0	1,408	1,900	707,000



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41 - Department of Public Utilities

4500-4501 - Wastewater Operating

859105	Purchasing - Variable Charge	109,752	83,031	422,100	145,100
859111	Rev Div UB&C Charges	2,222,100	2,356,700	2,400,600	1,837,800
859112	Var Interdept Reimb To Enterpr	77,636	47,275	166,000	120,000
859116	Equipment Usage	15,792	42,285	0	0
859117	Overhead	43,801	302,335	931,600	3,279,500
859201	Cost Allocation Plan Charges	1,316,700	1,429,700	1,438,100	1,736,600
859202	Fixed Interdept Reimb Pub Util	2,502,300	1,423,700	1,760,300	2,383,700
859301	Employee/Visitor Prking Perm	0	1,200	1,300	1,300
859304	Property Self-Insurance Chgs	98,200	127,500	57,000	67,400
859305	Liability Self-Insurance Chgs	47,900	57,300	121,000	256,500
859306	Chgs For Msngr/Mail/Copier Svc	8,411	2,234	9,000	8,500
859321	Fleet Depreciation Charge	461	0	0	0
859322	Fleet Services Charge	891,204	1,369,161	1,163,500	1,179,900
859323	Fleet Aquisition-New/Add/Upgrd	865,530	174,766	806,800	0
859324	Fleet Special Projects-NonAuto	34,239	36,195	30,000	41,900
859325	Fleet Fuel Charges	469,887	493,517	571,000	525,700
859326	Fleet Pool Vehicle Rental	97,061	41,633	150,700	36,800
859327	Fleet Lease/Purchase Payment	0	0	0	8,100
859331	Charges For Telephone Service	96,436	113,764	71,400	83,700
859333	10C and 10X Charges	145,279	166,405	71,000	127,400
859334	Info Systems Service Charge	568,600	465,400	521,200	585,100
859335	Info Systems Equip Charge	443,400	364,800	599,900	336,600
859336	ERP Replacement Charge	48,500	89,300	106,800	128,700
859337	Network Replacement Charge	157,800	126,700	153,200	21,000
859338	Replacement/Leased Computers	105,800	158,900	81,400	132,300
859339	311 Fixed Service Charge	0	0	16,000	13,500
859340	ISD Centralized EE Charges	0	0	386,700	478,500
859341	RF Comm Fixed Svcs Chgs	0	0	49,600	23,900
Total for: 4500-4501 - Wastewater Operating		75,994,034	81,507,544	129,418,300	138,481,300

4500-4517 - Wastewater Vehicle Replacement

859323	Fleet Aquisition-New/Add/Upgrd	(44,628)	490,589	1,261,800	0
859327	Fleet Lease/Purchase Payment	0	0	0	0
Total for: 4500-4517 - Wastewater Vehicle Replac		(44,628)	490,589	1,261,800	0

4500-4521 - Sewer Lateral Revolving Fund

757507	Contract Construction	48,550	66,700	200,000	200,000
859105	Purchasing - Variable Charge	0	763	0	0
Total for: 4500-4521 - Sewer Lateral Revolving Fu		48,550	67,463	200,000	200,000



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41 - Department of Public Utilities					
4500-4523 - SRF Dewater Sidestr Treatment					
651101	Permanent Salaries	0	0	0	15,000
656116	Materials & Parts--Equipment	0	0	0	1,500
859117	Overhead	0	0	0	13,500
Total for: 4500-4523 - SRF Dewater Sidestr Treat		0	0	0	30,000
5200-5251 - Public Utilities Admin					
651101	Permanent Salaries	2,235,682	2,423,041	2,967,400	3,383,000
651102	Permanent Fringe	37,684	40,326	51,300	67,300
651103	Employee Leave Payoff-Non Term	34,056	21,929	42,800	35,600
651104	Perm Fringe-Health&Welfare	252,675	292,406	359,600	395,700
651105	Perm Fringe-Life&Disab. Ins.	11,973	11,806	16,600	19,000
651107	Perm Fringe-Pension, Employees	255,823	303,869	367,900	395,200
651109	Leave Payoff At Termination	25,400	23,600	19,300	21,100
651112	Attrition Savings	0	0	0	(269,800)
651301	Overtime	142	8,301	800	800
651401	Premium Pay	18,901	10,312	11,600	11,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	70,100	84,151	45,300	55,100
652403	HRA Payments	17,271	4,354	25,300	43,000
652601	Worker's Compensation	11,600	13,200	8,400	30,500
652901	Recurring Vehicle Allowance	6,948	11,684	15,300	15,300
652902	Recurring Expense Allowance	(1)	0	0	0
653302	Prof Svcs/Consulting - Outside	0	15,000	300,000	0
653303	Public Relations & Information	37,671	21,000	21,100	21,100
653306	Outside Legal Services	1,000	5,674	0	0
653402	Specialized Services /Tech	124,987	401	23,300	23,300
653403	Live Scan Service	384	384	0	0
654301	O/S Repair, Maint & Serv- Bldg	18,409	20,268	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	0	0	1,900	1,900
655501	Printing & Binding--O/S Vendor	8,850	57	300	300
655801	Training	3,225	1,923	17,800	17,800
655803	Travel & Conference	3,089	3,297	12,700	12,700
655804	Misc. Subsistence Expense	1,573	302	2,800	2,800
655805	Mileage Reimbursement-Nonrecur	200	277	0	0
656101	Clothing & Personal Supplies	374	1,507	2,700	2,700
656102	Office Equipment--Under 300	0	0	300	300
656106	Postage	1	305	500	500
656107	Office Supplies	23,466	15,382	13,500	13,500



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41 - Department of Public Utilities

5200-5251 - Public Utilities Admin

656110	Computer Software	0	4,019	44,300	44,300
656111	Spec Operating Materials	0	0	1,900	1,900
656116	Materials & Parts--Equipment	0	0	400	400
658005	Miscellaneous Expenditures	1,441	3,645	400	400
658016	Membership & Dues	1,818	1,599	5,600	5,600
658017	Subscriptions & Publications	321	8,785	14,200	14,200
658026	Capital Project Permits & Fees	305	0	0	0
658039	Recruitments	40,104	6,701	0	0
757101	Land Acquisition	0	400	0	0
859105	Purchasing - Variable Charge	1,207	1,204	0	1,800
859112	Var Interdept Reimb To Enterpr	1,311	0	0	0
859120	Fac Repair & Replace Projects	0	200	100	3,200
859201	Cost Allocation Plan Charges	161,100	154,000	167,000	266,400
859301	Employee/Visitor Prking Perm	0	1,920	0	0
859302	City Hall Rent	0	700	0	0
859304	Property Self-Insurance Chgs	0	0	100	400
859305	Liability Self-Insurance Chgs	44,600	107,500	358,000	408,000
859306	Chgs For Msngr/Mail/Copier Svc	26,078	26,512	27,800	26,500
859309	Facilities Management Charges	10,700	16,900	2,300	0
859310	Non-Recurrin Spec Projct Chrgs	131	105	0	0
859322	Fleet Services Charge	8,389	5,257	8,300	5,300
859323	Fleet Aquisition-New/Add/Upgrd	0	(2,061)	0	0
859325	Fleet Fuel Charges	2,848	981	800	1,100
859331	Charges For Telephone Service	17,083	17,705	15,300	9,700
859333	10C and 10X Charges	55,019	57,894	49,500	10,000
859334	Info Systems Service Charge	141,600	83,900	100,800	116,000
859335	Info Systems Equip Charge	122,800	78,300	153,700	191,000
859336	ERP Replacement Charge	7,700	14,000	14,800	23,300
859337	Network Replacement Charge	35,300	23,000	30,000	4,100
859338	Replacement/Leased Computers	23,800	28,800	15,900	26,400
859340	ISD Centralized EE Charges	0	0	480,200	498,600
859350	Security Assessment Charges	0	400	0	0
Total for: 5200-5251 - Public Utilities Admin		3,905,139	3,977,118	5,824,100	5,963,300

5200-5253 - DPU Operation & Maint Facility

651101	Permanent Salaries	67,377	91,061	(15,600)	290,900
651102	Permanent Fringe	937	1,286	0	0
651104	Perm Fringe-Health&Welfare	9,691	8,348	0	0
651105	Perm Fringe-Life&Disab. Ins.	104	192	0	0



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41 - Department of Public Utilities

5200-5253 - DPU Operation & Maint Facility

651107	Perm Fringe-Pension, Employees	6,835	11,362	0	0
651301	Overtime	93	270	0	0
651401	Premium Pay	1,667	667	0	0
652901	Recurring Vehicle Allowance	57	19	0	0
653302	Prof Svcs/Consulting - Outside	0	0	67,300	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	3,000	0
653401	Hazardous Waste Management	1,585	0	1,100	1,100
653402	Specialized Services /Tech	0	1,072	2,500	0
654101	Utilities	662,410	499,677	679,800	4,800
654102	Utilities - Electric Charges	0	0	0	668,400
654103	Utilities - Gas Charges	0	0	0	6,600
654241	Landscaping & Grounds Maint	9,693	20,538	44,500	44,500
654301	O/S Repair, Maint & Serv- Bldg	315,186	318,422	412,600	412,600
654421	Equipment Rentals--Ex Office	28,608	18,930	0	0
655301	Communications	2,310	2,730	0	0
655501	Printing & Binding--O/S Vendor	0	260	0	0
655801	Training	0	535	0	0
655804	Misc. Subsistence Expense	1,169	0	0	0
656101	Clothing & Personal Supplies	0	285	0	0
656105	Small Tools For Field Oper	1,496	735	0	0
656107	Office Supplies	826	0	0	0
656112	Cleaning & Janitorial Supplies	6,069	7,543	0	0
656116	Materials & Parts--Equipment	9,612	4,572	0	29,200
656118	Dormitory & Kitchen	410	0	0	0
656123	Materials & Parts - Bldg & Imp	347	20,137	85,800	85,800
656240	Oils & Lubricants	0	20	0	0
658005	Miscellaneous Expenditures	848	0	2,500	0
658026	Capital Project Permits & Fees	817	4,325	0	0
658027	License & Permits	3,992	6,773	11,600	11,600
757413	Equipment	3,840	0	0	0
757503	Engineering & Design	0	0	9,400	0
757507	Contract Construction	282,458	12,837	0	5,372,400
859102	City Attorney Charges	0	0	0	15,000
859105	Purchasing - Variable Charge	712	1,576	0	4,200
859112	Var Interdept Reimb To Enterpr	328	0	0	0
859116	Equipment Usage	1,398	4,318	0	0
859117	Overhead	2,020	1,002	0	262,000
859201	Cost Allocation Plan Charges	0	0	15,000	28,600



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41 - Department of Public Utilities

5200-5253 - DPU Operation & Maint Facility

859309	Facilities Management Charges	52,300	436,800	416,900	392,400
859310	Non-Recurrin Spec Project Chrgs	246,705	342	900	0
859331	Charges For Telephone Service	369	916	0	0
Total for: 5200-5253 - DPU Operation & Maint Fac		1,722,266	1,477,547	1,737,300	7,630,100
Total for: 41 - Department of Public Utilities		231,970,521	274,397,668	386,375,500	392,030,100
Grand Total		231,970,521	274,397,668	386,375,500	392,030,100



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20 - Public Works Department

1000-1001 - General Fund

651101	Permanent Salaries	3,928,022	4,311,600	4,764,000	4,131,700
651102	Permanent Fringe	65,866	67,480	66,900	70,100
651103	Employee Leave Payoff-Non Term	48,512	51,202	34,500	44,200
651104	Perm Fringe-Health&Welfare	546,238	620,471	728,000	620,200
651105	Perm Fringe-Life&Disab. Ins.	11,909	11,299	14,900	12,400
651107	Perm Fringe-Pension, Employees	461,227	557,170	487,800	497,200
651109	Leave Payoff At Termination	32,100	58,900	26,600	29,000
651112	Attrition Savings	0	0	(389,600)	(337,500)
651201	Non-Permanent Salaries	37,552	7,267	0	0
651202	Non-Permanent Fringe	2,801	551	0	0
651301	Overtime	129,775	97,377	160,700	156,800
651401	Premium Pay	73,763	41,328	72,900	74,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	100,300	85,850	80,100	76,400
652403	HRA Payments	4,137	7,065	15,600	1,500
652601	Worker's Compensation	25,300	20,800	46,300	82,700
652901	Recurring Vehicle Allowance	7,037	5,626	9,500	9,500
653302	Prof Svcs/Consulting - Outside	382,961	247,602	596,400	159,500
653303	Public Relations & Information	2,081	1,102	30,300	14,500
653304	Prof Svcs (Non-Consulting)-O/S	2,000	73,660	10,000	10,000
653306	Outside Legal Services	5,569	134,099	76,300	64,400
653402	Specialized Services /Tech	2,800,415	3,336,314	2,735,600	3,003,800
653403	Live Scan Service	672	352	0	0
654101	Utilities	70,528	76,339	376,300	253,500
654102	Utilities - Electric Charges	0	0	0	112,800
654241	Landscaping & Grounds Maint	0	28,531	300,000	300,000
654302	O/S Repair & Maint-Other Impr	427	777	600	600
654303	Service Contracts-Office Equip	0	0	1,200	1,200
654305	O/S Repair & Maint.--Equipment	0	0	56,200	56,200
654421	Equipment Rentals--Ex Office	0	1,116	0	0
654501	Buildings & Improvements	4,934	0	0	0
655301	Communications	0	315	0	0
655501	Printing & Binding--O/S Vendor	538	3,693	9,100	9,400
655803	Travel & Conference	711	0	1,000	1,000
655804	Misc. Subsistence Expense	0	0	4,000	4,000
655805	Mileage Reimbursement-Nonrecur	578	1,442	0	0
656101	Clothing & Personal Supplies	15,664	8,463	13,100	13,100
656105	Small Tools For Field Oper	4,999	1,506	73,000	73,000
656106	Postage	14	0	1,000	900



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20 - Public Works Department					
1000-1001 - General Fund					
656107	Office Supplies	1,276	254	1,800	1,800
656111	Spec Operating Materials	153,630	132,229	119,700	119,700
656113	Rock & Mineral Products	0	23,640	3,181,900	4,546,800
656116	Materials & Parts--Equipment	27,638	13,160	45,300	0
656121	Inventory	(88,418)	0	100,000	0
656123	Materials & Parts - Bldg & Imp	99,281	35,868	79,800	79,700
658004	Special Projects	(7,524)	0	0	0
658005	Miscellaneous Expenditures	936	4,276	201,800	1,800
658010	Taxes & Bond Premiums	266	0	0	0
658014	Landfill Tipping Fees	0	1,111	0	0
658016	Membership & Dues	300	14,691	17,600	17,600
658017	Subscriptions & Publications	399	411	1,500	1,500
658026	Capital Project Permits & Fees	875	179,328	1,200	2,100
658039	Recruitments	3,516	722	5,000	5,000
658040	Developer Reimbursements	1,062,700	0	1,000,000	1,000,000
658200	Council Motions	0	350,023	980,000	0
757101	Land Acquisition	249	6,750	399,000	35,000
757411	New Machinery & Equipment	222	0	0	0
757507	Contract Construction	429,839	617,426	1,415,100	190,600
859102	City Attorney Charges	0	1,062	7,600	9,700
859105	Purchasing - Variable Charge	943	0	6,100	11,700
859116	Equipment Usage	14,326	40,144	24,900	200
859117	Overhead	1,408,969	1,927,277	2,408,500	2,471,900
859120	Fac Repair & Replace Projects	4,200	28,800	7,800	(41,200)
859301	Employee/Visitor Prking Perm	960	0	0	0
859302	City Hall Rent	2,500	90,100	0	0
859304	Property Self-Insurance Chgs	97,800	104,500	17,800	113,200
859305	Liability Self-Insurance Chgs	1,139,300	879,400	525,500	297,700
859306	Chgs For Msngr/Mail/Copier Svc	28,284	30,250	27,200	26,000
859309	Facilities Management Charges	31,852	51,000	39,200	33,800
859310	Non-Recurrin Spec Projct Chrgs	62,340	55,203	0	0
859321	Fleet Depreciation Charge	0	0	0	(3,800)
859322	Fleet Services Charge	134,688	230,592	388,900	190,000
859323	Fleet Aquisition-New/Add/Upgrd	320,451	168,027	42,000	0
859324	Fleet Special Projects-NonAuto	0	0	35,300	0
859325	Fleet Fuel Charges	67,897	83,987	141,200	140,600
859326	Fleet Pool Vehicle Rental	6,003	7,844	12,900	11,200
859327	Fleet Lease/Purchase Payment	0	0	38,400	77,000



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20 - Public Works Department

1000-1001 - General Fund

859331	Charges For Telephone Service	12,057	10,830	13,100	8,800
859333	10C and 10X Charges	0	4,119	0	0
859334	Info Systems Service Charge	17,400	10,100	19,900	17,500
859335	Info Systems Equip Charge	7,800	12,100	25,700	23,000
859336	ERP Replacement Charge	4,000	9,200	9,800	14,600
859337	Network Replacement Charge	1,300	2,200	5,500	600
859338	Replacement/Leased Computers	900	2,800	2,900	8,300
859339	311 Fixed Service Charge	0	0	163,300	104,100
859340	ISD Centralized EE Charges	0	0	127,600	132,300
859350	Security Assessment Charges	3,200	52,500	0	0
Total for: 1000-1001 - General Fund		13,818,986	15,041,221	22,043,100	19,195,300

1000-1315 - Road Closure Projects

651101	Permanent Salaries	0	0	0	3,000
651104	Perm Fringe-Health&Welfare	0	0	0	1,000
656113	Rock & Mineral Products	0	0	0	93,900
859116	Equipment Usage	0	0	0	1,000
859117	Overhead	0	0	0	1,100
Total for: 1000-1315 - Road Closure Projects		0	0	0	100,000

1000-1501 - Disposition Of Real Property

651101	Permanent Salaries	573	0	0	0
651102	Permanent Fringe	6	0	0	0
651104	Perm Fringe-Health&Welfare	71	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	5	0	0	0
651107	Perm Fringe-Pension, Employees	41	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	13,870	0	0	0
859117	Overhead	354	0	0	0
Total for: 1000-1501 - Disposition Of Real Propert		14,919	0	0	0

