

BUILDING A BETTER FRESNO

LINE ITEM DETAIL FISCAL YEAR **2027** BUDGET



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Introduction

The City of Fresno budget presentation for FY 2027 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 Adopted 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 2024 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2024.

FY 2025 Actuals – This column shows actual expenditures incurred for the fiscal year ended June 30, 2025.

FY 2026 Amended – This column shows the budget as amended by City Council for the fiscal year ending June 30, 2026.

FY 2027 Adopted – This column shows the Adopted Budget for the period July 1, 2026 through June 30, 2027.

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Account by Department

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City of Fresno, California
FY 2027 Adopted Budget

OFFICE OF THE MAYOR AND CITY MANAGER



City of Fresno

Run Date: 9/8/26

Line Item Detail

Run Time: 1:42:35 PM

Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

10 - Office of the Mayor and City Manager Department

1000-1001 - General Fund

651101	Permanent Salaries	2,243,313	2,087,226	2,549,200	2,519,300
651102	Permanent Fringe	45,270	47,727	94,100	79,900
651103	Employee Leave Payoff-Non Term	41,369	55,890	40,300	52,800
651104	Perm Fringe-Health&Welfare	282,047	290,174	325,000	371,000
651105	Perm Fringe-Life and Disab Ins	15,016	14,766	17,400	17,400
651107	Perm Fringe-Pension Employees	261,660	229,762	271,000	266,900
651109	Leave Payoff At Termination	28,400	22,500	29,100	30,700
651112	Attrition Savings	0	0	(245,300)	(245,100)
651201	Non-Permanent Salaries	41,270	56,889	496,800	496,800
651202	Non-Permanent Fringe	13,531	17,231	40,200	40,200
651301	Overtime	0	4,200	0	0
651401	Premium Pay	5,121	5,732	5,000	5,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	39,177	38,184	34,500	34,000
652403	HRA Payments	0	0	60,100	57,900
652601	Workers' Compensation	9,700	11,000	65,900	36,100
652901	Recurring Vehicle Allowance	46,911	45,100	60,700	50,400
652902	Recurring Expense Allowance	7,920	8,870	10,200	10,200
653302	Prof Svcs/Consulting - Outside	0	0	7,500	0
653303	Public Relations & Information	5,197	0	11,600	11,600
653304	Prof Svcs (Non-Consulting)-O/S	6,572	6,330	130,000	124,900
653402	Specialized Services /Tech	211	6,247	7,300	10,000
653403	Live Scan Service	256	32	0	0
654101	Utilities	0	0	350,000	356,500
654306	Security Services	800	0	0	0
654411	Space Rentals	0	0	52,900	0
655501	Printing & Binding--O/S Vendor	500	188	3,000	3,000
655801	Training	325	300	1,600	1,000
655803	Travel & Conference	41,977	35,754	52,400	48,100
655804	Misc. Subsistence Expense	12,647	6,814	10,400	10,400
655805	Mileage Reimbursement-Nonrecur	204	112	1,000	1,000
656101	Clothing & Personal Supplies	400	0	400	400
656106	Postage	57	75	200	200
656107	Office Supplies	11,000	5,933	10,500	10,500
658004	Special Projects	191,613	262,594	441,900	443,800
658005	Miscellaneous Expenditures	2,234	3,321	49,700	3,900
658016	Membership & Dues	3,550	0	2,000	2,000
658017	Subscriptions & Publications	4,470	4,249	3,500	3,500
658039	Recruitments	39,274	2,517	12,600	0



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

10 - Office of the Mayor and City Manager Department

1000-1001 - General Fund

658200	Council Motions	(218)	0	0	8,300
757416	Computer Replacement	0	0	0	1,300
859120	Fac Repair & Replace Projects	14,800	3,600	27,000	45,700
859301	Employee/Visitor Prking Perm	0	78	0	0
859302	City Hall Rent	60,900	0	0	0
859304	Property Self-Insurance Chgs	0	0	100	100
859305	Liability Self-Insurance Chgs	15,700	98,900	87,100	151,600
859306	Chgs For Msngr/Mail/Copier Svc	33,331	12,524	27,100	6,100
859309	Facilities Management Charges	227,900	235,900	206,700	221,800
859310	Non-Recurrin Spec Project Chrgs	8,341	4,294	2,300	0
859322	Fleet Services Charge	5,792	9,683	10,200	9,300
859325	Fleet Fuel Charges	4,235	5,401	6,500	6,000
859326	Fleet Pool Vehicle Rental	0	168	0	200
859331	Chgs For Tele Svcs - Fixed	28,052	27,371	19,100	18,400
859333	10C and 10X Charges	1,101	16	0	0
859334	Info Systems Service Charge	152,400	146,800	192,500	144,000
859335	Info Systems Equip Charge	123,300	166,900	79,800	104,900
859336	ERP Replacement Charge	13,500	16,100	21,800	4,300
859337	Network Replacement Charge	42,600	43,900	4,200	25,100
859338	Replacement/Leased Computers	53,400	23,300	44,400	0
859339	311 Fixed Service Charge	0	6,400	5,600	4,200
859341	RF Comm Fixed Service Charge	0	59,400	0	0
859350	Security Assessment Charges	35,400	0	0	0
Total for: 1000-1001 - General Fund		4,222,528	4,130,450	5,737,100	5,605,600

3000-3022 - Animal Shelter

651101	Permanent Salaries	1,182	0	0	0
651102	Permanent Fringe	17	0	0	0
651104	Perm Fringe-Health&Welfare	188	0	0	0
651105	Perm Fringe-Life and Disab Ins	0	0	0	0
651107	Perm Fringe-Pension Employees	138	0	0	0
651401	Premium Pay	19	0	0	0
859117	Overhead	(15)	0	0	0
Total for: 3000-3022 - Animal Shelter		1,530	0	0	0
Total for: 10 - Office of the Mayor and City Manag		4,224,058	4,130,450	5,737,100	5,605,600
Grand Total		4,224,058	4,130,450	5,737,100	5,605,600



**City of Fresno, California
FY 2027 Adopted Budget**

CITY COUNCIL



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
Run Time: 1:43:58 PM

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
651101	Permanent Salaries	376,264	381,855	406,100	167,500
651102	Permanent Fringe	5,630	4,980	14,900	6,700
651103	Employee Leave Payoff-Non Term	10,056	8,031	17,400	4,100
651104	Perm Fringe-Health&Welfare	64,306	55,650	63,000	27,500
651105	Perm Fringe-Life and Disab Ins	2,061	1,941	2,200	800
651107	Perm Fringe-Pension Employees	32,998	33,175	48,200	20,100
651109	Leave Payoff At Termination	5,100	3,400	5,500	2,100
651201	Non-Permanent Salaries	23,953	7,415	81,600	25,000
651202	Non-Permanent Fringe	15,334	22,904	28,800	1,500
651301	Overtime	263	59	600	300
651401	Premium Pay	2,400	2,723	2,900	800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	6,290	6,480	6,500	5,400
652902	Recurring Expense Allowance	8,939	9,656	9,000	4,500
653303	Public Relations & Information	22,775	20,324	65,600	15,700
653403	Live Scan Service	160	192	200	100
655803	Travel & Conference	6,520	3,409	2,700	1,300
655804	Misc. Subsistence Expense	7,446	9,924	6,700	3,300
655805	Mileage Reimbursement-Nonrecur	0	137	200	100
656106	Postage	0	0	100	0
656107	Office Supplies	5,353	3,048	2,100	1,000
658002	Outside Agency Support	7,461	5,819	40,700	12,000
658004	Special Projects	6,022	6,371	2,100	7,100
658005	Miscellaneous Expenditures	11,819	19,681	345,400	39,500
658016	Membership & Dues	125	0	100	0
658017	Subscriptions & Publications	1,938	3,021	3,000	500
658200	Council Motions	0	0	0	30,000
859101	Var Interdept Reimb To Gen Fnd	0	0	6,600	0
859116	Equipment Usage	1,197	0	0	0
859120	Fac Repair & Replace Projects	1,100	300	1,800	4,500
859302	City Hall Rent	4,500	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	19,979	19,509	26,600	13,800
859309	Facilities Management Charges	15,900	16,400	16,000	21,600
859310	Non-Recurrin Spec Project Chrgs	367	1,539	300	100
859331	Chgs For Tele Svcs - Fixed	4,297	2,688	1,700	1,200
859334	Info Systems Service Charge	24,200	14,200	26,300	24,200
859335	Info Systems Equip Charge	17,700	18,900	15,900	22,200



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0101 - City Council District 1					
1000-1001 - General Fund					
859336	ERP Replacement Charge	2,700	3,200	5,100	1,000
859337	Network Replacement Charge	6,700	4,100	900	4,100
859338	Replacement/Leased Computers	8,400	2,200	6,000	0
859339	311 Fixed Service Charge	0	400	600	900
859350	Security Assessment Charges	2,600	0	0	0
961001	Contingency/Reserve	0	0	0	395,900
Total for: 1000-1001 - General Fund		742,346	702,303	1,272,000	875,000
Total for: 01-0101 - City Council District 1		742,346	702,303	1,272,000	875,000



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
651101	Permanent Salaries	304,893	336,463	400,200	215,700
651102	Permanent Fringe	3,727	3,600	4,500	14,000
651103	Employee Leave Payoff-Non Term	9,433	11,455	14,600	10,300
651104	Perm Fringe-Health&Welfare	48,000	50,400	50,400	55,300
651105	Perm Fringe-Life and Disab Ins	1,754	1,832	2,100	2,000
651107	Perm Fringe-Pension Employees	27,512	28,934	32,300	43,600
651109	Leave Payoff At Termination	3,800	3,400	4,100	4,300
651112	Attrition Savings	0	0	0	(6,500)
651201	Non-Permanent Salaries	1,643	4,481	1,300	25,000
651202	Non-Permanent Fringe	6,636	15,285	24,200	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	3,120	4,070	5,400	10,800
652902	Recurring Expense Allowance	1,980	5,374	10,900	9,000
653302	Prof Svcs/Consulting - Outside	45,000	0	1,500	0
653303	Public Relations & Information	16,991	8,429	10,800	4,200
653403	Live Scan Service	32	32	0	0
655803	Travel & Conference	0	487	6,400	0
655804	Misc. Subsistence Expense	5,319	12,072	6,900	5,500
656106	Postage	224	0	200	100
656107	Office Supplies	1,556	2,687	500	500
658002	Outside Agency Support	18,214	20,301	27,600	16,200
658004	Special Projects	0	2,284	25,000	25,000
658005	Miscellaneous Expenditures	42	0	1,417,400	134,200
658016	Membership & Dues	1,112	1,344	0	0
658017	Subscriptions & Publications	374	484	900	300
658200	Council Motions	0	0	25,000	301,500
859117	Overhead	0	0	6,700	0
859120	Fac Repair & Replace Projects	1,200	300	1,800	3,900
859302	City Hall Rent	4,900	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	8,938	4,440	10,300	1,500
859309	Facilities Management Charges	20,600	17,000	15,800	17,500
859310	Non-Recurrin Spec Project Chrgs	219	2,341	1,400	600
859331	Chgs For Tele Svcs - Fixed	2,141	797	700	500
859333	10C and 10X Charges	129	276	0	0
859334	Info Systems Service Charge	8,400	9,600	11,000	7,800
859335	Info Systems Equip Charge	6,700	13,800	11,900	16,700
859336	ERP Replacement Charge	2,200	2,600	5,100	1,000



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0102 - City Council District 2					
1000-1001 - General Fund					
859337	Network Replacement Charge	2,200	2,800	400	1,300
859338	Replacement/Leased Computers	2,800	1,500	2,400	0
859339	311 Fixed Service Charge	0	300	500	600
859350	Security Assessment Charges	2,800	0	0	0
Total for: 1000-1001 - General Fund		574,084	577,842	2,148,800	931,000
Total for: 01-0102 - City Council District 2		574,084	577,842	2,148,800	931,000



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Division

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
651101	Permanent Salaries	382,801	423,304	392,800	215,200
651102	Permanent Fringe	5,327	6,526	7,400	8,300
651103	Employee Leave Payoff-Non Term	11,504	15,239	9,400	6,700
651104	Perm Fringe-Health&Welfare	65,617	62,125	61,200	27,500
651105	Perm Fringe-Life and Disab Ins	2,178	2,418	2,500	1,200
651107	Perm Fringe-Pension Employees	35,314	39,516	46,400	25,000
651109	Leave Payoff At Termination	3,800	4,500	5,500	2,100
651201	Non-Permanent Salaries	55,066	43,336	67,900	25,000
651202	Non-Permanent Fringe	17,375	23,395	19,900	1,300
651301	Overtime	0	390	0	0
651401	Premium Pay	2,215	3,607	3,600	900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	5,400	5,400	5,400	5,400
652902	Recurring Expense Allowance	9,000	9,000	9,000	4,500
653302	Prof Svcs/Consulting - Outside	0	0	44,000	8,000
653303	Public Relations & Information	47,693	28,270	68,000	15,200
653403	Live Scan Service	64	128	100	0
654306	Security Services	317	0	0	0
655803	Travel & Conference	10,536	6,460	4,600	2,300
655804	Misc. Subsistence Expense	5,781	12,633	6,000	3,000
655805	Mileage Reimbursement-Nonrecur	3,000	2,543	1,600	800
656106	Postage	14	0	0	0
656107	Office Supplies	2,429	2,360	18,000	3,000
658002	Outside Agency Support	30,606	141,030	51,300	29,300
658004	Special Projects	15,860	1,765	0	0
658005	Miscellaneous Expenditures	3,133	10,874	33,900	200
658016	Membership & Dues	2	1,002	0	0
658017	Subscriptions & Publications	3,224	5,024	2,800	1,400
658200	Council Motions	0	0	50,000	0
859120	Fac Repair & Replace Projects	1,500	400	2,300	4,100
859302	City Hall Rent	6,400	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	3,874	4,283	8,000	1,400
859309	Facilities Management Charges	22,800	22,500	20,800	17,900
859310	Non-Recurrin Spec Project Chrgs	941	277	0	0
859331	Chgs For Tele Svcs - Fixed	2,621	2,751	2,000	1,200
859333	10C and 10X Charges	0	380	0	0
859334	Info Systems Service Charge	18,200	28,000	39,200	29,000



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0103 - City Council District 3					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	13,400	32,300	19,100	23,900
859336	ERP Replacement Charge	2,200	3,200	5,100	1,000
859337	Network Replacement Charge	5,000	8,400	1,400	5,000
859338	Replacement/Leased Computers	6,300	4,400	9,000	0
859339	311 Fixed Service Charge	0	500	700	700
859350	Security Assessment Charges	3,700	0	0	0
961001	Contingency/Reserve	0	0	0	395,900
Total for: 1000-1001 - General Fund		814,685	966,912	1,027,500	875,000
Total for: 01-0103 - City Council District 3		814,685	966,912	1,027,500	875,000



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
651101	Permanent Salaries	467,518	434,973	567,700	560,200
651102	Permanent Fringe	6,726	6,884	9,700	20,500
651103	Employee Leave Payoff-Non Term	6,615	4,876	6,700	7,500
651104	Perm Fringe-Health&Welfare	84,039	75,042	78,100	71,100
651105	Perm Fringe-Life and Disab Ins	3,013	2,691	3,200	3,600
651107	Perm Fringe-Pension Employees	47,189	42,001	55,200	70,700
651109	Leave Payoff At Termination	6,400	6,800	6,800	8,600
651201	Non-Permanent Salaries	22,844	44,711	23,900	25,000
651202	Non-Permanent Fringe	8,681	17,874	24,900	0
651301	Overtime	0	0	800	0
651401	Premium Pay	3,969	4,498	2,300	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	3,160	4,070	5,400	10,800
652902	Recurring Expense Allowance	2,805	4,905	9,000	10,100
653303	Public Relations & Information	35,829	28,974	45,000	0
653403	Live Scan Service	64	32	100	0
655803	Travel & Conference	21,638	2,511	2,600	0
655804	Misc. Subsistence Expense	10,720	1,819	1,300	0
655805	Mileage Reimbursement-Nonrecur	1,479	2,200	2,600	0
656106	Postage	14	0	0	0
656107	Office Supplies	6,740	3,319	10,000	0
656113	Rock & Mineral Products	0	0	2,100	0
658002	Outside Agency Support	26,209	46,165	40,000	0
658004	Special Projects	9,530	0	0	0
658005	Miscellaneous Expenditures	410	49	212,200	200
658016	Membership & Dues	25	0	0	0
658017	Subscriptions & Publications	692	1,128	2,000	0
658200	Council Motions	0	0	0	55,000
859116	Equipment Usage	342	0	0	0
859117	Overhead	0	0	4,500	0
859120	Fac Repair & Replace Projects	1,000	300	1,900	4,500
859302	City Hall Rent	4,100	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	11,127	11,260	15,000	8,800
859309	Facilities Management Charges	14,900	16,600	16,800	19,700
859310	Non-Recurrin Spec Project Chrgs	413	848	1,000	0
859331	Chgs For Tele Svcs - Fixed	3,056	2,326	1,300	500
859333	10C and 10X Charges	0	0	5,000	0



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
Run Time: 1:43:58 PM

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0104 - City Council District 4					
1000-1001 - General Fund					
859334	Info Systems Service Charge	10,600	16,800	11,000	14,800
859335	Info Systems Equip Charge	8,800	22,100	11,900	19,200
859336	ERP Replacement Charge	3,200	4,500	5,100	1,000
859337	Network Replacement Charge	2,800	4,800	400	2,500
859338	Replacement/Leased Computers	3,500	2,600	2,400	0
859339	311 Fixed Service Charge	0	500	300	600
859350	Security Assessment Charges	2,400	0	0	0
Total for: 1000-1001 - General Fund		852,043	826,830	1,196,800	925,000
Total for: 01-0104 - City Council District 4		852,043	826,830	1,196,800	925,000



City of Fresno

Run Date: 9/8/26

Line Item Detail

Run Time: 1:43:58 PM

Division

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0105 - City Council District 5					
1000-1001 - General Fund					
651101	Permanent Salaries	277,688	279,044	435,300	164,100
651102	Permanent Fringe	2,839	4,188	6,200	8,000
651103	Employee Leave Payoff-Non Term	8,348	6,260	9,300	4,200
651104	Perm Fringe-Health&Welfare	47,306	40,878	60,900	34,400
651105	Perm Fringe-Life and Disab Ins	1,389	1,501	2,500	1,200
651107	Perm Fringe-Pension Employees	23,715	26,114	40,100	26,100
651109	Leave Payoff At Termination	2,600	2,300	4,100	2,800
651201	Non-Permanent Salaries	59,369	41,689	58,500	25,000
651202	Non-Permanent Fringe	17,580	17,527	27,100	600
651301	Overtime	0	57	0	0
651401	Premium Pay	0	228	4,100	1,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	6,300	3,900	5,400	5,400
652902	Recurring Expense Allowance	9,000	6,500	9,000	4,500
653302	Prof Svcs/Consulting - Outside	54,746	131,542	63,700	19,800
653303	Public Relations & Information	27,985	48,998	43,000	11,400
653304	Prof Svcs (Non-Consulting)-O/S	14,900	0	0	0
653403	Live Scan Service	64	192	200	0
655803	Travel & Conference	25,628	3,271	2,900	1,400
655804	Misc. Subsistence Expense	9,201	6,707	4,400	2,200
655805	Mileage Reimbursement-Nonrecur	203	624	700	300
656106	Postage	18	0	0	0
656107	Office Supplies	1,719	3,264	5,300	700
658002	Outside Agency Support	30,791	74,836	59,300	3,100
658004	Special Projects	8,401	500	15,200	7,600
658005	Miscellaneous Expenditures	2	1,310	251,800	0
658016	Membership & Dues	531	2,113	2,100	1,000
658017	Subscriptions & Publications	475	1,809	1,300	600
658200	Council Motions	0	0	0	60,000
859120	Fac Repair & Replace Projects	1,700	400	2,500	3,400
859302	City Hall Rent	6,800	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	5,039	4,922	16,700	2,400
859309	Facilities Management Charges	27,200	25,900	22,900	15,200
859310	Non-Recurrin Spec Project Chrgs	530	2,056	5,900	3,100
859331	Chgs For Tele Svcs - Fixed	2,884	3,597	6,400	3,000
859333	10C and 10X Charges	815	7,430	9,200	0
859334	Info Systems Service Charge	18,100	20,900	23,800	19,500



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0105 - City Council District 5					
1000-1001 - General Fund					
859335	Info Systems Equip Charge	13,100	24,500	15,200	20,800
859336	ERP Replacement Charge	1,600	2,000	5,100	1,000
859337	Network Replacement Charge	5,000	6,300	900	3,400
859338	Replacement/Leased Computers	6,300	3,300	5,400	0
859339	311 Fixed Service Charge	0	300	500	600
859350	Security Assessment Charges	4,000	0	0	0
961001	Contingency/Reserve	0	0	0	395,900
Total for: 1000-1001 - General Fund		733,359	815,630	1,235,500	862,500
Total for: 01-0105 - City Council District 5		733,359	815,630	1,235,500	862,500



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0106 - City Council District 6					
1000-1001 - General Fund					
651101	Permanent Salaries	181,530	227,610	287,000	287,900
651102	Permanent Fringe	2,023	3,276	4,900	14,400
651103	Employee Leave Payoff-Non Term	4,688	7,586	11,500	6,300
651104	Perm Fringe-Health&Welfare	24,623	28,350	26,400	41,500
651105	Perm Fringe-Life and Disab Ins	786	988	1,400	1,300
651107	Perm Fringe-Pension Employees	12,476	16,400	22,200	33,200
651109	Leave Payoff At Termination	1,300	600	2,800	2,900
651112	Attrition Savings	0	0	0	(6,500)
651201	Non-Permanent Salaries	29,097	26,575	32,600	25,000
651202	Non-Permanent Fringe	8,736	10,397	25,600	1,700
651401	Premium Pay	114	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	8,674	8,600	8,600
652901	Recurring Vehicle Allowance	3,120	4,235	5,400	10,800
652902	Recurring Expense Allowance	2,017	4,905	9,000	9,000
653303	Public Relations & Information	505	10,139	16,500	8,800
653402	Specialized Services /Tech	0	250,000	0	0
653403	Live Scan Service	0	32	100	100
655804	Misc. Subsistence Expense	499	1,035	800	800
655805	Mileage Reimbursement-Nonrecur	0	0	1,700	1,400
656107	Office Supplies	435	1,736	700	500
658002	Outside Agency Support	15,350	15,037	11,800	9,600
658004	Special Projects	0	0	6,900	6,900
658005	Miscellaneous Expenditures	0	230,000	647,400	336,100
658017	Subscriptions & Publications	0	424	200	0
859117	Overhead	459	0	0	0
859120	Fac Repair & Replace Projects	800	200	1,200	3,400
859302	City Hall Rent	3,200	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	6,154	6,492	9,600	4,400
859309	Facilities Management Charges	12,800	12,000	10,200	15,200
859310	Non-Recurrin Spec Project Chrgs	0	2,722	1,200	0
859331	Chgs For Tele Svcs - Fixed	0	2,086	1,100	4,700
859333	10C and 10X Charges	0	6,944	2,500	0
859334	Info Systems Service Charge	8,100	7,100	8,400	7,800
859335	Info Systems Equip Charge	6,000	10,600	11,200	16,700
859336	ERP Replacement Charge	1,100	1,300	5,100	1,000
859337	Network Replacement Charge	2,200	2,100	300	1,300
859338	Replacement/Leased Computers	2,800	1,100	1,800	0



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0106 - City Council District 6					
1000-1001 - General Fund					
859339	311 Fixed Service Charge	0	400	600	1,200
859350	Security Assessment Charges	1,900	0	0	0
Total for: 1000-1001 - General Fund		342,305	901,043	1,176,700	856,000
Total for: 01-0106 - City Council District 6		342,305	901,043	1,176,700	856,000



City of Fresno
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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
651101	Permanent Salaries	497,071	488,029	515,200	255,900
651102	Permanent Fringe	7,701	10,330	11,000	11,500
651103	Employee Leave Payoff-Non Term	17,054	10,191	7,800	6,800
651104	Perm Fringe-Health&Welfare	85,756	75,600	75,600	41,300
651105	Perm Fringe-Life and Disab Ins	3,075	2,860	3,100	1,500
651107	Perm Fringe-Pension Employees	49,816	47,171	49,000	30,700
651109	Leave Payoff At Termination	5,100	5,700	6,800	3,600
651201	Non-Permanent Salaries	58,194	42,463	83,800	25,000
651202	Non-Permanent Fringe	17,615	24,613	29,600	6,100
651301	Overtime	0	0	600	0
651401	Premium Pay	4,165	4,246	3,600	3,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	10,169	10,100	10,000
652901	Recurring Vehicle Allowance	5,400	5,400	5,400	5,400
652902	Recurring Expense Allowance	9,000	9,000	9,500	5,000
653303	Public Relations & Information	43,621	40,573	43,400	27,100
653304	Prof Svcs (Non-Consulting)-O/S	(5,857)	0	0	0
653403	Live Scan Service	160	128	100	0
655802	Council Expenses Allowance	0	0	7,000	0
655803	Travel & Conference	27,643	11,044	8,000	0
655804	Misc. Subsistence Expense	2,591	499	700	0
655805	Mileage Reimbursement-Nonrecur	297	3,263	3,200	0
656107	Office Supplies	1,204	554	500	0
658002	Outside Agency Support	15,430	23,724	14,100	0
658004	Special Projects	11,944	64	100	0
658005	Miscellaneous Expenditures	0	74	73,200	300
658016	Membership & Dues	1,127	350	0	0
658017	Subscriptions & Publications	1,091	1,012	1,000	0
658200	Council Motions	0	0	0	50,000
859120	Fac Repair & Replace Projects	1,200	300	1,900	4,600
859302	City Hall Rent	5,100	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	5,178	6,504	9,300	700
859309	Facilities Management Charges	17,900	17,800	16,600	20,400
859310	Non-Recurrin Spec Project Chrgs	1,051	200	100	0
859331	Chgs For Tele Svcs - Fixed	4,595	3,010	2,000	1,400
859334	Info Systems Service Charge	20,300	21,300	18,800	17,300
859335	Info Systems Equip Charge	15,100	26,000	14,800	21,500
859336	ERP Replacement Charge	2,700	3,800	5,800	1,100



City of Fresno
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0107 - City Council District 7					
1000-1001 - General Fund					
859337	Network Replacement Charge	5,600	6,300	700	3,000
859338	Replacement/Leased Computers	7,000	3,300	4,200	0
859339	311 Fixed Service Charge	0	500	400	500
859350	Security Assessment Charges	2,900	0	0	0
961001	Contingency/Reserve	0	0	0	395,900
Total for: 1000-1001 - General Fund		957,315	906,070	1,037,000	950,000
Total for: 01-0107 - City Council District 7		957,315	906,070	1,037,000	950,000



City of Fresno
Line Item Detail
Division

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0110 - City Council Operations- DO NOT USE					
1000-1001 - General Fund					
651101	Permanent Salaries	1,227	0	0	0
651102	Permanent Fringe	17	0	0	0
651104	Perm Fringe-Health&Welfare	131	0	0	0
651107	Perm Fringe-Pension Employees	146	0	0	0
651401	Premium Pay	15	0	0	0
Total for: 1000-1001 - General Fund		1,536	0	0	0
Total for: 01-0110 - City Council Operations- DO		1,536	0	0	0



City of Fresno
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Division

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0120 - City Council Support Division					
1000-1001 - General Fund					
651101	Permanent Salaries	157,632	84,555	179,400	190,100
651102	Permanent Fringe	2,431	1,258	4,600	2,100
651103	Employee Leave Payoff-Non Term	577	1,200	3,000	1,400
651104	Perm Fringe-Health&Welfare	27,381	17,456	29,000	31,800
651105	Perm Fringe-Life and Disab Ins	1,017	619	1,100	1,000
651107	Perm Fringe-Pension Employees	19,877	11,220	22,100	16,300
651109	Leave Payoff At Termination	2,600	2,300	200	1,400
651201	Non-Permanent Salaries	504	0	0	0
651202	Non-Permanent Fringe	39	0	0	0
651401	Premium Pay	948	967	1,200	1,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,598	3,390	3,300	3,300
652601	Workers' Compensation	14,500	10,300	26,900	24,800
653303	Public Relations & Information	0	8,992	0	0
653403	Live Scan Service	32	32	0	0
655804	Misc. Subsistence Expense	651	1,086	1,000	3,000
656107	Office Supplies	8,069	12,601	9,000	9,000
656118	Dormitory & Kitchen	851	35	4,000	4,000
658004	Special Projects	103,400	0	0	0
658005	Miscellaneous Expenditures	0	2,413	4,400	61,100
658017	Subscriptions & Publications	0	0	400	400
859120	Fac Repair & Replace Projects	8,700	2,200	13,600	26,800
859301	Employee/Visitor Prking Perm	480	0	1,000	0
859302	City Hall Rent	35,900	0	0	0
859305	Liability Self-Insurance Chgs	160,900	237,300	220,800	167,900
859306	Chgs For Msngr/Mail/Copier Svc	189	1,824	4,900	4,900
859309	Facilities Management Charges	150,300	144,800	144,800	123,200
859310	Non-Recurrin Spec Project Chrgs	812	1,956	5,700	5,700
859331	Chgs For Tele Svcs - Fixed	45	585	200	1,200
859333	10C and 10X Charges	0	711	0	0
859334	Info Systems Service Charge	10,200	11,800	13,100	23,800
859335	Info Systems Equip Charge	32,200	33,400	33,400	26,500
859336	ERP Replacement Charge	1,600	2,000	2,200	400
859337	Network Replacement Charge	2,800	3,400	3,400	4,100
859338	Replacement/Leased Computers	3,500	1,800	3,000	0
859339	311 Fixed Service Charge	0	1,000	900	1,200
859350	Security Assessment Charges	20,900	0	0	0
961001	Contingency/Reserve	0	0	0	25,000



City of Fresno
Line Item Detail
Division

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-0120 - City Council Support Division					
1000-1001 - General Fund					
Total for: 1000-1001 - General Fund		772,633	601,198	736,600	761,600
1000-1317 - Community Benefit Fund					
658005	Miscellaneous Expenditures	0	0	0	0
658200	Council Motions	0	0	10,000	0
859116	Equipment Usage	0	0	0	10,000
Total for: 1000-1317 - Community Benefit Fund		0	0	10,000	10,000
2070-2201 - Womens Recovery Grant					
658004	Special Projects	99,454	0	0	0
Total for: 2070-2201 - Womens Recovery Grant		99,454	0	0	0
Total for: 01-0120 - City Council Support Division		872,087	601,198	746,600	771,600



City of Fresno
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Division

Run Date: 9/8/26

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
01-9999 - Council Capital Division					
1000-1001 - General Fund					
651101	Permanent Salaries	312	23,995	0	0
651102	Permanent Fringe	4	311	0	0
651104	Perm Fringe-Health&Welfare	0	3,044	0	0
651105	Perm Fringe-Life and Disab Ins	0	57	0	0
651107	Perm Fringe-Pension Employees	40	2,582	0	0
651401	Premium Pay	4	53	0	0
653304	Prof Svcs (Non-Consulting)-O/S	36,609	22,181	0	0
656113	Rock & Mineral Products	268,114	97,853	0	0
656123	Materials & Parts - Bldg & Imp	0	553	0	0
658005	Miscellaneous Expenditures	0	16	425,700	0
658026	Capital Project Permits & Fees	0	627	0	0
658200	Council Motions	0	0	0	0
757301	Improvements	0	137,600	0	0
757411	New Machinery & Equipment	0	0	44,000	0
757507	Contract Construction	0	130,000	0	0
859116	Equipment Usage	0	8	0	0
859117	Overhead	135	12,147	0	0
859310	Non-Recurrin Spec Project Chrgs	(20,593)	0	0	0
Total for: 1000-1001 - General Fund		284,626	431,026	469,700	0
Total for: 01-9999 - Council Capital Division		284,626	431,026	469,700	0
Grand Total		6,174,385	6,728,854	10,310,600	7,046,100



**City of Fresno, California
FY 2027 Adopted Budget**

AIRPORTS



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

43 - Airports Department

4200-4201 - FYI Operations

651101	Permanent Salaries	7,124,793	7,884,115	10,481,200	11,984,900
651102	Permanent Fringe	177,667	184,344	258,700	264,000
651103	Employee Leave Payoff-Non Term	150,105	205,667	129,400	180,500
651104	Perm Fringe-Health&Welfare	1,137,806	1,255,850	1,805,500	2,137,400
651105	Perm Fringe-Life and Disab Ins	21,757	20,692	32,600	32,100
651106	Perm Fringe-Pension Fire PD	172,390	225,935	260,600	356,500
651107	Perm Fringe-Pension Employees	754,763	806,568	1,030,600	1,165,100
651109	Leave Payoff At Termination	64,900	58,500	72,000	77,100
651112	Attrition Savings	0	0	(136,500)	0
651201	Non-Permanent Salaries	463,933	471,804	480,900	560,000
651202	Non-Permanent Fringe	35,629	37,077	38,300	41,400
651301	Overtime	339,863	353,994	292,700	219,500
651401	Premium Pay	265,437	299,717	139,000	219,400
651501	Contract Extra Help	0	0	180,000	180,000
652301	P & F Pens Oblig Bond Debt Svc	55,568	110,265	130,600	129,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	182,394	167,691	175,800	175,600
652403	HRA Payments	57,755	17,392	44,000	39,000
652601	Workers' Compensation	233,900	349,800	321,600	651,900
652901	Recurring Vehicle Allowance	12,168	11,700	33,400	28,300
653302	Prof Svcs/Consulting - Outside	162,943	63,149	389,600	389,600
653303	Public Relations & Information	230,360	174,683	407,500	557,500
653304	Prof Svcs (Non-Consulting)-O/S	221,481	202,014	390,000	340,000
653306	Outside Legal Services	26,861	20,967	30,000	55,000
653401	Hazardous Waste Management	1,974	567	2,300	2,300
653402	Specialized Services /Tech	3,352,454	4,036,546	4,446,000	5,040,500
653403	Live Scan Service	2,040	642	0	0
653404	Drug and Alcohol Testing EE	4,925	3,348	0	0
654101	Utilities	2,501,785	364,722	256,100	286,400
654102	Utilities - Electric Charges	0	2,274,413	2,639,300	2,774,000
654103	Utilities - Gas Charges	0	106,264	54,100	57,300
654241	Landscaping & Grounds Maint	132,788	122,128	192,600	192,600
654301	O/S Repair Maint & Serv- Bldg	223,106	244,078	233,600	333,600
654302	O/S Repair & Maint-Other Impr	26,169	14,498	42,900	42,900
654303	Service Contracts-Office Equip	14,931	62,397	91,400	91,400
654304	O/S Repair & Maint.--Vehicles	1,211	33,296	500	500
654305	O/S Repair & Maint.--Equipment	160,338	126,024	126,100	126,100
654411	Space Rentals	214,646	0	181,200	100,000
654421	Equipment Rentals--Ex Office	21,175	12,912	20,200	20,200



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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
43 - Airports Department					
4200-4201 - FYI Operations					
654501	Buildings & Improvements	1,133	155	100,000	100,000
655501	Printing & Binding--O/S Vendor	1,054	3,397	10,100	10,100
655801	Training	4,295	10,561	103,300	77,900
655803	Travel & Conference	49,046	55,499	73,500	73,500
655804	Misc. Subsistence Expense	7,827	3,042	4,100	9,100
655805	Mileage Reimbursement-Nonrecur	105	126	1,100	1,100
656101	Clothing & Personal Supplies	37,994	25,723	39,900	39,900
656102	Small Equipment-Expensed	547	0	1,600	1,600
656104	Freight	349	0	700	700
656105	Small Tools For Field Oper	3,723	8,167	9,000	9,000
656106	Postage	2,133	1,118	4,900	4,900
656107	Office Supplies	23,152	20,188	25,200	25,200
656108	Photographic Supplies & Proc	33,854	21,399	18,000	18,000
656109	Office Equipment Rentals	5,699	1,306	1,800	1,800
656110	Computer Software	41,361	136,751	175,100	160,100
656112	Cleaning & Janitorial Supplies	162,148	189,530	201,500	251,500
656113	Rock & Mineral Products	0	20,337	5,000	5,000
656114	Specialty Chemicals & Gases	17,871	21,348	31,000	31,000
656115	Materials & Parts--Vehicles	761	117	11,000	11,000
656116	Materials & Parts--Equipment	60,253	30,254	58,200	58,200
656117	Provisions & Forage	886	1,262	400	400
656118	Dormitory & Kitchen	7,893	9,078	2,600	2,600
656119	Ammunition	3,145	4,881	5,000	5,000
656122	Laboratory & Medical Supplies	6,061	827	5,000	5,000
656123	Materials & Parts - Bldg & Imp	346,130	600,515	402,000	452,000
656240	Oils & Lubricants	137	492	500	500
658004	Special Projects	0	0	106,800	156,800
658005	Miscellaneous Expenditures	12,764	9,373	8,800	10,300
658008	Oral Board Reimbursement	0	0	700	700
658016	Membership & Dues	32,196	43,264	46,500	46,500
658017	Subscriptions & Publications	19,641	11,883	37,000	37,000
658018	Refunds & Claims	3	0	0	0
658039	Recruitments	8,986	1,966	0	0
757411	New Machinery & Equipment	2,314	9,423	65,000	0
757412	Replacement Machinery & Equip	129	58,755	74,600	0
757431	Furniture & Fixtures	152	0	2,500	0
859101	Var Interdept Reimb To Gen Fnd	1,934,212	2,089,764	2,163,600	2,157,700
859105	Purchasing - Variable Charge	11,574	18,345	41,000	14,800
859112	Var Interdept Reimb To Enterpr	4,840	3,022	0	0



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43 - Airports Department

4200-4201 - FYI Operations

859201	Cost Allocation Plan Charges	515,100	515,100	822,600	923,600
859301	Employee/Visitor Prking Perm	1,680	720	0	0
859304	Property Self-Insurance Chgs	134,300	83,800	103,500	105,700
859305	Liability Self-Insurance Chgs	2,600	3,100	500	300
859306	Chgs For Msngr/Mail/Copier Svc	29,366	12,863	28,600	8,500
859309	Facilities Management Charges	19,300	0	0	0
859321	Fleet Depreciation Charge	226,366	382,478	409,100	488,100
859322	Fleet Services Charge	183,064	138,298	154,300	134,200
859323	Fleet Aquisition-New/Add/Upgrd	294,118	0	0	0
859324	Fleet Special Projects-NonAuto	129,582	39,823	41,500	46,700
859325	Fleet Fuel Charges	100,869	110,167	120,200	130,000
859326	Fleet Pool Vehicle Rental	0	24	100	0
859331	Chgs For Tele Srvcs - Fixed	171,870	159,679	86,000	136,000
859333	10C and 10X Charges	60,313	78,514	136,000	136,000
859334	Info Systems Service Charge	489,900	269,400	246,900	254,800
859335	Info Systems Equip Charge	238,200	348,200	251,800	362,300
859336	ERP Replacement Charge	50,300	66,200	97,500	20,400
859337	Network Replacement Charge	67,200	78,700	8,600	42,600
859338	Replacement/Leased Computers	84,300	41,500	54,600	0
859339	311 Fixed Service Charge	0	200	100	100
859340	ISD Centralized EE Charges	0	283,000	271,000	388,100
859341	RF Comm Fixed Service Charge	0	43,000	83,200	58,500
Total for: 4200-4201 - FYI Operations		24,192,812	26,390,389	32,026,900	35,866,700

4200-4203 - FYI Revenue

859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 4200-4203 - FYI Revenue		0	0	0	0

4200-4210 - Airport Debt Service

653302	Prof Svcs/Consulting - Outside	0	0	14,400	15,000
653304	Prof Svcs (Non-Consulting)-O/S	10,189	5,369	0	0
658011	Debt Redemption	0	0	7,709,700	9,483,800
658030	Interest Expense	1,287,700	1,160,416	0	0
658033	Debt Service Principal	2,851,798	3,243,640	0	0
Total for: 4200-4210 - Airport Debt Service		4,149,687	4,409,424	7,724,100	9,498,800

4200-4211 - Series 2007 Debt Service

653302	Prof Svcs/Consulting - Outside	0	0	4,000	5,800
653304	Prof Svcs (Non-Consulting)-O/S	2,974	1,019	0	0
658011	Debt Redemption	0	0	1,831,400	1,808,000



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43 - Airports Department

4200-4211 - Series 2007 Debt Service

658030	Interest Expense	1,113,782	1,045,609	0	0
658033	Debt Service Principal	602,061	712,704	0	0
Total for: 4200-4211 - Series 2007 Debt Service		1,718,817	1,759,332	1,835,400	1,813,800

4200-4222 - Airways Golf Course Capital

651101	Permanent Salaries	0	0	5,000	0
654101	Utilities	917	847	0	0
654302	O/S Repair & Maint-Other Impr	0	55,200	0	0
757507	Contract Construction	0	0	1,332,600	1,337,600
859105	Purchasing - Variable Charge	0	153	0	0
859117	Overhead	0	0	5,000	5,000
Total for: 4200-4222 - Airways Golf Course Capital		917	56,199	1,342,600	1,342,600

4200-4223 - Airport Federal Grants

651101	Permanent Salaries	255,720	230,435	318,000	0
651102	Permanent Fringe	3,644	3,260	0	0
651104	Perm Fringe-Health&Welfare	26,629	25,704	0	0
651105	Perm Fringe-Life and Disab Ins	1,785	1,559	0	0
651107	Perm Fringe-Pension Employees	34,144	29,902	0	0
651401	Premium Pay	1,714	1,371	0	0
653302	Prof Svcs/Consulting - Outside	2,004,387	1,257,706	0	0
653303	Public Relations & Information	757	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	41,150	0	0	0
656106	Postage	3	5	0	0
658026	Capital Project Permits & Fees	8,203	0	0	0
757507	Contract Construction	2,320,018	63,336	36,985,500	0
859102	City Attorney Charges	1,375	0	0	0
859105	Purchasing - Variable Charge	42,097	54,193	0	0
859117	Overhead	734	63	121,500	0
859306	Chgs For Msngr/Mail/Copier Svc	0	1,029	0	0
Total for: 4200-4223 - Airport Federal Grants		4,742,360	1,668,563	37,425,000	0

4200-4224 - Airport Capital

651101	Permanent Salaries	31,130	0	0	159,000
651102	Permanent Fringe	670	0	0	0
651104	Perm Fringe-Health&Welfare	4,513	0	0	0
651105	Perm Fringe-Life and Disab Ins	312	0	0	0
651107	Perm Fringe-Pension Employees	4,245	0	0	0
651401	Premium Pay	31	0	0	0
653302	Prof Svcs/Consulting - Outside	112,497	682,745	200,000	0



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43 - Airports Department

4200-4224 - Airport Capital

653304	Prof Svcs (Non-Consulting)-O/S	14,865	80,655	0	0
653402	Specialized Services /Tech	258,950	73,753	0	0
654421	Equipment Rentals--Ex Office	1,401	0	0	0
656110	Computer Software	0	3,433	0	0
757411	New Machinery & Equipment	0	0	30,100	0
757507	Contract Construction	223,296	2,020,172	10,173,700	15,675,200
859105	Purchasing - Variable Charge	2,465	2,547	0	0
859112	Var Interdept Reimb To Enterpr	31,396	11,866	0	0
859117	Overhead	0	0	951,400	28,700
859201	Cost Allocation Plan Charges	0	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	430,206	214,727	328,500	0
859333	10C and 10X Charges	12,916	0	0	0
Total for: 4200-4224 - Airport Capital		1,128,891	3,089,898	11,683,700	15,862,900

4200-4225 - Airports Projects Administratrn

651101	Permanent Salaries	242,733	154,200	1,028,900	1,027,800
651102	Permanent Fringe	5,639	2,577	17,300	16,400
651103	Employee Leave Payoff-Non Term	13,546	29,788	14,200	25,100
651104	Perm Fringe-Health&Welfare	26,428	19,027	125,900	124,600
651105	Perm Fringe-Life and Disab Ins	1,987	1,300	7,200	7,600
651107	Perm Fringe-Pension Employees	34,357	22,614	127,400	127,600
651109	Leave Payoff At Termination	9,300	6,500	7,500	6,300
651301	Overtime	0	2	0	0
651401	Premium Pay	11,436	1,060	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,891	14,556	14,400	14,300
652403	HRA Payments	9,997	8,480	11,300	28,300
652601	Workers' Compensation	100	0	0	0
652901	Recurring Vehicle Allowance	0	64	3,600	3,600
653402	Specialized Services /Tech	0	16,318	2,000	38,300
653403	Live Scan Service	32	64	0	0
654303	Service Contracts-Office Equip	0	0	7,900	7,900
654411	Space Rentals	9,114	0	36,300	0
654421	Equipment Rentals--Ex Office	0	0	9,000	9,000
655501	Printing & Binding--O/S Vendor	125	764	1,500	1,500
655801	Training	1,196	320	7,000	7,000
655803	Travel & Conference	0	432	2,200	12,200
655804	Misc. Subsistence Expense	174	0	0	0
655805	Mileage Reimbursement-Nonrecur	0	0	300	300
656101	Clothing & Personal Supplies	0	541	1,000	1,000



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43 - Airports Department

4200-4225 - Airports Projects Administratn

656102	Small Equipment-Expensed	0	0	500	500
656105	Small Tools For Field Oper	0	0	1,000	1,000
656106	Postage	0	0	1,000	1,000
656107	Office Supplies	418	920	10,900	10,900
656110	Computer Software	0	0	9,000	9,000
656116	Materials & Parts--Equipment	24	0	0	0
658005	Miscellaneous Expenditures	35	0	0	0
658016	Membership & Dues	0	0	400	400
658017	Subscriptions & Publications	450	0	7,800	7,800
658039	Recruitments	2,415	0	0	0
859102	City Attorney Charges	2,310	0	0	0
859105	Purchasing - Variable Charge	102	290	10,000	0
859112	Var Interdept Reimb To Enterpr	108	240	0	0
859201	Cost Allocation Plan Charges	262,700	282,600	0	698,500
859306	Chgs For Msngr/Mail/Copier Svc	111	33	0	600
859322	Fleet Services Charge	1,167	3,139	5,400	1,900
859325	Fleet Fuel Charges	1,482	1,601	800	1,900
859326	Fleet Pool Vehicle Rental	0	105	0	100
859331	Chgs For Tele Svcs - Fixed	9,613	7,395	4,800	5,300
859333	10C and 10X Charges	10,023	1,228	4,000	4,000
859334	Info Systems Service Charge	38,300	23,600	24,100	17,500
859335	Info Systems Equip Charge	28,100	25,300	25,900	32,300
859336	ERP Replacement Charge	4,300	3,800	7,300	1,400
859337	Network Replacement Charge	10,700	7,000	900	3,000
859338	Replacement/Leased Computers	13,400	3,700	5,400	0
Total for: 4200-4225 - Airports Projects Administratn		767,812	639,558	1,545,600	2,257,400

4200-4228 - CRCF Reserve Fund

654302	O/S Repair & Maint-Other Impr	33,940	10,159	0	0
757507	Contract Construction	0	0	114,990	5,000
859105	Purchasing - Variable Charge	153	305	110	0
Total for: 4200-4228 - CRCF Reserve Fund		34,093	10,464	115,100	5,000

4200-4229 - PFC Capital Fund

651101	Permanent Salaries	0	0	10,000	0
653302	Prof Svcs/Consulting - Outside	1,018,600	0	0	0
656106	Postage	42	0	0	0
757507	Contract Construction	0	1,847,502	4,715,000	4,640,000
859105	Purchasing - Variable Charge	572	1,052	0	0
859117	Overhead	0	0	5,000	0



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43 - Airports Department

Total for: 4200-4229 - PFC Capital Fund	1,019,214	1,848,555	4,730,000	4,640,000
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4200-4230 - Terminal/FIS Project

651101	Permanent Salaries	134,885	290,087	50,000	0
651102	Permanent Fringe	1,905	4,128	0	0
651103	Employee Leave Payoff-Non Term	0	3,928	0	0
651104	Perm Fringe-Health&Welfare	15,573	33,041	0	0
651105	Perm Fringe-Life and Disab Ins	1,023	2,179	0	0
651107	Perm Fringe-Pension Employees	17,009	36,582	0	0
651401	Premium Pay	593	1,101	0	0
653304	Prof Svcs (Non-Consulting)-O/S	902,680	1,191	0	0
653402	Specialized Services /Tech	2,414	0	0	0
654421	Equipment Rentals--Ex Office	1,394	0	0	0
655501	Printing & Binding--O/S Vendor	0	507	0	0
656113	Rock & Mineral Products	190	0	0	0
656121	Inventory	8,609	0	0	0
658005	Miscellaneous Expenditures	0	153	0	0
757507	Contract Construction	3,651,539	37,376,252	7,985,400	2,533,700
859102	City Attorney Charges	220	0	0	0
859105	Purchasing - Variable Charge	639	61	36,000	0
859112	Var Interdept Reimb To Enterpr	11,875	18,250	0	0
859116	Equipment Usage	3,568	0	0	0
859117	Overhead	10,731	1,320	20,000	0
859201	Cost Allocation Plan Charges	0	0	408,600	0
Total for: 4200-4230 - Terminal/FIS Project		4,764,847	37,768,780	8,500,000	2,533,700

4200-4281 - Chandler Operating

651101	Permanent Salaries	195,037	140,561	197,500	208,000
651102	Permanent Fringe	2,963	2,189	3,300	3,300
651103	Employee Leave Payoff-Non Term	0	0	100	0
651104	Perm Fringe-Health&Welfare	28,600	16,784	30,200	33,200
651105	Perm Fringe-Life and Disab Ins	1,072	300	1,000	1,000
651107	Perm Fringe-Pension Employees	24,974	18,739	23,600	24,800
651109	Leave Payoff At Termination	1,900	1,800	900	900
651301	Overtime	259	1,593	500	500
651401	Premium Pay	0	1,549	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,997	3,489	3,400	3,400
652601	Workers' Compensation	4,300	5,600	4,100	11,500
652901	Recurring Vehicle Allowance	0	0	1,100	1,100
653304	Prof Svcs (Non-Consulting)-O/S	17,597	29,325	0	14,000



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43 - Airports Department					
4200-4281 - Chandler Operating					
653401	Hazardous Waste Management	0	0	1,800	1,800
653402	Specialized Services /Tech	6,000	14,543	3,000	3,000
653404	Drug and Alcohol Testing EE	151	295	0	0
654101	Utilities	115,405	32,081	41,400	43,900
654102	Utilities - Electric Charges	0	101,214	96,400	105,700
654103	Utilities - Gas Charges	0	6,659	4,200	4,500
654241	Landscaping & Grounds Maint	27,685	19,076	39,000	39,000
654301	O/S Repair Maint & Serv- Bldg	8,095	8,736	15,400	15,400
654302	O/S Repair & Maint-Other Impr	6,179	6,300	4,000	4,000
654305	O/S Repair & Maint.--Equipment	12,354	740	10,000	10,000
654421	Equipment Rentals--Ex Office	164	0	3,000	3,000
655801	Training	160	0	1,000	1,000
655803	Travel & Conference	0	0	1,500	1,500
655804	Misc. Subsistence Expense	0	1,411	0	0
656101	Clothing & Personal Supplies	439	343	2,000	2,000
656105	Small Tools For Field Oper	0	92	2,500	2,500
656106	Postage	36	19	0	0
656107	Office Supplies	0	200	400	400
656112	Cleaning & Janitorial Supplies	1,767	4,642	3,000	3,000
656114	Specialty Chemicals & Gases	0	4,962	0	0
656116	Materials & Parts--Equipment	1,543	2,040	10,500	10,500
656118	Dormitory & Kitchen	1,078	732	0	0
656123	Materials & Parts - Bldg & Imp	21,298	13,974	50,400	50,400
658005	Miscellaneous Expenditures	25	591	0	0
658016	Membership & Dues	0	0	500	500
757412	Replacement Machinery & Equip	324	0	4,000	0
859105	Purchasing - Variable Charge	458	907	1,200	400
859201	Cost Allocation Plan Charges	19,900	0	0	23,200
859304	Property Self-Insurance Chgs	18,700	13,900	18,900	26,100
859305	Liability Self-Insurance Chgs	1,100	200	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	396	0	0
859321	Fleet Depreciation Charge	18,570	14,077	34,300	21,300
859322	Fleet Services Charge	9,157	8,525	13,200	13,900
859324	Fleet Special Projects-NonAuto	16,447	3,827	5,000	4,500
859325	Fleet Fuel Charges	8,192	3,087	9,100	2,800
859326	Fleet Pool Vehicle Rental	45	0	0	0
859331	Chgs For Tele Svcs - Fixed	12,245	12,486	11,200	10,000
859333	10C and 10X Charges	3,942	6,503	2,000	2,000
859334	Info Systems Service Charge	6,400	9,400	5,300	4,800



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43 - Airports Department

4200-4281 - Chandler Operating

859335	Info Systems Equip Charge	5,400	10,000	8,700	8,600
859336	ERP Replacement Charge	2,200	1,300	1,500	200
859337	Network Replacement Charge	1,700	2,800	200	800
859338	Replacement/Leased Computers	2,100	1,500	1,200	0
859341	RF Comm Fixed Service Charge	0	11,000	0	0
Total for: 4200-4281 - Chandler Operating		610,957	540,487	671,500	722,400

4200-9500 - Patrick Leahy BVP Grant 2023

656101	Clothing & Personal Supplies	0	5,336	1,300	0
Total for: 4200-9500 - Patrick Leahy BVP Grant 2023		0	5,336	1,300	0

4200-9507 - Ballistic Vests for Airport PD

656101	Clothing & Personal Supplies	0	0	5,800	0
757507	Contract Construction	0	0	0	5,200
Total for: 4200-9507 - Ballistic Vests for Airport PD		0	0	5,800	5,200

4200-9560 - AIPXX Terminal Expansion

651101	Permanent Salaries	0	0	0	2,000
757507	Contract Construction	0	0	0	1,462,300
859117	Overhead	0	0	0	2,000
Total for: 4200-9560 - AIPXX Terminal Expansion		0	0	0	1,466,300

4200-9643 - AIP100 Recon Runway

757507	Contract Construction	0	0	12,532,400	0
Total for: 4200-9643 - AIP100 Recon Runway		0	0	12,532,400	0

4200-9644 - AIP101 Recon Runway

757507	Contract Construction	0	0	0	0
Total for: 4200-9644 - AIP101 Recon Runway		0	0	0	0

4200-9645 - AIP102 Recon Runway

757507	Contract Construction	0	0	4,400,100	0
Total for: 4200-9645 - AIP102 Recon Runway		0	0	4,400,100	0

4200-9646 - AIP103 Recon Runway

757507	Contract Construction	0	0	588,900	0
Total for: 4200-9646 - AIP103 Recon Runway		0	0	588,900	0

4200-9647 - AIP106 Recon Runway

757507	Contract Construction	0	0	7,500,000	2,506,800
Total for: 4200-9647 - AIP106 Recon Runway		0	0	7,500,000	2,506,800



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43 - Airports Department					
4200-9648 - FCH AIP30 Runway 12-30 R-D					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	293,000
859117	Overhead	0	0	0	1,000
Total for: 4200-9648 - FCH AIP30 Runway 12-30 R		0	0	0	295,000
4200-9673 - AIP 99					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	451,300
859117	Overhead	0	0	0	1,000
Total for: 4200-9673 - AIP 99		0	0	0	453,300
4200-9678 - AIP 95					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	406,700
859117	Overhead	0	0	0	1,000
Total for: 4200-9678 - AIP 95		0	0	0	408,700
4200-9679 - DOD - SMART Residential					
757507	Contract Construction	0	0	0	1,860,000
859117	Overhead	0	0	0	5,000
Total for: 4200-9679 - DOD - SMART Residential		0	0	0	1,865,000
4200-9680 - AIPxx Recon Rwy 11L/29R Des 1					
757507	Contract Construction	0	0	0	4,499,000
859117	Overhead	0	0	0	1,000
Total for: 4200-9680 - AIPxx Recon Rwy 11L/29R		0	0	0	4,500,000
4200-9681 - AIPxx Recon Rwy 11L/29R Des 2					
757507	Contract Construction	0	0	0	25,990,000
859117	Overhead	0	0	0	10,000
Total for: 4200-9681 - AIPxx Recon Rwy 11L/29R		0	0	0	26,000,000
4200-9682 - AIPXX FCH Runway					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	136,800
859117	Overhead	0	0	0	1,000
Total for: 4200-9682 - AIPXX FCH Runway		0	0	0	138,800
4200-9683 - AIPxx FCH Runway AIG					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	290,000
859117	Overhead	0	0	0	1,000



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43 - Airports Department					
4200-9683 - AIPxx FCH Runway AIG					
Total for: 4200-9683 - AIPxx FCH Runway AIG		0	0	0	292,000
4200-9684 - AIPXX FCH Replace Rnwy 12 PAPI					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	147,000
859117	Overhead	0	0	0	1,000
Total for: 4200-9684 - AIPXX FCH Replace Rnwy		0	0	0	149,000
4200-9685 - AIPXX FCH Airfld Sec Upgrds P1					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	147,000
859117	Overhead	0	0	0	1,000
Total for: 4200-9685 - AIPXX FCH Airfld Sec Upgr		0	0	0	149,000
4200-9686 - AIPXX FCH Recon Taxiway A P1					
651101	Permanent Salaries	0	0	0	1,000
757507	Contract Construction	0	0	0	493,000
859117	Overhead	0	0	0	1,000
Total for: 4200-9686 - AIPXX FCH Recon Taxiway		0	0	0	495,000
4200-9687 - AIPXX FAT TOWER ATCT					
757507	Contract Construction	0	0	0	16,000,000
859117	Overhead	0	0	0	318,800
Total for: 4200-9687 - AIPXX FAT TOWER ATCT		0	0	0	16,318,800
4200-9688 - AIPXX Taxiway B Minor Rehab					
757507	Contract Construction	0	0	0	5,099,600
Total for: 4200-9688 - AIPXX Taxiway B Minor Re		0	0	0	5,099,600
4200-9690 - AIPXX East Terminal Expansion FF26					
651101	Permanent Salaries	0	0	0	3,000
757507	Contract Construction	0	0	0	3,145,000
859117	Overhead	0	0	0	2,000
Total for: 4200-9690 - AIPXX East Terminal Expan		0	0	0	3,150,000
Total for: 43 - Airports Department		43,130,407	78,186,985	132,628,400	137,835,800
Grand Total		43,130,407	78,186,985	132,628,400	137,835,800

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City of Fresno, California
FY 2027 Adopted Budget

CAPITAL PROJECTS



City of Fresno

Line Item Detail

Department

Run Date: 9/8/26

Run Time: 1:45:02 PM

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

22 - Capital Projects Department

1000-1001 - General Fund

651101	Permanent Salaries	(3,016)	0	0	0
651102	Permanent Fringe	608	0	0	0
651104	Perm Fringe-Health&Welfare	3,530	0	0	0
651105	Perm Fringe-Life and Disab Ins	209	0	0	0
651107	Perm Fringe-Pension Employees	3,820	0	0	0
651109	Leave Payoff At Termination	1,400	0	0	0
651401	Premium Pay	92	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	(9,494)	0	0	0
652403	HRA Payments	(30)	0	0	0
652901	Recurring Vehicle Allowance	11	0	0	0
656116	Materials & Parts--Equipment	1,834	0	0	0
859116	Equipment Usage	(89)	0	0	0
859117	Overhead	4,515	0	0	0
859120	Fac Repair & Replace Projects	120	0	0	0
859302	City Hall Rent	560	0	0	0
859309	Facilities Management Charges	80	0	0	0
859322	Fleet Services Charge	(0)	0	0	0
859327	Fleet Lease/Purchase Payment	0	0	0	0
859350	Security Assessment Charges	320	0	0	0
Total for: 1000-1001 - General Fund		4,469	0	0	0

1000-1603 - PW Capital Indirect Cost Recovery

653403	Live Scan Service	0	32	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Recovery		0	32	0	0

1000-1604 - CP Capital Indirect Cost Recovery

651101	Permanent Salaries	1,543,168	1,918,688	2,278,200	3,414,900
651102	Permanent Fringe	28,169	36,355	46,400	61,800
651103	Employee Leave Payoff-Non Term	34,512	45,997	51,300	61,200
651104	Perm Fringe-Health&Welfare	163,181	222,956	264,500	397,400
651105	Perm Fringe-Life and Disab Ins	9,572	11,173	15,000	21,600
651107	Perm Fringe-Pension Employees	200,194	245,530	276,200	411,800
651109	Leave Payoff At Termination	2,300	18,700	21,300	25,700
651112	Attrition Savings	0	0	0	0
651401	Premium Pay	15,566	23,327	43,100	25,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	6,296	10,468	30,200	0
652403	HRA Payments	392	2,341	2,600	1,300
652601	Workers' Compensation	0	0	24,000	24,800



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
22 - Capital Projects Department					
1000-1604 - CP Capital Indirect Cost Recovery					
652901	Recurring Vehicle Allowance	17,005	19,694	23,800	16,600
653302	Prof Svcs/Consulting - Outside	0	1,854	0	1,800
653402	Specialized Services /Tech	24,794	274	500	1,000
653403	Live Scan Service	288	192	100	600
654101	Utilities	28,824	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	2,500
654306	Security Services	473	89,223	86,500	36,800
654411	Space Rentals	624,022	1,157,909	1,291,600	1,272,200
655801	Training	7,247	380	52,100	50,000
655804	Misc. Subsistence Expense	53	283	800	500
656101	Clothing & Personal Supplies	4,519	7,966	6,000	10,000
656107	Office Supplies	16,503	8,516	8,000	8,000
656110	Computer Software	35,000	40,287	35,200	43,000
656116	Materials & Parts--Equipment	0	0	1,000	0
656123	Materials & Parts - Bldg & Imp	0	11,568	15,000	10,000
658005	Miscellaneous Expenditures	0	476	5,000	3,000
658016	Membership & Dues	955	1,844	1,500	2,000
658017	Subscriptions & Publications	356	1,120	800	800
658039	Recruitments	3,339	32,715	10,000	5,000
757431	Furniture & Fixtures	0	0	0	2,000
859102	City Attorney Charges	0	0	1,000	1,000
859105	Purchasing - Variable Charge	458	8,797	14,000	3,000
859201	Cost Allocation Plan Charges	0	90,600	124,600	237,200
859304	Property Self-Insurance Chgs	800	0	600	0
859306	Chgs For Msngr/Mail/Copier Svc	3,837	3,876	5,000	4,900
859309	Facilities Management Charges	231,700	135,800	113,700	120,200
859310	Non-Recurrin Spec Project Chrgs	0	2,708	5,000	0
859331	Chgs For Tele Svcs - Fixed	22,289	48,871	21,500	59,400
859333	10C and 10X Charges	12,702	14,812	12,000	41,800
859334	Info Systems Service Charge	191,300	212,600	395,600	379,200
859335	Info Systems Equip Charge	225,700	338,400	284,300	395,800
859336	ERP Replacement Charge	31,200	54,000	98,900	19,700
859337	Network Replacement Charge	52,300	62,100	14,100	65,100
859338	Replacement/Leased Computers	65,500	32,800	15,600	0
859339	311 Fixed Service Charge	0	1,400	1,600	3,200
859340	ISD Centralized EE Charges	0	498,100	489,900	521,200
Total for: 1000-1604 - CP Capital Indirect Cost Re		3,604,512	5,414,699	6,188,100	7,763,000



City of Fresno
Line Item Detail
Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
22 - Capital Projects Department					
1000-1620 - CPD Operating Fund					
651101	Permanent Salaries	0	0	0	512,300
651102	Permanent Fringe	0	0	0	8,300
651103	Employee Leave Payoff-Non Term	0	0	0	230,300
651104	Perm Fringe-Health&Welfare	0	0	0	55,900
651105	Perm Fringe-Life and Disab Ins	0	0	0	2,300
651107	Perm Fringe-Pension Employees	0	0	0	62,100
651109	Leave Payoff At Termination	0	0	0	3,000
651112	Attrition Savings	0	0	0	0
651201	Non-Permanent Salaries	0	0	0	17,000
651202	Non-Permanent Fringe	0	0	0	1,300
651301	Overtime	0	0	0	0
651401	Premium Pay	0	0	0	7,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	200,300
652403	HRA Payments	0	0	0	24,300
652601	Workers' Compensation	0	0	0	16,200
652901	Recurring Vehicle Allowance	0	0	0	800
653402	Specialized Services /Tech	0	0	0	86,500
654305	O/S Repair & Maint.--Equipment	0	0	0	1,800
656105	Small Tools For Field Oper	0	0	0	5,000
658016	Membership & Dues	0	0	0	4,200
658039	Recruitments	0	0	0	2,000
859105	Purchasing - Variable Charge	0	0	0	400
859117	Overhead	0	0	0	442,800
859304	Property Self-Insurance Chgs	0	0	0	19,300
859322	Fleet Services Charge	0	0	0	105,700
859323	Fleet Aquisition-New/Add/Upgrd	0	0	0	100,000
859325	Fleet Fuel Charges	0	0	0	63,500
859326	Fleet Pool Vehicle Rental	0	0	0	9,700
859327	Fleet Lease/Purchase Payment	0	0	0	89,200
859333	10C and 10X Charges	0	0	0	20,800
859338	Replacement/Leased Computers	0	0	0	0
Total for: 1000-1620 - CPD Operating Fund		0	0	0	2,092,700
2000-2041 - American Rescue Plan Act-ARPA					
658005	Miscellaneous Expenditures	25,015	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		25,015	0	0	0
2070-2070 - Misc State Grants					
651101	Permanent Salaries	166,560	480,181	1,100,500	352,000
651102	Permanent Fringe	4,911	15,901	10,000	0



City of Fresno

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
22 - Capital Projects Department					
2070-2070 - Misc State Grants					
651103	Employee Leave Payoff-Non Term	12,146	48,514	5,000	0
651104	Perm Fringe-Health&Welfare	35,496	109,219	188,700	99,300
651105	Perm Fringe-Life and Disab Ins	1,768	5,439	3,600	0
651107	Perm Fringe-Pension Employees	35,430	119,598	70,900	0
651109	Leave Payoff At Termination	0	3,500	3,800	0
651112	Attrition Savings	0	0	(47,300)	0
651301	Overtime	360	1,217	0	0
651401	Premium Pay	2,140	3,976	4,000	0
651402	Relocation Payment	0	0	28,900	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	11,693	106,477	287,200	0
652403	HRA Payments	5,742	9,021	29,100	0
652601	Workers' Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	711	1,496	1,300	0
653302	Prof Svcs/Consulting - Outside	0	2,386,699	3,952,000	2,430,900
653303	Public Relations & Information	0	0	9,800	1,500
653402	Specialized Services /Tech	54,272	2,187	627,400	58,000
653403	Live Scan Service	160	224	200	0
654301	O/S Repair Maint & Serv- Bldg	6,399	0	0	0
654305	O/S Repair & Maint.--Equipment	0	4,295	0	0
655501	Printing & Binding--O/S Vendor	0	0	2,000	7,500
656105	Small Tools For Field Oper	3,336	131	5,000	0
656106	Postage	11	69	100	2,500
656116	Materials & Parts--Equipment	3,127	735	0	15,000
656123	Materials & Parts - Bldg & Imp	1,589	0	0	0
658005	Miscellaneous Expenditures	1,000	0	0	0
658010	Taxes & Bond Premiums	311	0	2,500	0
658015	Petty Cash--Initial/Increase	300	0	0	0
658016	Membership & Dues	371	270	0	0
658026	Capital Project Permits & Fees	0	16,500	315,000	39,500
658039	Recruitments	7,080	1,235	1,000	0
757101	Land Acquisition	0	67,406	1,950	0
757201	Buildings	0	0	503,750	59,300
757411	New Machinery & Equipment	28,793	92,732	0	0
757412	Replacement Machinery & Equip	38,249	0	0	0
757431	Furniture & Fixtures	11,893	7,669	0	0
757507	Contract Construction	0	236,228	10,946,800	1,636,100
859102	City Attorney Charges	0	220	17,900	6,800
859105	Purchasing - Variable Charge	852	3,170	11,700	10,400
859116	Equipment Usage	0	131	32,400	13,500



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

22 - Capital Projects Department

2070-2070 - Misc State Grants

859117	Overhead	79,164	196,497	363,400	191,300
859120	Fac Repair & Replace Projects	480	0	0	0
859301	Employee/Visitor Prking Perm	960	0	0	0
859302	City Hall Rent	2,240	0	0	0
859304	Property Self-Insurance Chgs	10,960	7,600	0	0
859305	Liability Self-Insurance Chgs	35,840	49,800	68,700	0
859306	Chgs For Msngr/Mail/Copier Svc	109	0	0	0
859309	Facilities Management Charges	320	0	0	0
859310	Non-Recurrin Spec Project Chrgs	39,035	0	0	0
859322	Fleet Services Charge	33,899	50,945	47,400	0
859323	Fleet Aquisition-New/Add/Upgrd	0	83,400	0	0
859325	Fleet Fuel Charges	17,890	22,933	29,100	0
859326	Fleet Pool Vehicle Rental	1,047	571	1,500	0
859327	Fleet Lease/Purchase Payment	0	0	76,600	0
859333	10C and 10X Charges	514,308	9,542	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	29,300	0
859341	RF Comm Fixed Service Charge	0	24,200	0	0
859350	Security Assessment Charges	1,280	0	0	0
Total for: 2070-2070 - Misc State Grants		1,172,232	4,169,929	18,731,200	4,923,600

2070-2091 - IIGC DT Grant

651101	Permanent Salaries	0	72,026	589,500	352,300
651102	Permanent Fringe	0	875	0	0
651104	Perm Fringe-Health&Welfare	0	6,625	262,100	149,900
651105	Perm Fringe-Life and Disab Ins	0	306	0	0
651107	Perm Fringe-Pension Employees	0	7,500	0	0
651301	Overtime	0	157	0	0
651401	Premium Pay	0	145	0	0
653302	Prof Svcs/Consulting - Outside	0	1,346,993	254,900	0
653303	Public Relations & Information	0	0	1,500	0
653306	Outside Legal Services	0	0	2,400	0
653402	Specialized Services /Tech	0	0	673,000	325,000
655501	Printing & Binding--O/S Vendor	0	176	3,200	500
656106	Postage	0	0	1,300	500
656116	Materials & Parts--Equipment	0	0	150,000	135,000
658026	Capital Project Permits & Fees	0	0	1,300	500



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22 - Capital Projects Department					
2070-2091 - IIGC DT Grant					
757503	Engineering & Design	0	0	0	50,000
757507	Contract Construction	0	0	40,103,100	4,343,800
859102	City Attorney Charges	0	0	8,800	700
859105	Purchasing - Variable Charge	0	1,037	10,000	4,000
859116	Equipment Usage	0	268	34,600	15,700
859117	Overhead	0	37,208	221,100	89,900
Total for: 2070-2091 - IIGC DT Grant		0	1,473,316	42,316,800	5,467,800
2070-9237 - Misc State Grants - Dwntwn Fresno Infrastr					
651101	Permanent Salaries	0	0	27,500	192,100
651104	Perm Fringe-Health&Welfare	0	0	11,300	78,900
653302	Prof Svcs/Consulting - Outside	0	0	1,919,800	167,200
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	74,000
655501	Printing & Binding--O/S Vendor	0	0	1,000	2,300
656106	Postage	0	0	0	2,500
656116	Materials & Parts--Equipment	0	0	0	20,200
658026	Capital Project Permits & Fees	0	0	0	200
757101	Land Acquisition	0	0	4,283,200	0
757201	Buildings	0	0	0	0
757507	Contract Construction	0	0	62,816,300	18,833,500
859102	City Attorney Charges	0	0	1,400	3,100
859105	Purchasing - Variable Charge	0	0	0	4,600
859116	Equipment Usage	0	0	1,100	5,200
859117	Overhead	0	0	53,100	91,000
Total for: 2070-9237 - Misc State Grants - Dwntwr		0	0	69,114,700	19,476,300
2070-9305 - Dwntwn Fresno Infrastructure 3					
757507	Contract Construction	0	0	0	100,000,000
Total for: 2070-9305 - Dwntwn Fresno Infrastruct		0	0	0	100,000,000
2100-2104 - SB1 Road Repair Gas Tax					
651101	Permanent Salaries	9,035	0	0	0
651102	Permanent Fringe	318	0	0	0
651103	Employee Leave Payoff-Non Term	369	0	0	0
651104	Perm Fringe-Health&Welfare	1,388	0	0	0
651107	Perm Fringe-Pension Employees	2,474	0	0	0
651109	Leave Payoff At Termination	100	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	400	0	0	0
859117	Overhead	4,101	0	0	0



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22 - Capital Projects Department

Total for: 2100-2104 - SB1 Road Repair Gas Tax		18,184	0	0	0
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2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	492,345	297,417	777,800	0
651102	Permanent Fringe	14,927	12,877	8,600	0
651103	Employee Leave Payoff-Non Term	50,677	37,703	25,400	0
651104	Perm Fringe-Health&Welfare	107,436	90,549	54,100	0
651105	Perm Fringe-Life and Disab Ins	3,541	2,718	1,800	0
651107	Perm Fringe-Pension Employees	118,733	93,808	61,400	0
651109	Leave Payoff At Termination	6,600	2,300	2,100	0
651201	Non-Permanent Salaries	10,227	0	17,000	0
651202	Non-Permanent Fringe	791	0	1,300	0
651301	Overtime	396	1,373	4,600	0
651401	Premium Pay	2,168	2,334	1,800	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	90,647	56,229	53,100	0
652403	HRA Payments	14,150	16,544	24,900	0
652601	Workers' Compensation	0	9,900	15,500	0
652901	Recurring Vehicle Allowance	727	584	0	0
653402	Specialized Services /Tech	2,355	448	6,500	0
653403	Live Scan Service	288	192	300	0
656101	Clothing & Personal Supplies	1,270	204	0	0
656105	Small Tools For Field Oper	166	389	5,000	0
656116	Materials & Parts--Equipment	281	300	0	0
658005	Miscellaneous Expenditures	579	0	0	0
658016	Membership & Dues	180	289	1,000	0
658039	Recruitments	2,353	1,843	4,000	0
859105	Purchasing - Variable Charge	1,724	0	0	0
859116	Equipment Usage	0	12	0	0
859117	Overhead	149,949	121,113	380,400	0
859120	Fac Repair & Replace Projects	8,400	0	0	0
859302	City Hall Rent	34,300	0	0	0
859304	Property Self-Insurance Chgs	18,240	8,900	23,900	0
859305	Liability Self-Insurance Chgs	25,560	21,900	19,900	0
859306	Chgs For Msngr/Mail/Copier Svc	28	0	0	0
859309	Facilities Management Charges	5,300	0	0	0
859310	Non-Recurrin Spec Project Chrgs	171	0	0	0
859322	Fleet Services Charge	46,547	44,779	30,400	0
859323	Fleet Aquisition-New/Add/Upgrd	13,397	0	0	0
859325	Fleet Fuel Charges	25,096	22,719	25,700	0



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Department

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22 - Capital Projects Department

2500-2508 - Meas C-PW Alloc Flexible Fund

859326	Fleet Pool Vehicle Rental	658	2,696	900	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	37,700	0
859339	311 Fixed Service Charge	0	0	0	0
859350	Security Assessment Charges	20,000	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		1,270,209	850,120	1,585,100	0

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

651101	Permanent Salaries	57,163	18,319	48,700	0
651102	Permanent Fringe	1,575	612	500	0
651103	Employee Leave Payoff-Non Term	13,604	5,807	5,600	0
651104	Perm Fringe-Health&Welfare	9,610	4,542	2,800	0
651105	Perm Fringe-Life and Disab Ins	504	149	100	0
651107	Perm Fringe-Pension Employees	12,950	5,170	3,200	0
651109	Leave Payoff At Termination	300	100	200	0
651401	Premium Pay	562	372	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,399	1,894	2,600	0
652403	HRA Payments	12,852	611	2,000	0
652901	Recurring Vehicle Allowance	24	0	0	0
653402	Specialized Services /Tech	0	0	800	0
859105	Purchasing - Variable Charge	38	0	0	0
859117	Overhead	14,874	2,000	23,100	0
859120	Fac Repair & Replace Projects	2,400	0	0	0
859302	City Hall Rent	9,800	0	0	0
859309	Facilities Management Charges	1,500	0	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	1,200	0
859350	Security Assessment Charges	5,700	0	0	0
Total for: 2700-2701 - Meas P Existing Park Cap-		144,856	39,576	90,800	0

2700-2702 - Meas P New Parks & Facilities

651101	Permanent Salaries	0	12,916	30,100	0
651102	Permanent Fringe	0	466	300	0
651103	Employee Leave Payoff-Non Term	0	3,911	0	0
651104	Perm Fringe-Health&Welfare	0	2,436	1,300	0
651105	Perm Fringe-Life and Disab Ins	0	212	100	0



City of Fresno
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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
22 - Capital Projects Department					
2700-2702 - Meas P New Parks & Facilities					
651107	Perm Fringe-Pension Employees	0	3,951	2,100	0
651109	Leave Payoff At Termination	0	100	100	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,894	1,500	0
653402	Specialized Services /Tech	0	0	700	0
658016	Membership & Dues	0	379	0	0
859117	Overhead	0	6,136	14,200	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	600	0
Total for: 2700-2702 - Meas P New Parks & Facilit		0	32,401	51,000	0
2700-2711 - Meas P Existing Park CAP-O&M High Need					
651101	Permanent Salaries	0	11,064	33,900	0
651102	Permanent Fringe	0	403	400	0
651103	Employee Leave Payoff-Non Term	0	2,813	0	0
651104	Perm Fringe-Health&Welfare	0	2,757	2,800	0
651105	Perm Fringe-Life and Disab Ins	0	188	100	0
651107	Perm Fringe-Pension Employees	0	3,491	3,200	0
651109	Leave Payoff At Termination	0	100	100	0
651401	Premium Pay	0	187	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,894	1,500	0
653402	Specialized Services /Tech	0	0	500	0
859117	Overhead	0	11,382	16,800	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	600	0
Total for: 2700-2711 - Meas P Existing Park CAP-		0	34,280	59,900	0
2700-2712 - Meas P New Parks & Fac High Need					
651101	Permanent Salaries	0	19,074	22,300	0
651102	Permanent Fringe	0	431	300	0
651103	Employee Leave Payoff-Non Term	0	980	0	0
651104	Perm Fringe-Health&Welfare	0	4,187	1,900	0
651107	Perm Fringe-Pension Employees	0	3,538	1,800	0
651109	Leave Payoff At Termination	0	100	100	0
651301	Overtime	0	22	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,795	2,800	0
653402	Specialized Services /Tech	0	0	300	0



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22 - Capital Projects Department					
2700-2712 - Meas P New Parks & Fac High Need					
653403	Live Scan Service	0	32	0	0
859117	Overhead	0	7,337	11,000	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	1,200	0
Total for: 2700-2712 - Meas P New Parks & Fac Hi		0	37,496	41,700	0
5200-5251 - Public Utilities Admin					
651101	Permanent Salaries	279,888	384,148	1,040,800	0
651102	Permanent Fringe	8,906	8,779	14,500	0
651103	Employee Leave Payoff-Non Term	5,277	22,719	1,800	0
651104	Perm Fringe-Health&Welfare	33,426	62,199	85,000	0
651105	Perm Fringe-Life and Disab Ins	2,095	2,821	4,300	0
651107	Perm Fringe-Pension Employees	44,412	74,937	103,700	0
651109	Leave Payoff At Termination	5,700	700	4,100	0
651401	Premium Pay	157	986	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	23,229	44,300	0
653402	Specialized Services /Tech	0	0	2,800	0
653403	Live Scan Service	320	224	0	0
658016	Membership & Dues	0	180	0	0
658039	Recruitments	0	3,699	0	0
859117	Overhead	143,055	166,339	516,800	0
859333	10C and 10X Charges	78,056	140	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	24,500	0
Total for: 5200-5251 - Public Utilities Admin		601,293	751,100	1,842,600	0
Total for: 22 - Capital Projects Department		6,840,771	12,802,949	140,021,900	139,723,400
Grand Total		6,840,771	12,802,949	140,021,900	139,723,400



**City of Fresno, California
FY 2027 Adopted Budget**

CITY ATTORNEY



City of Fresno

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14 - City Attorney/Code Department