1000-1601 - PW Special Proj Revolving Fund

651101	Permanent Salaries	134,662	161,271	183,000	199,400
651102	Permanent Fringe	3,075	3,692	2,700	3,400
651103	Employee Leave Payoff-Non Term	2,327	1,093	2,100	2,100
651104	Perm Fringe-Health&Welfare	28,863	28,891	28,300	28,300
651105	Perm Fringe-Life&Disab. Ins.	2	7	0	0
651107	Perm Fringe-Pension, Employees	17,265	24,151	24,200	25,000
651109	Leave Payoff At Termination	1,100	1,300	600	700
651301	Overtime	57,104	68,788	100,000	102,000
651401	Premium Pay	7,395	7,213	0	7,700



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20 - Public Works Department

1000-1601 - PW Special Proj Revolving Fund

652302	Gen Svc Pens Oblig Bnd Dbt Svc	5,900	4,397	4,700	3,200
653402	Specialized Services /Tech	0	0	10,500	18,000
654302	O/S Repair & Maint-Other Impr	11,462	12,817	7,200	14,200
654305	O/S Repair & Maint.--Equipment	565	0	0	0
656113	Rock & Mineral Products	0	0	4,900	4,900
656121	Inventory	425,617	294,375	431,100	424,400
656123	Materials & Parts - Bldg & Imp	67,069	0	0	4,000
658005	Miscellaneous Expenditures	3,750	5,715	7,000	7,000
859105	Purchasing - Variable Charge	1,276	1,500	0	6,700
859116	Equipment Usage	1,545	(86)	0	0
859117	Overhead	72,602	64,368	62,700	115,900
859304	Property Self-Insurance Chgs	166,800	248,300	118,600	115,000
859305	Liability Self-Insurance Chgs	7,900	10,900	15,100	8,100
859322	Fleet Services Charge	40,669	56,795	96,800	113,400
859323	Fleet Aquisition-New/Add/Upgrd	0	265,608	0	0
859324	Fleet Special Projects-NonAuto	0	0	9,300	0
859325	Fleet Fuel Charges	15,885	13,997	32,400	43,400
859326	Fleet Pool Vehicle Rental	0	0	3,400	0
859334	Info Systems Service Charge	6,600	0	0	0
Total for: 1000-1601 - PW Special Proj Revolving		1,079,434	1,275,092	1,144,600	1,246,800

1000-1603 - PW Capital Indirect Cost Recovery

651101	Permanent Salaries	2,561,690	2,559,259	3,102,900	3,340,000
651102	Permanent Fringe	41,167	45,918	50,500	63,900
651103	Employee Leave Payoff-Non Term	60,962	52,339	50,800	55,600
651104	Perm Fringe-Health&Welfare	332,332	349,823	454,900	472,800
651105	Perm Fringe-Life&Disab. Ins.	13,541	13,385	16,400	17,700
651107	Perm Fringe-Pension, Employees	301,781	336,640	411,000	423,200
651109	Leave Payoff At Termination	28,600	26,500	25,400	33,300
651301	Overtime	4,877	410	500	500
651401	Premium Pay	11,907	18,904	6,700	13,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	57,156	48,972	46,000	52,300
652403	HRA Payments	10,117	0	0	0
652901	Recurring Vehicle Allowance	20,321	17,762	17,800	18,900
652902	Recurring Expense Allowance	(1)	0	0	0
653306	Outside Legal Services	0	1,794	0	0
653402	Specialized Services /Tech	7,602	8,607	10,000	10,000
653403	Live Scan Service	160	160	0	0
654101	Utilities	48,293	0	0	0



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20 - Public Works Department

1000-1603 - PW Capital Indirect Cost Recovery

654302	O/S Repair & Maint-Other Impr	63	0	0	0
654303	Service Contracts-Office Equip	0	0	800	800
654306	Security Services	750	0	0	0
654411	Space Rentals	146,265	0	0	0
655301	Communications	0	0	5,000	5,000
655501	Printing & Binding--O/S Vendor	3,750	3,641	1,000	3,000
655801	Training	4,110	11,760	72,000	63,000
655803	Travel & Conference	3,043	12,606	25,000	15,000
655804	Misc. Subsistence Expense	625	0	0	0
656101	Clothing & Personal Supplies	127,699	150,751	185,100	182,600
656102	Office Equipment--Under 300	247	0	0	0
656104	Freight	0	0	500	600
656106	Postage	1,367	0	1,600	1,600
656107	Office Supplies	47,535	29,555	37,000	37,000
656112	Cleaning & Janitorial Supplies	0	0	500	500
656116	Materials & Parts--Equipment	64	0	0	0
656121	Inventory	0	243	0	0
656123	Materials & Parts - Bldg & Imp	1,055	289	0	0
658005	Miscellaneous Expenditures	7,315	2,068	2,000	4,500
658012	Loans From City To O/S Agency	0	0	500	500
658016	Membership & Dues	4,654	2,915	5,500	6,100
658017	Subscriptions & Publications	198	150	3,000	3,100
658039	Recruitments	6,449	1,340	0	0
757416	Computer ReplacementCompReplc	0	0	7,700	7,700
757431	Furniture & Fixtures	1,937	0	2,000	2,000
859105	Purchasing - Variable Charge	1,413	0	0	0
859111	Rev Div UB&C Charges	288,900	298,500	296,400	231,800
859116	Equipment Usage	0	0	0	0
859120	Fac Repair & Replace Projects	192,300	493,200	39,700	243,100
859201	Cost Allocation Plan Charges	1,926,900	1,926,900	2,266,800	2,676,900
859301	Employee/Visitor Prking Perm	960	720	0	0
859302	City Hall Rent	150,500	0	0	0
859304	Property Self-Insurance Chgs	600	0	500	0
859306	Chgs For Msngr/Mail/Copier Svc	3,832	3,420	4,400	3,300
859309	Facilities Management Charges	1,507,200	1,419,500	2,013,300	1,411,700
859310	Non-Recurrin Spec Projct Chrgs	43,239	79,547	0	0
859331	Charges For Telephone Service	143,320	114,865	77,100	69,300
859333	10C and 10X Charges	112,782	79,641	37,100	6,300



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20 - Public Works Department

1000-1603 - PW Capital Indirect Cost Recovery

859334	Info Systems Service Charge	637,300	428,600	465,800	529,200
859335	Info Systems Equip Charge	713,100	458,200	793,700	716,500
859336	ERP Replacement Charge	90,700	151,000	198,400	244,400
859337	Network Replacement Charge	179,800	112,000	132,500	18,400
859338	Replacement/Leased Computers	120,900	140,700	70,100	180,400
859339	311 Fixed Service Charge	0	0	117,300	94,600
859340	ISD Centralized EE Charges	0	0	117,600	124,800
859350	Security Assessment Charges	193,100	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Recovery		10,164,476	9,402,584	11,172,800	11,384,900

2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	1,348	284,042	92,500	97,600
651102	Permanent Fringe	20	4,034	0	0
651104	Perm Fringe-Health&Welfare	195	44,567	41,300	41,300
651105	Perm Fringe-Life&Disab. Ins.	8	155	0	0
651107	Perm Fringe-Pension, Employees	156	31,287	0	0
651301	Overtime	0	46,263	0	0
651401	Premium Pay	30	8,125	0	0
653302	Prof Svcs/Consulting - Outside	0	35,821	110,000	117,600
653303	Public Relations & Information	0	0	1,500	3,000
653304	Prof Svcs (Non-Consulting)-O/S	0	79,732	0	0
653402	Specialized Services /Tech	0	7,521	16,200	8,200
654421	Equipment Rentals--Ex Office	0	2,789	0	0
655501	Printing & Binding--O/S Vendor	0	0	1,800	2,700
656106	Postage	0	0	1,100	500
656113	Rock & Mineral Products	0	675,485	434,300	0
656114	Specialty Chemicals & Gases	0	285	0	0
656116	Materials & Parts--Equipment	0	0	0	10,000
656123	Materials & Parts - Bldg & Imp	0	44,132	0	0
658026	Capital Project Permits & Fees	0	0	11,000	0
757101	Land Acquisition	0	0	380,500	351,500
757507	Contract Construction	0	13,292	931,000	93,100
859102	City Attorney Charges	0	0	10,200	11,200
859105	Purchasing - Variable Charge	0	0	6,000	3,100
859116	Equipment Usage	16	64,028	3,600	4,600
859117	Overhead	452	121,583	46,300	40,500
Total for: 2000-2001 - Comm Dev Block Grant Revenue		2,224	1,463,141	2,087,300	784,900

2000-2008 - Planning & Dev Grant Programs



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20 - Public Works Department					
2000-2008 - Planning & Dev Grant Programs					
651101	Permanent Salaries	10,111	0	0	0
651102	Permanent Fringe	149	0	0	0
651104	Perm Fringe-Health&Welfare	1,743	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	61	0	0	0
651107	Perm Fringe-Pension, Employees	1,083	0	0	0
651401	Premium Pay	31	0	0	0
652901	Recurring Vehicle Allowance	154	0	0	0
Total for: 2000-2008 - Planning & Dev Grant Prog		13,332	0	0	0
2000-2027 - Transformative Climate Comm					
651101	Permanent Salaries	213,768	247,400	270,900	56,600
651102	Permanent Fringe	2,970	3,111	0	0
651103	Employee Leave Payoff-Non Term	3	0	2,300	0
651104	Perm Fringe-Health&Welfare	20,641	27,933	82,800	14,000
651105	Perm Fringe-Life&Disab. Ins.	1,037	1,053	0	0
651107	Perm Fringe-Pension, Employees	21,304	27,223	0	0
651301	Overtime	0	1,083	0	0
651401	Premium Pay	2,137	962	0	0
652901	Recurring Vehicle Allowance	287	142	0	0
653302	Prof Svcs/Consulting - Outside	23,973	254,351	45,100	64,300
653303	Public Relations & Information	754	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	(1,290)	0	0
653402	Specialized Services /Tech	5,140	24,109	366,300	67,000
655501	Printing & Binding--O/S Vendor	626	5,669	2,800	2,200
656106	Postage	0	36	2,400	100
656116	Materials & Parts--Equipment	0	772,787	0	0
656123	Materials & Parts - Bldg & Imp	0	1,252	0	0
658002	Outside Agency Support	11,746,852	9,750,021	3,723,400	1,162,400
658026	Capital Project Permits & Fees	12,241	28,298	176,700	0
757101	Land Acquisition	10,000	5,000	0	0
757507	Contract Construction	708,733	9,663,423	3,738,600	695,800
859102	City Attorney Charges	0	1,293	11,400	1,200
859105	Purchasing - Variable Charge	5,459	12,875	15,700	3,900
859116	Equipment Usage	9	14,871	22,500	2,500
859117	Overhead	112,791	134,125	88,500	32,300
859306	Chgs For Msngr/Mail/Copier Svc	35	59	0	0
Total for: 2000-2027 - Transformative Climate Co		12,888,759	20,975,786	8,549,400	2,102,300

2000-2034 - EDA GRANT



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20 - Public Works Department

2000-2034 - EDA GRANT

651101	Permanent Salaries	250	0	0	0
651102	Permanent Fringe	4	0	0	0
651104	Perm Fringe-Health&Welfare	59	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	2	0	0	0
651107	Perm Fringe-Pension, Employees	26	0	0	0
651401	Premium Pay	1	0	0	0
859117	Overhead	174	0	0	0
Total for: 2000-2034 - EDA GRANT		515	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	782,280	2,035,478	1,193,200	0
651102	Permanent Fringe	12,614	28,742	0	0
651104	Perm Fringe-Health&Welfare	121,188	297,498	467,300	0
651105	Perm Fringe-Life&Disab. Ins.	506	820	0	0
651107	Perm Fringe-Pension, Employees	90,892	231,838	0	0
651301	Overtime	98,765	292,141	0	0
651401	Premium Pay	18,099	34,211	0	0
652901	Recurring Vehicle Allowance	27	2	0	0
653302	Prof Svcs/Consulting - Outside	27,917	11,725	0	0
653304	Prof Svcs (Non-Consulting)-O/S	67,739	383,859	0	0
653402	Specialized Services /Tech	973,826	758,803	0	0
654241	Landscaping & Grounds Maint	55,572	37,852	0	0
654302	O/S Repair & Maint-Other Impr	0	1,470	0	0
654305	O/S Repair & Maint.--Equipment	0	207	0	0
654421	Equipment Rentals--Ex Office	1,972	20,934	0	0
654501	Buildings & Improvements	65,531	22,354	0	0
655501	Printing & Binding--O/S Vendor	3,072	741	0	0
656101	Clothing & Personal Supplies	52	0	0	0
656105	Small Tools For Field Oper	2,793	0	0	0
656106	Postage	0	0	0	0
656113	Rock & Mineral Products	1,018,360	3,241,364	3,450,200	0
656114	Specialty Chemicals & Gases	0	1,641	0	0
656121	Inventory	92,330	72,952	8,900	0
656123	Materials & Parts - Bldg & Imp	124,900	248,210	0	0
658004	Special Projects	7,524	0	0	0
658014	Landfill Tipping Fees	83	0	0	0
658026	Capital Project Permits & Fees	0	3,949	0	0
658200	Council Motions	0	150,000	340,100	0
757101	Land Acquisition	0	1,100	0	0



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20 - Public Works Department					
2000-2041 - American Rescue Plan Act-ARPA					
757507	Contract Construction	958,307	3,908,986	2,970,200	0
859102	City Attorney Charges	0	44	100	0
859105	Purchasing - Variable Charge	0	623	0	0
859116	Equipment Usage	209,125	456,362	200,000	0
859117	Overhead	313,079	856,717	441,500	0
859310	Non-Recurrin Spec Project Chrgs	0	0	13,200	0
Total for: 2000-2041 - American Rescue Plan Act-		5,046,552	13,100,622	9,084,700	0
2060-2064 - Federal Grants Public Works					
651101	Permanent Salaries	1,326,043	1,838,700	2,162,700	2,948,300
651102	Permanent Fringe	17,770	23,710	0	0
651103	Employee Leave Payoff-Non Term	0	0	100	0
651104	Perm Fringe-Health&Welfare	138,640	188,362	858,700	976,300
651105	Perm Fringe-Life&Disab. Ins.	4,122	5,628	0	0
651107	Perm Fringe-Pension, Employees	132,888	202,004	0	0
651201	Non-Permanent Salaries	8,658	12,270	0	100
651202	Non-Permanent Fringe	647	939	0	0
651301	Overtime	94,791	66,850	0	0
651401	Premium Pay	4,097	6,154	0	0
652901	Recurring Vehicle Allowance	873	516	0	0
653302	Prof Svcs/Consulting - Outside	142,980	1,466,643	1,854,300	789,600
653303	Public Relations & Information	2,726	319	11,100	19,100
653306	Outside Legal Services	594	20,791	0	0
653402	Specialized Services /Tech	76,997	81,164	611,700	681,700
655501	Printing & Binding--O/S Vendor	2,937	6,237	25,000	25,200
656106	Postage	21	24	8,300	11,700
656116	Materials & Parts--Equipment	0	0	1,060,000	0
658026	Capital Project Permits & Fees	147,319	276,885	96,500	129,000
757101	Land Acquisition	133,000	701,860	249,100	259,300
757413	Equipment	0	0	0	565,000
757507	Contract Construction	8,041,059	8,763,300	24,441,300	27,648,400
859102	City Attorney Charges	0	4,895	76,500	58,800
859105	Purchasing - Variable Charge	74,550	108,262	199,400	183,700
859116	Equipment Usage	62,637	63,002	161,900	192,700
859117	Overhead	668,793	961,318	887,600	1,620,800
859306	Chgs For Msngr/Mail/Copier Svc	301	227	300	0
Total for: 2060-2064 - Federal Grants Public Work		11,082,442	14,800,059	32,704,500	36,109,700
2070-2070 - Misc State Grants					



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20 - Public Works Department

2070-2070 - Misc State Grants

651101	Permanent Salaries	0	25,269	10,000	0
651102	Permanent Fringe	0	324	0	0
651104	Perm Fringe-Health&Welfare	0	2,525	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	131	0	0
651107	Perm Fringe-Pension, Employees	0	2,812	0	0
651401	Premium Pay	0	2	0	0
653302	Prof Svcs/Consulting - Outside	0	71,634	0	0
757101	Land Acquisition	0	47,706	0	0
859105	Purchasing - Variable Charge	0	597	0	0
859117	Overhead	0	12,034	0	0
Total for: 2070-2070 - Misc State Grants		0	163,035	10,000	0

2070-2074 - State Grants-Public Works

651101	Permanent Salaries	483,619	542,567	638,000	525,300
651102	Permanent Fringe	8,186	6,935	0	0
651103	Employee Leave Payoff-Non Term	221	0	100	0
651104	Perm Fringe-Health&Welfare	57,280	56,778	244,300	199,900
651105	Perm Fringe-Life&Disab. Ins.	1,864	1,707	0	0
651107	Perm Fringe-Pension, Employees	60,249	59,107	0	0
651201	Non-Permanent Salaries	3,297	4,545	0	0
651202	Non-Permanent Fringe	134	338	0	0
651301	Overtime	13,826	63,973	0	0
651401	Premium Pay	2,565	2,779	0	0
652901	Recurring Vehicle Allowance	761	376	0	0
653302	Prof Svcs/Consulting - Outside	2,758,692	522,035	62,500	1,311,300
653303	Public Relations & Information	3,802	726	7,200	9,000
653402	Specialized Services /Tech	40,059	156,566	290,200	302,600
655501	Printing & Binding--O/S Vendor	5,731	2,001	8,200	9,900
656106	Postage	0	0	2,700	2,700
656116	Materials & Parts--Equipment	90,958	113,684	0	0
656121	Inventory	2,168	0	0	0
658026	Capital Project Permits & Fees	14,208	23,350	1,073,700	321,500
757101	Land Acquisition	24,836	500	8,902,000	220,900
757413	Equipment	0	0	0	211,200
757507	Contract Construction	7,901,076	2,123,287	10,029,400	105,125,200
859102	City Attorney Charges	0	1,016	10,900	30,100
859105	Purchasing - Variable Charge	31,510	16,929	25,900	35,800
859116	Equipment Usage	18,300	38,896	70,200	25,700
859117	Overhead	289,069	285,228	177,700	312,800



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20 - Public Works Department

2070-2074 - State Grants-Public Works

859306	Chgs For Msngr/Mail/Copier Svc	2,349	1,244	2,500	0
Total for: 2070-2074 - State Grants-Public Works		11,814,761	4,024,567	21,545,500	108,643,900

2100-2101 - Special Gas Tax

651101	Permanent Salaries	1,027,883	1,085,217	1,395,300	1,457,500
651102	Permanent Fringe	18,918	18,911	20,600	24,700
651103	Employee Leave Payoff-Non Term	13,965	12,181	13,400	43,900
651104	Perm Fringe-Health&Welfare	134,360	157,600	207,800	201,500
651105	Perm Fringe-Life&Disab. Ins.	1,367	2,011	2,000	1,700
651107	Perm Fringe-Pension, Employees	117,354	138,757	185,200	180,700
651109	Leave Payoff At Termination	7,000	5,400	6,500	6,600
651301	Overtime	148,839	111,097	100,000	102,000
651401	Premium Pay	40,334	40,961	35,200	35,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	25,200	25,585	24,500	25,500
652403	HRA Payments	9,450	5,480	12,600	0
652601	Worker's Compensation	10,500	19,900	37,100	45,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653402	Specialized Services /Tech	7,736	4,087	500	3,000
653403	Live Scan Service	64	160	0	100
653404	Drug and Alcohol Testing	1,283	3,003	0	4,000
654101	Utilities	1,114,412	1,605,344	1,600,000	0
654102	Utilities - Electric Charges	0	0	0	1,924,800
654302	O/S Repair & Maint-Other Impr	132,061	239,978	226,000	226,000
654305	O/S Repair & Maint.--Equipment	288	0	0	0
656101	Clothing & Personal Supplies	2,241	0	0	0
656105	Small Tools For Field Oper	930	0	500	500
656106	Postage	0	9	0	0
656110	Computer Software	5,000	0	0	0
656114	Specialty Chemicals & Gases	889	24	0	0
656116	Materials & Parts--Equipment	22,218	0	0	0
656121	Inventory	231,984	175,317	501,300	497,700
656123	Materials & Parts - Bldg & Imp	58,499	6,168	75,000	35,000
658014	Landfill Tipping Fees	0	13,750	0	0
859105	Purchasing - Variable Charge	4,039	1,530	0	3,600
859116	Equipment Usage	(394)	86	0	0
859117	Overhead	310,101	306,567	465,400	650,400
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	973,900	1,178,600	753,900	845,800
859305	Liability Self-Insurance Chgs	46,000	51,800	115,100	59,200



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20 - Public Works Department

2100-2101 - Special Gas Tax

859310	Non-Recurrin Spec Project Chrgs	233	73	0	0
859322	Fleet Services Charge	301,053	225,983	398,000	283,500
859323	Fleet Aquisition-New/Add/Upgrd	1,563	75,081	0	0
859324	Fleet Special Projects-NonAuto	0	0	38,400	0
859325	Fleet Fuel Charges	117,506	73,833	132,800	117,700
859326	Fleet Pool Vehicle Rental	7,308	17,054	14,000	8,100
859334	Info Systems Service Charge	6,600	0	0	0
Total for: 2100-2101 - Special Gas Tax		4,900,683	5,601,548	6,361,100	6,784,400

2100-2102 - Prop. 111 - Special Gas Tax

651101	Permanent Salaries	473,603	75,396	604,000	612,100
651102	Permanent Fringe	8,897	2,241	8,300	10,300
651103	Employee Leave Payoff-Non Term	3,830	4,664	7,200	5,700
651104	Perm Fringe-Health&Welfare	70,065	15,217	109,700	110,200
651105	Perm Fringe-Life&Disab. Ins.	119	46	400	400
651107	Perm Fringe-Pension, Employees	57,050	14,645	74,700	76,300
651109	Leave Payoff At Termination	3,800	1,700	2,700	4,200
651112	Attrition Savings	0	0	(35,200)	0
651301	Overtime	31,192	7,646	0	20,400
651401	Premium Pay	8,978	4,720	0	5,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	20,100	8,295	18,900	12,600
652601	Worker's Compensation	17,200	19,400	23,600	30,600
653402	Specialized Services /Tech	11,591	0	32,800	131,200
653403	Live Scan Service	0	128	0	0
653404	Drug and Alcohol Testing	2,426	7,830	0	0
654101	Utilities	1,156,570	1,474,531	1,250,000	782,500
654102	Utilities - Electric Charges	0	0	0	1,367,200
654302	O/S Repair & Maint-Other Impr	0	5,607	0	0
654305	O/S Repair & Maint.--Equipment	0	473	0	0
654501	Buildings & Improvements	188,961	326,795	170,900	186,400
656105	Small Tools For Field Oper	0	0	1,100	1,100
656113	Rock & Mineral Products	58,387	2,093	20,100	20,100
656114	Specialty Chemicals & Gases	161	439	0	0
656116	Materials & Parts--Equipment	0	876	0	0
656121	Inventory	43,690	26,226	0	0
656123	Materials & Parts - Bldg & Imp	26,506	10,300	160,000	217,500
757507	Contract Construction	30,557	0	0	0
859105	Purchasing - Variable Charge	0	1,106	0	3,600
859116	Equipment Usage	166,661	1,820	0	0



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20 - Public Works Department

2100-2102 - Prop. 111 - Special Gas Tax

859117	Overhead	157,770	18,031	209,300	263,700
859304	Property Self-Insurance Chgs	6,700	2,700	2,000	3,200
859305	Liability Self-Insurance Chgs	26,500	36,500	77,500	122,300
859322	Fleet Services Charge	225,861	188,764	211,000	218,700
859323	Fleet Aquisition-New/Add/Upgrd	513,561	358,487	671,200	0
859324	Fleet Special Projects-NonAuto	9,342	25,979	19,700	0
859325	Fleet Fuel Charges	28,793	38,410	67,300	108,400
859326	Fleet Pool Vehicle Rental	1,202	2,419	7,200	7,600
859334	Info Systems Service Charge	3,600	0	0	0
Total for: 2100-2102 - Prop. 111 - Special Gas Tax		3,353,674	2,683,485	3,714,400	4,321,400

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

651101	Permanent Salaries	1,703,336	1,402,229	1,382,800	1,123,400
651102	Permanent Fringe	28,067	23,292	19,200	18,900
651103	Employee Leave Payoff-Non Term	12,391	20,114	16,600	16,300
651104	Perm Fringe-Health&Welfare	288,423	251,974	251,400	204,700
651105	Perm Fringe-Life&Disab. Ins.	1,540	1,738	1,700	1,600
651107	Perm Fringe-Pension, Employees	197,311	191,308	174,600	142,100
651109	Leave Payoff At Termination	9,100	8,000	7,900	8,100
651112	Attrition Savings	0	0	(69,600)	0
651201	Non-Permanent Salaries	3,364	11,998	0	0
651202	Non-Permanent Fringe	339	918	0	0
651301	Overtime	50,650	82,787	200,000	204,000
651401	Premium Pay	42,632	26,744	22,000	27,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	54,800	46,573	40,000	47,900
652403	HRA Payments	17,862	9,602	9,800	11,700
652601	Worker's Compensation	53,300	54,700	74,200	81,300
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	135	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	1,224	3,400	3,400
653306	Outside Legal Services	45,463	12,077	0	5,000
653402	Specialized Services /Tech	40,216	468,951	426,500	698,000
653403	Live Scan Service	256	160	0	100
653404	Drug and Alcohol Testing	1,895	1,722	0	5,200
654101	Utilities	6,899	10,845	30,700	5,000
654102	Utilities - Electric Charges	0	0	0	7,800
654241	Landscaping & Grounds Maint	425	0	100	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	2,200	0
654302	O/S Repair & Maint-Other Impr	0	0	0	5,000



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

654303	Service Contracts--Office Equip	0	0	800	500
654305	O/S Repair & Maint.--Equipment	2,259	802	3,000	3,000
654421	Equipment Rentals--Ex Office	16,290	586	2,100	2,100
654501	Buildings & Improvements	95	18,285	399,300	350,700
656101	Clothing & Personal Supplies	1,178	0	0	0
656105	Small Tools For Field Oper	13,967	369	47,700	47,700
656106	Postage	0	49	0	0
656110	Computer Software	0	0	400	400
656111	Spec Operating Materials	210	0	0	0
656113	Rock & Mineral Products	392,804	183,387	566,300	781,200
656114	Specialty Chemicals & Gases	1,049	502	100	500
656116	Materials & Parts--Equipment	3,844	11,494	23,200	10,000
656123	Materials & Parts - Bldg & Imp	169,344	119,884	103,000	152,400
658004	Special Projects	0	0	0	0
658005	Miscellaneous Expenditures	0	42	800	800
658010	Taxes & Bond Premiums	3,077	3,180	0	5,000
658014	Landfill Tipping Fees	11,804	53,852	50,000	50,000
658016	Membership & Dues	0	0	400	0
658017	Subscriptions & Publications	0	0	100	0
658039	Recruitments	750	650	0	0
757411	New Machinery & Equipment	0	32,230	0	0
757421	New Vehicle and Equipment Acquisition	0	0	0	0
757423	Replacement Fleet Aquisition	0	0	0	0
757507	Contract Construction	590,000	0	0	250,000
859105	Purchasing - Variable Charge	16,068	1,042	0	1,200
859112	Var Interdept Reimb To Enterpr	395	0	0	0
859116	Equipment Usage	21,068	(59)	0	0
859117	Overhead	516,559	461,627	371,500	531,300
859120	Fac Repair & Replace Projects	226,100	0	0	0
859304	Property Self-Insurance Chgs	22,600	15,000	10,100	13,400
859305	Liability Self-Insurance Chgs	53,100	73,200	154,200	144,400
859310	Non-Recurrin Spec Project Chrgs	18,204	3,248	0	0
859322	Fleet Services Charge	356,648	412,690	522,500	538,200
859323	Fleet Aquisition-New/Add/Upgrd	633,051	324,910	625,000	0
859324	Fleet Special Projects-NonAuto	15,169	37,445	49,800	25,000
859325	Fleet Fuel Charges	87,594	85,240	175,200	212,300
859326	Fleet Pool Vehicle Rental	2,264	721	18,200	12,000
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly 1		5,733,760	4,467,465	5,717,200	5,749,100



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20 - Public Works Department

2100-2104 - SB1 Road Repair Gas Tax

651101	Permanent Salaries	1,148,860	1,478,732	2,333,300	2,639,200
651102	Permanent Fringe	19,195	24,068	29,400	36,200
651103	Employee Leave Payoff-Non Term	21,673	26,247	22,600	25,100
651104	Perm Fringe-Health&Welfare	171,485	210,579	466,800	556,900
651105	Perm Fringe-Life&Disab. Ins.	2,624	2,893	2,400	2,300
651107	Perm Fringe-Pension, Employees	125,906	188,357	259,700	264,800
651109	Leave Payoff At Termination	10,600	10,600	10,500	14,500
651112	Attrition Savings	0	0	(57,500)	0
651201	Non-Permanent Salaries	3,906	6,959	99,900	99,900
651202	Non-Permanent Fringe	105	532	7,900	7,900
651301	Overtime	61,003	38,669	50,000	102,900
651401	Premium Pay	16,610	24,811	15,200	26,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	49,000	48,172	41,900	41,300
652601	Worker's Compensation	85,700	85,200	96,900	78,900
652901	Recurring Vehicle Allowance	547	274	0	0
653302	Prof Svcs/Consulting - Outside	112,149	121,994	30,000	63,000
653303	Public Relations & Information	856	2,076	5,800	9,100
653304	Prof Svcs (Non-Consulting)-O/S	124,784	73,408	70,000	70,000
653306	Outside Legal Services	0	41,803	0	0
653402	Specialized Services /Tech	57,945	29,685	77,400	273,500
653403	Live Scan Service	0	96	0	100
653404	Drug and Alcohol Testing	0	0	0	600
654302	O/S Repair & Maint-Other Impr	0	360	0	0
654305	O/S Repair & Maint.--Equipment	0	0	600	0
654421	Equipment Rentals--Ex Office	11,460	8,975	12,000	12,500
654501	Buildings & Improvements	4,430	861	1,500	3,000
655501	Printing & Binding--O/S Vendor	2,809	1,127	6,100	5,600
655804	Misc. Subsistence Expense	104	0	0	0
656105	Small Tools For Field Oper	159	0	2,300	2,300
656106	Postage	67	16	2,300	1,700
656113	Rock & Mineral Products	1,952,226	1,749,878	3,012,400	1,544,300
656114	Specialty Chemicals & Gases	0	33	100	100
656116	Materials & Parts--Equipment	0	483	100,400	400
656121	Inventory	0	414	0	0
656123	Materials & Parts - Bldg & Imp	19,140	38,577	37,000	37,000
658005	Miscellaneous Expenditures	36	0	0	0
658014	Landfill Tipping Fees	4,821	0	5,000	5,000
658026	Capital Project Permits & Fees	25,315	193,656	1,400	56,400
658200	Council Motions	0	0	3,556,600	0



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2100-2104 - SB1 Road Repair Gas Tax					
757101	Land Acquisition	19,901	59,653	50,000	68,700
757413	Equipment	0	0	0	225,000
757507	Contract Construction	8,785,281	8,023,772	5,857,200	12,589,400
859102	City Attorney Charges	0	1,474	11,400	14,400
859105	Purchasing - Variable Charge	8,953	6,869	16,200	28,200
859116	Equipment Usage	28,954	28,945	14,600	30,600
859117	Overhead	281,755	480,439	881,800	1,236,000
859304	Property Self-Insurance Chgs	33,500	12,000	8,500	8,300
859305	Liability Self-Insurance Chgs	131,700	160,700	317,100	314,800
859306	Chgs For Msngr/Mail/Copier Svc	200	1,403	200	0
859322	Fleet Services Charge	708,206	837,070	613,100	542,800
859323	Fleet Aquisition-New/Add/Upgrd	810,629	1,328,580	0	0
859324	Fleet Special Projects-NonAuto	45,276	111,887	59,200	70,000
859325	Fleet Fuel Charges	143,965	133,866	201,700	187,500
859326	Fleet Pool Vehicle Rental	6,011	5,185	21,600	79,500
Total for: 2100-2104 - SB1 Road Repair Gas Tax		15,037,845	15,601,379	18,352,500	21,375,900
2300-2301 - R/W Acquisition-Tract 5206					
658040	Developer Reimbursements	0	0	0	10,700
Total for: 2300-2301 - R/W Acquisition-Tract 5206		0	0	0	10,700
2300-2308 - R/W Acquisition-Tract 6124					
653302	Prof Svcs/Consulting - Outside	0	18,673	0	0
658018	Refunds & Claims	0	0	72,700	72,700
658040	Developer Reimbursements	0	0	0	56,800
Total for: 2300-2308 - R/W Acquisition-Tract 6124		0	18,673	72,700	129,500
2300-2315 - R/W Acquisition-Tract 6215					
651101	Permanent Salaries	1,283	0	0	0
651102	Permanent Fringe	11	0	0	0
651104	Perm Fringe-Health&Welfare	95	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	6	0	0	0
651107	Perm Fringe-Pension, Employees	79	0	0	0
757101	Land Acquisition	14,000	0	0	0
859117	Overhead	1,662	0	0	0
Total for: 2300-2315 - R/W Acquisition-Tract 6215		17,136	0	0	0
2300-2317 - R/W Acquisition-Tract 6214					
651101	Permanent Salaries	2,408	0	0	0
651102	Permanent Fringe	27	0	0	0



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2300-2317 - R/W Acquisition-Tract 6214

651104	Perm Fringe-Health&Welfare	260	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	17	0	0	0
651107	Perm Fringe-Pension, Employees	197	0	0	0
859117	Overhead	1,480	0	0	0
Total for: 2300-2317 - R/W Acquisition-Tract 6214		4,389	0	0	0

2300-2318 - R/W Acquisition-Tract 6249

651101	Permanent Salaries	0	79	0	0
658018	Refunds & Claims	0	120,742	0	0
859117	Overhead	0	299	0	0
Total for: 2300-2318 - R/W Acquisition-Tract 6249		0	121,119	0	0

2300-2319 - R/W Acquisition-Tract 6258

651101	Permanent Salaries	1,915	3,118	0	0
651102	Permanent Fringe	22	38	0	0
651104	Perm Fringe-Health&Welfare	166	225	0	0
651105	Perm Fringe-Life&Disab. Ins.	11	14	0	0
651107	Perm Fringe-Pension, Employees	164	326	0	0
651401	Premium Pay	15	0	0	0
656106	Postage	0	11	0	0
658018	Refunds & Claims	0	356,207	0	0
757101	Land Acquisition	72,500	56,390	362,500	0
859102	City Attorney Charges	0	165	0	0
859117	Overhead	1,166	1,208	0	0
Total for: 2300-2319 - R/W Acquisition-Tract 6258		75,958	417,702	362,500	0

2300-2320 - R/W Acquisition-Tract 6240

651101	Permanent Salaries	617	0	0	0
651102	Permanent Fringe	7	0	0	0
651104	Perm Fringe-Health&Welfare	78	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	5	0	0	0
651107	Perm Fringe-Pension, Employees	47	0	0	0
658018	Refunds & Claims	0	361,300	0	0
859117	Overhead	384	0	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240		1,138	361,300	0	0

2300-2321 - R/W Acquisition-Tract 6285

651101	Permanent Salaries	56	0	0	0
651102	Permanent Fringe	1	0	0	0
651104	Perm Fringe-Health&Welfare	7	0	0	0



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2300-2321 - R/W Acquisition-Tract 6285

651105	Perm Fringe-Life&Disab. Ins.	0	0	0	0
651107	Perm Fringe-Pension, Employees	1	0	0	0
859117	Overhead	33	0	0	0
Total for: 2300-2321 - R/W Acquisition-Tract 6285		98	0	0	0

2300-2322 - R/W Acquisition-Tract 6261

651101	Permanent Salaries	1,712	1,721	0	0
651102	Permanent Fringe	19	23	0	0
651104	Perm Fringe-Health&Welfare	138	200	0	0
651105	Perm Fringe-Life&Disab. Ins.	9	13	0	0
651107	Perm Fringe-Pension, Employees	143	197	0	0
651401	Premium Pay	20	0	0	0
658018	Refunds & Claims	0	55,144	0	0
757101	Land Acquisition	3,000	9,100	0	0
859102	City Attorney Charges	0	55	0	0
859117	Overhead	1,039	970	0	0
Total for: 2300-2322 - R/W Acquisition-Tract 6261		6,081	67,423	0	0

2300-2323 - R/W Acquisition-Tract 6224

651101	Permanent Salaries	1,250	189	0	0
651102	Permanent Fringe	15	2	0	0
651104	Perm Fringe-Health&Welfare	189	19	0	0
651105	Perm Fringe-Life&Disab. Ins.	4	1	0	0
651107	Perm Fringe-Pension, Employees	110	20	0	0
651401	Premium Pay	9	0	0	0
658018	Refunds & Claims	0	551,700	0	0
757101	Land Acquisition	0	125	0	0
859117	Overhead	802	99	0	0
Total for: 2300-2323 - R/W Acquisition-Tract 6224		2,379	552,155	0	0