1000-1001 - General Fund

651101	Permanent Salaries	13,713,591	15,506,023	17,735,300	18,920,200
651102	Permanent Fringe	218,134	263,562	301,200	319,700
651103	Employee Leave Payoff-Non Term	100,032	121,162	131,000	129,300
651104	Perm Fringe-Health&Welfare	1,854,402	2,092,953	2,196,600	2,498,800
651105	Perm Fringe-Life and Disab Ins	59,355	65,951	80,700	92,500
651107	Perm Fringe-Pension Employees	1,733,690	1,951,930	2,073,800	2,314,200
651109	Leave Payoff At Termination	121,500	117,800	141,900	152,800
651112	Attrition Savings	0	0	(1,321,300)	(1,512,500)
651201	Non-Permanent Salaries	89,774	82,519	143,900	106,400
651202	Non-Permanent Fringe	6,868	6,313	8,600	8,600
651301	Overtime	5,296	6,183	8,400	8,400
651401	Premium Pay	84,875	85,247	86,800	16,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	250,454	257,119	257,200	270,100
652403	HRA Payments	12,843	20,255	24,200	36,000
652601	Workers' Compensation	106,200	93,500	105,400	77,200
652901	Recurring Vehicle Allowance	44,681	46,392	49,900	24,200
653302	Prof Svcs/Consulting - Outside	932,337	431,946	3,000	226,000
653303	Public Relations & Information	8,331	0	13,200	33,200
653304	Prof Svcs (Non-Consulting)-O/S	66,210	52,403	78,500	368,500
653306	Outside Legal Services	24,146	574,399	495,900	635,900
653402	Specialized Services /Tech	261,860	258,004	172,600	192,600
653403	Live Scan Service	1,248	544	0	0
654302	O/S Repair & Maint-Other Impr	0	0	500	500
654303	Service Contracts-Office Equip	189	0	2,200	2,200
654306	Security Services	1,304	75	0	0
654411	Space Rentals	20,833	25,137	293,000	293,000
655301	Communications	0	0	0	5,600
655501	Printing & Binding--O/S Vendor	0	0	200	200
655801	Training	183,042	116,981	128,200	248,200
655803	Travel & Conference	40	8,775	2,800	35,800
655804	Misc. Subsistence Expense	0	1,253	2,500	2,500
655805	Mileage Reimbursement-Nonrecur	0	0	0	1,700
656101	Clothing & Personal Supplies	52,857	31,979	13,500	13,500
656102	Small Equipment-Expensed	0	0	300	300
656105	Small Tools For Field Oper	21,355	10,981	5,000	5,000
656106	Postage	0	0	600	600
656107	Office Supplies	80,174	66,780	55,800	55,800
656110	Computer Software	8,333	0	0	75,000



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14 - City Attorney/Code Department

1000-1001 - General Fund

658004	Special Projects	134,125	280,352	277,800	509,600
658005	Miscellaneous Expenditures	97,098	502,547	64,900	345,000
658014	Landfill Tipping Fees	0	0	700	700
658016	Membership & Dues	34,241	30,108	15,400	32,400
658017	Subscriptions & Publications	113,984	138,363	105,500	105,500
658039	Recruitments	47	0	0	0
658200	Council Motions	989,027	1,183,320	20,000	920,000
859101	Var Interdept Reimb To Gen Fnd	867	0	0	0
859117	Overhead	0	437	0	0
859120	Fac Repair & Replace Projects	33,100	8,000	50,500	110,200
859201	Cost Allocation Plan Charges	0	0	3,100	0
859302	City Hall Rent	136,400	0	0	0
859304	Property Self-Insurance Chgs	135,700	228,200	317,500	439,200
859305	Liability Self-Insurance Chgs	268,400	792,400	700,800	640,100
859306	Chgs For Msngr/Mail/Copier Svc	146,241	238,258	239,400	237,300
859309	Facilities Management Charges	502,900	505,900	456,200	487,700
859310	Non-Recurrin Spec Project Chrgs	35,145	11,874	10,500	0
859322	Fleet Services Charge	275,841	219,201	230,100	252,200
859323	Fleet Aquisition-New/Add/Upgrd	153,376	(58,199)	0	0
859324	Fleet Special Projects-NonAuto	130	100	100	100
859325	Fleet Fuel Charges	82,844	78,389	147,400	119,900
859326	Fleet Pool Vehicle Rental	1,177	306	1,100	400
859327	Fleet Lease/Purchase Payment	43,231	86,461	86,500	99,100
859331	Chgs For Tele Svcs - Fixed	146,583	128,172	94,400	79,300
859333	10C and 10X Charges	207,809	68,239	0	0
859334	Info Systems Service Charge	685,200	789,600	943,100	810,100
859335	Info Systems Equip Charge	455,900	1,196,500	813,000	1,002,400
859336	ERP Replacement Charge	76,800	99,700	133,800	27,100
859337	Network Replacement Charge	156,400	235,200	34,300	140,400
859338	Replacement/Leased Computers	196,200	124,900	216,200	0
859339	311 Fixed Service Charge	0	54,000	44,900	76,100
859340	ISD Centralized EE Charges	0	129,500	126,000	135,700
859341	RF Comm Fixed Service Charge	0	12,100	0	0
859350	Security Assessment Charges	79,400	0	0	0
Total for: 1000-1001 - General Fund		25,252,119	29,380,094	28,424,600	32,228,900

1000-1319 - CAPP Funding-Cannabis Recovery Fund

652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	4,300
Total for: 1000-1319 - CAPP Funding-Cannabis R		0	0	0	4,300



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14 - City Attorney/Code Department					
1000-1502 - Housing General Fund					
658005	Miscellaneous Expenditures	0	0	1,500,000	1,500,000
Total for: 1000-1502 - Housing General Fund		0	0	1,500,000	1,500,000
2000-2040 - EmergencyRentalAssistanceGrant					
658200	Council Motions	1,251,925	0	0	0
Total for: 2000-2040 - EmergencyRentalAssistanc		1,251,925	0	0	0
2000-2041 - American Rescue Plan Act-ARPA					
658004	Special Projects	189,183	0	0	0
658200	Council Motions	269,888	0	0	0
859323	Fleet Aquisition-New/Add/Upgrd	932	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		460,003	0	0	0
2070-2075 - Misc State Grants- Code Enforcement					
651101	Permanent Salaries	54,587	4,246	1,900	103,200
651102	Permanent Fringe	804	118	400	0
651104	Perm Fringe-Health&Welfare	6,744	80	800	0
651105	Perm Fringe-Life and Disab Ins	53	0	100	0
651107	Perm Fringe-Pension Employees	7,844	1,025	600	0
651109	Leave Payoff At Termination	0	0	200	0
651301	Overtime	3,893	3,880	3,500	0
651401	Premium Pay	257	121	500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,400	0
653402	Specialized Services /Tech	27,488	4,700	2,400	0
655801	Training	4,714	0	0	0
656101	Clothing & Personal Supplies	494	404	500	0
656105	Small Tools For Field Oper	200	0	0	0
656107	Office Supplies	541	0	100	0
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	31	0	0
859201	Cost Allocation Plan Charges	3,300	3,700	3,100	1,100
859306	Chgs For Msngr/Mail/Copier Svc	3,422	3,178	0	0
Total for: 2070-2075 - Misc State Grants- Code En		114,342	21,484	15,500	104,300
2070-9201 - Worker's Rights Enforcement					
651101	Permanent Salaries	0	125,839	498,400	0
651102	Permanent Fringe	0	2,739	5,500	0
651104	Perm Fringe-Health&Welfare	0	17,086	39,500	0
651105	Perm Fringe-Life and Disab Ins	0	936	3,500	0
651107	Perm Fringe-Pension Employees	0	15,244	28,500	0
651109	Leave Payoff At Termination	0	0	3,500	0



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14 - City Attorney/Code Department

2070-9201 - Worker's Rights Enforcement

651401	Premium Pay	0	673	0	0
652901	Recurring Vehicle Allowance	0	134	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	22,500	0	0
Total for: 2070-9201 - Worker's Rights Enforceme		0	185,151	578,900	0

2070-9202 - Misc State Grants-Code Enforcement

651101	Permanent Salaries	0	31,136	7,400	0
651102	Permanent Fringe	0	429	1,000	0
651104	Perm Fringe-Health&Welfare	0	4,320	4,700	0
651105	Perm Fringe-Life and Disab Ins	0	30	100	0
651107	Perm Fringe-Pension Employees	0	4,125	500	0
651109	Leave Payoff At Termination	0	0	700	0
651301	Overtime	0	0	400	0
651401	Premium Pay	0	206	500	0
653402	Specialized Services /Tech	0	16,432	0	0
655801	Training	0	0	0	0
656101	Clothing & Personal Supplies	0	141	0	0
656105	Small Tools For Field Oper	0	0	0	0
656107	Office Supplies	0	1,024	0	0
Total for: 2070-9202 - Misc State Grants-Code En		0	57,843	15,300	0

2070-9205 - TCU 20-24-0008

651101	Permanent Salaries	0	19,754	46,100	0
651102	Permanent Fringe	0	301	900	0
651104	Perm Fringe-Health&Welfare	0	5,887	12,600	0
651107	Perm Fringe-Pension Employees	0	2,457	6,800	0
651109	Leave Payoff At Termination	0	0	1,000	0
651301	Overtime	0	0	200	0
651401	Premium Pay	0	1,018	1,000	0
653402	Specialized Services /Tech	0	18,835	23,500	0
Total for: 2070-9205 - TCU 20-24-0008		0	48,251	92,100	0

2070-9211 - Tobacco State Grant-Code Enforcement

651101	Permanent Salaries	0	38,832	243,900	170,100
651102	Permanent Fringe	0	512	4,400	2,700
651104	Perm Fringe-Health&Welfare	0	6,150	45,200	27,700
651105	Perm Fringe-Life and Disab Ins	0	12	200	0
651107	Perm Fringe-Pension Employees	0	4,664	27,300	20,200
651109	Leave Payoff At Termination	0	0	0	1,000
651301	Overtime	0	0	5,000	5,000



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14 - City Attorney/Code Department

2070-9211 - Tobacco State Grant-Code Enforcement

651401	Premium Pay	0	0	5,000	5,000
653402	Specialized Services /Tech	0	2,788	1,000	1,000
655801	Training	0	0	5,000	1,000
656101	Clothing & Personal Supplies	0	0	1,000	1,000
656105	Small Tools For Field Oper	0	0	500	1,000
656107	Office Supplies	0	230	1,000	1,000
859306	Chgs For Msngr/Mail/Copier Svc	0	0	1,000	0
859322	Fleet Services Charge	0	0	9,600	0
859323	Fleet Aquisition-New/Add/Upgrd	0	0	4,000	2,500
859325	Fleet Fuel Charges	0	0	4,200	0
859327	Fleet Lease/Purchase Payment	0	0	8,300	9,300
Total for: 2070-9211 - Tobacco State Grant-Code		0	53,189	366,600	248,500

2070-9218 - Misc State Grants - Tire Amnesty TA8-25-00

651101	Permanent Salaries	0	0	2,800	9,200
651102	Permanent Fringe	0	0	200	100
651104	Perm Fringe-Health&Welfare	0	0	3,700	2,100
651105	Perm Fringe-Life and Disab Ins	0	0	100	0
651107	Perm Fringe-Pension Employees	0	0	1,500	1,100
651109	Leave Payoff At Termination	0	0	0	100
651301	Overtime	0	0	9,600	5,000
651401	Premium Pay	0	0	300	400
653402	Specialized Services /Tech	0	0	14,500	7,600
656101	Clothing & Personal Supplies	0	0	800	500
656105	Small Tools For Field Oper	0	0	300	100
656107	Office Supplies	0	0	200	300
859306	Chgs For Msngr/Mail/Copier Svc	0	0	6,000	0
Total for: 2070-9218 - Misc State Grants - Tire Am		0	0	40,000	26,500

2070-9219 - Misc State Grants - Tire Enforcement

651101	Permanent Salaries	0	0	85,000	0
651102	Permanent Fringe	0	0	5,000	0
651104	Perm Fringe-Health&Welfare	0	0	15,000	0
651105	Perm Fringe-Life and Disab Ins	0	0	5,800	0
651107	Perm Fringe-Pension Employees	0	0	10,000	0
651109	Leave Payoff At Termination	0	0	200	0
651301	Overtime	0	0	10,000	0
651401	Premium Pay	0	0	6,800	200
653402	Specialized Services /Tech	0	0	17,900	0
655801	Training	0	0	8,000	0



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14 - City Attorney/Code Department					
2070-9219 - Misc State Grants - Tire Enforcement					
656101	Clothing & Personal Supplies	0	0	1,000	0
656105	Small Tools For Field Oper	0	0	500	0
656107	Office Supplies	0	0	500	0
859201	Cost Allocation Plan Charges	0	0	33,300	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	1,000	0
Total for: 2070-9219 - Misc State Grants - Tire Enl		0	0	200,000	200
2070-9258 - Misc State Grants - Workers Rights Enforce					
651101	Permanent Salaries	0	0	299,900	95,700
651102	Permanent Fringe	0	0	6,500	2,000
651103	Employee Leave Payoff-Non Term	0	0	0	7,000
651104	Perm Fringe-Health&Welfare	0	0	39,500	13,300
651105	Perm Fringe-Life and Disab Ins	0	0	3,500	700
651107	Perm Fringe-Pension Employees	0	0	31,000	11,400
651109	Leave Payoff At Termination	0	0	3,500	1,900
651401	Premium Pay	0	0	0	6,500
653302	Prof Svcs/Consulting - Outside	0	0	0	28,300
653306	Outside Legal Services	0	0	207,000	0
Total for: 2070-9258 - Misc State Grants - Worker		0	0	590,900	166,800
2070-9266 - TCU21-26-000X Waste Tire ClnUp					
651101	Permanent Salaries	0	0	0	61,700
651102	Permanent Fringe	0	0	0	1,000
651104	Perm Fringe-Health&Welfare	0	0	0	13,800
651107	Perm Fringe-Pension Employees	0	0	0	7,800
651109	Leave Payoff At Termination	0	0	0	500
653402	Specialized Services /Tech	0	0	0	11,200
655801	Training	0	0	0	500
656101	Clothing & Personal Supplies	0	0	0	1,000
656105	Small Tools For Field Oper	0	0	0	500
656107	Office Supplies	0	0	0	1,000
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	1,000
Total for: 2070-9266 - TCU21-26-000X Waste Tire		0	0	0	100,000
2070-9267 - TEA33-25-000X Tire Enforcement					
651101	Permanent Salaries	0	0	0	134,600
651102	Permanent Fringe	0	0	0	2,200
651104	Perm Fringe-Health&Welfare	0	0	0	20,100
651105	Perm Fringe-Life and Disab Ins	0	0	0	200
651107	Perm Fringe-Pension Employees	0	0	0	16,800



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14 - City Attorney/Code Department					
2070-9267 - TEA33-25-000X Tire Enforcement					
651109	Leave Payoff At Termination	0	0	0	900
653402	Specialized Services /Tech	0	0	0	27,000
Total for: 2070-9267 - TEA33-25-000X Tire Enforc		0	0	0	201,800
Total for: 14 - City Attorney/Code Department		27,078,388	29,746,013	31,823,900	34,581,300
Grand Total		27,078,388	29,746,013	31,823,900	34,581,300

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**City of Fresno, California
FY 2027 Adopted Budget**

CITY CLERK



City of Fresno

Run Date: 9/8/26

Line Item Detail

Run Time: 1:46:14 PM

Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

12 - City Clerk's Office

1000-1001 - General Fund

651101	Permanent Salaries	577,445	578,276	719,200	842,000
651102	Permanent Fringe	9,691	8,636	13,000	13,800
651103	Employee Leave Payoff-Non Term	14,448	18,835	11,100	18,500
651104	Perm Fringe-Health&Welfare	86,000	93,450	113,400	124,600
651105	Perm Fringe-Life and Disab Ins	3,178	2,587	3,300	4,100
651107	Perm Fringe-Pension Employees	74,044	74,923	89,100	101,600
651109	Leave Payoff At Termination	6,000	6,200	6,300	7,400
651112	Attrition Savings	0	0	(58,900)	(68,300)
651301	Overtime	482	230	0	0
651401	Premium Pay	2,931	3,485	700	700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	19,289	18,045	12,900	12,900
652601	Workers' Compensation	0	0	24,000	24,800
652901	Recurring Vehicle Allowance	3,600	3,600	3,600	3,600
653303	Public Relations & Information	15,579	19,523	20,000	30,000
653304	Prof Svcs (Non-Consulting)-O/S	199,730	229,826	242,400	261,200
653403	Live Scan Service	32	32	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	500	500
654303	Service Contracts-Office Equip	0	9,650	1,200	54,200
654305	O/S Repair & Maint.--Equipment	0	0	400	400
654411	Space Rentals	3,415	3,679	5,400	5,400
655501	Printing & Binding--O/S Vendor	10,500	14,078	20,000	44,800
655801	Training	10,144	3,738	10,000	15,000
655803	Travel & Conference	6,029	1,783	7,200	19,000
655804	Misc. Subsistence Expense	995	569	0	0
655805	Mileage Reimbursement-Nonrecur	2,193	709	0	0
656106	Postage	0	0	300	300
656107	Office Supplies	8,699	7,183	5,000	8,000
656108	Photographic Supplies & Proc	0	0	500	500
656110	Computer Software	35,910	28,695	46,500	39,100
658004	Special Projects	656	1,433	0	0
658016	Membership & Dues	0	0	1,500	3,000
658200	Council Motions	0	0	0	175,000
859120	Fac Repair & Replace Projects	6,700	1,600	10,100	20,700
859301	Employee/Visitor Prking Perm	0	300	0	0
859302	City Hall Rent	27,500	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	36,478	17,353	32,100	9,700
859309	Facilities Management Charges	110,100	103,600	92,300	90,500
859310	Non-Recurren Spec Project Chrgs	3,237	618	0	3,800



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
12 - City Clerk's Office					
1000-1001 - General Fund					
859331	Chgs For Tele Srvcs - Fixed	1,225	1,168	700	800
859333	10C and 10X Charges	80	0	0	0
859334	Info Systems Service Charge	26,400	37,300	41,800	34,300
859335	Info Systems Equip Charge	31,000	47,200	26,400	41,400
859336	ERP Replacement Charge	3,700	4,400	5,900	2,000
859337	Network Replacement Charge	7,300	11,100	1,500	5,800
859338	Replacement/Leased Computers	9,100	5,900	9,600	0
859339	311 Fixed Service Charge	0	800	1,000	1,100
859350	Security Assessment Charges	16,000	0	0	0
Total for: 1000-1001 - General Fund		1,369,811	1,360,503	1,520,000	1,952,200

5000-5021 - Central Printing

651101	Permanent Salaries	113,145	168,153	178,500	205,100
651102	Permanent Fringe	1,836	2,420	3,100	3,300
651103	Employee Leave Payoff-Non Term	3,244	4,612	2,400	4,100
651104	Perm Fringe-Health&Welfare	28,000	32,550	37,800	41,500
651105	Perm Fringe-Life and Disab Ins	551	610	600	700
651107	Perm Fringe-Pension Employees	13,806	20,507	22,200	24,400
651109	Leave Payoff At Termination	1,600	1,500	2,000	1,600
651112	Attrition Savings	0	0	(15,700)	(17,400)
651201	Non-Permanent Salaries	7,022	0	0	0
651202	Non-Permanent Fringe	537	0	0	0
651401	Premium Pay	0	646	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,797	4,387	4,300	4,300
652403	HRA Payments	1,260	1,221	1,800	1,600
652601	Workers' Compensation	20,500	13,800	0	0
653402	Specialized Services /Tech	0	643	5,200	5,200
653403	Live Scan Service	32	32	0	0
654303	Service Contracts-Office Equip	8,088	19,653	10,000	10,000
655501	Printing & Binding--O/S Vendor	10,127	24,366	15,200	15,200
656106	Postage	316,844	421,762	357,500	357,500
656107	Office Supplies	1,183	337	1,000	1,000
656116	Materials & Parts--Equipment	7,170	6,906	5,000	5,000
656121	Inventory	135,522	114,699	161,700	153,200
658016	Membership & Dues	0	0	200	200
757412	Replacement Machinery & Equip	47,047	0	0	0
859105	Purchasing - Variable Charge	2,758	414	4,800	1,100
859120	Fac Repair & Replace Projects	4,600	1,100	7,000	14,300
859201	Cost Allocation Plan Charges	10,100	15,400	12,900	19,000



City of Fresno
Line Item Detail
Department

Run Date: 9/8/26
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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
12 - City Clerk's Office					
5000-5021 - Central Printing					
859302	City Hall Rent	19,000	0	0	0
859309	Facilities Management Charges	72,400	68,800	60,800	62,000
859310	Non-Recurrin Spec Project Chrgs	1,723	0	0	0
859331	Chgs For Tele Srvcs - Fixed	636	325	600	300
859333	10C and 10X Charges	3,453	0	0	0
859334	Info Systems Service Charge	6,200	9,400	10,600	7,400
859335	Info Systems Equip Charge	127,900	172,100	138,800	90,700
859336	ERP Replacement Charge	1,100	1,300	2,200	400
859337	Network Replacement Charge	1,700	2,800	400	1,300
859338	Replacement/Leased Computers	2,100	1,500	2,400	0
859350	Security Assessment Charges	11,000	0	0	0
Total for: 5000-5021 - Central Printing		986,983	1,111,943	1,033,300	1,013,000
Total for: 12 - City Clerk's Office		2,356,794	2,472,446	2,553,300	2,965,200
Grand Total		2,356,794	2,472,446	2,553,300	2,965,200

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City of Fresno, California
FY 2027 Adopted Budget

CONVENTION CENTER AND STADIUM



City of Fresno

Line Item Detail

Department

Run Date: 9/8/26

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

44 - Convention Center and Stadium Department

4300-4301 - Convention Center Operating

653302	Prof Svcs/Consulting - Outside	533,263	309,042	7,239,800	7,188,800
653304	Prof Svcs (Non-Consulting)-O/S	550,567	299,891	340,400	0
658004	Special Projects	300,000	356,800	124,900	0
658005	Miscellaneous Expenditures	270,540	169,567	81,100	391,400
757301	Improvements	0	0	643,000	0
859105	Purchasing - Variable Charge	0	2,146	0	0
859305	Liability Self-Insurance Chgs	0	0	0	1,100
859310	Non-Recurrin Spec Project Chrgs	0	1,066	70,000	0
Total for: 4300-4301 - Convention Center Operati		1,654,371	1,138,512	8,499,200	7,581,300

4300-4398 - Conv Cntr Debt Service Fund

653302	Prof Svcs/Consulting - Outside	0	0	7,800	8,500
653304	Prof Svcs (Non-Consulting)-O/S	6,880	4,667	0	0
658011	Debt Redemption	0	0	2,721,800	2,718,500
658030	Interest Expense	994,740	894,430	0	0
658033	Debt Service Principal	1,726,260	1,784,268	0	0
Total for: 4300-4398 - Conv Cntr Debt Service Fu		2,727,880	2,683,365	2,729,600	2,727,000

4700-4701 - Stadium Debt Service Fund

653302	Prof Svcs/Consulting - Outside	0	0	6,000	6,000
653304	Prof Svcs (Non-Consulting)-O/S	1,411	3,419	0	0
658011	Debt Redemption	0	0	3,185,000	3,179,000
658030	Interest Expense	1,203,052	1,082,636	0	0
658033	Debt Service Principal	1,980,000	2,100,000	0	0
Total for: 4700-4701 - Stadium Debt Service Fund		3,184,463	3,186,054	3,191,000	3,185,000

4700-4702 - Stadium Operating Fund

653302	Prof Svcs/Consulting - Outside	0	0	0	84,100
653304	Prof Svcs (Non-Consulting)-O/S	215,503	206,799	106,600	0
654101	Utilities	279,728	0	300,000	0
654102	Utilities - Electric Charges	0	295,365	0	300,000
654103	Utilities - Gas Charges	0	4,635	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 4700-4702 - Stadium Operating Fund		495,231	506,799	406,600	384,100

4700-4703 - Stadium Emergency Repairs

859310	Non-Recurrin Spec Project Chrgs	1,904	0	0	0
Total for: 4700-4703 - Stadium Emergency Repair		1,904	0	0	0

4700-4704 - Stadium Capital Reserve

658005	Miscellaneous Expenditures	0	235,200	0	0
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City of Fresno
Line Item Detail
Department

Run Date: 9/8/26
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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
44 - Convention Center and Stadium Department					
4700-4704 - Stadium Capital Reserve					
658200	Council Motions	0	0	0	0
757301	Improvements	1,956,503	409,998	285,000	472,800
Total for: 4700-4704 - Stadium Capital Reserve		1,956,503	645,198	285,000	472,800
Total for: 44 - Convention Center and Stadium De		10,020,351	8,159,927	15,111,400	14,350,200
Grand Total		10,020,351	8,159,927	15,111,400	14,350,200



City of Fresno, California
FY 2027 Adopted Budget

ECONOMIC DEVELOPMENT



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

18 - Economic Development Department

1000-1001 - General Fund

651101	Permanent Salaries	681,044	603,772	812,400	842,800
651102	Permanent Fringe	11,489	10,337	14,700	14,400
651103	Employee Leave Payoff-Non Term	32,923	37,088	39,700	39,100
651104	Perm Fringe-Health&Welfare	81,600	78,917	102,700	112,900
651105	Perm Fringe-Life and Disab Ins	4,920	4,368	6,100	6,200
651107	Perm Fringe-Pension Employees	88,903	79,349	99,800	103,400
651109	Leave Payoff At Termination	3,900	8,100	8,200	8,600
651112	Attrition Savings	0	0	(157,800)	(118,600)
651201	Non-Permanent Salaries	0	0	9,900	9,900
651202	Non-Permanent Fringe	0	0	800	800
651401	Premium Pay	2,273	2,400	11,200	11,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	12,893	11,764	11,700	11,600
652601	Workers' Compensation	0	0	24,000	25,300
652901	Recurring Vehicle Allowance	12,749	8,996	12,600	12,600
652902	Recurring Expense Allowance	44	0	0	0
653302	Prof Svcs/Consulting - Outside	75,000	203,693	245,900	210,900
653303	Public Relations & Information	43,375	38,029	70,300	68,000
653304	Prof Svcs (Non-Consulting)-O/S	242	1,289	0	0
653403	Live Scan Service	32	32	0	0
655801	Training	2,989	2,788	15,000	15,000
655803	Travel & Conference	50,321	58,279	81,800	76,300
655804	Misc. Subsistence Expense	2,555	1,254	3,000	3,000
655805	Mileage Reimbursement-Nonrecur	242	0	2,200	500
656107	Office Supplies	3,252	1,902	6,000	6,000
658004	Special Projects	0	400,000	50,000	50,000
658005	Miscellaneous Expenditures	361	528	400	0
658016	Membership & Dues	8,545	6,190	6,000	6,000
658017	Subscriptions & Publications	15,199	3,704	24,100	24,600
658039	Recruitments	0	0	1,000	0
658200	Council Motions	0	700,000	380,000	150,000
757431	Furniture & Fixtures	0	9,989	0	0
859120	Fac Repair & Replace Projects	3,400	1,400	6,500	14,000
859301	Employee/Visitor Prking Perm	0	210	0	0
859302	City Hall Rent	13,900	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	30,755	14,777	31,900	3,200
859309	Facilities Management Charges	49,100	85,700	56,500	68,000
859310	Non-Recurrin Spec Project Chrgs	7,252	324	2,000	0
859331	Chgs For Tele Svcs - Fixed	5,517	6,370	3,400	6,400



City of Fresno
Line Item Detail
Department

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		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
18 - Economic Development Department					
1000-1001 - General Fund					
859333	10C and 10X Charges	11,306	5,672	0	0
859334	Info Systems Service Charge	700	16,800	18,800	19,600
859335	Info Systems Equip Charge	18,400	49,500	29,000	20,900
859336	ERP Replacement Charge	2,700	4,500	5,800	1,100
859337	Network Replacement Charge	0	4,800	700	3,400
859338	Replacement/Leased Computers	0	2,600	4,200	0
859350	Security Assessment Charges	8,100	0	0	0
Total for: 1000-1001 - General Fund		1,285,981	2,465,420	2,040,500	1,827,100
1000-1321 - PG&E Charitable Donation					
651101	Permanent Salaries	0	0	40,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	84,670	760,000	0
Total for: 1000-1321 - PG&E Charitable Donation		0	84,670	800,000	0
2070-2094 - State LIIG Grant					
651101	Permanent Salaries	2,000	1,514	0	0
651102	Permanent Fringe	0	22	0	0
651104	Perm Fringe-Health&Welfare	0	243	0	0
651105	Perm Fringe-Life and Disab Ins	0	12	0	0
651107	Perm Fringe-Pension Employees	0	185	0	0
652901	Recurring Vehicle Allowance	0	24	0	0
653302	Prof Svcs/Consulting - Outside	51,043	199,964	170,644	0
Total for: 2070-2094 - State LIIG Grant		53,043	201,964	170,644	0
Total for: 18 - Economic Development Departmer		1,339,024	2,752,053	3,011,144	1,827,100
Grand Total		1,339,024	2,752,053	3,011,144	1,827,100



**City of Fresno, California
FY 2027 Adopted Budget**

FINANCE



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

32 - Finance Department

1000-1001 - General Fund

651101	Permanent Salaries	4,107,147	4,070,625	5,484,600	6,016,600
651102	Permanent Fringe	69,218	74,844	104,700	107,300
651103	Employee Leave Payoff-Non Term	85,348	93,436	119,700	147,100
651104	Perm Fringe-Health&Welfare	618,043	598,804	786,900	885,700
651105	Perm Fringe-Life and Disab Ins	18,499	17,051	25,700	30,800
651107	Perm Fringe-Pension Employees	519,089	509,150	672,900	728,900
651109	Leave Payoff At Termination	41,600	39,400	48,000	51,800
651112	Attrition Savings	0	0	(452,200)	(496,600)
651201	Non-Permanent Salaries	581	3,040	0	0
651202	Non-Permanent Fringe	0	233	0	0
651301	Overtime	39,002	8,481	20,400	8,400
651401	Premium Pay	33,515	37,329	47,000	47,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	78,954	81,752	94,500	89,600
652403	HRA Payments	34,918	17,807	28,400	46,700
652601	Workers' Compensation	300	3,800	58,000	54,900
652901	Recurring Vehicle Allowance	12,910	11,681	24,900	13,600
653302	Prof Svcs/Consulting - Outside	92,806	0	12,500	12,500
653304	Prof Svcs (Non-Consulting)-O/S	306,655	304,301	336,000	320,800
653306	Outside Legal Services	0	150	0	0
653402	Specialized Services /Tech	65,461	48,253	129,400	102,400
653403	Live Scan Service	320	288	0	0
654303	Service Contracts-Office Equip	14,002	12,508	13,500	35,800
654305	O/S Repair & Maint.--Equipment	0	0	700	0
655501	Printing & Binding--O/S Vendor	19,242	10,276	24,700	18,000
655801	Training	1,963	1,544	7,100	2,400
655803	Travel & Conference	2,673	0	2,000	7,000
655804	Misc. Subsistence Expense	0	119	3,300	3,000
655805	Mileage Reimbursement-Nonrecur	0	8	100	0
656102	Small Equipment-Expensed	1,350	0	100	0
656104	Freight	218	192	0	0
656106	Postage	72,745	11,313	37,600	28,500
656107	Office Supplies	9,675	7,134	23,500	14,400
656110	Computer Software	123,364	97,956	126,000	126,700
656116	Materials & Parts--Equipment	0	0	2,400	0
658004	Special Projects	33	0	0	0
658005	Miscellaneous Expenditures	(301)	2,586	1,300	300
658016	Membership & Dues	3,430	1,775	5,800	4,200
658017	Subscriptions & Publications	0	0	1,000	0



City of Fresno

Run Date: 9/8/26

Line Item Detail

Run Time: 1:47:58 PM

Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
32 - Finance Department					
1000-1001 - General Fund					
658039	Recruitments	47	200	0	0
658200	Council Motions	1,000,000	0	100,000	2,150,000
859120	Fac Repair & Replace Projects	21,400	4,500	35,000	70,000
859301	Employee/Visitor Prking Perm	1,200	0	0	0
859302	City Hall Rent	88,000	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	42,907	57,630	79,200	75,300
859309	Facilities Management Charges	327,800	296,800	333,400	337,600
859310	Non-Recurrin Spec Project Chrgs	14,338	5,160	1,800	0
859331	Chgs For Tele Srvc - Fixed	14,526	7,542	5,500	6,000
859333	10C and 10X Charges	22,594	3,276	7,800	3,000
859334	Info Systems Service Charge	178,500	184,100	291,700	213,300
859335	Info Systems Equip Charge	205,300	272,500	231,000	189,300
859336	ERP Replacement Charge	25,000	33,700	48,100	8,800
859337	Network Replacement Charge	49,200	54,400	10,000	36,900
859338	Replacement/Leased Computers	61,800	29,000	63,000	0
859339	311 Fixed Service Charge	0	6,300	6,300	8,900
859340	ISD Centralized EE Charges	0	128,200	135,900	143,500
859350	Security Assessment Charges	51,000	0	0	0
Total for: 1000-1001 - General Fund		8,476,372	7,149,144	9,139,200	11,650,400
1000-1603 - PW Capital Indirect Cost Recovery					
651102	Permanent Fringe	93	0	0	0
651109	Leave Payoff At Termination	1,100	0	0	0
Total for: 1000-1603 - PW Capital Indirect Cost Re		1,193	0	0	0
2000-2040 - EmergencyRentalAssistanceGrant					
651101	Permanent Salaries	2,027	0	0	0
651102	Permanent Fringe	48	0	0	0
651104	Perm Fringe-Health&Welfare	1,163	0	0	0
651107	Perm Fringe-Pension Employees	382	0	0	0
651201	Non-Permanent Salaries	31,017	0	0	0
651202	Non-Permanent Fringe	2,344	0	0	0
651301	Overtime	1,046	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	(57,868)	0	0
656110	Computer Software	31,886	0	0	0
658004	Special Projects	1,747,112	18,000	0	0
658005	Miscellaneous Expenditures	36,205	39,868	0	0
859105	Purchasing - Variable Charge	153	0	0	0
859331	Chgs For Tele Srvc - Fixed	1,293	0	0	0
859334	Info Systems Service Charge	0	0	0	0



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

32 - Finance Department

2000-2040 - EmergencyRentalAssistanceGrant

859335	Info Systems Equip Charge	0	0	0	0
859337	Network Replacement Charge	3,100	0	0	0
859338	Replacement/Leased Computers	3,850	0	0	0
Total for: 2000-2040 - EmergencyRentalAssistanc		1,861,627	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	1,430,069	156,821	0	0
658045	Payments to Subrecipients	0	951,875	0	0
Total for: 2000-2041 - American Rescue Plan Act-		1,430,069	1,108,696	0	0

2060-2065 - Misc Federal Grants - Finance

653304	Prof Svcs (Non-Consulting)-O/S	665,000	0	0	0
Total for: 2060-2065 - Misc Federal Grants - Finan		665,000	0	0	0

2700-2706 - Meas P Prg Implem & FC

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

5200-5207 - Utility Billing & Collection

651101	Permanent Salaries	3,197,646	3,328,206	3,657,300	4,101,700
651102	Permanent Fringe	47,474	50,129	63,100	65,600
651103	Employee Leave Payoff-Non Term	18,800	25,395	28,700	32,700
651104	Perm Fringe-Health&Welfare	688,380	704,505	799,000	886,000
651105	Perm Fringe-Life and Disab Ins	4,520	5,170	5,700	6,800
651107	Perm Fringe-Pension Employees	414,138	425,126	472,300	502,600
651109	Leave Payoff At Termination	34,600	30,200	30,500	31,900
651112	Attrition Savings	0	0	(331,900)	(347,300)
651201	Non-Permanent Salaries	56,015	56,742	157,400	0
651202	Non-Permanent Fringe	4,286	4,341	12,600	0
651301	Overtime	3,308	4,098	0	0
651401	Premium Pay	19,642	31,552	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	99,842	91,622	90,500	91,900
652403	HRA Payments	6,336	9,582	10,700	21,100
652601	Workers' Compensation	26,400	6,400	7,400	27,100
652901	Recurring Vehicle Allowance	3,600	5,339	4,100	4,600



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
32 - Finance Department					
5200-5207 - Utility Billing & Collection					
653304	Prof Svcs (Non-Consulting)-O/S	863	283	0	0
653306	Outside Legal Services	0	50	0	0
653402	Specialized Services /Tech	16,677	2,683	6,200	13,400
653403	Live Scan Service	320	288	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	9,000	0
654303	Service Contracts-Office Equip	37,798	36,747	70,300	94,100
654421	Equipment Rentals--Ex Office	0	0	200	0
655501	Printing & Binding--O/S Vendor	320,918	326,594	363,000	363,000
655801	Training	72	0	6,000	4,000
655803	Travel & Conference	0	0	2,000	3,500
656101	Clothing & Personal Supplies	2,796	3,195	1,800	1,800
656102	Small Equipment-Expensed	813	551	3,800	3,400
656105	Small Tools For Field Oper	3,581	1,385	3,000	3,000
656106	Postage	1,363,574	2,222	800,000	800,000
656107	Office Supplies	14,882	11,889	22,100	22,100
656110	Computer Software	0	0	2,000	2,000
658005	Miscellaneous Expenditures	468	1,282	5,500	500
658016	Membership & Dues	0	0	300	0
658017	Subscriptions & Publications	0	0	100	0
757412	Replacement Machinery & Equip	1,344	0	0	0
859105	Purchasing - Variable Charge	610	0	3,000	0
859120	Fac Repair & Replace Projects	20,700	3,700	23,700	48,900
859201	Cost Allocation Plan Charges	669,500	794,900	1,478,100	1,156,200
859302	City Hall Rent	85,600	0	0	0
859304	Property Self-Insurance Chgs	8,200	7,200	7,600	6,800
859305	Liability Self-Insurance Chgs	1,600	800	500	800
859306	Chgs For Msngr/Mail/Copier Svc	18,322	12,152	23,300	11,100
859309	Facilities Management Charges	328,100	228,500	210,700	215,700
859310	Non-Recurrin Spec Project Chrgs	3,163	1,457	2,600	0
859321	Fleet Depreciation Charge	36,413	49,877	45,800	36,800
859322	Fleet Services Charge	36,295	32,299	34,000	42,400
859323	Fleet Aquisition-New/Add/Upgrd	63,799	0	140,000	0
859325	Fleet Fuel Charges	26,647	31,039	48,500	38,100
859326	Fleet Pool Vehicle Rental	0	456	900	900
859331	Chgs For Tele Svcs - Fixed	42,654	33,601	21,400	24,500
859333	10C and 10X Charges	383	686	4,400	73,000
859334	Info Systems Service Charge	215,700	209,700	188,300	152,600
859335	Info Systems Equip Charge	601,600	474,100	329,200	379,200
859336	ERP Replacement Charge	31,400	37,300	45,800	9,200



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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
32 - Finance Department					
5200-5207 - Utility Billing & Collection					
859337	Network Replacement Charge	62,400	62,500	6,800	25,800
859338	Replacement/Leased Computers	78,350	32,800	42,600	0
859339	311 Fixed Service Charge	0	27,200	25,000	29,900
859350	Security Assessment Charges	49,800	0	0	0
Total for: 5200-5207 - Utility Billing & Collection		8,770,327	7,205,843	8,986,400	8,988,900
5200-5208 - Water ACP					
658041	Water ACP Low-Income Credits	133,570	210,560	1,000,000	1,000,000
658043	SWD ACP Low-Income Credits	0	178,820	0	0
859201	Cost Allocation Plan Charges	0	0	2,000	2,400
Total for: 5200-5208 - Water ACP		133,570	389,380	1,002,000	1,002,400
Total for: 32 - Finance Department		21,389,075	15,853,062	19,127,600	21,641,700
Grand Total		21,389,075	15,853,062	19,127,600	21,641,700

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**City of Fresno, California
FY 2027 Adopted Budget**

FIRE



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

16 - Fire Department

1000-1001 - General Fund

651101	Permanent Salaries	36,524,727	29,318,162	45,307,100	50,300,700
651102	Permanent Fringe	1,199,060	704,728	1,565,100	2,126,700
651103	Employee Leave Payoff-Non Term	1,043,398	1,005,722	1,016,800	1,320,800
651104	Perm Fringe-Health&Welfare	4,057,729	3,141,707	5,043,000	5,844,900
651105	Perm Fringe-Life and Disab Ins	32,218	32,785	40,100	41,700
651106	Perm Fringe-Pension Fire PD	7,081,095	5,472,217	8,587,600	9,277,100
651107	Perm Fringe-Pension Employees	489,673	450,141	522,100	553,400
651109	Leave Payoff At Termination	678,100	755,000	839,600	884,100
651112	Attrition Savings	0	0	(1,000,000)	(645,000)
651201	Non-Permanent Salaries	24,355	144	0	0
651202	Non-Permanent Fringe	1,863	11	0	0
651301	Overtime	1,021,250	1,018,909	163,100	1,405,600
651303	Minimum Staffing Pay-Overtime	9,292,796	7,347,870	6,364,700	5,894,100
651401	Premium Pay	1,679,414	1,349,386	1,920,900	2,169,400
651406	Premium - Extra Shift (Exempt)	115,512	31,616	165,900	169,200
651407	Premium-Shift Replacement (Exempt)	448,697	437,297	396,900	404,800
652301	P & F Pens Oblig Bond Debt Svc	3,337,561	3,126,601	3,211,900	3,179,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	87,849	81,851	76,600	76,100
652403	HRA Payments	238,318	268,275	422,100	357,600
652601	Workers' Compensation	5,067,800	5,663,227	7,410,300	5,702,600
652901	Recurring Vehicle Allowance	5,607	5,466	6,200	6,200
652902	Recurring Expense Allowance	111	0	0	0
653302	Prof Svcs/Consulting - Outside	1,030,643	596,173	1,049,400	1,152,300
653303	Public Relations & Information	3,389	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	104,806	79,304	147,000	339,300
653306	Outside Legal Services	30,904	813	5,000	5,000
653402	Specialized Services /Tech	0	83,627	23,500	15,400
653403	Live Scan Service	665	241	1,000	4,600
654101	Utilities	913,057	200,010	150,900	239,700
654102	Utilities - Electric Charges	0	677,837	934,300	667,600
654103	Utilities - Gas Charges	0	96,530	82,600	115,700
654241	Landscaping & Grounds Maint	15,646	32,007	25,600	25,300
654301	O/S Repair Maint & Serv- Bldg	183,830	149,908	57,100	110,200
654302	O/S Repair & Maint-Other Impr	1,439	20,495	0	0
654303	Service Contracts-Office Equip	0	0	0	25,900
654304	O/S Repair & Maint.--Vehicles	4,468	1,649	10,500	2,000
654305	O/S Repair & Maint.--Equipment	53,620	128,205	133,700	116,900
654411	Space Rentals	21,705	21,200	21,600	21,600



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16 - Fire Department					
1000-1001 - General Fund					
654421	Equipment Rentals--Ex Office	37,690	58,807	47,300	47,100
654501	Buildings & Improvements	3,883	0	0	0
655201	Insurance Payments	943	0	0	0
655301	Communications	32	165	0	0
655501	Printing & Binding--O/S Vendor	1,963	78	5,000	3,900
655801	Training	47,268	15,876	21,200	11,800
655803	Travel & Conference	26,976	28,583	84,200	109,600
655804	Misc. Subsistence Expense	32,775	28,568	41,000	39,200
655805	Mileage Reimbursement-Nonrecur	378	0	0	0
656101	Clothing & Personal Supplies	304,388	485,552	1,036,400	1,025,800
656102	Small Equipment-Expensed	1,080	827	5,000	74,600
656104	Freight	2,722	6,133	1,100	1,000
656105	Small Tools For Field Oper	114,111	25,925	84,500	181,500
656106	Postage	1,749	1,632	10,100	3,700
656107	Office Supplies	49,150	37,136	49,100	40,300
656108	Photographic Supplies & Proc	677	15	1,200	0
656110	Computer Software	329,333	266,040	309,600	372,100
656111	Spec Operating Materials	156	58	0	0
656112	Cleaning & Janitorial Supplies	143,178	166,196	129,000	121,500
656113	Rock & Mineral Products	868	0	0	0
656114	Specialty Chemicals & Gases	118,093	140,307	123,700	123,200
656115	Materials & Parts--Vehicles	1,286	31,332	0	0
656116	Materials & Parts--Equipment	160,292	136,602	88,400	91,200
656118	Dormitory & Kitchen	24,017	18,669	9,800	116,800
656122	Laboratory & Medical Supplies	2,058	10,642	2,000	17,000
656123	Materials & Parts - Bldg & Imp	14,634	3,207	5,000	205,000
656240	Oils & Lubricants	1,365	249	0	0
656260	Gasoline	452,823	419,815	16,700	19,000
656261	Diesel Fuel	0	0	420,500	400,000
658005	Miscellaneous Expenditures	46,507	5,886	4,100	3,400
658010	Taxes & Bond Premiums	3,487	10,953	7,600	4,000
658016	Membership & Dues	12,042	9,896	11,900	14,200
658017	Subscriptions & Publications	17,646	7,848	5,900	6,700
658027	License & Permits	4,871	4,792	11,000	11,000
658039	Recruitments	19,012	0	0	0
658200	Council Motions	0	0	0	25,000
757301	Improvements	0	0	15,000	85,300
757411	New Machinery & Equipment	534	24,200	62,200	0
757412	Replacement Machinery & Equip	17,789	101,116	77,100	75,000



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16 - Fire Department

1000-1001 - General Fund

757413	Equipment	22,952	62,196	31,300	0
757414	Vehicle and Equipment Leases	3,454,110	4,263,448	4,073,200	3,876,500
757431	Furniture & Fixtures	42,561	14,554	63,100	0
859105	Purchasing - Variable Charge	1,373	0	0	0
859112	Var Interdept Reimb To Enterpr	176	66	0	0
859116	Equipment Usage	0	0	0	0
859117	Overhead	2,491	663	0	0
859120	Fac Repair & Replace Projects	15,800	1,400	0	0
859301	Employee/Visitor Prking Perm	0	1,440	0	0
859304	Property Self-Insurance Chgs	113,000	67,400	56,400	90,700
859305	Liability Self-Insurance Chgs	210,500	422,300	348,000	245,000
859306	Chgs For Msngr/Mail/Copier Svc	38,555	25,380	32,800	15,400
859309	Facilities Management Charges	889,600	956,100	786,100	772,400
859310	Non-Recurrin Spec Project Chrgs	79,504	308,144	181,700	10,000
859322	Fleet Services Charge	3,496,476	3,037,082	3,185,400	3,080,000
859323	Fleet Aquisition-New/Add/Upgrd	127,551	50,245	83,300	161,500
859324	Fleet Special Projects-NonAuto	29,256	27,848	31,200	30,600
859325	Fleet Fuel Charges	152,543	212,389	212,000	196,500
859327	Fleet Lease/Purchase Payment	651,413	638,727	674,200	549,300
859328	Energy Efficient Projects	266,000	287,900	287,900	299,500
859331	Chgs For Tele Svcs - Fixed	580,109	557,561	580,800	470,700
859333	10C and 10X Charges	25,084	7,436	0	0
859334	Info Systems Service Charge	656,700	621,100	673,800	661,800
859335	Info Systems Equip Charge	595,700	982,000	756,500	1,027,400
859336	ERP Replacement Charge	206,700	250,400	306,300	59,400
859337	Network Replacement Charge	145,700	173,200	22,700	108,400
859338	Replacement/Leased Computers	183,500	92,000	146,500	0
859339	311 Fixed Service Charge	0	1,900	1,500	2,800
859340	ISD Centralized EE Charges	0	480,900	495,200	501,900
859341	RF Comm Fixed Service Charge	0	299,000	463,600	326,000
Total for: 1000-1001 - General Fund		88,774,432	78,189,001	100,881,300	107,625,900

1000-1321 - PG&E Charitable Donation

757411	New Machinery & Equipment	0	99,971	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 1000-1321 - PG&E Charitable Donation		0	99,971	0	0

2000-2021 - Homeland Security Grant-Fire

651301	Overtime	0	1,968	0	0
651401	Premium Pay	0	11	0	0



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16 - Fire Department

2000-2021 - Homeland Security Grant-Fire

651406	Premium - Extra Shift (Exempt)	0	8,531	0	0
653303	Public Relations & Information	0	0	0	0
655801	Training	0	5,080	0	0
656101	Clothing & Personal Supplies	1,187	0	0	0
656102	Small Equipment-Expensed	0	0	0	0
656105	Small Tools For Field Oper	12,069	121	0	0
656108	Photographic Supplies & Proc	2,798	0	0	0
757413	Equipment	94,917	99,463	152,000	21,000
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	3,800	0	0	0
859331	Chgs For Tele Svcs - Fixed	19,628	22,025	0	0
859333	10C and 10X Charges	0	1,239	0	0
Total for: 2000-2021 - Homeland Security Grant-F		134,400	138,438	152,000	21,000

2000-2023 - Airport Public Safety - Fire

651101	Permanent Salaries	779,642	787,665	830,400	848,300
651102	Permanent Fringe	28,000	23,369	32,600	31,300
651103	Employee Leave Payoff-Non Term	23,771	38,781	24,900	32,300
651104	Perm Fringe-Health&Welfare	76,011	72,652	78,300	86,100
651105	Perm Fringe-Life and Disab Ins	237	172	300	300
651106	Perm Fringe-Pension Fire PD	178,189	187,508	198,700	187,200
651109	Leave Payoff At Termination	13,000	12,100	15,000	15,100
651301	Overtime	49,750	47,083	69,300	70,700
651303	Minimum Staffing Pay-Overtime	262,968	395,894	306,600	312,700
651401	Premium Pay	61,073	56,636	69,700	71,100
651406	Premium - Extra Shift (Exempt)	4,516	0	6,100	6,200
651407	Premium-Shift Replacement (Exempt)	(301)	0	0	0
652301	P & F Pens Oblig Bond Debt Svc	57,567	52,740	54,200	53,600
652403	HRA Payments	13,780	9,646	600	0
652601	Workers' Compensation	86,400	95,800	125,300	95,700
654241	Landscaping & Grounds Maint	118	0	0	0
654304	O/S Repair & Maint.--Vehicles	0	0	300	0
654305	O/S Repair & Maint.--Equipment	0	136	0	0
655801	Training	25,214	23,500	40,000	68,000
656101	Clothing & Personal Supplies	0	23,859	7,500	7,500
656102	Small Equipment-Expensed	0	0	0	1,000
656105	Small Tools For Field Oper	107	0	0	0
656107	Office Supplies	0	156	0	0
656114	Specialty Chemicals & Gases	7,263	0	16,000	16,000



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16 - Fire Department

2000-2023 - Airport Public Safety - Fire

656118	Dormitory & Kitchen	26	87	0	0
656260	Gasoline	0	4,327	0	0
658005	Miscellaneous Expenditures	0	82	500	0
757411	New Machinery & Equipment	0	0	3,000	0
859105	Purchasing - Variable Charge	0	153	600	200
859201	Cost Allocation Plan Charges	28,800	16,700	37,100	37,300
859334	Info Systems Service Charge	6,400	400	8,300	7,700
859335	Info Systems Equip Charge	5,400	1,500	7,400	11,700
859336	ERP Replacement Charge	2,200	4,500	4,400	900
859337	Network Replacement Charge	1,700	2,500	300	1,300
859338	Replacement/Leased Computers	2,100	1,400	1,800	0
Total for: 2000-2023 - Airport Public Safety - Fire		1,713,932	1,859,344	1,939,200	1,962,200

2000-2025 - DHS Grant Program - Fire

859331	Chgs For Tele Svcs - Fixed	2,700	0	0	0
Total for: 2000-2025 - DHS Grant Program - Fire		2,700	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	431,680	10,380,429	0	0
651102	Permanent Fringe	15,944	308,583	0	0
651103	Employee Leave Payoff-Non Term	4,101	240,483	0	0
651104	Perm Fringe-Health&Welfare	71,891	1,172,471	0	0
651105	Perm Fringe-Life and Disab Ins	128	0	0	0
651106	Perm Fringe-Pension Fire PD	158,688	1,957,863	0	0
651107	Perm Fringe-Pension Employees	1,949	(0)	0	0
651301	Overtime	102,576	272,681	990,100	0
651303	Minimum Staffing Pay-Overtime	344,975	2,772,963	738,900	0
651401	Premium Pay	38,991	401,426	0	0
651406	Premium - Extra Shift (Exempt)	1,334	0	0	0
652901	Recurring Vehicle Allowance	20	0	0	0
653302	Prof Svcs/Consulting - Outside	202,989	433,259	0	0
653304	Prof Svcs (Non-Consulting)-O/S	12,750	0	0	0
653403	Live Scan Service	512	0	0	0
654301	O/S Repair Maint & Serv- Bldg	26,369	0	0	0
654501	Buildings & Improvements	14,442	0	0	0
655501	Printing & Binding--O/S Vendor	161	0	0	0
655804	Misc. Subsistence Expense	43	0	0	0
656101	Clothing & Personal Supplies	883,857	(10,683)	0	0
656105	Small Tools For Field Oper	90	0	0	0
656111	Spec Operating Materials	1,516	0	0	0



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16 - Fire Department					
2000-2041 - American Rescue Plan Act-ARPA					
656114	Specialty Chemicals & Gases	554	0	0	0
656116	Materials & Parts--Equipment	24,160	0	0	0
656118	Dormitory & Kitchen	518	0	0	0
658004	Special Projects	409,395	0	0	0
658026	Capital Project Permits & Fees	37,706	0	0	0
757413	Equipment	232,094	0	0	0
859105	Purchasing - Variable Charge	753	0	0	0
859116	Equipment Usage	8	0	0	0
859117	Overhead	8,091	0	0	0
859310	Non-Recurrin Spec Project Chrgs	6,739	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		3,035,020	17,929,476	1,729,000	0
2060-2062 - Misc Federal Grants - Fire					
653302	Prof Svcs/Consulting - Outside	93,900	(649)	0	0
653304	Prof Svcs (Non-Consulting)-O/S	236,600	0	0	0
Total for: 2060-2062 - Misc Federal Grants - Fire		330,500	(649)	0	0
2060-2066 - SAFER					
651101	Permanent Salaries	4,648,116	2,914,701	1,761,500	0
651102	Permanent Fringe	168,634	64,778	68,100	0
651103	Employee Leave Payoff-Non Term	134,609	0	0	0
651104	Perm Fringe-Health&Welfare	620,348	467,233	273,000	0
651106	Perm Fringe-Pension Fire PD	732,771	537,584	325,300	0
651109	Leave Payoff At Termination	79,400	0	46,700	0
651301	Overtime	81,175	0	0	0
651303	Minimum Staffing Pay-Overtime	235	0	0	0
651401	Premium Pay	58,920	0	0	0
652601	Workers' Compensation	0	14,173	0	0
653403	Live Scan Service	288	0	0	0
Total for: 2060-2066 - SAFER		6,524,498	3,998,468	2,474,600	0
2060-9654 - HomelandSecurity 2024 HSG-Fire					
653303	Public Relations & Information	0	0	0	5,000
656102	Small Equipment-Expensed	0	0	0	10,000
757411	New Machinery & Equipment	0	0	0	100,000
Total for: 2060-9654 - HomelandSecurity 2024 HS		0	0	0	115,000
2060-9668 - Fire AFT Exhaust Capture Sys					
757301	Improvements	0	0	0	0
757507	Contract Construction	0	0	0	702,700
Total for: 2060-9668 - Fire AFT Exhaust Capture		0	0	0	702,700



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

16 - Fire Department

2070-2072 - Misc State Grants - Fire

651101	Permanent Salaries	0	3,982	0	0
651102	Permanent Fringe	0	58	0	0
651301	Overtime	213,639	121,270	207,900	0
651303	Minimum Staffing Pay-Overtime	1,913	3,552	50,000	0
651401	Premium Pay	0	22	0	0
651406	Premium - Extra Shift (Exempt)	3,557	13,230	0	0
651407	Premium-Shift Replacement (Exempt)	1,026	0	0	0
655801	Training	61,167	18,864	54,000	0
655804	Misc. Subsistence Expense	2,057	0	0	0
656260	Gasoline	0	152	0	0
658005	Miscellaneous Expenditures	255	0	0	0
859201	Cost Allocation Plan Charges	100	0	0	0
Total for: 2070-2072 - Misc State Grants - Fire		283,713	161,130	311,900	0

2070-2087 - Office of Emergency Svcs Fund

651101	Permanent Salaries	0	15,788	0	0
651102	Permanent Fringe	0	32,969	0	0
651104	Perm Fringe-Health&Welfare	0	79,268	0	0
651105	Perm Fringe-Life and Disab Ins	0	766	0	0
651106	Perm Fringe-Pension Fire PD	0	190,397	0	0
651107	Perm Fringe-Pension Employees	0	2,139	0	0
651301	Overtime	51,108	2,121,645	1,693,100	1,497,000
651303	Minimum Staffing Pay-Overtime	784,643	71,739	0	0
651401	Premium Pay	0	56,815	0	0
651406	Premium - Extra Shift (Exempt)	0	259,383	0	0
651407	Premium-Shift Replacement (Exempt)	0	(49)	0	0
652403	HRA Payments	5,833	0	0	0
654305	O/S Repair & Maint.--Equipment	2,201	0	0	0
655801	Training	133	0	0	0
655803	Travel & Conference	16,733	18,711	51,700	37,900
655804	Misc. Subsistence Expense	747	367	0	0
656101	Clothing & Personal Supplies	0	868	0	298,100
656112	Cleaning & Janitorial Supplies	317	265	0	0
656118	Dormitory & Kitchen	238	0	0	0
656260	Gasoline	5,514	2,007	0	0
859304	Property Self-Insurance Chgs	2,500	0	0	0
859322	Fleet Services Charge	0	120,795	0	115,900
859334	Info Systems Service Charge	500	0	0	0
859335	Info Systems Equip Charge	1,400	0	0	0



City of Fresno

Run Date: 9/8/26

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

16 - Fire Department

2070-2087 - Office of Emergency Svcs Fund

859336	ERP Replacement Charge	2,200	0	0	0
Total for: 2070-2087 - Office of Emergency Svcs		874,068	2,973,874	1,744,800	1,948,900

2070-2206 - State Misc - USAR

651101	Permanent Salaries	0	1,263	0	0
651102	Permanent Fringe	0	18	0	0
651301	Overtime	0	73,208	149,900	0
651401	Premium Pay	0	24	0	0
655801	Training	0	939	0	0
655803	Travel & Conference	0	3,183	25,400	0
656260	Gasoline	0	0	2,000	0
658005	Miscellaneous Expenditures	0	57,963	35,000	0
Total for: 2070-2206 - State Misc - USAR		0	136,598	212,300	0

2400-2420 - Fire Training - SCCCD

651101	Permanent Salaries	0	0	359,000	0
651102	Permanent Fringe	0	599	215,400	0
651104	Perm Fringe-Health&Welfare	0	3,186	0	0
651105	Perm Fringe-Life and Disab Ins	0	7	0	0
651106	Perm Fringe-Pension Fire PD	0	5,538	0	0
651301	Overtime	0	39,287	84,200	0
651303	Minimum Staffing Pay-Overtime	0	0	140,000	0
651401	Premium Pay	0	1,150	19,500	0
651406	Premium - Extra Shift (Exempt)	0	1,670	0	0
653302	Prof Svcs/Consulting - Outside	0	0	12,800	0
653304	Prof Svcs (Non-Consulting)-O/S	0	1,051	81,300	40,000
654421	Equipment Rentals--Ex Office	797	1,786	2,300	2,300
655801	Training	29,945	30,861	110,000	40,000
655804	Misc. Subsistence Expense	2,616	1,145	0	0
656101	Clothing & Personal Supplies	0	0	278,500	181,100
656102	Small Equipment-Expensed	0	0	0	10,000
656105	Small Tools For Field Oper	0	288	5,000	0
656107	Office Supplies	0	1,967	2,000	2,000
656115	Materials & Parts--Vehicles	0	8,941	0	0
656116	Materials & Parts--Equipment	32	22,478	14,000	14,000
656118	Dormitory & Kitchen	166	0	0	0
656123	Materials & Parts - Bldg & Imp	0	2,888	0	0
656260	Gasoline	0	56	3,000	0
658005	Miscellaneous Expenditures	283	330	0	0
658016	Membership & Dues	0	319	0	0



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

16 - Fire Department

2400-2420 - Fire Training - SCCCD

658017	Subscriptions & Publications	12,600	1,300	0	13,000
757411	New Machinery & Equipment	0	1,603	0	0
757413	Equipment	72,108	132	18,000	75,000
757431	Furniture & Fixtures	2,365	0	0	0
859105	Purchasing - Variable Charge	458	305	1,800	400
859201	Cost Allocation Plan Charges	2,600	2,000	7,700	0
859331	Chgs For Tele Svcs - Fixed	0	10,538	0	22,100
Total for: 2400-2420 - Fire Training - SCCCD		123,970	139,425	1,354,500	399,900

3000-3023 - Fire Station #12 Construction

651101	Permanent Salaries	10,716	65,539	86,200	70,000
651102	Permanent Fringe	137	862	0	3,000
651104	Perm Fringe-Health&Welfare	962	6,711	0	4,000
651105	Perm Fringe-Life and Disab Ins	40	363	0	0
651107	Perm Fringe-Pension Employees	1,156	7,394	0	4,000
651301	Overtime	259	387	41,800	0
651401	Premium Pay	38	15	0	0
652901	Recurring Vehicle Allowance	19	8	0	0
653302	Prof Svcs/Consulting - Outside	(407,864)	1,111,095	80,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
653402	Specialized Services /Tech	0	0	47,600	0
655501	Printing & Binding--O/S Vendor	0	673	0	0
658026	Capital Project Permits & Fees	0	104,449	0	0
757502	Planning/Project Development	0	0	0	0
757507	Contract Construction	0	14,300,000	715,000	640,000
859105	Purchasing - Variable Charge	0	6,762	0	0
859116	Equipment Usage	513	567	0	0
859117	Overhead	5,272	33,100	55,400	5,000
859201	Cost Allocation Plan Charges	0	0	7,600	0
Total for: 3000-3023 - Fire Station #12 Constructi		(388,753)	15,637,926	1,033,600	726,000

3000-3024 - Fire Regional Trng Cntr Constr

651101	Permanent Salaries	34,748	36,586	100,000	500,000
651102	Permanent Fringe	438	413	0	6,600
651104	Perm Fringe-Health&Welfare	3,078	3,229	0	4,400
651105	Perm Fringe-Life and Disab Ins	216	245	0	500
651107	Perm Fringe-Pension Employees	3,852	3,652	0	6,200
651401	Premium Pay	17	10	0	0
652901	Recurring Vehicle Allowance	2	0	0	0
653302	Prof Svcs/Consulting - Outside	2,882,219	35,635	0	0



City of Fresno

Line Item Detail

Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

16 - Fire Department

3000-3024 - Fire Regional Trng Cntr Constr

655501	Printing & Binding--O/S Vendor	0	0	0	0
658027	License & Permits	0	0	0	0
757502	Planning/Project Development	0	0	0	0
757503	Engineering & Design	0	0	0	100,000
757507	Contract Construction	0	0	22,793,400	20,366,300
859105	Purchasing - Variable Charge	140	290	3,000	3,000
859117	Overhead	15,772	18,219	20,000	15,500
859201	Cost Allocation Plan Charges	0	0	32,600	0
859310	Non-Recurrin Spec Project Chrgs	(3,567)	0	0	0
Total for: 3000-3024 - Fire Regional Trng Cntr Co		2,936,916	98,277	22,949,000	21,002,500

3100-3137 - Citywide Fire Facilities Impact Fee

651101	Permanent Salaries	21,694	14,006	10,000	1,000
651102	Permanent Fringe	267	185	0	0
651104	Perm Fringe-Health&Welfare	1,657	1,289	0	0
651105	Perm Fringe-Life and Disab Ins	111	57	0	0
651107	Perm Fringe-Pension Employees	2,335	1,650	0	0
651401	Premium Pay	7	1	0	0
653302	Prof Svcs/Consulting - Outside	592,500	0	0	0
658026	Capital Project Permits & Fees	0	13,399	0	0
658030	Interest Expense	41,927	0	0	0
859105	Purchasing - Variable Charge	318	0	0	0
859117	Overhead	10,291	5,589	200	100
Total for: 3100-3137 - Citywide Fire Facilities Imp		671,107	36,176	10,200	1,100

3100-3148 - UGM Fire Station 10 Relocation

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

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	0	5,000
Total for: 7200-7201 - JPFA Debt		0	0	0	5,000

7200-7202 - PS Impact Fee Bond Debt Svc

653302	Prof Svcs/Consulting - Outside	0	0	800	1,000
653304	Prof Svcs (Non-Consulting)-O/S	456	0	0	0
658011	Debt Redemption	0	0	1,179,900	1,169,200
658030	Interest Expense	626,322	598,813	0	0
658033	Debt Service Principal	550,000	580,000	0	0
Total for: 7200-7202 - PS Impact Fee Bond Debt S		1,176,778	1,178,813	1,180,700	1,170,200

Total for: 16 - Fire Department		106,465,781	122,576,267	135,973,100	135,680,400
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City of Fresno, California
FY 2027 Adopted Budget

FRESNO ANIMAL CENTER



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

23 - Fresno Animal Center Department

1000-1001 - General Fund

651101	Permanent Salaries	1,895,849	3,988,640	4,973,700	5,287,300
651102	Permanent Fringe	98,655	75,456	104,500	94,300
651103	Employee Leave Payoff-Non Term	12,972	58,164	5,600	28,400
651104	Perm Fringe-Health&Welfare	339,546	790,361	997,000	1,082,400
651105	Perm Fringe-Life and Disab Ins	5,299	14,052	18,800	18,600
651107	Perm Fringe-Pension Employees	103,890	477,753	601,500	621,500
651109	Leave Payoff At Termination	2,600	10,500	48,500	48,400
651112	Attrition Savings	0	0	(428,000)	(661,100)
651201	Non-Permanent Salaries	150,867	318,389	0	94,700
651202	Non-Permanent Fringe	11,120	24,587	0	5,300
651301	Overtime	70,812	63,495	79,100	79,100
651401	Premium Pay	8,064	28,530	22,900	22,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	110,963	113,000	112,200
652601	Workers' Compensation	0	0	33,400	43,300
652901	Recurring Vehicle Allowance	2,071	10,780	9,700	10,700
653302	Prof Svcs/Consulting - Outside	0	2,628	0	0
653303	Public Relations & Information	22,609	16,863	42,500	35,800
653304	Prof Svcs (Non-Consulting)-O/S	197,471	476,049	168,100	10,000
653306	Outside Legal Services	0	0	0	6,000
653308	Veterinary Services	0	34,966	0	379,500
653401	Hazardous Waste Management	17,450	49,335	48,500	56,000
653402	Specialized Services /Tech	2,157,473	23,734	12,500	23,600
653403	Live Scan Service	6,951	6,918	10,700	7,000
653404	Drug and Alcohol Testing EE	0	218	0	0
654101	Utilities	205,789	9,228	20,400	11,600
654102	Utilities - Electric Charges	0	89,043	100,500	100,500
654103	Utilities - Gas Charges	0	32,038	39,100	23,000
654241	Landscaping & Grounds Maint	6,134	3,000	10,000	10,000
654301	O/S Repair Maint & Serv- Bldg	237,207	62,873	20,000	22,600
655801	Training	15,124	6,950	14,200	10,000
655803	Travel & Conference	2,084	1,858	2,000	7,000
655804	Misc. Subsistence Expense	5,860	20,333	14,800	13,000
655805	Mileage Reimbursement-Nonrecur	670	278	500	200
656101	Clothing & Personal Supplies	18,423	31,250	38,100	32,100
656102	Small Equipment-Expensed	8,764	4,228	3,000	3,000
656106	Postage	47	652	5,000	5,000
656107	Office Supplies	12,926	11,864	21,000	15,000
656110	Computer Software	46,393	38,751	45,000	56,900



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
23 - Fresno Animal Center Department					
1000-1001 - General Fund					
656111	Spec Operating Materials	74,753	79,710	127,200	84,000
656112	Cleaning & Janitorial Supplies	84,644	60,967	85,600	71,000
656114	Specialty Chemicals & Gases	3,867	3,927	5,000	5,000
656117	Provisions & Forage	58,526	101,869	74,300	80,000
656122	Laboratory & Medical Supplies	283,732	423,345	437,100	465,800
658002	Outside Agency Support	81,912	15,069	0	0
658004	Special Projects	25,464	0	6,800	0
658005	Miscellaneous Expenditures	464	1,632	0	0
658015	Petty Cash--Initial/Increase	800	0	0	0
658016	Membership & Dues	0	6,426	2,500	2,000
658026	Capital Project Permits & Fees	0	0	42,100	0
658039	Recruitments	10,909	4,019	1,000	1,000
658200	Council Motions	0	0	50,000	300,000
859101	Var Interdept Reimb To Gen Fnd	0	0	0	0
859117	Overhead	2,893	116	100	0
859304	Property Self-Insurance Chgs	0	0	200	700
859305	Liability Self-Insurance Chgs	0	0	0	2,000
859306	Chgs For Msngr/Mail/Copier Svc	2,778	3,632	11,400	3,800
859309	Facilities Management Charges	0	191,700	176,100	131,900
859310	Non-Recurrin Spec Project Chrgs	101,138	116,900	64,400	0
859322	Fleet Services Charge	55,366	58,372	58,400	58,300
859323	Fleet Aquisition-New/Add/Upgrd	0	45,554	0	0
859325	Fleet Fuel Charges	42,019	37,339	40,300	45,100
859326	Fleet Pool Vehicle Rental	37,164	8,191	0	0
859327	Fleet Lease/Purchase Payment	0	0	77,200	101,600
859331	Chgs For Tele Svcs - Fixed	15,420	36,247	32,400	45,900
859333	10C and 10X Charges	97,457	18,786	18,900	0
859334	Info Systems Service Charge	35,300	110,400	184,600	172,800
859335	Info Systems Equip Charge	36,600	177,600	172,800	233,500
859336	ERP Replacement Charge	0	3,800	56,000	11,100
859337	Network Replacement Charge	10,100	33,400	6,500	29,300
859338	Replacement/Leased Computers	12,700	17,700	41,300	0
859339	311 Fixed Service Charge	0	3,300	42,000	120,100
859341	RF Comm Fixed Service Charge	0	36,300	0	0
Total for: 1000-1001 - General Fund		6,737,121	8,491,029	9,009,800	9,680,700
1000-1318 - Animal Shelter Donations					
658004	Special Projects	0	0	54,100	54,100
Total for: 1000-1318 - Animal Shelter Donations		0	0	54,100	54,100



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
23 - Fresno Animal Center Department					
2070-2092 - UC Davis Grant-Anml Ctr Spay/Neuter					
653402	Specialized Services /Tech	179,560	0	0	0
655804	Misc. Subsistence Expense	2,640	0	0	0
Total for: 2070-2092 - UC Davis Grant-Anml Ctr S		182,200	0	0	0
2070-2093 - UC Davis Grant-Animal Center Ops					
651102	Permanent Fringe	0	3	0	0
651104	Perm Fringe-Health&Welfare	0	121	0	0
651107	Perm Fringe-Pension Employees	0	24	0	0
651201	Non-Permanent Salaries	0	1,827	0	0
651202	Non-Permanent Fringe	0	140	0	0
651301	Overtime	0	222	0	0
653303	Public Relations & Information	0	4,360	28,700	0
653402	Specialized Services /Tech	10,261	136,415	50,000	0
658002	Outside Agency Support	25,581	44,365	46,400	0
658004	Special Projects	20,000	0	0	0
859105	Purchasing - Variable Charge	0	305	0	900
Total for: 2070-2093 - UC Davis Grant-Animal Cer		55,842	187,781	125,100	900
2070-2202 - Regreso a Casa					
651201	Non-Permanent Salaries	0	363	0	0
651202	Non-Permanent Fringe	0	28	0	0
658004	Special Projects	0	0	156,400	9,300
859323	Fleet Aquisition-New/Add/Upgrd	0	153,386	0	0
Total for: 2070-2202 - Regreso a Casa		0	153,777	156,400	9,300
2070-9232 - Misc State Grants - UC Davis Grant Portals					
656111	Spec Operating Materials	0	0	0	0
Total for: 2070-9232 - Misc State Grants - UC Dav		0	0	0	0
Total for: 23 - Fresno Animal Center Department		6,975,163	8,832,587	9,345,400	9,745,000
Grand Total		6,975,163	8,832,587	9,345,400	9,745,000

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City of Fresno, California
FY 2027 Adopted Budget

FRESNO AREA EXPRESS (FAX)



City of Fresno

Run Date: 9/10/26

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

45 - Fresno Area Express (FAX) Department

1000-1001 - General Fund

859331	Chgs For Tele Svcs - Fixed	0	100	0	0
Total for: 1000-1001 - General Fund		0	100	0	0

4600-4602 - Fresno Transit Operating

651101	Permanent Salaries	13,459,218	14,599,173	21,025,000	23,732,000
651102	Permanent Fringe	329,301	341,319	510,400	411,500
651103	Employee Leave Payoff-Non Term	268,047	244,240	241,600	291,100
651104	Perm Fringe-Health&Welfare	2,575,574	2,887,206	3,789,900	4,405,800
651105	Perm Fringe-Life and Disab Ins	25,229	25,390	37,200	40,300
651106	Perm Fringe-Pension Fire PD	48	186	0	0
651107	Perm Fringe-Pension Employees	1,683,481	1,820,336	2,545,200	2,838,200
651109	Leave Payoff At Termination	84,689	69,800	113,700	110,000
651201	Non-Permanent Salaries	0	16,713	0	0
651202	Non-Permanent Fringe	0	1,014	0	0
651301	Overtime	2,719,076	2,649,599	2,168,800	2,339,700
651401	Premium Pay	104,255	122,523	57,100	57,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	387,075	359,907	352,400	439,900
652403	HRA Payments	5,021	13,347	21,600	27,700
652601	Workers' Compensation	1,759,100	1,862,100	1,697,200	1,316,000
652901	Recurring Vehicle Allowance	10,151	12,150	14,000	14,500
653302	Prof Svcs/Consulting - Outside	155	58	30,000	30,000
653303	Public Relations & Information	16,360	12,290	7,000	7,000
653304	Prof Svcs (Non-Consulting)-O/S	3,155	869	2,000	1,000
653306	Outside Legal Services	166,291	39,255	235,800	90,000
653402	Specialized Services /Tech	28,900	27,924	41,000	30,000
653403	Live Scan Service	1,664	1,536	3,500	3,500
653404	Drug and Alcohol Testing EE	77,600	85,874	80,000	91,000
653407	Contract Transportation	4,397,278	5,197,755	5,639,200	6,957,500
654101	Utilities	929,749	55,465	100,900	68,900
654102	Utilities - Electric Charges	0	839,454	1,011,900	845,300
654103	Utilities - Gas Charges	0	86,751	43,800	83,100
654241	Landscaping & Grounds Maint	11	320	0	0
654301	O/S Repair Maint & Serv- Bldg	120,979	117,655	0	0
654302	O/S Repair & Maint-Other Impr	54	0	0	0
654303	Service Contracts-Office Equip	7,789	0	10,500	0
654304	O/S Repair & Maint.--Vehicles	471	6,000	0	0
654305	O/S Repair & Maint.--Equipment	693	1,111	2,500	1,500
654306	Security Services	61,919	46,180	60,000	55,000
654421	Equipment Rentals--Ex Office	64,180	53,394	60,000	60,000



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
45 - Fresno Area Express (FAX) Department					
4600-4602 - Fresno Transit Operating					
654501	Buildings & Improvements	19,585	0	0	0
655301	Communications	0	892	0	0
655501	Printing & Binding--O/S Vendor	339,916	142,763	253,500	251,000
655801	Training	3,670	3,379	16,500	18,900
655803	Travel & Conference	43,647	39,859	41,500	41,500
655804	Misc. Subsistence Expense	6,315	7,865	14,000	14,000
655805	Mileage Reimbursement-Nonrecur	0	76	0	0
656101	Clothing & Personal Supplies	90,701	78,923	301,500	417,300
656102	Small Equipment-Expensed	5,677	2,485	7,000	8,000
656104	Freight	3,396	21	1,000	0
656105	Small Tools For Field Oper	289	5,250	1,000	1,000
656106	Postage	193	454	1,100	1,100
656107	Office Supplies	94,488	60,053	66,500	66,500
656108	Photographic Supplies & Proc	828	1,294	0	0
656110	Computer Software	3,300	660	1,000	2,600
656111	Spec Operating Materials	212	0	0	0
656112	Cleaning & Janitorial Supplies	19,007	15,209	30,700	26,000
656115	Materials & Parts--Vehicles	3,109	13	2,500	1,500
656116	Materials & Parts--Equipment	5,982	3,219	13,500	13,500
656123	Materials & Parts - Bldg & Imp	52,753	5,879	0	0
656240	Oils & Lubricants	176,157	149,376	220,000	220,000
656262	Alternative Fuel	2,137,975	2,655,036	2,613,500	2,891,400
658004	Special Projects	1,639,810	1,688,605	1,855,000	1,880,000
658005	Miscellaneous Expenditures	87,239	25,799	26,000	96,000
658010	Taxes & Bond Premiums	88,758	87,619	90,000	90,000
658016	Membership & Dues	23,595	26,125	67,000	72,000
658017	Subscriptions & Publications	42,794	43,200	3,500	3,500
658018	Refunds & Claims	0	108	0	0
658022	Transverse Charge	597,000	597,000	597,000	597,000
658027	License & Permits	84	0	0	0
658039	Recruitments	619	0	1,000	1,000
757411	New Machinery & Equipment	713	20,531	4,500	4,500
757412	Replacement Machinery & Equip	379	0	0	0
757413	Equipment	0	825	0	0
757431	Furniture & Fixtures	13,044	6,740	8,000	8,000
859101	Var Interdept Reimb To Gen Fnd	259,258	514,092	1,950,500	1,305,000
859102	City Attorney Charges	335	0	0	0
859105	Purchasing - Variable Charge	36,687	30,574	109,900	14,300
859120	Fac Repair & Replace Projects	110,500	1,500	0	0



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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

45 - Fresno Area Express (FAX) Department

4600-4602 - Fresno Transit Operating

859201	Cost Allocation Plan Charges	1,529,200	1,347,800	1,768,900	1,938,500
859301	Employee/Visitor Prking Perm	960	0	0	0
859304	Property Self-Insurance Chgs	515,600	283,600	366,300	367,500
859305	Liability Self-Insurance Chgs	2,056,400	3,113,500	2,285,500	1,624,400
859306	Chgs For Msngr/Mail/Copier Svc	52,973	74,120	57,700	69,300
859309	Facilities Management Charges	749,200	584,500	414,500	371,800
859310	Non-Recurrin Spec Project Chrgs	250	0	0	0
859322	Fleet Services Charge	521,488	520,076	529,900	596,700
859324	Fleet Special Projects-NonAuto	36,456	24,825	40,100	17,600
859325	Fleet Fuel Charges	851,625	874,468	1,113,500	1,156,200
859326	Fleet Pool Vehicle Rental	29,519	676	30,400	0
859331	Chgs For Tele Svcs - Fixed	142,612	194,337	267,900	280,500
859333	10C and 10X Charges	33,276	83,862	1,200	0
859334	Info Systems Service Charge	517,787	406,000	499,300	545,400
859335	Info Systems Equip Charge	381,400	537,100	497,500	1,045,500
859336	ERP Replacement Charge	157,500	179,400	264,900	76,400
859337	Network Replacement Charge	105,400	115,900	17,100	87,200
859338	Replacement/Leased Computers	132,200	60,600	107,800	0
859339	311 Fixed Service Charge	0	10,700	12,300	28,400
859340	ISD Centralized EE Charges	0	1,003,200	1,034,500	995,700
859341	RF Comm Fixed Service Charge	0	87,700	83,200	58,500
Total for: 4600-4602 - Fresno Transit Operating		43,009,373	47,314,678	57,591,900	61,652,800

4600-4603 - Transit Local Match Reserve

651101	Permanent Salaries	0	0	0	385,400
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
653402	Specialized Services /Tech	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
654304	O/S Repair & Maint.--Vehicles	0	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	0	0
654421	Equipment Rentals--Ex Office	0	0	0	0
654501	Buildings & Improvements	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
656121	Inventory	0	0	0	0
656123	Materials & Parts - Bldg & Imp	0	0	0	0



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45 - Fresno Area Express (FAX) Department

4600-4603 - Transit Local Match Reserve

658004	Special Projects	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757301	Improvements	0	0	0	936,400
757411	New Machinery & Equipment	0	0	0	285,000
757412	Replacement Machinery & Equip	0	0	0	340,000
757413	Equipment	0	0	0	2,053,500
757421	Vehicle and Equip Additions	0	0	0	2,520,000
757422	Replacement Vehicle Acq	0	0	0	6,249,800
757502	Planning/Project Development	0	0	0	254,100
757503	Engineering & Design	0	0	0	386,200
757507	Contract Construction	0	0	0	1,464,500
859105	Purchasing - Variable Charge	0	0	0	200
859116	Equipment Usage	0	0	0	16,300
Total for: 4600-4603 - Transit Local Match Reserv		0	0	0	14,891,400