2300-2324 - R/W Acquisition-Tract 6162

651101	Permanent Salaries	2,797	2,552	0	0
651102	Permanent Fringe	35	31	0	0
651104	Perm Fringe-Health&Welfare	302	281	0	0
651105	Perm Fringe-Life&Disab. Ins.	11	18	0	0
651107	Perm Fringe-Pension, Employees	260	267	0	0
651401	Premium Pay	38	0	0	0
653306	Outside Legal Services	0	608	0	0
658018	Refunds & Claims	0	389,000	0	0
757101	Land Acquisition	7,800	10,500	0	0



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2300-2324 - R/W Acquisition-Tract 6162					
859102	City Attorney Charges	0	165	0	0
859117	Overhead	1,751	1,333	0	0
Total for: 2300-2324 - R/W Acquisition-Tract 6162		12,995	404,755	0	0
2300-2325 - R/W Acquisition-Tract 6281					
651101	Permanent Salaries	913	1,853	0	0
651102	Permanent Fringe	9	22	0	0
651104	Perm Fringe-Health&Welfare	0	283	0	0
651105	Perm Fringe-Life&Disab. Ins.	0	17	0	0
651107	Perm Fringe-Pension, Employees	83	187	0	0
651401	Premium Pay	8	0	0	0
757101	Land Acquisition	0	218,806	7,900	0
859117	Overhead	515	932	0	0
Total for: 2300-2325 - R/W Acquisition-Tract 6281		1,529	222,101	7,900	0
2300-2326 - R/W Acq-TS Grantland/Barstow					
651101	Permanent Salaries	294	0	0	0
651102	Permanent Fringe	4	0	0	0
651104	Perm Fringe-Health&Welfare	47	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	4	0	0	0
651107	Perm Fringe-Pension, Employees	32	0	0	0
859117	Overhead	42	0	0	0
Total for: 2300-2326 - R/W Acq-TS Grantland/Bar		423	0	0	0
2300-2327 - R/W Acquisition-Tract 6379					
651101	Permanent Salaries	0	0	700	700
651104	Perm Fringe-Health&Welfare	0	0	200	200
757101	Land Acquisition	0	0	53,000	53,000
859102	City Attorney Charges	0	0	500	500
859117	Overhead	0	0	900	900
Total for: 2300-2327 - R/W Acquisition-Tract 6379		0	0	55,300	55,300
2300-2328 - R/W Acquisition-Tract 6234					
651101	Permanent Salaries	0	0	7,000	7,000
651104	Perm Fringe-Health&Welfare	0	0	1,500	1,500
757101	Land Acquisition	0	0	797,100	797,100
859102	City Attorney Charges	0	0	2,000	2,000
859117	Overhead	0	0	8,500	8,500
Total for: 2300-2328 - R/W Acquisition-Tract 6234		0	0	816,100	816,100
2300-2329 - R/W Acquisition - Tract 6360					



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2300-2329 - R/W Acquisition – Tract 6360

651101	Permanent Salaries	0	0	0	3,500
651104	Perm Fringe-Health&Welfare	0	0	0	400
757101	Land Acquisition	0	0	0	91,900
859102	City Attorney Charges	0	0	0	500
859117	Overhead	0	0	0	1,200
Total for: 2300-2329 - R/W Acquisition – Tract 6360		0	0	0	97,500

2300-2330 - R/W Acquisition – Grantland/Ashlan

651101	Permanent Salaries	0	0	0	3,500
651104	Perm Fringe-Health&Welfare	0	0	0	400
757101	Land Acquisition	0	0	0	14,100
859102	City Attorney Charges	0	0	0	1,000
859117	Overhead	0	0	0	1,000
Total for: 2300-2330 - R/W Acquisition – Grantland/Ashlan		0	0	0	20,000

2400-2401 - Street Tree Fees

653402	Specialized Services /Tech	0	50,000	0	0
654241	Landscaping & Grounds Maint	0	0	50,000	50,000
656105	Small Tools For Field Oper	217	0	0	0
656116	Materials & Parts--Equipment	4,265	0	0	0
656123	Materials & Parts - Bldg & Imp	6,568	0	0	0
757411	New Machinery & Equipment	1,192	0	0	0
Total for: 2400-2401 - Street Tree Fees		12,241	50,000	50,000	50,000

2400-2402 - Pedestrian & Bicycle Facility

651101	Permanent Salaries	0	0	123,500	144,800
651102	Permanent Fringe	0	0	1,300	1,400
651104	Perm Fringe-Health&Welfare	0	0	26,000	30,500
651107	Perm Fringe-Pension, Employees	0	0	11,600	10,200
651109	Leave Payoff At Termination	0	0	300	400
651401	Premium Pay	0	0	500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,400
653302	Prof Svcs/Consulting - Outside	19,500	0	65,000	0
653303	Public Relations & Information	0	0	24,800	26,000
653402	Specialized Services /Tech	0	0	0	8,000
655501	Printing & Binding--O/S Vendor	0	0	1,200	1,200
656105	Small Tools For Field Oper	0	0	5,000	0
656106	Postage	0	0	0	500
656113	Rock & Mineral Products	32,184	2,850	322,700	311,600
656116	Materials & Parts--Equipment	0	0	80,000	0



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2400-2402 - Pedestrian & Bicycle Facility

656123	Materials & Parts - Bldg & Imp	10,288	34,113	15,000	10,000
658026	Capital Project Permits & Fees	0	0	20,000	30,100
757101	Land Acquisition	0	0	0	100
757507	Contract Construction	687,883	0	1,019,900	957,400
859102	City Attorney Charges	0	0	4,400	3,300
859105	Purchasing - Variable Charge	0	356	9,800	8,400
859116	Equipment Usage	0	0	8,900	4,900
859117	Overhead	0	0	49,800	65,700
859306	Chgs For Msngr/Mail/Copier Svc	0	9	0	0
Total for: 2400-2402 - Pedestrian & Bicycle Facilit		749,855	37,328	1,789,700	1,615,900

2400-2407 - Prop 42 TCRP Annual Allocation

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

2400-2408 - Reg Trans Mitigation Fee-RTMF

651101	Permanent Salaries	47,965	65,460	40,800	6,400
651102	Permanent Fringe	607	814	0	0
651104	Perm Fringe-Health&Welfare	5,137	6,176	13,900	2,600
651105	Perm Fringe-Life&Disab. Ins.	211	218	0	0
651107	Perm Fringe-Pension, Employees	4,605	6,919	0	0
651301	Overtime	579	977	0	0
651401	Premium Pay	59	146	0	0
652901	Recurring Vehicle Allowance	56	43	0	0
653402	Specialized Services /Tech	2,758	439	0	0
655501	Printing & Binding--O/S Vendor	145	251	0	0
656106	Postage	0	15	0	0
656116	Materials & Parts--Equipment	0	80,815	25,300	0
658026	Capital Project Permits & Fees	250,332	12,587	0	0
757413	Equipment	0	0	0	97,500
757507	Contract Construction	3,382,608	1,673,311	26,500	0
859102	City Attorney Charges	0	0	400	0
859105	Purchasing - Variable Charge	1,934	7,856	600	0
859116	Equipment Usage	3,907	3,373	3,500	0
859117	Overhead	14,782	32,467	26,300	4,300
Total for: 2400-2408 - Reg Trans Mitigation Fee-R		3,715,686	1,891,866	137,300	110,800

2400-2409 - UGM General Admin

651101	Permanent Salaries	97,193	79,567	108,400	108,400
651102	Permanent Fringe	1,134	867	1,500	1,500



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2400-2409 - UGM General Admin

651104	Perm Fringe-Health&Welfare	11,543	9,449	16,900	16,900
651105	Perm Fringe-Life&Disab. Ins.	457	356	500	500
651107	Perm Fringe-Pension, Employees	10,239	8,847	12,900	12,900
651401	Premium Pay	305	102	800	800
653302	Prof Svcs/Consulting - Outside	42,250	14,475	20,000	270,000
653306	Outside Legal Services	0	0	500	500
859102	City Attorney Charges	0	33	4,500	4,500
859117	Overhead	31,845	31,620	45,600	45,600
859306	Chgs For Msngr/Mail/Copier Svc	256	473	2,300	2,000
Total for: 2400-2409 - UGM General Admin		195,222	145,789	213,900	463,600

2400-2414 - Fancher Creek Proj Fin Distric

651101	Permanent Salaries	0	0	500	500
651104	Perm Fringe-Health&Welfare	0	0	100	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	212	11,561	37,500	0
651102	Permanent Fringe	3	153	0	0
651103	Employee Leave Payoff-Non Term	0	0	200	0
651104	Perm Fringe-Health&Welfare	24	1,188	15,500	0
651105	Perm Fringe-Life&Disab. Ins.	2	0	0	0
651107	Perm Fringe-Pension, Employees	22	1,276	0	0
651301	Overtime	0	27	0	0
651401	Premium Pay	1	7	0	0
652901	Recurring Vehicle Allowance	1	1	0	0
655501	Printing & Binding--O/S Vendor	0	46	1,000	0
757507	Contract Construction	0	164,842	40,700	0
859105	Purchasing - Variable Charge	0	1,740	0	0
859116	Equipment Usage	0	43	4,300	0
859117	Overhead	135	5,532	9,600	0
Total for: 2400-2418 - Tract 5232 Belmont AveWic		399	186,415	108,800	0

2400-2419 - AD #131 UGM Reimbursements

658040	Developer Reimbursements	0	0	1,888,000	3,944,600
Total for: 2400-2419 - AD #131 UGM Reimbursem		0	0	1,888,000	3,944,600

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

651101	Permanent Salaries	25,056	28,941	16,000	79,100
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2400-2441 - CFD #9 Comm/Ind Feature Mainte

651102	Permanent Fringe	329	341	200	1,100
651104	Perm Fringe-Health&Welfare	3,747	4,049	2,000	9,700
651105	Perm Fringe-Life&Disab. Ins.	11	114	100	500
651107	Perm Fringe-Pension, Employees	2,598	3,317	1,800	9,800
651109	Leave Payoff At Termination	0	0	0	300
651201	Non-Permanent Salaries	1,188	563	0	0
651202	Non-Permanent Fringe	91	43	0	0
651301	Overtime	75	0	0	0
651401	Premium Pay	336	302	0	400
652901	Recurring Vehicle Allowance	0	5	0	0
653302	Prof Svcs/Consulting - Outside	2,109	1,596	3,500	4,500
653303	Public Relations & Information	841	1,317	5,600	4,000
653402	Specialized Services /Tech	138	20	500	500
654101	Utilities	8,792	18,680	15,200	3,000
654102	Utilities - Electric Charges	0	0	0	8,400
654241	Landscaping & Grounds Maint	0	0	19,800	170,400
654302	O/S Repair & Maint-Other Impr	0	0	50,000	65,000
655501	Printing & Binding--O/S Vendor	889	261	1,000	500
658018	Refunds & Claims	0	0	50,000	0
859102	City Attorney Charges	0	0	1,000	300
859116	Equipment Usage	0	0	0	0
859117	Overhead	18,565	21,221	11,000	39,300
Total for: 2400-2441 - CFD #9 Comm/Ind Feature		64,764	80,768	177,700	396,800

2400-2446 - CASp Program SB1186 / SB1379

651101	Permanent Salaries	8,046	6,729	0	0
651102	Permanent Fringe	119	38	0	0
651104	Perm Fringe-Health&Welfare	858	500	0	0
651105	Perm Fringe-Life&Disab. Ins.	43	36	0	0
651107	Perm Fringe-Pension, Employees	910	326	0	0
651301	Overtime	195	0	0	0
651401	Premium Pay	38	4	0	0
651501	Contract Extra Help	0	0	50,000	25,000
652901	Recurring Vehicle Allowance	2	0	0	0
653302	Prof Svcs/Consulting - Outside	32,500	0	115,000	145,000
653303	Public Relations & Information	3,295	0	0	0
655801	Training	4,390	4,899	10,000	10,000
655803	Travel & Conference	1,207	948	0	0
656105	Small Tools For Field Oper	0	12,959	10,000	10,000



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2400-2446 - CASp Program SB1186 / SB1379

658005	Miscellaneous Expenditures	2,868	400	50,000	50,000
658016	Membership & Dues	2,698	2,185	1,500	1,500
658017	Subscriptions & Publications	35	1,887	4,000	4,000
859105	Purchasing - Variable Charge	99	0	0	0
859117	Overhead	0	160	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	1,500	0
859333	10C and 10X Charges	0	2,871	0	0
859335	Info Systems Equip Charge	0	0	3,300	0
Total for: 2400-2446 - CASp Program SB1186 / S		57,305	33,944	245,300	245,500

2400-2448 - State Contracted Services

651101	Permanent Salaries	12,626	25,267	53,100	36,300
651102	Permanent Fringe	170	326	0	0
651104	Perm Fringe-Health&Welfare	1,200	2,496	22,900	9,400
651105	Perm Fringe-Life&Disab. Ins.	80	126	0	0
651107	Perm Fringe-Pension, Employees	1,272	2,779	0	0
651201	Non-Permanent Salaries	1,150	0	0	0
651202	Non-Permanent Fringe	88	0	0	0
651301	Overtime	0	68	0	0
651401	Premium Pay	82	99	0	0
651501	Contract Extra Help	0	0	50,000	50,000
652901	Recurring Vehicle Allowance	168	62	0	0
653302	Prof Svcs/Consulting - Outside	0	180,913	711,500	538,800
653303	Public Relations & Information	0	0	0	500
653402	Specialized Services /Tech	0	40,261	0	0
654241	Landscaping & Grounds Maint	400,000	259,739	0	0
655501	Printing & Binding--O/S Vendor	0	0	500	1,000
656106	Postage	0	0	300	1,000
656111	Spec Operating Materials	0	102	0	0
658026	Capital Project Permits & Fees	0	0	50,000	25,200
859102	City Attorney Charges	0	0	3,600	1,100
859105	Purchasing - Variable Charge	64	1,732	3,600	7,200
859116	Equipment Usage	0	449	1,200	0
859117	Overhead	6,843	10,527	33,900	20,200
Total for: 2400-2448 - State Contracted Services		423,741	524,945	930,600	690,700

2400-2449 - Santa Fe Depot Facility Fund

653302	Prof Svcs/Consulting - Outside	0	92,800	0	0
859309	Facilities Management Charges	161,500	224,900	273,500	270,100



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2400-2449 - Santa Fe Depot Facility Fund

859310	Non-Recurrin Spec Proj Chrgs	8,450	7,183	100,000	100,000
Total for: 2400-2449 - Santa Fe Depot Facility Fur		169,950	324,883	373,500	370,100

2500-2504 - Measure C Tier 1 Capital Proj

651101	Permanent Salaries	196,724	310,474	838,100	771,100
651102	Permanent Fringe	2,527	3,936	0	0
651104	Perm Fringe-Health&Welfare	20,001	33,405	326,700	282,500
651105	Perm Fringe-Life&Disab. Ins.	662	917	0	0
651107	Perm Fringe-Pension, Employees	19,329	34,480	0	0
651201	Non-Permanent Salaries	4,428	225	0	0
651202	Non-Permanent Fringe	278	17	0	0
651301	Overtime	3,359	7,701	0	0
651401	Premium Pay	138	876	0	0
652901	Recurring Vehicle Allowance	236	39	0	0
653302	Prof Svcs/Consulting - Outside	24,962	7,087	1,597,300	2,285,000
653303	Public Relations & Information	0	189	3,100	3,100
653402	Specialized Services /Tech	40,616	45,022	277,000	583,500
655501	Printing & Binding--O/S Vendor	1,678	943	2,700	2,700
656106	Postage	0	0	900	2,400
656116	Materials & Parts--Equipment	0	0	80,000	0
658010	Taxes & Bond Premiums	13	0	0	0
658026	Capital Project Permits & Fees	27,476	0	58,100	77,600
757101	Land Acquisition	10,500	20,250	540,300	1,077,200
757507	Contract Construction	3,111,305	1,813,960	15,719,300	17,285,800
859102	City Attorney Charges	0	0	7,700	25,000
859105	Purchasing - Variable Charge	8,353	2,857	15,500	31,600
859116	Equipment Usage	8,690	18,178	49,200	57,900
859117	Overhead	79,952	149,203	429,400	418,000
859306	Chgs For Msngr/Mail/Copier Svc	1,809	3,771	1,900	0
Total for: 2500-2504 - Measure C Tier 1 Capital Pr		3,563,035	2,453,530	19,947,200	22,903,400

2500-2506 - Meas C-PW Alloc Street Maint

651101	Permanent Salaries	1,539,038	1,414,681	2,776,700	2,745,300
651102	Permanent Fringe	25,472	24,523	38,700	46,400
651103	Employee Leave Payoff-Non Term	14,074	23,019	16,600	18,400
651104	Perm Fringe-Health&Welfare	216,647	235,192	492,800	491,200
651105	Perm Fringe-Life&Disab. Ins.	2,329	2,639	1,800	1,800
651107	Perm Fringe-Pension, Employees	175,550	188,722	346,900	340,200
651109	Leave Payoff At Termination	12,700	11,200	14,800	18,100



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2500-2506 - Meas C-PW Alloc Street Maint

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651112	Attrition Savings	0	0	(115,200)	0
651201	Non-Permanent Salaries	0	0	99,900	99,900
651202	Non-Permanent Fringe	0	0	7,900	7,900
651301	Overtime	80,771	35,087	50,000	51,000
651401	Premium Pay	21,480	21,364	25,200	25,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	53,800	49,171	56,200	55,000
652403	HRA Payments	0	5,094	1,800	0
652601	Worker's Compensation	107,600	119,000	146,000	136,900
652901	Recurring Vehicle Allowance	32	30	0	0
653302	Prof Svcs/Consulting - Outside	113	5,000	0	0
653303	Public Relations & Information	539	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	55,043	74,168	227,400	227,400
653306	Outside Legal Services	930	15	0	0
653402	Specialized Services /Tech	25,426	12,975	7,500	20,000
653403	Live Scan Service	224	160	0	100
653404	Drug and Alcohol Testing	552	0	0	3,000
654302	O/S Repair & Maint-Other Impr	0	2,766	200	0
654305	O/S Repair & Maint.--Equipment	2,625	816	2,000	4,000
654421	Equipment Rentals--Ex Office	7,584	7,541	9,800	9,800
654501	Buildings & Improvements	191,020	212,494	278,900	85,300
656104	Freight	0	0	100	0
656105	Small Tools For Field Oper	850	0	4,000	0
656110	Computer Software	0	0	0	0
656113	Rock & Mineral Products	391,284	713,561	1,029,100	943,800
656114	Specialty Chemicals & Gases	1,842	1,562	1,500	1,500
656116	Materials & Parts--Equipment	0	4,497	0	0
656123	Materials & Parts - Bldg & Imp	60,392	44,961	1,400	24,200
658005	Miscellaneous Expenditures	0	259	200	0
658014	Landfill Tipping Fees	198	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757101	Land Acquisition	0	0	45,100	0
757507	Contract Construction	636,200	2,388,857	3,345,600	1,584,800
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	3,973	8,196	0	3,600
859116	Equipment Usage	24,535	(1,157)	1,000	0
859117	Overhead	453,579	390,975	998,100	1,243,600
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	42,100	16,900	2,700	14,500



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2500-2506 - Meas C-PW Alloc Street Maint

859305	Liability Self-Insurance Chgs	165,300	224,500	478,000	546,000
859322	Fleet Services Charge	873,454	1,044,973	303,800	363,800
859323	Fleet Aquisition-New/Add/Upgrd	111,954	1,058,820	133,300	498,000
859324	Fleet Special Projects-NonAuto	55,840	137,993	26,000	0
859325	Fleet Fuel Charges	177,837	154,170	87,800	92,100
859326	Fleet Pool Vehicle Rental	7,413	7,374	9,500	0
Total for: 2500-2506 - Meas C-PW Alloc Street M		5,540,300	8,642,099	10,953,100	9,703,300

2500-2507 - Meas C-PW Alloc ADA Compliance

651101	Permanent Salaries	7,917	0	0	234,500
651102	Permanent Fringe	134	0	0	3,900
651103	Employee Leave Payoff-Non Term	0	0	0	1,300
651104	Perm Fringe-Health&Welfare	757	0	0	47,200
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	200
651107	Perm Fringe-Pension, Employees	1,009	0	0	29,300
651109	Leave Payoff At Termination	0	0	0	1,400
651301	Overtime	1,161	0	0	20,400
651401	Premium Pay	183	0	0	0
656113	Rock & Mineral Products	15,925	0	431,000	53,500
656123	Materials & Parts - Bldg & Imp	8,059	7,471	0	31,000
757507	Contract Construction	651,300	0	101,000	0
859105	Purchasing - Variable Charge	0	153	0	0
859116	Equipment Usage	2,635	0	0	0
859117	Overhead	3,068	0	0	103,700
Total for: 2500-2507 - Meas C-PW Alloc ADA Corr		692,148	7,623	532,000	526,400

2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	1,524,776	1,085,872	1,626,200	1,719,500
651102	Permanent Fringe	33,224	18,643	24,200	30,100
651103	Employee Leave Payoff-Non Term	63,736	15,651	13,200	19,400
651104	Perm Fringe-Health&Welfare	241,137	147,139	176,100	179,900
651105	Perm Fringe-Life&Disab. Ins.	9,797	5,926	9,000	9,900
651107	Perm Fringe-Pension, Employees	235,073	157,275	204,900	209,600
651109	Leave Payoff At Termination	13,600	41,500	9,900	12,200
651112	Attrition Savings	0	0	(3,200)	0
651201	Non-Permanent Salaries	7,200	4,631	0	95,000
651202	Non-Permanent Fringe	440	346	0	28,400
651301	Overtime	16,368	19,761	15,100	15,400
651401	Premium Pay	6,596	6,119	1,700	1,700



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2500-2508 - Meas C-PW Alloc Flexible Fund					
651404	Employee Awards	23	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	135,300	43,175	40,000	33,800
652403	HRA Payments	20,821	10,124	1,400	3,800
652601	Worker's Compensation	0	0	200	400
652901	Recurring Vehicle Allowance	3,669	683	0	0
653302	Prof Svcs/Consulting - Outside	256,875	16,447	52,600	140,200
653402	Specialized Services /Tech	25,967	1,655	91,400	91,400
653403	Live Scan Service	448	96	0	0
654101	Utilities	1,642,579	1,716,756	1,723,300	0
654102	Utilities - Electric Charges	0	0	0	1,737,800
654305	O/S Repair & Maint.--Equipment	0	0	9,700	9,700
656101	Clothing & Personal Supplies	1,011	0	0	0
656105	Small Tools For Field Oper	5,067	39	7,500	7,500
656106	Postage	0	229	0	0
656113	Rock & Mineral Products	0	0	100,000	0
656114	Specialty Chemicals & Gases	0	0	500	500
656116	Materials & Parts--Equipment	213,880	85,548	668,200	355,900
656121	Inventory	0	151,900	0	0
656123	Materials & Parts - Bldg & Imp	2,704	167,616	6,000	6,800
658016	Membership & Dues	15,000	0	0	0
658017	Subscriptions & Publications	599	463	6,400	6,400
658039	Recruitments	572	0	10,000	10,000
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	7,702	0	0	0
757411	New Machinery & Equipment	0	149,848	0	0
757413	Equipment	0	0	0	0
757507	Contract Construction	264,328	(71,298)	3,980,800	3,426,700
859105	Purchasing - Variable Charge	3,544	1,614	3,500	1,800
859116	Equipment Usage	(94)	0	0	0
859117	Overhead	773,345	617,388	1,195,700	1,439,700
859120	Fac Repair & Replace Projects	0	2,600	100	(3,300)
859302	City Hall Rent	0	10,900	0	0
859304	Property Self-Insurance Chgs	11,200	3,300	1,800	1,500
859305	Liability Self-Insurance Chgs	1,900	0	1,700	4,900
859306	Chgs For Msngr/Mail/Copier Svc	2,781	1,499	2,500	6,900
859309	Facilities Management Charges	0	1,600	0	335,700
859310	Non-Recurrin Spec Project Chrgs	431	98,987	0	0
859321	Fleet Depreciation Charge	24,071	4,532	18,100	3,800



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2500-2508 - Meas C-PW Alloc Flexible Fund

859322	Fleet Services Charge	97,801	29,101	23,200	16,700
859323	Fleet Aquisition-New/Add/Upgrd	163,120	20,357	0	0
859325	Fleet Fuel Charges	68,264	17,169	27,500	14,300
859326	Fleet Pool Vehicle Rental	0	460	0	0
859334	Info Systems Service Charge	35,100	0	0	0
859340	ISD Centralized EE Charges	0	0	258,200	267,700
859350	Security Assessment Charges	0	6,300	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		5,929,957	4,591,951	10,307,400	10,241,700

2500-2509 - Meas C-PW Alloc Ped Trails

651101	Permanent Salaries	1,690	22,297	244,300	165,000
651102	Permanent Fringe	21	267	0	0
651104	Perm Fringe-Health&Welfare	147	1,871	32,000	63,400
651105	Perm Fringe-Life&Disab. Ins.	12	146	0	0
651107	Perm Fringe-Pension, Employees	158	2,339	0	0
651201	Non-Permanent Salaries	383	7,325	0	0
651202	Non-Permanent Fringe	29	560	0	0
651401	Premium Pay	0	49	0	0
652901	Recurring Vehicle Allowance	8	2	0	0
653302	Prof Svcs/Consulting - Outside	0	315,628	353,300	20,000
653303	Public Relations & Information	682	0	2,300	2,000
653402	Specialized Services /Tech	0	0	20,000	46,500
655501	Printing & Binding--O/S Vendor	0	0	2,000	2,500
656106	Postage	0	0	500	800
658026	Capital Project Permits & Fees	0	0	2,600	1,900
658040	Developer Reimbursements	0	0	125,000	0
757507	Contract Construction	58,743	3,963,083	2,779,200	4,783,800
859102	City Attorney Charges	0	220	6,000	4,400
859105	Purchasing - Variable Charge	262	1,929	6,100	6,400
859116	Equipment Usage	0	132	4,400	12,300
859117	Overhead	1,317	15,957	41,200	77,900
Total for: 2500-2509 - Meas C-PW Alloc Ped Trail		63,452	4,331,808	3,618,900	5,186,900

2500-2510 - Meas C-PW Alloc Bike Facilitie

651101	Permanent Salaries	53,436	7,117	8,000	8,500
651102	Permanent Fringe	621	115	0	0
651103	Employee Leave Payoff-Non Term	0	135	0	0
651104	Perm Fringe-Health&Welfare	4,636	1,321	2,500	2,600
651105	Perm Fringe-Life&Disab. Ins.	149	16	0	0



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2500-2510 - Meas C-PW Alloc Bike Facilitie

651107	Perm Fringe-Pension, Employees	4,829	1,015	0	0
651301	Overtime	238	1,237	0	0
651401	Premium Pay	127	30	0	0
652901	Recurring Vehicle Allowance	191	15	0	0
653302	Prof Svcs/Consulting - Outside	0	201,568	50,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	20,000	20,000
653402	Specialized Services /Tech	0	1,066	30,000	0
654302	O/S Repair & Maint-Other Impr	0	0	3,900	3,900
654501	Buildings & Improvements	3,333	0	3,900	3,900
655501	Printing & Binding--O/S Vendor	93	0	0	0
757507	Contract Construction	918,732	476,265	885,300	350,000
859105	Purchasing - Variable Charge	64	0	0	0
859116	Equipment Usage	1,161	1,784	7,000	7,000
859117	Overhead	31,439	3,698	21,500	21,800
Total for: 2500-2510 - Meas C-PW Alloc Bike Facil		1,019,051	695,381	1,032,100	417,700

2500-2511 - Orig Meas C-Regional Hwy Prog

651101	Permanent Salaries	24,321	1,246	2,300	43,700
651102	Permanent Fringe	283	16	0	0
651104	Perm Fringe-Health&Welfare	1,691	0	400	18,000
651105	Perm Fringe-Life&Disab. Ins.	9	0	0	0
651107	Perm Fringe-Pension, Employees	2,093	155	0	0
651201	Non-Permanent Salaries	492	113	0	0
651202	Non-Permanent Fringe	38	9	0	0
651401	Premium Pay	10	9	0	0
652901	Recurring Vehicle Allowance	6	0	0	0
653302	Prof Svcs/Consulting - Outside	0	0	19,600	30,000
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	3,900
655501	Printing & Binding--O/S Vendor	191	0	1,800	2,400
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	2,297	2,509	0	1,600
757507	Contract Construction	0	0	0	133,600
859105	Purchasing - Variable Charge	0	0	3,800	2,700
859116	Equipment Usage	0	0	0	3,400
859117	Overhead	14,873	929	1,700	19,100
Total for: 2500-2511 - Orig Meas C-Regional Hwy		46,303	4,984	29,600	260,000

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



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

651101	Permanent Salaries	45,492	69,027	130,800	261,700
651102	Permanent Fringe	581	886	0	0
651104	Perm Fringe-Health&Welfare	4,740	7,213	50,200	106,700
651105	Perm Fringe-Life&Disab. Ins.	134	166	0	0
651107	Perm Fringe-Pension, Employees	4,365	7,688	0	0
651201	Non-Permanent Salaries	3,054	0	0	0
651202	Non-Permanent Fringe	234	0	0	0
651301	Overtime	253	108	0	0
651401	Premium Pay	184	264	0	0
652901	Recurring Vehicle Allowance	74	24	0	0
653302	Prof Svcs/Consulting - Outside	0	306,752	381,500	310,000
653303	Public Relations & Information	3,371	0	4,200	4,000
653402	Specialized Services /Tech	2,925	1,330	38,500	63,200
655501	Printing & Binding--O/S Vendor	240	84	2,400	3,600
656106	Postage	0	0	400	1,300
656116	Materials & Parts--Equipment	0	0	10,000	0
658026	Capital Project Permits & Fees	0	51	20,500	5,000
658040	Developer Reimbursements	0	0	475,200	0
757101	Land Acquisition	0	1,500	62,100	12,200
757413	Equipment	0	0	0	30,000
757507	Contract Construction	494,330	66,975	1,098,700	3,688,000
859102	City Attorney Charges	0	0	2,800	7,800
859105	Purchasing - Variable Charge	92	1,535	7,700	10,900
859116	Equipment Usage	2,407	1,953	5,800	27,000
859117	Overhead	19,380	34,068	162,500	147,900
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		581,854	499,624	2,453,300	4,679,300

2500-2513 - Measure "C" Trail Advancement

651101	Permanent Salaries	51,123	82,754	51,000	0
651102	Permanent Fringe	650	1,105	0	0
651103	Employee Leave Payoff-Non Term	1	3,822	0	0
651104	Perm Fringe-Health&Welfare	5,057	8,692	10,100	0
651105	Perm Fringe-Life&Disab. Ins.	296	398	0	0
651107	Perm Fringe-Pension, Employees	4,912	9,703	0	0
651201	Non-Permanent Salaries	119	0	0	0
651202	Non-Permanent Fringe	9	0	0	0
651301	Overtime	297	2,802	0	0
651401	Premium Pay	45	141	0	0
652901	Recurring Vehicle Allowance	83	5	0	0



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2500-2513 - Measure "C" Trail Advancement

653302	Prof Svcs/Consulting - Outside	456,351	0	71,300	0
653303	Public Relations & Information	0	0	1,000	0
653402	Specialized Services /Tech	0	2,432	45,900	0
655501	Printing & Binding--O/S Vendor	400	0	700	0
656106	Postage	0	0	500	0
658026	Capital Project Permits & Fees	0	0	3,200	0
757507	Contract Construction	33,459	2,522,566	80,200	109,900
859102	City Attorney Charges	0	110	6,300	0
859105	Purchasing - Variable Charge	806	165	4,000	0
859116	Equipment Usage	1,611	10,947	700	0
859117	Overhead	23,996	42,042	27,000	0
Total for: 2500-2513 - Measure "C" Trail Advance		579,214	2,687,683	301,900	109,900

2500-2515 - Measure C New Technology

651101	Permanent Salaries	89,376	66,891	213,200	340,300
651102	Permanent Fringe	1,119	925	0	0
651103	Employee Leave Payoff-Non Term	0	0	300	0
651104	Perm Fringe-Health&Welfare	7,686	5,237	83,900	132,100
651105	Perm Fringe-Life&Disab. Ins.	239	212	0	0
651107	Perm Fringe-Pension, Employees	8,680	8,280	0	0
651201	Non-Permanent Salaries	0	421	0	0
651202	Non-Permanent Fringe	0	32	0	0
651301	Overtime	5,481	8,319	0	0
651401	Premium Pay	172	86	0	0
652901	Recurring Vehicle Allowance	33	0	0	0
653303	Public Relations & Information	0	0	0	2,000
653306	Outside Legal Services	5,301	0	0	0
653402	Specialized Services /Tech	0	0	0	70,000
655501	Printing & Binding--O/S Vendor	92	53	1,000	2,000
656106	Postage	0	0	100	1,200
658026	Capital Project Permits & Fees	0	(2,500)	13,700	21,200
757101	Land Acquisition	0	0	300	800
757413	Equipment	0	0	0	450,000
757507	Contract Construction	44,149	0	1,500,000	1,170,100
859102	City Attorney Charges	0	0	1,200	3,700
859105	Purchasing - Variable Charge	0	0	17,800	21,400
859116	Equipment Usage	2,125	338	10,900	14,500
859117	Overhead	56,562	50,812	59,700	184,000
Total for: 2500-2515 - Measure C New Technolog		221,017	139,107	1,902,100	2,413,300



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2500-2516 - Measure C Litter Abatement

653302	Prof Svcs/Consulting - Outside	0	0	0	100,000
Total for: 2500-2516 - Measure C Litter Abatement		0	0	0	100,000

2500-2517 - Measure C Grade Separation

651101	Permanent Salaries	134,160	142,631	168,000	491,600
651102	Permanent Fringe	1,686	1,916	0	0
651104	Perm Fringe-Health&Welfare	10,813	10,784	17,800	222,200
651105	Perm Fringe-Life&Disab. Ins.	885	883	0	0
651107	Perm Fringe-Pension, Employees	12,483	16,098	0	0
651201	Non-Permanent Salaries	119	0	0	0
651401	Premium Pay	194	189	0	0
652901	Recurring Vehicle Allowance	402	11	0	0
653302	Prof Svcs/Consulting - Outside	116,987	554,921	624,000	16,049,200
653303	Public Relations & Information	0	919	800	0
653306	Outside Legal Services	9,003	16,557	0	0
655501	Printing & Binding--O/S Vendor	182	0	1,500	29,800
656106	Postage	0	0	500	0
658026	Capital Project Permits & Fees	2,705	12	659,500	12,000
757101	Land Acquisition	378,821	711,239	28,226,800	3,500,600
757413	Equipment	0	0	0	1,342,000
757507	Contract Construction	0	0	3,098,000	28,578,700
859102	City Attorney Charges	0	1,265	930,900	8,200
859105	Purchasing - Variable Charge	0	0	5,000	9,700
859116	Equipment Usage	356	0	1,900	900
859117	Overhead	78,226	69,074	90,000	304,100
Total for: 2500-2517 - Measure C Grade Separatic		747,022	1,526,497	33,824,700	50,549,000

2600-2601 - High Speed Rail Projects

651101	Permanent Salaries	114,812	42,255	103,300	72,500
651102	Permanent Fringe	1,461	546	0	0
651103	Employee Leave Payoff-Non Term	1	0	1,700	0
651104	Perm Fringe-Health&Welfare	12,120	4,322	10,400	27,900
651105	Perm Fringe-Life&Disab. Ins.	418	136	0	0
651107	Perm Fringe-Pension, Employees	10,857	4,594	0	0
651201	Non-Permanent Salaries	6,385	7,241	19,600	0
651202	Non-Permanent Fringe	488	554	200	0
651301	Overtime	1,691	664	0	0
651401	Premium Pay	309	76	0	0
652901	Recurring Vehicle Allowance	225	19	0	0



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2600-2601 - High Speed Rail Projects

653302	Prof Svcs/Consulting - Outside	0	47,491	0	0
653303	Public Relations & Information	0	0	700	0
653306	Outside Legal Services	0	1,388	0	0
653402	Specialized Services /Tech	15,267	0	1,400	0
655501	Printing & Binding--O/S Vendor	55	0	4,200	0
656106	Postage	0	0	200	0
658026	Capital Project Permits & Fees	849	0	0	0
757507	Contract Construction	357,437	0	480,700	0
859102	City Attorney Charges	0	880	15,000	10,000
859105	Purchasing - Variable Charge	328	356	2,000	0
859116	Equipment Usage	6,433	266	3,700	400
859117	Overhead	47,491	26,623	85,100	45,400
Total for: 2600-2601 - High Speed Rail Projects		576,625	137,409	728,200	156,200