4600-4604 - Federal Operating-43504

651101	Permanent Salaries	5,992,605	6,358,385	7,959,300	8,662,700
651102	Permanent Fringe	105,182	103,533	137,000	141,600
651103	Employee Leave Payoff-Non Term	146,658	120,530	131,200	145,900
651104	Perm Fringe-Health&Welfare	866,319	961,172	1,302,300	1,483,700
651105	Perm Fringe-Life and Disab Ins	13,402	13,068	15,500	17,400
651107	Perm Fringe-Pension Employees	769,882	824,175	991,100	1,068,200
651109	Leave Payoff At Termination	43,500	43,200	54,100	56,400
651112	Attrition Savings	0	0	(78,100)	0
651201	Non-Permanent Salaries	42,047	70,156	0	0
651202	Non-Permanent Fringe	3,217	5,762	0	0
651301	Overtime	149,750	215,912	127,500	127,500
651401	Premium Pay	210,042	235,182	130,600	130,600
652302	Gen Svc Pens Oblig Bnd Dbt Svc	145,016	137,283	144,900	150,200
652403	HRA Payments	2,814	34,151	58,000	9,300
652601	Workers' Compensation	640,800	441,300	639,800	228,700
652901	Recurring Vehicle Allowance	8,506	7,380	9,500	10,400
653302	Prof Svcs/Consulting - Outside	2,663	0	10,000	10,000
653303	Public Relations & Information	14,882	8,584	26,300	10,300
653304	Prof Svcs (Non-Consulting)-O/S	1,062	3,471	12,500	4,500
653306	Outside Legal Services	10,411	0	0	0
653401	Hazardous Waste Management	95,483	54,640	95,000	70,000
653402	Specialized Services /Tech	6,011	27,842	49,000	53,500
653403	Live Scan Service	736	1,248	0	0



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45 - Fresno Area Express (FAX) Department					
4600-4604 - Federal Operating-43504					
653404	Drug and Alcohol Testing EE	10,583	16,986	14,000	14,000
653407	Contract Transportation	2,931,518	3,415,282	3,800,900	4,638,300
654101	Utilities	75,096	0	0	0
654102	Utilities - Electric Charges	0	86,867	163,000	85,600
654241	Landscaping & Grounds Maint	3,774	9,283	10,000	10,000
654301	O/S Repair Maint & Serv- Bldg	290,618	262,271	382,000	382,000
654303	Service Contracts-Office Equip	842,330	733,044	866,000	806,000
654304	O/S Repair & Maint.--Vehicles	282,877	716,817	291,500	451,800
654305	O/S Repair & Maint.--Equipment	453,441	580,719	381,300	101,300
654421	Equipment Rentals--Ex Office	13,053	9,027	2,000	15,000
654501	Buildings & Improvements	89,009	174,472	192,000	192,000
655501	Printing & Binding--O/S Vendor	6,621	2,362	16,500	8,500
655801	Training	25,417	3,412	30,000	30,000
655803	Travel & Conference	18,762	9,124	41,500	41,500
655804	Misc. Subsistence Expense	1,185	2,113	0	500
655805	Mileage Reimbursement-Nonrecur	0	141	0	0
656101	Clothing & Personal Supplies	56,690	81,009	66,000	66,000
656102	Small Equipment-Expensed	3,110	3,230	4,000	4,000
656104	Freight	129	32	100	0
656105	Small Tools For Field Oper	61,008	85,723	68,500	68,500
656106	Postage	118	49	0	100
656107	Office Supplies	17,217	7,048	19,000	19,000
656110	Computer Software	7,220	0	6,000	3,500
656111	Spec Operating Materials	2,378	16,298	3,000	5,500
656112	Cleaning & Janitorial Supplies	75,059	111,119	105,000	105,000
656113	Rock & Mineral Products	0	4,699	0	0
656114	Specialty Chemicals & Gases	1,904	4,199	1,000	1,000
656115	Materials & Parts--Vehicles	345,106	373,400	280,000	330,000
656116	Materials & Parts--Equipment	64,937	104,797	67,500	117,500
656121	Inventory	2,419,377	2,399,503	2,510,000	2,565,000
656123	Materials & Parts - Bldg & Imp	84,240	116,250	103,500	103,500
656124	Materials & Supplies -Tires	359,479	353,490	479,900	530,900
656240	Oils & Lubricants	3,063	620	1,000	1,000
656262	Alternative Fuel	1,991	0	0	0
658004	Special Projects	0	0	0	0
658005	Miscellaneous Expenditures	3,894	16,176	4,500	10,000
658016	Membership & Dues	864	0	1,000	8,200
658017	Subscriptions & Publications	0	1,770	0	0
658027	License & Permits	1,818	2,445	1,000	1,000



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45 - Fresno Area Express (FAX) Department

4600-4604 - Federal Operating-43504

658037	Advertising & Promotions	330	9,777	6,700	6,700
658039	Recruitments	200	1,690	1,500	1,500
757411	New Machinery & Equipment	180,470	21,373	22,600	22,600
757412	Replacement Machinery & Equip	31,177	217,144	36,000	36,000
757413	Equipment	36	0	10,000	10,000
757421	Vehicle and Equip Additions	201,438	0	0	0
757431	Furniture & Fixtures	0	0	1,000	1,000
859105	Purchasing - Variable Charge	11,100	76	600	0
859116	Equipment Usage	146	0	0	0
859117	Overhead	1,618	0	0	0
859305	Liability Self-Insurance Chgs	0	1,200	0	0
859306	Chgs For Msngr/Mail/Copier Svc	456	2,361	1,100	1,000
859310	Non-Recurrin Spec Project Chrgs	0	49	0	0
859324	Fleet Special Projects-NonAuto	5,108	0	0	0
859331	Chgs For Tele Svcs - Fixed	122,240	133,527	108,700	135,800
859333	10C and 10X Charges	18,031	32,884	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: 4600-4604 - Federal Operating-43504		18,397,222	19,790,832	21,915,400	23,311,700

4600-4605 - Grant Funded Operating Support

651101	Permanent Salaries	1,539,121	1,503,311	1,565,300	1,922,900
651102	Permanent Fringe	39,958	38,783	42,200	30,800
651103	Employee Leave Payoff-Non Term	16,441	15,323	22,700	23,500
651104	Perm Fringe-Health&Welfare	308,000	322,350	302,300	360,000
651105	Perm Fringe-Life and Disab Ins	703	713	0	0
651107	Perm Fringe-Pension Employees	197,892	186,739	186,300	238,800
651109	Leave Payoff At Termination	6,900	4,900	5,100	4,700
651301	Overtime	325,022	339,610	181,100	442,100
651401	Premium Pay	13,673	12,947	9,200	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	49,971	54,335	46,600	34,000
652403	HRA Payments	3,677	7,523	16,500	2,000
652601	Workers' Compensation	0	0	0	1,900
653403	Live Scan Service	256	96	0	0
656124	Materials & Supplies -Tires	0	0	10,000	10,000
859334	Info Systems Service Charge	0	3,600	0	0
859335	Info Systems Equip Charge	0	15,500	0	0



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45 - Fresno Area Express (FAX) Department

4600-4605 - Grant Funded Operating Support

859336	ERP Replacement Charge	0	21,200	0	0
Total for: 4600-4605 - Grant Funded Operating Su		2,501,613	2,526,929	2,387,300	3,070,700

4600-4608 - Miscellaneous Clean Air Grants

757413	Equipment	0	3,871	0	0
757421	Vehicle and Equip Additions	0	0	100,000	100,000
757422	Replacement Vehicle Acq	0	147,856	0	0
Total for: 4600-4608 - Miscellaneous Clean Air Gr		0	151,728	100,000	100,000

4600-4609 - FAX Capital

651101	Permanent Salaries	14,993	38,629	188,500	217,000
651102	Permanent Fringe	201	548	0	0
651104	Perm Fringe-Health&Welfare	1,425	3,511	0	0
651105	Perm Fringe-Life and Disab Ins	107	198	0	0
651107	Perm Fringe-Pension Employees	1,681	4,583	0	0
651301	Overtime	474	2,540	0	0
651401	Premium Pay	5	63	0	0
652901	Recurring Vehicle Allowance	7	28	0	0
653302	Prof Svcs/Consulting - Outside	36,733	885	140,000	0
653303	Public Relations & Information	0	675	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	2,000
653306	Outside Legal Services	0	35,263	0	0
653402	Specialized Services /Tech	0	15,377	0	0
654101	Utilities	65,148	0	0	0
654301	O/S Repair Maint & Serv- Bldg	12,047	208,681	25,000	2,500
654302	O/S Repair & Maint-Other Impr	0	0	10,000	0
654304	O/S Repair & Maint.--Vehicles	0	1,909	0	0
654421	Equipment Rentals--Ex Office	0	4,156	0	0
656106	Postage	13	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
658004	Special Projects	0	20,466	0	0
658016	Membership & Dues	21,489	21,502	25,000	25,000
658026	Capital Project Permits & Fees	3,307	501	106,500	0
757101	Land Acquisition	1,500	18,050	15,000	0
757301	Improvements	0	0	0	43,000
757411	New Machinery & Equipment	205,705	0	92,000	10,000
757412	Replacement Machinery & Equip	0	0	156,000	17,500
757413	Equipment	0	0	0	260,000
757415	Computer Software-Capital	0	0	0	250,000
757421	Vehicle and Equip Additions	0	0	433,000	0



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45 - Fresno Area Express (FAX) Department

4600-4609 - FAX Capital

757422	Replacement Vehicle Acq	0	1,472,968	4,137,000	25,000
757502	Planning/Project Development	0	0	9,500	101,500
757503	Engineering & Design	0	0	0	10,500
757507	Contract Construction	0	0	110,000	31,000
859101	Var Interdept Reimb To Gen Fnd	0	0	25,000	0
859102	City Attorney Charges	33	743	0	0
859105	Purchasing - Variable Charge	4,516	50,480	44,000	14,500
859116	Equipment Usage	266	1,997	28,000	2,000
859117	Overhead	(51,699)	79,077	118,000	9,200
859201	Cost Allocation Plan Charges	385,900	0	220,800	114,900
859306	Chgs For Msngr/Mail/Copier Svc	0	1,363	0	0
859310	Non-Recurrin Spec Project Chrgs	16,309	0	0	0
859322	Fleet Services Charge	37,222	20,839	0	0
859323	Fleet Aquisition-New/Add/Upgrd	237,392	0	14,000	0
859325	Fleet Fuel Charges	37,254	19,010	0	0
859326	Fleet Pool Vehicle Rental	7,445	0	0	0
859331	Chgs For Tele Svcs - Fixed	18,935	22,565	0	0
Total for: 4600-4609 - FAX Capital		1,058,406	2,046,604	5,897,300	1,135,600

4610-0000 - FAX CA

651101	Permanent Salaries	40,967	72,195	135,000	0
651102	Permanent Fringe	538	932	0	0
651104	Perm Fringe-Health&Welfare	4,205	8,592	0	0
651105	Perm Fringe-Life and Disab Ins	161	272	0	0
651107	Perm Fringe-Pension Employees	4,643	7,809	0	0
651301	Overtime	1,435	2,051	0	0
651401	Premium Pay	168	384	0	0
652901	Recurring Vehicle Allowance	28	41	0	0
653302	Prof Svcs/Consulting - Outside	564,500	546,221	1,153,500	0
653304	Prof Svcs (Non-Consulting)-O/S	0	126,484	0	0
653402	Specialized Services /Tech	8,058	0	0	0
654301	O/S Repair Maint & Serv- Bldg	1,450	666	0	0
654302	O/S Repair & Maint-Other Impr	0	0	200,000	0
654304	O/S Repair & Maint--Vehicles	0	25,172	0	0
654421	Equipment Rentals--Ex Office	4,637	28,320	0	0
654501	Buildings & Improvements	701	0	0	0
655501	Printing & Binding--O/S Vendor	329	3,884	0	0
656106	Postage	65	0	0	0
656110	Computer Software	0	11,184	0	0



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45 - Fresno Area Express (FAX) Department

4610-0000 - FAX CA

656112	Cleaning & Janitorial Supplies	34,561	0	0	0
656113	Rock & Mineral Products	2,729	0	0	0
656116	Materials & Parts--Equipment	319	42,800	364,000	0
656121	Inventory	0	0	10,000	0
656123	Materials & Parts - Bldg & Imp	2,860	7,668	0	0
658026	Capital Project Permits & Fees	582	626	0	0
757101	Land Acquisition	0	3,250	0	0
757301	Improvements	0	0	22,000	0
757411	New Machinery & Equipment	564,475	(87,788)	415,600	0
757412	Replacement Machinery & Equip	156,256	0	0	0
757416	Computer Replacement	0	0	50,000	0
757421	Vehicle and Equip Additions	71,040	110,688	110,000	0
757507	Contract Construction	89,726	568,750	1,854,100	0
859102	City Attorney Charges	110	0	0	0
859105	Purchasing - Variable Charge	2,418	0	0	0
859116	Equipment Usage	6,029	4,076	7,000	0
859117	Overhead	32,598	1,487	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	69	0	0
Total for: 4610-0000 - FAX CA		1,595,590	1,485,835	4,321,200	0

4610-9532 - 43571 - FY20 FTA 5307

653302	Prof Svcs/Consulting - Outside	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
757503	Engineering & Design	0	0	0	28,000
757507	Contract Construction	0	0	0	120,000
Total for: 4610-9532 - 43571 - FY20 FTA 5307		0	0	0	148,000

4610-9533 - 43572 - FY21 FTA 5307

651101	Permanent Salaries	0	0	0	4,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
654421	Equipment Rentals--Ex Office	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
757301	Improvements	0	0	0	20,000
757413	Equipment	0	0	0	200,000
757503	Engineering & Design	0	0	0	20,000
757507	Contract Construction	0	0	0	80,000
859116	Equipment Usage	0	0	0	400
Total for: 4610-9533 - 43572 - FY21 FTA 5307		0	0	0	324,400



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45 - Fresno Area Express (FAX) Department					
4610-9535 - 43576 - FY22 FTA 5307					
651101	Permanent Salaries	0	0	0	45,600
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
656121	Inventory	0	0	0	0
757301	Improvements	0	0	0	124,000
757411	New Machinery & Equipment	0	0	0	60,000
757413	Equipment	0	0	0	88,000
757503	Engineering & Design	0	0	0	80,000
757507	Contract Construction	0	0	0	52,000
859105	Purchasing - Variable Charge	0	0	0	500
859116	Equipment Usage	0	0	0	4,000
Total for: 4610-9535 - 43576 - FY22 FTA 5307		0	0	0	454,100
4610-9537 - 43580 - FY23 FTA 5307					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
757502	Planning/Project Development	0	0	0	80,000
757507	Contract Construction	0	0	0	40,000
Total for: 4610-9537 - 43580 - FY23 FTA 5307		0	0	0	120,000
4610-9538 - 43581 - FY24 FTA 5307					
651101	Permanent Salaries	0	0	0	8,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	173,200
757413	Equipment	0	0	0	8,800
859116	Equipment Usage	0	0	0	800
Total for: 4610-9538 - 43581 - FY24 FTA 5307		0	0	0	190,800
4610-9547 - 43583 - FY25 FTA 5307					
651101	Permanent Salaries	0	0	0	40,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	12,000
757413	Equipment	0	0	0	21,600
757502	Planning/Project Development	0	0	0	220,200



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45 - Fresno Area Express (FAX) Department					
4610-9547 - 43583 - FY25 FTA 5307					
757507	Contract Construction	0	0	0	40,000
859116	Equipment Usage	0	0	0	1,200
Total for: 4610-9547 - 43583 - FY25 FTA 5307		0	0	0	335,000
4610-9548 - 43606 - FY26 FTA 5307					
651101	Permanent Salaries	0	0	0	4,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757411	New Machinery & Equipment	0	0	0	40,000
757413	Equipment	0	0	0	35,600
757502	Planning/Project Development	0	0	0	45,000
757507	Contract Construction	0	0	0	40,000
859116	Equipment Usage	0	0	0	400
Total for: 4610-9548 - 43606 - FY26 FTA 5307		0	0	0	165,000
4610-9656 - 43609 - FY28 FTA 5307 (FY27)					
651101	Permanent Salaries	0	0	0	4,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	80,000
757413	Equipment	0	0	0	35,600
757502	Planning/Project Development	0	0	0	440,000
859116	Equipment Usage	0	0	0	400
Total for: 4610-9656 - 43609 - FY28 FTA 5307 (FY		0	0	0	560,000
4610-9657 - 43608 - FY27 FTA 5307 (FY26)					
651101	Permanent Salaries	0	0	0	20,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
757301	Improvements	0	0	0	258,000
757502	Planning/Project Development	0	0	0	350,000
859116	Equipment Usage	0	0	0	2,000
Total for: 4610-9657 - 43608 - FY27 FTA 5307 (FY		0	0	0	630,000
4630-0000 - FAX FTA					
651101	Permanent Salaries	97,273	37,415	150,000	0
651102	Permanent Fringe	1,224	456	0	0
651104	Perm Fringe-Health&Welfare	10,914	3,885	0	0
651105	Perm Fringe-Life and Disab Ins	371	212	0	0
651107	Perm Fringe-Pension Employees	11,136	4,133	0	0



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45 - Fresno Area Express (FAX) Department					
4630-0000 - FAX FTA					
651301	Overtime	1,263	54	0	0
651401	Premium Pay	627	300	0	0
652901	Recurring Vehicle Allowance	104	57	0	0
653302	Prof Svcs/Consulting - Outside	45,766	0	2,884,900	0
653303	Public Relations & Information	0	0	25,000	0
653304	Prof Svcs (Non-Consulting)-O/S	225,779	210,201	343,500	0
654241	Landscaping & Grounds Maint	0	236	0	0
654301	O/S Repair Maint & Serv- Bldg	2,500	0	250,000	0
654302	O/S Repair & Maint-Other Impr	7,024	0	1,554,000	0
654304	O/S Repair & Maint.--Vehicles	12,788	9,680	1,251,600	0
654305	O/S Repair & Maint.--Equipment	23,877	0	317,000	0
654306	Security Services	0	28,147	0	0
654421	Equipment Rentals--Ex Office	30,910	0	0	0
654501	Buildings & Improvements	3,098	0	0	0
656105	Small Tools For Field Oper	2,246	0	0	0
656111	Spec Operating Materials	5,404	1,744	0	0
656115	Materials & Parts--Vehicles	2,715	0	0	0
656116	Materials & Parts--Equipment	1,739	1,079	325,000	0
656123	Materials & Parts - Bldg & Imp	53,020	0	0	0
658026	Capital Project Permits & Fees	1,003	0	1,000	0
757411	New Machinery & Equipment	251,246	149,740	951,400	0
757412	Replacement Machinery & Equip	152,280	0	0	0
757421	Vehicle and Equip Additions	0	0	520,600	0
757422	Replacement Vehicle Acq	11,186,693	7,840,389	29,855,800	0
757503	Engineering & Design	0	99,900	0	0
757507	Contract Construction	(32,177)	392,878	5,126,900	0
859102	City Attorney Charges	220	0	0	0
859105	Purchasing - Variable Charge	7,298	0	0	0
859116	Equipment Usage	11,437	4,715	5,500	0
859117	Overhead	86,270	86	0	0
859310	Non-Recurrin Spec Project Chrgs	474	0	0	0
Total for: 4630-0000 - FAX FTA		12,204,522	8,785,308	43,562,200	0
4630-9521 - 43560 - FY19-21 FTA 5339a					
654304	O/S Repair & Maint.--Vehicles	0	0	0	0
757413	Equipment	0	0	0	521,200
Total for: 4630-9521 - 43560 - FY19-21 FTA 5339a		0	0	0	521,200
4630-9540 - 43539 - FTA 5310 Grants					
651101	Permanent Salaries	0	0	0	62,500



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45 - Fresno Area Express (FAX) Department					
4630-9540 - 43539 - FTA 5310 Grants					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
658004	Special Projects	0	0	0	0
757422	Replacement Vehicle Acq	0	0	0	781,000
757502	Planning/Project Development	0	0	0	24,500
Total for: 4630-9540 - 43539 - FTA 5310 Grants		0	0	0	868,000
4630-9541 - 43584 - FY22 FTA 5339c					
656115	Materials & Parts--Vehicles	0	0	0	0
757413	Equipment	0	0	0	424,900
757422	Replacement Vehicle Acq	0	0	0	1,178,000
Total for: 4630-9541 - 43584 - FY22 FTA 5339c		0	0	0	1,602,900
4630-9542 - 45387 - FY24 DOT AoPP					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
757502	Planning/Project Development	0	0	0	785,300
Total for: 4630-9542 - 45387 - FY24 DOT AoPP		0	0	0	785,300
4630-9543 - 43589 - FY24 CMAQ					
757422	Replacement Vehicle Acq	0	0	0	5,075,800
Total for: 4630-9543 - 43589 - FY24 CMAQ		0	0	0	5,075,800
4630-9544 - 43600 - FY24 Recon Com					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
757503	Engineering & Design	0	0	0	600,000
Total for: 4630-9544 - 43600 - FY24 Recon Com		0	0	0	600,000
4630-9545 - 43601 - DOES ARCHES					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
757422	Replacement Vehicle Acq	0	0	0	5,700,000
757503	Engineering & Design	0	0	0	786,600
Total for: 4630-9545 - 43601 - DOES ARCHES		0	0	0	6,486,600
4630-9549 - 43560 - FY22 FTA 5339a					
651101	Permanent Salaries	0	0	0	4,000
654302	O/S Repair & Maint-Other Impr	0	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757301	Improvements	0	0	0	14,000
757413	Equipment	0	0	0	14,000



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4630-9549 - 43560 - FY22 FTA 5339a

757503	Engineering & Design	0	0	0	2,700
757507	Contract Construction	0	0	0	14,000
859116	Equipment Usage	0	0	0	400
Total for: 4630-9549 - 43560 - FY22 FTA 5339a		0	0	0	49,100

4630-9550 - 43560 - FY23 FTA 5339a

651101	Permanent Salaries	0	0	0	42,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
656123	Materials & Parts - Bldg & Imp	0	0	0	0
757301	Improvements	0	0	0	223,400
757411	New Machinery & Equipment	0	0	0	240,000
757413	Equipment	0	0	0	156,000
757503	Engineering & Design	0	0	0	80,000
757507	Contract Construction	0	0	0	100,000
859116	Equipment Usage	0	0	0	4,400
Total for: 4630-9550 - 43560 - FY23 FTA 5339a		0	0	0	845,800

4630-9551 - 43560 - FY25 FTA 5339a

757422	Replacement Vehicle Acq	0	0	0	1,031,700
Total for: 4630-9551 - 43560 - FY25 FTA 5339a		0	0	0	1,031,700

4630-9552 - 43560 - FY26 FTA 5339a

651101	Permanent Salaries	0	0	0	12,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	0	0
654304	O/S Repair & Maint.--Vehicles	0	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	120,600
757412	Replacement Machinery & Equip	0	0	0	560,000
757413	Equipment	0	0	0	440,000
757507	Contract Construction	0	0	0	32,000
859116	Equipment Usage	0	0	0	1,200
Total for: 4630-9552 - 43560 - FY26 FTA 5339a		0	0	0	1,165,800

4630-9660 - 43560 - FY24 FTA 5339a

651101	Permanent Salaries	0	0	0	84,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0



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45 - Fresno Area Express (FAX) Department					
4630-9660 - 43560 - FY24 FTA 5339a					
654501	Buildings & Improvements	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	320,000
757413	Equipment	0	0	0	100,000
757422	Replacement Vehicle Acq	0	0	0	24,000
757503	Engineering & Design	0	0	0	241,100
757507	Contract Construction	0	0	0	140,000
859116	Equipment Usage	0	0	0	8,400
Total for: 4630-9660 - 43560 - FY24 FTA 5339a		0	0	0	917,500
4630-9662 - 43610 - FY25 FTA 5339c					
651101	Permanent Salaries	0	0	0	752,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653402	Specialized Services /Tech	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
654304	O/S Repair & Maint.--Vehicles	0	0	0	0
654501	Buildings & Improvements	0	0	0	0
656115	Materials & Parts--Vehicles	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	1,600,000
757411	New Machinery & Equipment	0	0	0	800,000
757412	Replacement Machinery & Equip	0	0	0	800,000
757413	Equipment	0	0	0	6,167,300
757503	Engineering & Design	0	0	0	536,000
757507	Contract Construction	0	0	0	6,000,000
859116	Equipment Usage	0	0	0	33,300
Total for: 4630-9662 - 43610 - FY25 FTA 5339c		0	0	0	16,688,600
4680-0000 - State Tax Revenue					
651101	Permanent Salaries	0	0	10,000	0
651102	Permanent Fringe	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	0	0	0
651105	Perm Fringe-Life and Disab Ins	0	0	0	0
651107	Perm Fringe-Pension Employees	0	0	0	0
653302	Prof Svcs/Consulting - Outside	0	0	4,235,000	0
658004	Special Projects	0	0	3,000,000	0
757411	New Machinery & Equipment	0	0	465,000	0
757412	Replacement Machinery & Equip	0	0	820,000	0
757421	Vehicle and Equip Additions	0	1,500,000	8,500,000	0
757422	Replacement Vehicle Acq	0	0	21,650,000	0



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4680-0000 - State Tax Revenue

757507	Contract Construction	0	0	11,300,000	0
859116	Equipment Usage	0	0	1,000	0
Total for: 4680-0000 - State Tax Revenue		0	1,500,000	49,981,000	0

4680-4681 - TIRCP Grants-State Cap&Trade

651101	Permanent Salaries	0	0	260,000	0
653302	Prof Svcs/Consulting - Outside	0	0	950,800	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
653402	Specialized Services /Tech	0	0	0	0
654241	Landscaping & Grounds Maint	(11,334)	0	0	0
656105	Small Tools For Field Oper	691	0	0	0
656116	Materials & Parts--Equipment	1,754	6,439	251,000	0
656240	Oils & Lubricants	34	0	0	0
757411	New Machinery & Equipment	0	0	0	831,300
757421	Vehicle and Equip Additions	0	0	7,210,000	250,000
757422	Replacement Vehicle Acq	0	0	7,210,000	0
757502	Planning/Project Development	0	0	500,000	0
757503	Engineering & Design	0	0	500,000	200,000
757507	Contract Construction	0	0	4,430,000	0
Total for: 4680-4681 - TIRCP Grants-State Cap&Trade		(8,855)	6,439	21,311,800	1,281,300

4680-4682 - Prop 1B - PTMISEA Transit Grnt

654421	Equipment Rentals--Ex Office	7,190	0	0	0
757507	Contract Construction	1,478,369	0	0	0
Total for: 4680-4682 - Prop 1B - PTMISEA Transit		1,485,559	0	0	0

4680-4683 - SB-1 SGR Grants

653302	Prof Svcs/Consulting - Outside	0	159,000	115,800	80,500
653304	Prof Svcs (Non-Consulting)-O/S	107,239	7,829	125,000	50,000
653402	Specialized Services /Tech	0	1,725	15,000	15,000
654241	Landscaping & Grounds Maint	0	0	100,000	100,000
654301	O/S Repair Maint & Serv- Bldg	0	215	500,000	480,000
654421	Equipment Rentals--Ex Office	0	1,309	0	0
656115	Materials & Parts--Vehicles	0	58,992	350,000	50,000
757411	New Machinery & Equipment	67,248	0	890,000	465,900
757412	Replacement Machinery & Equip	0	578,607	950,000	250,000
757415	Computer Software-Capital	0	0	0	0
757421	Vehicle and Equip Additions	95,370	0	1,100,000	325,000
757431	Furniture & Fixtures	18,579	0	0	0
757507	Contract Construction	15,947	2,597,856	3,350,000	2,670,000



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45 - Fresno Area Express (FAX) Department					
4680-4683 - SB-1 SGR Grants					
859105	Purchasing - Variable Charge	991	0	0	0
Total for: 4680-4683 - SB-1 SGR Grants		305,374	3,405,532	7,495,800	4,486,400
4680-4684 - State Cap & Trade - LCTOP					
654302	O/S Repair & Maint-Other Impr	0	0	150,000	0
757101	Land Acquisition	0	0	0	0
757411	New Machinery & Equipment	0	82,736	45,000	0
757422	Replacement Vehicle Acq	0	2,677,500	2,608,900	500,000
757507	Contract Construction	0	1,244,962	990,000	0
Total for: 4680-4684 - State Cap & Trade - LCTOP		0	4,005,198	3,793,900	500,000
4680-4685 - Measure C Transit					
651101	Permanent Salaries	7,638,123	8,071,802	6,086,100	6,496,200
651102	Permanent Fringe	200,849	202,442	174,000	131,900
651103	Employee Leave Payoff-Non Term	97,329	89,279	86,400	104,800
651104	Perm Fringe-Health&Welfare	1,479,570	1,620,000	1,177,600	1,281,000
651105	Perm Fringe-Life and Disab Ins	6,540	7,581	400	1,500
651107	Perm Fringe-Pension Employees	994,197	1,038,312	723,400	751,300
651109	Leave Payoff At Termination	25,500	29,700	20,100	16,200
651301	Overtime	1,891,878	1,864,326	656,400	656,400
651401	Premium Pay	67,114	72,833	25,500	25,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	206,880	200,491	196,900	131,600
652403	HRA Payments	9,378	2,768	9,100	8,100
652601	Workers' Compensation	358,600	323,200	292,200	518,500
653403	Live Scan Service	962	608	1,000	1,000
654101	Utilities	57,110	0	0	0
654102	Utilities - Electric Charges	0	31,484	25,500	31,000
655804	Misc. Subsistence Expense	80	0	0	0
656101	Clothing & Personal Supplies	0	0	0	1,000
656262	Alternative Fuel	2,124,999	2,658,691	3,376,600	3,375,600
658004	Special Projects	122,991	234,313	776,900	776,900
859101	Var Interdept Reimb To Gen Fnd	259,258	514,092	1,267,000	1,305,000
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	0	302,400	378,300	0
859305	Liability Self-Insurance Chgs	11,600	23,800	10,000	50,100
859331	Chgs For Tele Svcs - Fixed	0	1,389	0	2,800
859334	Info Systems Service Charge	16,100	14,900	15,900	0
859335	Info Systems Equip Charge	41,700	64,600	138,000	0
859336	ERP Replacement Charge	64,800	88,200	109,800	0
Total for: 4680-4685 - Measure C Transit		15,675,559	17,457,210	15,547,100	15,666,400



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45 - Fresno Area Express (FAX) Department					
4680-9227 - State Tax Revenue - FY25 ZETCP					
757412	Replacement Machinery & Equip	0	0	0	473,000
757422	Replacement Vehicle Acq	0	0	0	9,840,000
Total for: 4680-9227 - State Tax Revenue - FY25 Z		0	0	0	10,313,000
4680-9228 - State Tax Revenue - FY25 SB125 Alloc					
651101	Permanent Salaries	0	0	0	100,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757101	Land Acquisition	0	0	0	1,893,000
757421	Vehicle and Equip Additions	0	0	0	6,320,000
757422	Replacement Vehicle Acq	0	0	0	6,320,000
757503	Engineering & Design	0	0	0	3,109,000
757507	Contract Construction	0	0	0	7,324,000
859116	Equipment Usage	0	0	0	2,000
Total for: 4680-9228 - State Tax Revenue - FY25 S		0	0	0	25,068,000
4680-9269 - 43569 - FY21 SGR					
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757411	New Machinery & Equipment	0	0	0	300,000
757413	Equipment	0	0	0	300,000
757503	Engineering & Design	0	0	0	300,000
Total for: 4680-9269 - 43569 - FY21 SGR		0	0	0	900,000
4680-9270 - 43569 - FY22 SGR					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
757301	Improvements	0	0	0	40,000
757503	Engineering & Design	0	0	0	90,000
757507	Contract Construction	0	0	0	350,000
Total for: 4680-9270 - 43569 - FY22 SGR		0	0	0	480,000
4680-9271 - 43569 - FY23 SGR					
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757413	Equipment	0	0	0	10,000
757503	Engineering & Design	0	0	0	10,000
Total for: 4680-9271 - 43569 - FY23 SGR		0	0	0	20,000



City of Fresno
Line Item Detail
Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
45 - Fresno Area Express (FAX) Department					
4680-9273 - 43569 - FY25 SGR					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
757301	Improvements	0	0	0	150,000
757413	Equipment	0	0	0	250,000
757503	Engineering & Design	0	0	0	200,000
757507	Contract Construction	0	0	0	350,000
Total for: 4680-9273 - 43569 - FY25 SGR		0	0	0	950,000
4680-9274 - 43569 - FY26 SGR					
653302	Prof Svcs/Consulting - Outside	0	0	0	0
654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
757301	Improvements	0	0	0	250,000
757411	New Machinery & Equipment	0	0	0	400,000
757421	Vehicle and Equip Additions	0	0	0	400,000
757503	Engineering & Design	0	0	0	250,000
757507	Contract Construction	0	0	0	250,000
Total for: 4680-9274 - 43569 - FY26 SGR		0	0	0	1,550,000
4680-9275 - 43569 - FY27 SGR					
757411	New Machinery & Equipment	0	0	0	750,000
757421	Vehicle and Equip Additions	0	0	0	750,000
Total for: 4680-9275 - 43569 - FY27 SGR		0	0	0	1,500,000
4680-9276 - 43564 - FY 21 LCTOP					
656116	Materials & Parts--Equipment	0	0	0	0
757413	Equipment	0	0	0	25,000
Total for: 4680-9276 - 43564 - FY 21 LCTOP		0	0	0	25,000
4680-9277 - 43564 - FY 22 LCTOP					
757507	Contract Construction	0	0	0	345,000
Total for: 4680-9277 - 43564 - FY 22 LCTOP		0	0	0	345,000
4680-9280 - 43564 - FY 25 LCTOP					
757422	Replacement Vehicle Acq	0	0	0	2,000,000
Total for: 4680-9280 - 43564 - FY 25 LCTOP		0	0	0	2,000,000
4680-9282 - 43603 - FY25 STEP					
651101	Permanent Salaries	0	0	0	150,000
658004	Special Projects	0	0	0	0
757502	Planning/Project Development	0	0	0	2,500,000
Total for: 4680-9282 - 43603 - FY25 STEP		0	0	0	2,650,000



City of Fresno

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45 - Fresno Area Express (FAX) Department					
4680-9297 - 43585 - AHSC					
651101	Permanent Salaries	0	0	0	150,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
757411	New Machinery & Equipment	0	0	0	300,000
757421	Vehicle and Equip Additions	0	0	0	1,500,000
757503	Engineering & Design	0	0	0	300,000
757507	Contract Construction	0	0	0	750,000
859116	Equipment Usage	0	0	0	1,500
Total for: 4680-9297 - 43585 - AHSC		0	0	0	3,001,500
4680-9298 - 43611 - FY24 TIRCP State Grant					
651101	Permanent Salaries	0	0	0	450,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
656116	Materials & Parts--Equipment	0	0	0	0
656121	Inventory	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757101	Land Acquisition	0	0	0	6,250,000
757413	Equipment	0	0	0	72,800
757421	Vehicle and Equip Additions	0	0	0	7,103,000
757422	Replacement Vehicle Acq	0	0	0	7,103,000
757502	Planning/Project Development	0	0	0	255,000
757503	Engineering & Design	0	0	0	601,000
757507	Contract Construction	0	0	0	6,250,000
859116	Equipment Usage	0	0	0	23,500
Total for: 4680-9298 - 43611 - FY24 TIRCP State G		0	0	0	28,108,300
4680-9299 - 43612 - FY25 THUD					
658004	Special Projects	0	0	0	0
757502	Planning/Project Development	0	0	0	765,000
Total for: 4680-9299 - 43612 - FY25 THUD		0	0	0	765,000
4680-9300 - 43613 - FY26 CARB					
651101	Permanent Salaries	0	0	0	25,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	0	0
658004	Special Projects	0	0	0	0
757502	Planning/Project Development	0	0	0	370,000
Total for: 4680-9300 - 43613 - FY26 CARB		0	0	0	395,000



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45 - Fresno Area Express (FAX) Department					
4680-9301 - State of CA Earmark					
651101	Permanent Salaries	0	0	0	10,000
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	0
757502	Planning/Project Development	0	0	0	25,000
757503	Engineering & Design	0	0	0	365,000
Total for: 4680-9301 - State of CA Earmark		0	0	0	400,000
Total for: 45 - Fresno Area Express (FAX) Depart		96,224,364	108,476,394	233,904,900	244,132,700
Grand Total		96,224,364	108,476,394	233,904,900	244,132,700

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City of Fresno, California
FY 2027 Adopted Budget

GENERAL CITY PURPOSE



City of Fresno

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Department

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11 - General City Purpose Department

1000-1001 - General Fund

651101	Permanent Salaries	300,167	243,770	36,800	0
651102	Permanent Fringe	25,875	18,167	0	0
651103	Employee Leave Payoff-Non Term	4,576	254	0	1,900
651104	Perm Fringe-Health&Welfare	32,844	28,363	0	0
651105	Perm Fringe-Life and Disab Ins	(46)	1	0	0
651107	Perm Fringe-Pension Employees	668	5,163	0	0
651201	Non-Permanent Salaries	64,700	126,797	0	0
651202	Non-Permanent Fringe	5,467	7,017	0	0
651301	Overtime	287	0	0	0
651401	Premium Pay	17	0	0	0
651405	Other Employee Benefits	100,349	93,862	96,700	100,100
652403	HRA Payments	37,620	30,755	45,700	34,900
652601	Workers' Compensation	0	0	5,055,000	8,555,800
653302	Prof Svcs/Consulting - Outside	724,378	462,957	616,200	616,200
653303	Public Relations & Information	622	19,178	0	0
653304	Prof Svcs (Non-Consulting)-O/S	74,086	262,517	476,100	480,400
653306	Outside Legal Services	350,976	643,036	749,600	899,600
653402	Specialized Services /Tech	6,468	1,777	0	0
653403	Live Scan Service	32	0	0	0
654101	Utilities	84,662	63,400	62,900	62,900
654102	Utilities - Electric Charges	0	244	100	200
654301	O/S Repair Maint & Serv- Bldg	18,147	89,450	0	0
655803	Travel & Conference	3,000	0	25,000	25,000
656107	Office Supplies	13,329	3,878	5,000	5,000
656108	Photographic Supplies & Proc	248	0	0	0
656112	Cleaning & Janitorial Supplies	(138)	0	0	0
656123	Materials & Parts - Bldg & Imp	0	33	0	0
658002	Outside Agency Support	0	0	625,000	375,000
658004	Special Projects	120,185	415,430	457,700	331,000
658005	Miscellaneous Expenditures	98,276	300,986	294,800	468,800
658006	Bad Debt Expense	0	142,581	0	0
658010	Taxes & Bond Premiums	115,663	95	125,000	125,000
658016	Membership & Dues	138,877	141,499	160,000	160,000
658200	Council Motions	36,964	500,000	70,000	668,000
757101	Land Acquisition	0	750	200,000	200,000
757301	Improvements	0	0	0	0
859116	Equipment Usage	0	790,900	236,800	496,000
859117	Overhead	173	106	0	0



City of Fresno

Line Item Detail

Department

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11 - General City Purpose Department

1000-1001 - General Fund

859120	Fac Repair & Replace Projects	0	741,100	280,500	0
859304	Property Self-Insurance Chgs	0	90,000	122,900	169,200
859305	Liability Self-Insurance Chgs	78,300	173,100	6,628,000	9,105,100
859306	Chgs For Msngr/Mail/Copier Svc	16,066	840	0	1,100
859309	Facilities Management Charges	221,700	407,600	345,700	400,600
859310	Non-Recurrin Spec Project Chrgs	199,036	(148,768)	14,300	208,800
859322	Fleet Services Charge	21,233	2,294	1,900	3,300
859323	Fleet Aquisition-New/Add/Upgrd	92,952	0	0	0
859324	Fleet Special Projects-NonAuto	252,044	0	0	0
859325	Fleet Fuel Charges	18,631	1,650	3,000	200
859326	Fleet Pool Vehicle Rental	4,356	1,539	5,100	500
859327	Fleet Lease/Purchase Payment	192,053	182,629	192,000	192,100
859331	Chgs For Tele Svcs - Fixed	30,355	8,010	23,700	6,700
859334	Info Systems Service Charge	0	0	0	7,000
859335	Info Systems Equip Charge	0	0	0	2,400
859337	Network Replacement Charge	0	0	0	1,300
859338	Replacement/Leased Computers	0	0	0	0
Total for: 1000-1001 - General Fund		3,485,199	5,852,962	16,955,500	23,704,100

1000-1316 - Equity Assistance Program Fund

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

1000-1317 - Community Benefit Fund

658200	Council Motions	0	0	100,000	0
Total for: 1000-1317 - Community Benefit Fund		0	0	100,000	0

1000-1401 - Emergency Reserve General Fund

658200	Council Motions	0	0	0	0
Total for: 1000-1401 - Emergency Reserve Gener		0	0	0	0

1000-1504 - CMAC Building

653303	Public Relations & Information	200,000	200,000	200,000	300,000
653306	Outside Legal Services	0	0	1,000	1,000
654101	Utilities	122,557	18,456	20,600	20,600
654102	Utilities - Electric Charges	0	99,402	109,400	97,900
654103	Utilities - Gas Charges	0	12,391	13,900	13,900
654301	O/S Repair Maint & Serv- Bldg	35,615	30,391	43,200	43,200
658005	Miscellaneous Expenditures	0	0	50,000	50,000
859310	Non-Recurrin Spec Project Chrgs	109,421	40,306	210,700	266,800
859331	Chgs For Tele Svcs - Fixed	3,075	3,227	1,700	13,900



City of Fresno

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11 - General City Purpose Department

1000-1504 - CMAC Building

Total for: 1000-1504 - CMAC Building	470,669	404,174	650,500	807,300
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2000-2029 - HHAP State Grant

651101	Permanent Salaries	2,083	0	0	0
651102	Permanent Fringe	29	0	0	0
651104	Perm Fringe-Health&Welfare	431	0	0	0
651105	Perm Fringe-Life and Disab Ins	35	0	0	0
651107	Perm Fringe-Pension Employees	251	0	0	0
651401	Premium Pay	15	0	0	0
Total for: 2000-2029 - HHAP State Grant		2,844	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

658200	Council Motions	100,000	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		100,000	0	0	0

2400-2443 - Cable PEG-Nonprofit Media JPA

658004	Special Projects	623,622	552,041	750,000	850,000
Total for: 2400-2443 - Cable PEG-Nonprofit Media		623,622	552,041	750,000	850,000

2400-2450 - Economic Incentives

658018	Refunds & Claims	0	1,389,135	1,258,800	1,399,500
Total for: 2400-2450 - Economic Incentives		0	1,389,135	1,258,800	1,399,500

5000-5004 - Retirement ISF

651101	Permanent Salaries	1,742,773	1,859,837	2,220,300	2,378,400
651102	Permanent Fringe	26,064	28,386	38,300	40,900
651103	Employee Leave Payoff-Non Term	55,818	59,180	48,300	62,700
651104	Perm Fringe-Health&Welfare	214,904	233,100	273,900	304,700
651105	Perm Fringe-Life and Disab Ins	8,562	8,590	12,000	12,900
651107	Perm Fringe-Pension Employees	229,408	244,581	279,500	296,300
651109	Leave Payoff At Termination	14,600	14,100	16,600	17,300
651112	Attrition Savings	0	0	(179,200)	(194,400)
651301	Overtime	3,201	3,897	0	0
651401	Premium Pay	6,242	7,315	11,100	11,100
651403	Commission Stipends	3,100	3,700	4,800	4,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	29,383	27,616	27,300	31,400
652403	HRA Payments	0	222	0	22,300
652601	Workers' Compensation	0	0	0	25,000
652901	Recurring Vehicle Allowance	12,960	12,960	11,900	11,900
859201	Cost Allocation Plan Charges	139,600	177,500	223,900	289,900
859305	Liability Self-Insurance Chgs	0	0	0	43,600



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11 - General City Purpose Department

5000-5004 - Retirement ISF

859306	Chgs For Msngr/Mail/Copier Svc	31,641	28,420	28,600	37,900
859331	Chgs For Tele Svcs - Fixed	10,900	19,311	16,000	11,800
859334	Info Systems Service Charge	68,700	79,500	83,900	68,100
859335	Info Systems Equip Charge	59,800	94,800	49,300	67,000
859336	ERP Replacement Charge	8,100	11,600	13,800	3,100
859337	Network Replacement Charge	19,100	23,000	3,100	11,800
859338	Replacement/Leased Computers	23,900	12,600	19,200	0
859339	311 Fixed Service Charge	0	0	300	100
Total for: 5000-5004 - Retirement ISF		2,708,756	2,950,215	3,202,900	3,558,600

5100-5111 - Employee Termination Payout

651109	Leave Payoff At Termination	4,587,643	4,071,437	4,648,800	4,644,500
Total for: 5100-5111 - Employee Termination Pay		4,587,643	4,071,437	4,648,800	4,644,500

6010-6011 - Fire & Police Retirement System

653403	Live Scan Service	32	0	0	0
658005	Miscellaneous Expenditures	1,292,758	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	844	0	0	0
859310	Non-Recurrin Spec Project Chrgs	493	0	0	0
859331	Chgs For Tele Svcs - Fixed	10,274	0	0	0
859333	10C and 10X Charges	18,518	0	0	0
Total for: 6010-6011 - Fire & Police Retirement Sys		1,322,918	0	0	0

6020-6021 - Employee's Retirement System

653403	Live Scan Service	32	0	0	0
658005	Miscellaneous Expenditures	1,227,007	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	844	0	0	0
859310	Non-Recurrin Spec Project Chrgs	493	0	0	0
859331	Chgs For Tele Svcs - Fixed	10,274	0	0	0
859333	10C and 10X Charges	12,421	0	0	0
Total for: 6020-6021 - Employee's Retirement Sys		1,251,070	0	0	0

7000-7001 - City Debt

653302	Prof Svcs/Consulting - Outside	0	0	3,500	3,500
653304	Prof Svcs (Non-Consulting)-O/S	3,120	900	0	0
658011	Debt Redemption	0	0	16,189,000	16,191,100
658030	Interest Expense	5,125,703	4,400,945	0	0
658033	Debt Service Principal	11,065,000	11,790,000	0	0
Total for: 7000-7001 - City Debt		16,193,823	16,191,845	16,192,500	16,194,600



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11 - General City Purpose Department					
7200-7201 - JPFA Debt					
653302	Prof Svcs/Consulting - Outside	0	0	10,200	11,900
653304	Prof Svcs (Non-Consulting)-O/S	9,276	5,906	0	0
658011	Debt Redemption	0	0	5,420,800	5,423,700
658030	Interest Expense	2,388,706	2,107,361	0	0
658033	Debt Service Principal	5,980,000	4,045,000	0	0
Total for: 7200-7201 - JPFA Debt		8,377,981	6,158,267	5,431,000	5,435,600
Total for: 11 - General City Purpose Department		39,124,525	37,570,076	49,340,000	56,594,200
Grand Total		39,124,525	37,570,076	49,340,000	56,594,200

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City of Fresno, California
FY 2027 Adopted Budget

GENERAL SERVICES



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

30 - General Services Department

1000-1001 - General Fund

651101	Permanent Salaries	709,069	678,030	791,000	886,900
651102	Permanent Fringe	11,511	14,030	14,200	15,100
651103	Employee Leave Payoff-Non Term	8,867	9,726	9,100	11,400
651104	Perm Fringe-Health&Welfare	110,500	107,850	126,000	138,400
651105	Perm Fringe-Life and Disab Ins	2,744	2,678	2,900	3,200
651107	Perm Fringe-Pension Employees	86,551	77,553	94,900	106,500
651109	Leave Payoff At Termination	7,500	7,100	5,600	7,200
651112	Attrition Savings	0	0	(72,100)	(71,900)
651301	Overtime	1,398	267	0	0
651401	Premium Pay	900	1,500	1,500	1,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,491	14,556	14,400	14,300
652403	HRA Payments	0	0	20,900	0
652601	Workers' Compensation	2,800	1,400	0	0
652901	Recurring Vehicle Allowance	3,600	3,600	0	0
653303	Public Relations & Information	49,190	39,617	53,400	28,000
653403	Live Scan Service	0	32	100	100
654301	O/S Repair Maint & Serv- Bldg	93,726	152,581	210,000	0
655801	Training	1,969	0	2,600	3,500
655803	Travel & Conference	0	35	0	0
656106	Postage	0	0	200	100
656107	Office Supplies	4,572	7,903	2,700	2,700
656110	Computer Software	28,292	29,255	33,300	34,500
658005	Miscellaneous Expenditures	250	1,245	0	0
658016	Membership & Dues	4,771	4,851	2,100	6,000
859104	Admin Charges	111,300	136,660	146,300	149,800
859120	Fac Repair & Replace Projects	22,100	1,300	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	400
859309	Facilities Management Charges	113,700	253,100	184,400	205,100
859310	Non-Recurrin Spec Project Chrgs	168	1,540	0	0
859331	Chgs For Tele Svcs - Fixed	3,340	4,098	3,200	2,500
859333	10C and 10X Charges	1,251	7,868	0	0
859334	Info Systems Service Charge	18,900	26,300	29,200	31,600
859335	Info Systems Equip Charge	16,900	34,600	114,300	123,300
859336	ERP Replacement Charge	4,800	6,600	7,300	1,500
859337	Network Replacement Charge	5,000	7,700	1,100	5,400
859338	Replacement/Leased Computers	6,300	4,100	6,600	0
Total for: 1000-1001 - General Fund		1,447,458	1,637,674	1,805,200	1,707,100



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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

30 - General Services Department

2000-2041 - American Rescue Plan Act-ARPA

658004	Special Projects	7,704,400	22,419	0	0
Total for: 2000-2041 - American Rescue Plan Act-		7,704,400	22,419	0	0

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

654301	O/S Repair Maint & Serv- Bldg	0	0	0	0
Total for: 2700-2701 - Meas P Existing Park Cap-		0	0	0	0

5000-5001 - Fleet Operating

651101	Permanent Salaries	5,722,643	5,636,535	6,984,700	7,528,900
651102	Permanent Fringe	94,215	83,356	118,300	121,400
651103	Employee Leave Payoff-Non Term	69,159	82,958	73,200	84,500
651104	Perm Fringe-Health&Welfare	757,413	764,412	1,083,200	1,232,600
651105	Perm Fringe-Life and Disab Ins	7,268	6,201	7,000	7,600
651107	Perm Fringe-Pension Employees	744,000	742,259	882,500	935,900
651109	Leave Payoff At Termination	34,000	33,300	41,400	43,700
651112	Attrition Savings	0	0	(553,200)	(625,400)
651201	Non-Permanent Salaries	49,470	14,738	0	0
651202	Non-Permanent Fringe	3,784	1,128	0	0
651301	Overtime	106,830	90,301	42,500	42,500
651401	Premium Pay	180,989	199,500	135,300	135,300
652302	Gen Svc Pens Oblig Bnd Dbt Svc	134,722	114,353	122,200	122,900
652403	HRA Payments	2,739	18,775	23,200	26,400
652601	Workers' Compensation	388,200	466,000	800,500	453,300
652901	Recurring Vehicle Allowance	3,600	3,600	4,500	4,500
653302	Prof Svcs/Consulting - Outside	7,820	2,835	12,400	3,200
653304	Prof Svcs (Non-Consulting)-O/S	5,684	7,883	5,000	1,000
653306	Outside Legal Services	0	3,553	0	0
653401	Hazardous Waste Management	80,849	69,802	60,000	66,900
653402	Specialized Services /Tech	225,245	398,791	331,300	391,400
653403	Live Scan Service	288	544	300	400
653404	Drug and Alcohol Testing EE	5,439	8,705	5,900	9,800
654101	Utilities	11,014	1,501	11,800	2,500
654102	Utilities - Electric Charges	0	14,042	16,700	9,700
654301	O/S Repair Maint & Serv- Bldg	111,075	55,447	90,500	44,000
654302	O/S Repair & Maint-Other Impr	114,102	1,971	0	0
654304	O/S Repair & Maint.--Vehicles	4,373,230	3,613,988	3,938,100	3,398,900
654305	O/S Repair & Maint.--Equipment	55,423	86,886	56,200	94,400
654411	Space Rentals	12,000	24,200	24,400	24,400
654421	Equipment Rentals--Ex Office	527,740	407,544	523,400	407,300
655801	Training	27,664	33,966	23,600	32,000



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30 - General Services Department					
5000-5001 - Fleet Operating					
655803	Travel & Conference	31,852	12,258	14,700	17,500
655804	Misc. Subsistence Expense	8,715	7,033	6,400	9,000
655805	Mileage Reimbursement-Nonrecur	464	1,323	1,800	1,400
656101	Clothing & Personal Supplies	73,941	54,201	88,300	75,000
656102	Small Equipment-Expensed	3,383	4,451	1,700	2,000
656104	Freight	96	99	1,000	100
656105	Small Tools For Field Oper	47,468	43,127	209,000	51,700
656107	Office Supplies	12,566	14,109	13,300	17,000
656110	Computer Software	20,980	51,624	112,500	171,100
656112	Cleaning & Janitorial Supplies	13,949	13,649	15,100	14,000
656114	Specialty Chemicals & Gases	8,447	6,154	10,800	7,000
656115	Materials & Parts--Vehicles	862,480	808,955	764,600	819,000
656116	Materials & Parts--Equipment	109,400	121,319	74,600	86,400
656121	Inventory	5,582,726	5,509,589	4,274,300	5,376,300
656123	Materials & Parts - Bldg & Imp	754	0	0	0
656240	Oils & Lubricants	358,980	171,330	200,000	200,000
656260	Gasoline	6,111,023	5,882,820	6,327,700	6,314,900
656261	Diesel Fuel	1,642,087	1,502,142	1,692,400	1,620,500
656262	Alternative Fuel	901,536	929,078	1,068,200	1,001,100
658004	Special Projects	216,259	116,523	30,300	70,300
658005	Miscellaneous Expenditures	4,618	8,666	0	3,500
658009	Vehicle Accident Repair--Fleet	708,016	896,531	675,700	0
658016	Membership & Dues	191	516	300	500
658017	Subscriptions & Publications	3,568	0	3,000	8,000
658027	License & Permits	732	1,405	6,000	1,400
757411	New Machinery & Equipment	54,825	2,026	25,100	32,700
757412	Replacement Machinery & Equip	412	1,014	12,900	28,600
859102	City Attorney Charges	110	0	0	0
859104	Admin Charges	932,800	1,257,541	1,361,300	1,438,800
859105	Purchasing - Variable Charge	39,449	26,177	134,500	30,700
859120	Fac Repair & Replace Projects	623,800	53,300	14,900	20,000
859201	Cost Allocation Plan Charges	485,700	444,800	553,300	575,000
859301	Employee/Visitor Prking Perm	0	480	0	0
859304	Property Self-Insurance Chgs	48,900	21,800	29,400	22,700
859305	Liability Self-Insurance Chgs	20,300	65,700	64,500	187,800
859306	Chgs For Msngr/Mail/Copier Svc	4,991	2,779	3,200	5,200
859309	Facilities Management Charges	1,017,000	1,079,600	956,100	1,070,700
859310	Non-Recurrin Spec Projct Chrgs	196,038	12,524	39,600	0
859321	Fleet Depreciation Charge	0	0	600	20,000



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30 - General Services Department

5000-5001 - Fleet Operating

859322	Fleet Services Charge	3,780	11,116	16,500	20,400
859323	Fleet Aquisition-New/Add/Upgrd	796	138,649	26,300	0
859325	Fleet Fuel Charges	0	0	0	4,800
859327	Fleet Lease/Purchase Payment	0	0	0	16,900
859331	Chgs For Tele Svcs - Fixed	32,633	34,260	26,900	24,800
859333	10C and 10X Charges	26,302	21,953	7,200	0
859334	Info Systems Service Charge	106,800	129,500	149,700	138,600
859335	Info Systems Equip Charge	179,500	246,300	259,700	322,100
859336	ERP Replacement Charge	43,300	48,900	61,800	12,500
859337	Network Replacement Charge	27,400	36,800	5,200	23,000
859338	Replacement/Leased Computers	34,500	19,600	32,900	0
859340	ISD Centralized EE Charges	0	0	0	125,300
Total for: 5000-5001 - Fleet Operating		34,460,176	32,800,796	34,238,200	34,588,300

5000-5002 - Fleet Replacement

651101	Permanent Salaries	387,621	552,223	581,200	617,300
651102	Permanent Fringe	6,267	8,912	10,600	10,800
651103	Employee Leave Payoff-Non Term	2,340	2,421	2,200	2,600
651104	Perm Fringe-Health&Welfare	62,358	89,132	88,200	96,900
651105	Perm Fringe-Life and Disab Ins	694	1,416	1,500	1,600
651107	Perm Fringe-Pension Employees	48,069	68,888	72,400	75,000
651109	Leave Payoff At Termination	1,700	4,700	5,000	4,900
651112	Attrition Savings	0	0	(45,600)	(49,700)
651301	Overtime	299	1,227	0	0
651401	Premium Pay	6,987	8,953	200	200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,894	10,568	11,500	10,000
652601	Workers' Compensation	0	0	0	100
653402	Specialized Services /Tech	0	3,701	0	3,700
653403	Live Scan Service	0	64	0	0
654304	O/S Repair & Maint.--Vehicles	397,762	297,109	354,000	620,400
654305	O/S Repair & Maint.--Equipment	0	0	0	0
655801	Training	0	0	700	700
655803	Travel & Conference	0	0	3,700	300
656102	Small Equipment-Expensed	0	0	0	0
656104	Freight	0	2,709	5,000	2,700
656105	Small Tools For Field Oper	0	0	1,500	0
656107	Office Supplies	0	0	0	0
656116	Materials & Parts--Equipment	296	205	0	200
656121	Inventory	973,497	345,573	65,200	68,700



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30 - General Services Department

5000-5002 - Fleet Replacement

656240	Oils & Lubricants	51	0	200	0
757413	Equipment	4,960	0	0	0
757414	Vehicle and Equipment Leases	5,528,474	6,679,952	7,352,300	12,343,500
757421	Vehicle and Equip Additions	4,379,259	2,623,452	309,700	391,600
757423	Vehicle and Equip Replacements	15,585,633	3,296,582	5,747,400	2,293,000
859105	Purchasing - Variable Charge	33,444	12,738	122,600	18,900
859201	Cost Allocation Plan Charges	268,200	189,500	305,000	213,600
859327	Fleet Lease/Purchase Payment	0	0	0	240,200
859334	Info Systems Service Charge	500	500	0	700
859335	Info Systems Equip Charge	1,400	2,300	0	10,800
859336	ERP Replacement Charge	2,200	3,200	0	1,000
Total for: 5000-5002 - Fleet Replacement		27,701,905	14,206,026	14,994,500	16,979,700

5000-5003 - Fleet Accidents

658009	Vehicle Accident Repair--Fleet	0	0	0	675,700
Total for: 5000-5003 - Fleet Accidents		0	0	0	675,700

5000-5006 - Trolley Management

651101	Permanent Salaries	0	98,967	249,000	259,300
651102	Permanent Fringe	0	1,410	15,000	14,000
651103	Employee Leave Payoff-Non Term	0	6,860	0	2,600
651104	Perm Fringe-Health&Welfare	0	17,956	63,000	69,200
651105	Perm Fringe-Life and Disab Ins	0	1,088	1,200	1,200
651107	Perm Fringe-Pension Employees	0	12,521	13,600	12,000
651109	Leave Payoff At Termination	0	0	1,100	400
651201	Non-Permanent Salaries	0	62,643	0	26,000
651202	Non-Permanent Fringe	0	4,906	0	0
651301	Overtime	0	1,482	0	3,500
651401	Premium Pay	0	672	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	7,200	4,700
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	4,000
653403	Live Scan Service	0	160	200	200
653404	Drug and Alcohol Testing EE	0	407	500	500
654304	O/S Repair & Maint.--Vehicles	0	5,273	9,000	6,500
655501	Printing & Binding--O/S Vendor	0	3,085	5,000	8,100
655801	Training	0	0	20,000	7,000
655804	Misc. Subsistence Expense	0	216	0	200
655805	Mileage Reimbursement-Nonrecur	0	47	200	0
656101	Clothing & Personal Supplies	0	5,810	10,000	11,300
656107	Office Supplies	0	1,129	500	1,000



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30 - General Services Department

5000-5006 - Trolley Management

656262	Alternative Fuel	0	0	0	23,200
658004	Special Projects	0	315,254	0	0
658005	Miscellaneous Expenditures	0	0	2,500	0
658039	Recruitments	0	525	0	0
658200	Council Motions	0	0	10,000	10,000
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	4,700
859321	Fleet Depreciation Charge	0	2,435	4,200	7,400
859322	Fleet Services Charge	0	45,641	57,900	45,400
859323	Fleet Aquisition-New/Add/Upgrd	0	62,142	0	0
859325	Fleet Fuel Charges	0	21,437	28,000	17,000
859327	Fleet Lease/Purchase Payment	0	0	0	0
859331	Chgs For Tele Svcs - Fixed	0	3,850	0	4,500
859333	10C and 10X Charges	0	3,708	0	0
859334	Info Systems Service Charge	0	0	600	5,200
859335	Info Systems Equip Charge	0	0	5,500	9,300
859336	ERP Replacement Charge	0	0	4,300	700
859337	Network Replacement Charge	0	0	0	800
Total for: 5000-5006 - Trolley Management		0	679,624	508,500	559,900

5000-5008 - General Services Division Admi

651101	Permanent Salaries	1,101,396	1,175,410	1,392,100	1,398,600
651102	Permanent Fringe	17,279	20,334	26,100	25,000
651103	Employee Leave Payoff-Non Term	29,061	40,867	9,900	26,700
651104	Perm Fringe-Health&Welfare	155,388	160,005	192,100	197,300
651105	Perm Fringe-Life and Disab Ins	5,891	5,919	7,400	7,300
651107	Perm Fringe-Pension Employees	142,028	151,760	172,000	174,500
651109	Leave Payoff At Termination	9,900	12,900	11,900	13,400
651112	Attrition Savings	0	0	(160,000)	(113,700)
651201	Non-Permanent Salaries	(3,306)	0	0	0
651202	Non-Permanent Fringe	(253)	0	0	0
651301	Overtime	71	1,371	0	0
651401	Premium Pay	4,239	4,477	1,800	1,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	2,798	21,834	21,900	21,800
652403	HRA Payments	0	5,869	8,600	6,400
652601	Workers' Compensation	0	0	4,600	14,200
652901	Recurring Vehicle Allowance	9,090	8,993	900	1,800
653306	Outside Legal Services	997	1,171	0	0
653403	Live Scan Service	0	96	300	0
655801	Training	979	250	1,500	1,500



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30 - General Services Department

5000-5008 - General Services Division Admi

655803	Travel & Conference	13,633	0	0	0
655804	Misc. Subsistence Expense	282	612	0	700
655805	Mileage Reimbursement-Nonrecur	0	0	500	500
656101	Clothing & Personal Supplies	179	0	0	0
656102	Small Equipment-Expensed	107	0	0	0
656106	Postage	160	33	400	100
656107	Office Supplies	8,474	5,777	2,700	5,200
656110	Computer Software	0	16,683	0	0
658005	Miscellaneous Expenditures	3,569	1,133	2,500	1,200
658016	Membership & Dues	1,507	150	0	200
658017	Subscriptions & Publications	382	0	0	0
658037	Advertising & Promotions	248	0	0	0
658039	Recruitments	222	0	0	0
859120	Fac Repair & Replace Projects	0	1,800	0	0
859201	Cost Allocation Plan Charges	0	10,100	103,300	163,900
859301	Employee/Visitor Prking Perm	480	960	0	0
859306	Chgs For Msngr/Mail/Copier Svc	26,531	158	0	200
859309	Facilities Management Charges	0	130,900	127,100	105,000
859310	Non-Recurrin Spec Project Chrgs	5,095	3,556	3,600	0
859331	Chgs For Tele Svcs - Fixed	4,452	6,409	6,000	11,400
859333	10C and 10X Charges	7,369	1,475	1,000	0
859334	Info Systems Service Charge	20,300	33,500	39,900	32,200
859335	Info Systems Equip Charge	15,100	37,700	42,600	51,500
859336	ERP Replacement Charge	2,700	8,400	10,900	2,100
859337	Network Replacement Charge	5,600	9,800	1,400	5,400
859338	Replacement/Leased Computers	7,000	5,200	9,000	0
859339	311 Fixed Service Charge	0	200	600	2,600
Total for: 5000-5008 - General Services Division		1,598,950	1,885,800	2,042,600	2,158,800

5000-5011 - Facilities Management Oper

651101	Permanent Salaries	2,795,784	2,270,880	2,302,100	2,546,600
651102	Permanent Fringe	45,546	32,565	39,500	41,600
651103	Employee Leave Payoff-Non Term	23,061	26,312	23,600	27,500
651104	Perm Fringe-Health&Welfare	438,377	328,512	338,800	408,500
651105	Perm Fringe-Life and Disab Ins	5,484	4,158	3,500	4,000
651107	Perm Fringe-Pension Employees	348,122	283,933	280,200	308,400
651109	Leave Payoff At Termination	15,500	12,200	13,200	12,000
651112	Attrition Savings	0	0	(276,500)	(211,200)
651201	Non-Permanent Salaries	14,754	15,086	11,000	11,000



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30 - General Services Department					
5000-5011 - Facilities Management Oper					
651202	Non-Permanent Fringe	1,129	1,154	900	900
651301	Overtime	37,560	33,114	19,400	21,700
651401	Premium Pay	43,561	39,288	35,100	39,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	63,663	39,480	41,800	38,400
652601	Workers' Compensation	95,900	93,200	119,100	51,500
652901	Recurring Vehicle Allowance	3,754	3,650	7,700	7,700
653302	Prof Svcs/Consulting - Outside	344,603	19,126	60,000	50,000
653304	Prof Svcs (Non-Consulting)-O/S	29,412	43,657	897,500	999,900
653306	Outside Legal Services	1,830	1,057	10,000	10,000
653403	Live Scan Service	96	194	200	200
653404	Drug and Alcohol Testing EE	3,222	450	1,000	0
654101	Utilities	1,764,755	386,150	433,300	418,300
654102	Utilities - Electric Charges	0	1,335,433	1,507,600	1,415,000
654103	Utilities - Gas Charges	0	282,124	266,300	299,500
654241	Landscaping & Grounds Maint	235,243	132,419	180,000	180,000
654301	O/S Repair Maint & Serv- Bldg	2,317,661	1,323,453	820,800	852,400
654306	Security Services	1,480,004	1,735,623	1,684,700	1,752,800
654411	Space Rentals	0	16,800	16,800	16,800
654421	Equipment Rentals--Ex Office	314	1,962	300	1,000
655501	Printing & Binding--O/S Vendor	0	70	300	100
655801	Training	2,861	840	8,500	4,800
655803	Travel & Conference	4,605	0	0	0
655805	Mileage Reimbursement-Nonrecur	74	102	500	100
656101	Clothing & Personal Supplies	14,213	13,663	20,000	20,000
656105	Small Tools For Field Oper	103,032	78,235	50,000	55,900
656106	Postage	82	0	100	0
656107	Office Supplies	739	6,636	1,500	2,600
656121	Inventory	1,414	(160)	39,000	0
656123	Materials & Parts - Bldg & Imp	947,411	652,265	750,000	612,100
658004	Special Projects	0	0	0	0
658005	Miscellaneous Expenditures	11,601	(895)	5,000	5,300
658010	Taxes & Bond Premiums	0	68,497	113,200	121,100
658016	Membership & Dues	191	199	500	400
658026	Capital Project Permits & Fees	1,600	0	0	0
658027	License & Permits	11,921	6,891	2,500	6,900
658200	Council Motions	0	155,000	10,000	262,500
757414	Vehicle and Equipment Leases	1,691,796	1,761,448	1,805,500	1,856,100
757507	Contract Construction	2,652,271	79,464	0	0
859101	Var Interdept Reimb To Gen Fnd	200,411	242,085	305,900	331,600



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30 - General Services Department					
5000-5011 - Facilities Management Oper					
859104	Admin Charges	581,800	505,799	541,600	509,600
859105	Purchasing - Variable Charge	10,671	3,714	10,300	3,300
859112	Var Interdept Reimb To Enterpr	6,824	10,221	17,000	0
859116	Equipment Usage	81	2,819	3,000	0
859117	Overhead	63,503	20,824	17,000	0
859201	Cost Allocation Plan Charges	281,200	347,300	301,900	369,000
859301	Employee/Visitor Prking Perm	3,600	480	0	0
859304	Property Self-Insurance Chgs	454,100	418,900	575,700	773,800
859305	Liability Self-Insurance Chgs	3,000	2,500	2,700	1,700
859306	Chgs For Msngr/Mail/Copier Svc	78	399	0	500
859310	Non-Recurrin Spec Project Chrgs	12,825	192,256	0	0
859321	Fleet Depreciation Charge	162,689	234,283	224,800	228,700
859322	Fleet Services Charge	99,800	95,851	100,000	99,700
859323	Fleet Aquisition-New/Add/Upgrd	20,567	85,794	0	0
859324	Fleet Special Projects-NonAuto	14,598	64,778	23,300	92,000
859325	Fleet Fuel Charges	64,278	50,521	80,400	62,900
859326	Fleet Pool Vehicle Rental	6,516	2,257	8,000	800
859327	Fleet Lease/Purchase Payment	10,217	8,601	10,200	10,300
859331	Chgs For Tele Svcs - Fixed	20,898	30,650	20,100	26,000
859333	10C and 10X Charges	18,775	5,472	3,000	0
859334	Info Systems Service Charge	37,600	56,400	55,000	50,600
859335	Info Systems Equip Charge	46,500	73,700	52,100	102,200
859336	ERP Replacement Charge	17,300	22,600	26,900	4,800
859337	Network Replacement Charge	9,500	16,100	1,900	8,300
859338	Replacement/Leased Computers	12,000	8,500	12,000	0
859339	311 Fixed Service Charge	0	6,200	3,600	4,600
859341	RF Comm Fixed Service Charge	0	11,000	0	0
961001	Contingency/Reserve	0	0	500,000	500,000
Total for: 5000-5011 - Facilities Management Ope		17,712,477	13,804,238	14,540,900	15,432,000
5000-5013 - Faciliti Repairs & Replacement					
651101	Permanent Salaries	18,694	27,940	28,400	0
651102	Permanent Fringe	312	446	400	0
651103	Employee Leave Payoff-Non Term	0	0	1,000	0
651104	Perm Fringe-Health&Welfare	2,241	4,276	3,900	0
651105	Perm Fringe-Life and Disab Ins	117	169	200	0
651107	Perm Fringe-Pension Employees	2,344	3,663	3,400	0
651109	Leave Payoff At Termination	400	100	0	0
651112	Attrition Savings	0	0	(300)	0



City of Fresno

Run Date: 9/8/26

Line Item Detail

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

30 - General Services Department

5000-5013 - Faciliti Repairs & Replacement

651301	Overtime	124	6,152	6,000	0
651401	Premium Pay	35	35	2,600	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	600	598	200	0
652901	Recurring Vehicle Allowance	11	15	0	0
653302	Prof Svcs/Consulting - Outside	0	0	0	80,000
654301	O/S Repair Maint & Serv- Bldg	8,275	56,493	39,100	49,600
655501	Printing & Binding--O/S Vendor	125	0	0	0
656123	Materials & Parts - Bldg & Imp	0	663	0	0
658026	Capital Project Permits & Fees	1,325	0	10,500	0
658027	License & Permits	125	0	0	0
658200	Council Motions	0	573,003	0	0
757507	Contract Construction	0	0	1,253,000	1,846,000
859105	Purchasing - Variable Charge	61	2,722	0	600
859116	Equipment Usage	0	1,288	0	0
859117	Overhead	7,106	6,567	12,400	0
859201	Cost Allocation Plan Charges	0	10,000	1,700	11,400
Total for: 5000-5013 - Faciliti Repairs & Replacem		41,896	694,130	1,362,500	1,987,600

5000-5014 - Security Assessment Charges

651101	Permanent Salaries	(0)	0	0	0
859117	Overhead	(19)	0	0	0
Total for: 5000-5014 - Security Assessment Char		(19)	0	0	0

5000-5015 - Facilities Billable

651101	Permanent Salaries	0	587,754	510,500	355,300
651102	Permanent Fringe	0	8,199	8,600	5,700
651103	Employee Leave Payoff-Non Term	0	0	3,200	800
651104	Perm Fringe-Health&Welfare	0	77,985	89,400	62,300
651105	Perm Fringe-Life and Disab Ins	0	1,840	0	0
651107	Perm Fringe-Pension Employees	0	70,147	61,200	42,700
651109	Leave Payoff At Termination	0	2,500	2,500	1,800
651301	Overtime	0	18,815	14,300	14,300
651401	Premium Pay	0	1,062	6,000	6,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	13,060	10,700	10,100
652901	Recurring Vehicle Allowance	0	107	0	0
653302	Prof Svcs/Consulting - Outside	0	308,660	250,000	279,300
653306	Outside Legal Services	0	38	2,000	0
653402	Specialized Services /Tech	0	7,020	4,000	3,200
654301	O/S Repair Maint & Serv- Bldg	0	568,029	650,000	616,000
654421	Equipment Rentals--Ex Office	0	2,671	12,000	2,500



City of Fresno

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

30 - General Services Department

5000-5015 - Facilities Billable

655501	Printing & Binding--O/S Vendor	0	0	500	400
656106	Postage	0	72	100	100
656123	Materials & Parts - Bldg & Imp	0	314,373	411,000	248,400
658004	Special Projects	0	0	0	465,100
658026	Capital Project Permits & Fees	0	130	0	200
658027	License & Permits	0	24,238	15,000	22,100
757507	Contract Construction	0	2,323,941	1,441,700	1,203,700
859105	Purchasing - Variable Charge	0	9,364	23,500	9,600
859116	Equipment Usage	0	9,760	0	0
859117	Overhead	0	57,400	92,600	0
Total for: 5000-5015 - Facilities Billable		0	4,407,164	3,608,800	3,349,600

5000-5031 - Municipal Service Center Oper

651101	Permanent Salaries	32,843	52,726	104,700	0
651102	Permanent Fringe	541	707	1,500	0
651103	Employee Leave Payoff-Non Term	0	0	1,000	0
651104	Perm Fringe-Health&Welfare	4,153	5,796	15,300	0
651105	Perm Fringe-Life and Disab Ins	143	336	500	0
651107	Perm Fringe-Pension Employees	4,098	6,034	12,500	0
651109	Leave Payoff At Termination	400	100	0	0
651112	Attrition Savings	0	0	(300)	0
651301	Overtime	1,475	131	3,600	0
651401	Premium Pay	215	126	1,500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	600	598	400	0
652901	Recurring Vehicle Allowance	15	15	100	0
653302	Prof Svcs/Consulting - Outside	199,528	95,144	200,000	400,000
656123	Materials & Parts - Bldg & Imp	611	0	0	0
658027	License & Permits	6,160	2,566	10,400	10,400
757507	Contract Construction	2,443,871	1,368,619	990,100	966,500
859102	City Attorney Charges	110	0	0	0
859105	Purchasing - Variable Charge	142	191	0	400
859116	Equipment Usage	0	1,949	5,000	0
859117	Overhead	11,094	10,162	35,500	0
859201	Cost Allocation Plan Charges	0	6,800	12,600	11,300
859310	Non-Recurrin Spec Project Chrgs	16	0	0	0

Total for: 5000-5031 - Municipal Service Center O	2,706,014	1,552,001	1,394,400	1,388,600
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Total for: 30 - General Services Department	93,373,256	71,689,871	74,495,600	78,827,300
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Grand Total	93,373,256	71,689,871	74,495,600	78,827,300
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City of Fresno, California
FY 2027 Adopted Budget

INFORMATION SERVICES



City of Fresno

Line Item Detail

Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

31 - Information Services Department

1000-1001 - General Fund

651101	Permanent Salaries	282,352	0	0	0
651102	Permanent Fringe	4,234	0	0	0
651103	Employee Leave Payoff-Non Term	2,236	0	0	0
651104	Perm Fringe-Health&Welfare	61,000	0	0	0
651105	Perm Fringe-Life and Disab Ins	612	0	0	0
651107	Perm Fringe-Pension Employees	34,399	0	0	0
651109	Leave Payoff At Termination	3,700	0	0	0
651201	Non-Permanent Salaries	33,332	0	0	0
651202	Non-Permanent Fringe	2,550	0	0	0
651401	Premium Pay	2,123	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,095	0	0	0
652601	Workers' Compensation	7,300	0	0	0
653403	Live Scan Service	128	0	0	0
656107	Office Supplies	1,170	0	0	0
859120	Fac Repair & Replace Projects	1,500	0	0	0
859302	City Hall Rent	6,100	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	4,505	0	0	0
859309	Facilities Management Charges	22,500	0	0	0
859310	Non-Recurrin Spec Project Chrgs	76	0	0	0
859334	Info Systems Service Charge	16,000	0	0	0
859335	Info Systems Equip Charge	12,100	0	0	0
859336	ERP Replacement Charge	2,200	0	0	0
859337	Network Replacement Charge	4,500	0	0	0
859338	Replacement/Leased Computers	5,600	0	0	0
859350	Security Assessment Charges	3,500	0	0	0
Total for: 1000-1001 - General Fund		522,812	0	0	0

5000-5014 - Security Assessment Charges

656116	Materials & Parts--Equipment	2,504	4,000	0	0
658004	Special Projects	0	31,983	380,000	380,000
757411	New Machinery & Equipment	5,363	0	0	0
757412	Replacement Machinery & Equip	4,060	0	0	0
859105	Purchasing - Variable Charge	381	92	600	400
859201	Cost Allocation Plan Charges	3,400	2,400	5,600	6,400
859310	Non-Recurrin Spec Project Chrgs	378,721	0	0	0
Total for: 5000-5014 - Security Assessment Char		394,429	38,475	386,200	386,800

5000-5041 - Systems Acq. & Maintenance

653302	Prof Svcs/Consulting - Outside	154,639	62,784	50,000	127,500
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City of Fresno

Run Date: 9/8/26

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
31 - Information Services Department					
5000-5041 - Systems Acq. & Maintenance					
653304	Prof Svcs (Non-Consulting)-O/S	5,000	0	0	0
655301	Communications	158,533	180,093	153,400	219,300
656104	Freight	0	3,678	0	0
656105	Small Tools For Field Oper	0	4,287	0	0
656107	Office Supplies	520	62	0	0
656109	Office Equipment Rentals	503,733	445,059	550,000	550,000
656110	Computer Software	4,824,992	8,167,564	9,406,200	10,554,700
656116	Materials & Parts--Equipment	19,925	202,486	0	0
658004	Special Projects	4,034,944	1,945,294	1,307,000	1,863,800
757411	New Machinery & Equipment	6,642	5,500	0	125,000
757412	Replacement Machinery & Equip	3,376	172,903	0	0
757415	Computer Software-Capital	0	2,866,707	1,666,600	1,666,600
859105	Purchasing - Variable Charge	15,443	10,217	135,200	35,500
859201	Cost Allocation Plan Charges	78,200	67,400	100,000	102,000
Total for: 5000-5041 - Systems Acq. & Maintenan		9,805,945	14,134,033	13,368,400	15,244,400

5000-5042 - Information Services Operating

651101	Permanent Salaries	6,683,368	11,829,745	13,404,900	14,660,100
651102	Permanent Fringe	108,696	178,660	233,900	241,900
651103	Employee Leave Payoff-Non Term	97,491	158,636	111,600	152,000
651104	Perm Fringe-Health&Welfare	797,863	1,501,417	1,691,000	1,900,500
651105	Perm Fringe-Life and Disab Ins	23,080	30,749	34,600	39,700
651107	Perm Fringe-Pension Employees	859,590	1,493,714	1,661,300	1,800,100
651109	Leave Payoff At Termination	47,900	71,700	86,600	83,400
651112	Attrition Savings	0	0	(1,080,900)	(1,178,500)
651201	Non-Permanent Salaries	18,193	32,590	0	0
651202	Non-Permanent Fringe	1,392	2,493	0	0
651301	Overtime	178,446	163,504	142,000	142,000
651401	Premium Pay	80,493	87,172	103,400	103,400
651404	Employee Awards	366	294	0	0
651501	Contract Extra Help	0	0	64,800	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	120,430	123,824	194,200	191,800
652403	HRA Payments	16,853	13,687	24,800	17,900
652601	Workers' Compensation	0	25,600	43,000	67,200
652901	Recurring Vehicle Allowance	18,244	22,342	13,100	14,000
653302	Prof Svcs/Consulting - Outside	378,839	273,879	30,000	38,000
653303	Public Relations & Information	0	0	200	200
653304	Prof Svcs (Non-Consulting)-O/S	18,575	47,062	80,000	76,700
653306	Outside Legal Services	25	7,613	0	0