2600-2602 - High Speed Rail Services

651101	Permanent Salaries	271,981	336,120	185,000	424,700
651102	Permanent Fringe	3,603	4,514	0	0
651104	Perm Fringe-Health&Welfare	29,017	39,013	66,100	137,100
651105	Perm Fringe-Life&Disab. Ins.	756	1,030	0	0
651107	Perm Fringe-Pension, Employees	27,808	39,589	0	0
651201	Non-Permanent Salaries	22,605	0	35,000	0
651202	Non-Permanent Fringe	1,729	0	5,300	0
651301	Overtime	17,268	12,306	0	0
651401	Premium Pay	769	1,682	0	0
652901	Recurring Vehicle Allowance	724	27	0	0
653302	Prof Svcs/Consulting - Outside	579,528	170,078	600,000	469,800
655501	Printing & Binding--O/S Vendor	0	0	200	0
658026	Capital Project Permits & Fees	0	0	0	5,000
859102	City Attorney Charges	0	0	10,300	4,400
859105	Purchasing - Variable Charge	0	0	1,400	900
859116	Equipment Usage	9,439	21,603	22,500	20,700
859117	Overhead	179,224	209,025	108,600	96,800
Total for: 2600-2602 - High Speed Rail Services		1,144,452	834,987	1,034,400	1,159,400

2600-2604 - HSR Graffiti Abatement Service

651101	Permanent Salaries	0	0	90,000	10,000
651104	Perm Fringe-Health&Welfare	0	0	30,000	1,500
656111	Spec Operating Materials	0	0	20,000	36,000
859116	Equipment Usage	0	0	60,000	2,500



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2600-2604 - HSR Graffiti Abatement Service

859322	Fleet Services Charge	0	0	8,700	8,400
859323	Fleet Aquisition-New/Add/Upgrd	0	0	292,500	0
859325	Fleet Fuel Charges	0	0	5,000	5,000
Total for: 2600-2604 - HSR Graffiti Abatement Ser		0	0	506,200	63,400

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

651101	Permanent Salaries	89,835	0	0	0
651102	Permanent Fringe	2,340	0	0	0
651103	Employee Leave Payoff-Non Term	12,774	0	0	0
651104	Perm Fringe-Health&Welfare	12,718	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	912	0	0	0
651107	Perm Fringe-Pension, Employees	14,707	0	0	0
651109	Leave Payoff At Termination	800	0	0	0
651401	Premium Pay	492	0	0	0
652403	HRA Payments	8,100	0	0	0
652901	Recurring Vehicle Allowance	406	0	0	0
653402	Specialized Services /Tech	180	0	0	0
653403	Live Scan Service	64	0	0	0
859117	Overhead	45,113	0	0	0
859305	Liability Self-Insurance Chgs	0	0	0	0
Total for: 2700-2701 - Meas P Existing Park Cap-		188,440	0	0	0

2700-2705 - Meas P ATP-Trails-Beautify-SJRC

651101	Permanent Salaries	211,311	527,103	341,900	192,900
651102	Permanent Fringe	3,256	8,007	3,000	2,600
651103	Employee Leave Payoff-Non Term	1,780	1,151	600	1,000
651104	Perm Fringe-Health&Welfare	39,014	105,347	82,600	57,300
651105	Perm Fringe-Life&Disab. Ins.	76	464	0	0
651107	Perm Fringe-Pension, Employees	23,429	63,634	26,100	18,600
651109	Leave Payoff At Termination	0	1,800	1,600	1,100
651112	Attrition Savings	0	0	(67,200)	0
651201	Non-Permanent Salaries	1,025	1,001	0	0
651202	Non-Permanent Fringe	78	77	0	0
651301	Overtime	7,800	29,063	1,000	1,000
651401	Premium Pay	2,444	5,673	0	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	7,895	13,100	6,300
652901	Recurring Vehicle Allowance	117	284	0	0
653302	Prof Svcs/Consulting - Outside	2,988	0	208,000	208,000
653304	Prof Svcs (Non-Consulting)-O/S	70,195	5,410	0	0



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2700-2705 - Meas P ATP-Trails-Beautify-SJRC

653402	Specialized Services /Tech	137,988	595,889	3,300	0
653403	Live Scan Service	64	96	0	0
654101	Utilities	15,891	11,581	5,700	0
654102	Utilities - Electric Charges	0	0	0	11,600
654241	Landscaping & Grounds Maint	66,318	18,104	0	0
654302	O/S Repair & Maint-Other Impr	0	9,885	0	0
654501	Buildings & Improvements	389	135	20,000	40,000
655501	Printing & Binding--O/S Vendor	380	634	300	0
656106	Postage	0	0	500	0
656113	Rock & Mineral Products	1,339	64,886	1,200	8,900
656116	Materials & Parts--Equipment	0	6,763	0	0
656123	Materials & Parts - Bldg & Imp	39,014	94,105	100,000	150,200
658026	Capital Project Permits & Fees	51	10,018	0	0
757507	Contract Construction	1,655,935	703,669	5,024,000	4,476,300
859101	Var Interdept Reimb To Gen Fnd	0	0	50,000	50,000
859102	City Attorney Charges	0	0	900	400
859105	Purchasing - Variable Charge	2,417	2,857	900	900
859116	Equipment Usage	24,319	22,911	4,300	0
859117	Overhead	67,316	183,902	141,900	88,900
859310	Non-Recurrin Spec Projct Chrgs	0	857	0	0
859321	Fleet Depreciation Charge	0	0	7,500	0
859322	Fleet Services Charge	0	4,619	35,400	12,200
859323	Fleet Aquisition-New/Add/Upgrd	126,733	442,479	21,100	0
859325	Fleet Fuel Charges	0	10,133	11,700	23,200
Total for: 2700-2705 - Meas P ATP-Trails-Beautify		2,501,667	2,940,430	6,039,400	5,352,900

2700-2707 - Meas P San Joaquin River Pkw

651101	Permanent Salaries	0	0	280,100	577,700
651102	Permanent Fringe	0	0	4,100	5,500
651104	Perm Fringe-Health&Welfare	0	0	72,700	78,100
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	100
651107	Perm Fringe-Pension, Employees	0	0	36,600	38,900
651109	Leave Payoff At Termination	0	0	1,100	3,100
651112	Attrition Savings	0	0	0	0
651301	Overtime	0	0	0	1,500
651401	Premium Pay	0	0	0	1,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	8,600
653402	Specialized Services /Tech	0	0	85,000	208,400
654302	O/S Repair & Maint-Other Impr	0	0	0	20,000



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2700-2707 - Meas P San Joaquin River Pkw

654501	Buildings & Improvements	0	0	20,000	0
656123	Materials & Parts - Bldg & Imp	0	0	0	10,000
757507	Contract Construction	0	0	350,000	0
859117	Overhead	0	0	72,300	129,300
859322	Fleet Services Charge	0	0	39,700	0
859323	Fleet Aquisition-New/Add/Upgrd	0	0	163,200	0
859324	Fleet Special Projects-NonAuto	0	0	6,200	0
859325	Fleet Fuel Charges	0	0	15,000	0
859326	Fleet Pool Vehicle Rental	0	0	2,300	0
Total for: 2700-2707 - Meas P San Joaquin River		0	0	1,148,300	1,082,400

2700-2708 - Meas P Street Beautification

653402	Specialized Services /Tech	0	0	0	950,000
654101	Utilities	0	0	650,000	0
654102	Utilities - Electric Charges	0	0	0	0
757507	Contract Construction	0	0	755,500	100,000
Total for: 2700-2708 - Meas P Street Beautificatio		0	0	1,405,500	1,050,000

3000-3001 - City Wide Beautification

654241	Landscaping & Grounds Maint	0	0	13,500	400
Total for: 3000-3001 - City Wide Beautification		0	0	13,500	400

3000-3002 - Developer Cash-in-Lieu Improve

651101	Permanent Salaries	0	0	5,000	0
651103	Employee Leave Payoff-Non Term	0	0	700	0
651104	Perm Fringe-Health&Welfare	0	0	2,500	0
757507	Contract Construction	0	0	1,002,000	802,000
859117	Overhead	0	0	10,000	0
Total for: 3000-3002 - Developer Cash-in-Lieu Im		0	0	1,020,200	802,000

3000-3012 - Lcal Agency Prj Fndng-Pub Works

651101	Permanent Salaries	2,584	16,049	1,500	0
651102	Permanent Fringe	35	144	0	0
651104	Perm Fringe-Health&Welfare	284	1,052	400	0
651105	Perm Fringe-Life&Disab. Ins.	21	69	0	0
651107	Perm Fringe-Pension, Employees	293	1,356	0	0
651401	Premium Pay	18	49	0	0
652901	Recurring Vehicle Allowance	21	4	0	0
653302	Prof Svcs/Consulting - Outside	303,473	71,518	0	0
653402	Specialized Services /Tech	0	588	0	0



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3000-3012 - Lcal Agency Prj Fndng-Pub Works

655501	Printing & Binding--O/S Vendor	0	635	0	0
757507	Contract Construction	21,866	1,823,740	994,200	2,580,300
859105	Purchasing - Variable Charge	0	394	0	0
859117	Overhead	2,059	11,769	1,200	0
Total for: 3000-3012 - Lcal Agency Prj Fndng-Pub		330,653	1,927,367	997,300	2,580,300

3000-3016 - Cash in Lieu - Loan

651101	Permanent Salaries	6,188	7,394	50,100	5,000
651102	Permanent Fringe	76	92	0	0
651104	Perm Fringe-Health&Welfare	468	670	18,900	2,100
651105	Perm Fringe-Life&Disab. Ins.	32	18	0	0
651107	Perm Fringe-Pension, Employees	600	770	0	0
651401	Premium Pay	6	1	0	0
652901	Recurring Vehicle Allowance	27	4	0	0
653306	Outside Legal Services	0	325	0	0
653402	Specialized Services /Tech	0	0	2,300	0
655501	Printing & Binding--O/S Vendor	57	0	900	0
658026	Capital Project Permits & Fees	(50)	413	0	0
757507	Contract Construction	0	0	23,200	0
859105	Purchasing - Variable Charge	76	0	2,000	0
859116	Equipment Usage	0	261	9,400	500
859117	Overhead	3,629	3,510	9,200	3,200
Total for: 3000-3016 - Cash in Lieu - Loan		11,110	13,458	116,000	10,800

3000-3022 - Animal Shelter

651101	Permanent Salaries	1,337	0	0	0
651102	Permanent Fringe	20	0	0	0
651104	Perm Fringe-Health&Welfare	379	0	0	0
651107	Perm Fringe-Pension, Employees	139	0	0	0
651401	Premium Pay	25	0	0	0
Total for: 3000-3022 - Animal Shelter		1,900	0	0	0

3000-3025 - Energy Efficient Projects

757507	Contract Construction	1,761,500	0	0	0
Total for: 3000-3025 - Energy Efficient Projects		1,761,500	0	0	0

3000-3028 - Bond Proceeds/Capital Expenditures

651101	Permanent Salaries	0	0	0	5,000,000
653302	Prof Svcs/Consulting - Outside	0	0	0	90,000,000
757507	Contract Construction	0	0	0	0



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3000-3028 - Bond Proceeds/Capital Expenditures

859117	Overhead	0	0	0	5,000,000
Total for: 3000-3028 - Bond Proceeds/Capital Exp		0	0	0	100,000,000

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	245,200	258,900
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	318,000	331,700

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
658018	Refunds & Claims	0	0	200,900	210,600
859117	Overhead	0	0	4,900	4,900
Total for: 3050-3504 - AD154-CALCOT Constructi		0	0	218,100	227,800

3050-3506 - Landscape Maintenance Dist #1

651101	Permanent Salaries	73,309	73,976	60,600	85,600
651102	Permanent Fringe	1,130	992	900	1,500
651103	Employee Leave Payoff-Non Term	2,187	1,582	1,600	1,600
651104	Perm Fringe-Health&Welfare	11,508	13,306	8,900	11,400
651105	Perm Fringe-Life&Disab. Ins.	390	280	500	600
651107	Perm Fringe-Pension, Employees	8,398	9,374	7,900	11,100
651109	Leave Payoff At Termination	800	200	700	700
651112	Attrition Savings	0	0	(4,000)	0
651301	Overtime	203	724	0	0
651401	Premium Pay	500	208	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,200	1,199	1,000	1,000
652601	Worker's Compensation	3,600	3,100	4,900	6,500
653302	Prof Svcs/Consulting - Outside	7,790	7,500	8,500	9,000
653303	Public Relations & Information	290	670	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	10,000	10,000
653402	Specialized Services /Tech	70	1,273	20,000	50,000
654101	Utilities	140,415	148,134	226,100	165,000
654102	Utilities - Electric Charges	0	0	0	2,600
654241	Landscaping & Grounds Maint	451,369	318,527	390,200	386,300
654305	O/S Repair & Maint.--Equipment	898	0	0	0



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3050-3506 - Landscape Maintenance Dist #1

656116	Materials & Parts--Equipment	149	0	0	0
656123	Materials & Parts - Bldg & Imp	0	18,234	10,000	10,000
658005	Miscellaneous Expenditures	450	0	0	0
658014	Landfill Tipping Fees	11,984	0	5,000	0
859102	City Attorney Charges	0	0	200	0
859117	Overhead	17,505	18,070	18,000	23,900
859304	Property Self-Insurance Chgs	1,600	1,600	1,000	1,400
859305	Liability Self-Insurance Chgs	1,100	900	1,700	1,300
859306	Chgs For Msngr/Mail/Copier Svc	0	37	100	0
859322	Fleet Services Charge	10,779	14,003	0	0
859323	Fleet Aquisition-New/Add/Upgrd	0	25,546	0	0
859325	Fleet Fuel Charges	6,172	6,282	0	0
Total for: 3050-3506 - Landscape Maintenance Di		755,797	665,718	773,800	779,500

3050-3509 - Community Facilities Dist No 2

651101	Permanent Salaries	659,044	799,936	1,707,100	1,303,100
651102	Permanent Fringe	11,095	13,581	24,000	22,000
651103	Employee Leave Payoff-Non Term	11,434	17,682	9,400	13,100
651104	Perm Fringe-Health&Welfare	107,070	127,885	346,100	254,500
651105	Perm Fringe-Life&Disab. Ins.	1,582	2,234	3,500	3,500
651107	Perm Fringe-Pension, Employees	76,240	103,502	214,400	161,500
651109	Leave Payoff At Termination	7,700	7,100	9,800	11,900
651112	Attrition Savings	0	0	(72,000)	0
651201	Non-Permanent Salaries	89,177	47,566	0	0
651202	Non-Permanent Fringe	6,888	3,639	0	0
651301	Overtime	17,880	14,737	15,000	25,500
651401	Premium Pay	5,847	8,028	0	6,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	30,800	31,881	46,800	39,700
652601	Worker's Compensation	64,300	87,500	145,800	150,500
653302	Prof Svcs/Consulting - Outside	10,816	11,399	11,500	12,000
653402	Specialized Services /Tech	22,734	26,115	0	93,300
653403	Live Scan Service	544	512	0	0
654101	Utilities	481,148	491,886	500,000	655,000
654102	Utilities - Electric Charges	0	0	0	47,300
654241	Landscaping & Grounds Maint	1,216,246	2,481,663	405,300	650,000
654302	O/S Repair & Maint-Other Impr	7,835	6,912	0	0
654421	Equipment Rentals--Ex Office	946	0	0	0
654501	Buildings & Improvements	0	0	(600)	0
656105	Small Tools For Field Oper	310	307	0	0



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3050-3509 - Community Facilities Dist No 2

656110	Computer Software	0	0	0	0
656113	Rock & Mineral Products	0	445	0	0
656114	Specialty Chemicals & Gases	47,156	69,228	20,000	20,000
656116	Materials & Parts--Equipment	4,186	13,460	0	0
656123	Materials & Parts - Bldg & Imp	112,855	223,229	25,200	130,000
656240	Oils & Lubricants	0	122	0	0
658004	Special Projects	50	26	0	0
658005	Miscellaneous Expenditures	5,167	26	0	0
658014	Landfill Tipping Fees	66,855	41,810	30,000	30,000
658018	Refunds & Claims	0	0	25,000	0
658040	Developer Reimbursements	0	0	0	25,000
859105	Purchasing - Variable Charge	236	4,474	0	2,400
859117	Overhead	200,044	225,749	513,800	503,100
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	29,700	45,500	28,600	32,000
859305	Liability Self-Insurance Chgs	20,800	26,400	50,200	31,000
859310	Non-Recurrin Spec Projct Chrgs	1,060	8,122	0	6,000
859321	Fleet Depreciation Charge	46,971	12,810	26,300	0
859322	Fleet Services Charge	158,843	212,217	269,000	105,300
859323	Fleet Aquisition-New/Add/Upgrd	266,015	560,000	0	0
859324	Fleet Special Projects-NonAuto	0	0	25,900	0
859325	Fleet Fuel Charges	95,820	94,386	92,000	108,500
859326	Fleet Pool Vehicle Rental	319	11,113	9,500	2,300
Total for: 3050-3509 - Community Facilities Dist		3,885,712	5,833,182	4,481,600	4,444,600

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	655,900	690,100
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	745,800	780,000

3050-3511 - Community Facilities Dist No 5

658040	Developer Reimbursements	0	0	0	1,800
Total for: 3050-3511 - Community Facilities Dist		0	0	0	1,800

3050-3513 - Community Facilities Dist No 7

651101	Permanent Salaries	0	0	25,700	25,700
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3050-3513 - Community Facilities Dist No 7

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	165,100	176,000
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	250,800	261,700

3050-3514 - Community Facilities Dist No 8

658018	Refunds & Claims	0	0	0	2,300
Total for: 3050-3514 - Community Facilities Dist		0	0	0	2,300

3050-3517 - Community Facility Dist No. 11

651101	Permanent Salaries	430,009	783,372	1,271,800	1,942,200
651102	Permanent Fringe	7,850	12,452	17,600	30,100
651103	Employee Leave Payoff-Non Term	7,955	15,669	6,400	10,200
651104	Perm Fringe-Health&Welfare	69,105	128,117	258,000	360,100
651105	Perm Fringe-Life&Disab. Ins.	1,456	2,369	3,000	4,200
651107	Perm Fringe-Pension, Employees	49,475	101,714	157,500	222,900
651109	Leave Payoff At Termination	4,500	5,000	6,700	14,500
651112	Attrition Savings	0	0	(53,200)	0
651201	Non-Permanent Salaries	50,708	32,107	0	0
651202	Non-Permanent Fringe	3,900	2,456	0	0
651301	Overtime	9,062	11,105	10,000	10,700
651401	Premium Pay	4,819	8,807	100	6,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	17,800	18,489	27,400	28,900
652601	Worker's Compensation	42,900	64,000	103,300	150,500
652901	Recurring Vehicle Allowance	0	3	0	0
653302	Prof Svcs/Consulting - Outside	7,934	10,123	9,500	17,200
653303	Public Relations & Information	5,097	1,956	5,000	5,000
653402	Specialized Services /Tech	29,539	49,597	36,000	91,300
653403	Live Scan Service	64	0	0	0
654101	Utilities	339,275	407,163	591,200	447,000
654102	Utilities - Electric Charges	0	0	0	155,600
654241	Landscaping & Grounds Maint	885,768	1,444,429	952,300	1,225,000
654302	O/S Repair & Maint-Other Impr	0	8,930	0	500
654421	Equipment Rentals--Ex Office	207	0	0	0
654501	Buildings & Improvements	0	0	0	200
655501	Printing & Binding--O/S Vendor	609	125	2,200	2,200
656105	Small Tools For Field Oper	475	0	0	0



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3050-3517 - Community Facility Dist No. 11

656107	Office Supplies	43	0	0	0
656110	Computer Software	0	0	0	0
656113	Rock & Mineral Products	1,087	362	0	0
656114	Specialty Chemicals & Gases	47,321	24,264	50,500	50,500
656116	Materials & Parts--Equipment	10,483	1,639	2,500	2,500
656121	Inventory	0	0	0	20,000
656123	Materials & Parts - Bldg & Imp	53,501	195,991	50,000	50,200
658005	Miscellaneous Expenditures	2,635	122	0	0
658010	Taxes & Bond Premiums	0	13	0	0
658014	Landfill Tipping Fees	17,720	41,810	25,000	25,000
658018	Refunds & Claims	0	0	150,000	150,000
658026	Capital Project Permits & Fees	16	0	0	0
658039	Recruitments	0	573	0	0
757411	New Machinery & Equipment	1,192	0	0	0
757507	Contract Construction	0	0	0	250,000
859102	City Attorney Charges	0	606	0	3,500
859105	Purchasing - Variable Charge	1,050	432	2,000	7,300
859116	Equipment Usage	0	0	0	500
859117	Overhead	151,500	238,203	391,400	759,000
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	19,800	33,300	20,300	31,400
859305	Liability Self-Insurance Chgs	13,900	19,400	35,600	30,400
859310	Non-Recurrin Spec Project Chrgs	694	10,650	0	15,000
859321	Fleet Depreciation Charge	6,517	1,777	2,300	0
859322	Fleet Services Charge	102,674	73,040	150,600	77,000
859323	Fleet Aquisition-New/Add/Upgrd	254,051	534,455	848,600	0
859324	Fleet Special Projects-NonAuto	0	0	14,500	0
859325	Fleet Fuel Charges	62,271	52,026	51,300	96,100
859326	Fleet Pool Vehicle Rental	0	66,829	5,300	39,800
Total for: 3050-3517 - Community Facility Dist No		2,714,960	4,403,478	5,204,700	6,333,300

3050-3518 - Community Facility Dist No 12

651101	Permanent Salaries	0	0	0	25,300
651102	Permanent Fringe	0	0	0	400
651104	Perm Fringe-Health&Welfare	0	0	0	3,200
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	200
651107	Perm Fringe-Pension, Employees	0	0	0	3,000
653302	Prof Svcs/Consulting - Outside	2,911	2,953	4,600	5,000
654101	Utilities	21,133	24,842	24,600	30,100



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3050-3518 - Community Facility Dist No 12

654241	Landscaping & Grounds Maint	460,031	784,358	600,000	981,200
Total for: 3050-3518 - Community Facility Dist N		484,075	812,153	629,200	1,048,400

3050-3520 - Community Facility Dist No. 14

658018	Refunds & Claims	0	0	88,300	92,200
Total for: 3050-3520 - Community Facility Dist No		0	0	88,300	92,200

3050-3521 - CFD#15 EAST Copper River Dist

651101	Permanent Salaries	1,650	2,035	500	54,700
651102	Permanent Fringe	25	40	0	900
651104	Perm Fringe-Health&Welfare	310	412	100	5,800
651105	Perm Fringe-Life&Disab. Ins.	0	0	0	400
651107	Perm Fringe-Pension, Employees	158	322	0	6,900
651109	Leave Payoff At Termination	0	0	0	300
651301	Overtime	113	945	300	800
653302	Prof Svcs/Consulting - Outside	2,102	2,106	8,500	8,500
653402	Specialized Services /Tech	0	742	0	100
654101	Utilities	4,944	5,191	11,300	6,000
654241	Landscaping & Grounds Maint	6,989	(78)	18,900	172,900
859102	City Attorney Charges	0	0	100	100
859117	Overhead	550	914	600	11,000
Total for: 3050-3521 - CFD#15 EAST Copper Rive		16,842	12,630	40,300	268,400

3050-3522 - CFD No. 2 - Reserve

651101	Permanent Salaries	0	0	100,000	0
651102	Permanent Fringe	0	0	500	0
651104	Perm Fringe-Health&Welfare	0	0	30,000	0
651105	Perm Fringe-Life&Disab. Ins.	0	0	500	0
651107	Perm Fringe-Pension, Employees	0	0	1,000	0
651201	Non-Permanent Salaries	0	0	200	0
654241	Landscaping & Grounds Maint	0	0	20,000	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	2,000	0
654302	O/S Repair & Maint-Other Impr	0	0	1,000	0
655501	Printing & Binding--O/S Vendor	0	0	500	0
656121	Inventory	0	0	50,000	0
658004	Special Projects	0	0	20,000	0
859105	Purchasing - Variable Charge	0	0	500	0
859116	Equipment Usage	0	0	5,000	0
859117	Overhead	0	0	55,000	0
Total for: 3050-3522 - CFD No. 2 - Reserve		0	0	286,200	0



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3050-3523 - CFD No.11 - Reserve					
651101	Permanent Salaries	672	0	130,000	0
651102	Permanent Fringe	9	0	100	0
651104	Perm Fringe-Health&Welfare	142	0	5,400	0
651105	Perm Fringe-Life&Disab. Ins.	0	0	200	0
651107	Perm Fringe-Pension, Employees	63	0	500	0
651201	Non-Permanent Salaries	0	0	1,000	0
651202	Non-Permanent Fringe	0	0	1,000	0
651301	Overtime	0	0	500	0
651401	Premium Pay	0	0	500	0
653302	Prof Svcs/Consulting - Outside	0	0	7,700	0
653402	Specialized Services /Tech	10	0	0	0
654241	Landscaping & Grounds Maint	0	0	25,000	0
654302	O/S Repair & Maint-Other Impr	0	0	500	0
654501	Buildings & Improvements	0	0	200	0
656121	Inventory	0	0	20,000	0
757507	Contract Construction	496,759	23,763	250,000	0
859102	City Attorney Charges	0	0	3,500	0
859105	Purchasing - Variable Charge	0	0	500	0
859116	Equipment Usage	0	0	500	0
859117	Overhead	552	0	76,400	0
Total for: 3050-3523 - CFD No. 11 - Reserve		498,206	23,763	523,500	0
3050-3525 - CFD No. 18 - Police & Fire Svc					
651101	Permanent Salaries	0	0	1,000	1,000
651104	Perm Fringe-Health&Welfare	0	0	400	400
653302	Prof Svcs/Consulting - Outside	0	0	4,800	3,000
653303	Public Relations & Information	0	0	1,200	1,200
859102	City Attorney Charges	0	0	1,200	1,200
859117	Overhead	0	0	1,400	1,400
Total for: 3050-3525 - CFD No. 18 - Police & Fire		0	0	10,000	8,200
3100-3109 - UGM Parks Citywide Facil Fees					
658040	Developer Reimbursements	0	0	0	3,500,000
757507	Contract Construction	0	5,563,752	0	0
859104	Admin Charges	16,720	43,142	45,300	45,300
Total for: 3100-3109 - UGM Parks Citywide Facil F		16,720	5,606,894	45,300	3,545,300
3100-3110 - UGM Parkland(Quimby) Ded Fee					
859104	Admin Charges	6,333	3,225	10,000	10,000
Total for: 3100-3110 - UGM Parkland(Quimby) De		6,333	3,225	10,000	10,000



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3100-3111 Citywide Reg Street Impactfee

651101	Permanent Salaries	57,458	41,175	50,400	900
651102	Permanent Fringe	793	566	0	0
651104	Perm Fringe-Health&Welfare	6,945	4,802	33,900	200
651105	Perm Fringe-Life&Disab. Ins.	84	190	0	0
651107	Perm Fringe-Pension, Employees	5,961	4,605	0	0
651201	Non-Permanent Salaries	2,062	0	0	0
651202	Non-Permanent Fringe	158	0	0	0
651301	Overtime	111	3,017	0	0
651401	Premium Pay	84	150	0	0
652901	Recurring Vehicle Allowance	47	18	0	0
653302	Prof Svcs/Consulting - Outside	3,797	0	260,700	0
653303	Public Relations & Information	0	1,593	1,200	0
655501	Printing & Binding--O/S Vendor	41	917	500	0
658026	Capital Project Permits & Fees	465	51	0	0
658040	Developer Reimbursements	0	291,466	2,169,300	2,500,000
757101	Land Acquisition	12,600	968,700	0	0
757507	Contract Construction	2,657,013	697,625	6,223,300	5,479,600
859102	City Attorney Charges	0	268	2,000	0
859104	Admin Charges	9,678	18,137	17,400	17,400
859105	Purchasing - Variable Charge	480	3,658	0	0
859116	Equipment Usage	54	1,625	3,200	0
859117	Overhead	40,017	21,668	47,600	500
Total for: 3100-3111 - Citywide Reg Street Impact		2,797,848	2,060,232	8,809,500	7,998,600

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

658040	Developer Reimbursements	250,000	250,000	300,000	400,000
859104	Admin Charges	2,640	2,193	5,000	5,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp		252,640	252,193	305,000	405,000

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

658040	Developer Reimbursements	40,775	0	400,000	400,000
859104	Admin Charges	2,001	1,733	6,500	6,500
Total for: 3100-3113 - Reg. St. Imp Fee-Copper Ri		42,776	1,733	406,500	406,500

3100-3114 - New Grth. Area St. Impact Fees

651101	Permanent Salaries	38,238	42,368	212,900	186,900
651102	Permanent Fringe	479	560	0	0
651104	Perm Fringe-Health&Welfare	3,539	3,419	113,200	58,100
651105	Perm Fringe-Life&Disab. Ins.	79	183	0	0
651107	Perm Fringe-Pension, Employees	3,693	4,697	0	0



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3100-3114 - New Grth. Area St. Impact Fees

651201	Non-Permanent Salaries	278	6,846	0	0
651202	Non-Permanent Fringe	21	524	0	0
651401	Premium Pay	40	30	0	0
652901	Recurring Vehicle Allowance	69	4	0	0
653302	Prof Svcs/Consulting - Outside	292,207	14,232	565,000	77,900
653303	Public Relations & Information	0	0	0	400
655501	Printing & Binding--O/S Vendor	78	0	3,100	2,500
656106	Postage	0	0	500	0
658026	Capital Project Permits & Fees	0	0	18,000	33,000
658040	Developer Reimbursements	1,043,545	739,485	4,617,000	3,000,000
757101	Land Acquisition	323,753	1,000	1,525,000	2,774,200
757507	Contract Construction	954,303	3,307,300	572,700	2,597,600
859102	City Attorney Charges	0	0	10,100	12,200
859104	Admin Charges	20,030	38,363	28,000	40,000
859105	Purchasing - Variable Charge	81	1,236	1,800	9,100
859116	Equipment Usage	650	198	2,000	200
859117	Overhead	20,809	23,463	218,300	99,700
Total for: 3100-3114 - New Grth. Area St. Impact F		2,701,892	4,183,907	7,887,600	8,891,800

3100-3115 - Sewer Backbone Fee-Copper Riv

658040	Developer Reimbursements	313,407	0	200,000	200,000
859104	Admin Charges	1,572	1,590	2,100	2,100
Total for: 3100-3115 - Sewer Backbone Fee-Copp		314,979	1,590	202,100	202,100

3100-3116 - UGM Major Street Zone A

656113	Rock & Mineral Products	0	0	583,100	608,600
Total for: 3100-3116 - UGM Major Street Zone A		0	0	583,100	608,600

3100-3117 - UGM Major Street Zone B

656113	Rock & Mineral Products	0	0	262,800	280,000
Total for: 3100-3117 - UGM Major Street Zone B		0	0	262,800	280,000

3100-3118 - UGM Major Street Zone C/D-2

658040	Developer Reimbursements	0	0	25,000	25,000
859104	Admin Charges	1,502	1,502	2,500	1,500
Total for: 3100-3118 - UGM Major Street Zone C/D		1,502	1,502	27,500	26,500

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

658040	Developer Reimbursements	0	0	160,000	160,000
859104	Admin Charges	2,336	1,515	2,500	2,500
Total for: 3100-3119 - UGM Major Street Zone D-1		2,336	1,515	162,500	162,500



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3100-3120 - UGM Major Street Zone E-1					
658040	Developer Reimbursements	0	0	10,400	10,900
859104	Admin Charges	1	0	0	0
Total for: 3100-3120 - UGM Major Street Zone E-1		1	0	10,400	10,900
3100-3122 - UGM Major Street Zone E-4					
658040	Developer Reimbursements	0	0	50,000	50,000
859104	Admin Charges	3	1,000	1,000	1,500
Total for: 3100-3122 - UGM Major Street Zone E-4		3	1,000	51,000	51,500
3100-3125 - UGM Maj Bridge Fee Zone C/D-2					
757507	Contract Construction	0	0	296,600	296,600
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 3100-3125 - UGM Maj Bridge Fee Zone		1,200	1,200	297,800	298,100
3100-3126 - UGM Maj Bridge Fee Zone D-1/E-2					
658040	Developer Reimbursements	0	0	90,000	0
859104	Admin Charges	1,200	1,201	1,200	1,500
Total for: 3100-3126 - UGM Maj Bridge Fee Zone E		1,200	1,201	91,200	1,500
3100-3127 - UGM Maj Bridge Fee Zone E-1					
658040	Developer Reimbursements	0	0	92,500	95,400
859104	Admin Charges	1,500	1,000	1,000	1,500
Total for: 3100-3127 - UGM Maj Bridge Fee Zone		1,500	1,000	93,500	96,900
3100-3129 - UGM Maj Bridge Fee Zone E-4					
859104	Admin Charges	1,000	1,000	1,000	1,500
Total for: 3100-3129 - UGM Maj Bridge Fee Zone		1,000	1,000	1,000	1,500
3100-3130 - UGM Maj Bridge Fee Zone F					
658040	Developer Reimbursements	0	0	5,200	5,200
859104	Admin Charges	1,500	300	300	300
Total for: 3100-3130 - UGM Maj Bridge Fee Zone		1,500	300	5,500	5,500
3100-3137 - UGM Fire Citywide Facil Fees					
859104	Admin Charges	14,362	18,400	18,400	25,300
Total for: 3100-3137 - UGM Fire Citywide Facil Fe		14,362	18,400	18,400	25,300
3100-3139 - UGM RR Cross/At Grade Zone A/B					
658040	Developer Reimbursements	0	0	16,300	17,100
859104	Admin Charges	1	0	0	0
Total for: 3100-3139 - UGM RR Cross/At Grade Zone A/B		1	0	16,300	17,100
3100-3140 - UGM RR Cross/At Grade Zone A/C					



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

658040	Developer Reimbursements	0	0	13,100	13,700
Total for: 3100-3140 - UGM RR Cross/At Grade Zone A/C		0	0	13,100	13,700

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

658040	Developer Reimbursements	0	0	55,500	56,500
859104	Admin Charges	1,500	1,200	1,200	1,500
Total for: 3100-3141 - UGM RR Cross/At Grade Zone A/D		1,500	1,200	56,700	58,000

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

658040	Developer Reimbursements	0	0	136,700	143,400
859104	Admin Charges	0	0	0	1,500
Total for: 3100-3142 - UGM RR Cross/AG Zone E/1-A		0	0	136,700	144,900

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

651101	Permanent Salaries	1,544	329	30,800	47,700
651102	Permanent Fringe	19	4	0	0
651104	Perm Fringe-Health&Welfare	69	50	12,700	17,800
651105	Perm Fringe-Life&Disab. Ins.	6	1	0	0
651107	Perm Fringe-Pension, Employees	154	36	0	0
651401	Premium Pay	7	1	0	0
652901	Recurring Vehicle Allowance	11	0	0	0
653303	Public Relations & Information	0	0	0	500
653402	Specialized Services /Tech	0	0	1,000	25,000
655501	Printing & Binding--O/S Vendor	0	0	500	500
656106	Postage	0	0	500	0
658026	Capital Project Permits & Fees	2,243	0	80,000	0
757101	Land Acquisition	0	0	7,000	0
757507	Contract Construction	0	0	256,400	373,600
859102	City Attorney Charges	0	0	1,100	1,100
859105	Purchasing - Variable Charge	0	0	3,300	16,900
859116	Equipment Usage	0	0	1,200	3,100
859117	Overhead	920	178	15,900	27,500
Total for: 3100-3143 - UGM RR Cross/AG Zone C/D-1		4,972	599	410,400	513,700