City of Fresno

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

31 - Information Services Department

5000-5042 - Information Services Operating

653402	Specialized Services /Tech	32,544	15,452	28,300	35,500
653403	Live Scan Service	384	480	0	0
654101	Utilities	51,114	0	0	0
654102	Utilities - Electric Charges	0	61,007	84,700	60,100
654411	Space Rentals	2,000	2,000	2,000	2,000
654421	Equipment Rentals--Ex Office	0	150	0	200
655301	Communications	2,859,452	2,668,957	2,067,700	2,565,900
655801	Training	12,375	10,000	17,000	17,000
655803	Travel & Conference	26,634	8,076	10,500	5,500
655804	Misc. Subsistence Expense	1,834	528	200	0
655805	Mileage Reimbursement-Nonrecur	3,114	1,216	1,100	200
656101	Clothing & Personal Supplies	278	194	100	200
656102	Small Equipment-Expensed	876	163	100	0
656104	Freight	466	27	100	0
656105	Small Tools For Field Oper	3,553	23,703	0	400
656106	Postage	10	15	0	0
656107	Office Supplies	16,304	12,128	6,800	10,200
656110	Computer Software	160,355	88,188	92,300	95,200
656116	Materials & Parts--Equipment	193,421	116,227	108,900	109,700
656121	Inventory	15,558	13,589	18,400	16,000
656260	Gasoline	0	1,022	2,000	2,000
658004	Special Projects	199,844	292,851	7,000	52,100
658005	Miscellaneous Expenditures	3,877	3,684	500	4,000
658014	Landfill Tipping Fees	43	0	0	0
658016	Membership & Dues	6,676	5,570	3,700	5,600
658017	Subscriptions & Publications	103	160	500	0
658039	Recruitments	1,167	299	0	0
757411	New Machinery & Equipment	25,901	30,878	17,200	12,400
757412	Replacement Machinery & Equip	30,186	67,464	22,800	62,000
757413	Equipment	231	36	0	0
859105	Purchasing - Variable Charge	4,715	4,428	25,000	5,000
859120	Fac Repair & Replace Projects	49,400	8,900	39,300	82,100
859201	Cost Allocation Plan Charges	381,900	369,000	525,100	684,000
859301	Employee/Visitor Prking Perm	960	0	0	0
859302	City Hall Rent	103,700	0	0	0
859304	Property Self-Insurance Chgs	500	300	3,900	0
859305	Liability Self-Insurance Chgs	65,200	73,800	38,900	4,200
859306	Chgs For Msngr/Mail/Copier Svc	22,202	8,754	21,900	300
859309	Facilities Management Charges	553,200	514,800	430,900	433,800



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

31 - Information Services Department

5000-5042 - Information Services Operating

859310	Non-Recurrin Spec Project Chrgs	33,159	7,522	0	0
859322	Fleet Services Charge	6,689	9,304	10,000	12,500
859323	Fleet Aquisition-New/Add/Upgrd	8,622	10,571	0	0
859324	Fleet Special Projects-NonAuto	0	91	0	100
859325	Fleet Fuel Charges	6,569	2,491	6,900	4,900
859326	Fleet Pool Vehicle Rental	937	0	700	600
859331	Chgs For Tele Srvcs - Fixed	56,864	59,512	66,100	27,800
859333	10C and 10X Charges	80	43	0	0
859350	Security Assessment Charges	60,400	0	0	0
Total for: 5000-5042 - Information Services Opera		14,453,243	20,558,259	20,499,100	22,661,900

5000-5043 - Systems Replacement Fund

656110	Computer Software	558,002	207,715	86,600	86,600
757411	New Machinery & Equipment	4,798	0	0	0
757415	Computer Software-Capital	1,567,658	1,158,613	3,551,400	951,400
757610	SAAS Leases	0	0	0	2,600,000
859105	Purchasing - Variable Charge	763	1,449	3,600	900
859201	Cost Allocation Plan Charges	15,300	15,300	32,700	34,900
Total for: 5000-5043 - Systems Replacement Fun		2,146,520	1,383,076	3,674,300	3,673,800

5000-5044 - Network Replacement Fund

653302	Prof Svcs/Consulting - Outside	0	27,510	0	0
656110	Computer Software	0	499	0	142,000
656116	Materials & Parts--Equipment	6,697	6,039	0	0
658004	Special Projects	106,527	0	0	0
757411	New Machinery & Equipment	0	9,734	0	0
757412	Replacement Machinery & Equip	398,488	1,036,230	712,500	570,500
757414	Vehicle and Equipment Leases	1,462,247	0	675,500	0
757610	SAAS Leases	0	0	0	675,500
859105	Purchasing - Variable Charge	1,068	1,259	7,200	3,400
859201	Cost Allocation Plan Charges	17,200	13,500	14,400	4,100
859306	Chgs For Msngr/Mail/Copier Svc	0	21	0	0
859310	Non-Recurrin Spec Project Chrgs	0	2,382	0	0
Total for: 5000-5044 - Network Replacement Func		1,992,227	1,097,174	1,409,600	1,395,500

5000-5045 - Computer Replacement Fund

757412	Replacement Machinery & Equip	2,007,893	1,111,780	2,681,300	2,681,300
757414	Vehicle and Equipment Leases	15,626	0	0	0
757416	Computer Replacement	38,496	0	0	0
859105	Purchasing - Variable Charge	636	305	7,800	1,100



City of Fresno
Line Item Detail
Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
31 - Information Services Department					
5000-5045 - Computer Replacement Fund					
859201	Cost Allocation Plan Charges	700	700	16,600	12,400
859323	Fleet Aquisition-New/Add/Upgrd	0	16,763	0	0
Total for: 5000-5045 - Computer Replacement Fu		2,063,351	1,129,548	2,705,700	2,694,800
5000-5046 - PublicSafety RadioCommun Upgrd					
656110	Computer Software	0	0	0	62,600
658004	Special Projects	120,084	7,118	0	0
757411	New Machinery & Equipment	84,446	820	0	0
757414	Vehicle and Equipment Leases	783,241	391,580	681,000	490,400
859105	Purchasing - Variable Charge	153	0	1,800	200
859201	Cost Allocation Plan Charges	6,200	4,900	9,700	6,700
859323	Fleet Aquisition-New/Add/Upgrd	74,800	0	0	0
Total for: 5000-5046 - PublicSafety RadioCommun		1,068,923	404,418	692,500	559,900
Total for: 31 - Information Services Department		32,447,451	38,744,984	42,735,800	46,617,100
Grand Total		32,447,451	38,744,984	42,735,800	46,617,100

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City of Fresno, California
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PARKS, AFTER SCHOOL, RECREATION AND COMMUNITY SERVICES



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

17 - PARCS Department

1000-0000 - Undefined

859333	10C and 10X Charges	15,534	0	0	0
Total for: 1000-0000 - Undefined		15,534	0	0	0

1000-1001 - General Fund

651101	Permanent Salaries	6,184,498	6,120,337	6,471,000	6,660,100
651102	Permanent Fringe	103,467	89,704	112,700	114,400
651103	Employee Leave Payoff-Non Term	123,569	126,484	88,400	143,100
651104	Perm Fringe-Health&Welfare	1,006,155	1,001,908	1,022,700	1,122,800
651105	Perm Fringe-Life and Disab Ins	21,313	21,797	23,600	25,300
651107	Perm Fringe-Pension Employees	781,759	771,809	785,400	822,400
651109	Leave Payoff At Termination	60,800	55,300	57,900	56,600
651112	Attrition Savings	0	0	(530,800)	(554,300)
651201	Non-Permanent Salaries	19,891	43,174	21,700	21,700
651202	Non-Permanent Fringe	1,564	3,320	1,800	1,800
651301	Overtime	85,616	51,396	14,400	14,400
651401	Premium Pay	50,480	46,643	34,000	34,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	141,718	143,364	133,300	121,900
652403	HRA Payments	14,921	36,239	44,700	27,800
652601	Workers' Compensation	253,200	251,700	304,800	460,100
652901	Recurring Vehicle Allowance	12,008	10,510	1,000	2,000
653302	Prof Svcs/Consulting - Outside	3,505	89,637	11,400	11,400
653303	Public Relations & Information	7,813	6,774	6,300	3,700
653304	Prof Svcs (Non-Consulting)-O/S	281,884	55,995	318,800	210,000
653306	Outside Legal Services	2,796	0	0	0
653401	Hazardous Waste Management	0	556	600	0
653402	Specialized Services /Tech	609,070	236,446	91,900	92,000
653403	Live Scan Service	1,056	320	0	0
654101	Utilities	2,323,765	893,088	923,500	225,800
654102	Utilities - Electric Charges	0	1,619,631	1,734,100	386,600
654103	Utilities - Gas Charges	0	49,934	42,200	36,700
654241	Landscaping & Grounds Maint	306,705	356,555	385,100	217,900
654300	Repairs & Maint Adjustments	206	0	0	0
654301	O/S Repair Maint & Serv- Bldg	290,456	681,729	700,000	672,800
654302	O/S Repair & Maint-Other Impr	103,405	9,788	1,000	0
654305	O/S Repair & Maint.--Equipment	510	5,409	27,000	17,000
654306	Security Services	33,954	4,000	0	0
654411	Space Rentals	8,000	8,780	4,500	0
654421	Equipment Rentals--Ex Office	63,793	37,968	20,000	20,000
654501	Buildings & Improvements	11,172	5,455	1,300	14,300



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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
17 - PARCS Department					
1000-1001 - General Fund					
655301	Communications	1,650	0	0	0
655501	Printing & Binding--O/S Vendor	25	0	0	0
655801	Training	12,444	13,633	20,100	21,100
655803	Travel & Conference	3,302	1,288	3,000	3,000
655805	Mileage Reimbursement-Nonrecur	6,977	228	4,200	3,800
656101	Clothing & Personal Supplies	16,690	21,290	18,000	21,500
656102	Small Equipment-Expensed	1,832	1,084	5,000	3,500
656105	Small Tools For Field Oper	42,417	29,400	25,000	22,000
656106	Postage	0	9	0	0
656107	Office Supplies	57,553	50,576	59,700	53,300
656109	Office Equipment Rentals	2,339	0	0	0
656110	Computer Software	20,867	21,365	78,200	43,900
656112	Cleaning & Janitorial Supplies	59,194	24,801	16,400	15,800
656113	Rock & Mineral Products	7,136	0	6,900	5,900
656114	Specialty Chemicals & Gases	90,098	25,418	10,300	13,900
656115	Materials & Parts--Vehicles	0	243	4,500	4,500
656116	Materials & Parts--Equipment	53,133	4,176	27,800	17,800
656117	Provisions & Forage	167	0	200	200
656118	Dormitory & Kitchen	9,063	0	5,000	0
656120	Athletic & Recreation	241,610	308,342	332,100	290,000
656122	Laboratory & Medical Supplies	2,151	10,529	9,900	9,600
656123	Materials & Parts - Bldg & Imp	553,144	339,338	193,600	165,900
656124	Materials & Supplies -Tires	0	0	100	100
656240	Oils & Lubricants	28	196	500	500
656260	Gasoline	4,090	0	500	0
658002	Outside Agency Support	805,378	70,413	78,000	1,721,700
658004	Special Projects	971	49	5,000	8,900
658005	Miscellaneous Expenditures	21,202	5,629	18,400	13,900
658008	Oral Board Reimbursement	0	0	300	0
658010	Taxes & Bond Premiums	4,794	6,576	6,500	10,000
658014	Landfill Tipping Fees	14,341	9,664	0	1,200
658016	Membership & Dues	4,089	8,958	12,200	12,200
658017	Subscriptions & Publications	13,238	0	5,000	5,000
658018	Refunds & Claims	0	(10)	0	0
658026	Capital Project Permits & Fees	5,749	4,834	500	0
658039	Recruitments	320	700	0	0
658200	Council Motions	470,489	8,619	2,078,900	150,000
757101	Land Acquisition	0	5,750	1,081,000	1,077,200
757200	Council Motions - Capital	0	0	0	450,000



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17 - PARCS Department					
1000-1001 - General Fund					
757301	Improvements	1,837,716	33,475	657,400	0
757411	New Machinery & Equipment	1,014	(25)	0	0
757412	Replacement Machinery & Equip	10,313	31,809	9,000	4,500
757413	Equipment	14,532	60	0	0
757431	Furniture & Fixtures	47,491	36,926	33,300	29,800
757503	Engineering & Design	77	0	0	0
757507	Contract Construction	20,773	161,656	10,200	0
859105	Purchasing - Variable Charge	153	305	30,600	0
859116	Equipment Usage	5,155	3,162	0	0
859117	Overhead	417,130	417,447	23,400	4,600
859120	Fac Repair & Replace Projects	0	0	18,100	17,000
859301	Employee/Visitor Prking Perm	1,200	1,728	0	0
859304	Property Self-Insurance Chgs	667,500	345,600	436,600	463,200
859305	Liability Self-Insurance Chgs	510,700	709,900	613,400	485,900
859306	Chgs For Msngr/Mail/Copier Svc	33,492	20,083	53,000	27,200
859309	Facilities Management Charges	1,783,800	1,672,600	0	0
859310	Non-Recurrin Spec Project Chrgs	224,993	36,497	11,700	0
859322	Fleet Services Charge	978,737	924,289	795,900	241,800
859323	Fleet Aquisition-New/Add/Upgrd	88,054	63,125	72,600	0
859324	Fleet Special Projects-NonAuto	10,872	9,594	12,400	9,100
859325	Fleet Fuel Charges	429,547	364,503	456,600	89,000
859326	Fleet Pool Vehicle Rental	132,363	58,124	146,300	75,000
859327	Fleet Lease/Purchase Payment	17,020	8,338	4,200	0
859328	Energy Efficient Projects	773,300	836,900	836,900	870,700
859331	Chgs For Tele Svcs - Fixed	352,869	371,908	219,800	264,200
859333	10C and 10X Charges	13,164	15,410	21,300	0
859334	Info Systems Service Charge	210,800	185,100	203,800	127,500
859335	Info Systems Equip Charge	213,800	272,500	190,300	219,800
859336	ERP Replacement Charge	34,400	40,200	68,500	13,500
859337	Network Replacement Charge	51,600	54,400	7,500	21,600
859338	Replacement/Leased Computers	65,100	29,172	45,600	0
859339	311 Fixed Service Charge	0	17,100	17,500	35,100
859340	ISD Centralized EE Charges	0	129,200	133,900	133,400
Total for: 1000-1001 - General Fund		24,383,199	20,659,935	22,090,900	18,261,600
1000-1317 - Community Benefit Fund					
653304	Prof Svcs (Non-Consulting)-O/S	0	0	250,000	300,000
658200	Council Motions	0	0	15,000	0
961001	Contingency/Reserve	0	0	0	0



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17 - PARCS Department

1000-1317 - Community Benefit Fund

Total for: 1000-1317 - Community Benefit Fund		0	0	265,000	300,000
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2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	75,960	21,013	20,000	0
651102	Permanent Fringe	1,078	281	0	0
651104	Perm Fringe-Health&Welfare	10,010	2,182	0	0
651105	Perm Fringe-Life and Disab Ins	296	76	0	0
651107	Perm Fringe-Pension Employees	9,173	2,372	0	0
651201	Non-Permanent Salaries	0	361	0	0
651202	Non-Permanent Fringe	0	28	0	0
651301	Overtime	1,355	52	0	0
651401	Premium Pay	1,093	121	0	0
652901	Recurring Vehicle Allowance	52	0	0	0
653302	Prof Svcs/Consulting - Outside	0	106	0	0
653303	Public Relations & Information	0	25,000	0	0
655501	Printing & Binding--O/S Vendor	342	0	0	0
656107	Office Supplies	0	40	0	0
658004	Special Projects	0	491	0	0
658026	Capital Project Permits & Fees	404	0	0	0
757301	Improvements	294,027	26,596	1,899,000	0
757507	Contract Construction	0	0	2,000,600	0
859105	Purchasing - Variable Charge	5,091	305	0	0
859116	Equipment Usage	1,116	300	0	0
859117	Overhead	13,319	5,956	0	0
859310	Non-Recurrin Spec Project Chrgs	3,675	51	0	0
Total for: 2000-2001 - Comm Dev Block Grant Re		416,992	85,330	3,919,600	0

2000-2035 - Housing Related Parks Programs

859310	Non-Recurrin Spec Project Chrgs	(27,265)	0	0	0
Total for: 2000-2035 - Housing Related Parks Pro		(27,265)	0	0	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	110,153	115,732	0	0
651102	Permanent Fringe	1,400	1,662	0	0
651104	Perm Fringe-Health&Welfare	8,804	13,877	0	0
651105	Perm Fringe-Life and Disab Ins	596	661	0	0
651107	Perm Fringe-Pension Employees	12,248	14,763	0	0
651201	Non-Permanent Salaries	0	79	0	0
651202	Non-Permanent Fringe	0	6	0	0
651301	Overtime	0	2,593	0	0



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17 - PARCS Department					
2000-2041 - American Rescue Plan Act-ARPA					
651401	Premium Pay	433	449	0	0
652901	Recurring Vehicle Allowance	7	16	0	0
653302	Prof Svcs/Consulting - Outside	88,548	727,400	0	0
653304	Prof Svcs (Non-Consulting)-O/S	686	171,111	0	0
653402	Specialized Services /Tech	0	92,969	0	0
655501	Printing & Binding--O/S Vendor	52	23	0	0
658004	Special Projects	0	3,434	0	0
658005	Miscellaneous Expenditures	2,560	0	0	0
658026	Capital Project Permits & Fees	28,293	10,591	0	0
658200	Council Motions	49,031	243,880	0	0
757101	Land Acquisition	478,670	540,000	0	0
757301	Improvements	541,907	730,789	0	0
757507	Contract Construction	0	12,089,395	0	0
859105	Purchasing - Variable Charge	5,996	23,920	0	0
859116	Equipment Usage	56	813	0	0
859117	Overhead	130,087	5,097	0	0
859310	Non-Recurrin Spec Project Chrgs	4,860	7,668	0	0
Total for: 2000-2041 - American Rescue Plan Act-		1,464,386	14,796,929	0	0
2060-2063 - Misc Federal Grants - Parks					
651201	Non-Permanent Salaries	0	0	27,900	0
651202	Non-Permanent Fringe	0	0	2,100	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	100	0	0
658002	Outside Agency Support	0	270,000	0	0
859105	Purchasing - Variable Charge	0	0	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: 2060-2063 - Misc Federal Grants - Parks		0	270,100	30,000	0
2060-9506 - OTS 24-25 Ped-Bike Safety Program					
651101	Permanent Salaries	0	32,191	13,600	0
651102	Permanent Fringe	0	512	200	0
651104	Perm Fringe-Health&Welfare	0	5,576	3,100	0
651105	Perm Fringe-Life and Disab Ins	0	96	0	0
651107	Perm Fringe-Pension Employees	0	3,936	1,600	0
651201	Non-Permanent Salaries	0	30,262	127,000	0
651202	Non-Permanent Fringe	0	2,315	9,800	0
651301	Overtime	0	5	0	0
651401	Premium Pay	0	325	0	0



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17 - PARCS Department					
2060-9506 - OTS 24-25 Ped-Bike Safety Program					
656120	Athletic & Recreation	0	27,423	20,600	0
Total for: 2060-9506 - OTS 24-25 Ped-Bike Safety		0	102,640	175,900	0
2060-9508 - Comm Dev Block Grant PY24					
757301	Improvements	0	0	0	0
757507	Contract Construction	0	0	0	0
Total for: 2060-9508 - Comm Dev Block Grant PY		0	0	0	0
2060-9514 - FMAAA FY26 Senior Hot Meals Program					
651101	Permanent Salaries	0	0	49,900	0
651201	Non-Permanent Salaries	0	0	82,400	0
651202	Non-Permanent Fringe	0	0	10,100	0
Total for: 2060-9514 - FMAAA FY26 Senior Hot M		0	0	142,400	0
2060-9515 - OTS FY26-27 Pedestrian and Bike Safety Pr					
651101	Permanent Salaries	0	0	189,600	0
651102	Permanent Fringe	0	0	700	0
651104	Perm Fringe-Health&Welfare	0	0	9,400	0
651107	Perm Fringe-Pension Employees	0	0	4,900	0
651201	Non-Permanent Salaries	0	0	46,300	103,000
656120	Athletic & Recreation	0	0	44,100	13,500
859322	Fleet Services Charge	0	0	1,200	0
859323	Fleet Aquisition-New/Add/Upgrd	0	0	7,300	0
859325	Fleet Fuel Charges	0	0	1,000	0
859333	10C and 10X Charges	0	0	500	0
859334	Info Systems Service Charge	0	0	12,900	0
859335	Info Systems Equip Charge	0	0	4,900	0
859336	ERP Replacement Charge	0	0	1,700	0
859337	Network Replacement Charge	0	0	500	0
Total for: 2060-9515 - OTS FY26-27 Pedestrian an		0	0	325,000	116,500
2060-9567 - CDBG 2019					
757507	Contract Construction	0	0	0	78,000
Total for: 2060-9567 - CDBG 2019		0	0	0	78,000
2060-9639 - CDBG Section 108 Loan					
757507	Contract Construction	0	0	0	20,000,000
Total for: 2060-9639 - CDBG Section 108 Loan		0	0	0	20,000,000
2060-9650 - Community Development Block Grant (CDB					
757507	Contract Construction	0	0	0	1,337,000
Total for: 2060-9650 - Community Development B		0	0	0	1,337,000



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17 - PARCS Department					
2060-9663 - FMAAA FY27 Senior Hot Meals					
651201	Non-Permanent Salaries	0	0	0	150,000
Total for: 2060-9663 - FMAAA FY27 Senior Hot M		0	0	0	150,000
2060-9664 - OTS FY27-28 Pedestrian Bicycle					
651101	Permanent Salaries	0	0	0	195,300
651102	Permanent Fringe	0	0	0	3,100
651104	Perm Fringe-Health&Welfare	0	0	0	41,500
651105	Perm Fringe-Life and Disab Ins	0	0	0	1,000
651107	Perm Fringe-Pension Employees	0	0	0	23,200
Total for: 2060-9664 - OTS FY27-28 Pedestrian Bi		0	0	0	264,100
2060-9669 - CDBG 2026					
757507	Contract Construction	0	0	0	1,663,600
Total for: 2060-9669 - CDBG 2026		0	0	0	1,663,600
2060-9674 - Community Development Block Grant (CDB					
757301	Improvements	0	0	0	3,000
757507	Contract Construction	0	0	0	161,700
Total for: 2060-9674 - Community Development B		0	0	0	164,700
2070-2073 - Misc State Grants - Parks					
651101	Permanent Salaries	107,797	80,000	174,300	11,000
651102	Permanent Fringe	1,601	1,880	1,500	0
651103	Employee Leave Payoff-Non Term	0	1,179	0	0
651104	Perm Fringe-Health&Welfare	22,323	13,254	13,200	0
651105	Perm Fringe-Life and Disab Ins	461	322	700	0
651107	Perm Fringe-Pension Employees	13,023	9,666	9,900	0
651109	Leave Payoff At Termination	0	1,100	1,000	0
651201	Non-Permanent Salaries	118,900	99,328	158,700	93,100
651202	Non-Permanent Fringe	9,479	7,604	34,700	0
651301	Overtime	6,455	73	0	0
651401	Premium Pay	284	286	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,495	3,200	0
652901	Recurring Vehicle Allowance	83	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	38,036	10,013	106,800	0
653402	Specialized Services /Tech	14,535	12,600	0	0
653403	Live Scan Service	0	544	0	0
654411	Space Rentals	0	0	3,000	0
654421	Equipment Rentals--Ex Office	0	4,839	0	0
655501	Printing & Binding--O/S Vendor	860	928	0	0



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17 - PARCS Department

2070-2073 - Misc State Grants - Parks

656101	Clothing & Personal Supplies	558	0	0	0
656107	Office Supplies	163	0	0	0
656112	Cleaning & Janitorial Supplies	0	87	0	0
656120	Athletic & Recreation	87,671	11,717	203,900	148,400
656260	Gasoline	261	0	0	0
658002	Outside Agency Support	456,670	61,317	44,000	553,800
658004	Special Projects	62,965	60,893	130,000	19,000
658005	Miscellaneous Expenditures	220	0	0	0
757301	Improvements	0	9	193,000	193,000
757431	Furniture & Fixtures	0	5,197	0	0
757507	Contract Construction	0	8,887	6,400	34,400
859101	Var Interdept Reimb To Gen Fnd	32,021	0	0	0
859105	Purchasing - Variable Charge	1,875	153	3,000	1,000
859117	Overhead	18	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	256	100	0	0
859310	Non-Recurrin Spec Project Chrgs	0	0	4,200	6,000
859333	10C and 10X Charges	0	1,791	0	0
859334	Info Systems Service Charge	0	0	2,700	0
859335	Info Systems Equip Charge	0	0	2,500	0
859336	ERP Replacement Charge	0	0	1,400	0
859338	Replacement/Leased Computers	0	0	600	0
Total for: 2070-2073 - Misc State Grants - Parks		976,515	395,261	1,098,700	1,059,700

2070-2079 - Prop 68 Grant - PARCS

651101	Permanent Salaries	65,301	118,930	142,100	57,300
651102	Permanent Fringe	835	1,668	0	0
651104	Perm Fringe-Health&Welfare	6,788	12,713	0	0
651105	Perm Fringe-Life and Disab Ins	239	425	0	0
651107	Perm Fringe-Pension Employees	7,588	12,997	0	0
651401	Premium Pay	548	921	0	0
652901	Recurring Vehicle Allowance	6	9	0	0
653302	Prof Svcs/Consulting - Outside	88,375	2,916	0	0
655501	Printing & Binding--O/S Vendor	0	439	0	0
658026	Capital Project Permits & Fees	2,986	13,235	0	0
757101	Land Acquisition	0	3,938	0	0
757301	Improvements	29,060	1,983	5,093,300	0
757507	Contract Construction	0	7,011,000	0	0
859102	City Attorney Charges	0	592	0	0
859105	Purchasing - Variable Charge	216	25,595	0	0



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17 - PARCS Department

2070-2079 - Prop 68 Grant - PARCS

859116	Equipment Usage	0	1,171	0	0
859117	Overhead	29,978	58,929	0	0
859310	Non-Recurrin Spec Project Chrgs	148	75	68,100	18,100
Total for: 2070-2079 - Prop 68 Grant - PARCS		232,066	7,267,537	5,303,500	75,400

2070-9015 - CASF Broadband Adoption

651101	Permanent Salaries	0	2,259	11,700	51,800
651102	Permanent Fringe	0	33	6,300	800
651104	Perm Fringe-Health&Welfare	0	220	0	13,800
651105	Perm Fringe-Life and Disab Ins	0	12	0	400
651107	Perm Fringe-Pension Employees	0	272	0	6,200
651201	Non-Permanent Salaries	0	2,117	69,900	26,500
651202	Non-Permanent Fringe	0	162	0	0
651401	Premium Pay	0	1	0	0
653303	Public Relations & Information	0	0	2,400	0
653403	Live Scan Service	0	32	0	0
655805	Mileage Reimbursement-Nonrecur	0	0	3,400	500
656107	Office Supplies	0	1,866	2,500	0
656110	Computer Software	0	0	3,000	0
859201	Cost Allocation Plan Charges	0	0	0	0
859333	10C and 10X Charges	0	47,480	50,300	2,000
Total for: 2070-9015 - CASF Broadband Adoption		0	54,452	149,500	102,000

2070-9217 - CalVIP FY26 Cohort 5

651101	Permanent Salaries	0	0	35,700	0
651102	Permanent Fringe	0	0	600	0
651104	Perm Fringe-Health&Welfare	0	0	6,300	0
651105	Perm Fringe-Life and Disab Ins	0	0	300	0
651107	Perm Fringe-Pension Employees	0	0	4,200	0
651109	Leave Payoff At Termination	0	0	700	0
Total for: 2070-9217 - CalVIP FY26 Cohort 5		0	0	47,800	0

2070-9225 - Romain Futsal-Advance Funds

651101	Permanent Salaries	0	9,117	0	0
651102	Permanent Fringe	0	132	0	0
651104	Perm Fringe-Health&Welfare	0	1,333	0	0
651105	Perm Fringe-Life and Disab Ins	0	21	0	0
651107	Perm Fringe-Pension Employees	0	1,096	0	0
651401	Premium Pay	0	12	0	0
757301	Improvements	0	5,006	34,400	0



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17 - PARCS Department					
2070-9225 - Romain Futsal-Advance Funds					
757507	Contract Construction	0	17,025	0	0
Total for: 2070-9225 - Romain Futsal-Advance Fu		0	33,743	34,400	0
2070-9257 - Misc State Grants - Youth Community Acce					
651101	Permanent Salaries	0	0	214,100	0
651201	Non-Permanent Salaries	0	0	83,000	146,900
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	50,000
656120	Athletic & Recreation	0	0	196,400	70,000
859101	Var Interdept Reimb To Gen Fnd	0	0	0	60,000
859310	Non-Recurrin Spec Project Chrgs	0	0	0	0
859333	10C and 10X Charges	0	0	6,500	0
Total for: 2070-9257 - Misc State Grants - Youth C		0	0	500,000	326,900
2070-9292 - Ca Adv Serv Fund (CASF) 2026					
651101	Permanent Salaries	0	0	0	24,300
651102	Permanent Fringe	0	0	0	400
651104	Perm Fringe-Health&Welfare	0	0	0	3,500
651105	Perm Fringe-Life and Disab Ins	0	0	0	200
651107	Perm Fringe-Pension Employees	0	0	0	2,900
651109	Leave Payoff At Termination	0	0	0	300
651201	Non-Permanent Salaries	0	0	0	24,500
655805	Mileage Reimbursement-Nonrecur	0	0	0	500
656120	Athletic & Recreation	0	0	0	2,500
859333	10C and 10X Charges	0	0	0	35,000
Total for: 2070-9292 - Ca Adv Serv Fund (CASF) 2		0	0	0	94,100
2070-9293 - Cy Pres Tech Grant 2026					
656120	Athletic & Recreation	0	0	0	39,500
Total for: 2070-9293 - Cy Pres Tech Grant 2026		0	0	0	39,500
2095-2095 - Misc Local Grants - Parks					
651102	Permanent Fringe	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	0	0	0
651107	Perm Fringe-Pension Employees	0	0	0	0
651201	Non-Permanent Salaries	87,307	0	0	0
651202	Non-Permanent Fringe	6,678	0	0	0
Total for: 2095-2095 - Misc Local Grants - Parks		93,985	0	0	0
2095-9003 - FMAAA FY25 Meals Grant					
651101	Permanent Salaries	0	36,235	0	0
651102	Permanent Fringe	0	524	0	0



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17 - PARCS Department

2095-9003 - FMAAA FY25 Meals Grant

651104	Perm Fringe-Health&Welfare	0	8,803	0	0
651107	Perm Fringe-Pension Employees	0	4,338	0	0
651201	Non-Permanent Salaries	0	75,169	0	0
651202	Non-Permanent Fringe	0	5,523	0	0
651301	Overtime	0	486	0	0
651401	Premium Pay	0	136	0	0
Total for: 2095-9003 - FMAAA FY25 Meals Grant		0	131,212	0	0

2095-9014 - Aquatics Grant July 2025 (FY26) FUSD

651101	Permanent Salaries	0	0	30,000	0
651201	Non-Permanent Salaries	0	0	246,700	0
651202	Non-Permanent Fringe	0	0	13,600	0
656101	Clothing & Personal Supplies	0	0	800	0
656107	Office Supplies	0	0	700	0
656120	Athletic & Recreation	0	0	17,400	0
656122	Laboratory & Medical Supplies	0	0	900	0
658016	Membership & Dues	0	0	1,800	0
Total for: 2095-9014 - Aquatics Grant July 2025 (F		0	0	311,900	0

2095-9016 - Aquatics Grant June 2025 (FY25) FUSD

651201	Non-Permanent Salaries	0	0	99,600	0
651202	Non-Permanent Fringe	0	0	7,500	0
656101	Clothing & Personal Supplies	0	0	800	0
656107	Office Supplies	0	0	700	0
656120	Athletic & Recreation	0	0	6,000	0
656122	Laboratory & Medical Supplies	0	0	900	0
658016	Membership & Dues	0	0	1,800	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2095-9016 - Aquatics Grant June 2025 (		0	0	117,300	0

2095-9017 - FUSD SPARK FY26 (Sports, Play, Active Re

651101	Permanent Salaries	0	0	44,600	0
651102	Permanent Fringe	0	0	700	0
651103	Employee Leave Payoff-Non Term	0	0	500	0
651104	Perm Fringe-Health&Welfare	0	0	10,100	0
651107	Perm Fringe-Pension Employees	0	0	5,300	0
651109	Leave Payoff At Termination	0	0	400	0
651201	Non-Permanent Salaries	0	0	607,400	0
651202	Non-Permanent Fringe	0	0	47,000	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,100	0



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17 - PARCS Department

2095-9017 - FUSD SPARK FY26 (Sports, Play, Active Re

859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2095-9017 - FUSD SPARK FY26 (Sports		0	0	717,100	0

2095-9018 - PG&E 2024 Cooling Center

651101	Permanent Salaries	0	390	0	0
651102	Permanent Fringe	0	42	0	0
651104	Perm Fringe-Health&Welfare	0	805	0	0
651107	Perm Fringe-Pension Employees	0	286	0	0
651201	Non-Permanent Salaries	0	7,328	0	0
651202	Non-Permanent Fringe	0	71	0	0
651301	Overtime	0	1,070	0	0
651401	Premium Pay	0	8	0	0
Total for: 2095-9018 - PG&E 2024 Cooling Center		0	10,000	0	0

2095-9043 - Trust for Public Land

656120	Athletic & Recreation	0	0	0	91,500
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	2,300
Total for: 2095-9043 - Trust for Public Land		0	0	0	93,800

2400-2417 - PARCS Regional Parking Fund

651101	Permanent Salaries	47,752	51,261	49,400	49,400
651102	Permanent Fringe	737	646	0	0
651104	Perm Fringe-Health&Welfare	4,723	5,881	0	0
651105	Perm Fringe-Life and Disab Ins	354	200	0	0
651107	Perm Fringe-Pension Employees	5,718	5,336	0	0
651201	Non-Permanent Salaries	0	474	0	0
651202	Non-Permanent Fringe	0	36	0	0
651301	Overtime	0	887	0	0
651401	Premium Pay	150	244	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	452	0	0
652901	Recurring Vehicle Allowance	4	31	0	0
653302	Prof Svcs/Consulting - Outside	32,800	7,073	0	0
653304	Prof Svcs (Non-Consulting)-O/S	2,161	0	0	0
653402	Specialized Services /Tech	519,079	435,972	480,500	480,500
654501	Buildings & Improvements	0	0	0	200
656101	Clothing & Personal Supplies	0	0	0	1,000
656112	Cleaning & Janitorial Supplies	0	0	0	35,500
656116	Materials & Parts--Equipment	0	0	0	15,400
656123	Materials & Parts - Bldg & Imp	0	0	0	97,900
757301	Improvements	480,970	44,836	0	0



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17 - PARCS Department

2400-2417 - PARCS Regional Parking Fund

757413	Equipment	0	0	0	0
859105	Purchasing - Variable Charge	374	488	0	0
859116	Equipment Usage	106	2,998	0	0
859117	Overhead	2,556	16,572	5,500	5,500
859201	Cost Allocation Plan Charges	6,300	6,900	65,600	6,900
859310	Non-Recurrin Spec Project Chrgs	49,830	0	0	0
Total for: 2400-2417 - PARCS Regional Parking F		1,153,612	580,287	601,000	692,300

2400-2427 - Club One Cardroom

757301	Improvements	0	0	376,400	376,400
757507	Contract Construction	0	0	126,200	126,200
Total for: 2400-2427 - Club One Cardroom		0	0	502,600	502,600

2400-2428 - PARCS Services Revenue

651201	Non-Permanent Salaries	0	0	238,700	238,700
651202	Non-Permanent Fringe	0	0	29,500	29,500
656118	Dormitory & Kitchen	0	0	15,000	15,000
656120	Athletic & Recreation	0	0	140,000	140,000
Total for: 2400-2428 - PARCS Services Revenue		0	0	423,200	423,200

2400-2440 - PARCS Contracted Services

651101	Permanent Salaries	29,829	52,579	0	0
651102	Permanent Fringe	612	793	0	0
651104	Perm Fringe-Health&Welfare	7,164	11,272	0	0
651105	Perm Fringe-Life and Disab Ins	0	81	0	0
651107	Perm Fringe-Pension Employees	4,623	6,184	0	0
651109	Leave Payoff At Termination	400	300	0	0
651201	Non-Permanent Salaries	359,801	520,261	0	0
651202	Non-Permanent Fringe	26,228	39,875	0	0
651301	Overtime	10,595	989	0	0
651401	Premium Pay	25,281	42	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	999	1,196	0	0
652901	Recurring Vehicle Allowance	136	0	0	0
653403	Live Scan Service	288	576	0	0
656107	Office Supplies	1,658	240	0	0
656120	Athletic & Recreation	0	8,304	0	0
859201	Cost Allocation Plan Charges	22,600	6,800	0	0
859331	Chgs For Tele Svcs - Fixed	425	511	0	0
859334	Info Systems Service Charge	100	0	0	0
859335	Info Systems Equip Charge	300	0	0	0



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17 - PARCS Department

2400-2440 - PARCS Contracted Services

859336	ERP Replacement Charge	500	0	0	0
Total for: 2400-2440 - PARCS Contracted Service		491,538	650,005	0	0

2400-2452 - Aquatics Grant June 2026 (FY26)- FUSD

651101	Permanent Salaries	0	0	7,200	0
651201	Non-Permanent Salaries	0	0	51,200	0
656120	Athletic & Recreation	0	0	26,600	0
859333	10C and 10X Charges	0	0	0	0
Total for: 2400-2452 - Aquatics Grant June 2026 (		0	0	85,000	0

2400-2453 - Aquatics Grant July 2026 (FY27)- FUSD

651201	Non-Permanent Salaries	0	0	0	199,500
Total for: 2400-2453 - Aquatics Grant July 2026 (F		0	0	0	199,500

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

651101	Permanent Salaries	3,954,347	3,495,835	3,440,000	3,680,300
651102	Permanent Fringe	62,768	51,312	50,800	53,900
651103	Employee Leave Payoff-Non Term	52,064	68,484	40,000	56,800
651104	Perm Fringe-Health&Welfare	701,677	640,246	543,700	613,800
651105	Perm Fringe-Life and Disab Ins	13,827	11,363	7,600	8,700
651107	Perm Fringe-Pension Employees	483,973	424,825	345,400	384,700
651109	Leave Payoff At Termination	30,200	29,300	27,700	28,200
651201	Non-Permanent Salaries	1,772,117	1,240,523	937,600	927,700
651202	Non-Permanent Fringe	135,793	94,891	72,000	72,000
651301	Overtime	212,454	24,582	31,800	31,800
651401	Premium Pay	29,057	34,839	24,900	24,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	113,134	105,081	76,200	61,600
652403	HRA Payments	0	175	0	0
652601	Workers' Compensation	0	46,500	36,500	45,800
652901	Recurring Vehicle Allowance	3,925	944	0	0
653302	Prof Svcs/Consulting - Outside	1,407,939	873,882	2,500	2,500
653303	Public Relations & Information	17,975	2,502	17,400	16,900
653304	Prof Svcs (Non-Consulting)-O/S	54,689	0	52,900	2,100
653306	Outside Legal Services	222	1,664	0	0
653402	Specialized Services /Tech	383,319	398,901	101,800	63,200
653403	Live Scan Service	928	1,056	0	0
653404	Drug and Alcohol Testing EE	0	295	0	0
654101	Utilities	1,426,044	326,112	447,600	845,300
654102	Utilities - Electric Charges	0	402,752	369,000	675,300
654103	Utilities - Gas Charges	0	61,919	0	0



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17 - PARCS Department					
2700-2701 - Meas P Existing Park Cap-O&M					
654241	Landscaping & Grounds Maint	126,087	87,066	151,100	316,300
654301	O/S Repair Maint & Serv- Bldg	197,138	36,126	78,600	149,800
654302	O/S Repair & Maint-Other Impr	3,799	15,007	17,100	12,100
654305	O/S Repair & Maint.--Equipment	7,406	128	7,200	4,700
654306	Security Services	247,691	224,993	101,000	101,000
654421	Equipment Rentals--Ex Office	41,816	10,642	12,100	12,100
654501	Buildings & Improvements	31,139	54,166	5,100	2,400
655501	Printing & Binding--O/S Vendor	1,243	11,886	0	0
655801	Training	1,737	10	11,000	10,400
655803	Travel & Conference	150	0	1,800	0
655804	Misc. Subsistence Expense	11,995	545	0	0
655805	Mileage Reimbursement-Nonrecur	6,173	1,341	5,000	5,600
656101	Clothing & Personal Supplies	18,396	13,988	9,300	9,000
656102	Small Equipment-Expensed	633	0	0	0
656105	Small Tools For Field Oper	20,305	15,629	27,400	36,500
656107	Office Supplies	29,119	17,124	18,700	18,100
656109	Office Equipment Rentals	673	0	0	0
656110	Computer Software	1,806	0	200	18,100
656112	Cleaning & Janitorial Supplies	291,954	239,982	175,900	128,000
656113	Rock & Mineral Products	1,210	4,375	500	500
656114	Specialty Chemicals & Gases	40,176	91,943	45,300	32,400
656115	Materials & Parts--Vehicles	3,696	324	1,500	1,000
656116	Materials & Parts--Equipment	66,332	32,507	47,500	39,300
656118	Dormitory & Kitchen	0	31,529	8,300	5,500
656120	Athletic & Recreation	254,679	258,503	182,000	179,200
656123	Materials & Parts - Bldg & Imp	869,710	759,390	504,600	382,800
656240	Oils & Lubricants	79	10,012	1,700	800
658004	Special Projects	80,247	14,236	5,100	2,400
658005	Miscellaneous Expenditures	28,240	11,628	7,600	9,600
658014	Landfill Tipping Fees	447	4,535	17,800	3,800
658016	Membership & Dues	0	126	0	0
658017	Subscriptions & Publications	0	83,143	1,000	1,000
658026	Capital Project Permits & Fees	6,112	19,766	0	0
658039	Recruitments	47	0	0	0
658200	Council Motions	97,611	627	200,000	0
757200	Council Motions - Capital	0	0	0	634,700
757301	Improvements	3,387,316	22,353	1,357,600	1,284,300
757411	New Machinery & Equipment	6,425	3,515	12,900	5,000
757412	Replacement Machinery & Equip	0	19,056	7,300	4,200



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17 - PARCS Department

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

757413	Equipment	473	755	3,900	0
757431	Furniture & Fixtures	14,385	9,743	2,100	2,100
757507	Contract Construction	61,655	588,786	1,070,100	1,008,100
859101	Var Interdept Reimb To Gen Fnd	1,560,639	1,266,200	1,485,400	1,565,500
859102	City Attorney Charges	44	3,378	0	0
859105	Purchasing - Variable Charge	19,161	19,716	22,800	34,900
859116	Equipment Usage	12,556	15,604	21,200	21,200
859117	Overhead	534,198	539,547	62,700	102,800
859120	Fac Repair & Replace Projects	0	0	18,200	16,900
859201	Cost Allocation Plan Charges	42,300	42,300	485,800	247,600
859305	Liability Self-Insurance Chgs	900	62,400	85,600	0
859306	Chgs For Msngr/Mail/Copier Svc	4,917	1,417	13,000	0
859309	Facilities Management Charges	0	0	1,630,600	1,544,100
859310	Non-Recurrin Spec Project Chrgs	1,553,026	481,374	953,400	496,000
859322	Fleet Services Charge	27,976	73,074	97,000	748,600
859323	Fleet Aquisition-New/Add/Upgrd	1,429,106	23,960	56,100	0
859325	Fleet Fuel Charges	17,280	34,783	48,900	181,100
859326	Fleet Pool Vehicle Rental	33,897	21,610	37,400	14,200
859331	Chgs For Tele Svcs - Fixed	22,634	22,764	17,000	17,900
859333	10C and 10X Charges	21,297	8,550	11,900	0
859334	Info Systems Service Charge	71,200	127,800	104,800	78,900
859335	Info Systems Equip Charge	51,800	139,600	134,900	231,800
859336	ERP Replacement Charge	10,600	23,800	38,000	11,200
859337	Network Replacement Charge	19,800	37,800	4,600	13,000
859338	Replacement/Leased Computers	24,600	20,400	27,000	0
Total for: 2700-2701 - Meas P Existing Park Cap-		22,272,478	13,999,546	16,080,000	17,342,000

2700-2702 - Meas P New Parks & Facilities

651101	Permanent Salaries	199,481	270,487	803,800	569,500
651102	Permanent Fringe	2,806	3,684	1,500	1,800
651103	Employee Leave Payoff-Non Term	0	1,324	1,100	500
651104	Perm Fringe-Health&Welfare	20,328	28,371	9,300	14,000
651105	Perm Fringe-Life and Disab Ins	1,190	1,318	500	700
651107	Perm Fringe-Pension Employees	22,879	30,195	8,000	10,400
651109	Leave Payoff At Termination	0	1,200	1,100	1,600
651201	Non-Permanent Salaries	6,641	71	0	0
651202	Non-Permanent Fringe	508	5	0	0
651301	Overtime	235	2,427	0	0
651401	Premium Pay	755	2,069	0	0



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2700-2702 - Meas P New Parks & Facilities					
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,500	1,200
652901	Recurring Vehicle Allowance	934	614	0	0
653302	Prof Svcs/Consulting - Outside	740,657	504,388	397,900	0
653303	Public Relations & Information	3,666	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	2,880	0	0	30,000
653306	Outside Legal Services	0	3,392	0	0
653402	Specialized Services /Tech	45,087	22,655	0	0
654101	Utilities	148	0	0	0
654102	Utilities - Electric Charges	0	0	0	132,100
654103	Utilities - Gas Charges	0	0	0	5,500
654241	Landscaping & Grounds Maint	0	0	0	17,800
654301	O/S Repair Maint & Serv- Bldg	45	45	0	26,000
654306	Security Services	16,344	0	0	0
654411	Space Rentals	105	0	0	0
654421	Equipment Rentals--Ex Office	387	0	0	0
655501	Printing & Binding--O/S Vendor	0	2,840	0	0
655801	Training	1,560	0	0	0
655805	Mileage Reimbursement-Nonrecur	67	0	0	0
656101	Clothing & Personal Supplies	0	293	0	0
656107	Office Supplies	502	0	0	0
656112	Cleaning & Janitorial Supplies	0	0	0	47,200
656120	Athletic & Recreation	0	0	0	5,000
656123	Materials & Parts - Bldg & Imp	5,493	678	0	82,200
658004	Special Projects	0	937	0	0
658026	Capital Project Permits & Fees	19,027	181,548	0	0
658200	Council Motions	0	746	26,600	0
757101	Land Acquisition	6,300	1,693	901,900	901,900
757200	Council Motions - Capital	0	0	0	447,100
757301	Improvements	2,772,245	16,284	2,662,700	2,165,900
757502	Planning/Project Development	0	0	0	247,900
757507	Contract Construction	47,477	8,836,888	1,089,200	2,074,300
859102	City Attorney Charges	0	1,363	0	0
859105	Purchasing - Variable Charge	6,090	686	26,300	26,300
859116	Equipment Usage	4,818	10,139	0	0
859117	Overhead	55,900	111,030	178,200	106,700
859201	Cost Allocation Plan Charges	0	0	53,600	165,100
859310	Non-Recurrin Spec Project Chrgs	51,349	1,895	36,300	0
859331	Chgs For Tele Svcs - Fixed	593	6	1,200	0
859333	10C and 10X Charges	29,755	0	0	0



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17 - PARCS Department

2700-2702 - Meas P New Parks & Facilities

859334	Info Systems Service Charge	0	0	2,600	0
859335	Info Systems Equip Charge	0	0	1,600	0
859336	ERP Replacement Charge	0	0	700	0
859337	Network Replacement Charge	0	0	100	0
859338	Replacement/Leased Computers	0	0	600	0
Total for: 2700-2702 - Meas P New Parks & Facilit		4,066,252	10,039,273	6,206,300	7,080,700

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

651101	Permanent Salaries	1,290,607	864,534	1,069,200	1,435,200
651102	Permanent Fringe	20,816	12,437	20,200	23,600
651103	Employee Leave Payoff-Non Term	11,074	5,248	14,100	9,100
651104	Perm Fringe-Health&Welfare	274,059	185,588	223,500	290,400
651105	Perm Fringe-Life and Disab Ins	2,142	1,734	2,000	3,100
651106	Perm Fringe-Pension Fire PD	1,281	0	0	0
651107	Perm Fringe-Pension Employees	155,952	105,244	142,000	171,100
651109	Leave Payoff At Termination	10,500	8,100	9,500	11,900
651201	Non-Permanent Salaries	2,087,750	1,151,084	1,421,200	1,415,400
651202	Non-Permanent Fringe	160,757	87,565	117,300	107,300
651301	Overtime	30,394	3,439	6,700	6,700
651401	Premium Pay	26,644	2,776	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	21,188	53,537	29,400	28,200
652601	Workers' Compensation	900	19,900	48,300	133,400
652901	Recurring Vehicle Allowance	368	0	0	0
653303	Public Relations & Information	2,210	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	12,714	16,500	80,000	16,300
653402	Specialized Services /Tech	550	1,290	7,400	7,400
653403	Live Scan Service	4,128	3,296	0	0
653404	Drug and Alcohol Testing EE	218	0	0	0
654411	Space Rentals	47,740	12,695	8,000	10,500
654421	Equipment Rentals--Ex Office	3,038	7,259	0	0
654501	Buildings & Improvements	96	0	0	0
655801	Training	3,490	0	0	5,000
655804	Misc. Subsistence Expense	4,600	0	0	0
655805	Mileage Reimbursement-Nonrecur	2,460	0	6,000	7,300
656101	Clothing & Personal Supplies	38,247	0	800	800
656107	Office Supplies	5,700	7,916	3,100	3,900
656112	Cleaning & Janitorial Supplies	1,605	0	0	800
656118	Dormitory & Kitchen	734	0	8,000	2,300
656120	Athletic & Recreation	150,662	82,109	155,800	49,600



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17 - PARCS Department

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

656122	Laboratory & Medical Supplies	859	4,010	2,300	2,500
656123	Materials & Parts - Bldg & Imp	7,263	0	0	0
656260	Gasoline	0	358	0	0
658004	Special Projects	32,905	19,297	0	300,000
658005	Miscellaneous Expenditures	3,714	0	0	0
658016	Membership & Dues	46	7,035	5,000	5,000
658200	Council Motions	0	0	25,000	425,000
859105	Purchasing - Variable Charge	153	915	1,200	0
859201	Cost Allocation Plan Charges	0	16,300	94,100	87,800
859306	Chgs For Msngr/Mail/Copier Svc	0	100	200	0
859322	Fleet Services Charge	10,819	298	6,000	0
859325	Fleet Fuel Charges	648	2,006	2,600	100
859326	Fleet Pool Vehicle Rental	349	0	300	0
859331	Chgs For Tele Svcs - Fixed	60,905	75,254	46,900	45,400
859333	10C and 10X Charges	516	0	400	0
859334	Info Systems Service Charge	48,300	114,100	158,800	139,700
859335	Info Systems Equip Charge	39,000	115,400	64,700	93,800
859336	ERP Replacement Charge	13,000	9,300	19,600	4,400
859337	Network Replacement Charge	12,900	34,200	5,900	24,300
859338	Replacement/Leased Computers	16,200	17,800	36,600	0
Total for: 2700-2703 - Meas P Youth Sr Prog-Job		4,620,200	3,048,626	3,842,100	4,867,300

2700-2704 - Meas P Arts and Culture

651101	Permanent Salaries	0	0	0	215,900
651102	Permanent Fringe	0	0	0	3,500
651104	Perm Fringe-Health&Welfare	0	0	0	41,500
651105	Perm Fringe-Life and Disab Ins	0	0	0	1,600
651107	Perm Fringe-Pension Employees	0	0	0	25,700
653302	Prof Svcs/Consulting - Outside	194,500	0	0	53,900
654306	Security Services	0	0	2,000	0
655805	Mileage Reimbursement-Nonrecur	0	0	0	5,000
656107	Office Supplies	0	0	2,000	10,000
656110	Computer Software	0	0	0	50,000
658002	Outside Agency Support	0	114,211	11,152,100	12,139,400
658004	Special Projects	9,528,100	5,596,346	0	0
658005	Miscellaneous Expenditures	0	0	0	2,900
859201	Cost Allocation Plan Charges	0	0	0	0
859333	10C and 10X Charges	0	0	10,700	10,000
961001	Contingency/Reserve	0	0	1,500,000	0



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17 - PARCS Department

2700-2704 - Meas P Arts and Culture

Total for: 2700-2704 - Meas P Arts and Culture	9,722,600	5,710,557	12,666,800	12,559,400
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2700-2705 - MeasP Safe Walking Bike Trails

757301	Improvements	8,633	0	0	0
859102	City Attorney Charges	0	0	0	0
859105	Purchasing - Variable Charge	153	0	0	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2700-2705 - MeasP Safe Walking Bike T		8,786	0	0	0

2700-2706 - Meas P Prg Implem & FC

651101	Permanent Salaries	60,786	231,074	295,900	72,700
651102	Permanent Fringe	872	3,313	5,100	1,200
651103	Employee Leave Payoff-Non Term	0	0	2,900	0
651104	Perm Fringe-Health&Welfare	7,450	32,228	40,900	13,800
651105	Perm Fringe-Life and Disab Ins	432	1,435	1,700	0
651107	Perm Fringe-Pension Employees	7,341	28,570	36,200	8,600
651109	Leave Payoff At Termination	0	3,000	3,800	500
651201	Non-Permanent Salaries	0	0	0	40,400
651301	Overtime	0	0	500	500
651401	Premium Pay	300	1,170	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	(1,495)	4,200	4,700
652901	Recurring Vehicle Allowance	0	600	0	0
653302	Prof Svcs/Consulting - Outside	50,979	0	7,000	462,200
653304	Prof Svcs (Non-Consulting)-O/S	14,628	0	137,600	0
653306	Outside Legal Services	0	11,758	0	0
653402	Specialized Services /Tech	0	0	58,100	77,600
654306	Security Services	2,543	1,043	9,400	0
656107	Office Supplies	77	0	0	0
656110	Computer Software	1,536	8,564	0	0
656118	Dormitory & Kitchen	0	320	900	900
658004	Special Projects	31,620	31,620	0	0
658017	Subscriptions & Publications	0	978	0	0
757502	Planning/Project Development	0	0	0	0
859105	Purchasing - Variable Charge	153	236	600	400
859201	Cost Allocation Plan Charges	0	0	3,400	11,200
859301	Employee/Visitor Prking Perm	0	720	0	0
859306	Chgs For Msngr/Mail/Copier Svc	0	1,600	0	0
859310	Non-Recurrin Spec Project Chrgs	49	0	0	0
859333	10C and 10X Charges	0	450	0	0
859334	Info Systems Service Charge	0	0	10,300	8,400



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17 - PARCS Department

2700-2706 - Meas P Prg Implem & FC

859335	Info Systems Equip Charge	0	8,700	6,600	5,400
859336	ERP Replacement Charge	0	0	1,400	200
859337	Network Replacement Charge	0	0	400	800
859338	Replacement/Leased Computers	0	0	2,400	0
Total for: 2700-2706 - Meas P Prg Implem & FC		178,766	365,884	629,300	709,500

2700-2707 - Meas P San Joaquin River Pkw

651101	Permanent Salaries	0	18,473	98,800	24,600
651102	Permanent Fringe	0	319	0	0
651104	Perm Fringe-Health&Welfare	0	1,761	0	0
651105	Perm Fringe-Life and Disab Ins	0	73	0	0
651107	Perm Fringe-Pension Employees	0	1,838	0	0
651401	Premium Pay	0	156	0	0
652901	Recurring Vehicle Allowance	0	2	0	0
653302	Prof Svcs/Consulting - Outside	0	5,635	0	0
655501	Printing & Binding--O/S Vendor	0	156	0	0
658026	Capital Project Permits & Fees	0	3,821	2,500	0
757301	Improvements	0	1,763	7,000	7,000
757507	Contract Construction	0	1,262,759	10,000	0
859105	Purchasing - Variable Charge	0	8,251	0	0
859116	Equipment Usage	0	49	0	0
859117	Overhead	0	6,640	6,800	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 2700-2707 - Meas P San Joaquin River		0	1,311,695	125,100	31,600

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

651101	Permanent Salaries	0	1,751,012	4,204,700	3,964,100
651102	Permanent Fringe	0	25,585	54,700	55,900
651103	Employee Leave Payoff-Non Term	0	13,306	19,900	6,600
651104	Perm Fringe-Health&Welfare	0	315,118	602,500	651,500
651105	Perm Fringe-Life and Disab Ins	0	5,472	7,400	7,700
651107	Perm Fringe-Pension Employees	0	211,204	375,000	397,300
651109	Leave Payoff At Termination	0	15,800	30,400	29,100
651201	Non-Permanent Salaries	0	456,288	1,513,100	1,479,600
651202	Non-Permanent Fringe	0	34,715	115,600	169,900
651301	Overtime	0	21,891	15,100	15,100
651401	Premium Pay	0	13,651	8,500	8,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	7,378	40,800	68,100
652601	Workers' Compensation	0	1,000	0	1,200
652901	Recurring Vehicle Allowance	0	673	0	0



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2700-2711 - Meas P Existing Park CAP-O&M High Need					
653302	Prof Svcs/Consulting - Outside	0	1,083,221	265,500	14,500
653303	Public Relations & Information	0	840	18,500	17,500
653304	Prof Svcs (Non-Consulting)-O/S	0	25,287	160,600	16,800
653402	Specialized Services /Tech	0	120,485	72,800	31,200
653403	Live Scan Service	0	96	0	0
654101	Utilities	0	160,488	399,900	899,900
654102	Utilities - Electric Charges	0	421,082	802,900	1,209,700
654103	Utilities - Gas Charges	0	6,733	18,500	18,500
654241	Landscaping & Grounds Maint	0	91,734	144,500	438,100
654301	O/S Repair Maint & Serv- Bldg	0	33,955	182,200	317,400
654302	O/S Repair & Maint-Other Impr	0	0	100	5,100
654304	O/S Repair & Maint.--Vehicles	0	0	0	16,000
654305	O/S Repair & Maint.--Equipment	0	0	100	3,000
654306	Security Services	0	63,928	100,000	120,400
654421	Equipment Rentals--Ex Office	0	0	10,000	10,000
654501	Buildings & Improvements	0	6,342	2,800	2,800
655501	Printing & Binding--O/S Vendor	0	10,499	8,600	0
655801	Training	0	0	3,500	3,500
655805	Mileage Reimbursement-Nonrecur	0	0	6,900	6,900
656101	Clothing & Personal Supplies	0	2,652	17,800	17,800
656105	Small Tools For Field Oper	0	1,324	8,100	27,800
656107	Office Supplies	0	5,882	20,100	20,100
656110	Computer Software	0	0	0	17,900
656112	Cleaning & Janitorial Supplies	0	78,853	193,800	177,400
656113	Rock & Mineral Products	0	149	0	0
656114	Specialty Chemicals & Gases	0	19,118	63,100	63,100
656116	Materials & Parts--Equipment	0	16,884	9,500	13,500
656118	Dormitory & Kitchen	0	8,679	25,700	43,800
656120	Athletic & Recreation	0	131,401	282,400	254,800
656123	Materials & Parts - Bldg & Imp	0	75,003	93,900	180,900
658002	Outside Agency Support	0	16,000	0	0
658004	Special Projects	0	14,037	23,000	203,900
658005	Miscellaneous Expenditures	0	493	4,700	4,800
658010	Taxes & Bond Premiums	0	9,476	0	0
658016	Membership & Dues	0	65	0	0
658017	Subscriptions & Publications	0	78,391	400	400
658026	Capital Project Permits & Fees	0	7,510	0	0
658027	License & Permits	0	0	0	9,000
658200	Council Motions	0	15,105	1,399,900	235,400



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17 - PARCS Department

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

757200	Council Motions - Capital	0	0	0	725,000
757301	Improvements	0	988,323	859,800	1,684,200
757411	New Machinery & Equipment	0	0	7,800	10,800
757412	Replacement Machinery & Equip	0	0	3,300	3,300
757413	Equipment	0	3,698	3,800	3,800
757431	Furniture & Fixtures	0	6,034	5,800	6,000
757502	Planning/Project Development	0	0	67,000	263,000
757507	Contract Construction	0	3,058,134	5,484,300	5,465,000
859101	Var Interdept Reimb To Gen Fnd	0	323,577	501,000	541,000
859102	City Attorney Charges	0	330	0	0
859105	Purchasing - Variable Charge	0	30,447	5,100	5,500
859116	Equipment Usage	0	7,448	19,800	0
859117	Overhead	0	245,562	113,800	254,900
859201	Cost Allocation Plan Charges	0	0	0	321,800
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	500
859310	Non-Recurrin Spec Project Chrgs	0	487,310	1,355,900	1,288,000
859322	Fleet Services Charge	0	0	6,100	547,900
859323	Fleet Aquisition-New/Add/Upgrd	0	0	3,900	16,000
859325	Fleet Fuel Charges	0	0	1,000	126,000
859327	Fleet Lease/Purchase Payment	0	0	60,000	9,900
859331	Chgs For Tele Svcs - Fixed	0	100	5,000	0
859333	10C and 10X Charges	0	92	47,500	0
859334	Info Systems Service Charge	0	66,800	76,000	52,400
859335	Info Systems Equip Charge	0	72,700	34,300	25,300
859336	ERP Replacement Charge	0	11,600	15,200	900
859337	Network Replacement Charge	0	18,700	2,100	9,300
859338	Replacement/Leased Computers	0	10,100	13,200	0
Total for: 2700-2711 - Meas P Existing Park CAP-		0	10,709,757	20,019,200	22,617,000

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

651101	Permanent Salaries	0	83,265	161,700	239,500
651102	Permanent Fringe	0	1,357	1,500	1,800
651103	Employee Leave Payoff-Non Term	0	754	1,100	300
651104	Perm Fringe-Health&Welfare	0	9,209	9,300	14,000
651105	Perm Fringe-Life and Disab Ins	0	566	500	700
651107	Perm Fringe-Pension Employees	0	10,120	8,000	10,400
651109	Leave Payoff At Termination	0	1,200	1,100	1,600
651201	Non-Permanent Salaries	0	0	0	64,000
651401	Premium Pay	0	588	0	0



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

652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,500	1,200
652901	Recurring Vehicle Allowance	0	562	0	0
653302	Prof Svcs/Consulting - Outside	0	361,779	0	0
656101	Clothing & Personal Supplies	0	293	0	0
656120	Athletic & Recreation	0	0	0	15,000
658004	Special Projects	0	22	0	0
658200	Council Motions	0	0	1,751,900	0
757101	Land Acquisition	0	0	16,523,000	16,523,000
757200	Council Motions - Capital	0	0	0	500,000
757301	Improvements	0	298	765,700	2,515,600
757503	Engineering & Design	0	0	60,000	0
757507	Contract Construction	0	0	584,100	642,100
859116	Equipment Usage	0	0	31,000	0
859117	Overhead	0	6,028	100	15,000
859201	Cost Allocation Plan Charges	0	0	0	44,900
859334	Info Systems Service Charge	0	0	2,800	2,400
859335	Info Systems Equip Charge	0	0	3,400	800
859336	ERP Replacement Charge	0	0	2,200	0
859337	Network Replacement Charge	0	0	100	500
859338	Replacement/Leased Computers	0	0	600	0
Total for: 2700-2712 - Meas P New Parks & Fac Hi		0	476,041	19,909,600	20,592,800

3000-3008 - Japanese Garden Capital Imprvm

651201	Non-Permanent Salaries	75,476	90,022	121,600	121,600
651202	Non-Permanent Fringe	5,774	6,887	9,100	9,100
651301	Overtime	0	0	100	100
653302	Prof Svcs/Consulting - Outside	0	0	2,500	2,500
653402	Specialized Services /Tech	11,686	15,004	10,000	10,000
653403	Live Scan Service	64	64	0	0
654241	Landscaping & Grounds Maint	59,021	830	21,400	21,400
654421	Equipment Rentals--Ex Office	327	0	0	0
654501	Buildings & Improvements	1,878	279	1,000	1,000
656105	Small Tools For Field Oper	7,983	0	2,500	2,500
656107	Office Supplies	323	108	500	500
656112	Cleaning & Janitorial Supplies	0	0	2,000	2,000
656113	Rock & Mineral Products	129	0	0	0
656115	Materials & Parts--Vehicles	0	0	3,000	0
656116	Materials & Parts--Equipment	0	0	4,000	7,000
656123	Materials & Parts - Bldg & Imp	0	1,537	1,500	1,500



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17 - PARCS Department

3000-3008 - Japanese Garden Capital Imprvm

658005	Miscellaneous Expenditures	251	0	0	0
757301	Improvements	0	0	(1,800)	0
757412	Replacement Machinery & Equip	0	0	2,500	2,500
859105	Purchasing - Variable Charge	153	153	1,200	200
859201	Cost Allocation Plan Charges	1,700	1,700	19,100	1,800
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	1,100
859310	Non-Recurrin Spec Project Chrgs	1,322	1,128	0	0
Total for: 3000-3008 - Japanese Garden Capital I		166,085	117,711	200,200	184,800

3000-3009 - Memorial Auditorium Cap Improv

651201	Non-Permanent Salaries	0	17,969	18,800	18,800
651202	Non-Permanent Fringe	0	1,375	1,400	1,400
653402	Specialized Services /Tech	237	0	0	0
654301	O/S Repair Maint & Serv- Bldg	10,015	16,012	30,100	4,900
656112	Cleaning & Janitorial Supplies	4,317	5,465	6,000	6,000
757301	Improvements	2,106	0	0	0
859105	Purchasing - Variable Charge	0	153	0	200
859201	Cost Allocation Plan Charges	200	200	600	700
859310	Non-Recurrin Spec Project Chrgs	2,142	0	300	0
859331	Chgs For Tele Svcs - Fixed	100	0	0	0
Total for: 3000-3009 - Memorial Auditorium Cap I		19,118	41,173	57,200	32,000

3100-3104 - UGM Neigh Park Service Area 4

859117	Overhead	317	0	0	0
Total for: 3100-3104 - UGM Neigh Park Service Ar		317	0	0	0

3100-3109 - Citywide Parks Facilities Impact Fee

651101	Permanent Salaries	0	154,308	660,800	536,600
651102	Permanent Fringe	0	1,886	0	0
651104	Perm Fringe-Health&Welfare	0	14,483	0	0
651105	Perm Fringe-Life and Disab Ins	0	612	0	0
651107	Perm Fringe-Pension Employees	0	16,818	0	0
651301	Overtime	0	628	0	0
651401	Premium Pay	0	287	0	0
652901	Recurring Vehicle Allowance	0	37	0	0
653302	Prof Svcs/Consulting - Outside	0	45,000	0	0
653402	Specialized Services /Tech	0	109,399	0	0
655501	Printing & Binding--O/S Vendor	0	1,408	0	0
656106	Postage	0	22	0	0
658026	Capital Project Permits & Fees	0	184,601	0	0



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3100-3109 - Citywide Parks Facilities Impact Fee

658200	Council Motions	0	0	146,100	0
757101	Land Acquisition	0	4,000	0	0
757301	Improvements	0	0	2,955,800	160,800
757507	Contract Construction	0	7,079,680	1,144,100	157,500
859105	Purchasing - Variable Charge	0	76	0	0
859116	Equipment Usage	0	4,951	0	0
859117	Overhead	0	89,565	56,200	47,800
859201	Cost Allocation Plan Charges	0	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	924	194,800	194,800
Total for: 3100-3109 - Citywide Parks Facilities Im		0	7,708,686	5,157,800	1,097,500

3100-3110 - Parkland (Quimby) Impact Fee

651101	Permanent Salaries	2,904	11,337	0	0
651102	Permanent Fringe	35	147	0	0
651104	Perm Fringe-Health&Welfare	200	1,258	0	0
651105	Perm Fringe-Life and Disab Ins	14	24	0	0
651107	Perm Fringe-Pension Employees	304	1,240	0	0
651401	Premium Pay	4	99	0	0
653302	Prof Svcs/Consulting - Outside	0	6,321	0	0
658026	Capital Project Permits & Fees	0	50	0	0
757101	Land Acquisition	600	140,417	8,349,900	8,350,000
859102	City Attorney Charges	0	110	0	0
859105	Purchasing - Variable Charge	0	153	0	0
859117	Overhead	1,291	5,842	100	0
859201	Cost Allocation Plan Charges	0	0	0	0
Total for: 3100-3110 - Parkland (Quimby) Impact		5,352	166,997	8,350,000	8,350,000

4400-4402 - Camp Fresno Capital Impr

651101	Permanent Salaries	0	146,043	110,300	112,500
651102	Permanent Fringe	0	7,941	1,900	1,800
651103	Employee Leave Payoff-Non Term	0	2,684	0	1,000
651104	Perm Fringe-Health&Welfare	0	18,341	12,600	13,800
651105	Perm Fringe-Life and Disab Ins	0	404	800	800
651107	Perm Fringe-Pension Employees	0	6,924	13,100	13,400
651109	Leave Payoff At Termination	0	0	0	1,500
651201	Non-Permanent Salaries	47,441	34,597	103,800	58,800
651202	Non-Permanent Fringe	3,629	2,647	8,100	8,100
651301	Overtime	0	0	400	400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	1,400
653402	Specialized Services /Tech	7,781	0	0	0



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Department

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17 - PARCS Department

4400-4402 - Camp Fresno Capital Impr

653403	Live Scan Service	320	192	0	0
654101	Utilities	21,352	(3,023)	0	0
654301	O/S Repair Maint & Serv- Bldg	1,621	(75)	0	0
656123	Materials & Parts - Bldg & Imp	1,769	0	0	0
757411	New Machinery & Equipment	654	0	0	0
859105	Purchasing - Variable Charge	0	153	600	0
859201	Cost Allocation Plan Charges	4,900	4,400	5,600	6,400
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	100
859310	Non-Recurrin Spec Project Chrgs	0	0	9,000	0
859331	Chgs For Tele Svcs - Fixed	200	0	0	0
859334	Info Systems Service Charge	100	0	0	0
859335	Info Systems Equip Charge	300	0	0	0
859336	ERP Replacement Charge	500	0	0	0
Total for: 4400-4402 - Camp Fresno Capital Impr		90,567	221,227	266,200	220,000

4400-4406 - Woodward Park Amphitheater

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

4400-4450 - Municipal Golf Course Fund

653302	Prof Svcs/Consulting - Outside	581	291	1,800	2,000
653304	Prof Svcs (Non-Consulting)-O/S	48	0	100	0
654421	Equipment Rentals--Ex Office	871	1,606	0	0
658010	Taxes & Bond Premiums	0	115	0	0
658011	Debt Redemption	0	0	129,000	125,200
658030	Interest Expense	65,438	62,188	0	0
658033	Debt Service Principal	65,000	70,000	0	0
658200	Council Motions	0	0	0	1,400,000
757301	Improvements	23,106	0	2,245,100	845,100
859105	Purchasing - Variable Charge	0	0	600	0
859201	Cost Allocation Plan Charges	1,900	2,000	1,800	5,300
Total for: 4400-4450 - Municipal Golf Course Fun		156,943	136,200	2,378,400	2,377,600

7200-7201 - JPFA Debt

653302	Prof Svcs/Consulting - Outside	0	0	0	2,500
653304	Prof Svcs (Non-Consulting)-O/S	666	0	1,000	100
658011	Debt Redemption	0	0	1,818,600	1,819,900
658030	Interest Expense	934,313	890,063	0	0
658033	Debt Service Principal	885,000	930,000	0	0



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17 - PARCS Department

7200-7201 - JPFA Debt

Total for: 7200-7201 - JPFA Debt	1,819,979	1,820,063	1,819,600	1,822,500
Total for: 17 - PARCS Department	72,328,105	100,910,866	134,846,600	146,127,200
Grand Total	72,328,105	100,910,866	134,846,600	146,127,200



City of Fresno, California
FY 2027 Adopted Budget

PERSONNEL SERVICES



City of Fresno

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34 - Personnel Services Department

1000-1001 - General Fund

651101	Permanent Salaries	3,313,555	3,572,768	4,041,100	4,348,200
651102	Permanent Fringe	66,421	77,863	93,800	97,100
651103	Employee Leave Payoff-Non Term	59,877	66,906	56,300	74,800
651104	Perm Fringe-Health&Welfare	438,858	458,695	530,800	592,300
651105	Perm Fringe-Life and Disab Ins	24,826	26,018	29,700	31,800
651107	Perm Fringe-Pension Employees	402,192	431,540	469,900	504,000
651109	Leave Payoff At Termination	37,800	36,300	44,500	45,700
651112	Attrition Savings	0	0	(328,600)	(431,800)
651201	Non-Permanent Salaries	42,166	57,106	55,700	55,700
651202	Non-Permanent Fringe	3,226	3,653	4,400	4,400
651301	Overtime	2,719	1,144	0	0
651401	Premium Pay	11,274	7,606	3,400	3,400
651403	Commission Stipends	950	1,050	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	57,167	60,217	60,400	64,100
652403	HRA Payments	10,081	4,338	5,000	6,600
652601	Workers' Compensation	27,100	6,020	28,700	33,200
652901	Recurring Vehicle Allowance	30,389	29,068	34,800	35,300
653302	Prof Svcs/Consulting - Outside	227,525	14,953	11,000	9,600
653303	Public Relations & Information	1,287	79	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	100,032	0	0
653305	Citywide Legal Charges	135	0	300	0
653306	Outside Legal Services	21,703	15,954	19,600	7,000
653402	Specialized Services /Tech	214	1,040	2,000	2,000
653403	Live Scan Service	2,765	1,371	300	300
655201	Insurance Payments	25	25	0	0
655801	Training	23,955	15,620	8,900	18,200
655803	Travel & Conference	10,096	623	8,300	5,000
655804	Misc. Subsistence Expense	3,240	680	800	1,100
655805	Mileage Reimbursement-Nonrecur	206	343	200	200
656101	Clothing & Personal Supplies	0	7,729	0	0
656106	Postage	89	28	100	100
656107	Office Supplies	18,053	7,188	6,900	10,700
656110	Computer Software	7,196	7,526	8,000	8,000
656118	Dormitory & Kitchen	21	0	0	0
658005	Miscellaneous Expenditures	40	850	0	0
658016	Membership & Dues	17,742	13,162	15,500	16,200
658030	Interest Expense	0	0	0	0
658039	Recruitments	2,884	776	1,000	1,000



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34 - Personnel Services Department

1000-1001 - General Fund

859120	Fac Repair & Replace Projects	15,800	3,830	23,400	47,100
859301	Employee/Visitor Prking Perm	240	2,870	700	0
859302	City Hall Rent	65,500	0	0	0
859305	Liability Self-Insurance Chgs	84,400	159,700	125,000	140,800
859306	Chgs For Msngr/Mail/Copier Svc	34,843	22,380	32,500	15,300
859309	Facilities Management Charges	250,300	254,080	225,500	227,000
859310	Non-Recurrin Spec Project Chrgs	3,981	2,397	3,700	0
859331	Chgs For Tele Svcs - Fixed	12,784	15,175	18,100	19,300
859333	10C and 10X Charges	16,053	293	100	0
859334	Info Systems Service Charge	108,900	141,100	157,900	120,000
859335	Info Systems Equip Charge	98,700	163,000	78,100	118,600
859336	ERP Replacement Charge	20,200	23,600	34,200	6,300
859337	Network Replacement Charge	29,700	41,800	5,900	20,600
859338	Replacement/Leased Computers	37,200	22,200	37,200	0
859350	Security Assessment Charges	38,100	0	0	0
Total for: 1000-1001 - General Fund		5,682,478	5,880,697	5,955,100	6,259,200

1000-1317 - Community Benefit Fund

658200	Council Motions	0	0	75,000	0
Total for: 1000-1317 - Community Benefit Fund		0	0	75,000	0

2070-0000 - Misc State

651101	Permanent Salaries	517,572	0	0	0
651102	Permanent Fringe	24,248	0	0	0
651103	Employee Leave Payoff-Non Term	2,877	0	0	0
651104	Perm Fringe-Health&Welfare	88,416	0	0	0
651105	Perm Fringe-Life and Disab Ins	1,641	0	0	0
651107	Perm Fringe-Pension Employees	32,172	0	0	0
651109	Leave Payoff At Termination	3,900	0	0	0
651201	Non-Permanent Salaries	3,329,076	340	0	0
651202	Non-Permanent Fringe	255,205	26	0	0
651301	Overtime	2,015	0	0	0
651401	Premium Pay	1,338	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,797	0	0	0
652901	Recurring Vehicle Allowance	554	0	0	0
653302	Prof Svcs/Consulting - Outside	89	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	670,984	0	0	0
653403	Live Scan Service	3,360	0	0	0
655801	Training	36	0	0	0
655803	Travel & Conference	14,111	0	0	0



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34 - Personnel Services Department

2070-0000 - Misc State

656101	Clothing & Personal Supplies	17,602	842	0	0
656105	Small Tools For Field Oper	1,312	0	0	0
656107	Office Supplies	13,287	0	0	0
658039	Recruitments	554	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	1,980	19	0	0
859310	Non-Recurrin Spec Project Chrgs	3,764	(70)	0	0
859322	Fleet Services Charge	(243)	0	0	0
859331	Chgs For Tele Svcs - Fixed	9,420	979	0	0
859333	10C and 10X Charges	9,864	0	0	0
859334	Info Systems Service Charge	68,600	0	0	0
859335	Info Systems Equip Charge	46,700	0	0	0
859337	Network Replacement Charge	19,600	0	0	0
Total for: 2070-0000 - Misc State		5,144,830	2,136	0	0

2070-9200 - Youth Jobs Corps 2024

651101	Permanent Salaries	0	340,694	401,600	0
651102	Permanent Fringe	0	13,519	11,100	0
651103	Employee Leave Payoff-Non Term	0	636	0	0
651104	Perm Fringe-Health&Welfare	0	61,944	67,800	0
651105	Perm Fringe-Life and Disab Ins	0	1,428	2,700	0
651107	Perm Fringe-Pension Employees	0	26,623	43,900	0
651109	Leave Payoff At Termination	0	3,400	3,800	0
651201	Non-Permanent Salaries	0	1,506,787	376,800	0
651202	Non-Permanent Fringe	0	115,222	7,100	0
651301	Overtime	0	26	0	0
651401	Premium Pay	0	1,004	800	0
652601	Workers' Compensation	0	80	100	0
652901	Recurring Vehicle Allowance	0	405	500	0
653302	Prof Svcs/Consulting - Outside	0	6,895	0	0
653304	Prof Svcs (Non-Consulting)-O/S	321,247	741,497	1,265,900	0
653403	Live Scan Service	399	2,400	1,300	0
655801	Training	0	2,186	0	0
655803	Travel & Conference	1,620	14,400	1,500	0
656101	Clothing & Personal Supplies	228	11,684	1,900	0
656107	Office Supplies	63	5,402	2,000	0
658039	Recruitments	0	350	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859117	Overhead	0	0	0	0
859120	Fac Repair & Replace Projects	0	70	(6,900)	0



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34 - Personnel Services Department

2070-9200 - Youth Jobs Corps 2024

859306	Chgs For Msngr/Mail/Copier Svc	0	240	100	0
859309	Facilities Management Charges	0	5,920	63,900	0
859310	Non-Recurrin Spec Project Chrgs	0	1,321	0	0
859322	Fleet Services Charge	0	15	0	0
859325	Fleet Fuel Charges	0	80	0	0
859326	Fleet Pool Vehicle Rental	0	0	0	0
859331	Chgs For Tele Srvcs - Fixed	0	8,474	4,000	0
859333	10C and 10X Charges	0	80	5,000	0
859334	Info Systems Service Charge	0	0	251,200	0
859335	Info Systems Equip Charge	0	0	71,500	0
859336	ERP Replacement Charge	0	0	0	0
859337	Network Replacement Charge	0	0	9,100	0
859338	Replacement/Leased Computers	0	0	0	0
Total for: 2070-9200 - Youth Jobs Corps 2024		323,558	2,872,781	2,586,700	0

2070-9206 - JP1001B Calif Volunteers Grant

651101	Permanent Salaries	0	77,554	0	0
651102	Permanent Fringe	0	2,627	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	9,508	0	0
651105	Perm Fringe-Life and Disab Ins	0	285	0	0
651107	Perm Fringe-Pension Employees	0	6,793	0	0
651201	Non-Permanent Salaries	0	390,817	0	0
651202	Non-Permanent Fringe	0	29,898	0	0
651301	Overtime	0	10	0	0
651401	Premium Pay	0	300	0	0
652901	Recurring Vehicle Allowance	0	135	0	0
653302	Prof Svcs/Consulting - Outside	0	324	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	298,333	0	0
653403	Live Scan Service	0	96	0	0
656101	Clothing & Personal Supplies	0	5,887	0	0
656107	Office Supplies	0	2,290	0	0
859117	Overhead	0	0	0	0
859310	Non-Recurrin Spec Project Chrgs	0	814	0	0
859333	10C and 10X Charges	0	1,690	0	0
Total for: 2070-9206 - JP1001B Calif Volunteers G		0	827,361	0	0

2070-9233 - Misc State Grants - YSC Homelessness Pilo

651101	Permanent Salaries	0	0	153,300	59,600
651102	Permanent Fringe	0	0	14,300	5,600



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2070-9233 - Misc State Grants - YSC Homelessness Pilo

651104	Perm Fringe-Health&Welfare	0	0	32,600	12,600
651107	Perm Fringe-Pension Employees	0	0	1,800	600
653304	Prof Svcs (Non-Consulting)-O/S	0	0	791,800	508,300
655803	Travel & Conference	0	0	500	3,000
656107	Office Supplies	0	0	300	400
859120	Fac Repair & Replace Projects	0	0	0	400
859309	Facilities Management Charges	0	0	1,400	1,500
859331	Chgs For Tele Svcs - Fixed	0	0	400	500
859334	Info Systems Service Charge	0	0	2,700	900
859335	Info Systems Equip Charge	0	0	800	500
859337	Network Replacement Charge	0	0	100	100
Total for: 2070-9233 - Misc State Grants - YSC Ho		0	0	1,000,000	594,000