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

859104	Admin Charges	1,500	0	0	0
Total for: 3100-3144 - UGM RR Cross/At Grade Zone A/E		1,500	0	0	0

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

658040	Developer Reimbursements	0	0	4,500	0
859104	Admin Charges	0	0	0	0



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3100-3145 - UGM Grade Separation Zone E/4A					
Total for: 3100-3145 - UGM Grade Separation Zon		0	0	4,500	0
3100-3146 - UGM Traf Signal/Mitiga Imp Fee					
651101	Permanent Salaries	104,695	44,474	16,400	10,300
651102	Permanent Fringe	1,399	575	0	0
651104	Perm Fringe-Health&Welfare	10,777	5,375	5,000	4,200
651105	Perm Fringe-Life&Disab. Ins.	215	156	0	0
651107	Perm Fringe-Pension, Employees	11,045	4,936	0	0
651201	Non-Permanent Salaries	1,086	0	0	0
651301	Overtime	787	2,519	0	0
651401	Premium Pay	170	126	0	0
652901	Recurring Vehicle Allowance	80	30	0	0
653302	Prof Svcs/Consulting - Outside	1,471	0	0	0
653303	Public Relations & Information	479	0	0	200
653402	Specialized Services /Tech	1,485	6,536	4,000	200
655501	Printing & Binding--O/S Vendor	759	167	1,100	0
656106	Postage	0	0	500	0
656116	Materials & Parts--Equipment	33,584	0	0	0
656121	Inventory	0	8,494	0	0
658018	Refunds & Claims	0	0	1,600,000	0
658026	Capital Project Permits & Fees	88,200	0	0	0
658040	Developer Reimbursements	23,149	295,100	0	900,000
757507	Contract Construction	1,828,270	484,081	93,700	15,000
859102	City Attorney Charges	0	0	400	0
859104	Admin Charges	7,235	19,473	45,000	45,000
859105	Purchasing - Variable Charge	5,432	280	700	900
859116	Equipment Usage	3,382	6,468	1,000	300
859117	Overhead	56,510	18,796	6,200	5,100
859306	Chgs For Msngr/Mail/Copier Svc	448	0	500	0
Total for: 3100-3146 - UGM Traf Signal/Mitiga Imp		2,180,659	897,587	1,774,500	981,200
3100-3147 - UGM Police Citywide Facil Fees					
859104	Admin Charges	6,293	12,757	24,300	24,300
Total for: 3100-3147 - UGM Police Citywide Facil		6,293	12,757	24,300	24,300
3100-3148 - UGM Fire Station 10 Relocation					
859104	Admin Charges	1,500	1,500	0	0
Total for: 3100-3148 - UGM Fire Station 10 Reloca		1,500	1,500	0	0
3100-3150 - UGM Fire Station 12 Imprvemnts					



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3100-3150 - UGM Fire Station 12 Imprvemnts					
859104	Admin Charges	1,500	1,000	1,000	1,500
Total for: 3100-3150 - UGM Fire Station 12 Imprve		1,500	1,000	1,000	1,500
3100-3151 - UGM Fire Station 24					
859104	Admin Charges	1,500	1,500	3,500	1,500
Total for: 3100-3151 - UGM Fire Station 24		1,500	1,500	3,500	1,500
3100-3152 - UGM Fire Station 25					
859104	Admin Charges	900	900	900	1,500
Total for: 3100-3152 - UGM Fire Station 25		900	900	900	1,500
4000-4011 - Water Capacity Fee Fund					
658040	Developer Reimbursements	53,513	10,261	4,000,000	5,000,000
859104	Admin Charges	1,745	6,288	14,000	7,000
Total for: 4000-4011 - Water Capacity Fee Fund		55,258	16,549	4,014,000	5,007,000
4030-4031 - UGM Recharge ServiceArea 101-S					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4031 - UGM Recharge ServiceAre		1,200	1,200	1,200	1,500
4030-4032 - UGM Well Develop Serv Area 142					
859104	Admin Charges	750	400	400	400
Total for: 4030-4032 - UGM Well Develop Serv Ar		750	400	400	400
4030-4033 - UGM Water Area 201-S					
859104	Admin Charges	850	1,200	1,200	1,500
Total for: 4030-4033 - UGM Water Area 201-S		850	1,200	1,200	1,500
4030-4034 - UGM Water Area 301-S					
859104	Admin Charges	1,598	1,200	1,200	1,500
Total for: 4030-4034 - UGM Water Area 301-S		1,598	1,200	1,200	1,500
4030-4035 - UGM Water Area 101-S					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4035 - UGM Water Area 101-S		1,500	1,500	1,500	1,500
4030-4036 - UGM Wellhead TreatmntArea 101S					
859104	Admin Charges	1,200	1,500	2,500	2,500
Total for: 4030-4036 - UGM Wellhead TreatmntAr		1,200	1,500	2,500	2,500
4030-4037 - UGM Well Develop Svc Area 11-A					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4037 - UGM Well Develop Svc Are		1,200	1,200	1,200	1,500



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4030-4038 - UGM Well Develop Serv Area 86					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4038 - UGM Well Develop Serv Ar		1,200	1,200	1,200	1,500
4030-4039 - UGM Well Develop Serv Area 90					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4039 - UGM Well Develop Serv Ar		1,200	1,200	1,200	1,500
4030-4040 - UGM Well Develop Serv Area 91					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4040 - UGM Well Develop Serv Ar		1,500	1,500	1,500	1,500
4030-4041 - UGM Well Develop Serv Area 102					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4041 - UGM Well Develop Serv Ar		1,200	1,200	1,200	1,500
4030-4042 - UGM Well Develop Serv Area 107					
859104	Admin Charges	500	200	200	200
Total for: 4030-4042 - UGM Well Develop Serv Ar		500	200	200	200
4030-4043 - UGM Well Develop Serv Area 132					
859104	Admin Charges	500	200	200	200
Total for: 4030-4043 - UGM Well Develop Serv Ar		500	200	200	200
4030-4044 - UGM Well Develop Serv Area 141					
859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4044 - UGM Well Develop Serv Ar		1,200	1,200	1,200	1,500
4030-4046 - UGM Well Develop Serv Area 308					
859104	Admin Charges	0	0	0	0
Total for: 4030-4046 - UGM Well Develop Serv Ar		0	0	0	0
4030-4047 - UGM Well Develop Serv Area 310					
859104	Admin Charges	0	0	0	0
Total for: 4030-4047 - UGM Well Develop Serv Ar		0	0	0	0
4030-4048 - UGM Trans Grid Mains Debt Svc					
658040	Developer Reimbursements	0	0	12,000	12,000
859104	Admin Charges	0	0	2,000	2,000
Total for: 4030-4048 - UGM Trans Grid Mains Deb		0	0	14,000	14,000
4030-4049 - UGM Trans Grid Serv Area A					
658040	Developer Reimbursements	0	0	30,000	8,900
859104	Admin Charges	1,502	1,500	2,500	1,500



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4030-4049 - UGM Trans Grid Serv Area A					
Total for: 4030-4049 - UGM Trans Grid Serv Area		1,502	1,500	32,500	10,400
4030-4050 - UGM Trans Grid Serv Area B					
658040	Developer Reimbursements	1,284	0	0	0
859104	Admin Charges	1,501	1,500	1,500	1,500
Total for: 4030-4050 - UGM Trans Grid Serv Area		2,785	1,500	1,500	1,500
4030-4051 - UGM Trans Grid Serv Area C					
658040	Developer Reimbursements	1,256	0	1,000	1,000
859104	Admin Charges	0	200	200	200
Total for: 4030-4051 - UGM Trans Grid Serv Area		1,256	200	1,200	1,200
4030-4052 - UGM Trans Grid Serv Area D					
658040	Developer Reimbursements	595	0	10,000	10,000
859104	Admin Charges	1,500	1,501	1,700	1,500
Total for: 4030-4052 - UGM Trans Grid Serv Area		2,095	1,501	11,700	11,500
4030-4053 - UGM Trans Grid Serv Area E					
658040	Developer Reimbursements	0	0	100,000	100,000
859104	Admin Charges	1,500	1,509	2,000	2,000
Total for: 4030-4053 - UGM Trans Grid Serv Area		1,500	1,509	102,000	102,000
4030-4054 - UGM-Bond Debt Serv Area 101-S					
859104	Admin Charges	1,500	1,500	2,500	2,500
Total for: 4030-4054 - UGM-Bond Debt Serv Area		1,500	1,500	2,500	2,500
4030-4055 - UGM Bond Debt Serv Area 301-S					
859104	Admin Charges	1,948	1,500	2,000	1,500
Total for: 4030-4055 - UGM Bond Debt Serv Area		1,948	1,500	2,000	1,500
4030-4056 - UGM Bond Debt Serv Area 501-S					
859104	Admin Charges	1,502	1,500	2,000	1,500
Total for: 4030-4056 - UGM Bond Debt Serv Area		1,502	1,500	2,000	1,500
4030-4057 - UGM Recharge Area 301-S					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4057 - UGM Recharge Area 301-S		1,500	1,500	1,500	1,500
4030-4058 - UGM Recharge ServiceArea 501-S					
859104	Admin Charges	1,500	1,500	2,000	1,500
Total for: 4030-4058 - UGM Recharge ServiceAre		1,500	1,500	2,000	1,500
4030-4059 - UGM NE Recharge Facility Fee					



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4030-4059 - UGM NE Recharge Facility Fee

859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4059 - UGM NE Recharge Facility		1,200	1,200	1,200	1,500

4030-4061 - UGM Wellhead Trtmnt Area 301-S

658040	Developer Reimbursements	0	0	1,300,000	1,300,000
859104	Admin Charges	1,580	1,620	1,800	1,800
Total for: 4030-4061 - UGM Wellhead Trtmnt Area		1,580	1,620	1,301,800	1,301,800

4030-4062 - UGM Wellhead Trtmnt Area 401-S

859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4030-4062 - UGM Wellhead Trtmnt Area		1,200	1,200	1,200	1,500

4030-4063 - UGM Wellhead Trtmnt Area 501-S

859104	Admin Charges	1,500	1,500	2,000	1,500
Total for: 4030-4063 - UGM Wellhead Trtmnt Area		1,500	1,500	2,000	1,500

4030-4064 - UGM Water Area 401-S

658040	Developer Reimbursements	5,665	0	0	0
859104	Admin Charges	535	500	500	500
Total for: 4030-4064 - UGM Water Area 401-S		6,200	500	500	500

4030-4065 - UGM Water Area 501-S

658040	Developer Reimbursements	0	0	250,000	250,000
859104	Admin Charges	1,515	1,202	1,200	1,800
Total for: 4030-4065 - UGM Water Area 501-S		1,515	1,202	251,200	251,800

4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	2,363,605	2,706,507	3,187,300	3,056,600
651102	Permanent Fringe	39,858	41,761	44,800	50,600
651103	Employee Leave Payoff-Non Term	32,883	30,121	30,700	29,700
651104	Perm Fringe-Health&Welfare	405,908	490,162	620,300	607,700
651105	Perm Fringe-Life&Disab. Ins.	2,664	3,041	3,200	3,100
651107	Perm Fringe-Pension, Employees	275,010	352,262	408,700	384,300
651109	Leave Payoff At Termination	19,700	15,100	19,800	24,200
651112	Attrition Savings	0	0	(137,000)	(289,800)
651201	Non-Permanent Salaries	215,804	155,009	328,900	328,900
651202	Non-Permanent Fringe	16,671	11,859	26,200	26,200
651301	Overtime	166,786	109,936	150,000	153,000
651401	Premium Pay	27,718	42,738	45,200	46,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	78,600	69,560	66,300	70,800
652403	HRA Payments	2,999	5,577	3,500	7,200



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20 - Public Works Department

4150-4151 - Community Sanitation Operating

652601	Worker's Compensation	148,600	154,200	239,700	263,800
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	4,000	0
653304	Prof Svcs (Non-Consulting)-O/S	1,051	0	0	0
653402	Specialized Services /Tech	167,753	53,360	76,200	185,600
653403	Live Scan Service	640	800	0	1,100
653404	Drug and Alcohol Testing	180	1,155	0	1,700
654101	Utilities	600,760	654,965	251,700	22,500
654102	Utilities - Electric Charges	0	0	0	5,900
654103	Utilities - Gas Charges	0	0	0	20,000
654241	Landscaping & Grounds Maint	13,455	4,592	10,000	0
654302	O/S Repair & Maint-Other Impr	18,360	216,272	60,000	80,000
654304	O/S Repair & Maint.--Vehicles	0	3,267	112,200	59,600
654305	O/S Repair & Maint.--Equipment	980	0	0	0
654421	Equipment Rentals--Ex Office	1,503	22,958	0	40,000
654501	Buildings & Improvements	620	0	0	0
656101	Clothing & Personal Supplies	397	150	0	0
656105	Small Tools For Field Oper	24,732	9,071	27,000	28,300
656106	Postage	8	58	0	0
656110	Computer Software	0	0	0	0
656112	Cleaning & Janitorial Supplies	2,568	0	0	0
656113	Rock & Mineral Products	611	488	20,000	0
656114	Specialty Chemicals & Gases	58,281	198,542	50,000	146,800
656116	Materials & Parts--Equipment	40,517	33,336	75,000	75,000
656121	Inventory	3,994	0	0	0
656123	Materials & Parts - Bldg & Imp	184,033	378,345	99,200	207,900
656240	Oils & Lubricants	2,097	1,168	20,000	5,000
656260	Gasoline	0	0	100	100
656262	Alternative Fuel	140,558	94,197	308,600	280,600
658005	Miscellaneous Expenditures	7,924	6,378	6,500	6,500
658010	Taxes & Bond Premiums	211	263	1,000	1,000
658014	Landfill Tipping Fees	283,398	247,662	275,100	275,100
658016	Membership & Dues	0	0	200	0
658026	Capital Project Permits & Fees	0	1,720	0	0
757411	New Machinery & Equipment	7,528	0	0	0
757423	Replacement Fleet Aquisition	0	0	0	0
859105	Purchasing - Variable Charge	8,485	7,409	0	6,000
859116	Equipment Usage	0	0	0	0



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20 - Public Works Department

4150-4151 - Community Sanitation Operating

859117	Overhead	733,824	834,069	1,023,700	1,410,800
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	65,200	58,100	39,300	49,700
859305	Liability Self-Insurance Chgs	107,900	138,900	284,300	248,300
859310	Non-Recurrin Spec Projct Chrgs	228	15,144	0	0
859321	Fleet Depreciation Charge	480,865	9,994	117,800	0
859322	Fleet Services Charge	522,453	757,263	538,000	1,304,300
859323	Fleet Aquisition-New/Add/Upgrd	601,926	706,288	292,700	0
859324	Fleet Special Projects-NonAuto	15,898	85,782	51,900	310,000
859325	Fleet Fuel Charges	201,635	214,028	181,200	223,100
859326	Fleet Pool Vehicle Rental	51,867	77,194	18,900	62,300
859327	Fleet Lease/Purchase Payment	162,655	81,322	430,800	349,500
Total for: 4150-4151 - Community Sanitation Ope		8,311,900	9,102,073	9,413,000	10,169,100

4550-4551 - UGM Cornelia Sewer Trunk Fee

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

4550-4552 - UGM Grantland Sewer Trunk Fee

859104	Admin Charges	2,211	1,721	2,800	2,800
Total for: 4550-4552 - UGM Grantland Sewer Trun		2,211	1,721	2,800	2,800

4550-4553 - UGM Herndon Sewer Trunk Fee

859104	Admin Charges	1,516	1,655	2,300	2,000
Total for: 4550-4553 - UGM Herndon Sewer Trunk		1,516	1,655	2,300	2,000

4550-4554 - UGM Fowler Sewer Trunk Fee

859104	Admin Charges	1,200	1,200	2,300	3,500
Total for: 4550-4554 - UGM Fowler Sewer Trunk F		1,200	1,200	2,300	3,500

4550-4555 - UGM Area-wide Oversize sewer

658040	Developer Reimbursements	536	0	0	0
859104	Admin Charges	1,634	1,863	3,500	3,500
Total for: 4550-4555 - UGM Area-wide Oversize s		2,169	1,863	3,500	3,500

4550-4556 - UGM Lift Station/APU Svc Area

859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4550-4556 - UGM Lift Station/APU Svc		1,200	1,200	1,200	1,500

4550-4557 - UGM Millbrook Olay Sewer Fee

859104	Admin Charges	1,200	1,200	1,200	1,500
Total for: 4550-4557 - UGM Millbrook Olay Sewer		1,200	1,200	1,200	1,500



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20 - Public Works Department

5000-5011 - Facilities Management Oper

651101	Permanent Salaries	37,803	0	0	0
651102	Permanent Fringe	630	0	0	0
651103	Employee Leave Payoff-Non Term	3,953	0	0	0
651104	Perm Fringe-Health&Welfare	8,576	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	336	0	0	0
651107	Perm Fringe-Pension, Employees	4,734	0	0	0
651201	Non-Permanent Salaries	380	0	0	0
651202	Non-Permanent Fringe	52	0	0	0
651301	Overtime	19	0	0	0
651401	Premium Pay	981	0	0	0
652901	Recurring Vehicle Allowance	165	0	0	0
653302	Prof Svcs/Consulting - Outside	(8,472)	0	0	0
654301	O/S Repair, Maint & Serv- Bldg	0	0	0	0
757507	Contract Construction	199,079	0	0	0
859117	Overhead	1,424	0	0	0
Total for: 5000-5011 - Facilities Management Ope		249,661	0	0	0

5000-5013 - Faciliti Repairs & Replacement

651101	Permanent Salaries	862	0	0	0
651102	Permanent Fringe	27	0	0	0
651103	Employee Leave Payoff-Non Term	923	0	0	0
651104	Perm Fringe-Health&Welfare	191	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	10	0	0	0
651107	Perm Fringe-Pension, Employees	189	0	0	0
859117	Overhead	357	0	0	0
Total for: 5000-5013 - Faciliti Repairs & Replacerr		2,558	0	0	0

5000-5014 - Security Assessment Charges

651101	Permanent Salaries	2,429	0	0	0
651102	Permanent Fringe	41	0	0	0
651104	Perm Fringe-Health&Welfare	254	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	13	0	0	0
651107	Perm Fringe-Pension, Employees	296	0	0	0
651401	Premium Pay	4	0	0	0
859117	Overhead	898	0	0	0
Total for: 5000-5014 - Security Assessment Char		3,936	0	0	0

5000-5031 - Municipal Service Center Oper

651101	Permanent Salaries	605	0	0	0
651102	Permanent Fringe	22	0	0	0



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5000-5031 - Municipal Service Center Oper					
651103	Employee Leave Payoff-Non Term	923	0	0	0
651104	Perm Fringe-Health&Welfare	120	0	0	0
651105	Perm Fringe-Life&Disab. Ins.	8	0	0	0
651107	Perm Fringe-Pension, Employees	162	0	0	0
859117	Overhead	175	0	0	0
Total for: 5000-5031 - Municipal Service Center O		2,014	0	0	0
7000-7001 - City Debt					
653304	Prof Svcs (Non-Consulting)-O/S	3,931	0	0	0
658030	Interest Expense	27,060	0	0	0
658033	Debt Service Principal	89,587	0	0	0
Total for: 7000-7001 - City Debt		120,578	0	0	0
Total for: 20 - Public Works Department		151,479,539	179,444,436	298,294,200	502,449,100
Grand Total		151,479,539	179,444,436	298,294,200	502,449,100

IT IS TIME TO BUILD