2070-9303 - Youth Service Corps 25-26

651101	Permanent Salaries	0	0	454,200	304,600
651102	Permanent Fringe	0	0	21,300	6,200
651103	Employee Leave Payoff-Non Term	0	0	0	1,400
651104	Perm Fringe-Health&Welfare	0	0	89,600	48,500
651105	Perm Fringe-Life and Disab Ins	0	0	2,300	1,800
651107	Perm Fringe-Pension Employees	0	0	32,000	37,700
651109	Leave Payoff At Termination	0	0	0	3,800
651201	Non-Permanent Salaries	0	0	1,185,600	1,003,200
651202	Non-Permanent Fringe	0	0	120,300	101,800
651401	Premium Pay	0	0	1,500	0
652601	Workers' Compensation	0	0	200	1,200
652901	Recurring Vehicle Allowance	0	0	700	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	591,800	462,000
653403	Live Scan Service	0	0	6,500	5,000
655803	Travel & Conference	0	0	11,500	15,300
656101	Clothing & Personal Supplies	0	0	2,000	0
656107	Office Supplies	0	0	4,800	3,800
658039	Recruitments	0	0	1,000	0
859105	Purchasing - Variable Charge	0	0	0	400
859120	Fac Repair & Replace Projects	0	0	1,000	10,300
859306	Chgs For Msngr/Mail/Copier Svc	0	0	400	0
859309	Facilities Management Charges	0	0	59,000	44,700
859322	Fleet Services Charge	0	0	0	1,000
859325	Fleet Fuel Charges	0	0	0	1,100
859326	Fleet Pool Vehicle Rental	0	0	0	500



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34 - Personnel Services Department

2070-9303 - Youth Service Corps 25-26

859331	Chgs For Tele Svcs - Fixed	0	0	4,200	17,900
859333	10C and 10X Charges	0	0	1,200	0
859334	Info Systems Service Charge	0	0	12,600	47,000
859335	Info Systems Equip Charge	0	0	3,601	15,700
859336	ERP Replacement Charge	0	0	400	400
859337	Network Replacement Charge	0	0	500	8,500
859338	Replacement/Leased Computers	0	0	0	0
Total for: 2070-9303 - Youth Service Corps 25-26		0	0	2,608,201	2,143,800

5100-5101 - Workers' Compensation Self-Ins

651101	Permanent Salaries	313,426	340,769	378,200	400,400
651102	Permanent Fringe	5,050	6,012	7,300	7,300
651103	Employee Leave Payoff-Non Term	10,383	14,982	6,900	12,600
651104	Perm Fringe-Health&Welfare	39,039	39,683	44,000	48,300
651105	Perm Fringe-Life and Disab Ins	2,420	2,520	2,800	3,000
651107	Perm Fringe-Pension Employees	38,485	41,898	44,900	47,600
651109	Leave Payoff At Termination	2,900	3,400	3,800	3,900
651401	Premium Pay	15	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	6,396	5,085	6,000	5,000
652901	Recurring Vehicle Allowance	2,689	2,700	0	0
653302	Prof Svcs/Consulting - Outside	1,983,970	1,674,647	2,341,700	2,178,700
653306	Outside Legal Services	240	0	0	0
653402	Specialized Services /Tech	42,812	44,471	45,000	45,000
655201	Insurance Payments	2,401,723	2,640,548	2,879,300	3,539,400
656107	Office Supplies	240	137	1,000	1,000
658016	Membership & Dues	228	100	0	0
658017	Subscriptions & Publications	0	0	300	300
859105	Purchasing - Variable Charge	0	2,438	0	100
859120	Fac Repair & Replace Projects	500	100	1,200	2,300
859201	Cost Allocation Plan Charges	484,600	484,600	553,600	362,400
859301	Employee/Visitor Prking Perm	0	30	0	0
859302	City Hall Rent	1,900	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	16	25	0	0
859309	Facilities Management Charges	6,800	6,700	10,300	9,800
859334	Info Systems Service Charge	4,200	9,600	8,100	7,500
859335	Info Systems Equip Charge	3,400	10,800	5,700	10,300
859336	ERP Replacement Charge	1,100	2,600	2,900	600
859337	Network Replacement Charge	1,100	2,800	300	1,300
859338	Replacement/Leased Computers	1,400	1,500	1,800	0



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34 - Personnel Services Department					
5100-5101 - Workers' Compensation Self-Ins					
859350	Security Assessment Charges	1,200	0	0	0
961001	Contingency/Reserve	0	0	0	9,000,000
963101	Refunds & Claims	32,996,670	33,115,225	35,403,200	34,100,000
963201	Subrogation Recoveries	(371,295)	(692,741)	0	0
Total for: 5100-5101 - Workers' Compensation Se		37,981,607	37,760,628	41,748,300	49,786,800

5100-5102 - LIABILITY SELF-INS FUND

651101	Permanent Salaries	869,706	939,156	992,800	1,055,400
651102	Permanent Fringe	15,049	16,037	18,200	18,400
651103	Employee Leave Payoff-Non Term	12,799	22,339	7,500	16,100
651104	Perm Fringe-Health&Welfare	122,649	124,672	127,600	140,300
651105	Perm Fringe-Life and Disab Ins	6,384	6,746	7,200	7,700
651107	Perm Fringe-Pension Employees	107,792	117,290	121,800	129,400
651109	Leave Payoff At Termination	10,000	10,000	11,200	11,400
651401	Premium Pay	2,791	2,557	1,900	1,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,391	14,755	14,100	14,500
652403	HRA Payments	0	0	0	900
652601	Workers' Compensation	20,300	26,300	41,800	40,700
652901	Recurring Vehicle Allowance	7,241	7,920	5,600	5,600
653302	Prof Svcs/Consulting - Outside	61,580	8,983	75,000	75,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	6,000	6,000
653306	Outside Legal Services	923	0	6,000	6,000
653402	Specialized Services /Tech	17,461	22,358	20,500	20,600
654411	Space Rentals	2,250	3,089	2,300	2,200
655201	Insurance Payments	3,150,601	3,667,010	4,085,200	5,010,800
655801	Training	0	0	2,700	2,700
655803	Travel & Conference	2,616	0	2,000	2,000
655804	Misc. Subsistence Expense	26	0	200	200
655805	Mileage Reimbursement-Nonrecur	483	480	500	500
656106	Postage	0	0	1,000	1,000
656107	Office Supplies	9,800	1,425	2,200	2,200
656110	Computer Software	13,849	69,800	80,500	80,500
658016	Membership & Dues	228	100	300	300
859105	Purchasing - Variable Charge	73	885	600	600
859120	Fac Repair & Replace Projects	1,400	300	2,300	6,000
859201	Cost Allocation Plan Charges	120,600	120,600	155,600	156,900
859302	City Hall Rent	5,700	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	2,491	2,523	3,000	1,900
859309	Facilities Management Charges	20,300	19,800	19,800	19,500



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

34 - Personnel Services Department

5100-5102 - LIABILITY SELF-INS FUND

859310	Non-Recurrin Spec Project Chrgs	124	0	0	0
859331	Chgs For Tele Srvcs - Fixed	1,623	1,709	1,300	1,200
859333	10C and 10X Charges	122	0	0	0
859334	Info Systems Service Charge	22,900	28,600	29,200	26,900
859335	Info Systems Equip Charge	28,700	41,100	37,600	48,400
859336	ERP Replacement Charge	5,400	6,400	7,300	1,400
859337	Network Replacement Charge	6,200	8,400	1,000	4,600
859338	Replacement/Leased Computers	7,700	4,400	6,600	0
859339	311 Fixed Service Charge	0	7,500	7,500	10,200
859350	Security Assessment Charges	3,300	0	0	0
961001	Contingency/Reserve	0	0	5,000,000	14,000,000
963101	Refunds & Claims	14,191,641	13,028,628	22,377,300	13,327,800
963203	Risk Mgt. Recovery - Liab.	(1,223,175)	0	0	0
Total for: 5100-5102 - LIABILITY SELF-INS FUND		17,645,016	18,331,860	33,283,200	34,257,700

5100-5103 - Unemployment Self-Insurance

653302	Prof Svcs/Consulting - Outside	0	3	0	0
655201	Insurance Payments	721,438	602,730	1,026,700	829,700
859105	Purchasing - Variable Charge	0	11	0	0
859201	Cost Allocation Plan Charges	1,800	1,800	5,100	3,400
Total for: 5100-5103 - Unemployment Self-Insura		723,238	604,544	1,031,800	833,100

5100-5112 - PROPERTY SELF-INS FUND

651101	Permanent Salaries	368,403	385,339	413,100	438,400
651102	Permanent Fringe	6,943	7,609	8,500	8,500
651103	Employee Leave Payoff-Non Term	7,112	10,627	4,900	8,700
651104	Perm Fringe-Health&Welfare	50,108	49,609	53,300	58,600
651105	Perm Fringe-Life and Disab Ins	2,394	2,502	2,700	3,200
651107	Perm Fringe-Pension Employees	45,984	48,797	50,700	53,800
651109	Leave Payoff At Termination	4,600	3,800	4,400	4,500
651401	Premium Pay	1,571	2,400	1,000	1,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	8,295	6,181	5,600	6,000
652901	Recurring Vehicle Allowance	2,515	2,520	1,400	1,400
653302	Prof Svcs/Consulting - Outside	61,580	8,984	75,000	75,000
653402	Specialized Services /Tech	886	187	5,000	5,000
654411	Space Rentals	2,250	1,565	2,300	2,300
655201	Insurance Payments	2,746,262	2,834,067	3,542,600	4,251,100
655803	Travel & Conference	45	0	0	0
656107	Office Supplies	889	277	2,700	3,000
656110	Computer Software	13,849	0	0	0



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34 - Personnel Services Department					
5100-5112 - PROPERTY SELF-INS FUND					
658016	Membership & Dues	228	100	100	100
859105	Purchasing - Variable Charge	0	610	600	1,000
859120	Fac Repair & Replace Projects	400	100	800	0
859201	Cost Allocation Plan Charges	33,800	33,800	50,400	50,900
859302	City Hall Rent	1,700	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	1	100	200	0
859309	Facilities Management Charges	5,600	5,800	7,100	6,400
859331	Chgs For Tele Svcs - Fixed	456	308	700	300
859334	Info Systems Service Charge	6,300	7,100	8,000	7,400
859335	Info Systems Equip Charge	5,000	8,200	17,600	24,900
859336	ERP Replacement Charge	1,600	2,000	2,200	400
859337	Network Replacement Charge	1,700	2,100	300	1,300
859338	Replacement/Leased Computers	2,100	1,100	1,800	0
859350	Security Assessment Charges	1,000	0	0	0
963101	Refunds & Claims	1,238,675	1,011,785	979,000	1,000,000
963202	Risk Mgt. Recovery - Property	(400,221)	(227,049)	0	0
Total for: 5100-5112 - PROPERTY SELF-INS FUN		4,222,026	4,210,516	5,242,000	6,013,200
Total for: 34 - Personnel Services Department		71,722,752	70,490,522	93,530,301	99,887,800
Grand Total		71,722,752	70,490,522	93,530,301	99,887,800

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City of Fresno, California
FY 2027 Adopted Budget

PLANNING AND DEVELOPMENT



City of Fresno

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Department

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19 - Planning and Development Department

1000-1001 - General Fund

651101	Permanent Salaries	14,221,592	14,139,982	16,914,200	18,255,500
651102	Permanent Fringe	228,294	214,431	306,400	311,900
651103	Employee Leave Payoff-Non Term	132,788	178,511	141,000	201,300
651104	Perm Fringe-Health&Welfare	2,025,872	2,007,262	2,418,000	2,692,200
651105	Perm Fringe-Life and Disab Ins	51,398	50,472	62,600	66,900
651107	Perm Fringe-Pension Employees	1,792,216	1,780,215	2,080,200	2,214,900
651109	Leave Payoff At Termination	137,400	134,200	127,600	113,900
651112	Attrition Savings	0	0	(1,750,800)	(1,798,700)
651201	Non-Permanent Salaries	10,768	5,618	0	0
651202	Non-Permanent Fringe	833	430	0	0
651301	Overtime	95,546	21,269	17,300	17,300
651401	Premium Pay	70,578	87,599	119,100	119,100
651403	Commission Stipends	11,000	12,600	23,900	23,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	318,515	306,070	297,000	304,400
652403	HRA Payments	37,145	13,850	19,800	39,900
652601	Workers' Compensation	121,400	151,300	150,600	308,600
652901	Recurring Vehicle Allowance	24,950	28,143	34,500	36,000
652902	Recurring Expense Allowance	172	0	0	0
653302	Prof Svcs/Consulting - Outside	2,251,677	1,194,355	819,000	259,900
653303	Public Relations & Information	162,479	90,643	174,600	149,600
653304	Prof Svcs (Non-Consulting)-O/S	2,912,274	2,680,677	1,994,500	1,339,500
653306	Outside Legal Services	513,516	269,934	161,700	700
653402	Specialized Services /Tech	1,321,993	2,308,202	1,177,400	2,102,400
653403	Live Scan Service	736	480	0	0
654101	Utilities	487,948	58,259	459,000	82,100
654102	Utilities - Electric Charges	0	379,885	170,300	374,100
654103	Utilities - Gas Charges	0	3,880	700	5,500
654301	O/S Repair Maint & Serv- Bldg	23,118	22,206	15,000	15,000
654302	O/S Repair & Maint-Other Impr	6,107	0	0	0
654303	Service Contracts-Office Equip	3,815	3,882	0	0
654304	O/S Repair & Maint.--Vehicles	96	348	0	0
654306	Security Services	857	1,612	2,800	1,800
654411	Space Rentals	147,448	44,585	6,000	6,000
655301	Communications	0	1,238	0	0
655501	Printing & Binding--O/S Vendor	4,165	964	5,000	5,000
655801	Training	56,789	24,142	75,200	36,400
655803	Travel & Conference	99,019	21,635	14,300	5,000
655804	Misc. Subsistence Expense	17,131	697	3,400	3,400



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19 - Planning and Development Department					
1000-1001 - General Fund					
656101	Clothing & Personal Supplies	18,879	15,496	22,800	22,800
656102	Small Equipment-Expensed	294	0	0	0
656105	Small Tools For Field Oper	11,730	7,524	10,000	10,000
656106	Postage	111	6	0	0
656107	Office Supplies	37,684	12,086	30,000	13,700
656110	Computer Software	0	0	15,000	0
656116	Materials & Parts--Equipment	823	8,639	48,900	135,500
656123	Materials & Parts - Bldg & Imp	433	0	0	0
658002	Outside Agency Support	420,877	356,560	513,000	517,100
658004	Special Projects	570,561	375,791	459,300	661,400
658005	Miscellaneous Expenditures	4,850	87	1,400	1,400
658016	Membership & Dues	23,503	19,602	14,400	14,400
658017	Subscriptions & Publications	41,813	1,917	0	0
658018	Refunds & Claims	14,240	10,667	15,000	15,000
658039	Recruitments	3,773	0	0	0
658200	Council Motions	0	0	75,000	55,000
757101	Land Acquisition	0	0	10,700	10,700
757412	Replacement Machinery & Equip	61,062	2,341	47,500	47,500
757413	Equipment	39,336	0	0	59,300
757414	Vehicle and Equipment Leases	412,623	412,623	412,700	0
757431	Furniture & Fixtures	0	0	3,500	3,500
859101	Var Interdept Reimb To Gen Fnd	0	135	0	0
859102	City Attorney Charges	495	0	0	0
859105	Purchasing - Variable Charge	0	107	0	0
859112	Var Interdept Reimb To Enterpr	(18,802)	128	0	0
859116	Equipment Usage	(63)	0	0	0
859117	Overhead	511	9,342	31,300	0
859120	Fac Repair & Replace Projects	43,555	13,767	69,400	135,600
859301	Employee/Visitor Prking Perm	720	0	0	0
859302	City Hall Rent	171,030	0	0	0
859304	Property Self-Insurance Chgs	299,000	81,300	142,800	263,200
859305	Liability Self-Insurance Chgs	299,500	702,600	475,900	293,300
859306	Chgs For Msngr/Mail/Copier Svc	147,019	115,881	171,100	87,800
859309	Facilities Management Charges	973,415	1,021,300	917,500	856,000
859310	Non-Recurrin Spec Project Chrgs	360,385	25,994	54,700	0
859322	Fleet Services Charge	215,050	176,265	175,300	190,900
859323	Fleet Aquisition-New/Add/Upgrd	98,096	0	48,000	0
859324	Fleet Special Projects-NonAuto	9,928	10,524	11,300	8,000
859325	Fleet Fuel Charges	119,983	98,065	167,500	126,900



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19 - Planning and Development Department

1000-1001 - General Fund

859326	Fleet Pool Vehicle Rental	1,631	380	1,500	500
859327	Fleet Lease/Purchase Payment	85,157	22,946	42,000	59,800
859331	Chgs For Tele Svcs - Fixed	120,587	106,286	66,300	85,500
859333	10C and 10X Charges	51,191	25,498	25,600	29,900
859334	Info Systems Service Charge	662,905	519,500	544,400	532,600
859335	Info Systems Equip Charge	378,705	1,128,300	793,000	1,072,100
859336	ERP Replacement Charge	74,325	110,000	139,000	29,900
859337	Network Replacement Charge	107,775	152,200	19,500	90,700
859338	Replacement/Leased Computers	135,400	80,600	127,700	0
859339	311 Fixed Service Charge	0	122,700	147,300	167,300
859340	ISD Centralized EE Charges	0	519,600	542,600	549,800
859350	Security Assessment Charges	102,150	0	0	0
Total for: 1000-1001 - General Fund		33,391,873	32,506,335	32,433,200	33,440,600

1000-1317 - Community Benefit Fund

658200	Council Motions	0	0	350,000	0
Total for: 1000-1317 - Community Benefit Fund		0	0	350,000	0

1000-1320 - Senior Center HUD Sect 108

651501	Contract Extra Help	0	0	500,000	0
658004	Special Projects	0	0	19,300,000	0
757507	Contract Construction	0	20,000,000	0	0
859117	Overhead	0	0	200,000	0
Total for: 1000-1320 - Senior Center HUD Sect 10		0	20,000,000	20,000,000	0

1000-1502 - Housing General Fund

651101	Permanent Salaries	339	83,844	0	0
651102	Permanent Fringe	5	1,196	0	0
651103	Employee Leave Payoff-Non Term	0	577	0	200
651104	Perm Fringe-Health&Welfare	100	10,783	0	0
651105	Perm Fringe-Life and Disab Ins	0	660	0	0
651107	Perm Fringe-Pension Employees	2	10,231	0	0
651401	Premium Pay	(2)	826	0	0
651501	Contract Extra Help	0	0	76,000	55,000
652901	Recurring Vehicle Allowance	0	342	0	0
653402	Specialized Services /Tech	0	3,000,415	0	0
655803	Travel & Conference	0	2,348	1,500	3,000
658004	Special Projects	0	5,200,000	4,425,000	1,235,000
859105	Purchasing - Variable Charge	0	0	600	600
859201	Cost Allocation Plan Charges	0	0	1,400	0



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19 - Planning and Development Department

1000-1502 - Housing General Fund

Total for: 1000-1502 - Housing General Fund	444	8,311,223	4,504,500	1,293,800
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2000-2001 - Comm Dev Block Grant Revenue

651101	Permanent Salaries	955,621	780,391	1,023,500	0
651102	Permanent Fringe	17,866	13,504	18,900	0
651103	Employee Leave Payoff-Non Term	10,128	0	9,900	0
651104	Perm Fringe-Health&Welfare	138,687	111,893	144,900	0
651105	Perm Fringe-Life and Disab Ins	4,976	3,680	4,800	0
651107	Perm Fringe-Pension Employees	112,304	91,019	123,600	0
651109	Leave Payoff At Termination	0	0	8,600	0
651301	Overtime	245	0	0	0
651401	Premium Pay	3,841	3,570	11,300	0
651501	Contract Extra Help	0	0	289,400	0
652901	Recurring Vehicle Allowance	3,070	2,731	3,500	0
653302	Prof Svcs/Consulting - Outside	0	0	15,000	0
653303	Public Relations & Information	9,933	14,542	21,800	0
653304	Prof Svcs (Non-Consulting)-O/S	75,000	(3,465)	0	0
653402	Specialized Services /Tech	165,210	45,766	240,400	0
653403	Live Scan Service	0	32	0	0
654302	O/S Repair & Maint-Other Impr	125	47	0	0
654304	O/S Repair & Maint.--Vehicles	168	0	0	0
654411	Space Rentals	173,196	110,554	65,000	0
655301	Communications	9,865	2,387	0	0
655501	Printing & Binding--O/S Vendor	4	0	0	0
655801	Training	9,399	1,602	11,900	0
655803	Travel & Conference	699	1,943	5,000	0
656101	Clothing & Personal Supplies	0	194	0	0
656104	Freight	77	0	0	0
656105	Small Tools For Field Oper	25	878	0	0
656106	Postage	94	405	2,000	0
656107	Office Supplies	3,455	843	5,000	0
658004	Special Projects	0	12,300	702,900	0
658011	Debt Redemption	0	0	2,188,000	0
658012	Loans From City To O/S Agency	0	0	0	0
658016	Membership & Dues	3,430	3,430	3,800	0
658017	Subscriptions & Publications	0	0	1,000	0
658018	Refunds & Claims	0	7,870	0	0
658045	Payments to Subrecipients	0	2,228,829	2,383,900	0
658602	Project Loans (CDBG)	6,643,000	0	0	0



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19 - Planning and Development Department

2000-2001 - Comm Dev Block Grant Revenue

658612	Project Grants (CDBG)	1,360,753	1,297,709	3,539,800	0
658615	Project Grants (Federal Funds)	1,066,906	(143,326)	0	0
757101	Land Acquisition	400,000	0	0	0
859102	City Attorney Charges	550	0	0	0
859105	Purchasing - Variable Charge	6,365	0	5,600	0
859116	Equipment Usage	147	0	0	0
859117	Overhead	4,388	0	10,100	0
859201	Cost Allocation Plan Charges	365,000	365,900	0	0
859306	Chgs For Msngr/Mail/Copier Svc	3,271	5,366	1,700	0
859309	Facilities Management Charges	1,920	0	0	0
859310	Non-Recurrin Spec Project Chrgs	356	44	0	0
859331	Chgs For Tele Svcs - Fixed	3,034	2,480	1,100	0
859333	10C and 10X Charges	2,420	0	0	0
859334	Info Systems Service Charge	38,400	42,400	42,300	0
859335	Info Systems Equip Charge	28,400	46,000	22,500	0
859336	ERP Replacement Charge	4,800	7,800	9,500	0
859337	Network Replacement Charge	7,490	12,500	1,500	0
859338	Replacement/Leased Computers	13,400	6,600	9,600	0
Total for: 2000-2001 - Comm Dev Block Grant Re		11,648,017	5,078,420	10,927,800	0

2000-2005 - Nghbrhd Stabiliztn Prgm

653402	Specialized Services /Tech	0	0	2,196,600	1,058,900
Total for: 2000-2005 - Nghbrhd Stabiliztn Prgm		0	0	2,196,600	1,058,900

2000-2019 - CalHome Grant Program

658004	Special Projects	0	0	1,909,500	500,000
Total for: 2000-2019 - CalHome Grant Program		0	0	1,909,500	500,000

2000-2029 - HHAP State Grant

651101	Permanent Salaries	127,389	156,724	127,400	158,800
651102	Permanent Fringe	2,444	2,251	2,600	2,500
651103	Employee Leave Payoff-Non Term	0	164	0	0
651104	Perm Fringe-Health&Welfare	16,645	18,999	17,300	25,800
651105	Perm Fringe-Life and Disab Ins	850	1,164	900	1,200
651107	Perm Fringe-Pension Employees	14,207	18,972	15,100	18,900
651109	Leave Payoff At Termination	0	0	1,100	2,300
651301	Overtime	678	0	0	0
651401	Premium Pay	1,258	893	0	0
651501	Contract Extra Help	0	0	524,900	0
652901	Recurring Vehicle Allowance	2,548	1,179	1,000	0



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19 - Planning and Development Department

2000-2029 - HHAP State Grant

653303	Public Relations & Information	0	0	5,000	0
655801	Training	5,081	0	0	0
655803	Travel & Conference	11,211	5,377	15,000	2,000
656107	Office Supplies	1,126	259	2,100	2,000
658002	Outside Agency Support	8,838,060	9,467,718	15,802,200	0
658004	Special Projects	0	26,376	210,000	5,000
658005	Miscellaneous Expenditures	47	99	0	0
859101	Var Interdept Reimb To Gen Fnd	0	0	134,600	0
859105	Purchasing - Variable Charge	9,558	3,824	3,600	900
859120	Fac Repair & Replace Projects	570	0	0	0
859201	Cost Allocation Plan Charges	0	60,800	0	0
859302	City Hall Rent	7,020	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	444	432	0	0
859309	Facilities Management Charges	24,810	0	0	0
859310	Non-Recurrin Spec Project Chrgs	200,566	212,258	140,000	0
859331	Chgs For Tele Svcs - Fixed	2,910	0	0	0
859333	10C and 10X Charges	0	0	4,300	0
859334	Info Systems Service Charge	10,470	0	0	0
859335	Info Systems Equip Charge	8,070	0	0	0
859336	ERP Replacement Charge	1,950	0	0	0
859337	Network Replacement Charge	2,850	0	0	0
859338	Replacement/Leased Computers	3,600	0	0	0
859350	Security Assessment Charges	2,700	0	0	0
Total for: 2000-2029 - HHAP State Grant		9,297,062	9,977,488	17,007,100	219,400

2000-2030 - Perm Local Housing Alloc Grant

651101	Permanent Salaries	21,666	165,992	214,400	0
651102	Permanent Fringe	317	2,437	3,600	0
651103	Employee Leave Payoff-Non Term	0	5,277	0	0
651104	Perm Fringe-Health&Welfare	2,632	25,381	31,500	0
651105	Perm Fringe-Life and Disab Ins	157	933	900	0
651107	Perm Fringe-Pension Employees	2,602	21,393	26,700	0
651109	Leave Payoff At Termination	0	0	1,400	0
651301	Overtime	0	333	0	0
651401	Premium Pay	205	1,143	0	0
651501	Contract Extra Help	0	0	209,300	0
652901	Recurring Vehicle Allowance	0	270	1,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	50,000	0
655801	Training	0	993	0	0



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19 - Planning and Development Department

2000-2030 - Perm Local Housing Alloc Grant

655803	Travel & Conference	0	4,391	0	0
656106	Postage	33	0	100	0
656107	Office Supplies	385	324	3,400	0
658004	Special Projects	5,790,792	(854,223)	1,809,300	0
658200	Council Motions	0	0	1,000,000	0
658606	Project Loans (State Funds)	0	4,156,130	4,127,700	0
658616	Project Grants (State Funds)	0	160,117	1,658,200	0
859102	City Attorney Charges	440	0	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	1,300	42,000	0	0
859310	Non-Recurrin Spec Project Chrgs	135	0	0	0
859333	10C and 10X Charges	0	120	0	0
Total for: 2000-2030 - Perm Local Housing Alloc		5,820,664	3,733,010	9,137,500	0

2000-2031 - HOME Fund

651101	Permanent Salaries	164,567	105,193	173,400	0
651102	Permanent Fringe	2,651	1,578	3,200	0
651103	Employee Leave Payoff-Non Term	4,922	0	2,800	0
651104	Perm Fringe-Health&Welfare	18,841	10,757	18,900	0
651105	Perm Fringe-Life and Disab Ins	1,081	782	1,200	0
651107	Perm Fringe-Pension Employees	21,854	14,141	22,300	0
651109	Leave Payoff At Termination	0	0	1,700	0
651401	Premium Pay	97	80	0	0
652901	Recurring Vehicle Allowance	223	122	0	0
653302	Prof Svcs/Consulting - Outside	0	0	22,200	0
653304	Prof Svcs (Non-Consulting)-O/S	120	0	0	0
653402	Specialized Services /Tech	100	0	0	0
655801	Training	3,905	1,624	0	0
655803	Travel & Conference	0	967	0	0
656107	Office Supplies	0	305	0	0
658045	Payments to Subrecipients	0	296,924	456,900	0
658601	Project Loan (HOME)	1,589,026	4,490,393	0	0
658611	Project Grants (HOME)	0	(296,924)	16,679,700	0
859102	City Attorney Charges	286	0	0	0
859105	Purchasing - Variable Charge	0	0	500	0
859201	Cost Allocation Plan Charges	175,500	0	0	0
859334	Info Systems Service Charge	2,200	2,500	2,800	0
859335	Info Systems Equip Charge	2,000	3,200	3,400	0
859336	ERP Replacement Charge	1,100	1,400	2,200	0



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19 - Planning and Development Department

2000-2031 - HOME Fund

859337	Network Replacement Charge	600	700	100	0
859338	Replacement/Leased Computers	700	300	600	0
Total for: 2000-2031 - HOME Fund		1,989,773	4,634,043	17,391,900	0

2000-2032 - ESG Grant Fund

651101	Permanent Salaries	37,397	36,785	49,300	0
651102	Permanent Fringe	560	519	1,200	0
651103	Employee Leave Payoff-Non Term	1,993	0	1,100	0
651104	Perm Fringe-Health&Welfare	4,455	3,999	5,700	0
651105	Perm Fringe-Life and Disab Ins	292	265	400	0
651107	Perm Fringe-Pension Employees	4,617	4,536	5,900	0
651109	Leave Payoff At Termination	0	0	700	0
651401	Premium Pay	328	297	0	0
652901	Recurring Vehicle Allowance	0	56	0	0
658004	Special Projects	351,346	(18,855)	0	0
658045	Payments to Subrecipients	0	1,039,281	819,600	0
859105	Purchasing - Variable Charge	107	122	0	0
Total for: 2000-2032 - ESG Grant Fund		401,094	1,067,004	883,900	0

2000-2036 - HOPWA

651101	Permanent Salaries	17,967	22,828	16,400	0
651102	Permanent Fringe	267	314	400	0
651103	Employee Leave Payoff-Non Term	563	0	400	0
651104	Perm Fringe-Health&Welfare	2,550	2,805	1,900	0
651105	Perm Fringe-Life and Disab Ins	167	186	100	0
651107	Perm Fringe-Pension Employees	2,186	2,745	2,000	0
651109	Leave Payoff At Termination	0	0	200	0
651401	Premium Pay	154	183	200	0
652901	Recurring Vehicle Allowance	0	2	0	0
655801	Training	309	0	0	0
655803	Travel & Conference	2,061	4,356	2,000	0
658004	Special Projects	960,487	0	0	0
658045	Payments to Subrecipients	0	1,662,443	2,549,800	0
859105	Purchasing - Variable Charge	0	0	0	0
859201	Cost Allocation Plan Charges	18,000	0	0	0
Total for: 2000-2036 - HOPWA		1,004,711	1,695,861	2,573,400	0

2000-2037 - ESG-CV

651101	Permanent Salaries	53,291	1,212	0	0
651102	Permanent Fringe	1,444	17	0	0



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19 - Planning and Development Department					
2000-2037 - ESG-CV					
651104	Perm Fringe-Health&Welfare	6,913	0	0	0
651105	Perm Fringe-Life and Disab Ins	251	0	0	0
651107	Perm Fringe-Pension Employees	4,975	146	0	0
651401	Premium Pay	369	10	0	0
652901	Recurring Vehicle Allowance	36	0	0	0
653402	Specialized Services /Tech	7,730	0	0	0
658004	Special Projects	132,539	0	0	0
Total for: 2000-2037 - ESG-CV		207,547	1,385	0	0
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	23,498	9,313	0	0
651102	Permanent Fringe	332	120	0	0
651104	Perm Fringe-Health&Welfare	1,647	645	0	0
651105	Perm Fringe-Life and Disab Ins	143	49	0	0
651107	Perm Fringe-Pension Employees	2,816	1,028	0	0
651401	Premium Pay	144	64	0	0
652901	Recurring Vehicle Allowance	2	0	0	0
653302	Prof Svcs/Consulting - Outside	215,505	1,403	0	0
658004	Special Projects	12,646,291	12,905,670	0	0
658026	Capital Project Permits & Fees	6,741	0	0	0
757507	Contract Construction	0	1,068,322	1,980,000	90,600
859102	City Attorney Charges	22	0	0	0
859105	Purchasing - Variable Charge	1,315	6,144	0	0
859117	Overhead	10,267	4,675	0	0
859310	Non-Recurrin Spec Project Chrgs	0	110,708	0	0
Total for: 2000-2041 - American Rescue Plan Act-		12,908,724	14,108,141	1,980,000	90,600
2000-2042 - HOME-ARP Fund					
651101	Permanent Salaries	8,706	18,156	0	0
651102	Permanent Fringe	122	379	0	0
651104	Perm Fringe-Health&Welfare	1,070	2,647	0	0
651105	Perm Fringe-Life and Disab Ins	79	144	0	0
651107	Perm Fringe-Pension Employees	1,070	1,944	0	0
651401	Premium Pay	36	160	0	0
651501	Contract Extra Help	0	0	1,748,800	0
652901	Recurring Vehicle Allowance	62	24	0	0
653303	Public Relations & Information	1,357	0	0	0
653402	Specialized Services /Tech	(12,679)	0	0	0
658004	Special Projects	(71,300)	(8,220)	9,689,500	6,896,200
658045	Payments to Subrecipients	0	431,804	0	2,215,400



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19 - Planning and Development Department					
2000-2042 - HOME-ARP Fund					
Total for: 2000-2042 - HOME-ARP Fund		(71,478)	447,039	11,438,300	9,111,600
2000-2046 - CDBG-CV					
651101	Permanent Salaries	(4,636)	2,649	0	0
651102	Permanent Fringe	(65)	66	0	0
651104	Perm Fringe-Health&Welfare	(611)	197	0	0
651105	Perm Fringe-Life and Disab Ins	(36)	12	0	0
651107	Perm Fringe-Pension Employees	(555)	267	0	0
651401	Premium Pay	(37)	22	0	0
652901	Recurring Vehicle Allowance	4	24	0	0
658004	Special Projects	1,959,663	0	2,407,100	2,354,800
Total for: 2000-2046 - CDBG-CV		1,953,725	3,238	2,407,100	2,354,800
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
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
2000-9007 - National Opioid - Walgreens					
658004	Special Projects	0	0	0	183,400



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19 - Planning and Development Department					
2000-9007 - National Opioid - Walgreens					
Total for: 2000-9007 - National Opioid - Walgreen		0	0	0	183,400
2000-9008 - National Opioid - Walmart					
658004	Special Projects	0	0	0	693,000
Total for: 2000-9008 - National Opioid - Walmart		0	0	0	693,000
2000-9009 - Brownfield RLF-98T08001					
658605	Project Loans (Federal Funds)	0	0	256,600	417,100
Total for: 2000-9009 - Brownfield RLF-98T08001		0	0	256,600	417,100
2000-9011 - National Opioid - McKinsey					
658004	Special Projects	0	0	0	59,400
Total for: 2000-9011 - National Opioid - McKinsey		0	0	0	59,400
2000-9012 - National Opioid - Endo					
658004	Special Projects	0	0	0	74,200
Total for: 2000-9012 - National Opioid - Endo		0	0	0	74,200
2000-9019 - Grants - National Opioid - Kroger					
658004	Special Projects	0	0	0	60,000
Total for: 2000-9019 - Grants - National Opioid - K		0	0	0	60,000
2060-0000 - Misc Federal					
651101	Permanent Salaries	1,489	32,796	0	0
651102	Permanent Fringe	22	476	0	0
651104	Perm Fringe-Health&Welfare	175	3,389	0	0
651105	Perm Fringe-Life and Disab Ins	11	242	0	0
651107	Perm Fringe-Pension Employees	181	3,942	0	0
651401	Premium Pay	4	1	0	0
651501	Contract Extra Help	0	0	85,000	0
653302	Prof Svcs/Consulting - Outside	100,000	130,750	276,800	0
655801	Training	0	2,250	17,500	0
655803	Travel & Conference	2,112	1,003	0	0
656107	Office Supplies	0	78	2,000	0
658004	Special Projects	0	0	699,800	0
658005	Miscellaneous Expenditures	0	0	15,000	0
658200	Council Motions	0	0	750,000	0
658605	Project Loans (Federal Funds)	539,972	0	0	0
859105	Purchasing - Variable Charge	0	61	200	0
859309	Facilities Management Charges	15,000	0	0	0
Total for: 2060-0000 - Misc Federal		658,966	174,987	1,846,300	0



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19 - Planning and Development Department					
2060-9504 - Brownfield Assessment Grant					
651501	Contract Extra Help	0	0	0	70,000
653302	Prof Svcs/Consulting - Outside	0	0	0	31,000
655801	Training	0	0	0	6,000
655803	Travel & Conference	0	0	0	6,000
656107	Office Supplies	0	0	0	3,000
658005	Miscellaneous Expenditures	0	0	0	6,000
658200	Council Motions	0	0	500,000	0
Total for: 2060-9504 - Brownfield Assessment Gr		0	0	500,000	122,000
2060-9508 - Comm Dev Block Grant PY24					
651101	Permanent Salaries	0	155,956	0	0
651102	Permanent Fringe	0	2,976	0	0
651104	Perm Fringe-Health&Welfare	0	22,924	0	0
651105	Perm Fringe-Life and Disab Ins	0	945	0	0
651107	Perm Fringe-Pension Employees	0	17,720	0	0
651401	Premium Pay	0	742	0	0
652901	Recurring Vehicle Allowance	0	503	0	0
Total for: 2060-9508 - Comm Dev Block Grant PY		0	201,766	0	0
2060-9509 - Emergency Solutions Grant PY24					
651101	Permanent Salaries	0	12,373	0	0
651102	Permanent Fringe	0	173	0	0
651103	Employee Leave Payoff-Non Term	0	0	0	0
651104	Perm Fringe-Health&Welfare	0	1,510	0	0
651105	Perm Fringe-Life and Disab Ins	0	102	0	0
651107	Perm Fringe-Pension Employees	0	1,503	0	0
651401	Premium Pay	0	92	0	0
652901	Recurring Vehicle Allowance	0	21	0	0
Total for: 2060-9509 - Emergency Solutions Gran		0	15,773	0	0
2060-9510 - Home PY24					
651101	Permanent Salaries	0	34,921	0	0
651102	Permanent Fringe	0	519	0	0
651104	Perm Fringe-Health&Welfare	0	3,821	0	0
651105	Perm Fringe-Life and Disab Ins	0	277	0	0
651107	Perm Fringe-Pension Employees	0	4,626	0	0
651401	Premium Pay	0	30	0	0
652901	Recurring Vehicle Allowance	0	43	0	0
658601	Project Loan (HOME)	0	0	0	2,724,900
Total for: 2060-9510 - Home PY24		0	44,238	0	2,724,900



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19 - Planning and Development Department					
2060-9511 - Housing Opp For Persons w-AIDS PY24					
651101	Permanent Salaries	0	6,114	0	0
651102	Permanent Fringe	0	86	0	0
651103	Employee Leave Payoff-Non Term	0	41	0	0
651104	Perm Fringe-Health&Welfare	0	676	0	0
651105	Perm Fringe-Life and Disab Ins	0	45	0	0
651107	Perm Fringe-Pension Employees	0	738	0	0
651401	Premium Pay	0	50	0	0
Total for: 2060-9511 - Housing Opp For Persons		0	7,750	0	0
2060-9567 - CDBG 2019					
658612	Project Grants (CDBG)	0	0	0	55,200
Total for: 2060-9567 - CDBG 2019		0	0	0	55,200
2060-9568 - CDBG 2020					
658612	Project Grants (CDBG)	0	0	0	607,900
Total for: 2060-9568 - CDBG 2020		0	0	0	607,900
2060-9569 - Community Development Block Grant (CDB					
658612	Project Grants (CDBG)	0	0	0	579,700
Total for: 2060-9569 - Community Development B		0	0	0	579,700
2060-9570 - Community Development Block Grant (CDB					
658612	Project Grants (CDBG)	0	0	0	114,300
Total for: 2060-9570 - Community Development B		0	0	0	114,300
2060-9571 - Community Development Block Grant (CDB					
658612	Project Grants (CDBG)	0	0	0	1,209,300
Total for: 2060-9571 - Community Development B		0	0	0	1,209,300
2060-9582 - HOME Investment Partnership Program (HO					
658601	Project Loan (HOME)	0	0	0	493,500
Total for: 2060-9582 - HOME Investment Partners		0	0	0	493,500
2060-9586 - Home Investment Partnerships Program (H					
658045	Payments to Subrecipients	0	0	0	211,300
658601	Project Loan (HOME)	0	0	0	15,800
Total for: 2060-9586 - Home Investment Partners		0	0	0	227,100
2060-9588 - HOME Investment Partnerships Program (H					
658601	Project Loan (HOME)	0	0	0	607,800
Total for: 2060-9588 - HOME Investment Partners		0	0	0	607,800



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19 - Planning and Development Department					
2060-9589 - HOME Investment Partnerships Program (H					
658601	Project Loan (HOME)	0	0	0	362,600
Total for: 2060-9589 - HOME Investment Partners		0	0	0	362,600
2060-9596 - Housing Opportunities for Persons With AI					
658045	Payments to Subrecipients	0	0	0	587,100
Total for: 2060-9596 - Housing Opportunities for		0	0	0	587,100
2060-9639 - CDBG Section 108 Loan					
658004	Special Projects	0	0	0	0
Total for: 2060-9639 - CDBG Section 108 Loan		0	0	0	0
2060-9640 - Brownfield RLF-4B-98T50501					
651501	Contract Extra Help	0	0	0	108,000
655801	Training	0	0	0	5,000
655803	Travel & Conference	0	0	0	5,000
656107	Office Supplies	0	0	0	500
658005	Miscellaneous Expenditures	0	0	0	15,000
658605	Project Loans (Federal Funds)	0	0	0	1,568,800
Total for: 2060-9640 - Brownfield RLF-4B-98T505		0	0	0	1,702,300
2060-9649 - Emergency Solutions Grant PY 2025					
651501	Contract Extra Help	0	0	0	46,300
Total for: 2060-9649 - Emergency Solutions Grant		0	0	0	46,300
2060-9650 - Community Development Block Grant (CDB					
653302	Prof Svcs/Consulting - Outside	0	0	0	130,600
653303	Public Relations & Information	0	0	0	20,000
653402	Specialized Services /Tech	0	0	0	130,000
654411	Space Rentals	0	0	0	36,800
655801	Training	0	0	0	20,000
655803	Travel & Conference	0	0	0	5,000
656106	Postage	0	0	0	2,000
656107	Office Supplies	0	0	0	5,000
658016	Membership & Dues	0	0	0	8,200
658017	Subscriptions & Publications	0	0	0	1,000
658612	Project Grants (CDBG)	0	0	0	3,425,000
Total for: 2060-9650 - Community Development B		0	0	0	3,783,600
2060-9651 - HOME Investment Partnerships (HOME) PY					
658601	Project Loan (HOME)	0	0	0	2,955,400
Total for: 2060-9651 - HOME Investment Partners		0	0	0	2,955,400



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19 - Planning and Development Department					
2060-9652 - Housing Opportunities for Persons with AID					
651501	Contract Extra Help	0	0	0	32,300
658045	Payments to Subrecipients	0	0	0	1,042,600
Total for: 2060-9652 - Housing Opportunities for		0	0	0	1,074,900
2060-9669 - CDBG 2026					
651101	Permanent Salaries	0	0	0	1,091,600
651102	Permanent Fringe	0	0	0	19,200
651104	Perm Fringe-Health&Welfare	0	0	0	160,600
651105	Perm Fringe-Life and Disab Ins	0	0	0	6,000
651107	Perm Fringe-Pension Employees	0	0	0	131,800
651109	Leave Payoff At Termination	0	0	0	10,100
651501	Contract Extra Help	0	0	0	465,400
658045	Payments to Subrecipients	0	0	0	1,417,400
658612	Project Grants (CDBG)	0	0	0	935,100
859105	Purchasing - Variable Charge	0	0	0	10,100
Total for: 2060-9669 - CDBG 2026		0	0	0	4,247,300
2060-9670 - ESG 2026					
651101	Permanent Salaries	0	0	0	50,400
651102	Permanent Fringe	0	0	0	1,200
651104	Perm Fringe-Health&Welfare	0	0	0	6,200
651105	Perm Fringe-Life and Disab Ins	0	0	0	400
651107	Perm Fringe-Pension Employees	0	0	0	6,000
651109	Leave Payoff At Termination	0	0	0	700
658045	Payments to Subrecipients	0	0	0	551,600
Total for: 2060-9670 - ESG 2026		0	0	0	616,500
2060-9671 - HOME 2026					
651101	Permanent Salaries	0	0	0	257,100
651102	Permanent Fringe	0	0	0	4,400
651104	Perm Fringe-Health&Welfare	0	0	0	32,500
651105	Perm Fringe-Life and Disab Ins	0	0	0	1,600
651107	Perm Fringe-Pension Employees	0	0	0	32,300
651109	Leave Payoff At Termination	0	0	0	2,300
651501	Contract Extra Help	0	0	0	33,700
658601	Project Loan (HOME)	0	0	0	3,720,300
Total for: 2060-9671 - HOME 2026		0	0	0	4,084,200
2060-9672 - HOPWA 2026					
651101	Permanent Salaries	0	0	0	16,800
651102	Permanent Fringe	0	0	0	400



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19 - Planning and Development Department

2060-9672 - HOPWA 2026

651104	Perm Fringe-Health&Welfare	0	0	0	2,100
651105	Perm Fringe-Life and Disab Ins	0	0	0	100
651107	Perm Fringe-Pension Employees	0	0	0	2,000
651109	Leave Payoff At Termination	0	0	0	200
651501	Contract Extra Help	0	0	0	10,700
658045	Payments to Subrecipients	0	0	0	1,042,600
Total for: 2060-9672 - HOPWA 2026		0	0	0	1,074,900

2060-9674 - Community Development Block Grant (CDB

658011	Debt Redemption	0	0	0	2,188,000
658045	Payments to Subrecipients	0	0	0	188,400
658612	Project Grants (CDBG)	0	0	0	516,300
Total for: 2060-9674 - Community Development B		0	0	0	2,892,700

2070-0000 - Misc State

651101	Permanent Salaries	50,308	153,134	97,100	0
651102	Permanent Fringe	856	2,196	1,800	0
651103	Employee Leave Payoff-Non Term	0	410	0	0
651104	Perm Fringe-Health&Welfare	6,832	17,231	14,100	0
651105	Perm Fringe-Life and Disab Ins	369	1,123	700	0
651107	Perm Fringe-Pension Employees	6,497	18,720	11,500	0
651109	Leave Payoff At Termination	0	0	300	0
651201	Non-Permanent Salaries	0	2,280	0	0
651202	Non-Permanent Fringe	0	174	0	0
651301	Overtime	5,981	0	0	0
651401	Premium Pay	469	821	0	0
651501	Contract Extra Help	0	0	248,000	0
652901	Recurring Vehicle Allowance	2,301	2,205	1,000	0
653302	Prof Svcs/Consulting - Outside	323,325	5,383	0	0
653303	Public Relations & Information	0	0	145,000	0
653402	Specialized Services /Tech	158,904	510	0	0
655803	Travel & Conference	0	8,238	7,000	0
656107	Office Supplies	98	0	0	0
656123	Materials & Parts - Bldg & Imp	263	0	0	0
658004	Special Projects	11,916,376	1,842,440	3,828,700	0
658026	Capital Project Permits & Fees	1,240	0	0	0
757101	Land Acquisition	4,401,709	0	0	0
859105	Purchasing - Variable Charge	1,817	305	2,400	0
859120	Fac Repair & Replace Projects	475	0	0	0
859201	Cost Allocation Plan Charges	0	4,300	0	0



City of Fresno

Line Item Detail

Department

Run Date: 9/8/26

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

19 - Planning and Development Department

2070-0000 - Misc State

859302	City Hall Rent	5,850	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	370	0	0	0
859309	Facilities Management Charges	20,675	0	0	0
859310	Non-Recurrin Spec Project Chrgs	625,232	4,812	0	0
859331	Chgs For Tele Svcs - Fixed	2,425	0	0	0
859334	Info Systems Service Charge	8,725	0	0	0
859335	Info Systems Equip Charge	6,725	0	0	0
859336	ERP Replacement Charge	1,625	0	0	0
859337	Network Replacement Charge	2,375	0	0	0
859338	Replacement/Leased Computers	3,000	0	0	0
859350	Security Assessment Charges	2,250	0	0	0
Total for: 2070-0000 - Misc State		17,557,073	2,064,281	4,357,600	0

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
653402	Specialized Services /Tech	1,261,425	1,471,909	800,000	0
658004	Special Projects	1,598	0	0	0
Total for: 2070-2082 - Homekey Grant-Ambassad		1,263,023	1,471,909	800,000	0

2070-2083 - Homekey Grant-Villa Motel

651101	Permanent Salaries	(0)	0	0	0
651102	Permanent Fringe	(0)	0	0	0
653402	Specialized Services /Tech	1,277,816	1,199,250	900,000	0
Total for: 2070-2083 - Homekey Grant-Villa Motel		1,277,816	1,199,250	900,000	0

2070-2084 - Homekey Grant-Parkway Inn

651101	Permanent Salaries	(0)	0	0	0
651102	Permanent Fringe	0	0	0	0
651104	Perm Fringe-Health&Welfare	8	0	0	0
651401	Premium Pay	0	0	0	0
653302	Prof Svcs/Consulting - Outside	386	0	0	0
658004	Special Projects	820,345	1,275,306	800,000	0
Total for: 2070-2084 - Homekey Grant-Parkway In		820,740	1,275,306	800,000	0

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	12	0	0	0
651107	Perm Fringe-Pension Employees	(0)	0	0	0



City of Fresno
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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
19 - Planning and Development Department					
2070-2085 - Homekey Grant-Valley Inn					
651401	Premium Pay	1	0	0	0
653402	Specialized Services /Tech	776,997	1,698,353	700,000	0
658004	Special Projects	594,137	0	0	0
658010	Taxes & Bond Premiums	1,526	0	0	0
859105	Purchasing - Variable Charge	0	0	600	0
Total for: 2070-2085 - Homekey Grant-Valley Inn		1,372,673	1,698,353	700,600	0
2070-2086 - Homekey Grant-The Park					
653402	Specialized Services /Tech	861,627	886,877	500,000	0
Total for: 2070-2086 - Homekey Grant-The Park		861,627	886,877	500,000	0
2070-2090 - Homekey Grant-VTR Welcome Home					
658004	Special Projects	20,261,675	4,228,174	0	0
Total for: 2070-2090 - Homekey Grant-VTR Welco		20,261,675	4,228,174	0	0
2070-2203 - Homekey Grant-City Studios					
658004	Special Projects	0	8,402,734	1,087,600	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2070-2203 - Homekey Grant-City Studio		0	8,402,734	1,087,600	0
2070-9207 - ERF 3-Encampment Resolution Fund					
653402	Specialized Services /Tech	0	0	5,508,100	0
658004	Special Projects	0	7,183,563	348,000	100,000
757507	Contract Construction	0	48,304	0	0
859105	Purchasing - Variable Charge	0	31	0	0
Total for: 2070-9207 - ERF 3-Encampment Resolu		0	7,231,897	5,856,100	100,000
2070-9208 - Local Housing Trust Fund					
658004	Special Projects	0	1,500,000	2,500,000	2,500,000
Total for: 2070-9208 - Local Housing Trust Fund		0	1,500,000	2,500,000	2,500,000
2070-9209 - Homeless Housing Assist-Prevent 5					
651103	Employee Leave Payoff-Non Term	0	0	0	0
658002	Outside Agency Support	0	5,937,932	6,548,400	0
658004	Special Projects	0	0	12,976,700	0
859101	Var Interdept Reimb To Gen Fnd	0	0	75,000	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2070-9209 - Homeless Housing Assist-		0	5,937,932	19,600,100	0
2070-9212 - Prohousing Incentive (PIP)					
658004	Special Projects	0	0	3,564,900	2,104,400
Total for: 2070-9212 - Prohousing Incentive (PIP)		0	0	3,564,900	2,104,400



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19 - Planning and Development Department					
2070-9237 - Misc State Grants - Dwntwn Fresno Infrastr					
651101	Permanent Salaries	0	0	800,000	23,500
651102	Permanent Fringe	0	0	101,400	400
651104	Perm Fringe-Health&Welfare	0	0	0	3,500
651105	Perm Fringe-Life and Disab Ins	0	0	0	200
651107	Perm Fringe-Pension Employees	0	0	98,600	2,800
651109	Leave Payoff At Termination	0	0	0	400
658004	Special Projects	0	0	18,999,000	5,128,000
859105	Purchasing - Variable Charge	0	0	1,000	0
Total for: 2070-9237 - Misc State Grants - Dwntwr		0	0	20,000,000	5,158,800
2070-9238 - Misc State Grants - Low Income Weatherizat					
658004	Special Projects	0	0	174,929	191,000
Total for: 2070-9238 - Misc State Grants - Low Inc		0	0	174,929	191,000
2070-9239 - Misc State Grants - Local Housing Trust Fu					
658004	Special Projects	0	0	1,797,173	89,900
859105	Purchasing - Variable Charge	0	0	200	0
Total for: 2070-9239 - Misc State Grants - Local H		0	0	1,797,373	89,900
2070-9262 - Dwntwn Housing Projects					
658004	Special Projects	0	0	5,000,000	3,800,000
Total for: 2070-9262 - Dwntwn Housing Projects		0	0	5,000,000	3,800,000
2070-9263 - Homekey - La Hacienda					
658004	Special Projects	0	0	4,966,800	2,866,800
Total for: 2070-9263 - Homekey - La Hacienda		0	0	4,966,800	2,866,800
2070-9283 - ERF-2					
658004	Special Projects	0	0	0	400,000
Total for: 2070-9283 - ERF-2		0	0	0	400,000
2070-9286 - HHAP4					
658004	Special Projects	0	0	0	500,000
Total for: 2070-9286 - HHAP4		0	0	0	500,000
2070-9302 - HHAP6 Grant					
658004	Special Projects	0	0	0	734,400
Total for: 2070-9302 - HHAP6 Grant		0	0	0	734,400
2070-9999 - Perm Local Housing Alloc Grant					
651101	Permanent Salaries	0	0	0	204,900
651102	Permanent Fringe	0	0	0	3,300
651104	Perm Fringe-Health&Welfare	0	0	0	31,200



City of Fresno

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Department

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		a	b	c	d
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19 - Planning and Development Department					
2070-9999 - Perm Local Housing Alloc Grant					
651105	Perm Fringe-Life and Disab Ins	0	0	0	800
651107	Perm Fringe-Pension Employees	0	0	0	25,600
651109	Leave Payoff At Termination	0	0	0	1,600
651501	Contract Extra Help	0	0	0	1,265,200
655801	Training	0	0	0	800
656107	Office Supplies	0	0	0	1,000
658004	Special Projects	0	0	0	607,900
658606	Project Loans (State Funds)	0	0	0	5,900,500
658616	Project Grants (State Funds)	0	0	0	1,375,400
859105	Purchasing - Variable Charge	0	0	0	800
Total for: 2070-9999 - Perm Local Housing Alloc		0	0	0	9,419,000
2400-2411 - Distress Prop Financing Fund					
658004	Special Projects	0	0	400	300
658612	Project Grants (CDBG)	0	3,400	0	0
Total for: 2400-2411 - Distress Prop Financing Fu		0	3,400	400	300
2500-2512 - Meas C-Transit (TOD) Programs					
653302	Prof Svcs/Consulting - Outside	0	400,000	400,000	0
859201	Cost Allocation Plan Charges	0	0	100	0
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		0	400,000	400,100	0
3000-3026 - Garage 9 Renovations					
651101	Permanent Salaries	0	15,849	0	0
651102	Permanent Fringe	0	199	0	0
651104	Perm Fringe-Health&Welfare	0	1,565	0	0
651105	Perm Fringe-Life and Disab Ins	0	67	0	0
651107	Perm Fringe-Pension Employees	0	1,677	0	0
651401	Premium Pay	0	157	0	0
652901	Recurring Vehicle Allowance	0	13	0	0
653402	Specialized Services /Tech	0	2,381	0	0
658004	Special Projects	0	22,651	275,400	0
658026	Capital Project Permits & Fees	0	651	0	0
757507	Contract Construction	0	2,345,653	0	0
859105	Purchasing - Variable Charge	0	381	0	200
859116	Equipment Usage	0	783	2,500	0
859117	Overhead	0	8,017	44,900	0
859333	10C and 10X Charges	0	23,716	0	0
Total for: 3000-3026 - Garage 9 Renovations		0	2,423,761	322,800	200
Total for: 19 - Planning and Development Depart		122,625,749	140,731,576	214,196,002	110,714,100



**City of Fresno, California
FY 2027 Adopted Budget**

POLICE



City of Fresno

Run Date: 9/8/26

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

15 - Police Department

1000-1001 - General Fund

651101	Permanent Salaries	109,446,616	102,086,013	119,880,800	127,921,300
651102	Permanent Fringe	3,373,825	3,176,452	3,872,200	3,853,500
651103	Employee Leave Payoff-Non Term	5,704,378	5,876,390	7,383,100	7,421,700
651104	Perm Fringe-Health&Welfare	14,090,409	14,653,738	15,919,100	17,515,700
651105	Perm Fringe-Life and Disab Ins	66,626	63,376	75,800	81,800
651106	Perm Fringe-Pension Fire PD	19,198,409	19,578,485	22,034,400	21,910,600
651107	Perm Fringe-Pension Employees	2,400,679	2,499,549	2,899,500	3,092,000
651109	Leave Payoff At Termination	1,691,000	1,660,974	2,018,000	1,995,800
651112	Attrition Savings	0	0	(11,746,500)	(12,199,200)
651301	Overtime	5,230,854	3,765,941	3,496,700	3,496,700
651302	Voluntary Overtime	59,793	114,659	102,000	100,000
651303	Minimum Staffing Pay-Overtime	845	1,060	0	0
651304	Overtime-Reimbursement Based	0	349,721	358,800	732,000
651401	Premium Pay	8,746,001	8,832,632	11,031,800	9,326,800
651404	Employee Awards	99,000	92,250	150,000	300,000
652301	P & F Pens Oblig Bond Debt Svc	7,605,554	7,793,912	7,743,200	7,768,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	675,807	595,590	583,800	557,700
652403	HRA Payments	1,130,528	1,575,389	1,982,500	1,621,500
652601	Workers' Compensation	18,683,000	21,306,800	22,211,100	22,558,400
652901	Recurring Vehicle Allowance	18,778	16,361	15,800	17,500
652902	Recurring Expense Allowance	151	0	0	0
653302	Prof Svcs/Consulting - Outside	13,023	54,000	0	0
653303	Public Relations & Information	21,054	1,294	40,000	20,000
653304	Prof Svcs (Non-Consulting)-O/S	830,812	521,812	517,400	681,600
653306	Outside Legal Services	518,837	571,861	325,000	325,000
653401	Hazardous Waste Management	13,839	22,253	15,200	15,200
653402	Specialized Services /Tech	707,482	699,265	686,800	686,800
653403	Live Scan Service	258	497	0	0
653404	Drug and Alcohol Testing EE	58,512	50,965	0	0
654101	Utilities	1,125,612	145,879	205,100	205,100
654102	Utilities - Electric Charges	0	830,708	1,028,200	818,000
654103	Utilities - Gas Charges	0	51,738	37,600	37,600
654241	Landscaping & Grounds Maint	75,857	63,153	56,200	56,200
654301	O/S Repair Maint & Serv- Bldg	29,016	30,292	33,100	33,100
654302	O/S Repair & Maint-Other Impr	4	0	0	0
654303	Service Contracts-Office Equip	1,372,156	1,359,273	1,526,100	1,729,600
654304	O/S Repair & Maint.--Vehicles	5,838	9,235	0	0
654305	O/S Repair & Maint.--Equipment	14,398	56,398	106,000	106,000



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
15 - Police Department					
1000-1001 - General Fund					
654306	Security Services	135,336	113,633	99,600	99,600
654411	Space Rentals	845,957	694,238	925,200	2,210,800
654421	Equipment Rentals--Ex Office	11,620	5,691	100	100
654501	Buildings & Improvements	52,932	95,359	21,400	21,400
655201	Insurance Payments	0	0	800	800
655301	Communications	88,441	41,056	53,900	48,900
655501	Printing & Binding--O/S Vendor	9,380	13,273	6,000	6,000
655801	Training	323,844	227,846	280,500	280,500
655803	Travel & Conference	26,994	26,619	0	0
655804	Misc. Subsistence Expense	1,163	593	5,000	7,500
655805	Mileage Reimbursement-Nonrecur	0	8	100	0
656101	Clothing & Personal Supplies	512,535	135,007	142,100	142,100
656102	Small Equipment-Expensed	3,842	242	0	0
656103	Copiers	28,062	16,340	29,000	29,000
656104	Freight	5,520	4,059	4,400	4,400
656106	Postage	27,106	27,224	25,000	25,000
656107	Office Supplies	283,653	198,304	285,500	236,800
656109	Office Equipment Rentals	2,900	3,581	2,800	2,800
656112	Cleaning & Janitorial Supplies	78	20	0	0
656114	Specialty Chemicals & Gases	0	43	0	0
656115	Materials & Parts--Vehicles	32,639	46,558	45,800	45,800
656116	Materials & Parts--Equipment	107,594	74,405	100,000	100,000
656117	Provisions & Forage	20,445	20,316	26,000	26,000
656119	Ammunition	249,477	182,351	182,400	182,400
656122	Laboratory & Medical Supplies	55,697	50,555	49,400	49,400
656240	Oils & Lubricants	1,070	3,304	0	0
656260	Gasoline	184,428	133,014	0	0
658002	Outside Agency Support	368,811	339,957	345,000	345,000
658005	Miscellaneous Expenditures	250	309	0	0
658010	Taxes & Bond Premiums	20,125	22,510	0	0
658015	Petty Cash--Initial/Increase	18,106	40,615	40,000	40,000
658016	Membership & Dues	13,170	15,117	6,600	6,600
658017	Subscriptions & Publications	13,271	12,132	2,500	2,500
658021	Water Purchases	1,115	803	800	800
658027	License & Permits	0	1,999	0	0
658030	Interest Expense	0	144,341	0	0
658033	Debt Service Principal	0	283,337	0	0
658039	Recruitments	72	0	0	0
658200	Council Motions	0	0	0	50,000



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
15 - Police Department					
1000-1001 - General Fund					
757101	Land Acquisition	1,500	0	0	0
757411	New Machinery & Equipment	27,298	21,144	8,800	0
757412	Replacement Machinery & Equip	40,893	11,882	11,000	11,000
757413	Equipment	6,890	758	8,200	528,000
757414	Vehicle and Equipment Leases	638,883	300,000	855,400	0
757420	Aircraft	0	0	0	855,400
757431	Furniture & Fixtures	6,689	2,565	0	0
757620	Equipment leases	0	260,339	1,512,800	2,623,500
859105	Purchasing - Variable Charge	458	84	0	0
859112	Var Interdept Reimb To Enterpr	22	50	0	0
859117	Overhead	231	209	0	0
859301	Employee/Visitor Prking Perm	0	6,720	0	0
859304	Property Self-Insurance Chgs	1,113,700	617,500	799,400	801,400
859305	Liability Self-Insurance Chgs	8,782,000	11,803,900	8,597,700	9,169,300
859306	Chgs For Msngr/Mail/Copier Svc	62,349	71,691	78,100	82,000
859309	Facilities Management Charges	1,218,800	810,200	876,200	806,700
859310	Non-Recurrin Spec Project Chrgs	41,264	17,686	203,100	0
859322	Fleet Services Charge	4,642,634	3,911,491	3,750,900	3,840,100
859323	Fleet Aquisition-New/Add/Upgrd	276,572	(191,173)	0	35,000
859324	Fleet Special Projects-NonAuto	39,318	49,079	52,700	42,500
859325	Fleet Fuel Charges	2,477,708	2,583,641	2,863,200	2,931,400
859326	Fleet Pool Vehicle Rental	22,839	18,104	18,800	0
859327	Fleet Lease/Purchase Payment	3,717,442	4,957,103	5,137,200	5,937,000
859328	Energy Efficient Projects	198,000	214,300	214,300	222,900
859331	Chgs For Tele Svcs - Fixed	1,385,306	1,363,908	822,700	1,100,800
859333	10C and 10X Charges	(154,288)	81,995	0	0
859334	Info Systems Service Charge	3,114,900	2,222,500	2,396,700	2,249,500
859335	Info Systems Equip Charge	2,656,800	2,915,800	2,087,400	3,098,900
859336	ERP Replacement Charge	620,600	771,600	966,500	187,100
859337	Network Replacement Charge	811,700	637,000	83,200	374,000
859338	Replacement/Leased Computers	1,018,500	338,200	527,800	0
859339	311 Fixed Service Charge	0	14,100	13,500	22,300
859340	ISD Centralized EE Charges	0	1,491,200	1,607,900	1,759,900
859341	RF Comm Fixed Service Charge	0	454,200	523,000	367,900
Total for: 1000-1001 - General Fund		239,223,593	237,240,449	251,285,200	263,797,600
1000-1317 - Community Benefit Fund					
658200	Council Motions	0	0	75,000	68,600
Total for: 1000-1317 - Community Benefit Fund		0	0	75,000	68,600



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

15 - Police Department

1000-1319 - CAPP Funding-Cannabis Recovery Fund

651301	Overtime	0	0	0	135,000
Total for: 1000-1319 - CAPP Funding-Cannabis R		0	0	0	135,000

1000-1801 - Contract Law Enforcement Svcs

651101	Permanent Salaries	124,332	134,475	137,800	145,300
651102	Permanent Fringe	77,295	113,007	4,700	3,200
651103	Employee Leave Payoff-Non Term	3,241	1,669	6,700	6,000
651104	Perm Fringe-Health&Welfare	19,346	25,227	25,200	27,700
651105	Perm Fringe-Life and Disab Ins	664	1,040	1,000	1,100
651106	Perm Fringe-Pension Fire PD	5,464	26	0	0
651107	Perm Fringe-Pension Employees	11,665	18,112	17,600	18,600
651109	Leave Payoff At Termination	1,600	2,300	2,800	2,900
651301	Overtime	30,842	12,104	0	0
651302	Voluntary Overtime	4,073,557	5,085,251	5,115,000	5,115,000
651304	Overtime-Reimbursement Based	0	(1,371)	0	0
651401	Premium Pay	277	10,886	0	0
652301	P & F Pens Oblig Bond Debt Svc	9,295	8,474	8,500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	2,900	2,900
654303	Service Contracts-Office Equip	0	0	0	145,800
654411	Space Rentals	0	0	0	33,800
654421	Equipment Rentals--Ex Office	0	0	286,400	286,400
656107	Office Supplies	0	0	0	9,300
656116	Materials & Parts--Equipment	0	0	0	121,700
658018	Refunds & Claims	2,656	0	0	0
757620	Equipment leases	0	0	0	643,500
859201	Cost Allocation Plan Charges	15,900	27,900	82,900	63,300
859310	Non-Recurrin Spec Project Chrgs	0	0	0	50,000
859323	Fleet Aquisition-New/Add/Upgrd	0	0	0	49,900
859327	Fleet Lease/Purchase Payment	0	770,204	0	11,100
859331	Chgs For Tele Svcs - Fixed	0	0	0	9,400
859333	10C and 10X Charges	0	0	0	226,500
859334	Info Systems Service Charge	2,100	0	0	0
859335	Info Systems Equip Charge	1,700	0	0	0
859336	ERP Replacement Charge	500	0	0	0
859337	Network Replacement Charge	600	0	0	0
859338	Replacement/Leased Computers	700	0	0	0
Total for: 1000-1801 - Contract Law Enforcement		4,381,734	6,209,304	5,691,500	6,973,400

2000-2017 - Sup Law Enforce Svc Fund-SLES

653304	Prof Svcs (Non-Consulting)-O/S	157,500	118,600	12,800	0
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15 - Police Department

2000-2017 - Sup Law Enforce Svc Fund-SLES

653402	Specialized Services /Tech	106,265	0	0	0
654101	Utilities	38,406	33,641	50,000	0
654303	Service Contracts-Office Equip	47,483	0	0	0
654305	O/S Repair & Maint.--Equipment	521,536	409,720	80,200	0
654411	Space Rentals	142,442	47,122	36,400	0
655801	Training	95,226	66,233	0	0
655803	Travel & Conference	1,495	1,900	0	0
656101	Clothing & Personal Supplies	238,476	54,375	93,700	0
656104	Freight	0	1,245	0	0
656105	Small Tools For Field Oper	4,983	0	0	0
656107	Office Supplies	32,201	30,362	6,000	0
656110	Computer Software	48,500	117,250	0	7,800
656116	Materials & Parts--Equipment	0	5,245	0	0
656119	Ammunition	0	99,951	100,000	0
656120	Athletic & Recreation	568	1,413	0	0
757411	New Machinery & Equipment	408,985	76,547	16,200	0
757413	Equipment	14,545	56,911	0	0
757414	Vehicle and Equipment Leases	0	353,000	0	0
859105	Purchasing - Variable Charge	2,745	2,578	0	0
859310	Non-Recurrin Spec Project Chrgs	80,134	0	0	0
859333	10C and 10X Charges	9,521	23,988	0	0
Total for: 2000-2017 - Sup Law Enforce Svc Fund		1,951,011	1,500,079	395,300	7,800

2000-2018 - BSCC State Law Enforcement

651301	Overtime	0	34,399	37,200	12,400
653304	Prof Svcs (Non-Consulting)-O/S	0	3,781	0	0
655803	Travel & Conference	860	570	0	0
656101	Clothing & Personal Supplies	7,931	4,418	0	0
656107	Office Supplies	2,917	0	0	0
658002	Outside Agency Support	19,618	0	188,400	125,100
757411	New Machinery & Equipment	4,755	7,491	0	0
Total for: 2000-2018 - BSCC State Law Enforcem		36,081	50,659	225,600	137,500

2000-2020 - Homeland Security

656102	Small Equipment-Expensed	0	98,458	0	0
757411	New Machinery & Equipment	65,555	0	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2000-2020 - Homeland Security		65,555	98,458	0	0



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15 - Police Department

2000-2022 - Justice Assistant Grant

656101	Clothing & Personal Supplies	36,044	43,456	35,400	0
656105	Small Tools For Field Oper	0	2,058	0	0
656110	Computer Software	0	0	19,900	0
656115	Materials & Parts--Vehicles	31,701	105,481	14,800	0
656116	Materials & Parts--Equipment	4,854	11,995	0	0
656119	Ammunition	56,109	20,893	0	0
757411	New Machinery & Equipment	67,076	5,603	0	0
757412	Replacement Machinery & Equip	0	6,186	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2000-2022 - Justice Assistant Grant		195,784	195,672	70,100	0

2000-2041 - American Rescue Plan Act-ARPA

651101	Permanent Salaries	32,630	9,605,077	0	0
651102	Permanent Fringe	457	0	0	0
651104	Perm Fringe-Health&Welfare	2,426	0	0	0
651105	Perm Fringe-Life and Disab Ins	205	0	0	0
651107	Perm Fringe-Pension Employees	4,026	0	0	0
651301	Overtime	143,300	0	0	0
651401	Premium Pay	36	0	0	0
652901	Recurring Vehicle Allowance	3	0	0	0
653302	Prof Svcs/Consulting - Outside	64,686	0	0	0
655501	Printing & Binding--O/S Vendor	144	0	0	0
656101	Clothing & Personal Supplies	72,000	0	0	0
656116	Materials & Parts--Equipment	140,000	1,465	0	0
658004	Special Projects	193,386	20,432	0	0
658026	Capital Project Permits & Fees	8,451	0	0	0
757411	New Machinery & Equipment	331,088	0	0	0
859105	Purchasing - Variable Charge	458	137	0	0
859117	Overhead	14,042	0	0	0
859310	Non-Recurrin Spec Project Chrgs	106,577	14,152	0	0
859323	Fleet Aquisition-New/Add/Upgrd	122,925	0	0	0
859333	10C and 10X Charges	357,029	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		1,593,870	9,641,263	0	0

2000-9210 - Supp Law Enforcement Svcs Acct-2025

653304	Prof Svcs (Non-Consulting)-O/S	0	0	100,000	0
654305	O/S Repair & Maint.--Equipment	0	0	280,700	10,000
654411	Space Rentals	0	0	143,300	0
655801	Training	0	0	125,000	14,900
656101	Clothing & Personal Supplies	0	0	148,700	136,300



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15 - Police Department

2000-9210 - Supp Law Enforcement Svcs Acct-2025

656107	Office Supplies	0	0	22,200	0
656110	Computer Software	0	0	80,300	42,300
656116	Materials & Parts--Equipment	0	0	0	0
656119	Ammunition	0	0	100,000	90,000
757413	Equipment	0	0	77,000	0
757414	Vehicle and Equipment Leases	0	0	0	0
757620	Equipment leases	0	0	353,000	0
Total for: 2000-9210 - Supp Law Enforcement Svc		0	0	1,430,200	293,500

2000-9261 - Grants - SuppLawEnfrmntSvcsAcct-2026

653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	130,000
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	20,000
656110	Computer Software	0	0	0	80,300
656116	Materials & Parts--Equipment	0	0	0	22,200
656119	Ammunition	0	0	0	100,000
757413	Equipment	0	0	0	158,100
757414	Vehicle and Equipment Leases	0	0	0	0
757620	Equipment leases	0	0	0	353,000
Total for: 2000-9261 - Grants - SuppLawEnfrmntS		0	0	0	1,561,300

2000-9501 - JAG 2023

656101	Clothing & Personal Supplies	0	66,448	70,400	3,000
656110	Computer Software	0	0	13,000	0
656115	Materials & Parts--Vehicles	0	75,108	67,600	9,400
656116	Materials & Parts--Equipment	0	0	11,800	15,600
656119	Ammunition	0	19,785	55,400	15,500
658045	Payments to Subrecipients	0	103,324	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2000-9501 - JAG 2023		0	264,665	218,200	43,500

2000-9502 - St Homeland Sec Grant Program 2022

655801	Training	0	31,937	0	0
656102	Small Equipment-Expensed	0	85,803	0	0
656116	Materials & Parts--Equipment	0	4,405	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2000-9502 - St Homeland Sec Grant Pro		0	122,146	0	0



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15 - Police Department

2000-9503 - St Homeland Sec Grant Program 2023

655801	Training	0	0	15,000	0
656101	Clothing & Personal Supplies	0	0	13,800	0
656116	Materials & Parts--Equipment	0	0	23,900	0
757411	New Machinery & Equipment	0	0	109,200	0
Total for: 2000-9503 - St Homeland Sec Grant Pro		0	0	161,900	0

2000-9517 - Justice Assistant Grant 2024

654304	O/S Repair & Maint.--Vehicles	0	0	15,700	115,100
656101	Clothing & Personal Supplies	0	0	79,000	41,700
656110	Computer Software	0	0	13,000	13,000
656115	Materials & Parts--Vehicles	0	0	115,100	0
656119	Ammunition	0	0	75,200	75,200
Total for: 2000-9517 - Justice Assistant Grant 202		0	0	298,000	245,000

2000-9641 - St HomelandSecurityGrant 2024

656101	Clothing & Personal Supplies	0	0	0	8,300
656110	Computer Software	0	0	0	96,000
Total for: 2000-9641 - St HomelandSecurityGrant		0	0	0	104,300

2060-2061 - Misc Federal Grants - Police

651101	Permanent Salaries	930,441	622,122	400,200	108,700
651102	Permanent Fringe	28,672	17,631	11,900	3,200
651104	Perm Fringe-Health&Welfare	125,410	86,940	56,200	15,600
651106	Perm Fringe-Pension Fire PD	155,623	85,279	66,000	19,900
651107	Perm Fringe-Pension Employees	24,527	20,630	5,100	0
651109	Leave Payoff At Termination	0	0	(900)	2,200
651201	Non-Permanent Salaries	14,005	0	0	0
651202	Non-Permanent Fringe	1,071	0	0	0
651301	Overtime	47,075	219,929	163,200	0
651401	Premium Pay	70,126	20,403	0	0
652301	P & F Pens Oblig Bond Debt Svc	46,500	6,290	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	3,198	0	0	0
653302	Prof Svcs/Consulting - Outside	310,025	0	0	0
655801	Training	20,507	11,399	20,000	0
655803	Travel & Conference	1,451	0	0	0
656101	Clothing & Personal Supplies	8,452	1,156	0	0
656102	Small Equipment-Expensed	0	10,556	0	0
656104	Freight	41	0	0	0
656107	Office Supplies	1,923	4,825	6,000	0
656122	Laboratory & Medical Supplies	0	574	0	0
658002	Outside Agency Support	76,526	0	0	0



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15 - Police Department

2060-2061 - Misc Federal Grants - Police

658045	Payments to Subrecipients	0	24,230	0	0
757411	New Machinery & Equipment	3,395	0	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859322	Fleet Services Charge	969	0	0	0
859331	Chgs For Tele Svcs - Fixed	2,634	1,088	2,000	0
859333	10C and 10X Charges	12,223	3,587	0	0
Total for: 2060-2061 - Misc Federal Grants - Polic		1,884,795	1,136,640	729,700	149,600

2060-9512 - LEMWHA Law EnforceMntlHlth-Welln

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

2060-9513 - FY24 Safer Outcomes De-Escalation

651301	Overtime	0	0	67,500	92,100
655801	Training	0	0	40,400	21,000
656107	Office Supplies	0	0	1,000	1,000
656110	Computer Software	0	0	226,000	177,800
859333	10C and 10X Charges	0	0	8,600	0
Total for: 2060-9513 - FY24 Safer Outcomes De-E		0	0	343,500	291,900

2060-9516 - FY24 SAKI Grant

651101	Permanent Salaries	0	159,541	235,100	239,800
651102	Permanent Fringe	0	4,829	6,600	6,500
651104	Perm Fringe-Health&Welfare	0	13,516	25,200	27,700
651106	Perm Fringe-Pension Fire PD	0	30,970	47,700	48,700
651109	Leave Payoff At Termination	0	0	3,700	3,800
651201	Non-Permanent Salaries	0	0	0	50,000
651202	Non-Permanent Fringe	0	0	0	12,600
651301	Overtime	0	0	52,200	52,200
651401	Premium Pay	0	12,203	0	0
653302	Prof Svcs/Consulting - Outside	0	0	290,000	290,000
655801	Training	0	0	13,000	13,000
656107	Office Supplies	0	0	4,000	4,000
658045	Payments to Subrecipients	0	0	141,200	141,200
859105	Purchasing - Variable Charge	0	0	0	0
859331	Chgs For Tele Svcs - Fixed	0	0	1,000	2,100
Total for: 2060-9516 - FY24 SAKI Grant		0	221,059	819,700	891,600



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15 - Police Department

2060-9597 - Misc Federal Grants - STEP 25-26

651301	Overtime	0	0	457,300	418,900
653303	Public Relations & Information	0	0	12,000	0
655801	Training	0	0	9,000	9,000
656101	Clothing & Personal Supplies	0	0	10,000	10,000
656110	Computer Software	0	0	86,000	0
Total for: 2060-9597 - Misc Federal Grants - STEP		0	0	574,300	437,900

2070-2071 - Misc State Grants - Police

651101	Permanent Salaries	330,122	1,832,299	2,700,400	3,071,700
651102	Permanent Fringe	9,940	52,930	78,300	82,100
651104	Perm Fringe-Health&Welfare	44,095	205,457	340,100	373,900
651105	Perm Fringe-Life and Disab Ins	151	0	0	300
651106	Perm Fringe-Pension Fire PD	59,721	359,618	480,100	554,900
651107	Perm Fringe-Pension Employees	8,069	11,124	15,800	17,600
651109	Leave Payoff At Termination	0	0	0	47,000
651301	Overtime	892,294	306,084	0	0
651401	Premium Pay	25,787	166,088	0	130,000
653302	Prof Svcs/Consulting - Outside	12,541	33,261	20,000	20,000
653303	Public Relations & Information	0	20,000	100,000	90,000
653402	Specialized Services /Tech	2,002	1,932	0	0
654303	Service Contracts-Office Equip	4,704	0	0	0
655301	Communications	0	0	0	50,000
655801	Training	35,034	32,036	140,000	100,000
655803	Travel & Conference	1,540	0	0	0
655804	Misc. Subsistence Expense	495	0	0	0
656101	Clothing & Personal Supplies	17,555	18,796	0	100,000
656102	Small Equipment-Expensed	0	0	0	50,000
656105	Small Tools For Field Oper	3,793	984	0	100,000
656107	Office Supplies	718	18,454	120,000	120,000
656110	Computer Software	28,761	1,404	505,400	262,900
656116	Materials & Parts--Equipment	1,504	16,501	0	0
658002	Outside Agency Support	655,382	0	0	0
658005	Miscellaneous Expenditures	13,950	797	0	0
658016	Membership & Dues	0	65	0	0
658045	Payments to Subrecipients	0	2,850,727	3,100,700	2,651,200
757411	New Machinery & Equipment	815,162	540,028	200,000	0
757413	Equipment	4,486	15,198	0	0
859105	Purchasing - Variable Charge	0	580	0	1,700
859116	Equipment Usage	0	0	0	0



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15 - Police Department

2070-2071 - Misc State Grants - Police

859117	Overhead	0	2,393	0	5,000
859306	Chgs For Msngr/Mail/Copier Svc	0	120	0	0
859323	Fleet Aquisition-New/Add/Upgrd	1,146,040	402,837	0	0
859331	Chgs For Tele Srvc - Fixed	0	9,130	10,000	0
859333	10C and 10X Charges	374,144	49,356	100,000	0
Total for: 2070-2071 - Misc State Grants - Police		4,487,991	6,948,199	7,910,800	7,828,300

2070-9211 - Tobacco State Grant-Code Enforcement

651301	Overtime	0	41,170	182,500	117,900
654303	Service Contracts-Office Equip	0	0	2,000	2,200
658015	Petty Cash--Initial/Increase	0	450	400	0
757411	New Machinery & Equipment	0	3,949	0	0
Total for: 2070-9211 - Tobacco State Grant-Code		0	45,568	184,900	120,100

2070-9213 - Officer Wellness Mental Health

651301	Overtime	0	18,932	75,200	0
655801	Training	0	55,065	0	0
655804	Misc. Subsistence Expense	0	5,533	0	0
656107	Office Supplies	0	81,967	376,800	0
656110	Computer Software	0	468	36,000	0
656120	Athletic & Recreation	0	145,265	0	0
656122	Laboratory & Medical Supplies	0	39,068	0	0
658005	Miscellaneous Expenditures	0	4,989	0	0
859105	Purchasing - Variable Charge	0	671	0	0
859310	Non-Recurrin Spec Project Chrgs	0	1,761	10,000	0
859333	10C and 10X Charges	0	4,224	6,000	0
Total for: 2070-9213 - Officer Wellness Mental He		0	357,945	504,000	0

2070-9216 - LE Specialized Units LE24 DV

651301	Overtime	0	1,042	33,200	0
656110	Computer Software	0	5,299	5,300	0
658045	Payments to Subrecipients	0	55,955	138,700	0
859105	Purchasing - Variable Charge	0	0	0	0
859331	Chgs For Tele Srvc - Fixed	0	0	1,900	0
Total for: 2070-9216 - LE Specialized Units LE24		0	62,296	179,100	0

2070-9268 - OHV Off-Hwy Veh 2025

651301	Overtime	0	0	11,269	0
Total for: 2070-9268 - OHV Off-Hwy Veh 2025		0	0	11,269	0



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15 - Police Department

2070-9295 - LE Specialized Units LE25 DV

651301	Overtime	0	0	27,000	60,000
656110	Computer Software	0	0	5,300	0
658045	Payments to Subrecipients	0	0	22,400	88,500
Total for: 2070-9295 - LE Specialized Units LE25		0	0	54,700	148,500

2070-9307 - SETNA Grant

656116	Materials & Parts--Equipment	0	0	0	131,000
Total for: 2070-9307 - SETNA Grant		0	0	0	131,000

2070-9505 - STEP 24-25

651301	Overtime	0	425,080	434,500	0
655801	Training	0	7,950	5,400	0
656101	Clothing & Personal Supplies	0	0	6,000	0
656105	Small Tools For Field Oper	0	33,045	0	0
859105	Purchasing - Variable Charge	0	0	0	0
Total for: 2070-9505 - STEP 24-25		0	466,074	445,900	0

2400-2403 - Forfeitures Fund

654303	Service Contracts--Office Equip	4,900	32,889	0	0
654305	O/S Repair & Maint.--Equipment	0	0	85,000	102,700
655801	Training	5,774	1,128	20,500	20,500
656101	Clothing & Personal Supplies	25,192	0	10,000	99,900
656102	Small Equipment--Expensed	884	0	0	0
656115	Materials & Parts--Vehicles	0	0	13,300	13,300
656116	Materials & Parts--Equipment	0	0	25,000	29,500
658002	Outside Agency Support	0	22,470	0	0
757411	New Machinery & Equipment	0	436,833	228,600	151,600
757413	Equipment	7,304	0	0	0
859105	Purchasing - Variable Charge	0	0	0	200
859333	10C and 10X Charges	36,959	943	0	0
Total for: 2400-2403 - Forfeitures Fund		81,014	494,263	382,400	417,700

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

651101	Permanent Salaries	184,179	209,962	223,500	239,400
651102	Permanent Fringe	2,968	2,913	3,800	3,800
651103	Employee Leave Payoff-Non Term	6,099	986	5,200	4,600
651104	Perm Fringe-Health&Welfare	42,450	50,618	50,400	55,300
651105	Perm Fringe-Life and Disab Ins	7	0	0	0
651106	Perm Fringe-Pension Fire PD	400	0	0	0
651107	Perm Fringe-Pension Employees	23,779	26,923	28,400	30,300
651109	Leave Payoff At Termination	1,400	1,700	1,800	2,000



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15 - Police Department					
2400-2405 - P.O.S.T.					
651301	Overtime	2,546	288	0	0
651401	Premium Pay	279	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	6,296	5,782	5,800	5,700
653304	Prof Svcs (Non-Consulting)-O/S	0	331	700	700
653402	Specialized Services /Tech	0	1,839	0	0
654101	Utilities	0	31,923	80,000	80,000
654102	Utilities - Electric Charges	0	94,542	11,600	93,100
654241	Landscaping & Grounds Maint	0	34,333	33,000	33,000
654301	O/S Repair Maint & Serv- Bldg	0	61,380	20,000	20,000
654302	O/S Repair & Maint-Other Impr	0	118	0	0
654304	O/S Repair & Maint.--Vehicles	0	1,298	0	0
654305	O/S Repair & Maint.--Equipment	0	7,186	5,000	5,000
655801	Training	165,206	156,503	155,000	155,000
656101	Clothing & Personal Supplies	0	144	0	0
656102	Small Equipment-Expensed	0	0	1,000	1,000
656103	Copiers	0	118	300	300
656104	Freight	0	84	1,000	1,000
656105	Small Tools For Field Oper	0	0	1,000	1,000
656106	Postage	0	21	0	0
656107	Office Supplies	0	6,091	2,500	2,500
656112	Cleaning & Janitorial Supplies	0	173	1,000	1,000
656114	Specialty Chemicals & Gases	0	25,258	10,000	10,000
656115	Materials & Parts--Vehicles	0	247	0	0
656116	Materials & Parts--Equipment	0	11,155	22,100	22,100
656119	Ammunition	20	1,638	0	0
656123	Materials & Parts - Bldg & Imp	0	900	1,000	1,000
656240	Oils & Lubricants	0	78	1,000	1,000
656260	Gasoline	0	0	200	200
658017	Subscriptions & Publications	0	1,189	100	100
757413	Equipment	0	4,690	0	0
757431	Furniture & Fixtures	0	0	1,100	1,100
859105	Purchasing - Variable Charge	0	305	0	400
859112	Var Interdept Reimb To Enterpr	47	40	0	0
859201	Cost Allocation Plan Charges	18,900	11,200	0	0
859306	Chgs For Msngr/Mail/Copier Svc	251	419	1,000	1,900
859310	Non-Recurrin Spec Project Chrgs	469	0	0	0
859334	Info Systems Service Charge	12,200	400	0	0
859335	Info Systems Equip Charge	9,000	1,800	0	0
859336	ERP Replacement Charge	1,600	2,600	0	0



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

15 - Police Department

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

859337	Network Replacement Charge	3,400	0	0	0
859338	Replacement/Leased Computers	4,200	0	0	0
Total for: 2400-2405 - P.O.S.T.		485,694	757,176	667,500	772,500

2400-2436 - Patrol Support Fund

651101	Permanent Salaries	535,303	772,025	813,400	833,400
651102	Permanent Fringe	16,257	22,793	24,100	21,300
651103	Employee Leave Payoff-Non Term	23,131	40,091	32,500	42,200
651104	Perm Fringe-Health&Welfare	58,701	83,370	88,200	96,900
651106	Perm Fringe-Pension Fire PD	113,232	158,613	143,600	143,600
651107	Perm Fringe-Pension Employees	5,177	9,352	10,000	10,600
651109	Leave Payoff At Termination	8,600	6,500	10,000	12,000
651201	Non-Permanent Salaries	16,708	20,853	38,200	38,200
651202	Non-Permanent Fringe	1,278	1,595	3,100	3,100
651301	Overtime	106,916	163,810	182,600	182,600
651302	Voluntary Overtime	1,603	1,368	0	0
651401	Premium Pay	51,417	92,595	66,300	67,600
651404	Employee Awards	500	500	0	0
652301	P & F Pens Oblig Bond Debt Svc	55,568	55,432	43,500	43,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,599	1,495	2,800	1,400
652601	Workers' Compensation	0	1,000	1,000	400
653303	Public Relations & Information	528	2,161	5,000	5,000
653304	Prof Svcs (Non-Consulting)-O/S	2,638	3,072	10,000	10,000
654302	O/S Repair & Maint-Other Impr	0	0	2,200	2,200
654303	Service Contracts-Office Equip	5,323	21,283	1,000	1,000
654305	O/S Repair & Maint.--Equipment	0	736	500	500
654411	Space Rentals	3,600	6,000	12,000	12,000
654421	Equipment Rentals--Ex Office	12,541	4,956	0	0
654501	Buildings & Improvements	819	0	0	0
655301	Communications	756	2,669	0	0
655501	Printing & Binding--O/S Vendor	281	1,536	3,600	3,600
655801	Training	46,400	52,076	97,600	90,100
655803	Travel & Conference	26,652	3,741	110,000	35,000
655804	Misc. Subsistence Expense	0	502	400	400
655805	Mileage Reimbursement-Nonrecur	0	0	800	800
656101	Clothing & Personal Supplies	12,745	27,091	149,900	112,900
656102	Small Equipment-Expensed	5,983	11,900	150,000	111,900
656105	Small Tools For Field Oper	0	0	26,700	26,700
656107	Office Supplies	3,035	3,730	40,000	258,600



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15 - Police Department

2400-2436 - Patrol Support Fund

656109	Office Equipment Rentals	0	0	6,300	6,300
656110	Computer Software	0	0	10,000	10,000
656115	Materials & Parts--Vehicles	0	0	5,000	5,000
656116	Materials & Parts--Equipment	1,987	9,517	297,700	496,100
656117	Provisions & Forage	941	2,485	0	0
757411	New Machinery & Equipment	17,614	18,310	201,800	0
757412	Replacement Machinery & Equip	0	0	29,000	0
757413	Equipment	14,078	41,062	64,200	0
757431	Furniture & Fixtures	12,442	2,745	10,000	10,000
859105	Purchasing - Variable Charge	153	153	24,700	9,000
859201	Cost Allocation Plan Charges	64,700	23,100	82,800	56,600
859306	Chgs For Msngr/Mail/Copier Svc	0	1,538	900	0
859310	Non-Recurrin Spec Project Chrgs	4,478	0	9,700	0
859322	Fleet Services Charge	22,583	3,899	50,400	50,400
859323	Fleet Aquisition-New/Add/Upgrd	77,720	97,923	0	0
859325	Fleet Fuel Charges	6,310	2,557	6,300	6,300
859331	Chgs For Tele Svcs - Fixed	2,100	100	2,400	2,400
859333	10C and 10X Charges	1,856	1,115	0	0
859334	Info Systems Service Charge	52,000	9,600	9,400	0
859335	Info Systems Equip Charge	37,100	10,800	10,000	0
859336	ERP Replacement Charge	3,800	2,600	2,600	0
859337	Network Replacement Charge	14,600	2,800	2,800	0
859338	Replacement/Leased Computers	18,200	1,500	1,500	0
Total for: 2400-2436 - Patrol Support Fund		1,469,953	1,804,644	2,896,500	2,819,200

3000-3010 - 2008 PD Revenue Bonds-Phase I

658620	Loans Within City	24,204	25,817	30,000	30,000
Total for: 3000-3010 - 2008 PD Revenue Bonds-P		24,204	25,817	30,000	30,000

3000-3013 - PD Natl Air Guard RTC Fund

654241	Landscaping & Grounds Maint	0	22,000	80,300	0
654305	O/S Repair & Maint.--Equipment	0	27,461	0	0
757301	Improvements	0	0	0	80,300
859310	Non-Recurrin Spec Project Chrgs	0	45,596	0	0
Total for: 3000-3013 - PD Natl Air Guard RTC Fun		0	95,057	80,300	80,300

3000-3019 - Southeast Police Station

654241	Landscaping & Grounds Maint	0	0	21,200	0
757301	Improvements	0	0	0	14,000
859105	Purchasing - Variable Charge	0	8,743	0	0



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15 - Police Department

3000-3019 - Southeast Police Station

Total for: 3000-3019 - Southeast Police Station	0	8,743	21,200	14,000
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3000-3027 - 911 Call Center Construction

651101	Permanent Salaries	0	82,294	128,100	0
651102	Permanent Fringe	0	1,075	0	0
651104	Perm Fringe-Health&Welfare	0	6,879	52,900	0
651105	Perm Fringe-Life and Disab Ins	0	344	0	0
651107	Perm Fringe-Pension Employees	0	9,085	0	0
651401	Premium Pay	0	7	0	0
652901	Recurring Vehicle Allowance	0	8	0	0
653302	Prof Svcs/Consulting - Outside	0	1,753,705	60,000	0
653303	Public Relations & Information	0	1,957	0	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0
653402	Specialized Services /Tech	0	0	229,500	0
655501	Printing & Binding--O/S Vendor	0	338	0	0
656106	Postage	0	0	4,000	0
658026	Capital Project Permits & Fees	0	10,688	125,800	0
757301	Improvements	0	0	0	0
757411	New Machinery & Equipment	0	0	56,000	0
757414	Vehicle and Equipment Leases	0	0	0	728,000
757507	Contract Construction	0	12,936,795	776,200	0
757620	Equipment leases	0	0	1,229,200	557,200
859102	City Attorney Charges	0	1,540	0	0
859116	Equipment Usage	0	68	14,700	0
859117	Overhead	0	41,517	38,700	0
Total for: 3000-3027 - 911 Call Center Constructic		0	14,846,301	2,715,100	1,285,200

3000-3029 - Police Dept Administration

651101	Permanent Salaries	0	0	453,300	206,700
651104	Perm Fringe-Health&Welfare	0	0	0	85,300
653302	Prof Svcs/Consulting - Outside	0	0	1,323,000	0
653303	Public Relations & Information	0	0	300	0
653402	Specialized Services /Tech	0	0	60,000	0
655501	Printing & Binding--O/S Vendor	0	0	2,400	0
656106	Postage	0	0	2,000	0
658026	Capital Project Permits & Fees	0	0	29,400	0
757413	Equipment	0	0	0	0
757502	Planning/Project Development	0	0	0	313,000
757507	Contract Construction	0	0	9,900,000	17,000,000
859102	City Attorney Charges	0	0	8,000	0



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15 - Police Department					
3000-3029 - Police Dept Administration					
859105	Purchasing - Variable Charge	0	0	8,800	0
859116	Equipment Usage	0	0	25,600	21,400
859117	Overhead	0	0	187,200	120,500
Total for: 3000-3029 - Police Dept Administration		0	0	12,000,000	17,746,900
3100-3147 - Citywide Police Facilities Impact Fee					
654411	Space Rentals	167,761	183,950	190,400	223,500
Total for: 3100-3147 - Citywide Police Facilities I		167,761	183,950	190,400	223,500
7200-7202 - PS Impact Fee Bond Debt Svc					
653302	Prof Svcs/Consulting - Outside	0	0	800	800
653304	Prof Svcs (Non-Consulting)-O/S	475	0	0	0
658011	Debt Redemption	0	0	1,208,000	1,217,200
658030	Interest Expense	640,929	612,688	0	0
658033	Debt Service Principal	565,000	595,000	0	0
Total for: 7200-7202 - PS Impact Fee Bond Debt S		1,206,404	1,207,688	1,208,800	1,218,000
Total for: 15 - Police Department		257,255,444	283,984,116	291,926,069	307,973,700
Grand Total		257,255,444	283,984,116	291,926,069	307,973,700

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City of Fresno, California
FY 2027 Adopted Budget

PUBLIC UTILITIES



City of Fresno

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41 - Department of Public Utilities

1000-1001 - General Fund

651101	Permanent Salaries	478,566	691,813	1,072,100	1,090,100
651102	Permanent Fringe	7,833	10,040	18,000	17,400
651103	Employee Leave Payoff-Non Term	6,341	9,027	4,800	8,800
651104	Perm Fringe-Health&Welfare	76,469	135,740	222,300	235,400
651105	Perm Fringe-Life and Disab Ins	1,355	821	1,100	1,300
651107	Perm Fringe-Pension Employees	62,373	88,063	131,700	133,200
651109	Leave Payoff At Termination	4,700	3,800	8,100	8,600
651112	Attrition Savings	0	0	(158,000)	(91,800)
651301	Overtime	8,174	771	0	0
651401	Premium Pay	3,723	9,756	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,891	25,722	25,900	25,200
652601	Workers' Compensation	3,100	7,800	3,100	3,700
652901	Recurring Vehicle Allowance	626	0	0	0
653402	Specialized Services /Tech	146	335	0	500,000
653403	Live Scan Service	160	32	0	0
653404	Drug and Alcohol Testing EE	606	460	0	0
654301	O/S Repair Maint & Serv- Bldg	0	464	0	0
654303	Service Contracts-Office Equip	0	32	0	0
656101	Clothing & Personal Supplies	2,461	6,220	9,100	9,100
656105	Small Tools For Field Oper	0	2,265	0	0
658005	Miscellaneous Expenditures	436	84	0	0
658200	Council Motions	0	0	0	350,000
757507	Contract Construction	0	0	0	0
859120	Fac Repair & Replace Projects	5,300	300	0	0
859304	Property Self-Insurance Chgs	1,900	1,000	1,400	1,900
859306	Chgs For Msngr/Mail/Copier Svc	21	62	0	0
859309	Facilities Management Charges	22,200	24,600	16,600	0
859322	Fleet Services Charge	119,727	115,547	170,400	90,900
859323	Fleet Aquisition-New/Add/Upgrd	170,912	6,175	0	0
859325	Fleet Fuel Charges	40,033	61,503	66,600	55,600
859331	Chgs For Tele Svcs - Fixed	2,480	841	2,600	800
859333	10C and 10X Charges	423	4,403	0	0
859334	Info Systems Service Charge	3,000	800	1,900	4,100
859335	Info Systems Equip Charge	4,100	3,300	16,400	27,100
859336	ERP Replacement Charge	4,300	4,500	13,100	2,400
859337	Network Replacement Charge	600	0	0	500
859338	Replacement/Leased Computers	700	0	0	0
Total for: 1000-1001 - General Fund		1,048,656	1,216,274	1,627,200	2,474,300



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41 - Department of Public Utilities					
1000-1317 - Community Benefit Fund					
658200	Council Motions	0	0	100,000	82,600
Total for: 1000-1317 - Community Benefit Fund		0	0	100,000	82,600
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	45,015	17,621	0	0
651102	Permanent Fringe	630	244	0	0
651104	Perm Fringe-Health&Welfare	13,103	1,340	0	0
651105	Perm Fringe-Life and Disab Ins	13	7	0	0
651107	Perm Fringe-Pension Employees	5,587	2,196	0	0
651401	Premium Pay	330	90	0	0
658014	Landfill Tipping Fees	336	505	0	0
658200	Council Motions	368	0	0	0
757412	Replacement Machinery & Equip	12,997	0	0	0
Total for: 2000-2041 - American Rescue Plan Act-		78,379	22,002	0	0
2070-2070 - Misc State Grants					
651100	Salaries & Benefits Adjustment	0	0	314,500	0
651101	Permanent Salaries	14,547	275,464	5,000	13,500
651102	Permanent Fringe	194	3,527	0	0
651104	Perm Fringe-Health&Welfare	1,881	34,910	0	0
651105	Perm Fringe-Life and Disab Ins	133	689	0	0
651107	Perm Fringe-Pension Employees	1,899	31,255	0	0
651301	Overtime	0	12,822	0	0
651401	Premium Pay	1	1,441	0	0
652901	Recurring Vehicle Allowance	0	69	0	0
653302	Prof Svcs/Consulting - Outside	1,649,400	427,370	0	0
653402	Specialized Services /Tech	0	11,911	0	0
655501	Printing & Binding--O/S Vendor	0	135	0	0
656116	Materials & Parts--Equipment	0	0	116,300	0
658026	Capital Project Permits & Fees	0	0	2,000	0
757507	Contract Construction	18,784,926	900,831	939,300	5,700
859102	City Attorney Charges	0	44	2,000	1,000
859105	Purchasing - Variable Charge	0	76	600	0
859116	Equipment Usage	7	24,575	0	0
859117	Overhead	2,174	127,004	339,300	5,400
859201	Cost Allocation Plan Charges	0	0	15,900	0
Total for: 2070-2070 - Misc State Grants		20,455,163	1,852,124	1,734,900	25,600
2400-2405 - P.O.S.T.					
651101	Permanent Salaries	732	0	0	0
651102	Permanent Fringe	11	0	0	0



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41 - Department of Public Utilities

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

651107	Perm Fringe-Pension Employees	97	0	0	0
651401	Premium Pay	5	0	0	0
Total for: 2400-2405 - P.O.S.T.		845	0	0	0

2700-2705 - MeasP Safe Walking Bike Trails

651101	Permanent Salaries	232,504	(1,287)	0	0
651102	Permanent Fringe	3,705	(18)	0	0
651103	Employee Leave Payoff-Non Term	2,036	0	0	0
651104	Perm Fringe-Health&Welfare	42,945	0	0	0
651105	Perm Fringe-Life and Disab Ins	60	0	0	0
651107	Perm Fringe-Pension Employees	29,637	(146)	0	0
651301	Overtime	7,536	0	0	0
651401	Premium Pay	2,196	0	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	9,494	0	0	0
652601	Workers' Compensation	0	0	0	0
652901	Recurring Vehicle Allowance	276	0	0	0
653303	Public Relations & Information	4,560	0	0	0
653403	Live Scan Service	64	0	0	0
653404	Drug and Alcohol Testing EE	804	0	0	0
655803	Travel & Conference	2,935	0	0	0
655804	Misc. Subsistence Expense	26,097	0	0	0
656101	Clothing & Personal Supplies	39,116	0	0	0
656105	Small Tools For Field Oper	16,295	0	0	0
656107	Office Supplies	2,106	0	0	0
656112	Cleaning & Janitorial Supplies	8,115	0	0	0
656116	Materials & Parts--Equipment	11,925	0	0	0
658005	Miscellaneous Expenditures	13,653	0	0	0
658014	Landfill Tipping Fees	16,088	119	0	0
658016	Membership & Dues	365	0	0	0
658017	Subscriptions & Publications	336	0	0	0
859105	Purchasing - Variable Charge	0	0	0	0
859322	Fleet Services Charge	185,324	0	0	0
859325	Fleet Fuel Charges	63,011	0	0	0
859331	Chgs For Tele Svcs - Fixed	172	0	0	0
859333	10C and 10X Charges	250	0	0	0
859334	Info Systems Service Charge	100	0	0	0
859335	Info Systems Equip Charge	300	0	0	0
859336	ERP Replacement Charge	500	0	0	0
859337	Network Replacement Charge	0	0	0	0



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41 - Department of Public Utilities

2700-2705 - MeasP Safe Walking Bike Trails

Total for: 2700-2705 - MeasP Safe Walking Bike T	722,504	(1,333)	0	0
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2700-2708 - Meas P Street Beautification

651101	Permanent Salaries	0	247,878	374,300	412,400
651102	Permanent Fringe	0	3,680	6,300	6,600
651103	Employee Leave Payoff-Non Term	0	3,844	1,300	2,500
651104	Perm Fringe-Health&Welfare	0	57,195	75,600	83,000
651107	Perm Fringe-Pension Employees	0	30,916	46,000	51,500
651109	Leave Payoff At Termination	0	1,100	2,300	2,800
651301	Overtime	0	(604)	0	0
651401	Premium Pay	0	2,875	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	8,873	8,600	8,600
652601	Workers' Compensation	0	0	0	1,700
653303	Public Relations & Information	0	16,689	100,000	100,000
653402	Specialized Services /Tech	0	144	0	0
653404	Drug and Alcohol Testing EE	0	89	0	0
654301	O/S Repair Maint & Serv- Bldg	0	232	0	0
655803	Travel & Conference	0	1,588	2,200	2,200
655804	Misc. Subsistence Expense	0	24,070	26,000	76,000
656101	Clothing & Personal Supplies	0	36,580	32,000	32,000
656105	Small Tools For Field Oper	0	26,978	29,500	29,500
656112	Cleaning & Janitorial Supplies	0	10,833	0	0
656116	Materials & Parts--Equipment	0	1,914	95,000	95,000
658005	Miscellaneous Expenditures	0	10,011	80,000	80,000
658014	Landfill Tipping Fees	0	48,848	215,700	265,700
658016	Membership & Dues	0	506	2,300	2,300
859105	Purchasing - Variable Charge	0	0	600	200
859201	Cost Allocation Plan Charges	0	9,600	13,900	15,100
859322	Fleet Services Charge	0	272,985	244,200	259,900
859325	Fleet Fuel Charges	0	66,963	93,800	102,700
859326	Fleet Pool Vehicle Rental	0	0	1,000	0
859331	Chgs For Tele Svcs - Fixed	0	3,269	0	3,700
859333	10C and 10X Charges	0	4,154	0	0
859334	Info Systems Service Charge	0	2,600	3,200	3,100
859335	Info Systems Equip Charge	0	3,600	8,400	13,900
859336	ERP Replacement Charge	0	2,000	4,400	1,000
859337	Network Replacement Charge	0	700	100	500
859338	Replacement/Leased Computers	0	300	600	0
Total for: 2700-2708 - Meas P Street Beautificatio		0	900,409	1,467,300	1,651,900



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41 - Department of Public Utilities

4000-0000 - Undefined

859333	10C and 10X Charges	80	0	0	0
Total for: 4000-0000 - Undefined		80	0	0	0

4000-4001 - Water Enterprise

651101	Permanent Salaries	12,522,383	13,648,716	19,372,900	21,266,200
651102	Permanent Fringe	209,280	219,543	267,100	272,300
651103	Employee Leave Payoff-Non Term	157,106	189,012	171,000	199,300
651104	Perm Fringe-Health&Welfare	1,888,780	2,116,527	2,394,300	2,699,400
651105	Perm Fringe-Life and Disab Ins	15,495	18,678	16,800	18,700
651107	Perm Fringe-Pension Employees	1,649,675	1,759,840	1,975,700	2,093,900
651109	Leave Payoff At Termination	84,400	71,800	87,900	90,900
651112	Attrition Savings	0	0	(1,278,500)	(1,455,400)
651201	Non-Permanent Salaries	26,954	12,257	0	0
651202	Non-Permanent Fringe	2,062	938	0	0
651301	Overtime	688,970	885,348	719,300	844,800
651401	Premium Pay	467,919	459,702	460,200	460,200
651402	Relocation Payment	0	5,000	0	0
651404	Employee Awards	0	0	2,000	2,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	315,417	296,599	287,000	290,100
652403	HRA Payments	52,497	120,015	170,800	156,300
652601	Workers' Compensation	641,600	664,500	590,800	587,600
652901	Recurring Vehicle Allowance	11,115	10,959	14,400	14,400
653302	Prof Svcs/Consulting - Outside	1,641,008	2,566,343	2,733,500	485,900
653303	Public Relations & Information	270,411	568,276	712,500	618,600
653304	Prof Svcs (Non-Consulting)-O/S	11,602	20,184	53,000	53,000
653306	Outside Legal Services	118,368	56,450	400,000	400,000
653401	Hazardous Waste Management	62,276	368,230	67,100	67,100
653402	Specialized Services /Tech	1,155,031	2,938,512	3,225,200	3,416,000
653403	Live Scan Service	800	672	1,500	1,500
653404	Drug and Alcohol Testing EE	6,394	3,856	7,200	7,200
654101	Utilities	14,614,469	8,915	15,372,800	10,000
654102	Utilities - Electric Charges	0	14,057,403	0	14,946,300
654103	Utilities - Gas Charges	0	32,031	0	50,000
654241	Landscaping & Grounds Maint	432,137	480,866	495,900	501,100
654301	O/S Repair Maint & Serv- Bldg	384,758	227,366	385,900	418,400
654302	O/S Repair & Maint-Other Impr	2,504,618	1,677,951	3,276,000	2,718,800
654303	Service Contracts-Office Equip	0	0	500	500
654304	O/S Repair & Maint.--Vehicles	0	2,015	0	0
654305	O/S Repair & Maint.--Equipment	199,501	223,061	337,700	317,700
654411	Space Rentals	613,423	636,846	655,100	671,500



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4000-4001 - Water Enterprise					
654421	Equipment Rentals--Ex Office	267,792	189,375	188,000	188,000
654501	Buildings & Improvements	6,667	11,451	14,000	14,000
655301	Communications	26,664	1,132	50,600	50,600
655501	Printing & Binding--O/S Vendor	11,723	17,661	43,200	43,200
655801	Training	126,653	164,954	278,800	241,800
655803	Travel & Conference	1,383	4,580	29,000	29,000
655804	Misc. Subsistence Expense	120	0	500	500
655805	Mileage Reimbursement-Nonrecur	1,099	1,386	500	500
656101	Clothing & Personal Supplies	187,927	152,954	173,000	193,000
656102	Small Equipment-Expensed	1,388	19,471	14,000	16,200
656104	Freight	30,952	20,112	15,000	11,000
656105	Small Tools For Field Oper	244,958	221,835	175,000	227,300
656106	Postage	86,619	89,124	92,500	45,300
656107	Office Supplies	18,710	29,144	30,000	30,000
656110	Computer Software	0	129	5,000	5,000
656111	Spec Operating Materials	107,661	116,407	295,000	295,000
656112	Cleaning & Janitorial Supplies	42,531	25,837	33,500	33,500
656113	Rock & Mineral Products	622,486	84,737	150,500	150,500
656114	Specialty Chemicals & Gases	7,104,876	6,920,315	8,710,700	9,734,100
656115	Materials & Parts--Vehicles	6,055	3,208	7,600	7,600
656116	Materials & Parts--Equipment	1,513,280	2,012,932	3,822,900	1,440,300
656118	Dormitory & Kitchen	179	1,406	0	0
656121	Inventory	3,994,336	2,596,033	3,768,800	4,238,200
656122	Laboratory & Medical Supplies	93,674	88,668	120,000	120,000
656123	Materials & Parts - Bldg & Imp	92,254	80,252	72,000	72,000
656240	Oils & Lubricants	41,155	33,299	36,000	36,000
656260	Gasoline	39	0	200	200
656261	Diesel Fuel	75,100	8,867	75,000	75,000
658005	Miscellaneous Expenditures	231,157	62,888	75,000	185,800
658010	Taxes & Bond Premiums	145,032	137,434	131,700	131,700
658011	Debt Redemption	128,514	0	27,351,600	27,257,100
658014	Landfill Tipping Fees	137,299	96,286	30,000	30,000
658016	Membership & Dues	255,583	434,777	506,200	589,500
658017	Subscriptions & Publications	0	0	3,000	3,000
658018	Refunds & Claims	306,506	62,548	2,219,200	200,000
658021	Water Purchases	10,957,167	12,136,447	14,057,900	14,301,900
658026	Capital Project Permits & Fees	4,403	108,856	196,600	0
658027	License & Permits	381,748	413,241	328,200	444,600
658030	Interest Expense	7,921,410	10,659,179	0	0



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41 - Department of Public Utilities

4000-4001 - Water Enterprise

658033	Debt Service Principal	15,189,711	16,374,326	0	0
658039	Recruitments	16,432	21,654	20,000	20,000
757101	Land Acquisition	1,500	3,650	30,000	257,500
757301	Improvements	196	0	0	192,300
757411	New Machinery & Equipment	115,584	51,683	140,000	0
757412	Replacement Machinery & Equip	99,556	224,512	55,000	0
757413	Equipment	165,903	0	0	0
757502	Planning/Project Development	0	0	0	27,600
757503	Engineering & Design	0	0	295,400	6,463,000
757507	Contract Construction	8,026,642	9,924,864	24,441,200	33,917,900
859101	Var Interdept Reimb To Gen Fnd	1,480,843	1,878,657	1,481,000	1,525,400
859102	City Attorney Charges	0	1,034	254,100	622,000
859105	Purchasing - Variable Charge	38,942	53,251	100,300	17,000
859111	Rev Div UB&C Charges	3,862,700	3,602,500	2,825,600	2,640,800
859112	Var Interdept Reimb To Enterpr	97,438	78,097	156,200	0
859116	Equipment Usage	74,308	23,199	0	0
859117	Overhead	372,371	586,550	1,759,800	3,255,500
859201	Cost Allocation Plan Charges	1,804,900	1,761,700	2,038,500	2,107,600
859202	Fixed Interdept Reimb Pub Util	1,832,500	2,265,800	3,068,300	3,150,400
859301	Employee/Visitor Prking Perm	1,440	1,440	1,500	1,500
859304	Property Self-Insurance Chgs	347,400	199,500	265,400	342,200
859305	Liability Self-Insurance Chgs	227,200	531,500	319,900	336,900
859306	Chgs For Msngr/Mail/Copier Svc	5,087	112,265	124,800	117,900
859309	Facilities Management Charges	483,400	157,062	107,600	86,100
859310	Non-Recurrin Spec Project Chrgs	94,364	41,408	160,000	25,000
859321	Fleet Depreciation Charge	405	0	0	0
859322	Fleet Services Charge	1,211,701	1,078,780	1,106,500	1,138,800
859323	Fleet Aquisition-New/Add/Upgrd	962,044	357,008	662,900	0
859324	Fleet Special Projects-NonAuto	2,568	100	2,600	1,600
859325	Fleet Fuel Charges	467,842	381,355	519,400	504,500
859326	Fleet Pool Vehicle Rental	125,324	22,318	129,000	31,400
859327	Fleet Lease/Purchase Payment	0	64,786	232,200	148,700
859331	Chgs For Tele Svcs - Fixed	244,761	236,506	138,000	173,500
859333	10C and 10X Charges	237,451	102,179	79,400	0
859334	Info Systems Service Charge	421,200	722,000	571,400	479,600
859335	Info Systems Equip Charge	353,600	636,800	542,100	601,900
859336	ERP Replacement Charge	93,100	112,000	143,300	28,600
859337	Network Replacement Charge	113,900	152,300	20,400	81,500
859338	Replacement/Leased Computers	142,800	81,200	128,800	0



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41 - Department of Public Utilities

4000-4001 - Water Enterprise

859339	311 Fixed Service Charge	0	47,900	39,300	55,300
859340	ISD Centralized EE Charges	0	473,500	442,700	429,400
859341	RF Comm Fixed Service Charge	0	12,700	0	0
Total for: 4000-4001 - Water Enterprise		114,638,664	123,731,420	158,478,900	171,447,100

4000-4002 - Water Connection Charge

651101	Permanent Salaries	432,479	432,325	744,300	747,600
651102	Permanent Fringe	6,361	6,526	0	0
651104	Perm Fringe-Health&Welfare	72,476	71,342	0	0
651105	Perm Fringe-Life and Disab Ins	1	0	0	0
651107	Perm Fringe-Pension Employees	55,816	54,766	0	0
651301	Overtime	27,543	38,370	0	0
651401	Premium Pay	5,107	4,156	0	0
654302	O/S Repair & Maint-Other Impr	248,762	249,134	0	0
654421	Equipment Rentals--Ex Office	19,487	23,786	0	0
656113	Rock & Mineral Products	833	892	0	0
656116	Materials & Parts--Equipment	130	0	456,300	0
656121	Inventory	1,161,663	922,682	634,300	0
658027	License & Permits	0	394	0	0
757507	Contract Construction	0	0	0	883,600
859101	Var Interdept Reimb To Gen Fnd	9,746	8,795	0	0
859116	Equipment Usage	157,887	120,531	0	0
859117	Overhead	413,436	391,706	744,700	913,200
Total for: 4000-4002 - Water Connection Charge		2,611,729	2,325,404	2,579,600	2,544,400

4000-4005 - DBCP Recovery Fund

651101	Permanent Salaries	5,446	102	0	0
651102	Permanent Fringe	65	1	0	0
651104	Perm Fringe-Health&Welfare	620	7	0	0
651105	Perm Fringe-Life and Disab Ins	15	0	0	0
651107	Perm Fringe-Pension Employees	576	12	0	0
651401	Premium Pay	36	0	0	0
652901	Recurring Vehicle Allowance	5	0	0	0
757507	Contract Construction	3,406,100	0	0	0
859105	Purchasing - Variable Charge	2,225	0	0	0
859116	Equipment Usage	309	0	0	0
859117	Overhead	2,657	0	0	0
859310	Non-Recurrin Spec Project Chrgs	92	0	0	0
Total for: 4000-4005 - DBCP Recovery Fund		3,418,144	123	0	0



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41 - Department of Public Utilities					
4000-4006 - SE Fresno Project Bond Fund					
651101	Permanent Salaries	4,283	19,771	99,500	47,500
651102	Permanent Fringe	59	262	0	0
651104	Perm Fringe-Health&Welfare	470	1,531	0	0
651105	Perm Fringe-Life and Disab Ins	34	66	0	0
651107	Perm Fringe-Pension Employees	517	2,185	0	0
651401	Premium Pay	2	5	0	0
653302	Prof Svcs/Consulting - Outside	0	0	77,800	0
656116	Materials & Parts--Equipment	0	0	16,200	0
658026	Capital Project Permits & Fees	0	0	5,600	0
757301	Improvements	0	0	0	0
757502	Planning/Project Development	0	0	0	3,300
757503	Engineering & Design	0	0	0	46,200
757507	Contract Construction	81,743	(5,308)	3,410,200	338,600
859102	City Attorney Charges	0	0	20,000	5,900
859105	Purchasing - Variable Charge	470	2,261	0	0
859117	Overhead	47	8,279	73,000	33,000
Total for: 4000-4006 - SE Fresno Projects Bond F		87,625	29,053	3,702,300	474,500
4000-4007 - Recycled Water Distrib Sys O&M					
651100	Salaries & Benefits Adjustment	0	0	37,900	0
651101	Permanent Salaries	84,842	69,226	78,600	83,500
651102	Permanent Fringe	1,306	999	1,300	1,300
651104	Perm Fringe-Health&Welfare	14,356	11,223	12,600	13,800
651105	Perm Fringe-Life and Disab Ins	0	3	0	0
651107	Perm Fringe-Pension Employees	11,227	9,295	10,600	11,200
651109	Leave Payoff At Termination	500	600	500	500
651301	Overtime	281	0	0	0
651401	Premium Pay	314	116	27,400	27,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	1,495	1,900	1,400
653402	Specialized Services /Tech	0	0	16,700	16,700
654302	O/S Repair & Maint-Other Impr	0	2,100	9,300	9,300
654305	O/S Repair & Maint.--Equipment	0	0	75,000	75,000
654421	Equipment Rentals--Ex Office	391	0	0	0
656105	Small Tools For Field Oper	0	0	2,000	2,000
656113	Rock & Mineral Products	152	373	0	0
656114	Specialty Chemicals & Gases	0	0	1,800	1,800
656116	Materials & Parts--Equipment	10,681	347	89,600	89,600
656121	Inventory	1,791	0	0	0
658027	License & Permits	0	0	2,000	2,000
859116	Equipment Usage	0	171	0	0



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41 - Department of Public Utilities

4000-4007 - Recycled Water Distrib Sys O&M

859201	Cost Allocation Plan Charges	0	7,900	0	0
Total for: 4000-4007 - Recycled Water Distrib Sys		125,841	103,848	367,200	335,500

4000-4010 - TCP Settlement Fund

651101	Permanent Salaries	186,499	70,165	371,900	567,900
651102	Permanent Fringe	2,642	922	0	0
651104	Perm Fringe-Health&Welfare	25,284	6,224	0	0
651105	Perm Fringe-Life and Disab Ins	493	242	0	0
651107	Perm Fringe-Pension Employees	23,087	8,116	0	0
651301	Overtime	5,544	0	0	0
651401	Premium Pay	2,665	98	0	0
652901	Recurring Vehicle Allowance	135	25	0	0
653302	Prof Svcs/Consulting - Outside	3,307	0	812,400	0
653306	Outside Legal Services	257,391	525	0	0
656116	Materials & Parts--Equipment	8,450	0	57,700	0
656121	Inventory	11,777	3,389	0	0
658026	Capital Project Permits & Fees	0	521	60,200	0
757101	Land Acquisition	0	0	194,700	70,600
757301	Improvements	0	0	0	28,000
757502	Planning/Project Development	0	0	0	45,100
757503	Engineering & Design	0	0	0	1,094,500
757507	Contract Construction	0	0	6,407,000	7,888,000
859102	City Attorney Charges	0	0	46,400	63,500
859105	Purchasing - Variable Charge	0	183	0	0
859116	Equipment Usage	31,191	1,062	0	0
859117	Overhead	128,933	22,941	218,400	419,500
Total for: 4000-4010 - TCP Settlement Fund		687,397	114,414	8,168,700	10,177,100

4000-4011 - Water Capacity Fee Fund

651101	Permanent Salaries	4,799	44,953	1,054,700	475,200
651102	Permanent Fringe	68	584	0	0
651104	Perm Fringe-Health&Welfare	379	5,161	0	0
651105	Perm Fringe-Life and Disab Ins	27	152	0	0
651107	Perm Fringe-Pension Employees	614	5,209	0	0
651301	Overtime	285	1,774	0	0
651401	Premium Pay	40	79	0	0
652901	Recurring Vehicle Allowance	8	18	0	0
653302	Prof Svcs/Consulting - Outside	0	80,900	313,800	0
653402	Specialized Services /Tech	0	115	5,600	0
656116	Materials & Parts--Equipment	194	0	152,400	0



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41 - Department of Public Utilities					
4000-4011 - Water Capacity Fee Fund					
658026	Capital Project Permits & Fees	0	0	44,000	0
757101	Land Acquisition	0	0	3,735,000	450,000
757301	Improvements	0	0	0	22,200
757503	Engineering & Design	0	0	10,000	325,300
757507	Contract Construction	0	2,230,696	5,084,600	5,371,000
859101	Var Interdept Reimb To Gen Fnd	39,667	29,465	0	0
859102	City Attorney Charges	0	0	91,000	31,300
859105	Purchasing - Variable Charge	0	346	0	0
859116	Equipment Usage	143	3,714	8,400	0
859117	Overhead	1,363	20,442	662,300	359,600
Total for: 4000-4011 - Water Capacity Fee Fund		47,586	2,423,608	11,161,800	7,034,600
4000-4013 - Prop1 P117 P284 PCE Conta Grnt					
651101	Permanent Salaries	48	0	0	0
651102	Permanent Fringe	2	0	0	0
651107	Perm Fringe-Pension Employees	6	0	0	0
652901	Recurring Vehicle Allowance	2	0	0	0
Total for: 4000-4013 - Prop1 P117 P284 PCE Cont		58	0	0	0
4000-4014 - Water Fleet Replacement					
859323	Fleet Aquisition-New/Add/Upgrd	0	0	10,000	479,200
859327	Fleet Lease/Purchase Payment	0	0	14,300	15,900
Total for: 4000-4014 - Water Fleet Replacement		0	0	24,300	495,100
4000-4016 - Water O&M Reserve Fund					
654301	O/S Repair Maint & Serv- Bldg	0	0	100,000	100,000
Total for: 4000-4016 - Water O&M Reserve Fund		0	0	100,000	100,000
4000-4018 - Water PFAS PFOS Settlement Fund					
653306	Outside Legal Services	0	0	1,000,000	1,000,000
Total for: 4000-4018 - Water PFAS PFOS Settlement Fund		0	0	1,000,000	1,000,000
4000-9203 - Three Palms Mobile Home PWCP					
651101	Permanent Salaries	0	0	60,000	38,000
757502	Planning/Project Development	0	0	57,000	0
757503	Engineering & Design	0	0	40,900	0
757507	Contract Construction	0	0	471,700	1,300
859117	Overhead	0	0	0	20,800
Total for: 4000-9203 - Three Palms Mobile Home		0	0	629,600	60,100
4000-9204 - New Horizons-Del Oro COFRPCG1					
651101	Permanent Salaries	0	0	0	105,000



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41 - Department of Public Utilities

4000-9204 - New Horizons-Del Oro COFRPCG1

757503	Engineering & Design	0	0	0	400,000
757507	Contract Construction	0	0	0	10,500
859117	Overhead	0	0	0	94,500
Total for: 4000-9204 - New Horizons-Del Oro COF		0	0	0	610,000

4000-9294 - Britten DE Consolidation

651101	Permanent Salaries	0	0	0	25,000
757503	Engineering & Design	0	0	0	350,000
757507	Contract Construction	0	0	0	2,500
859117	Overhead	0	0	0	22,500
Total for: 4000-9294 - Britten DE Consolidation		0	0	0	400,000

4000-9296 - UCDR -Leaky and EL2G

651101	Permanent Salaries	0	0	0	200,900
651102	Permanent Fringe	0	0	0	2,600
651104	Perm Fringe-Health&Welfare	0	0	0	34,600
651105	Perm Fringe-Life and Disab Ins	0	0	0	300
651107	Perm Fringe-Pension Employees	0	0	0	19,000
653303	Public Relations & Information	0	0	0	170,300
658018	Refunds & Claims	0	0	0	3,497,300
757507	Contract Construction	0	0	0	428,900
859102	City Attorney Charges	0	0	0	400
859117	Overhead	0	0	0	34,400
Total for: 4000-9296 - UCDR -Leaky and EL2G		0	0	0	4,388,700

4000-9518 - Wellhead Treatment for 345-1

651101	Permanent Salaries	0	0	0	37,700
757301	Improvements	0	0	0	11,900
757507	Contract Construction	0	0	0	710,000
859102	City Attorney Charges	0	0	0	1,800
859117	Overhead	0	0	0	26,500
Total for: 4000-9518 - Wellhead Treatment for 345		0	0	0	787,900

4000-9666 - WaterSMART Grant

651101	Permanent Salaries	0	0	0	104,600
651102	Permanent Fringe	0	0	0	1,700
651104	Perm Fringe-Health&Welfare	0	0	0	19,100
651105	Perm Fringe-Life and Disab Ins	0	0	0	100
651107	Perm Fringe-Pension Employees	0	0	0	12,700
651109	Leave Payoff At Termination	0	0	0	700
658018	Refunds & Claims	0	0	0	101,300



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41 - Department of Public Utilities

4000-9666 - WaterSMART Grant

Total for: 4000-9666 - WaterSMART Grant	0	0	0	240,200
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4000-9667 - Polyethene Pipe Repl Grant

651101	Permanent Salaries	0	0	0	47,000
757507	Contract Construction	0	0	0	3,701,200
859102	City Attorney Charges	0	0	0	2,000
859117	Overhead	0	0	0	40,900
Total for: 4000-9667 - Polyethene Pipe Repl Grant		0	0	0	3,791,100

4030-4033 - UGM Water Area 201-S

651101	Permanent Salaries	0	0	0	0
757507	Contract Construction	0	0	156,000	0
Total for: 4030-4033 - UGM Water Area 201-S		0	0	156,000	0

4030-4063 - UGM Wellhead Trtmnt Area 501-S

651101	Permanent Salaries	11,977	19,864	94,100	79,400
651102	Permanent Fringe	173	273	0	0
651104	Perm Fringe-Health&Welfare	1,416	2,033	0	0
651105	Perm Fringe-Life and Disab Ins	11	17	0	0
651107	Perm Fringe-Pension Employees	1,432	2,368	0	0
651401	Premium Pay	7	10	0	0
656116	Materials & Parts--Equipment	0	176,900	25,700	0
757507	Contract Construction	0	0	1,076,400	0
859102	City Attorney Charges	0	0	5,900	5,900
859105	Purchasing - Variable Charge	0	122	0	0
859117	Overhead	15	402	58,800	59,500
Total for: 4030-4063 - UGM Wellhead Trtmnt Area		15,031	201,988	1,260,900	144,800

4100-0000 - Undefined

859105	Purchasing - Variable Charge	365	0	0	0
Total for: 4100-0000 - Undefined		365	0	0	0

4100-4101 - Solid Waste Operating

651101	Permanent Salaries	9,221,957	9,670,067	11,549,300	12,304,500
651102	Permanent Fringe	149,852	146,133	199,400	196,900
651103	Employee Leave Payoff-Non Term	267,275	223,460	271,700	284,800
651104	Perm Fringe-Health&Welfare	1,604,887	1,706,058	2,139,300	2,364,600
651105	Perm Fringe-Life and Disab Ins	11,019	12,301	12,500	13,000
651107	Perm Fringe-Pension Employees	1,197,463	1,251,478	1,493,700	1,544,200
651109	Leave Payoff At Termination	68,600	65,200	82,600	80,700
651112	Attrition Savings	0	0	(987,400)	(1,066,900)



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41 - Department of Public Utilities					
4100-4101 - Solid Waste Operating					
651301	Overtime	761,402	641,129	475,600	475,600
651401	Premium Pay	63,112	71,249	55,000	55,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	268,346	242,164	242,900	242,800
652403	HRA Payments	25,161	24,611	41,400	20,100
652601	Workers' Compensation	1,534,500	1,716,600	1,878,900	1,860,200
652901	Recurring Vehicle Allowance	12,760	14,574	3,200	3,200
653302	Prof Svcs/Consulting - Outside	72,041	9,545	200,500	200,500
653303	Public Relations & Information	724,584	296,078	304,400	547,500
653304	Prof Svcs (Non-Consulting)-O/S	0	2,076	12,300	28,100
653306	Outside Legal Services	29,147	29,645	48,500	48,500
653401	Hazardous Waste Management	16,614	16,262	29,200	29,200
653402	Specialized Services /Tech	762,443	1,291,830	903,600	872,100
653403	Live Scan Service	768	704	0	0
653404	Drug and Alcohol Testing EE	12,099	15,196	0	0
654241	Landscaping & Grounds Maint	0	0	2,000	2,000
654301	O/S Repair Maint & Serv- Bldg	16,278	383,408	53,600	438,100
654303	Service Contracts-Office Equip	585	0	2,800	2,800
654305	O/S Repair & Maint.--Equipment	3,492	2,214	4,300	4,300
654306	Security Services	0	9,541	0	120,000
654411	Space Rentals	11,239	11,505	10,900	10,900
654421	Equipment Rentals--Ex Office	5,541	4,883	17,400	12,400
655301	Communications	61,797	59,707	52,600	52,600
655501	Printing & Binding--O/S Vendor	0	5,802	34,000	14,000
655801	Training	2,129	1,237	24,000	24,000
655803	Travel & Conference	1,420	0	11,200	11,200
655804	Misc. Subsistence Expense	84	100	1,800	1,800
656101	Clothing & Personal Supplies	66,979	69,386	67,000	67,000
656102	Small Equipment-Expensed	0	24	24,600	24,600
656104	Freight	0	0	1,900	1,900
656105	Small Tools For Field Oper	5,055	5,834	11,800	11,800
656106	Postage	7	259	22,000	22,000
656107	Office Supplies	8,807	7,165	27,100	27,100
656110	Computer Software	0	0	60,400	60,400
656112	Cleaning & Janitorial Supplies	6,009	4,510	12,100	12,100
656114	Specialty Chemicals & Gases	74,928	49,731	83,000	70,000
656116	Materials & Parts--Equipment	47,378	11,588	53,400	285,100
656121	Inventory	0	0	600,000	1,200,000
656240	Oils & Lubricants	392	378	1,000	1,000
656262	Alternative Fuel	6,927	7,163	6,800	6,800



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41 - Department of Public Utilities					
4100-4101 - Solid Waste Operating					
658004	Special Projects	0	27,442	62,000	62,000
658005	Miscellaneous Expenditures	70,204	72,640	134,500	99,800
658008	Oral Board Reimbursement	0	16	0	0
658014	Landfill Tipping Fees	8,866,651	8,782,479	10,056,700	10,056,700
658016	Membership & Dues	3,170	6,136	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	450	0	0	0
658620	Loans Within City	794,375	1,376,030	1,969,900	1,269,100
757411	New Machinery & Equipment	482,930	570,999	474,000	24,000
757412	Replacement Machinery & Equip	547,584	609,207	275,600	51,600
757507	Contract Construction	0	55,121	0	0
859101	Var Interdept Reimb To Gen Fnd	284,373	258,157	295,000	303,900
859105	Purchasing - Variable Charge	3,368	4,019	13,200	4,500
859111	Rev Div UB&C Charges	991,200	989,700	780,600	952,000
859112	Var Interdept Reimb To Enterpr	23,019	22,579	0	50,000
859116	Equipment Usage	0	14	0	0
859117	Overhead	0	2,162	0	0
859120	Fac Repair & Replace Projects	92,700	5,600	0	10,800
859201	Cost Allocation Plan Charges	622,100	578,000	664,000	679,600
859202	Fixed Interdept Reimb Pub Util	546,600	675,800	915,200	919,000
859301	Employee/Visitor Prking Perm	1,200	720	0	0
859304	Property Self-Insurance Chgs	47,000	59,100	85,800	130,900
859305	Liability Self-Insurance Chgs	304,200	532,200	523,700	403,400
859306	Chgs For Msngr/Mail/Copier Svc	20,126	33,927	18,800	63,100
859309	Facilities Management Charges	385,400	409,800	296,100	295,400
859310	Non-Recurrin Spec Project Chrgs	4,376	1,202	15,800	0
859322	Fleet Services Charge	6,984,559	7,634,676	7,088,300	7,398,900
859323	Fleet Aquisition-New/Add/Upgrd	901,803	77,952	0	0
859324	Fleet Special Projects-NonAuto	4,638	4,580	5,100	4,300
859325	Fleet Fuel Charges	1,244,306	955,575	1,299,600	1,248,700
859326	Fleet Pool Vehicle Rental	1,425	86	1,400	100
859327	Fleet Lease/Purchase Payment	0	43,244	0	0
859331	Chgs For Tele Svcs - Fixed	50,781	42,833	25,400	67,800
859333	10C and 10X Charges	67,771	15,413	28,600	0
859334	Info Systems Service Charge	119,000	159,300	158,500	154,100
859335	Info Systems Equip Charge	143,800	246,000	219,000	325,400
859336	ERP Replacement Charge	85,000	104,500	123,700	24,000
859337	Network Replacement Charge	28,000	43,100	5,300	24,500



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41 - Department of Public Utilities

4100-4101 - Solid Waste Operating

859338	Replacement/Leased Computers	35,100	22,800	33,000	0
859339	311 Fixed Service Charge	0	75,700	80,100	117,400
859340	ISD Centralized EE Charges	0	119,600	126,900	131,900
859341	RF Comm Fixed Service Charge	0	0	11,900	8,300
Total for: 4100-4101 - Solid Waste Operating		41,588,284	43,407,203	46,654,500	48,194,200

4100-4103 - City Landfill Closure Capital

651101	Permanent Salaries	10,963	65,695	169,800	35,300
651102	Permanent Fringe	147	820	0	0
651104	Perm Fringe-Health&Welfare	1,062	7,386	0	0
651105	Perm Fringe-Life and Disab Ins	79	380	0	0
651107	Perm Fringe-Pension Employees	1,245	6,869	0	0
651401	Premium Pay	92	481	0	0
652901	Recurring Vehicle Allowance	0	15	0	0
653402	Specialized Services /Tech	46,475	109,520	82,000	0
656116	Materials & Parts--Equipment	0	0	0	0
658005	Miscellaneous Expenditures	163	929	0	0
757301	Improvements	0	0	0	2,300
757503	Engineering & Design	0	0	0	31,900
757507	Contract Construction	0	3,290,175	0	245,400
859102	City Attorney Charges	0	44	0	4,600
859105	Purchasing - Variable Charge	0	4,030	1,000	0
859116	Equipment Usage	0	1,717	400	0
859117	Overhead	4,807	32,835	46,800	24,900
Total for: 4100-4103 - City Landfill Closure Capita		65,033	3,520,896	300,000	344,400

4100-4104 - Recycling Grants

651101	Permanent Salaries	6,603	0	0	0
651102	Permanent Fringe	90	0	0	0
651104	Perm Fringe-Health&Welfare	1,794	0	0	0
651107	Perm Fringe-Pension Employees	855	0	0	0
651401	Premium Pay	102	0	0	0
653303	Public Relations & Information	376,002	115,424	111,100	0
655803	Travel & Conference	800	0	5,000	0
658004	Special Projects	0	0	20,000	0
658005	Miscellaneous Expenditures	57,901	19,805	0	0
757411	New Machinery & Equipment	154,713	37,072	0	0
859105	Purchasing - Variable Charge	0	(153)	0	0
859201	Cost Allocation Plan Charges	(1,300)	0	0	0
Total for: 4100-4104 - Recycling Grants		597,561	172,148	136,100	0



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41 - Department of Public Utilities

4100-4106 - CalRecycl Used Oil Block Grant

653303	Public Relations & Information	36,081	30,980	0	0
653401	Hazardous Waste Management	775	976	0	0
656111	Spec Operating Materials	34,201	38,857	0	0
658005	Miscellaneous Expenditures	5,017	1,835	0	0
859201	Cost Allocation Plan Charges	(800)	0	0	0
Total for: 4100-4106 - CalRecycl Used Oil Block G		75,274	72,648	0	0

4100-4113 - SW Vehicle Replacement

859201	Cost Allocation Plan Charges	33,000	2,000	0	0
859323	Fleet Aquisition-New/Add/Upgrd	105,240	190,394	470,900	230,000
859327	Fleet Lease/Purchase Payment	0	0	1,155,900	4,344,800
Total for: 4100-4113 - SW Vehicle Replacement		138,240	192,394	1,626,800	4,574,800

4100-4114 - CalRecycle SB1383 Grant

651101	Permanent Salaries	0	75,406	0	0
651102	Permanent Fringe	0	998	0	0
651104	Perm Fringe-Health&Welfare	0	8,354	0	0
651107	Perm Fringe-Pension Employees	0	9,647	0	0
651401	Premium Pay	0	484	0	0
653303	Public Relations & Information	0	434,375	125,000	79,000
658004	Special Projects	0	85	8,500	869,900
658005	Miscellaneous Expenditures	0	223,270	200,000	0
757411	New Machinery & Equipment	0	129,322	311,700	0
859105	Purchasing - Variable Charge	0	442	0	600
859333	10C and 10X Charges	0	8,308	0	0
Total for: 4100-4114 - CalRecycle SB1383 Grant		0	890,691	645,200	949,500

4100-4115 - CalRecycle Household Hazardous

653303	Public Relations & Information	0	8,287	12,000	30,700
Total for: 4100-4115 - CalRecycle Household Haz		0	8,287	12,000	30,700

4100-9221 - Used Oil Program OPP15 24-25

653302	Prof Svcs/Consulting - Outside	0	0	30,000	0
653401	Hazardous Waste Management	0	0	600	0
656111	Spec Operating Materials	0	0	40,000	0
658005	Miscellaneous Expenditures	0	0	4,700	0
Total for: 4100-9221 - Used Oil Program OPP15 2		0	0	75,300	0

4100-9224 - Beverage Container Recyc 24-25

653303	Public Relations & Information	0	0	0	133,800
658004	Special Projects	0	0	0	3,200



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41 - Department of Public Utilities

4100-9224 - Beverage Container Recyc 24-25

Total for: 4100-9224 - Beverage Container Recyc		0	0	0	137,000
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4100-9264 - CalRecycle OPP16-UsedMotorOil

653302	Prof Svcs/Consulting - Outside	0	0	0	30,000
653401	Hazardous Waste Management	0	0	0	400
656111	Spec Operating Materials	0	0	0	40,000
658005	Miscellaneous Expenditures	0	0	0	3,700
Total for: 4100-9264 - CalRecycle OPP16-UsedMo		0	0	0	74,100

4150-4151 - Community Sanitation Operating

651101	Permanent Salaries	273,303	514,471	553,700	579,700
651102	Permanent Fringe	4,439	7,220	11,400	9,300
651103	Employee Leave Payoff-Non Term	1,371	9,930	1,200	5,100
651104	Perm Fringe-Health&Welfare	64,679	106,514	107,100	121,900
651105	Perm Fringe-Life and Disab Ins	515	645	400	600
651107	Perm Fringe-Pension Employees	34,774	64,419	61,700	70,000
651109	Leave Payoff At Termination	3,800	3,200	3,900	4,600
651112	Attrition Savings	0	0	(41,500)	(48,500)
651301	Overtime	377	376	0	0
651401	Premium Pay	5,568	11,884	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	15,491	14,257	12,900	12,100
652601	Workers' Compensation	1,700	0	0	4,100
652901	Recurring Vehicle Allowance	886	0	0	0
653303	Public Relations & Information	0	0	1,000	1,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	1,000	1,000
653306	Outside Legal Services	0	0	5,000	5,000
653401	Hazardous Waste Management	0	0	26,000	50,000
653402	Specialized Services /Tech	100	217	5,000	5,000
653403	Live Scan Service	0	32	0	0
653404	Drug and Alcohol Testing EE	0	201	0	0
654301	O/S Repair Maint & Serv- Bldg	174	349	0	0
654411	Space Rentals	7,620	7,866	22,400	8,400
655801	Training	0	0	1,000	1,000
656101	Clothing & Personal Supplies	3,946	6,092	2,100	2,100
656105	Small Tools For Field Oper	694	88	0	0
656107	Office Supplies	15	38	0	0
656112	Cleaning & Janitorial Supplies	51	181	2,900	2,900
656116	Materials & Parts--Equipment	4,099	0	0	0
658004	Special Projects	0	0	3,500	3,500
658005	Miscellaneous Expenditures	10,120	9,299	1,300	67,100



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41 - Department of Public Utilities

4150-4151 - Community Sanitation Operating

658014	Landfill Tipping Fees	0	13,736	23,900	38,900
859101	Var Interdept Reimb To Gen Fnd	0	453	0	0
859105	Purchasing - Variable Charge	0	0	600	0
859116	Equipment Usage	0	0	0	0
859120	Fac Repair & Replace Projects	5,300	300	0	0
859201	Cost Allocation Plan Charges	12,900	8,900	13,800	22,700
859305	Liability Self-Insurance Chgs	400	0	0	0
859306	Chgs For Msngr/Mail/Copier Svc	115	368	0	300
859309	Facilities Management Charges	22,200	24,600	16,600	0
859310	Non-Recurrin Spec Project Chrgs	0	217	0	0
859322	Fleet Services Charge	0	19,713	43,700	35,900
859325	Fleet Fuel Charges	0	4,127	7,700	11,200
859331	Chgs For Tele Svcs - Fixed	756	990	800	900
859333	10C and 10X Charges	0	26	0	0
859334	Info Systems Service Charge	0	0	1,000	5,900
859335	Info Systems Equip Charge	0	0	8,300	18,800
859336	ERP Replacement Charge	0	0	6,500	1,300
859337	Network Replacement Charge	0	0	0	800
Total for: 4150-4151 - Community Sanitation Ope		475,393	830,709	904,900	1,042,600

4500-4501 - Wastewater Operating

651101	Permanent Salaries	13,162,980	13,786,556	20,261,600	21,591,000
651102	Permanent Fringe	206,416	199,677	264,300	264,400
651103	Employee Leave Payoff-Non Term	163,670	160,656	159,100	186,600
651104	Perm Fringe-Health&Welfare	1,897,523	2,052,818	2,311,100	2,540,500
651105	Perm Fringe-Life and Disab Ins	21,803	22,771	21,600	22,600
651107	Perm Fringe-Pension Employees	1,692,147	1,771,676	1,931,300	2,003,900
651109	Leave Payoff At Termination	80,500	78,200	94,900	98,500
651112	Attrition Savings	0	0	(1,230,300)	(1,345,100)
651301	Overtime	91,216	248,004	249,100	255,600
651401	Premium Pay	303,716	303,902	312,000	348,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	282,236	262,901	261,700	263,000
652403	HRA Payments	40,413	25,833	77,700	54,600
652601	Workers' Compensation	323,800	473,200	511,500	607,500
652901	Recurring Vehicle Allowance	2,257	316	3,600	3,600
653302	Prof Svcs/Consulting - Outside	1,928,901	846,631	13,149,000	302,500
653303	Public Relations & Information	90,995	494,594	336,200	315,200
653304	Prof Svcs (Non-Consulting)-O/S	3,218	0	3,100	2,100
653306	Outside Legal Services	93,647	79,593	70,000	85,000



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41 - Department of Public Utilities					
4500-4501 - Wastewater Operating					
653401	Hazardous Waste Management	9,776	12,727	21,400	21,400
653402	Specialized Services /Tech	6,450,969	6,224,655	7,713,400	8,279,000
653403	Live Scan Service	608	512	800	800
653404	Drug and Alcohol Testing EE	9,035	8,072	12,400	14,400
654101	Utilities	10,701,227	32,825	24,100	25,000
654102	Utilities - Electric Charges	0	9,211,545	10,561,200	8,878,200
654103	Utilities - Gas Charges	0	508,447	711,400	655,900
654241	Landscaping & Grounds Maint	147,322	134,042	152,200	153,900
654301	O/S Repair Maint & Serv- Bldg	436,347	434,408	266,300	249,000
654302	O/S Repair & Maint--Other Impr	96,661	83,508	178,000	168,000
654305	O/S Repair & Maint--Equipment	628,414	455,223	721,500	654,900
654421	Equipment Rentals--Ex Office	258,617	85,712	67,300	98,600
654501	Buildings & Improvements	140,805	156,472	160,400	179,000
655301	Communications	61,814	7,605	33,300	35,700
655501	Printing & Binding--O/S Vendor	1,203	1,099	200	200
655801	Training	106,310	89,918	212,200	227,800
655803	Travel & Conference	14,940	6,423	48,900	60,000
655804	Misc. Subsistence Expense	485	332	1,000	0
655805	Mileage Reimbursement-Nonrecur	0	0	0	700
656101	Clothing & Personal Supplies	181,185	192,677	215,700	228,700
656102	Small Equipment-Expensed	2,740	1,940	5,300	74,300
656103	Copiers	8,473	8,316	7,900	0
656104	Freight	14,592	33,486	8,600	10,600
656105	Small Tools For Field Oper	57,205	67,682	64,100	77,100
656106	Postage	13	28	300	300
656107	Office Supplies	26,094	22,710	25,300	5,000
656110	Computer Software	19,807	0	10,000	6,000
656112	Cleaning & Janitorial Supplies	60,705	59,004	68,700	67,000
656113	Rock & Mineral Products	59,434	37,794	35,000	45,000
656114	Specialty Chemicals & Gases	5,726,046	5,098,241	6,248,700	5,395,700
656115	Materials & Parts--Vehicles	55,372	51,057	31,500	51,000
656116	Materials & Parts--Equipment	2,965,616	2,762,228	5,308,500	2,713,400
656121	Inventory	0	37,749	0	0
656122	Laboratory & Medical Supplies	195,456	281,809	193,500	221,500
656123	Materials & Parts - Bldg & Imp	280,004	267,393	267,600	375,600
656240	Oils & Lubricants	31,560	55,618	47,400	53,200
658005	Miscellaneous Expenditures	357,198	476,552	522,200	701,100
658010	Taxes & Bond Premiums	895	867	200	200
658011	Debt Redemption	0	0	5,789,500	0



City of Fresno

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Line Item Detail

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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
41 - Department of Public Utilities					
4500-4501 - Wastewater Operating					
658014	Landfill Tipping Fees	32,290	28,484	33,000	33,000
658016	Membership & Dues	135,309	142,305	158,900	164,700
658017	Subscriptions & Publications	0	135	3,500	1,500
658026	Capital Project Permits & Fees	32,917	15,339	178,400	0
658027	License & Permits	19,605	45,594	3,600	3,600
658030	Interest Expense	792,347	2,001,157	0	1,847,300
658033	Debt Service Principal	2,605,029	2,983,784	0	3,308,600
658039	Recruitments	9,692	10,909	4,000	12,200
658101	Sales/Use Tax Expense	0	322	0	0
757101	Land Acquisition	750	8,500	395,300	248,500
757301	Improvements	0	0	37,000	215,400
757411	New Machinery & Equipment	26,283	17,733	33,000	0
757412	Replacement Machinery & Equip	223,526	586,987	202,800	248,000
757431	Furniture & Fixtures	8,195	4,403	9,000	0
757502	Planning/Project Development	0	0	129,400	57,400
757503	Engineering & Design	0	0	3,992,300	8,875,600
757507	Contract Construction	18,620,029	26,555,603	41,675,900	71,320,200
859101	Var Interdept Reimb To Gen Fnd	33,999	22,496	55,000	0
859102	City Attorney Charges	1,408	13,634	745,100	631,900
859105	Purchasing - Variable Charge	83,031	60,581	145,100	28,000
859111	Rev Div UB&C Charges	2,356,700	2,400,600	1,837,800	1,650,300
859112	Var Interdept Reimb To Enterpr	47,275	0	120,000	0
859116	Equipment Usage	42,285	29,448	0	0
859117	Overhead	302,335	438,560	2,646,000	4,021,600
859201	Cost Allocation Plan Charges	1,429,700	1,438,100	1,736,600	1,751,500
859202	Fixed Interdept Reimb Pub Util	1,423,700	1,760,300	2,383,700	2,494,100
859301	Employee/Visitor Prking Perm	1,200	844	1,300	1,500
859304	Property Self-Insurance Chgs	127,500	57,000	67,400	116,300
859305	Liability Self-Insurance Chgs	57,300	121,000	256,500	245,300
859306	Chgs For Msngr/Mail/Copier Svc	2,234	10,309	8,500	10,100
859322	Fleet Services Charge	1,369,161	1,179,904	1,179,900	1,245,300
859323	Fleet Aquisition-New/Add/Upgrd	174,766	752,978	0	247,100
859324	Fleet Special Projects-NonAuto	36,195	41,549	41,900	38,700
859325	Fleet Fuel Charges	493,517	387,963	525,700	470,300
859326	Fleet Pool Vehicle Rental	41,633	27,486	43,800	70,900
859327	Fleet Lease/Purchase Payment	0	0	8,100	43,400
859331	Chgs For Tele Svcs - Fixed	113,764	87,276	83,700	61,800
859333	10C and 10X Charges	166,405	150,927	242,600	0
859334	Info Systems Service Charge	465,400	521,200	585,100	489,200



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

41 - Department of Public Utilities

4500-4501 - Wastewater Operating

859335	Info Systems Equip Charge	364,800	599,900	336,600	480,900
859336	ERP Replacement Charge	89,300	106,800	128,700	25,700
859337	Network Replacement Charge	126,700	153,200	21,000	83,700
859338	Replacement/Leased Computers	158,900	81,400	132,300	0
859339	311 Fixed Service Charge	0	16,000	13,500	17,900
859340	ISD Centralized EE Charges	0	386,700	478,500	487,800
859341	RF Comm Fixed Service Charge	0	49,600	23,900	16,700
Total for: 4500-4501 - Wastewater Operating		81,507,544	91,013,013	139,227,900	158,393,700

4500-4517 - Wastewater Vehicle Replacement

859323	Fleet Aquisition-New/Add/Upgrd	490,589	1,232,664	0	203,800
859327	Fleet Lease/Purchase Payment	0	0	0	112,600
Total for: 4500-4517 - Wastewater Vehicle Replac		490,589	1,232,664	0	316,400

4500-4521 - Sewer Lateral Revolving Fund

757507	Contract Construction	66,700	29,650	200,000	200,000
859105	Purchasing - Variable Charge	763	336	0	0
Total for: 4500-4521 - Sewer Lateral Revolving Fu		67,463	29,986	200,000	200,000

4500-4523 - SRF Dewater Sidestr Treatment

651101	Permanent Salaries	0	0	13,000	2,345,500
653306	Outside Legal Services	0	0	17,000	0
757301	Improvements	0	0	0	400,000
757502	Planning/Project Development	0	0	0	17,000
757503	Engineering & Design	0	0	0	1,100,000
757507	Contract Construction	0	0	0	40,360,000
859102	City Attorney Charges	0	0	0	180,000
859117	Overhead	0	0	0	1,527,500
Total for: 4500-4523 - SRF Dewater Sidestr Treat		0	0	30,000	45,930,000

5000-5042 - Information Services Operating

651101	Permanent Salaries	0	8,630	0	0
651102	Permanent Fringe	0	125	0	0
651104	Perm Fringe-Health&Welfare	0	1,660	0	0
651107	Perm Fringe-Pension Employees	0	1,038	0	0
Total for: 5000-5042 - Information Services Opera		0	11,453	0	0

5200-5210 - Utilities Delinquent Penalties

658004	Special Projects	0	0	0	5,849,300
Total for: 5200-5210 - Utilities Delinquent Penalties		0	0	0	5,849,300



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
41 - Department of Public Utilities					
5200-5251 - Public Utilities Admin					
651101	Permanent Salaries	2,423,041	2,651,763	3,148,800	3,628,300
651102	Permanent Fringe	40,326	48,893	67,300	67,400
651103	Employee Leave Payoff-Non Term	21,929	23,088	35,600	30,100
651104	Perm Fringe-Health&Welfare	292,406	323,784	395,700	442,200
651105	Perm Fringe-Life and Disab Ins	11,806	12,601	19,000	20,900
651107	Perm Fringe-Pension Employees	303,869	328,601	395,200	424,100
651109	Leave Payoff At Termination	23,600	19,300	21,100	23,000
651112	Attrition Savings	0	0	(269,800)	(290,800)
651301	Overtime	8,301	694	800	800
651401	Premium Pay	10,312	12,509	11,800	11,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	84,151	45,163	55,100	57,500
652403	HRA Payments	4,354	30,885	43,000	61,100
652601	Workers' Compensation	13,200	8,400	30,500	34,300
652901	Recurring Vehicle Allowance	11,684	10,649	15,300	17,000
653302	Prof Svcs/Consulting - Outside	15,000	7,400	0	0
653303	Public Relations & Information	21,000	0	21,100	21,100
653306	Outside Legal Services	5,674	223	0	1,000
653402	Specialized Services /Tech	401	372	23,300	3,300
653403	Live Scan Service	384	192	0	400
654301	O/S Repair Maint & Serv- Bldg	20,268	2,414	0	0
654303	Service Contracts-Office Equip	0	0	3,800	3,800
654305	O/S Repair & Maint.--Equipment	0	0	400	0
654411	Space Rentals	0	0	0	673,700
655301	Communications	0	0	1,900	1,900
655501	Printing & Binding--O/S Vendor	57	616	300	300
655801	Training	1,923	785	17,800	17,800
655803	Travel & Conference	3,297	3,053	12,700	12,700
655804	Misc. Subsistence Expense	302	3,088	2,800	2,800
655805	Mileage Reimbursement-Nonrecur	277	0	0	0
656101	Clothing & Personal Supplies	1,507	534	2,700	2,700
656102	Small Equipment-Expensed	0	0	300	300
656106	Postage	305	33	500	500
656107	Office Supplies	15,382	11,267	13,500	13,500
656110	Computer Software	4,019	11,184	37,300	4,300
656111	Spec Operating Materials	0	0	1,900	1,900
656116	Materials & Parts--Equipment	0	0	400	400
656123	Materials & Parts - Bldg & Imp	0	5	0	0
658004	Special Projects	0	0	0	138,500
658005	Miscellaneous Expenditures	3,645	0	400	400



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

41 - Department of Public Utilities

5200-5251 - Public Utilities Admin

658016	Membership & Dues	1,599	4,322	5,600	4,600
658017	Subscriptions & Publications	8,785	4,797	14,200	9,200
658026	Capital Project Permits & Fees	0	51	0	0
658039	Recruitments	6,701	4,106	0	5,000
757101	Land Acquisition	400	0	0	0
859105	Purchasing - Variable Charge	1,204	863	1,800	100
859117	Overhead	0	5,728	1,000	0
859120	Fac Repair & Replace Projects	200	100	3,200	0
859201	Cost Allocation Plan Charges	154,000	167,000	266,400	454,600
859301	Employee/Visitor Prking Perm	1,920	720	0	0
859302	City Hall Rent	700	0	0	0
859304	Property Self-Insurance Chgs	0	100	400	500
859305	Liability Self-Insurance Chgs	107,500	358,000	636,900	330,600
859306	Chgs For Msngr/Mail/Copier Svc	26,512	8,696	26,500	1,000
859309	Facilities Management Charges	16,900	2,300	0	102,700
859310	Non-Recurrin Spec Project Chrgs	105	0	2,400	0
859322	Fleet Services Charge	5,257	8,366	10,300	9,400
859323	Fleet Aquisition-New/Add/Upgrd	(2,061)	0	0	0
859325	Fleet Fuel Charges	981	787	1,100	700
859331	Chgs For Tele Svcs - Fixed	17,705	15,495	11,700	9,400
859333	10C and 10X Charges	57,894	50,457	11,900	48,300
859334	Info Systems Service Charge	83,900	100,800	116,000	107,700
859335	Info Systems Equip Charge	78,300	153,700	191,000	219,300
859336	ERP Replacement Charge	14,000	14,800	23,300	5,600
859337	Network Replacement Charge	23,000	30,000	4,100	18,300
859338	Replacement/Leased Computers	28,800	15,900	26,400	0
859339	311 Fixed Service Charge	0	0	0	1,900
859340	ISD Centralized EE Charges	0	480,200	498,600	508,500
859350	Security Assessment Charges	400	0	0	0
Total for: 5200-5251 - Public Utilities Admin		3,977,118	4,984,782	5,963,300	7,266,400

5200-5253 - DPU Operation & Maint Facility

651101	Permanent Salaries	91,061	22,113	360,800	375,200
651102	Permanent Fringe	1,286	303	0	0
651104	Perm Fringe-Health&Welfare	8,348	2,341	0	0
651105	Perm Fringe-Life and Disab Ins	192	98	0	0
651107	Perm Fringe-Pension Employees	11,362	2,710	0	0
651301	Overtime	270	126	0	0
651401	Premium Pay	667	80	0	0



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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

41 - Department of Public Utilities

5200-5253 - DPU Operation & Maint Facility

652901	Recurring Vehicle Allowance	19	4	0	0
653302	Prof Svcs/Consulting - Outside	0	173,150	200,000	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	12,100	0
653401	Hazardous Waste Management	0	0	1,100	1,100
653402	Specialized Services /Tech	1,072	7,962	0	0
654101	Utilities	499,677	3,103	4,800	4,800
654102	Utilities - Electric Charges	0	459,606	668,400	250,000
654103	Utilities - Gas Charges	0	27,048	6,600	6,600
654241	Landscaping & Grounds Maint	20,538	34,159	44,500	35,000
654301	O/S Repair Maint & Serv- Bldg	318,422	380,045	412,600	300,000
654421	Equipment Rentals--Ex Office	18,930	1,701	0	0
655301	Communications	2,730	2,520	0	0
655501	Printing & Binding--O/S Vendor	260	40	0	0
655801	Training	535	0	0	0
656101	Clothing & Personal Supplies	285	762	0	0
656105	Small Tools For Field Oper	735	0	0	0
656112	Cleaning & Janitorial Supplies	7,543	5	0	0
656116	Materials & Parts--Equipment	4,572	1,029	4,400	0
656123	Materials & Parts - Bldg & Imp	20,137	15,604	85,800	40,000
656240	Oils & Lubricants	20	0	0	0
658005	Miscellaneous Expenditures	0	113	0	0
658010	Taxes & Bond Premiums	0	103	0	0
658026	Capital Project Permits & Fees	4,325	51	5,000	0
658027	License & Permits	6,773	2,378	11,600	11,600
757301	Improvements	0	0	0	34,200
757503	Engineering & Design	0	(8,334)	0	818,800
757507	Contract Construction	12,837	2,584,590	5,121,200	6,846,600
859102	City Attorney Charges	0	0	20,000	74,900
859105	Purchasing - Variable Charge	1,576	4,865	4,200	600
859116	Equipment Usage	4,318	145	0	0
859117	Overhead	1,002	2,425	246,000	325,800
859201	Cost Allocation Plan Charges	0	15,000	28,600	10,900
859309	Facilities Management Charges	436,800	416,900	392,400	102,700
859310	Non-Recurrin Spec Project Chrgs	342	6,689	0	0
859331	Chgs For Tele Svcs - Fixed	916	926	0	600

Total for: 5200-5253 - DPU Operation & Maint Fac	1,477,547	4,160,359	7,630,100	9,239,400
Total for: 41 - Department of Public Utilities	274,398,113	283,446,566	395,964,800	490,808,000
Grand Total	274,398,113	283,446,566	395,964,800	490,808,000

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City of Fresno, California
FY 2027 Adopted Budget

PUBLIC WORKS



City of Fresno

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Department

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

20 - Public Works Department

1000-1001 - General Fund

651101	Permanent Salaries	4,311,600	4,162,789	4,340,800	4,359,900
651102	Permanent Fringe	67,480	59,088	70,800	72,100
651103	Employee Leave Payoff-Non Term	51,202	38,300	44,200	47,400
651104	Perm Fringe-Health&Welfare	620,471	611,521	620,200	635,000
651105	Perm Fringe-Life and Disab Ins	11,299	10,676	12,400	12,000
651107	Perm Fringe-Pension Employees	557,170	524,431	502,900	538,800
651109	Leave Payoff At Termination	58,900	26,600	29,000	29,400
651112	Attrition Savings	0	0	(337,500)	(381,100)
651201	Non-Permanent Salaries	7,267	4,672	0	0
651202	Non-Permanent Fringe	551	357	0	0
651301	Overtime	97,377	33,326	156,800	156,800
651401	Premium Pay	41,328	35,255	74,400	40,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	85,850	79,857	76,400	76,700
652403	HRA Payments	7,065	21,858	8,500	52,100
652601	Workers' Compensation	20,800	46,300	82,700	88,100
652901	Recurring Vehicle Allowance	5,626	5,504	9,500	10,300
653302	Prof Svcs/Consulting - Outside	247,602	49,200	309,500	39,400
653303	Public Relations & Information	1,102	731	14,500	12,600
653304	Prof Svcs (Non-Consulting)-O/S	73,660	475	10,000	10,000
653306	Outside Legal Services	134,099	67,714	64,400	4,400
653402	Specialized Services /Tech	3,336,314	3,224,587	3,001,300	2,642,800
653403	Live Scan Service	352	256	0	0
654101	Utilities	76,339	0	253,500	0
654102	Utilities - Electric Charges	0	375,018	122,800	384,600
654241	Landscaping & Grounds Maint	28,531	998	218,000	300,000
654302	O/S Repair & Maint-Other Impr	777	4,995	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	1,116	1,302	0	0
655301	Communications	315	503	0	0
655501	Printing & Binding--O/S Vendor	3,693	713	9,400	7,000
655803	Travel & Conference	0	35	1,000	1,000
655804	Misc. Subsistence Expense	0	0	4,000	4,000
655805	Mileage Reimbursement-Nonrecur	1,442	1,197	0	0
656101	Clothing & Personal Supplies	8,463	6,834	13,100	13,100
656105	Small Tools For Field Oper	1,506	5,594	63,900	73,000
656106	Postage	0	82	900	200
656107	Office Supplies	254	133	1,800	800



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Department

		a	b	c	d
Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
20 - Public Works Department					
1000-1001 - General Fund					
656111	Spec Operating Materials	132,229	124,362	119,700	119,700
656113	Rock & Mineral Products	23,640	339,817	3,170,200	3,631,600
656116	Materials & Parts--Equipment	13,160	0	0	0
656123	Materials & Parts - Bldg & Imp	35,868	89,113	59,700	79,700
658002	Outside Agency Support	0	86,875	0	0
658005	Miscellaneous Expenditures	4,276	1,116	1,800	2,300
658010	Taxes & Bond Premiums	0	566	0	500
658014	Landfill Tipping Fees	1,111	255	0	0
658016	Membership & Dues	14,691	2,699	17,600	18,600
658017	Subscriptions & Publications	411	1,108	1,500	1,500
658018	Refunds & Claims	0	73	0	0
658026	Capital Project Permits & Fees	179,328	9,872	2,100	500
658039	Recruitments	722	1,612	5,000	1,000
658040	Developer Reimbursements	0	16,613	1,000,000	865,400
658200	Council Motions	350,023	140,000	438,700	0
757101	Land Acquisition	6,750	667	35,000	0
757200	Council Motions - Capital	0	0	0	568,000
757301	Improvements	0	0	0	1,000,000
757503	Engineering & Design	0	0	0	65,000
757507	Contract Construction	617,426	434,476	1,290,600	0
859102	City Attorney Charges	1,062	1,727	9,700	3,600
859105	Purchasing - Variable Charge	0	3,171	11,700	4,000
859116	Equipment Usage	40,144	22,345	50,900	200
859117	Overhead	1,927,277	2,089,101	2,849,900	2,012,300
859120	Fac Repair & Replace Projects	28,800	7,800	(41,200)	24,100
859302	City Hall Rent	90,100	0	0	0
859304	Property Self-Insurance Chgs	104,500	17,800	113,200	144,000
859305	Liability Self-Insurance Chgs	879,400	525,500	297,700	555,400
859306	Chgs For Msngr/Mail/Copier Svc	30,250	10,295	26,000	36,700
859309	Facilities Management Charges	51,000	39,200	33,800	45,300
859310	Non-Recurrin Spec Project Chrgs	55,203	715	0	0
859321	Fleet Depreciation Charge	0	0	(3,800)	0
859322	Fleet Services Charge	230,592	272,382	199,100	312,500
859323	Fleet Aquisition-New/Add/Upgrd	168,027	144,484	0	0
859324	Fleet Special Projects-NonAuto	0	5,013	0	0
859325	Fleet Fuel Charges	83,987	122,410	140,600	146,600
859326	Fleet Pool Vehicle Rental	7,844	6,859	11,200	4,100
859327	Fleet Lease/Purchase Payment	0	0	56,000	54,500
859331	Chgs For Tele Svcs - Fixed	10,830	16,035	9,300	11,300



City of Fresno

Line Item Detail

Department

Run Date: 9/8/26

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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget

20 - Public Works Department

1000-1001 - General Fund

859333	10C and 10X Charges	4,119	0	0	0
859334	Info Systems Service Charge	10,100	19,900	17,500	18,300
859335	Info Systems Equip Charge	12,100	25,700	23,000	33,800
859336	ERP Replacement Charge	9,200	9,800	14,600	2,600
859337	Network Replacement Charge	2,200	5,500	600	3,100
859338	Replacement/Leased Computers	2,800	2,900	8,300	0
859339	311 Fixed Service Charge	0	163,300	104,100	100,100
859340	ISD Centralized EE Charges	0	127,600	132,300	0
859350	Security Assessment Charges	52,500	0	0	0
Total for: 1000-1001 - General Fund		15,041,221	14,289,662	20,043,600	19,154,900

1000-1315 - Road Closure Projects

651101	Permanent Salaries	0	0	14,800	0
651104	Perm Fringe-Health&Welfare	0	0	1,000	0
656113	Rock & Mineral Products	0	0	72,100	0
757507	Contract Construction	0	51,000	0	0
859116	Equipment Usage	0	0	1,000	0
859117	Overhead	0	0	11,100	0
Total for: 1000-1315 - Road Closure Projects		0	51,000	100,000	0

1000-1317 - Community Benefit Fund

651101	Permanent Salaries	0	0	25,000	0
651104	Perm Fringe-Health&Welfare	0	0	0	0
654501	Buildings & Improvements	0	0	60,000	0
859116	Equipment Usage	0	0	5,000	0
859117	Overhead	0	0	10,000	0
Total for: 1000-1317 - Community Benefit Fund		0	0	100,000	0

1000-1501 - Disposition Of Real Property

653402	Specialized Services /Tech	0	8,500	0	0
Total for: 1000-1501 - Disposition Of Real Property		0	8,500	0	0

1000-1601 - PW Special Proj Revolving Fund

651101	Permanent Salaries	161,271	114,374	205,400	228,200
651102	Permanent Fringe	3,692	2,709	3,400	3,700
651103	Employee Leave Payoff-Non Term	1,093	408	2,100	1,500
651104	Perm Fringe-Health&Welfare	28,891	22,891	28,300	34,600
651105	Perm Fringe-Life and Disab Ins	7	13	0	0
651107	Perm Fringe-Pension Employees	24,151	18,981	25,000	28,800
651109	Leave Payoff At Termination	1,300	600	700	800
651301	Overtime	68,788	74,815	102,000	102,000



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20 - Public Works Department

1000-1601 - PW Special Proj Revolving Fund

651401	Premium Pay	7,213	7,329	7,700	7,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	4,397	4,686	3,200	3,200
652901	Recurring Vehicle Allowance	0	35	0	0
653306	Outside Legal Services	0	10,428	0	0
653402	Specialized Services /Tech	0	0	8,000	18,800
654302	O/S Repair & Maint-Other Impr	12,817	14,386	10,000	14,200
656113	Rock & Mineral Products	0	0	4,900	0
656121	Inventory	294,375	303,712	424,400	430,000
656123	Materials & Parts - Bldg & Imp	0	28,685	4,000	10,000
658005	Miscellaneous Expenditures	5,715	7,035	11,200	11,900
859105	Purchasing - Variable Charge	1,500	2,733	6,700	2,200
859116	Equipment Usage	(86)	(906)	1,000	0
859117	Overhead	64,368	62,693	118,900	173,700
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	248,300	118,600	115,000	164,100
859305	Liability Self-Insurance Chgs	10,900	15,100	8,100	6,200
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	1,200
859322	Fleet Services Charge	56,795	44,909	113,400	80,400
859323	Fleet Aquisition-New/Add/Upgrd	265,608	0	0	0
859325	Fleet Fuel Charges	13,997	15,572	43,400	30,900
Total for: 1000-1601 - PW Special Proj Revolving		1,275,092	869,790	1,246,800	1,354,100

1000-1603 - PW Capital Indirect Cost Recovery

651101	Permanent Salaries	2,559,259	2,972,980	3,358,000	3,605,300
651102	Permanent Fringe	45,918	53,127	63,900	64,500
651103	Employee Leave Payoff-Non Term	52,339	61,423	55,600	66,700
651104	Perm Fringe-Health&Welfare	349,823	415,687	472,800	530,800
651105	Perm Fringe-Life and Disab Ins	13,385	14,835	17,700	19,100
651107	Perm Fringe-Pension Employees	336,640	389,502	423,200	452,700
651109	Leave Payoff At Termination	26,500	25,400	33,300	34,800
651301	Overtime	410	160	500	0
651401	Premium Pay	18,904	15,074	13,000	16,000
652302	Gen Svc Pens Oblig Bnd Dbt Svc	48,972	45,861	52,300	53,700
652403	HRA Payments	0	0	2,000	8,300
652601	Workers' Compensation	0	0	0	400
652901	Recurring Vehicle Allowance	17,762	17,696	18,900	15,500
653306	Outside Legal Services	1,794	0	0	0
653402	Specialized Services /Tech	8,607	1,319	4,500	10,000
653403	Live Scan Service	160	160	0	0



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20 - Public Works Department					
1000-1603 - PW Capital Indirect Cost Recovery					
653404	Drug and Alcohol Testing EE	0	194	0	0
654303	Service Contracts-Office Equip	0	0	800	800
655301	Communications	0	0	0	5,000
655501	Printing & Binding--O/S Vendor	3,641	3,748	3,000	3,000
655801	Training	11,760	18,562	34,200	108,000
655803	Travel & Conference	12,606	0	9,200	15,000
655804	Misc. Subsistence Expense	0	375	0	0
655805	Mileage Reimbursement-Nonrecur	0	1,560	0	0
656101	Clothing & Personal Supplies	150,751	139,873	160,400	235,100
656104	Freight	0	0	600	600
656106	Postage	0	880	1,600	1,600
656107	Office Supplies	29,555	23,593	32,900	37,000
656112	Cleaning & Janitorial Supplies	0	0	500	500
656114	Specialty Chemicals & Gases	0	2,278	0	0
656121	Inventory	243	0	0	0
656123	Materials & Parts - Bldg & Imp	289	0	0	0
658005	Miscellaneous Expenditures	2,068	6,117	4,500	7,000
658012	Loans From City To O/S Agency	0	0	500	500
658016	Membership & Dues	2,915	3,411	6,100	6,100
658017	Subscriptions & Publications	150	100	3,100	3,100
658039	Recruitments	1,340	0	0	0
757416	Computer Replacement	0	0	7,700	7,700
757431	Furniture & Fixtures	0	1,075	0	2,000
859111	Rev Div UB&C Charges	298,500	296,400	231,800	147,000
859117	Overhead	0	(15)	0	0
859120	Fac Repair & Replace Projects	493,200	39,700	243,100	374,100
859201	Cost Allocation Plan Charges	1,926,900	2,266,800	2,676,900	3,097,100
859301	Employee/Visitor Prking Perm	720	1,440	0	0
859304	Property Self-Insurance Chgs	0	500	0	0
859306	Chgs For Msngr/Mail/Copier Svc	3,420	8,631	4,300	10,700
859309	Facilities Management Charges	1,419,500	2,013,300	1,411,700	1,338,000
859310	Non-Recurrin Spec Project Chrgs	79,547	10,397	30,800	0
859331	Chgs For Tele Svcs - Fixed	114,865	100,542	87,400	84,600
859333	10C and 10X Charges	79,641	42,792	9,800	0
859334	Info Systems Service Charge	428,600	465,800	529,200	479,000
859335	Info Systems Equip Charge	458,200	793,700	716,500	924,100
859336	ERP Replacement Charge	151,000	198,400	244,400	46,900
859337	Network Replacement Charge	112,000	132,500	18,400	79,200
859338	Replacement/Leased Computers	140,700	70,100	180,400	0



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20 - Public Works Department					
1000-1603 - PW Capital Indirect Cost Recovery					
859339	311 Fixed Service Charge	0	117,300	94,600	105,700
859340	ISD Centralized EE Charges	0	117,600	124,800	383,700
Total for: 1000-1603 - PW Capital Indirect Cost Re		9,402,584	10,890,875	11,384,900	12,380,900
2000-2001 - Comm Dev Block Grant Revenue					
651101	Permanent Salaries	284,042	91,005	97,600	0
651102	Permanent Fringe	4,034	1,160	0	0
651104	Perm Fringe-Health&Welfare	44,567	8,523	41,300	0
651105	Perm Fringe-Life and Disab Ins	155	294	0	0
651107	Perm Fringe-Pension Employees	31,287	10,010	0	0
651301	Overtime	46,263	1,605	0	0
651401	Premium Pay	8,125	421	0	0
652901	Recurring Vehicle Allowance	0	21	0	0
653302	Prof Svcs/Consulting - Outside	35,821	21,446	117,600	0
653303	Public Relations & Information	0	0	3,000	0
653304	Prof Svcs (Non-Consulting)-O/S	79,732	0	0	0
653306	Outside Legal Services	0	1,420	0	0
653402	Specialized Services /Tech	7,521	6,561	8,200	0
654421	Equipment Rentals--Ex Office	2,789	0	0	0
655501	Printing & Binding--O/S Vendor	0	230	2,700	0
656106	Postage	0	0	500	0
656113	Rock & Mineral Products	675,485	(15,674)	0	0
656114	Specialty Chemicals & Gases	285	0	0	0
656116	Materials & Parts--Equipment	0	0	10,000	0
656123	Materials & Parts - Bldg & Imp	44,132	0	0	0
658026	Capital Project Permits & Fees	0	16,418	0	0
757101	Land Acquisition	0	0	351,500	0
757413	Equipment	0	0	0	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	13,292	567,905	93,100	0
859102	City Attorney Charges	0	165	11,200	0
859105	Purchasing - Variable Charge	0	2,424	3,100	0
859116	Equipment Usage	64,028	1,957	4,600	0
859117	Overhead	121,583	46,647	40,500	0
Total for: 2000-2001 - Comm Dev Block Grant Re		1,463,141	762,538	784,900	0
2000-2027 - Transformative Climate Comm					
651101	Permanent Salaries	247,400	519,991	56,600	0
651102	Permanent Fringe	3,111	6,750	0	0
651104	Perm Fringe-Health&Welfare	27,933	55,019	14,000	0



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20 - Public Works Department					
2000-2027 - Transformative Climate Comm					
651105	Perm Fringe-Life and Disab Ins	1,053	1,982	0	0
651107	Perm Fringe-Pension Employees	27,223	58,521	0	0
651301	Overtime	1,083	16,396	0	0
651401	Premium Pay	962	2,169	0	0
652901	Recurring Vehicle Allowance	142	133	0	0
653302	Prof Svcs/Consulting - Outside	254,351	93,660	64,300	0
653304	Prof Svcs (Non-Consulting)-O/S	(1,290)	1,267	0	0
653402	Specialized Services /Tech	24,109	129,488	67,000	0
654501	Buildings & Improvements	0	6,410	0	0
655501	Printing & Binding--O/S Vendor	5,669	2,040	2,200	0
656106	Postage	36	28	100	0
656116	Materials & Parts--Equipment	772,787	(56,001)	0	0
656123	Materials & Parts - Bldg & Imp	1,252	1,785	0	0
658002	Outside Agency Support	9,750,021	2,746,051	849,100	0
658026	Capital Project Permits & Fees	28,298	354,255	0	0
757101	Land Acquisition	5,000	210,396	0	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	9,663,423	4,168,170	931,400	0
859102	City Attorney Charges	1,293	517	1,200	0
859105	Purchasing - Variable Charge	12,875	2,748	3,900	0
859112	Var Interdept Reimb To Enterpr	0	0	10,000	0
859116	Equipment Usage	14,871	35,593	52,500	0
859117	Overhead	134,125	244,713	50,000	0
859306	Chgs For Msngr/Mail/Copier Svc	59	0	0	0
Total for: 2000-2027 - Transformative Climate Co		20,975,786	8,602,079	2,102,300	0
2000-2041 - American Rescue Plan Act-ARPA					
651101	Permanent Salaries	2,035,478	900,342	0	0
651102	Permanent Fringe	28,742	12,626	0	0
651104	Perm Fringe-Health&Welfare	297,498	121,589	0	0
651105	Perm Fringe-Life and Disab Ins	820	667	0	0
651107	Perm Fringe-Pension Employees	231,838	103,854	0	0
651301	Overtime	292,141	104,307	0	0
651401	Premium Pay	34,211	11,917	0	0
652901	Recurring Vehicle Allowance	2	21	0	0
653302	Prof Svcs/Consulting - Outside	11,725	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	383,859	342,198	0	0
653402	Specialized Services /Tech	758,803	859,886	0	0
654241	Landscaping & Grounds Maint	37,852	2,435	0	0



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20 - Public Works Department

2000-2041 - American Rescue Plan Act-ARPA

654302	O/S Repair & Maint-Other Impr	1,470	0	0	0
654305	O/S Repair & Maint.--Equipment	207	6,541	0	0
654421	Equipment Rentals--Ex Office	20,934	21,636	0	0
654501	Buildings & Improvements	22,354	22,662	0	0
655501	Printing & Binding--O/S Vendor	741	227	0	0
656113	Rock & Mineral Products	3,241,364	2,321,417	0	0
656114	Specialty Chemicals & Gases	1,641	0	0	0
656121	Inventory	72,952	120,530	0	0
656123	Materials & Parts - Bldg & Imp	248,210	45,750	0	0
658026	Capital Project Permits & Fees	3,949	4,482	0	0
658200	Council Motions	150,000	100,051	0	0
757101	Land Acquisition	1,100	(307)	0	0
757507	Contract Construction	3,908,986	3,364,815	0	0
859102	City Attorney Charges	44	55	0	0
859105	Purchasing - Variable Charge	623	0	0	0
859112	Var Interdept Reimb To Enterpr	0	9,061	0	0
859116	Equipment Usage	456,362	265,177	0	0
859117	Overhead	856,717	338,242	0	0
859310	Non-Recurrin Spec Project Chrgs	0	13,200	0	0
Total for: 2000-2041 - American Rescue Plan Act-		13,100,622	9,093,381	0	0

2060-2064 - Federal Grants Public Works

651101	Permanent Salaries	1,838,700	1,973,600	2,948,300	8,200
651102	Permanent Fringe	23,710	25,310	0	0
651104	Perm Fringe-Health&Welfare	188,362	207,225	976,300	1,900
651105	Perm Fringe-Life and Disab Ins	5,628	6,502	0	0
651107	Perm Fringe-Pension Employees	202,004	214,672	0	0
651201	Non-Permanent Salaries	12,270	5,816	100	0
651202	Non-Permanent Fringe	939	445	0	0
651301	Overtime	66,850	60,150	0	0
651401	Premium Pay	6,154	6,602	0	0
652901	Recurring Vehicle Allowance	516	516	0	0
653302	Prof Svcs/Consulting - Outside	1,466,643	516,210	789,600	0
653303	Public Relations & Information	319	103	19,100	0
653304	Prof Svcs (Non-Consulting)-O/S	0	793	0	0
653306	Outside Legal Services	20,791	0	0	0
653402	Specialized Services /Tech	81,164	216,074	681,700	200
655501	Printing & Binding--O/S Vendor	6,237	4,482	25,200	500
656106	Postage	24	81	11,700	0



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20 - Public Works Department

2060-2064 - Federal Grants Public Works

658026	Capital Project Permits & Fees	276,885	70,253	150,600	0
757101	Land Acquisition	701,860	121,891	259,300	0
757413	Equipment	0	0	565,000	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	8,763,300	16,040,321	25,954,600	2,400,000
859101	Var Interdept Reimb To Gen Fnd	0	180	0	0
859102	City Attorney Charges	4,895	19,404	58,800	200
859105	Purchasing - Variable Charge	108,262	33,909	183,700	0
859116	Equipment Usage	63,002	73,492	192,700	400
859117	Overhead	961,318	974,097	1,624,800	5,000
859306	Chgs For Msngr/Mail/Copier Svc	227	525	0	0
859310	Non-Recurrin Spec Project Chrgs	0	1,244	0	0
859340	ISD Centralized EE Charges	0	42,356	0	0
Total for: 2060-2064 - Federal Grants Public Work		14,800,059	20,616,253	34,441,500	2,416,400

2060-9554 - Fig Repaving Santa Fe to Gates

651101	Permanent Salaries	0	0	0	63,600
651104	Perm Fringe-Health&Welfare	0	0	0	20,800
653303	Public Relations & Information	0	0	0	1,000
653402	Specialized Services /Tech	0	0	0	30,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,500
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	1,500
757507	Contract Construction	0	0	0	1,438,300
859102	City Attorney Charges	0	0	0	4,100
859105	Purchasing - Variable Charge	0	0	0	5,000
859116	Equipment Usage	0	0	0	4,700
859117	Overhead	0	0	0	37,700
Total for: 2060-9554 - Fig Repaving Santa Fe to G		0	0	0	1,609,200

2060-9555 - ITS KC-Cesar Chavez Adapt Sync

651101	Permanent Salaries	0	0	0	176,000
651104	Perm Fringe-Health&Welfare	0	0	0	72,600
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	5,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,500
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	0	0	0	20,000
757413	Equipment	0	0	0	340,000
757507	Contract Construction	0	0	0	2,834,200



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20 - Public Works Department					
2060-9555 - ITS KC-Cesar Chavez Adapt Sync					
859102	City Attorney Charges	0	0	0	4,000
859105	Purchasing - Variable Charge	0	0	0	15,600
859116	Equipment Usage	0	0	0	12,400
859117	Overhead	0	0	0	111,900
Total for: 2060-9555 - ITS KC-Cesar Chavez Adap		0	0	0	3,594,800
2060-9556 - Church CS MLK-Elm					
651101	Permanent Salaries	0	0	0	88,200
651104	Perm Fringe-Health&Welfare	0	0	0	33,000
653303	Public Relations & Information	0	0	0	1,000
653402	Specialized Services /Tech	0	0	0	24,000
655501	Printing & Binding--O/S Vendor	0	0	0	2,000
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	0	0	0	5,200
757101	Land Acquisition	0	0	0	34,000
757507	Contract Construction	0	0	0	996,200
859102	City Attorney Charges	0	0	0	1,900
859105	Purchasing - Variable Charge	0	0	0	5,000
859116	Equipment Usage	0	0	0	9,300
859117	Overhead	0	0	0	47,200
Total for: 2060-9556 - Church CS MLK-Elm		0	0	0	1,247,100
2060-9561 - BPMP Phase 3					
651101	Permanent Salaries	0	0	0	28,100
651104	Perm Fringe-Health&Welfare	0	0	0	7,000
653303	Public Relations & Information	0	0	0	700
653402	Specialized Services /Tech	0	0	0	4,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	200
658026	Capital Project Permits & Fees	0	0	0	5,100
757503	Engineering & Design	0	0	0	14,800
757507	Contract Construction	0	0	0	208,100
859102	City Attorney Charges	0	0	0	1,000
859105	Purchasing - Variable Charge	0	0	0	2,800
859116	Equipment Usage	0	0	0	2,900
859117	Overhead	0	0	0	9,500
Total for: 2060-9561 - BPMP Phase 3		0	0	0	285,200
2060-9562 - Tulare CS Cedar to Chestnut					
651101	Permanent Salaries	0	0	0	58,900



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20 - Public Works Department					
2060-9562 - Tulare CS Cedar to Chestnut					
651104	Perm Fringe-Health&Welfare	0	0	0	17,100
653303	Public Relations & Information	0	0	0	1,000
653402	Specialized Services /Tech	0	0	0	35,000
655501	Printing & Binding--O/S Vendor	0	0	0	500
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	1,500
757507	Contract Construction	0	0	0	866,200
859102	City Attorney Charges	0	0	0	8,100
859105	Purchasing - Variable Charge	0	0	0	4,500
859116	Equipment Usage	0	0	0	4,700
859117	Overhead	0	0	0	33,800
Total for: 2060-9562 - Tulare CS Cedar to Chestn		0	0	0	1,032,300
2060-9567 - CDBG 2019					
651101	Permanent Salaries	0	0	0	3,400
651104	Perm Fringe-Health&Welfare	0	0	0	1,000
653402	Specialized Services /Tech	0	0	0	4,000
757413	Equipment	0	0	0	15,000
859116	Equipment Usage	0	0	0	200
859117	Overhead	0	0	0	2,000
Total for: 2060-9567 - CDBG 2019		0	0	0	25,600
2060-9568 - CDBG 2020					
651101	Permanent Salaries	0	0	0	124,400
651104	Perm Fringe-Health&Welfare	0	0	0	25,400
653303	Public Relations & Information	0	0	0	1,000
655501	Printing & Binding--O/S Vendor	0	0	0	500
656106	Postage	0	0	0	1,200
658026	Capital Project Permits & Fees	0	0	0	53,500
757101	Land Acquisition	0	0	0	233,200
757503	Engineering & Design	0	0	0	17,300
859102	City Attorney Charges	0	0	0	7,400
859105	Purchasing - Variable Charge	0	0	0	7,500
859116	Equipment Usage	0	0	0	1,700
859117	Overhead	0	0	0	69,700
Total for: 2060-9568 - CDBG 2020		0	0	0	542,800
2060-9599 - MLK Center Active Trans Infra					
651101	Permanent Salaries	0	0	0	19,100
651104	Perm Fringe-Health&Welfare	0	0	0	4,300



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20 - Public Works Department					
2060-9599 - MLK Center Active Trans Infra					
653402	Specialized Services /Tech	0	0	0	30,900
656106	Postage	0	0	0	3,500
658026	Capital Project Permits & Fees	0	0	0	500
757507	Contract Construction	0	0	0	0
859105	Purchasing - Variable Charge	0	0	0	4,500
859116	Equipment Usage	0	0	0	1,700
859117	Overhead	0	0	0	11,600
Total for: 2060-9599 - MLK Center Active Trans In		0	0	0	76,100
2060-9600 - McKin Ave Widen Marks-Hughes					
651101	Permanent Salaries	0	0	0	118,000
651104	Perm Fringe-Health&Welfare	0	0	0	39,400
653402	Specialized Services /Tech	0	0	0	54,700
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	5,000
757101	Land Acquisition	0	0	0	10,500
757507	Contract Construction	0	0	0	2,362,900
859102	City Attorney Charges	0	0	0	3,500
859105	Purchasing - Variable Charge	0	0	0	7,500
859116	Equipment Usage	0	0	0	9,400
859117	Overhead	0	0	0	69,600
Total for: 2060-9600 - McKin Ave Widen Marks-H		0	0	0	2,682,500
2060-9602 - Ashlan Ave ITS Adaptive Cornel					
651101	Permanent Salaries	0	0	0	8,900
651104	Perm Fringe-Health&Welfare	0	0	0	2,100
859116	Equipment Usage	0	0	0	800
859117	Overhead	0	0	0	4,800
Total for: 2060-9602 - Ashlan Ave ITS Adaptive C		0	0	0	16,600
2060-9606 - Herndon Canal: Shields Ave					
651101	Permanent Salaries	0	0	0	59,400
651104	Perm Fringe-Health&Welfare	0	0	0	19,900
653303	Public Relations & Information	0	0	0	300
653402	Specialized Services /Tech	0	0	0	50,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,300
656106	Postage	0	0	0	800
757503	Engineering & Design	0	0	0	53,400
757507	Contract Construction	0	0	0	446,400



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20 - Public Works Department					
2060-9606 - Herndon Canal: Shields Ave					
859102	City Attorney Charges	0	0	0	800
859105	Purchasing - Variable Charge	0	0	0	2,500
859116	Equipment Usage	0	0	0	6,100
859117	Overhead	0	0	0	34,700
Total for: 2060-9606 - Herndon Canal: Shields Av		0	0	0	675,600
2060-9609 - McK Elem Safe Routes to School					
651101	Permanent Salaries	0	0	0	108,900
651104	Perm Fringe-Health&Welfare	0	0	0	42,000
653303	Public Relations & Information	0	0	0	1,000
653402	Specialized Services /Tech	0	0	0	52,000
655501	Printing & Binding--O/S Vendor	0	0	0	800
656106	Postage	0	0	0	1,200
658026	Capital Project Permits & Fees	0	0	0	15,200
757413	Equipment	0	0	0	55,000
757507	Contract Construction	0	0	198,900	0
859105	Purchasing - Variable Charge	0	0	0	2,000
859116	Equipment Usage	0	0	0	14,000
859117	Overhead	0	0	0	64,600
Total for: 2060-9609 - McK Elem Safe Routes to S		0	0	198,900	356,700
2060-9613 - Friant Ave ITS Adaptive Sync					
651101	Permanent Salaries	0	0	0	38,500
651104	Perm Fringe-Health&Welfare	0	0	0	7,700
653303	Public Relations & Information	0	0	0	500
653402	Specialized Services /Tech	0	0	0	400
859105	Purchasing - Variable Charge	0	0	0	4,600
859116	Equipment Usage	0	0	0	800
859117	Overhead	0	0	0	16,400
Total for: 2060-9613 - Friant Ave ITS Adaptive Sy		0	0	0	68,900
2060-9614 - Bstone Smart Mobility McKinley					
651101	Permanent Salaries	0	0	0	62,900
651104	Perm Fringe-Health&Welfare	0	0	0	26,000
653402	Specialized Services /Tech	0	0	0	102,700
655501	Printing & Binding--O/S Vendor	0	0	0	200
757503	Engineering & Design	0	0	0	10,000
757507	Contract Construction	0	0	0	57,500
859116	Equipment Usage	0	0	0	5,400
859117	Overhead	0	0	0	39,500



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20 - Public Works Department					
2060-9614 - Bstone Smart Mobility McKinley					
Total for: 2060-9614 - Bstone Smart Mobility McK		0	0	0	304,200
2060-9616 - Polk Ave Widening Shaw-Gburg					
651101	Permanent Salaries	0	0	0	131,000
651104	Perm Fringe-Health&Welfare	0	0	0	48,500
653402	Specialized Services /Tech	0	0	0	48,300
655501	Printing & Binding--O/S Vendor	0	0	0	3,000
656106	Postage	0	0	0	400
658026	Capital Project Permits & Fees	0	0	0	56,400
757413	Equipment	0	0	0	40,000
757503	Engineering & Design	0	0	0	33,800
757507	Contract Construction	0	0	0	3,142,900
859102	City Attorney Charges	0	0	0	1,100
859116	Equipment Usage	0	0	0	15,900
859117	Overhead	0	0	0	77,300
Total for: 2060-9616 - Polk Ave Widening Shaw-G		0	0	0	3,598,600
2060-9619 - First Street Rehab/Overlay					
651101	Permanent Salaries	0	0	0	17,800
651104	Perm Fringe-Health&Welfare	0	0	0	7,000
653402	Specialized Services /Tech	0	0	0	15,000
655501	Printing & Binding--O/S Vendor	0	0	0	400
757507	Contract Construction	0	0	0	837,500
859116	Equipment Usage	0	0	0	1,900
859117	Overhead	0	0	0	10,900
Total for: 2060-9619 - First Street Rehab/Overlay		0	0	0	890,500
2060-9620 - Cedar Rehab/Overlay Herndon					
757507	Contract Construction	0	0	1,469,300	79,200
Total for: 2060-9620 - Cedar Rehab/Overlay Hern		0	0	1,469,300	79,200
2060-9621 - Clovis ITS Adaptive Shields					
651101	Permanent Salaries	0	0	0	108,500
651104	Perm Fringe-Health&Welfare	0	0	0	27,200
653402	Specialized Services /Tech	0	0	0	12,000
656106	Postage	0	0	0	500
757507	Contract Construction	0	0	0	61,900
859116	Equipment Usage	0	0	0	14,300
859117	Overhead	0	0	0	62,900
Total for: 2060-9621 - Clovis ITS Adaptive Shields		0	0	0	287,300



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20 - Public Works Department					
2060-9622 - California CS Fruit to Mayor					
651101	Permanent Salaries	0	0	0	119,600
651104	Perm Fringe-Health&Welfare	0	0	0	40,700
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	54,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,600
656106	Postage	0	0	0	1,200
658026	Capital Project Permits & Fees	0	0	0	40,100
757101	Land Acquisition	0	0	0	114,800
757413	Equipment	0	0	0	65,000
757503	Engineering & Design	0	0	0	32,000
757507	Contract Construction	0	0	0	4,005,800
859102	City Attorney Charges	0	0	0	5,300
859105	Purchasing - Variable Charge	0	0	0	7,700
859116	Equipment Usage	0	0	0	9,800
859117	Overhead	0	0	0	70,700
Total for: 2060-9622 - California CS Fruit to Mayo		0	0	0	4,569,800
2060-9623 - Palm ITS Adapt Herndon Shaw					
651101	Permanent Salaries	0	0	0	130,800
651104	Perm Fringe-Health&Welfare	0	0	0	49,400
653303	Public Relations & Information	0	0	0	500
655501	Printing & Binding--O/S Vendor	0	0	0	900
757507	Contract Construction	0	0	0	1,770,100
859102	City Attorney Charges	0	0	0	3,400
859105	Purchasing - Variable Charge	0	0	0	3,600
859116	Equipment Usage	0	0	0	10,100
859117	Overhead	0	0	0	75,600
Total for: 2060-9623 - Palm ITS Adapt Herndon S		0	0	0	2,044,400
2060-9624 - Chestnut Neighborhood Sidewalk					
651101	Permanent Salaries	0	0	0	50,000
651104	Perm Fringe-Health&Welfare	0	0	0	20,600
653402	Specialized Services /Tech	0	0	0	25,000
655501	Printing & Binding--O/S Vendor	0	0	0	600
757507	Contract Construction	0	0	0	0
859116	Equipment Usage	0	0	0	7,800
859117	Overhead	0	0	0	29,600
Total for: 2060-9624 - Chestnut Neighborhood Si		0	0	0	133,600
2060-9625 - E St CS El Dorado to Ventura					
651101	Permanent Salaries	0	0	0	42,200



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20 - Public Works Department					
2060-9625 - E St CS El Dorado to Ventura					
651104	Perm Fringe-Health&Welfare	0	0	0	9,800
655501	Printing & Binding--O/S Vendor	0	0	0	700
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	4,000
757101	Land Acquisition	0	0	0	82,500
757413	Equipment	0	0	0	70,000
757503	Engineering & Design	0	0	0	2,800
859102	City Attorney Charges	0	0	0	6,800
859105	Purchasing - Variable Charge	0	0	0	3,000
859116	Equipment Usage	0	0	0	200
859117	Overhead	0	0	0	24,100
Total for: 2060-9625 - E St CS El Dorado to Ventu		0	0	0	247,100
2060-9626 - Shaw Overlay Fruit to Palm					
651101	Permanent Salaries	0	0	0	65,600
651104	Perm Fringe-Health&Welfare	0	0	0	24,500
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	33,500
655501	Printing & Binding--O/S Vendor	0	0	0	500
656106	Postage	0	0	0	500
757507	Contract Construction	0	0	0	150,300
859102	City Attorney Charges	0	0	0	2,500
859116	Equipment Usage	0	0	0	7,400
859117	Overhead	0	0	0	35,800
Total for: 2060-9626 - Shaw Overlay Fruit to Palm		0	0	0	322,100
2060-9627 - Ashlan Overlay Polk to Corn					
651101	Permanent Salaries	0	0	0	59,900
651104	Perm Fringe-Health&Welfare	0	0	0	22,100
653402	Specialized Services /Tech	0	0	0	47,500
655501	Printing & Binding--O/S Vendor	0	0	0	900
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	80,000
757503	Engineering & Design	0	0	0	21,400
757507	Contract Construction	0	0	0	1,998,700
859102	City Attorney Charges	0	0	0	5,900
859105	Purchasing - Variable Charge	0	0	0	1,500
859116	Equipment Usage	0	0	0	6,800
859117	Overhead	0	0	0	35,500
Total for: 2060-9627 - Ashlan Overlay Polk to Cor		0	0	0	2,281,200



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20 - Public Works Department					
2060-9629 - Midtown Fresno Trail: McKinley					
651101	Permanent Salaries	0	0	0	3,600
651104	Perm Fringe-Health&Welfare	0	0	0	700
653402	Specialized Services /Tech	0	0	0	300
859105	Purchasing - Variable Charge	0	0	0	300
859116	Equipment Usage	0	0	0	100
859117	Overhead	0	0	0	2,000
Total for: 2060-9629 - Midtown Fresno Trail: McKi		0	0	0	7,000
2060-9630 - HSR Master Co-op Agrment 23-41					
651101	Permanent Salaries	0	0	0	58,300
651104	Perm Fringe-Health&Welfare	0	0	0	24,100
859102	City Attorney Charges	0	0	0	10,000
859116	Equipment Usage	0	0	0	2,300
859117	Overhead	0	0	0	39,200
Total for: 2060-9630 - HSR Master Co-op Agrmen		0	0	0	133,900
2060-9631 - Cedar CS from Teague to Shep					
651101	Permanent Salaries	0	0	0	111,400
651104	Perm Fringe-Health&Welfare	0	0	0	43,700
653402	Specialized Services /Tech	0	0	0	30,000
655501	Printing & Binding--O/S Vendor	0	0	0	800
658026	Capital Project Permits & Fees	0	0	0	1,600
757507	Contract Construction	0	0	0	116,100
859102	City Attorney Charges	0	0	0	600
859105	Purchasing - Variable Charge	0	0	0	6,100
859116	Equipment Usage	0	0	0	13,800
859117	Overhead	0	0	0	63,200
Total for: 2060-9631 - Cedar CS from Teague to S		0	0	0	387,300
2060-9632 - Shaw Paving Fruit to West					
651101	Permanent Salaries	0	0	0	60,800
651104	Perm Fringe-Health&Welfare	0	0	0	21,200
653402	Specialized Services /Tech	0	0	0	32,000
655501	Printing & Binding--O/S Vendor	0	0	0	800
656106	Postage	0	0	0	800
757507	Contract Construction	0	0	0	1,712,500
859105	Purchasing - Variable Charge	0	0	0	3,500
859116	Equipment Usage	0	0	0	6,000
859117	Overhead	0	0	0	36,000
Total for: 2060-9632 - Shaw Paving Fruit to West		0	0	0	1,873,600



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20 - Public Works Department					
2060-9634 - TranSync Traffic Signal Sync					
651101	Permanent Salaries	0	0	0	61,600
651104	Perm Fringe-Health&Welfare	0	0	0	25,400
757503	Engineering & Design	0	0	0	12,500
859102	City Attorney Charges	0	0	0	3,100
859105	Purchasing - Variable Charge	0	0	0	5,900
859117	Overhead	0	0	0	41,400
Total for: 2060-9634 - TranSync Traffic Signal Sy		0	0	0	149,900
2060-9635 - Shaw Rehab College Ave to 41					
651101	Permanent Salaries	0	0	86,900	86,900
651104	Perm Fringe-Health&Welfare	0	0	35,900	35,900
658026	Capital Project Permits & Fees	0	0	3,200	3,200
859102	City Attorney Charges	0	0	500	500
859105	Purchasing - Variable Charge	0	0	3,500	3,500
859116	Equipment Usage	0	0	800	800
859117	Overhead	0	0	48,400	27,800
Total for: 2060-9635 - Shaw Rehab College Ave tc		0	0	179,200	158,600
2060-9636 - Tulare Diet - Chstnut to Peach					
651101	Permanent Salaries	0	0	135,600	135,600
651104	Perm Fringe-Health&Welfare	0	0	55,900	55,900
658026	Capital Project Permits & Fees	0	0	3,200	3,200
859102	City Attorney Charges	0	0	500	500
859105	Purchasing - Variable Charge	0	0	3,500	3,500
859116	Equipment Usage	0	0	800	800
859117	Overhead	0	0	71,100	40,100
Total for: 2060-9636 - Tulare Diet - Chstnut to Pea		0	0	270,600	239,600
2060-9638 - TemprnceMill DitchPedest BandT					
651101	Permanent Salaries	0	0	43,500	42,500
651104	Perm Fringe-Health&Welfare	0	0	17,900	17,500
658026	Capital Project Permits & Fees	0	0	3,200	3,200
859102	City Attorney Charges	0	0	500	500
859105	Purchasing - Variable Charge	0	0	3,500	3,500
859116	Equipment Usage	0	0	500	500
859117	Overhead	0	0	14,000	13,400
Total for: 2060-9638 - TemprnceMill DitchPedest		0	0	83,100	81,100
2060-9665 - Willow Ave Rehab Barstow to Sierra					
651101	Permanent Salaries	0	0	0	44,300
651104	Perm Fringe-Health&Welfare	0	0	0	18,300



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20 - Public Works Department					
2060-9665 - Willow Ave Rehab Barstow to Sierra					
653303	Public Relations & Information	0	0	0	1,200
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	0	0	0	1,500
757503	Engineering & Design	0	0	0	1,000
757507	Contract Construction	0	0	0	1,204,800
859102	City Attorney Charges	0	0	0	700
859105	Purchasing - Variable Charge	0	0	0	1,200
859116	Equipment Usage	0	0	0	3,300
859117	Overhead	0	0	0	30,500
Total for: 2060-9665 - Willow Ave Rehab Barstow		0	0	0	1,307,900
2060-9669 - CDBG 2026					
653302	Prof Svcs/Consulting - Outside	0	0	0	5,808,000
757507	Contract Construction	0	0	0	2,794,600
Total for: 2060-9669 - CDBG 2026		0	0	0	8,602,600
2060-9676 - School Safety Traffic Signals					
651101	Permanent Salaries	0	0	0	148,200
651104	Perm Fringe-Health&Welfare	0	0	0	61,600
653303	Public Relations & Information	0	0	0	1,500
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	2,100
757503	Engineering & Design	0	0	0	5,000
859102	City Attorney Charges	0	0	0	700
859105	Purchasing - Variable Charge	0	0	0	1,200
859116	Equipment Usage	0	0	0	800
859117	Overhead	0	0	0	116,100
Total for: 2060-9676 - School Safety Traffic Signa		0	0	0	338,200
2060-9677 - COF Action Plan Safety Audit					
651101	Permanent Salaries	0	0	0	13,500
651104	Perm Fringe-Health&Welfare	0	0	0	5,500
653303	Public Relations & Information	0	0	0	600
655501	Printing & Binding--O/S Vendor	0	0	0	500
757503	Engineering & Design	0	0	0	393,800
859102	City Attorney Charges	0	0	0	600
859105	Purchasing - Variable Charge	0	0	0	1,000
859117	Overhead	0	0	0	9,100
Total for: 2060-9677 - COF Action Plan Safety Au		0	0	0	424,600



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20 - Public Works Department					
2070-2070 - Misc State Grants					
651101	Permanent Salaries	25,269	0	0	0
651102	Permanent Fringe	324	0	0	0
651104	Perm Fringe-Health&Welfare	2,525	0	0	0
651105	Perm Fringe-Life and Disab Ins	131	0	0	0
651107	Perm Fringe-Pension Employees	2,812	0	0	0
651401	Premium Pay	2	0	0	0
653302	Prof Svcs/Consulting - Outside	71,634	0	0	0
757101	Land Acquisition	47,706	(4,750)	0	0
859105	Purchasing - Variable Charge	597	0	0	0
859117	Overhead	12,034	99	0	0
Total for: 2070-2070 - Misc State Grants		163,035	(4,651)	0	0
2070-2074 - State Grants-Public Works					
651101	Permanent Salaries	542,567	530,163	525,300	35,000
651102	Permanent Fringe	6,935	6,666	0	0
651104	Perm Fringe-Health&Welfare	56,778	54,836	199,900	5,000
651105	Perm Fringe-Life and Disab Ins	1,707	1,884	0	0
651107	Perm Fringe-Pension Employees	59,107	55,653	0	0
651201	Non-Permanent Salaries	4,545	703	0	0
651202	Non-Permanent Fringe	338	54	0	0
651301	Overtime	63,973	16,489	0	0
651401	Premium Pay	2,779	2,604	0	0
652901	Recurring Vehicle Allowance	376	173	0	0
653302	Prof Svcs/Consulting - Outside	522,035	0	1,311,300	490,000
653303	Public Relations & Information	726	0	9,000	2,000
653402	Specialized Services /Tech	156,566	48,436	302,600	143,100
655501	Printing & Binding--O/S Vendor	2,001	706	9,900	0
656106	Postage	0	0	2,700	0
656113	Rock & Mineral Products	0	2,306	0	0
656116	Materials & Parts--Equipment	113,684	0	0	0
656121	Inventory	0	43,123	0	0
658026	Capital Project Permits & Fees	23,350	17,929	321,500	0
757101	Land Acquisition	500	3,904,000	220,900	0
757413	Equipment	0	0	211,200	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	2,123,287	508,493	105,125,200	89,055,000
859102	City Attorney Charges	1,016	9,662	30,100	1,000
859105	Purchasing - Variable Charge	16,929	8,919	35,800	0
859116	Equipment Usage	38,896	33,946	25,700	0
859117	Overhead	285,228	277,567	312,800	25,000



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20 - Public Works Department					
2070-2074 - State Grants-Public Works					
859306	Chgs For Msngr/Mail/Copier Svc	1,244	128	0	0
859340	ISD Centralized EE Charges	0	3,775	0	0
Total for: 2070-2074 - State Grants-Public Works		4,024,567	5,528,215	108,643,900	89,756,100
2070-9234 - TS Scramble - HAWK at Chestnut					
651101	Permanent Salaries	0	0	0	25,100
651104	Perm Fringe-Health&Welfare	0	0	0	9,300
653402	Specialized Services /Tech	0	0	0	8,700
658026	Capital Project Permits & Fees	0	0	0	10,000
757507	Contract Construction	0	0	0	206,300
859102	City Attorney Charges	0	0	0	500
859105	Purchasing - Variable Charge	0	0	0	2,300
859116	Equipment Usage	0	0	0	2,400
859117	Overhead	0	0	0	15,100
Total for: 2070-9234 - TS Scramble - HAWK at Ch		0	0	0	279,700
2070-9235 - Mobility Design Guide					
651101	Permanent Salaries	0	0	0	6,800
651104	Perm Fringe-Health&Welfare	0	0	0	1,300
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
859105	Purchasing - Variable Charge	0	0	0	2,700
859117	Overhead	0	0	0	2,000
Total for: 2070-9235 - Mobility Design Guide		0	0	0	13,800
2070-9252 - River West Eaton Trail					
651101	Permanent Salaries	0	0	0	159,600
651104	Perm Fringe-Health&Welfare	0	0	0	54,200
653402	Specialized Services /Tech	0	0	0	456,100
655501	Printing & Binding--O/S Vendor	0	0	0	2,000
656106	Postage	0	0	0	8,000
658026	Capital Project Permits & Fees	0	0	0	106,600
757503	Engineering & Design	0	0	0	130,000
757507	Contract Construction	0	0	0	7,847,500
859102	City Attorney Charges	0	0	0	13,700
859105	Purchasing - Variable Charge	0	0	0	13,800
859116	Equipment Usage	0	0	0	15,500
859117	Overhead	0	0	0	93,800
Total for: 2070-9252 - River West Eaton Trail		0	0	0	8,900,800
2070-9253 - Cedar Intersection Enhancement					
651101	Permanent Salaries	0	0	0	53,900



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20 - Public Works Department					
2070-9253 - Cedar Intersection Enhancement					
651104	Perm Fringe-Health&Welfare	0	0	0	19,200
653402	Specialized Services /Tech	0	0	0	15,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	500
757507	Contract Construction	0	0	0	76,400
859102	City Attorney Charges	0	0	0	1,200
859105	Purchasing - Variable Charge	0	0	0	3,500
859116	Equipment Usage	0	0	0	5,700
859117	Overhead	0	0	0	31,900
Total for: 2070-9253 - Cedar Intersection Enhanc		0	0	0	208,300
2070-9254 - Sect 130 TS Van Ness-Shields					
651101	Permanent Salaries	0	0	0	40,400
651104	Perm Fringe-Health&Welfare	0	0	0	16,700
653303	Public Relations & Information	0	0	0	500
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
757503	Engineering & Design	0	0	0	532,400
859102	City Attorney Charges	0	0	0	13,700
859117	Overhead	0	0	0	25,900
Total for: 2070-9254 - Sect 130 TS Van Ness-Shiel		0	0	0	630,600
2070-9255 - HAWKS Abby/Clay Abby/Harvey					
651101	Permanent Salaries	0	0	0	46,400
651104	Perm Fringe-Health&Welfare	0	0	0	18,100
653303	Public Relations & Information	0	0	0	200
653402	Specialized Services /Tech	0	0	0	15,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,500
656106	Postage	0	0	0	800
757507	Contract Construction	0	0	0	122,800
859102	City Attorney Charges	0	0	0	600
859105	Purchasing - Variable Charge	0	0	0	1,500
859116	Equipment Usage	0	0	0	6,300
859117	Overhead	0	0	0	27,500
Total for: 2070-9255 - HAWKS Abby/Clay Abby/H		0	0	0	240,700
2070-9256 - River West Fresno Restoration					
757507	Contract Construction	0	0	0	172,000
Total for: 2070-9256 - River West Fresno Restora		0	0	0	172,000
2070-9259 - TS LT Bstone and Sierra Aves					
651101	Permanent Salaries	0	0	32,600	37,400



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20 - Public Works Department

2070-9259 - TS LT Bstone and Sierra Aves

651104	Perm Fringe-Health&Welfare	0	0	13,500	17,400
653303	Public Relations & Information	0	0	1,500	1,500
655501	Printing & Binding--O/S Vendor	0	0	500	500
658026	Capital Project Permits & Fees	0	0	200	200
859102	City Attorney Charges	0	0	1,600	1,600
859105	Purchasing - Variable Charge	0	0	2,500	2,500
859116	Equipment Usage	0	0	1,000	1,000
859117	Overhead	0	0	21,900	23,500

Total for: 2070-9259 - TS LT Bstone and Sierra Aves	0	0	75,300	85,600
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2070-9260 - First-Gettys Frsno-Shlds Retro

651101	Permanent Salaries	0	0	28,900	25,600
651104	Perm Fringe-Health&Welfare	0	0	11,900	10,600
655501	Printing & Binding--O/S Vendor	0	0	500	500
658026	Capital Project Permits & Fees	0	0	3,200	3,200
757101	Land Acquisition	0	0	3,500	3,500
859102	City Attorney Charges	0	0	500	500
859105	Purchasing - Variable Charge	0	0	1,000	1,000
859116	Equipment Usage	0	0	400	400
859117	Overhead	0	0	16,100	14,100

Total for: 2070-9260 - First-Gettys Frsno-Shlds R	0	0	66,000	59,400
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2095-9020 - Ventura-Cesar Chavez Blvd St

651101	Permanent Salaries	0	0	0	53,900
651104	Perm Fringe-Health&Welfare	0	0	0	22,300
757507	Contract Construction	0	0	0	1,278,300
859116	Equipment Usage	0	0	0	8,000
859117	Overhead	0	0	0	29,700

Total for: 2095-9020 - Ventura-Cesar Chavez Blvd	0	0	0	1,392,200
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2095-9022 - Hern Widening Polk to Milburn

651101	Permanent Salaries	0	0	0	158,600
651104	Perm Fringe-Health&Welfare	0	0	0	31,500
653402	Specialized Services /Tech	0	0	0	350,000
656106	Postage	0	0	0	4,900
658026	Capital Project Permits & Fees	0	0	0	8,700
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	0	0	0	15,402,400
859102	City Attorney Charges	0	0	0	21,100
859105	Purchasing - Variable Charge	0	0	0	5,600



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20 - Public Works Department					
2095-9022 - Hern Widening Polk to Milburn					
859116	Equipment Usage	0	0	0	11,300
859117	Overhead	0	0	0	73,100
Total for: 2095-9022 - Hern Widening Polk to Milb		0	0	0	16,067,200
2095-9025 - Peach Widening SR180-McKinley					
651101	Permanent Salaries	0	0	0	74,900
651104	Perm Fringe-Health&Welfare	0	0	0	16,500
653402	Specialized Services /Tech	0	0	0	35,000
655501	Printing & Binding--O/S Vendor	0	0	0	100
656106	Postage	0	0	0	500
658026	Capital Project Permits & Fees	0	0	0	5,500
757507	Contract Construction	0	0	0	31,500
859102	City Attorney Charges	0	0	0	1,100
859105	Purchasing - Variable Charge	0	0	0	1,600
859116	Equipment Usage	0	0	0	9,500
859117	Overhead	0	0	0	43,000
Total for: 2095-9025 - Peach Widening SR180-Mc		0	0	0	219,200
2095-9026 - California Fruit to Ventura					
651101	Permanent Salaries	0	0	0	45,600
651104	Perm Fringe-Health&Welfare	0	0	0	18,800
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	9,100
757101	Land Acquisition	0	0	0	100,500
757413	Equipment	0	0	0	0
757503	Engineering & Design	0	0	0	67,900
757507	Contract Construction	0	0	0	0
859102	City Attorney Charges	0	0	0	4,900
859105	Purchasing - Variable Charge	0	0	0	4,200
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	0	0	30,200
Total for: 2095-9026 - California Fruit to Ventura		0	0	0	283,700
2095-9027 - Peach Widening Church to Jensn					
651101	Permanent Salaries	0	0	0	32,100
651104	Perm Fringe-Health&Welfare	0	0	0	12,700
653303	Public Relations & Information	0	0	0	1,500



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20 - Public Works Department					
2095-9027 - Peach Widening Church to Jensn					
653402	Specialized Services /Tech	0	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	2,000
656106	Postage	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	1,500
757101	Land Acquisition	0	0	0	139,400
757503	Engineering & Design	0	0	0	39,400
757507	Contract Construction	0	0	0	0
859102	City Attorney Charges	0	0	0	1,600
859105	Purchasing - Variable Charge	0	0	0	2,300
859116	Equipment Usage	0	0	0	400
859117	Overhead	0	0	0	20,700
Total for: 2095-9027 - Peach Widening Church to		0	0	0	253,600
2095-9028 - Peach Wide Florence to Church					
651101	Permanent Salaries	0	0	0	29,000
651104	Perm Fringe-Health&Welfare	0	0	0	12,000
653402	Specialized Services /Tech	0	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	1,000
656106	Postage	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	1,500
757101	Land Acquisition	0	0	0	110,200
757503	Engineering & Design	0	0	0	40,700
757507	Contract Construction	0	0	0	0
859102	City Attorney Charges	0	0	0	1,200
859105	Purchasing - Variable Charge	0	0	0	2,300
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	0	0	19,200
Total for: 2095-9028 - Peach Wide Florence to Ch		0	0	0	217,100
2095-9029 - Vet Blvd/Hwy 99 - UPRR PE Only					
651101	Permanent Salaries	0	0	0	4,800
651104	Perm Fringe-Health&Welfare	0	0	0	900
655501	Printing & Binding--O/S Vendor	0	0	0	1,100
757503	Engineering & Design	0	0	0	60,000
859105	Purchasing - Variable Charge	0	0	0	700
859117	Overhead	0	0	0	2,700
Total for: 2095-9029 - Vet Blvd/Hwy 99 - UPRR PE		0	0	0	70,200
2095-9030 - Veterans Blvd Right-Of-Way					
651101	Permanent Salaries	0	0	0	4,000



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20 - Public Works Department					
2095-9030 - Veterans Blvd Right-Of-Way					
651104	Perm Fringe-Health&Welfare	0	0	0	900
757101	Land Acquisition	0	0	0	54,000
859102	City Attorney Charges	0	0	0	1,000
859117	Overhead	0	0	0	2,500
Total for: 2095-9030 - Veterans Blvd Right-Of-Wa		0	0	0	62,400
2095-9032 - Fancher Creek Trail Project					
651101	Permanent Salaries	0	0	0	2,700
651104	Perm Fringe-Health&Welfare	0	0	0	600
757507	Contract Construction	0	0	0	470,300
859117	Overhead	0	0	0	1,600
Total for: 2095-9032 - Fancher Creek Trail Project		0	0	0	475,200
2095-9033 - Merced Street Reconnection					
651101	Permanent Salaries	0	0	0	58,500
651104	Perm Fringe-Health&Welfare	0	0	0	21,700
653402	Specialized Services /Tech	0	0	0	22,700
655501	Printing & Binding--O/S Vendor	0	0	0	2,000
656116	Materials & Parts--Equipment	0	0	0	500
757503	Engineering & Design	0	0	0	10,600
757507	Contract Construction	0	0	992,700	86,400
859102	City Attorney Charges	0	0	0	1,500
859105	Purchasing - Variable Charge	0	0	0	3,500
859116	Equipment Usage	0	0	0	7,200
859117	Overhead	0	0	0	34,500
Total for: 2095-9033 - Merced Street Reconnectio		0	0	992,700	249,100
2095-9034 - Bstone Avenue Smart Mobility					
651101	Permanent Salaries	0	0	0	95,600
651104	Perm Fringe-Health&Welfare	0	0	0	39,400
653402	Specialized Services /Tech	0	0	0	145,000
655501	Printing & Binding--O/S Vendor	0	0	0	400
656106	Postage	0	0	0	2,500
757503	Engineering & Design	0	0	0	80,000
757507	Contract Construction	0	0	0	477,200
859102	City Attorney Charges	0	0	0	2,000
859105	Purchasing - Variable Charge	0	0	0	3,500
859116	Equipment Usage	0	0	0	7,900
859117	Overhead	0	0	0	60,200
Total for: 2095-9034 - Bstone Avenue Smart Mobi		0	0	0	913,700



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20 - Public Works Department					
2095-9035 - Sen Act Cntr Street Impr					
651101	Permanent Salaries	0	0	0	57,100
651104	Perm Fringe-Health&Welfare	0	0	0	19,000
653402	Specialized Services /Tech	0	0	0	25,000
655501	Printing & Binding--O/S Vendor	0	0	0	1,500
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	16,000
757413	Equipment	0	0	0	45,000
757507	Contract Construction	0	0	0	867,100
859102	City Attorney Charges	0	0	0	700
859105	Purchasing - Variable Charge	0	0	0	2,300
859116	Equipment Usage	0	0	0	5,600
859117	Overhead	0	0	0	33,300
Total for: 2095-9035 - Sen Act Cntr Street Impr		0	0	0	1,073,600
2095-9036 - Ventura AH Street Impr					
651101	Permanent Salaries	0	0	0	19,500
651104	Perm Fringe-Health&Welfare	0	0	0	8,000
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	9,500
655501	Printing & Binding--O/S Vendor	0	0	0	600
656106	Postage	0	0	0	200
757507	Contract Construction	0	0	0	113,700
859102	City Attorney Charges	0	0	0	200
859105	Purchasing - Variable Charge	0	0	0	3,100
859116	Equipment Usage	0	0	0	2,300
859117	Overhead	0	0	0	11,900
Total for: 2095-9036 - Ventura AH Street Impr		0	0	0	170,500
2095-9038 - ITS Dynamic Downtown Part 2					
651101	Permanent Salaries	0	0	0	156,700
651104	Perm Fringe-Health&Welfare	0	0	0	64,700
653402	Specialized Services /Tech	0	0	0	30,000
655501	Printing & Binding--O/S Vendor	0	0	0	600
656106	Postage	0	0	0	1,000
658026	Capital Project Permits & Fees	0	0	0	15,000
757413	Equipment	0	0	0	100,000
757507	Contract Construction	0	0	0	1,448,900
859105	Purchasing - Variable Charge	0	0	0	4,800
859116	Equipment Usage	0	0	0	12,100
859117	Overhead	0	0	0	99,100



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20 - Public Works Department

2095-9038 - ITS Dynamic Downtown Part 2

Total for: 2095-9038 - ITS Dynamic Downtown Pa	0	0	0	1,932,900
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2095-9039 - ITS C2C NextGen SR41 to Friant

651101	Permanent Salaries	0	0	0	81,500
651104	Perm Fringe-Health&Welfare	0	0	0	33,600
757507	Contract Construction	0	0	0	63,900
859102	City Attorney Charges	0	0	0	700
859117	Overhead	0	0	0	54,800
Total for: 2095-9039 - ITS C2C NextGen SR41 to F		0	0	0	234,500

2095-9040 - Friant Advance Tech Pilot

651101	Permanent Salaries	0	0	0	141,100
651104	Perm Fringe-Health&Welfare	0	0	0	58,200
653303	Public Relations & Information	0	0	0	1,200
653402	Specialized Services /Tech	0	0	0	50,000
655501	Printing & Binding--O/S Vendor	0	0	0	2,000
656106	Postage	0	0	0	100
658026	Capital Project Permits & Fees	0	0	0	800
757507	Contract Construction	0	0	0	2,181,800
859102	City Attorney Charges	0	0	0	4,600
859105	Purchasing - Variable Charge	0	0	0	19,100
859116	Equipment Usage	0	0	0	7,500
859117	Overhead	0	0	0	82,300
Total for: 2095-9040 - Friant Advance Tech Pilot		0	0	0	2,548,700

2095-9041 - Blackstone - McK BNSF Grade

651101	Permanent Salaries	0	0	0	808,900
651104	Perm Fringe-Health&Welfare	0	0	0	275,000
653302	Prof Svcs/Consulting - Outside	0	0	0	10,260,200
653303	Public Relations & Information	0	0	0	1,500
653402	Specialized Services /Tech	0	0	0	18,300
655501	Printing & Binding--O/S Vendor	0	0	0	39,800
656106	Postage	0	0	0	8,300
658026	Capital Project Permits & Fees	0	0	0	6,316,300
757101	Land Acquisition	0	0	0	13,182,000
757413	Equipment	0	0	0	92,000
757503	Engineering & Design	0	0	0	3,505,400
757507	Contract Construction	0	0	0	0
859102	City Attorney Charges	0	0	0	96,200
859105	Purchasing - Variable Charge	0	0	0	6,200



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20 - Public Works Department					
2095-9041 - Blackstone - McK BNSF Grade					
859116	Equipment Usage	0	0	0	31,600
859117	Overhead	0	0	0	380,700
Total for: 2095-9041 - Blackstone - McK BNSF Gr		0	0	0	35,022,400
2095-9042 - Bstone Smrt Mobility-Shlds Dak					
757507	Contract Construction	0	0	0	855,300
Total for: 2095-9042 - Bstone Smrt Mobility-Shlds		0	0	0	855,300
2100-2101 - Special Gas Tax					
651101	Permanent Salaries	1,085,217	1,323,771	1,432,500	1,386,700
651102	Permanent Fringe	18,911	21,065	24,700	22,400
651103	Employee Leave Payoff-Non Term	12,181	9,926	43,900	13,700
651104	Perm Fringe-Health&Welfare	157,600	177,938	201,500	205,600
651105	Perm Fringe-Life and Disab Ins	2,011	2,279	1,700	1,200
651107	Perm Fringe-Pension Employees	138,757	168,607	180,700	171,200
651109	Leave Payoff At Termination	5,400	6,500	6,600	6,200
651301	Overtime	111,097	138,789	102,000	102,000
651401	Premium Pay	40,961	44,938	35,900	35,900
652302	Gen Svc Pens Oblig Bnd Dbt Svc	25,585	24,426	25,500	24,300
652403	HRA Payments	5,480	0	0	3,800
652601	Workers' Compensation	19,900	37,100	45,000	154,300
653402	Specialized Services /Tech	4,087	2,066	3,000	63,000
653403	Live Scan Service	160	192	100	100
653404	Drug and Alcohol Testing EE	3,003	3,558	4,000	4,000
654101	Utilities	1,605,344	(25,898)	0	0
654102	Utilities - Electric Charges	0	1,866,006	1,924,800	2,270,500
654302	O/S Repair & Maint-Other Impr	239,978	220,417	226,000	226,000
654421	Equipment Rentals--Ex Office	0	165	0	0
655805	Mileage Reimbursement-Nonrecur	0	3,155	0	0
656105	Small Tools For Field Oper	0	129	500	0
656106	Postage	9	0	0	0
656114	Specialty Chemicals & Gases	24	43	0	0
656116	Materials & Parts--Equipment	0	32	0	0
656121	Inventory	175,317	411,135	413,300	497,700
656123	Materials & Parts - Bldg & Imp	6,168	77,604	35,000	109,700
658014	Landfill Tipping Fees	13,750	0	0	0
859105	Purchasing - Variable Charge	1,530	14,929	3,600	2,200
859116	Equipment Usage	86	5	0	0
859117	Overhead	306,567	478,292	800,400	797,600
859120	Fac Repair & Replace Projects	0	0	0	0



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Account	Account Name	2024 Actuals	2025 Actuals	2026 Amended 6/30/2026	2027 Adopted Budget
20 - Public Works Department					
2100-2101 - Special Gas Tax					
859304	Property Self-Insurance Chgs	1,178,600	753,900	845,800	984,100
859305	Liability Self-Insurance Chgs	51,800	115,100	59,200	37,100
859310	Non-Recurrin Spec Project Chrgs	73	544	0	0
859322	Fleet Services Charge	225,983	338,882	283,500	302,700
859323	Fleet Aquisition-New/Add/Upgrd	75,081	0	0	0
859325	Fleet Fuel Charges	73,833	96,448	117,700	108,900
859326	Fleet Pool Vehicle Rental	17,054	3,369	10,100	7,300
Total for: 2100-2101 - Special Gas Tax		5,601,548	6,315,412	6,827,000	7,538,200
2100-2102 - Prop. 111 - Special Gas Tax					
651101	Permanent Salaries	75,396	383,578	591,400	650,900
651102	Permanent Fringe	2,241	6,151	10,600	10,100
651103	Employee Leave Payoff-Non Term	4,664	3,090	5,700	3,800
651104	Perm Fringe-Health&Welfare	15,217	78,370	110,200	121,200
651105	Perm Fringe-Life and Disab Ins	46	238	400	400
651107	Perm Fringe-Pension Employees	14,645	51,851	78,600	81,200
651109	Leave Payoff At Termination	1,700	2,700	4,200	4,100
651301	Overtime	7,646	27,180	20,400	20,400
651401	Premium Pay	4,720	5,928	5,100	5,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	8,295	18,843	12,600	12,500
652601	Workers' Compensation	19,400	23,600	30,600	39,400
653306	Outside Legal Services	0	351	0	0
653402	Specialized Services /Tech	0	0	131,200	0
653403	Live Scan Service	128	64	0	0
653404	Drug and Alcohol Testing EE	7,830	1,002	0	0
654101	Utilities	1,474,531	0	682,500	0
654102	Utilities - Electric Charges	0	1,599,032	1,327,200	418,700
654302	O/S Repair & Maint-Other Impr	5,607	0	0	0
654305	O/S Repair & Maint.--Equipment	473	0	0	0
654501	Buildings & Improvements	326,795	179,596	238,400	326,400
656105	Small Tools For Field Oper	0	0	1,100	0
656113	Rock & Mineral Products	2,093	51,509	10,100	41,300
656114	Specialty Chemicals & Gases	439	626	0	0
656116	Materials & Parts--Equipment	876	0	0	0
656121	Inventory	26,226	0	0	0
656123	Materials & Parts - Bldg & Imp	10,300	648	217,500	0
658005	Miscellaneous Expenditures	0	40	0	0
859105	Purchasing - Variable Charge	1,106	3,744	8,600	2,200
859116	Equipment Usage	1,820	1,950	0	0



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20 - Public Works Department					
2100-2102 - Prop. 111 - Special Gas Tax					
859117	Overhead	18,031	156,222	417,700	340,500
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	2,700	2,000	3,200	2,500
859305	Liability Self-Insurance Chgs	36,500	77,500	122,300	142,500
859310	Non-Recurrin Spec Project Chrgs	0	0	17,800	0
859322	Fleet Services Charge	188,764	177,093	264,700	278,900
859323	Fleet Aquisition-New/Add/Upgrd	358,487	267,000	(88,800)	1,352,400
859324	Fleet Special Projects-NonAuto	25,979	263	0	0
859325	Fleet Fuel Charges	38,410	54,993	108,400	98,700
859326	Fleet Pool Vehicle Rental	2,419	5,477	7,600	10,400
Total for: 2100-2102 - Prop. 111 - Special Gas Tax		2,683,485	3,180,636	4,339,300	3,963,600
2100-2103 - ABX8 6 Gas Tax (formerly TCRP)					
651101	Permanent Salaries	1,402,229	1,529,658	1,556,600	1,247,200
651102	Permanent Fringe	23,292	24,509	20,200	19,900
651103	Employee Leave Payoff-Non Term	20,114	17,014	16,300	19,400
651104	Perm Fringe-Health&Welfare	251,974	271,087	204,700	225,000
651105	Perm Fringe-Life and Disab Ins	1,738	1,560	1,600	1,900
651107	Perm Fringe-Pension Employees	191,308	208,002	153,900	155,400
651109	Leave Payoff At Termination	8,000	7,900	8,100	8,600
651201	Non-Permanent Salaries	11,998	0	0	0
651202	Non-Permanent Fringe	918	0	0	0
651301	Overtime	82,787	137,950	204,000	204,000
651401	Premium Pay	26,744	38,221	27,500	27,500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	46,573	39,879	47,900	41,800
652403	HRA Payments	9,602	4,351	11,700	8,200
652601	Workers' Compensation	54,700	74,200	81,300	39,700
653303	Public Relations & Information	135	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	1,224	0	3,400	3,400
653306	Outside Legal Services	12,077	2,120	5,000	5,000
653402	Specialized Services /Tech	468,951	125,465	504,500	795,300
653403	Live Scan Service	160	96	100	100
653404	Drug and Alcohol Testing EE	1,722	4,013	5,200	5,200
654101	Utilities	10,845	1,957	5,000	487,500
654102	Utilities - Electric Charges	0	7,505	7,800	7,400
654302	O/S Repair & Maint-Other Impr	0	2,090	5,000	5,000
654303	Service Contracts-Office Equip	0	0	500	500
654305	O/S Repair & Maint.--Equipment	802	239	3,000	3,000
654421	Equipment Rentals--Ex Office	586	2,266	2,100	2,100



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20 - Public Works Department					
2100-2103 - ABX8 6 Gas Tax (formerly TCRP)					
654501	Buildings & Improvements	18,285	192,123	87,700	300,000
656105	Small Tools For Field Oper	369	7,323	47,700	36,500
656106	Postage	49	23	0	0
656110	Computer Software	0	0	400	400
656113	Rock & Mineral Products	183,387	77,858	528,200	1,063,100
656114	Specialty Chemicals & Gases	502	1,144	500	500
656116	Materials & Parts--Equipment	11,494	10,451	10,000	10,000
656123	Materials & Parts - Bldg & Imp	119,884	156,435	152,400	270,300
658005	Miscellaneous Expenditures	42	0	800	800
658010	Taxes & Bond Premiums	3,180	3,342	5,000	5,000
658014	Landfill Tipping Fees	53,852	11,616	50,000	50,000
658039	Recruitments	650	796	0	0
757411	New Machinery & Equipment	32,230	0	0	0
757507	Contract Construction	0	0	250,000	0
859105	Purchasing - Variable Charge	1,042	1,007	1,200	800
859116	Equipment Usage	(59)	4	0	0
859117	Overhead	461,627	544,195	877,300	769,400
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	15,000	10,100	13,400	6,700
859305	Liability Self-Insurance Chgs	73,200	154,200	144,400	256,000
859310	Non-Recurrin Spec Project Chrgs	3,248	750	3,700	0
859322	Fleet Services Charge	412,690	749,189	541,700	554,800
859323	Fleet Aquisition-New/Add/Upgrd	324,910	668,025	0	131,700
859324	Fleet Special Projects-NonAuto	37,445	4,406	25,000	6,700
859325	Fleet Fuel Charges	85,240	265,929	215,600	237,300
859326	Fleet Pool Vehicle Rental	721	6,902	12,000	7,500
Total for: 2100-2103 - ABX8 6 Gas Tax (formerly 1		4,467,465	5,365,899	5,842,400	7,020,600
2100-2104 - SB1 Road Repair Gas Tax					
651101	Permanent Salaries	1,478,732	2,438,749	3,566,100	2,764,400
651102	Permanent Fringe	24,068	37,566	38,600	36,400
651103	Employee Leave Payoff-Non Term	26,247	24,134	25,100	27,700
651104	Perm Fringe-Health&Welfare	210,579	382,547	584,800	582,100
651105	Perm Fringe-Life and Disab Ins	2,893	3,092	2,400	2,500
651107	Perm Fringe-Pension Employees	188,357	310,137	284,400	280,100
651109	Leave Payoff At Termination	10,600	10,500	14,500	15,000
651201	Non-Permanent Salaries	6,959	26,914	99,900	99,900
651202	Non-Permanent Fringe	532	2,059	7,900	7,900
651301	Overtime	38,669	184,776	117,600	102,900



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20 - Public Works Department					
2100-2104 - SB1 Road Repair Gas Tax					
651401	Premium Pay	24,811	38,067	27,500	26,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	48,172	41,773	41,300	42,500
652601	Workers' Compensation	85,200	96,900	78,900	89,000
652901	Recurring Vehicle Allowance	274	246	0	0
653302	Prof Svcs/Consulting - Outside	121,994	34,231	116,500	150,000
653303	Public Relations & Information	2,076	0	7,600	6,200
653304	Prof Svcs (Non-Consulting)-O/S	73,408	169,224	160,800	300,000
653306	Outside Legal Services	41,803	37,943	0	0
653402	Specialized Services /Tech	29,685	86,884	412,900	134,500
653403	Live Scan Service	96	128	100	100
653404	Drug and Alcohol Testing EE	0	1,687	600	600
654302	O/S Repair & Maint-Other Impr	360	0	5,100	0
654305	O/S Repair & Maint.--Equipment	0	118	0	0
654421	Equipment Rentals--Ex Office	8,975	22,375	15,800	17,000
654501	Buildings & Improvements	861	5,272	3,000	1,500
655301	Communications	0	99	0	0
655501	Printing & Binding--O/S Vendor	1,127	552	5,200	10,300
656105	Small Tools For Field Oper	0	226	2,300	1,000
656106	Postage	16	18	700	4,600
656113	Rock & Mineral Products	1,749,878	1,718,344	3,103,400	1,229,700
656114	Specialty Chemicals & Gases	33	247	100	100
656116	Materials & Parts--Equipment	483	342	400	400
656121	Inventory	414	2,843	0	0
656123	Materials & Parts - Bldg & Imp	38,577	135,405	52,700	100,000
658014	Landfill Tipping Fees	0	24,662	5,000	5,000
658026	Capital Project Permits & Fees	193,656	3,551	56,300	26,900
658200	Council Motions	0	0	50,000	0
757101	Land Acquisition	59,653	107,588	88,700	16,000
757200	Council Motions - Capital	0	0	0	850,000
757413	Equipment	0	0	140,000	85,000
757503	Engineering & Design	0	0	61,500	19,200
757507	Contract Construction	8,023,772	2,489,240	9,212,100	13,687,600
859102	City Attorney Charges	1,474	187	13,100	17,600
859105	Purchasing - Variable Charge	6,869	5,919	29,200	39,600
859112	Var Interdept Reimb To Enterpr	0	3,305	0	0
859116	Equipment Usage	28,945	35,467	61,800	73,700
859117	Overhead	480,439	1,196,802	1,654,700	1,489,700
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	12,000	8,500	8,300	6,300



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20 - Public Works Department					
2100-2104 - SB1 Road Repair Gas Tax					
859305	Liability Self-Insurance Chgs	160,700	317,100	314,800	360,400
859306	Chgs For Msngr/Mail/Copier Svc	1,403	142	0	0
859310	Non-Recurrin Spec Project Chrgs	0	284	0	0
859322	Fleet Services Charge	837,070	261,497	642,800	546,700
859323	Fleet Aquisition-New/Add/Upgrd	1,328,580	(264,830)	510,000	0
859324	Fleet Special Projects-NonAuto	111,887	150	70,000	200
859325	Fleet Fuel Charges	133,866	54,322	187,500	121,500
859326	Fleet Pool Vehicle Rental	5,185	84,469	79,500	121,500
859340	ISD Centralized EE Charges	0	234	0	0
Total for: 2100-2104 - SB1 Road Repair Gas Tax		15,601,379	10,141,990	21,961,500	23,499,500
2300-2301 - R/W Acquisition-Tract 5206					
658040	Developer Reimbursements	0	0	10,700	0
Total for: 2300-2301 - R/W Acquisition-Tract 5206		0	0	10,700	0
2300-2306 - R/W Acquisition-Tract 5531					
658040	Developer Reimbursements	0	0	0	0
Total for: 2300-2306 - R/W Acquisition-Tract 5531		0	0	0	0
2300-2308 - R/W Acquisition-Tract 6124					
653302	Prof Svcs/Consulting - Outside	18,673	9,898	0	0
658018	Refunds & Claims	0	0	72,700	0
658040	Developer Reimbursements	0	0	56,800	0
859105	Purchasing - Variable Charge	0	153	0	0
Total for: 2300-2308 - R/W Acquisition-Tract 6124		18,673	10,051	129,500	0
2300-2311 - R/W Acquisition-Tract 6052					
658040	Developer Reimbursements	0	0	0	0
Total for: 2300-2311 - R/W Acquisition-Tract 6052		0	0	0	0
2300-2316 - R/W Acquisition-Tract 6210					
658040	Developer Reimbursements	0	0	0	0
Total for: 2300-2316 - R/W Acquisition-Tract 6210		0	0	0	0
2300-2317 - R/W Acquisition-Tract 6214					
658018	Refunds & Claims	0	0	10,300	0
658040	Developer Reimbursements	0	0	0	0
Total for: 2300-2317 - R/W Acquisition-Tract 6214		0	0	10,300	0
2300-2318 - R/W Acquisition-Tract 6249					
651101	Permanent Salaries	79	0	0	0
658018	Refunds & Claims	120,742	0	0	0



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20 - Public Works Department					
2300-2318 - R/W Acquisition-Tract 6249					
859117	Overhead	299	0	0	0
Total for: 2300-2318 - R/W Acquisition-Tract 6249		121,119	0	0	0
2300-2319 - R/W Acquisition-Tract 6258					
651101	Permanent Salaries	3,118	57	0	0
651102	Permanent Fringe	38	1	0	0
651104	Perm Fringe-Health&Welfare	225	7	0	0
651105	Perm Fringe-Life and Disab Ins	14	0	0	0
651107	Perm Fringe-Pension Employees	326	6	0	0
651401	Premium Pay	0	1	0	0
656106	Postage	11	0	0	0
658018	Refunds & Claims	356,207	0	0	0
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	56,390	0	0	0
859102	City Attorney Charges	165	0	0	0
859117	Overhead	1,208	30	0	0
Total for: 2300-2319 - R/W Acquisition-Tract 6258		417,702	101	0	0
2300-2320 - R/W Acquisition-Tract 6240					
658018	Refunds & Claims	361,300	0	0	0
658040	Developer Reimbursements	0	0	0	0
Total for: 2300-2320 - R/W Acquisition-Tract 6240		361,300	0	0	0
2300-2322 - R/W Acquisition-Tract 6261					
651101	Permanent Salaries	1,721	13	0	0
651102	Permanent Fringe	23	0	0	0
651104	Perm Fringe-Health&Welfare	200	7	0	0
651105	Perm Fringe-Life and Disab Ins	13	0	0	0
651107	Perm Fringe-Pension Employees	197	2	0	0
651401	Premium Pay	0	0	0	0
658018	Refunds & Claims	55,144	0	0	0
757101	Land Acquisition	9,100	0	0	0
859102	City Attorney Charges	55	0	0	0
859117	Overhead	970	(0)	0	0
Total for: 2300-2322 - R/W Acquisition-Tract 6261		67,423	22	0	0
2300-2323 - R/W Acquisition-Tract 6224					
651101	Permanent Salaries	189	502	0	0
651102	Permanent Fringe	2	7	0	0
651104	Perm Fringe-Health&Welfare	19	59	0	0
651105	Perm Fringe-Life and Disab Ins	1	3	0	0



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20 - Public Works Department					
2300-2323 - R/W Acquisition-Tract 6224					
651107	Perm Fringe-Pension Employees	20	61	0	0
651401	Premium Pay	0	3	0	0
658018	Refunds & Claims	551,700	0	117,000	0
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	125	0	0	0
859117	Overhead	99	(6)	0	0
Total for: 2300-2323 - R/W Acquisition-Tract 6224		552,155	628	117,000	0
2300-2324 - R/W Acquisition-Tract 6162					
651101	Permanent Salaries	2,552	0	0	0
651102	Permanent Fringe	31	0	0	0
651104	Perm Fringe-Health&Welfare	281	0	0	0
651105	Perm Fringe-Life and Disab Ins	18	0	0	0
651107	Perm Fringe-Pension Employees	267	0	0	0
653306	Outside Legal Services	608	8,898	0	0
658018	Refunds & Claims	389,000	0	151,600	0
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	10,500	0	0	0
859102	City Attorney Charges	165	0	0	0
859117	Overhead	1,333	0	0	0
Total for: 2300-2324 - R/W Acquisition-Tract 6162		404,755	8,898	151,600	0
2300-2325 - R/W Acquisition-Tract 6281					
651101	Permanent Salaries	1,853	42	0	0
651102	Permanent Fringe	22	1	0	0
651104	Perm Fringe-Health&Welfare	283	13	0	0
651105	Perm Fringe-Life and Disab Ins	17	0	0	0
651107	Perm Fringe-Pension Employees	187	5	0	0
651401	Premium Pay	0	1	0	0
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	218,806	0	0	0
859117	Overhead	932	26	0	0
Total for: 2300-2325 - R/W Acquisition-Tract 6281		222,101	87	0	0
2300-2327 - R/W Acquisition-Tract 6379					
651101	Permanent Salaries	0	1,507	700	0
651102	Permanent Fringe	0	19	0	0
651104	Perm Fringe-Health&Welfare	0	144	200	0
651105	Perm Fringe-Life and Disab Ins	0	9	0	0
651107	Perm Fringe-Pension Employees	0	161	0	0



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20 - Public Works Department					
2300-2327 - R/W Acquisition-Tract 6379					
651201	Non-Permanent Salaries	0	0	0	0
651401	Premium Pay	0	5	0	0
653402	Specialized Services /Tech	0	0	0	0
757101	Land Acquisition	0	0	64,500	0
859102	City Attorney Charges	0	0	500	0
859117	Overhead	0	789	900	0
Total for: 2300-2327 - R/W Acquisition-Tract 6379		0	2,634	66,800	0
2300-2328 - R/W Acquisition-Tract 6234					
651101	Permanent Salaries	0	2,823	7,000	0
651102	Permanent Fringe	0	35	0	0
651104	Perm Fringe-Health&Welfare	0	223	1,500	0
651105	Perm Fringe-Life and Disab Ins	0	13	0	0
651107	Perm Fringe-Pension Employees	0	301	0	0
651401	Premium Pay	0	12	0	0
757101	Land Acquisition	0	1,400	797,100	824,200
859102	City Attorney Charges	0	0	2,000	0
859116	Equipment Usage	0	72	0	0
859117	Overhead	0	1,406	8,500	0
Total for: 2300-2328 - R/W Acquisition-Tract 6234		0	6,284	816,100	824,200
2300-2329 - R/W Acquisition – Tract 6360					
651101	Permanent Salaries	0	0	3,500	0
651104	Perm Fringe-Health&Welfare	0	0	400	0
757101	Land Acquisition	0	0	91,900	88,000
859102	City Attorney Charges	0	0	500	0
859117	Overhead	0	0	1,200	0
Total for: 2300-2329 - R/W Acquisition – Tract 6360		0	0	97,500	88,000
2300-2330 - R/W Acquisition – Grantland/Ashlan					
651101	Permanent Salaries	0	350	3,500	0
651102	Permanent Fringe	0	5	0	0
651104	Perm Fringe-Health&Welfare	0	39	400	0
651105	Perm Fringe-Life and Disab Ins	0	1	0	0
651107	Perm Fringe-Pension Employees	0	39	0	0
651401	Premium Pay	0	5	0	0
656106	Postage	0	22	0	0
658040	Developer Reimbursements	0	0	0	0
757101	Land Acquisition	0	4,250	14,100	0
859102	City Attorney Charges	0	0	1,000	0



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20 - Public Works Department					
2300-2330 - R/W Acquisition – Grantland/Ashlan					
859116	Equipment Usage	0	0	0	0
859117	Overhead	0	181	1,000	0
Total for: 2300-2330 - R/W Acquisition – Grantlan		0	4,893	20,000	0
2400-2401 - Street Tree Fees					
653402	Specialized Services /Tech	50,000	50,000	0	0
654241	Landscaping & Grounds Maint	0	0	50,000	0
656123	Materials & Parts - Bldg & Imp	0	0	0	50,000
Total for: 2400-2401 - Street Tree Fees		50,000	50,000	50,000	50,000
2400-2402 - Pedestrian & Bicycle Facility					
651101	Permanent Salaries	0	285,905	145,800	88,000
651102	Permanent Fringe	0	4,155	1,400	1,400
651103	Employee Leave Payoff-Non Term	0	1,894	0	700
651104	Perm Fringe-Health&Welfare	0	44,182	30,500	263,800
651105	Perm Fringe-Life and Disab Ins	0	326	0	0
651107	Perm Fringe-Pension Employees	0	35,586	10,200	10,500
651109	Leave Payoff At Termination	0	300	400	400
651301	Overtime	0	9,106	0	0
651401	Premium Pay	0	4,897	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	1,400	1,400
653302	Prof Svcs/Consulting - Outside	0	0	2,000	0
653303	Public Relations & Information	0	0	26,000	0
653402	Specialized Services /Tech	0	0	8,000	0
655501	Printing & Binding--O/S Vendor	0	0	1,200	0
656106	Postage	0	0	500	0
656113	Rock & Mineral Products	2,850	0	277,100	345,900
656123	Materials & Parts - Bldg & Imp	34,113	2,465	10,000	10,000
658026	Capital Project Permits & Fees	0	23,503	30,100	0
658200	Council Motions	0	0	100,000	0
757101	Land Acquisition	0	0	100	0
757200	Council Motions - Capital	0	0	0	100,000
757507	Contract Construction	0	455,300	933,400	153,300
859102	City Attorney Charges	0	2,145	3,300	0
859105	Purchasing - Variable Charge	356	3,858	8,400	0
859116	Equipment Usage	0	976	5,400	0
859117	Overhead	0	114,227	66,200	43,500
859306	Chgs For Msngr/Mail/Copier Svc	9	219	0	0
Total for: 2400-2402 - Pedestrian & Bicycle Facilit		37,328	989,043	1,661,400	1,018,900



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20 - Public Works Department					
2400-2407 - Prop 42 TCRP Annual Allocation					
656113	Rock & Mineral Products	0	151,268	0	42,900
Total for: 2400-2407 - Prop 42 TCRP Annual Alloc		0	151,268	0	42,900
2400-2408 - Reg Trans Mitigation Fee-RTMF					
651101	Permanent Salaries	65,460	30,330	6,400	0
651102	Permanent Fringe	814	426	0	0
651104	Perm Fringe-Health&Welfare	6,176	2,997	2,600	0
651105	Perm Fringe-Life and Disab Ins	218	81	0	0
651107	Perm Fringe-Pension Employees	6,919	3,407	0	0
651301	Overtime	977	4,407	0	0
651401	Premium Pay	146	27	0	0
652901	Recurring Vehicle Allowance	43	24	0	0
653402	Specialized Services /Tech	439	187	20,000	0
655501	Printing & Binding--O/S Vendor	251	0	0	0
656106	Postage	15	0	0	0
656116	Materials & Parts--Equipment	80,815	0	0	0
658026	Capital Project Permits & Fees	12,587	0	0	0
757413	Equipment	0	0	97,500	0
757507	Contract Construction	1,673,311	32,569	0	0
859102	City Attorney Charges	0	220	0	0
859105	Purchasing - Variable Charge	7,856	2,295	0	0
859116	Equipment Usage	3,373	606	0	0
859117	Overhead	32,467	19,889	4,300	0
859340	ISD Centralized EE Charges	0	5,674	0	0
Total for: 2400-2408 - Reg Trans Mitigation Fee-R		1,891,866	103,138	130,800	0
2400-2409 - UGM General Admin					
651101	Permanent Salaries	79,567	82,889	108,400	95,500
651102	Permanent Fringe	867	896	1,500	1,200
651104	Perm Fringe-Health&Welfare	9,449	10,377	16,900	11,800
651105	Perm Fringe-Life and Disab Ins	356	386	500	500
651107	Perm Fringe-Pension Employees	8,847	9,296	12,900	12,000
651401	Premium Pay	102	22	800	100
653302	Prof Svcs/Consulting - Outside	14,475	43,500	270,000	270,000
653306	Outside Legal Services	0	0	500	0
859102	City Attorney Charges	33	0	4,500	0
859105	Purchasing - Variable Charge	0	250	0	0
859117	Overhead	31,620	32,198	45,600	0
859306	Chgs For Msngr/Mail/Copier Svc	473	322	2,000	35,000
Total for: 2400-2409 - UGM General Admin		145,789	180,137	463,600	426,100



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20 - Public Works Department					
2400-2414 - Fancher Creek Proj Fin Distri					
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	11,561	11,204	0	0
651102	Permanent Fringe	153	139	0	0
651104	Perm Fringe-Health&Welfare	1,188	979	0	0
651105	Perm Fringe-Life and Disab Ins	0	37	0	0
651107	Perm Fringe-Pension Employees	1,276	1,160	0	0
651301	Overtime	27	269	0	0
651401	Premium Pay	7	52	0	0
652901	Recurring Vehicle Allowance	1	22	0	0
655501	Printing & Binding--O/S Vendor	46	63	0	0
757507	Contract Construction	164,842	0	0	0
859105	Purchasing - Variable Charge	1,740	79	0	0
859116	Equipment Usage	43	850	0	0
859117	Overhead	5,532	5,933	0	0
Total for: 2400-2418 - Tract 5232 Belmont AveWic		186,415	20,787	0	0
2400-2419 - AD #131 UGM Reimbursements					
658040	Developer Reimbursements	0	0	3,944,600	2,051,700
Total for: 2400-2419 - AD #131 UGM Reimbusem		0	0	3,944,600	2,051,700
2400-2441 - CFD #9 Comm/Ind Feature Mainte					
651101	Permanent Salaries	28,941	38,107	74,600	100,500
651102	Permanent Fringe	341	430	1,100	1,600
651104	Perm Fringe-Health&Welfare	4,049	4,547	9,700	11,400
651105	Perm Fringe-Life and Disab Ins	114	214	500	600
651107	Perm Fringe-Pension Employees	3,317	4,195	9,800	12,600
651109	Leave Payoff At Termination	0	0	300	500
651201	Non-Permanent Salaries	563	840	0	0
651202	Non-Permanent Fringe	43	64	0	0
651401	Premium Pay	302	375	400	500
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	600
652901	Recurring Vehicle Allowance	5	0	0	0
653302	Prof Svcs/Consulting - Outside	1,596	2,129	4,500	4,500
653303	Public Relations & Information	1,317	3,670	4,000	1,400
653402	Specialized Services /Tech	20	706	500	100
654101	Utilities	18,680	1,765	3,000	3,000



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20 - Public Works Department

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

654102	Utilities - Electric Charges	0	18,431	8,400	18,200
654241	Landscaping & Grounds Maint	0	0	167,900	170,400
654302	O/S Repair & Maint-Other Impr	0	0	65,000	0
655501	Printing & Binding--O/S Vendor	261	171	500	500
859102	City Attorney Charges	0	418	300	900
859116	Equipment Usage	0	0	0	0
859117	Overhead	21,221	28,842	44,100	64,300
859310	Non-Recurrin Spec Project Chrgs	0	0	2,200	0
859322	Fleet Services Charge	0	0	0	900
Total for: 2400-2441 - CFD #9 Comm/Ind Feature		80,768	104,903	396,800	392,500

2400-2442 - CFD 12 Copper River Ranch Res.

654241	Landscaping & Grounds Maint	0	0	0	500,000
Total for: 2400-2442 - CFD 12 Copper River Ranc		0	0	0	500,000

2400-2446 - CASp Program SB1186 / SB1379

651101	Permanent Salaries	6,729	369	0	0
651102	Permanent Fringe	38	5	0	0
651104	Perm Fringe-Health&Welfare	500	1	0	0
651105	Perm Fringe-Life and Disab Ins	36	0	0	0
651107	Perm Fringe-Pension Employees	326	47	0	0
651401	Premium Pay	4	1,015	0	0
651501	Contract Extra Help	0	0	25,000	0
653302	Prof Svcs/Consulting - Outside	0	0	145,000	145,000
655801	Training	4,899	1,005	10,000	10,000
655803	Travel & Conference	948	6,851	0	0
656105	Small Tools For Field Oper	12,959	0	10,000	10,000
658005	Miscellaneous Expenditures	400	2,449	50,000	50,000
658016	Membership & Dues	2,185	2,170	1,500	1,500
658017	Subscriptions & Publications	1,887	1,683	4,000	4,000
859117	Overhead	160	0	0	0
859333	10C and 10X Charges	2,871	0	0	0
859335	Info Systems Equip Charge	0	3,300	0	2,200
Total for: 2400-2446 - CASp Program SB1186 / S		33,944	18,895	245,500	222,700

2400-2448 - State Contracted Services

651101	Permanent Salaries	25,267	47,730	36,300	0
651102	Permanent Fringe	326	638	0	0
651104	Perm Fringe-Health&Welfare	2,496	7,738	9,400	0
651105	Perm Fringe-Life and Disab Ins	126	45	0	0



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20 - Public Works Department					
2400-2448 - State Contracted Services					
651107	Perm Fringe-Pension Employees	2,779	5,401	0	0
651301	Overtime	68	0	0	0
651401	Premium Pay	99	348	0	0
651501	Contract Extra Help	0	0	48,800	50,000
652901	Recurring Vehicle Allowance	62	43	0	0
653302	Prof Svcs/Consulting - Outside	180,913	0	738,800	0
653303	Public Relations & Information	0	0	500	0
653402	Specialized Services /Tech	40,261	0	400,000	400,000
654241	Landscaping & Grounds Maint	259,739	184,723	0	200,000
655501	Printing & Binding--O/S Vendor	0	0	1,000	0
656106	Postage	0	0	1,000	0
656111	Spec Operating Materials	102	2,040	0	0
658026	Capital Project Permits & Fees	0	0	25,200	0
859102	City Attorney Charges	0	0	1,100	0
859105	Purchasing - Variable Charge	1,732	46	7,200	0
859116	Equipment Usage	449	0	0	0
859117	Overhead	10,527	15,351	21,400	0
Total for: 2400-2448 - State Contracted Services		524,945	264,103	1,290,700	650,000
2400-2449 - Santa Fe Depot Facility Fund					
653302	Prof Svcs/Consulting - Outside	92,800	81,800	0	0
859309	Facilities Management Charges	224,900	273,500	270,100	263,100
859310	Non-Recurrin Spec Project Chrgs	7,183	20,949	100,000	100,000
Total for: 2400-2449 - Santa Fe Depot Facility Fun		324,883	376,249	370,100	363,100
2500-2504 - Measure C Tier 1 Capital Proj					
651101	Permanent Salaries	310,474	402,931	771,100	55,900
651102	Permanent Fringe	3,936	5,078	0	0
651104	Perm Fringe-Health&Welfare	33,405	40,666	282,500	23,000
651105	Perm Fringe-Life and Disab Ins	917	1,638	0	0
651107	Perm Fringe-Pension Employees	34,480	43,468	0	0
651201	Non-Permanent Salaries	225	432	0	0
651202	Non-Permanent Fringe	17	33	0	0
651301	Overtime	7,701	7,921	0	0
651401	Premium Pay	876	1,443	0	0
652901	Recurring Vehicle Allowance	39	34	0	0
653302	Prof Svcs/Consulting - Outside	7,087	1,020,299	2,285,000	0
653303	Public Relations & Information	189	0	3,100	1,500
653402	Specialized Services /Tech	45,022	30,771	583,500	3,500
655501	Printing & Binding--O/S Vendor	943	982	2,700	1,000



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20 - Public Works Department

2500-2504 - Measure C Tier 1 Capital Proj

656106	Postage	0	0	2,400	100
658010	Taxes & Bond Premiums	0	13	0	0
658026	Capital Project Permits & Fees	0	4,392	77,600	1,600
757101	Land Acquisition	20,250	6,050	1,077,200	0
757413	Equipment	0	0	0	0
757503	Engineering & Design	0	0	0	18,500
757507	Contract Construction	1,813,960	2,245,066	17,285,800	397,600
859102	City Attorney Charges	0	1,408	25,000	1,100
859105	Purchasing - Variable Charge	2,857	3,142	31,600	3,300
859116	Equipment Usage	18,178	8,717	57,900	3,800
859117	Overhead	149,203	214,260	418,000	33,200
859306	Chgs For Msngr/Mail/Copier Svc	3,771	1	0	0
859340	ISD Centralized EE Charges	0	11,445	0	0
Total for: 2500-2504 - Measure C Tier 1 Capital Pr		2,453,530	4,050,189	22,903,400	544,100

2500-2506 - Meas C-PW Alloc Street Maint

651101	Permanent Salaries	1,414,681	1,912,295	2,492,700	3,057,800
651102	Permanent Fringe	24,523	29,196	48,200	48,300
651103	Employee Leave Payoff-Non Term	23,019	31,980	18,400	26,300
651104	Perm Fringe-Health&Welfare	235,192	330,130	491,200	540,100
651105	Perm Fringe-Life and Disab Ins	2,639	2,276	1,800	2,000
651107	Perm Fringe-Pension Employees	188,722	245,958	356,000	379,300
651109	Leave Payoff At Termination	11,200	14,800	18,100	19,200
651201	Non-Permanent Salaries	0	0	99,900	99,900
651202	Non-Permanent Fringe	0	0	7,900	7,900
651301	Overtime	35,087	71,220	51,000	51,000
651401	Premium Pay	21,364	30,680	25,700	25,700
652302	Gen Svc Pens Oblig Bnd Dbt Svc	49,171	56,030	55,000	55,700
652403	HRA Payments	5,094	0	0	1,300
652601	Workers' Compensation	119,000	146,000	136,900	160,000
652901	Recurring Vehicle Allowance	30	31	0	0
653302	Prof Svcs/Consulting - Outside	5,000	0	0	0
653304	Prof Svcs (Non-Consulting)-O/S	74,168	179,134	227,400	500,000
653306	Outside Legal Services	15	1,614	0	0
653402	Specialized Services /Tech	12,975	15,789	20,000	10,000
653403	Live Scan Service	160	96	100	100
653404	Drug and Alcohol Testing EE	0	2,267	3,000	3,000
654302	O/S Repair & Maint-Other Impr	2,766	11,176	0	0
654305	O/S Repair & Maint.--Equipment	816	190,400	4,000	0



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20 - Public Works Department					
2500-2506 - Meas C-PW Alloc Street Maint					
654421	Equipment Rentals--Ex Office	7,541	9,194	9,800	9,800
654501	Buildings & Improvements	212,494	318,876	85,300	100,000
655501	Printing & Binding--O/S Vendor	0	27	0	0
656105	Small Tools For Field Oper	0	3,054	0	0
656110	Computer Software	0	1,224	0	0
656113	Rock & Mineral Products	713,561	1,182,566	943,800	943,800
656114	Specialty Chemicals & Gases	1,562	1,370	1,500	1,500
656116	Materials & Parts--Equipment	4,497	6,389	0	0
656121	Inventory	0	0	500	0
656123	Materials & Parts - Bldg & Imp	44,961	46,480	24,200	10,000
658005	Miscellaneous Expenditures	259	1,066	0	0
658014	Landfill Tipping Fees	0	870	0	0
757101	Land Acquisition	0	1,500	0	0
757507	Contract Construction	2,388,857	1,534,800	1,100,300	804,500
859102	City Attorney Charges	0	3,245	0	0
859105	Purchasing - Variable Charge	8,196	14,157	3,600	1,500
859112	Var Interdept Reimb To Enterpr	0	278	0	0
859116	Equipment Usage	(1,157)	3,156	0	0
859117	Overhead	390,975	768,309	1,258,600	1,371,300
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	16,900	2,700	14,500	11,700
859305	Liability Self-Insurance Chgs	224,500	478,000	546,000	664,100
859310	Non-Recurrin Spec Project Chrgs	0	619	0	0
859322	Fleet Services Charge	1,044,973	312,767	682,800	291,100
859323	Fleet Aquisition-New/Add/Upgrd	1,058,820	142,667	1,008,000	0
859324	Fleet Special Projects-NonAuto	137,993	0	0	0
859325	Fleet Fuel Charges	154,170	76,909	92,100	82,500
859326	Fleet Pool Vehicle Rental	7,374	168	0	200
Total for: 2500-2506 - Meas C-PW Alloc Street M		8,642,099	8,181,460	9,828,300	9,279,600
2500-2507 - Meas C-PW Alloc ADA Compliance					
651101	Permanent Salaries	0	6,255	234,500	291,900
651102	Permanent Fringe	0	88	3,900	4,700
651103	Employee Leave Payoff-Non Term	0	0	1,300	0
651104	Perm Fringe-Health&Welfare	0	752	47,200	58,900
651105	Perm Fringe-Life and Disab Ins	0	29	200	200
651107	Perm Fringe-Pension Employees	0	720	29,300	35,700
651109	Leave Payoff At Termination	0	0	1,400	2,100
651301	Overtime	0	0	20,400	20,400



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20 - Public Works Department

2500-2507 - Meas C-PW Alloc ADA Compliance

651401	Premium Pay	0	30	0	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	5,400
656113	Rock & Mineral Products	0	177,709	23,500	0
656123	Materials & Parts - Bldg & Imp	7,471	59,275	26,000	0
658014	Landfill Tipping Fees	0	2,723	0	0
757507	Contract Construction	0	7,345	0	0
859105	Purchasing - Variable Charge	153	0	0	400
859117	Overhead	0	848	138,700	157,500

Total for: 2500-2507 - Meas C-PW Alloc ADA Com	7,623	255,774	526,400	577,200
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2500-2508 - Meas C-PW Alloc Flexible Fund

651101	Permanent Salaries	1,085,872	1,318,567	1,799,100	1,811,300
651102	Permanent Fringe	18,643	19,876	30,200	31,200
651103	Employee Leave Payoff-Non Term	15,651	23,795	19,400	23,500
651104	Perm Fringe-Health&Welfare	147,139	157,606	179,900	202,800
651105	Perm Fringe-Life and Disab Ins	5,926	6,970	9,900	10,300
651107	Perm Fringe-Pension Employees	157,275	176,995	210,100	225,800
651109	Leave Payoff At Termination	41,500	9,900	12,200	14,600
651201	Non-Permanent Salaries	4,631	41,095	114,000	95,000
651202	Non-Permanent Fringe	346	3,144	28,400	28,400
651301	Overtime	19,761	11,335	15,400	15,400
651401	Premium Pay	6,119	8,573	1,700	5,400
652302	Gen Svc Pens Oblig Bnd Dbt Svc	43,175	39,879	33,800	31,900
652403	HRA Payments	10,124	1,943	3,800	8,600
652601	Workers' Compensation	0	200	400	300
652901	Recurring Vehicle Allowance	683	1,107	0	1,100
653302	Prof Svcs/Consulting - Outside	16,447	56,551	260,400	180,000
653303	Public Relations & Information	0	0	0	300
653402	Specialized Services /Tech	1,655	116	166,400	464,900
653403	Live Scan Service	96	128	0	0
654101	Utilities	1,716,756	1,659,042	0	2,180,200
654102	Utilities - Electric Charges	0	49,450	1,737,800	804,700
654241	Landscaping & Grounds Maint	0	0	0	200,000
654302	O/S Repair & Maint-Other Impr	0	0	0	0
654305	O/S Repair & Maint.--Equipment	0	0	4,700	9,700
655301	Communications	0	716	0	500
655501	Printing & Binding--O/S Vendor	0	103	0	900
656101	Clothing & Personal Supplies	0	69	0	0
656105	Small Tools For Field Oper	39	14	7,500	10,000



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20 - Public Works Department					
2500-2508 - Meas C-PW Alloc Flexible Fund					
656106	Postage	229	0	0	0
656107	Office Supplies	0	283	0	0
656113	Rock & Mineral Products	0	2,995	0	0
656114	Specialty Chemicals & Gases	0	0	500	500
656116	Materials & Parts--Equipment	85,548	8,187	355,900	505,900
656121	Inventory	151,900	1,691	0	0
656123	Materials & Parts - Bldg & Imp	167,616	0	6,800	6,800
658017	Subscriptions & Publications	463	411	6,400	6,400
658026	Capital Project Permits & Fees	0	0	0	1,800
658039	Recruitments	0	300	6,200	10,000
658040	Developer Reimbursements	0	0	0	150,000
658200	Council Motions	0	0	50,000	35,000
757101	Land Acquisition	0	12,200	8,000	0
757411	New Machinery & Equipment	149,848	231,658	0	0
757503	Engineering & Design	0	0	0	310,300
757507	Contract Construction	(71,298)	1,235,775	3,015,700	2,325,600
859102	City Attorney Charges	0	4,522	0	500
859105	Purchasing - Variable Charge	1,614	4,509	1,800	1,400
859116	Equipment Usage	0	1,464	0	0
859117	Overhead	617,388	978,597	1,560,800	1,210,900
859120	Fac Repair & Replace Projects	2,600	100	(3,300)	0
859302	City Hall Rent	10,900	0	0	0
859304	Property Self-Insurance Chgs	3,300	1,800	1,500	12,100
859305	Liability Self-Insurance Chgs	0	1,700	4,900	21,600
859306	Chgs For Msngr/Mail/Copier Svc	1,499	2,967	6,900	0
859309	Facilities Management Charges	1,600	0	335,700	376,900
859310	Non-Recurrin Spec Project Chrgs	98,987	209	0	0
859321	Fleet Depreciation Charge	4,532	0	3,800	0
859322	Fleet Services Charge	29,101	31,387	16,700	34,500
859323	Fleet Aquisition-New/Add/Upgrd	20,357	5,812	0	0
859325	Fleet Fuel Charges	17,169	12,719	14,300	17,100
859326	Fleet Pool Vehicle Rental	460	428	0	700
859335	Info Systems Equip Charge	0	0	0	0
859340	ISD Centralized EE Charges	0	184,428	267,700	266,800
859350	Security Assessment Charges	6,300	0	0	0
Total for: 2500-2508 - Meas C-PW Alloc Flexible F		4,591,951	6,311,315	10,295,400	11,651,600
2500-2509 - Meas C-PW Alloc Ped Trails					
651101	Permanent Salaries	22,297	35,496	292,900	135,700



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20 - Public Works Department

2500-2509 - Meas C-PW Alloc Ped Trails

651102	Permanent Fringe	267	414	0	1,200
651104	Perm Fringe-Health&Welfare	1,871	3,262	63,400	52,000
651105	Perm Fringe-Life and Disab Ins	146	173	0	0
651107	Perm Fringe-Pension Employees	2,339	3,679	0	0
651201	Non-Permanent Salaries	7,325	102	0	0
651202	Non-Permanent Fringe	560	8	0	0
651301	Overtime	0	72	0	0
651401	Premium Pay	49	76	0	0
652901	Recurring Vehicle Allowance	2	0	0	0
653302	Prof Svcs/Consulting - Outside	315,628	236,898	37,000	255,000
653303	Public Relations & Information	0	0	2,000	500
653304	Prof Svcs (Non-Consulting)-O/S	0	1,055	0	0
653402	Specialized Services /Tech	0	0	46,500	93,400
655501	Printing & Binding--O/S Vendor	0	16	2,500	500
656106	Postage	0	0	800	1,600
656113	Rock & Mineral Products	0	0	0	0
658026	Capital Project Permits & Fees	0	6,000	1,900	20,000
757413	Equipment	0	0	0	0
757503	Engineering & Design	0	0	0	51,000
757507	Contract Construction	3,963,083	395,039	4,597,600	6,302,300
859101	Var Interdept Reimb To Gen Fnd	0	180	0	0
859102	City Attorney Charges	220	418	4,400	1,100
859105	Purchasing - Variable Charge	1,929	153	6,400	2,600
859116	Equipment Usage	132	58	12,300	13,700
859117	Overhead	15,957	20,768	119,200	80,400
Total for: 2500-2509 - Meas C-PW Alloc Ped Trail		4,331,808	703,865	5,186,900	7,011,000

2500-2510 - Meas C-PW Alloc Bike Facilitie

651101	Permanent Salaries	7,117	83	8,500	27,900
651102	Permanent Fringe	115	1	0	0
651103	Employee Leave Payoff-Non Term	135	0	0	0
651104	Perm Fringe-Health&Welfare	1,321	25	2,600	11,500
651105	Perm Fringe-Life and Disab Ins	16	1	0	0
651107	Perm Fringe-Pension Employees	1,015	9	0	0
651301	Overtime	1,237	0	0	0
651401	Premium Pay	30	0	0	0
652901	Recurring Vehicle Allowance	15	0	0	0
653302	Prof Svcs/Consulting - Outside	201,568	25,298	4,100	0
653304	Prof Svcs (Non-Consulting)-O/S	0	0	0	0



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20 - Public Works Department

2500-2510 - Meas C-PW Alloc Bike Facilitie

653402	Specialized Services /Tech	1,066	0	0	0
654302	O/S Repair & Maint-Other Impr	0	0	3,900	0
654501	Buildings & Improvements	0	0	3,900	0
656106	Postage	0	16	0	0
658005	Miscellaneous Expenditures	0	108	0	0
658200	Council Motions	0	0	100,000	0
757101	Land Acquisition	0	0	20,000	0
757507	Contract Construction	476,265	156,758	345,900	833,300
859105	Purchasing - Variable Charge	0	470	0	0
859116	Equipment Usage	1,784	63	7,000	600
859117	Overhead	3,698	28,613	21,800	14,800
Total for: 2500-2510 - Meas C-PW Alloc Bike Facil		695,381	211,445	517,700	888,100

2500-2511 - Orig Meas C-Regional Hwy Prog

651101	Permanent Salaries	1,246	4,677	43,700	0
651102	Permanent Fringe	16	60	0	0
651104	Perm Fringe-Health&Welfare	0	516	18,000	0
651105	Perm Fringe-Life and Disab Ins	0	13	0	0
651107	Perm Fringe-Pension Employees	155	488	0	0
651201	Non-Permanent Salaries	113	0	0	0
651202	Non-Permanent Fringe	9	0	0	0
651401	Premium Pay	9	12	0	0
653302	Prof Svcs/Consulting - Outside	0	0	30,000	0
653303	Public Relations & Information	0	0	1,500	0
653402	Specialized Services /Tech	0	0	3,900	0
655501	Printing & Binding--O/S Vendor	0	0	2,400	0
656106	Postage	0	0	100	0
658026	Capital Project Permits & Fees	2,509	0	1,600	0
757507	Contract Construction	0	0	133,600	0
859102	City Attorney Charges	0	165	0	0
859105	Purchasing - Variable Charge	0	0	2,700	0
859116	Equipment Usage	0	0	3,400	0
859117	Overhead	929	2,819	19,100	0
Total for: 2500-2511 - Orig Meas C-Regional Hwy		4,984	8,751	260,000	0

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

651101	Permanent Salaries	69,027	175,723	261,700	0
651102	Permanent Fringe	886	2,170	0	0
651104	Perm Fringe-Health&Welfare	7,213	17,871	106,700	0
651105	Perm Fringe-Life and Disab Ins	166	607	0	0



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20 - Public Works Department

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

651107	Perm Fringe-Pension Employees	7,688	18,726	0	0
651201	Non-Permanent Salaries	0	1,346	0	0
651202	Non-Permanent Fringe	0	103	0	0
651301	Overtime	108	503	0	0
651401	Premium Pay	264	313	0	0
652901	Recurring Vehicle Allowance	24	0	0	0
653302	Prof Svcs/Consulting - Outside	306,752	6,905	310,000	0
653303	Public Relations & Information	0	0	4,000	0
653402	Specialized Services /Tech	1,330	149,397	63,200	0
654000	Purchased Property Services	0	3,600	0	0
655501	Printing & Binding--O/S Vendor	84	67	3,600	0
656106	Postage	0	19	1,300	0
658026	Capital Project Permits & Fees	51	14,000	5,000	0
757101	Land Acquisition	1,500	4,400	75,000	0
757413	Equipment	0	0	30,000	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	66,975	682,898	2,632,500	0
859102	City Attorney Charges	0	363	7,800	0
859105	Purchasing - Variable Charge	1,535	2,674	10,900	0
859116	Equipment Usage	1,953	447	27,000	0
859117	Overhead	34,068	96,589	147,900	0
859340	ISD Centralized EE Charges	0	800	0	0
Total for: 2500-2512 - Meas C-Transit (TOD) Progi		499,624	1,179,520	3,686,600	0

2500-2513 - Measure "C" Trail Advancement

651101	Permanent Salaries	82,754	28,202	0	0
651102	Permanent Fringe	1,105	344	0	0
651103	Employee Leave Payoff-Non Term	3,822	0	0	0
651104	Perm Fringe-Health&Welfare	8,692	2,180	0	0
651105	Perm Fringe-Life and Disab Ins	398	90	0	0
651107	Perm Fringe-Pension Employees	9,703	2,868	0	0
651301	Overtime	2,802	177	0	0
651401	Premium Pay	141	36	0	0
652901	Recurring Vehicle Allowance	5	0	0	0
653302	Prof Svcs/Consulting - Outside	0	30,691	0	0
653402	Specialized Services /Tech	2,432	0	13,000	0
658026	Capital Project Permits & Fees	0	192	0	701,500
757507	Contract Construction	2,522,566	(345,112)	96,900	0
859102	City Attorney Charges	110	0	0	0



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20 - Public Works Department

2500-2513 - Measure "C" Trail Advancement

859105	Purchasing - Variable Charge	165	0	0	0
859116	Equipment Usage	10,947	0	0	0
859117	Overhead	42,042	14,371	0	0
Total for: 2500-2513 - Measure "C" Trail Advance		2,687,683	(265,961)	109,900	701,500

2500-2515 - Measure C New Technology

651101	Permanent Salaries	66,891	59,600	340,300	0
651102	Permanent Fringe	925	740	0	0
651104	Perm Fringe-Health&Welfare	5,237	5,819	132,100	0
651105	Perm Fringe-Life and Disab Ins	212	149	0	0
651107	Perm Fringe-Pension Employees	8,280	6,728	0	0
651201	Non-Permanent Salaries	421	594	0	0
651202	Non-Permanent Fringe	32	45	0	0
651301	Overtime	8,319	1,361	0	0
651401	Premium Pay	86	230	0	0
653302	Prof Svcs/Consulting - Outside	0	0	0	0
653303	Public Relations & Information	0	0	2,000	0
653402	Specialized Services /Tech	0	0	70,000	0
655501	Printing & Binding--O/S Vendor	53	66	2,000	0
656106	Postage	0	0	1,200	0
658026	Capital Project Permits & Fees	(2,500)	0	21,200	0
757101	Land Acquisition	0	0	800	0
757413	Equipment	0	0	450,000	0
757507	Contract Construction	0	0	1,170,100	0
859102	City Attorney Charges	0	0	3,700	0
859105	Purchasing - Variable Charge	0	1,891	21,400	0
859116	Equipment Usage	338	34	14,500	0
859117	Overhead	50,812	34,981	184,000	0
859340	ISD Centralized EE Charges	0	3,964	0	0
Total for: 2500-2515 - Measure C New Technolog		139,107	116,203	2,413,300	0

2500-2516 - Measure C Litter Abatement

653302	Prof Svcs/Consulting - Outside	0	0	100,000	0
654241	Landscaping & Grounds Maint	0	99,999	0	100,000
Total for: 2500-2516 - Measure C Litter Abatemen		0	99,999	100,000	100,000

2500-2517 - Measure C Grade Separation

651101	Permanent Salaries	142,631	264,336	491,600	0
651102	Permanent Fringe	1,916	3,363	0	0
651104	Perm Fringe-Health&Welfare	10,784	24,178	222,200	0



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20 - Public Works Department					
2500-2517 - Measure C Grade Separation					
651105	Perm Fringe-Life and Disab Ins	883	1,426	0	0
651107	Perm Fringe-Pension Employees	16,098	28,445	0	0
651201	Non-Permanent Salaries	0	254	0	0
651202	Non-Permanent Fringe	0	19	0	0
651301	Overtime	0	1,620	0	0
651401	Premium Pay	189	657	0	0
652901	Recurring Vehicle Allowance	11	30	0	0
653302	Prof Svcs/Consulting - Outside	554,921	877,114	16,049,200	0
653303	Public Relations & Information	919	0	0	0
653306	Outside Legal Services	16,557	64,933	0	0
653402	Specialized Services /Tech	0	108,462	0	0
654000	Purchased Property Services	0	1,000	0	0
654101	Utilities	0	1,204	0	0
654102	Utilities - Electric Charges	0	425	0	0
655501	Printing & Binding--O/S Vendor	0	0	29,800	0
656106	Postage	0	104	0	0
658026	Capital Project Permits & Fees	12	15,772	12,000	0
757101	Land Acquisition	711,239	18,499,557	3,500,600	0
757102	Eminent Domain-Acquisitions	0	11,714,407	0	0
757413	Equipment	0	0	1,342,000	0
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	0	438,105	28,578,700	0
757509	Relocation	0	257,275	0	0
859102	City Attorney Charges	1,265	5,803	8,200	0
859105	Purchasing - Variable Charge	0	7,518	9,700	0
859116	Equipment Usage	0	1,936	900	0
859117	Overhead	69,074	144,796	304,100	0
859310	Non-Recurrin Spec Project Chrgs	0	34,967	0	0
859340	ISD Centralized EE Charges	0	5,524	0	0
Total for: 2500-2517 - Measure C Grade Separatio		1,526,497	32,503,229	50,549,000	0
2600-2601 - High Speed Rail Projects					
651101	Permanent Salaries	42,255	25,743	72,500	0
651102	Permanent Fringe	546	313	0	0
651104	Perm Fringe-Health&Welfare	4,322	2,155	27,900	0
651105	Perm Fringe-Life and Disab Ins	136	130	0	0
651107	Perm Fringe-Pension Employees	4,594	2,697	0	0
651201	Non-Permanent Salaries	7,241	0	0	0
651202	Non-Permanent Fringe	554	0	0	0



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20 - Public Works Department					
2600-2601 - High Speed Rail Projects					
651301	Overtime	664	91	0	0
651401	Premium Pay	76	78	0	0
652901	Recurring Vehicle Allowance	19	0	0	0
653302	Prof Svcs/Consulting - Outside	47,491	0	0	0
653306	Outside Legal Services	1,388	0	0	0
859102	City Attorney Charges	880	880	10,000	0
859105	Purchasing - Variable Charge	356	389	0	0
859116	Equipment Usage	266	0	400	0
859117	Overhead	26,623	18,467	45,400	0
Total for: 2600-2601 - High Speed Rail Projects		137,409	50,943	156,200	0
2600-2602 - High Speed Rail Services					
651101	Permanent Salaries	336,120	448,493	940,100	380,000
651102	Permanent Fringe	4,514	6,203	0	0
651104	Perm Fringe-Health&Welfare	39,013	54,304	137,100	113,800
651105	Perm Fringe-Life and Disab Ins	1,030	2,095	0	0
651107	Perm Fringe-Pension Employees	39,589	53,484	0	0
651201	Non-Permanent Salaries	0	503	0	0
651202	Non-Permanent Fringe	0	39	0	0
651301	Overtime	12,306	18,169	0	0
651401	Premium Pay	1,682	1,606	0	0
652901	Recurring Vehicle Allowance	27	0	0	0
653302	Prof Svcs/Consulting - Outside	170,078	343,269	409,000	0
658026	Capital Project Permits & Fees	0	0	5,000	0
757503	Engineering & Design	0	0	0	210,000
859102	City Attorney Charges	0	0	4,400	5,000
859105	Purchasing - Variable Charge	0	0	900	400
859112	Var Interdept Reimb To Enterpr	0	28,766	0	0
859116	Equipment Usage	21,603	32,690	46,700	63,200
859117	Overhead	209,025	274,988	516,200	321,000
Total for: 2600-2602 - High Speed Rail Services		834,987	1,264,610	2,059,400	1,093,400
2600-2604 - HSR Graffiti Abatement Service					
651101	Permanent Salaries	0	0	10,000	20,000
651104	Perm Fringe-Health&Welfare	0	0	1,500	5,000
656111	Spec Operating Materials	0	0	36,000	36,000
859116	Equipment Usage	0	0	2,500	5,000
859322	Fleet Services Charge	0	0	8,400	8,400
859323	Fleet Aquisition-New/Add/Upgrd	0	292,495	0	0
859325	Fleet Fuel Charges	0	0	5,000	5,000



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20 - Public Works Department

2600-2604 - HSR Graffiti Abatement Service

Total for: 2600-2604 - HSR Graffiti Abatement Ser		0	292,495	63,400	79,400
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2700-2705 - MeasP Safe Walking Bike Trails

651101	Permanent Salaries	527,103	296,400	277,900	382,300
651102	Permanent Fringe	8,007	3,896	2,700	3,100
651103	Employee Leave Payoff-Non Term	1,151	0	1,000	1,100
651104	Perm Fringe-Health&Welfare	105,347	51,253	58,600	121,600
651105	Perm Fringe-Life and Disab Ins	464	183	0	200
651107	Perm Fringe-Pension Employees	63,634	34,104	19,500	22,700
651109	Leave Payoff At Termination	1,800	1,600	1,100	1,800
651201	Non-Permanent Salaries	1,001	679	0	0
651202	Non-Permanent Fringe	77	52	0	0
651301	Overtime	29,063	2,819	1,000	0
651401	Premium Pay	5,673	2,817	1,500	0
652302	Gen Svc Pens Oblig Bnd Dbt Svc	7,895	13,060	6,300	0
652601	Workers' Compensation	0	0	0	2,400
652901	Recurring Vehicle Allowance	284	24	0	0
653302	Prof Svcs/Consulting - Outside	0	746	208,000	522,800
653303	Public Relations & Information	0	0	0	4,000
653304	Prof Svcs (Non-Consulting)-O/S	5,410	0	0	0
653402	Specialized Services /Tech	595,889	111,833	8,500	30,000
653403	Live Scan Service	96	32	0	0
654101	Utilities	11,581	2,813	0	0
654102	Utilities - Electric Charges	0	14,056	1,600	0
654241	Landscaping & Grounds Maint	18,104	0	0	0
654302	O/S Repair & Maint-Other Impr	9,885	1,145	0	0
654501	Buildings & Improvements	135	0	0	0
655501	Printing & Binding--O/S Vendor	634	0	1,000	3,600
656106	Postage	0	0	0	1,000
656113	Rock & Mineral Products	64,886	1,265	900	0
656114	Specialty Chemicals & Gases	0	534	0	0
656116	Materials & Parts--Equipment	6,763	97	0	0
656123	Materials & Parts - Bldg & Imp	94,105	21,146	108,200	8,900
658010	Taxes & Bond Premiums	0	497	0	0
658026	Capital Project Permits & Fees	10,018	0	1,100	48,800
658200	Council Motions	0	0	40,000	0
757101	Land Acquisition	0	4,500	0	0
757503	Engineering & Design	0	0	22,800	504,300
757507	Contract Construction	703,669	41,105	4,421,100	5,164,800



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20 - Public Works Department					
2700-2705 - MeasP Safe Walking Bike Trails					
859101	Var Interdept Reimb To Gen Fnd	0	0	50,000	51,500
859102	City Attorney Charges	0	0	1,900	8,200
859105	Purchasing - Variable Charge	2,857	1,950	4,400	12,600
859116	Equipment Usage	22,911	1,673	0	10,900
859117	Overhead	183,902	96,074	120,600	227,600
859120	Fac Repair & Replace Projects	0	0	0	0
859305	Liability Self-Insurance Chgs	0	0	0	0
859310	Non-Recurrin Spec Project Chrgs	857	557	0	0
859322	Fleet Services Charge	4,619	4,242	17,200	33,000
859323	Fleet Aquisition-New/Add/Upgrd	442,479	71,720	0	0
859325	Fleet Fuel Charges	10,133	7,717	23,200	19,900
Total for: 2700-2705 - MeasP Safe Walking Bike T		2,940,430	790,589	5,400,100	7,187,100
2700-2707 - Meas P San Joaquin River Pkw					
651101	Permanent Salaries	0	236,365	513,200	355,900
651102	Permanent Fringe	0	3,346	5,700	5,700
651103	Employee Leave Payoff-Non Term	0	2,266	0	900
651104	Perm Fringe-Health&Welfare	0	53,394	78,100	85,900
651105	Perm Fringe-Life and Disab Ins	0	89	100	200
651107	Perm Fringe-Pension Employees	0	28,642	40,800	42,300
651109	Leave Payoff At Termination	0	1,100	3,100	2,500
651301	Overtime	0	2,206	1,500	1,500
651401	Premium Pay	0	1,379	1,200	1,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	8,600	8,900
653402	Specialized Services /Tech	0	38,986	131,400	208,400
654302	O/S Repair & Maint-Other Impr	0	9,985	20,000	20,000
656113	Rock & Mineral Products	0	5,656	0	0
656116	Materials & Parts--Equipment	0	173	0	0
656123	Materials & Parts - Bldg & Imp	0	28,619	10,000	8,500
757507	Contract Construction	0	0	0	1,750,000
859116	Equipment Usage	0	0	45,000	0
859117	Overhead	0	80,386	239,000	181,400
859305	Liability Self-Insurance Chgs	0	0	0	50,800
859310	Non-Recurrin Spec Project Chrgs	0	684	0	0
859322	Fleet Services Charge	0	0	0	4,200
859323	Fleet Aquisition-New/Add/Upgrd	0	122,568	0	0
Total for: 2700-2707 - Meas P San Joaquin River		0	615,843	1,097,700	2,728,300
2700-2708 - Meas P Street Beautification					
651101	Permanent Salaries	0	20,559	253,800	0



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20 - Public Works Department					
2700-2708 - Meas P Street Beautification					
651102	Permanent Fringe	0	188	0	0
651104	Perm Fringe-Health&Welfare	0	3,124	0	0
651105	Perm Fringe-Life and Disab Ins	0	53	0	0
651107	Perm Fringe-Pension Employees	0	1,609	0	0
651301	Overtime	0	1,643	0	0
651401	Premium Pay	0	197	0	0
652901	Recurring Vehicle Allowance	0	71	0	0
653402	Specialized Services /Tech	0	348,107	594,100	0
654101	Utilities	0	591,971	0	611,400
654241	Landscaping & Grounds Maint	0	73,044	0	398,900
654421	Equipment Rentals--Ex Office	0	0	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	0
656113	Rock & Mineral Products	0	15,092	0	0
656123	Materials & Parts - Bldg & Imp	0	10,886	0	300,000
658026	Capital Project Permits & Fees	0	18,195	0	0
658200	Council Motions	0	0	248,700	0
757507	Contract Construction	0	255,712	140,000	0
859116	Equipment Usage	0	0	17,500	0
859117	Overhead	0	6,919	119,200	0
859322	Fleet Services Charge	0	0	1,700	0
Total for: 2700-2708 - Meas P Street Beautificatio		0	1,347,371	1,375,000	1,310,300
3000-3001 - City Wide Beautification					
654241	Landscaping & Grounds Maint	0	0	400	0
656123	Materials & Parts - Bldg & Imp	0	12,967	0	0
859322	Fleet Services Charge	0	0	0	0
Total for: 3000-3001 - City Wide Beautification		0	12,967	400	0
3000-3002 - Developer Cash-in-Lieu Improve					
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	0	0	802,000	0
Total for: 3000-3002 - Developer Cash-in-Lieu Im		0	0	802,000	0
3000-3012 - Lcal Agency Prj Fndng-Pub Works					
651101	Permanent Salaries	16,049	3,438	0	104,700
651102	Permanent Fringe	144	44	0	0
651104	Perm Fringe-Health&Welfare	1,052	210	0	43,200
651105	Perm Fringe-Life and Disab Ins	69	15	0	0
651107	Perm Fringe-Pension Employees	1,356	425	0	0
651401	Premium Pay	49	31	0	0



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20 - Public Works Department

3000-3012 - Lcal Agency Prj Fndng-Pub Works

652901	Recurring Vehicle Allowance	4	0	0	0
653302	Prof Svcs/Consulting - Outside	71,518	0	0	0
653402	Specialized Services /Tech	588	0	0	165,000
655501	Printing & Binding--O/S Vendor	635	0	0	500
656106	Postage	0	0	0	4,000
658026	Capital Project Permits & Fees	0	0	0	1,000
757413	Equipment	0	0	0	30,000
757507	Contract Construction	1,823,740	220,000	2,580,300	20,883,000
859102	City Attorney Charges	0	0	0	1,200
859105	Purchasing - Variable Charge	394	122	0	700
859116	Equipment Usage	0	0	0	8,500
859117	Overhead	11,769	2,638	0	66,100
Total for: 3000-3012 - Lcal Agency Prj Fndng-Pub		1,927,367	226,922	2,580,300	21,307,900

3000-3016 - Cash in Lieu - Loan

651101	Permanent Salaries	7,394	3,136	5,000	0
651102	Permanent Fringe	92	37	0	0
651104	Perm Fringe-Health&Welfare	670	192	2,100	0
651105	Perm Fringe-Life and Disab Ins	18	10	0	0
651107	Perm Fringe-Pension Employees	770	322	0	0
651401	Premium Pay	1	8	0	0
652901	Recurring Vehicle Allowance	4	30	0	0
653306	Outside Legal Services	325	0	0	0
654421	Equipment Rentals--Ex Office	0	1,293	0	0
655501	Printing & Binding--O/S Vendor	0	45	0	0
656123	Materials & Parts - Bldg & Imp	0	627	0	0
658014	Landfill Tipping Fees	0	670	0	0
658026	Capital Project Permits & Fees	413	0	0	0
757507	Contract Construction	0	35,175	0	0
859116	Equipment Usage	261	126	500	0
859117	Overhead	3,510	1,572	3,200	0
Total for: 3000-3016 - Cash in Lieu - Loan		13,458	43,243	10,800	0

3000-3028 - Pave Now Bond

651101	Permanent Salaries	0	0	6,256,900	2,769,300
651104	Perm Fringe-Health&Welfare	0	0	0	170,700
653302	Prof Svcs/Consulting - Outside	0	0	32,376,000	5,665,900
653303	Public Relations & Information	0	0	0	24,500
653402	Specialized Services /Tech	0	0	468,000	497,100
655501	Printing & Binding--O/S Vendor	0	0	12,300	37,400



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20 - Public Works Department					
3000-3028 - Pave Now Bond					
656106	Postage	0	0	0	200
656113	Rock & Mineral Products	0	0	229,200	0
656116	Materials & Parts--Equipment	0	0	0	0
658005	Miscellaneous Expenditures	0	0	0	0
658026	Capital Project Permits & Fees	0	0	0	21,500
658200	Council Motions	0	0	3,630,000	0
757101	Land Acquisition	0	0	0	0
757200	Council Motions - Capital	0	0	0	1,130,000
757413	Equipment	0	0	0	87,000
757431	Furniture & Fixtures	0	0	0	0
757503	Engineering & Design	0	0	1,302,000	4,861,400
757507	Contract Construction	0	0	50,709,100	29,181,200
859102	City Attorney Charges	0	0	21,000	2,600
859105	Purchasing - Variable Charge	0	0	21,000	61,600
859116	Equipment Usage	0	0	148,300	48,600
859117	Overhead	0	0	4,826,200	2,296,900
Total for: 3000-3028 - Pave Now Bond		0	0	100,000,000	46,855,900
3050-3501 - AD 131-Const-Herndon/Milburn					
651101	Permanent Salaries	0	0	0	0
Total for: 3050-3501 - AD 131-Const-Herndon/Mil		0	0	0	0
3050-3503 - AD 137-Const-Figarden Park					
651101	Permanent Salaries	0	0	16,500	0
651104	Perm Fringe-Health&Welfare	0	0	4,800	0
653302	Prof Svcs/Consulting - Outside	0	0	7,000	0
757507	Contract Construction	0	0	258,900	345,000
859102	City Attorney Charges	0	0	20,000	0
859117	Overhead	0	0	24,500	0
Total for: 3050-3503 - AD 137-Const-Figarden Par		0	0	331,700	345,000
3050-3504 - AD154-CALCOT Construction					
651101	Permanent Salaries	0	0	9,900	0
651104	Perm Fringe-Health&Welfare	0	0	2,400	0
653402	Specialized Services /Tech	0	0	0	0
658018	Refunds & Claims	0	0	210,600	237,000
859117	Overhead	0	0	4,900	0
Total for: 3050-3504 - AD154-CALCOT Constructi		0	0	227,800	237,000
3050-3506 - Landscape Maintenance Dist #1					
651101	Permanent Salaries	73,976	59,015	81,400	105,400



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20 - Public Works Department

3050-3506 - Landscape Maintenance Dist #1

651102	Permanent Fringe	992	831	1,500	1,700
651103	Employee Leave Payoff-Non Term	1,582	979	1,600	1,800
651104	Perm Fringe-Health&Welfare	13,306	8,611	11,400	13,900
651105	Perm Fringe-Life and Disab Ins	280	347	600	800
651107	Perm Fringe-Pension Employees	9,374	7,847	11,100	13,700
651109	Leave Payoff At Termination	200	700	700	1,000
651301	Overtime	724	2	0	0
651401	Premium Pay	208	230	0	100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	1,199	997	1,000	1,300
652601	Workers' Compensation	3,100	4,900	6,500	0
653302	Prof Svcs/Consulting - Outside	7,500	7,500	11,200	11,900
653303	Public Relations & Information	670	310	0	100,000
653304	Prof Svcs (Non-Consulting)-O/S	0	0	7,800	10,000
653402	Specialized Services /Tech	1,273	25,738	50,000	50,000
654101	Utilities	148,134	139,235	164,000	165,000
654102	Utilities - Electric Charges	0	3,180	2,600	3,100
654241	Landscaping & Grounds Maint	318,527	162,449	373,300	386,300
655501	Printing & Binding--O/S Vendor	0	51	0	0
656123	Materials & Parts - Bldg & Imp	18,234	5,882	10,000	600
859117	Overhead	18,070	18,624	42,400	61,900
859304	Property Self-Insurance Chgs	1,600	1,000	1,400	0
859305	Liability Self-Insurance Chgs	900	1,700	1,300	0
859306	Chgs For Msngr/Mail/Copier Svc	37	125	0	0
859322	Fleet Services Charge	14,003	0	0	4,900
859323	Fleet Aquisition-New/Add/Upgrd	25,546	0	0	0
859325	Fleet Fuel Charges	6,282	0	0	0
859327	Fleet Lease/Purchase Payment	0	0	0	0
Total for: 3050-3506 - Landscape Maintenance Di		665,718	450,254	779,800	933,400

3050-3509 - Community Facilities Dist No 2

651101	Permanent Salaries	799,936	1,190,404	1,100,800	1,142,400
651102	Permanent Fringe	13,581	16,869	22,800	18,300
651103	Employee Leave Payoff-Non Term	17,682	11,409	13,100	15,400
651104	Perm Fringe-Health&Welfare	127,885	207,825	169,500	224,400
651105	Perm Fringe-Life and Disab Ins	2,234	3,066	3,500	3,000
651107	Perm Fringe-Pension Employees	103,502	152,959	168,100	140,700
651109	Leave Payoff At Termination	7,100	9,800	11,900	9,200
651201	Non-Permanent Salaries	47,566	4,449	0	0
651202	Non-Permanent Fringe	3,639	340	0	0



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20 - Public Works Department					
3050-3509 - Community Facilities Dist No 2					
651301	Overtime	14,737	19,970	25,500	25,500
651401	Premium Pay	8,028	12,079	6,100	6,200
652302	Gen Svc Pens Oblig Bnd Dbt Svc	31,881	46,658	39,700	28,900
652601	Workers' Compensation	87,500	145,800	150,500	73,900
653302	Prof Svcs/Consulting - Outside	11,399	10,532	12,000	16,700
653402	Specialized Services /Tech	26,115	96,268	93,300	105,600
653403	Live Scan Service	512	64	0	0
653404	Drug and Alcohol Testing EE	0	194	0	0
654101	Utilities	491,886	470,631	588,700	655,000
654102	Utilities - Electric Charges	0	48,395	87,300	47,700
654241	Landscaping & Grounds Maint	2,481,663	196,888	1,065,000	1,300,000
654302	O/S Repair & Maint-Other Impr	6,912	16,952	0	0
654421	Equipment Rentals--Ex Office	0	431	0	0
655501	Printing & Binding--O/S Vendor	0	0	0	600
656105	Small Tools For Field Oper	307	0	0	0
656113	Rock & Mineral Products	445	49	0	0
656114	Specialty Chemicals & Gases	69,228	26,208	20,000	20,000
656116	Materials & Parts--Equipment	13,460	4,089	0	0
656123	Materials & Parts - Bldg & Imp	223,229	211,171	130,000	102,500
656240	Oils & Lubricants	122	0	0	0
658004	Special Projects	26	0	0	0
658005	Miscellaneous Expenditures	26	51	0	0
658014	Landfill Tipping Fees	41,810	43,445	30,000	30,000
658040	Developer Reimbursements	0	0	25,000	0
859105	Purchasing - Variable Charge	4,474	698	2,400	400
859117	Overhead	225,749	387,863	630,600	705,200
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	45,500	28,600	32,000	0
859305	Liability Self-Insurance Chgs	26,400	50,200	31,000	0
859310	Non-Recurrin Spec Project Chrgs	8,122	7,342	6,000	0
859321	Fleet Depreciation Charge	12,810	0	0	0
859322	Fleet Services Charge	212,217	156,000	164,500	213,200
859323	Fleet Aquisition-New/Add/Upgrd	560,000	30,401	0	0
859325	Fleet Fuel Charges	94,386	91,435	115,600	115,100
859326	Fleet Pool Vehicle Rental	11,113	4,126	2,300	7,700
859327	Fleet Lease/Purchase Payment	0	0	0	19,200
Total for: 3050-3509 - Community Facilities Dist		5,833,182	3,703,664	4,747,200	5,026,800



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20 - Public Works Department

3050-3510 - Community Facilities Dist No 4

651101	Permanent Salaries	0	0	30,300	0
651104	Perm Fringe-Health&Welfare	0	0	18,900	0
653302	Prof Svcs/Consulting - Outside	0	0	13,800	0
757507	Contract Construction	0	0	690,100	811,600
859102	City Attorney Charges	0	0	9,100	0
859117	Overhead	0	0	17,800	0
Total for: 3050-3510 - Community Facilities Dist		0	0	780,000	811,600

3050-3511 - Community Facilities Dist No 5

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

3050-3513 - Community Facilities Dist No 7

651101	Permanent Salaries	0	0	25,700	0
651104	Perm Fringe-Health&Welfare	0	0	7,300	0
653302	Prof Svcs/Consulting - Outside	0	0	22,900	0
757507	Contract Construction	0	0	176,000	272,200
859102	City Attorney Charges	0	0	2,000	0
859117	Overhead	0	0	27,800	0
Total for: 3050-3513 - Community Facilities Dist		0	0	261,700	272,200

3050-3514 - Community Facilities Dist No 8

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

3050-3517 - Community Facility Dist No. 11

651101	Permanent Salaries	783,372	1,110,990	1,701,700	1,547,000
651102	Permanent Fringe	12,452	15,421	30,900	25,000
651103	Employee Leave Payoff-Non Term	15,669	11,422	10,200	13,400
651104	Perm Fringe-Health&Welfare	128,117	188,599	360,100	305,600
651105	Perm Fringe-Life and Disab Ins	2,369	3,363	4,200	3,500
651107	Perm Fringe-Pension Employees	101,714	141,417	229,500	190,000
651109	Leave Payoff At Termination	5,000	6,700	14,500	11,400
651201	Non-Permanent Salaries	32,107	5,877	0	0
651202	Non-Permanent Fringe	2,456	450	0	0
651301	Overtime	11,105	4,080	10,700	15,300
651401	Premium Pay	8,807	12,504	6,800	6,800
652302	Gen Svc Pens Oblig Bnd Dbt Svc	18,489	27,317	28,900	39,500
652601	Workers' Compensation	64,000	103,300	150,500	0
652901	Recurring Vehicle Allowance	3	0	0	0
653302	Prof Svcs/Consulting - Outside	10,123	10,087	17,200	16,800



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20 - Public Works Department					
3050-3517 - Community Facility Dist No. 11					
653303	Public Relations & Information	1,956	4,588	5,000	1,700
653402	Specialized Services /Tech	49,597	76,693	91,300	103,200
654101	Utilities	407,163	315,121	385,700	447,000
654102	Utilities - Electric Charges	0	165,693	190,600	163,200
654241	Landscaping & Grounds Maint	1,444,429	715,632	1,460,000	1,650,000
654302	O/S Repair & Maint-Other Impr	8,930	6,025	500	0
654421	Equipment Rentals--Ex Office	0	327	0	0
654501	Buildings & Improvements	0	0	200	0
655501	Printing & Binding--O/S Vendor	125	129	2,200	200
656113	Rock & Mineral Products	362	49	0	0
656114	Specialty Chemicals & Gases	24,264	49,496	50,500	50,500
656116	Materials & Parts--Equipment	1,639	6,604	2,500	0
656121	Inventory	0	0	20,000	0
656123	Materials & Parts - Bldg & Imp	195,991	249,262	50,200	1,031,700
658005	Miscellaneous Expenditures	122	91	0	0
658010	Taxes & Bond Premiums	13	13	0	0
658014	Landfill Tipping Fees	41,810	43,445	25,000	25,000
658018	Refunds & Claims	0	0	150,000	0
658026	Capital Project Permits & Fees	0	2,241	0	0
658039	Recruitments	573	499	0	0
757507	Contract Construction	0	0	250,000	0
859102	City Attorney Charges	606	803	3,500	1,000
859105	Purchasing - Variable Charge	432	5,359	7,300	400
859116	Equipment Usage	0	0	500	0
859117	Overhead	238,203	373,043	774,000	949,700
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	33,300	20,300	31,400	51,100
859305	Liability Self-Insurance Chgs	19,400	35,600	30,400	0
859310	Non-Recurrin Spec Project Chrgs	10,650	10,056	15,000	0
859321	Fleet Depreciation Charge	1,777	0	0	0
859322	Fleet Services Charge	73,040	135,627	84,800	190,300
859323	Fleet Aquisition-New/Add/Upgrd	534,455	861,030	53,200	48,000
859325	Fleet Fuel Charges	52,026	63,793	96,400	94,100
859326	Fleet Pool Vehicle Rental	66,829	15,436	39,800	7,400
859327	Fleet Lease/Purchase Payment	0	0	0	19,200
Total for: 3050-3517 - Community Facility Dist No		4,403,478	4,798,483	6,385,200	7,008,000
3050-3518 - Community Facility Dist No 12					
651101	Permanent Salaries	0	42	25,300	34,300



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20 - Public Works Department					
3050-3518 - Community Facility Dist No 12					
651102	Permanent Fringe	0	1	400	700
651104	Perm Fringe-Health&Welfare	0	0	3,200	4,400
651105	Perm Fringe-Life and Disab Ins	0	0	200	300
651107	Perm Fringe-Pension Employees	0	5	3,000	4,000
651109	Leave Payoff At Termination	0	0	0	200
651401	Premium Pay	0	0	0	100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	400
653302	Prof Svcs/Consulting - Outside	2,953	2,901	5,000	4,400
654101	Utilities	24,842	28	29,600	1,500
654102	Utilities - Electric Charges	0	31,519	0	60,500
654241	Landscaping & Grounds Maint	784,358	683,327	974,700	1,010,400
859117	Overhead	0	30	7,000	22,200
Total for: 3050-3518 - Community Facility Dist N		812,153	717,853	1,048,400	1,143,400
3050-3520 - Community Facility Dist No. 14					
658018	Refunds & Claims	0	0	92,200	95,900
859117	Overhead	0	0	0	0
Total for: 3050-3520 - Community Facility Dist No		0	0	92,200	95,900
3050-3521 - CFD#15 EAST Copper River Dist					
651101	Permanent Salaries	2,035	73	50,200	72,600
651102	Permanent Fringe	40	1	900	1,300
651104	Perm Fringe-Health&Welfare	412	0	5,800	8,400
651105	Perm Fringe-Life and Disab Ins	0	0	400	500
651107	Perm Fringe-Pension Employees	322	5	6,900	9,200
651109	Leave Payoff At Termination	0	0	300	600
651301	Overtime	945	0	800	800
651401	Premium Pay	0	0	0	100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	0	0	0	700
653302	Prof Svcs/Consulting - Outside	2,106	2,099	8,500	8,500
653402	Specialized Services /Tech	742	23	100	0
654101	Utilities	5,191	4,027	6,000	6,000
654241	Landscaping & Grounds Maint	(78)	5,915	172,900	172,900
859102	City Attorney Charges	0	0	100	0
859117	Overhead	914	30	15,500	43,900
Total for: 3050-3521 - CFD#15 EAST Copper Rive		12,630	12,172	268,400	325,500
3050-3522 - CFD No. 2 - Reserve					
651104	Perm Fringe-Health&Welfare	0	0	0	0
Total for: 3050-3522 - CFD No. 2 - Reserve		0	0	0	0



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20 - Public Works Department					
3050-3523 - CFD No. 11 - Reserve					
651101	Permanent Salaries	0	95	0	0
651102	Permanent Fringe	0	1	0	0
651105	Perm Fringe-Life and Disab Ins	0	0	0	0
651107	Perm Fringe-Pension Employees	0	10	0	0
651401	Premium Pay	0	1	0	0
656121	Inventory	0	0	0	0
757507	Contract Construction	23,763	0	0	0
859102	City Attorney Charges	0	0	0	0
859116	Equipment Usage	0	36	0	0
859117	Overhead	0	28	0	0
Total for: 3050-3523 - CFD No. 11 - Reserve		23,763	171	0	0
3050-3525 - CFD No. 18 - Police & Fire Svc					
651101	Permanent Salaries	0	3,284	1,000	1,000
651102	Permanent Fringe	0	37	0	0
651104	Perm Fringe-Health&Welfare	0	269	400	400
651105	Perm Fringe-Life and Disab Ins	0	16	0	0
651107	Perm Fringe-Pension Employees	0	368	0	0
651401	Premium Pay	0	34	0	0
653302	Prof Svcs/Consulting - Outside	0	2,004	3,000	3,400
653303	Public Relations & Information	0	794	600	1,200
653402	Specialized Services /Tech	0	74	0	200
655501	Printing & Binding--O/S Vendor	0	8	0	0
859102	City Attorney Charges	0	0	1,600	1,200
859117	Overhead	0	2,478	1,600	1,400
Total for: 3050-3525 - CFD No. 18 - Police & Fire		0	9,365	8,200	8,800
3100-3102 - UGM Neigh Park Service Area 2					
859104	Admin Charges	0	0	0	2,500
Total for: 3100-3102 - UGM Neigh Park Service Ar		0	0	0	2,500
3100-3104 - UGM Neigh Park Service Area 4					
859104	Admin Charges	0	0	0	1,000
Total for: 3100-3104 - UGM Neigh Park Service Ar		0	0	0	1,000
3100-3105 - UGM Neigh Park Service Area 5					
859104	Admin Charges	0	0	0	1,000
Total for: 3100-3105 - UGM Neigh Park Service Ar		0	0	0	1,000
3100-3109 - Citywide Parks Facilities Impact Fee					
658040	Developer Reimbursements	0	0	3,455,000	3,500,000
757507	Contract Construction	5,563,752	0	0	0



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20 - Public Works Department					
3100-3109 - Citywide Parks Facilities Impact Fee					
859104	Admin Charges	43,142	45,300	45,300	45,300
859117	Overhead	0	0	45,000	0
Total for: 3100-3109 - Citywide Parks Facilities Im		5,606,894	45,300	3,545,300	3,545,300
3100-3110 - Parkland (Quimby) Impact Fee					
658040	Developer Reimbursements	0	0	644,100	650,000
859104	Admin Charges	3,225	3,801	10,000	10,000
Total for: 3100-3110 - Parkland (Quimby) Impact		3,225	3,801	654,100	660,000
3100-3111 - Citywide Reg Street Impact Fee					
651101	Permanent Salaries	41,175	15,969	900	1,300
651102	Permanent Fringe	566	283	0	0
651104	Perm Fringe-Health&Welfare	4,802	2,127	200	300
651105	Perm Fringe-Life and Disab Ins	190	55	0	0
651107	Perm Fringe-Pension Employees	4,605	2,100	0	0
651301	Overtime	3,017	6,335	0	0
651401	Premium Pay	150	128	0	0
652901	Recurring Vehicle Allowance	18	18	0	0
653302	Prof Svcs/Consulting - Outside	0	0	25,800	0
653303	Public Relations & Information	1,593	0	0	0
653402	Specialized Services /Tech	0	9,948	0	0
655501	Printing & Binding--O/S Vendor	917	0	10,700	0
656106	Postage	0	0	0	0
658026	Capital Project Permits & Fees	51	0	0	0
658040	Developer Reimbursements	291,466	279,737	2,500,000	4,500,000
757101	Land Acquisition	968,700	1	0	0
757507	Contract Construction	697,625	(1,375)	5,443,100	5,543,000
859102	City Attorney Charges	268	0	0	0
859104	Admin Charges	18,137	26,793	17,400	21,000
859105	Purchasing - Variable Charge	3,658	0	0	0
859116	Equipment Usage	1,625	1,449	0	0
859117	Overhead	21,668	12,129	500	700
Total for: 3100-3111 - Citywide Reg Street Impact		2,060,232	355,697	7,998,600	10,066,300
3100-3112 - Int Sts.& Rdabouts St. Imp Fee					
658040	Developer Reimbursements	250,000	300,000	400,000	900,000
859104	Admin Charges	2,193	4,878	5,000	5,000
Total for: 3100-3112 - Int Sts.& Rdabouts St. Imp		252,193	304,878	405,000	905,000
3100-3113 - Reg. St. Imp Fee-Copper River					
658040	Developer Reimbursements	0	0	400,000	804,500



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

859104	Admin Charges	1,733	2,303	6,500	6,500
Total for: 3100-3113 - Reg. St. Imp Fee-Copper Ri		1,733	2,303	406,500	811,000

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

651101	Permanent Salaries	42,368	139,731	210,400	111,900
651102	Permanent Fringe	560	1,841	0	0
651104	Perm Fringe-Health&Welfare	3,419	15,602	58,100	42,300
651105	Perm Fringe-Life and Disab Ins	183	450	0	0
651107	Perm Fringe-Pension Employees	4,697	15,019	0	0
651201	Non-Permanent Salaries	6,846	152	0	0
651202	Non-Permanent Fringe	524	12	0	0
651301	Overtime	0	271	0	0
651401	Premium Pay	30	903	0	0
652901	Recurring Vehicle Allowance	4	15	0	0
653302	Prof Svcs/Consulting - Outside	14,232	358,503	171,900	70,000
653303	Public Relations & Information	0	0	400	0
655501	Printing & Binding--O/S Vendor	0	0	2,500	900
656106	Postage	0	0	0	500
656116	Materials & Parts--Equipment	0	0	0	0
658026	Capital Project Permits & Fees	0	10,419	33,000	2,000
658040	Developer Reimbursements	739,485	5,194,894	4,960,000	10,000,000
757101	Land Acquisition	1,000	195,860	2,774,200	870,000
757503	Engineering & Design	0	0	0	30,000
757507	Contract Construction	3,307,300	(718,259)	2,465,100	1,388,200
859102	City Attorney Charges	0	0	12,200	9,700
859104	Admin Charges	38,363	53,514	40,000	40,000
859105	Purchasing - Variable Charge	1,236	191	9,100	5,500
859116	Equipment Usage	198	1,137	200	800
859117	Overhead	23,463	31,364	114,700	70,800
Total for: 3100-3114 - New Grth. Area St. Impact F		4,183,907	5,301,618	10,851,800	12,642,600

3100-3115 - Sewer Backbone Fee-Copper Riv

658040	Developer Reimbursements	0	0	200,000	160,000
859104	Admin Charges	1,590	1,983	2,100	2,100
Total for: 3100-3115 - Sewer Backbone Fee-Copp		1,590	1,983	202,100	162,100

3100-3116 - UGM Major Street Zone A

651101	Permanent Salaries	0	52,596	29,000	0
651102	Permanent Fringe	0	533	0	0
651104	Perm Fringe-Health&Welfare	0	7,360	0	0



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20 - Public Works Department					
3100-3116 - UGM Major Street Zone A					
651107	Perm Fringe-Pension Employees	0	4,792	0	0
651301	Overtime	0	940	0	0
651401	Premium Pay	0	435	0	0
653402	Specialized Services /Tech	0	118	0	0
656113	Rock & Mineral Products	0	24,480	568,200	513,400
656123	Materials & Parts - Bldg & Imp	0	125	0	0
658014	Landfill Tipping Fees	0	522	0	0
859116	Equipment Usage	0	4,112	3,800	0
859117	Overhead	0	17,893	7,600	0
Total for: 3100-3116 - UGM Major Street Zone A		0	113,904	608,600	513,400
3100-3117 - UGM Major Street Zone B					
656113	Rock & Mineral Products	0	0	280,000	291,300
Total for: 3100-3117 - UGM Major Street Zone B		0	0	280,000	291,300
3100-3118 - UGM Major Street Zone C/D-2					
658040	Developer Reimbursements	0	0	25,000	25,000
859102	City Attorney Charges	0	0	0	0
859104	Admin Charges	1,502	1,502	1,500	1,500
Total for: 3100-3118 - UGM Major Street Zone C/D		1,502	1,502	26,500	26,500
3100-3119 - UGM Major Street Zone D-1/E-2					
658040	Developer Reimbursements	0	117,731	160,000	160,000
859104	Admin Charges	1,515	1,510	2,500	2,500
Total for: 3100-3119 - UGM Major Street Zone D-1		1,515	119,241	162,500	162,500
3100-3120 - UGM Major Street Zone E-1					
658040	Developer Reimbursements	0	0	10,900	0
Total for: 3100-3120 - UGM Major Street Zone E-1		0	0	10,900	0
3100-3122 - UGM Major Street Zone E-4					
658040	Developer Reimbursements	0	0	50,000	50,000
859102	City Attorney Charges	0	0	0	0
859104	Admin Charges	1,000	1,000	1,500	1,500
Total for: 3100-3122 - UGM Major Street Zone E-4		1,000	1,000	51,500	51,500
3100-3125 - UGM Maj Bridge Fee Zone C/D-2					
757503	Engineering & Design	0	0	0	0
757507	Contract Construction	0	0	296,600	268,700
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 3100-3125 - UGM Maj Bridge Fee Zone		1,200	1,200	298,100	270,200



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20 - Public Works Department					
3100-3126 - UGM Maj Bridge Fee Zone D-1/E-2					
658040	Developer Reimbursements	0	90,000	0	0
859104	Admin Charges	1,201	1,200	1,500	1,500
Total for: 3100-3126 - UGM Maj Bridge Fee Zone D		1,201	91,200	1,500	1,500
3100-3127 - UGM Maj Bridge Fee Zone E-1					
658040	Developer Reimbursements	0	0	95,400	98,700
859104	Admin Charges	1,000	1,000	1,500	0
Total for: 3100-3127 - UGM Maj Bridge Fee Zone		1,000	1,000	96,900	98,700
3100-3129 - UGM Maj Bridge Fee Zone E-4					
859104	Admin Charges	1,000	1,000	1,500	1,500
Total for: 3100-3129 - UGM Maj Bridge Fee Zone		1,000	1,000	1,500	1,500
3100-3130 - UGM Maj Bridge Fee Zone F					
658040	Developer Reimbursements	0	0	5,200	5,000
859104	Admin Charges	300	300	300	300
Total for: 3100-3130 - UGM Maj Bridge Fee Zone		300	300	5,500	5,300
3100-3137 - Citywide Fire Facilities Impact Fee					
859104	Admin Charges	18,400	37,099	25,300	25,300
Total for: 3100-3137 - Citywide Fire Facilities Imp		18,400	37,099	25,300	25,300
3100-3138 - UGM RR Cross/At Grade Zone A/A					
859104	Admin Charges	0	0	0	300
Total for: 3100-3138 - UGM RR Cross/At Grade Zc		0	0	0	300
3100-3139 - UGM RR Cross/At Grade Zone A/B					
658040	Developer Reimbursements	0	0	17,100	16,300
859104	Admin Charges	0	0	0	0
Total for: 3100-3139 - UGM RR Cross/At Grade Zc		0	0	17,100	16,300
3100-3140 - UGM RR Cross/At Grade Zone A/C					
658040	Developer Reimbursements	0	0	13,700	12,800
859104	Admin Charges	0	0	0	0
Total for: 3100-3140 - UGM RR Cross/At Grade Zc		0	0	13,700	12,800
3100-3141 - UGM RR Cross/At Grade Zone A/D					
658040	Developer Reimbursements	0	0	56,500	57,600
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 3100-3141 - UGM RR Cross/At Grade Zc		1,200	1,200	58,000	59,100
3100-3142 - UGM RR Cross/AG Zone E/1-A					
658040	Developer Reimbursements	0	0	143,400	147,600
859104	Admin Charges	0	0	1,500	1,500



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20 - Public Works Department					
3100-3142 - UGM RR Cross/AG Zone E/1-A					
Total for: 3100-3142 - UGM RR Cross/AG Zone E/		0	0	144,900	149,100
3100-3143 - UGM RR Cross/AG Zone C/D-1					
651101	Permanent Salaries	329	4,817	47,700	45,800
651102	Permanent Fringe	4	56	0	0
651104	Perm Fringe-Health&Welfare	50	371	17,800	11,600
651105	Perm Fringe-Life and Disab Ins	1	28	0	0
651107	Perm Fringe-Pension Employees	36	512	0	0
651401	Premium Pay	1	3	0	0
653303	Public Relations & Information	0	0	500	0
653402	Specialized Services /Tech	0	0	25,000	0
655501	Printing & Binding--O/S Vendor	0	0	500	1,900
658026	Capital Project Permits & Fees	0	0	0	5,100
757507	Contract Construction	0	0	373,600	282,500
859102	City Attorney Charges	0	0	1,100	2,100
859105	Purchasing - Variable Charge	0	0	16,900	3,800
859116	Equipment Usage	0	0	3,100	2,000
859117	Overhead	178	2,527	27,500	26,300
Total for: 3100-3143 - UGM RR Cross/AG Zone C/		599	8,315	513,700	381,100
3100-3144 - UGM RR Cross/At Grade Zone A/E					
859104	Admin Charges	0	0	0	1,700
Total for: 3100-3144 - UGM RR Cross/At Grade Zc		0	0	0	1,700
3100-3145 - UGM Grade Separation Zone E/4A					
859104	Admin Charges	0	0	0	5,000
Total for: 3100-3145 - UGM Grade Separation Zon		0	0	0	5,000
3100-3146 - Traffic Signal Mitigation Impact Fee					
651101	Permanent Salaries	44,474	43,580	10,300	0
651102	Permanent Fringe	575	615	0	0
651104	Perm Fringe-Health&Welfare	5,375	6,222	4,200	0
651105	Perm Fringe-Life and Disab Ins	156	124	0	0
651107	Perm Fringe-Pension Employees	4,936	5,014	0	0
651301	Overtime	2,519	5,315	0	0
651401	Premium Pay	126	252	0	0
652901	Recurring Vehicle Allowance	30	0	0	0
653303	Public Relations & Information	0	0	200	0
653402	Specialized Services /Tech	6,536	1,038	200	0
655501	Printing & Binding--O/S Vendor	167	0	0	0
656121	Inventory	8,494	0	0	0



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20 - Public Works Department					
3100-3146 - Traffic Signal Mitigation Impact Fee					
658040	Developer Reimbursements	295,100	2,637,199	1,750,000	2,600,000
757507	Contract Construction	484,081	(137,762)	15,000	0
859102	City Attorney Charges	0	0	0	0
859104	Admin Charges	19,473	14,752	42,800	45,000
859105	Purchasing - Variable Charge	280	76	900	0
859116	Equipment Usage	6,468	5,923	300	0
859117	Overhead	18,796	25,120	7,300	0
859306	Chgs For Msngr/Mail/Copier Svc	0	200	0	0
Total for: 3100-3146 - Traffic Signal Mitigation Im		897,587	2,607,670	1,831,200	2,645,000
3100-3147 - Citywide Police Facilities Impact Fee					
859104	Admin Charges	12,757	20,095	24,300	24,300
Total for: 3100-3147 - Citywide Police Facilities I		12,757	20,095	24,300	24,300
3100-3148 - UGM Fire Station 10 Relocation					
859104	Admin Charges	1,500	0	0	0
Total for: 3100-3148 - UGM Fire Station 10 Reloca		1,500	0	0	0
3100-3150 - UGM Fire Station 12 Imprvemnts					
859104	Admin Charges	1,000	1,000	1,500	1,500
Total for: 3100-3150 - UGM Fire Station 12 Imprve		1,000	1,000	1,500	1,500
3100-3151 - UGM Fire Station 24					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 3100-3151 - UGM Fire Station 24		1,500	1,500	1,500	1,500
3100-3152 - UGM Fire Station 25					
859104	Admin Charges	900	900	1,500	1,500
Total for: 3100-3152 - UGM Fire Station 25		900	900	1,500	1,500
4000-4011 - Water Capacity Fee Fund					
658040	Developer Reimbursements	10,261	1,686,627	5,000,000	5,000,000
859104	Admin Charges	6,288	6,782	7,000	25,000
Total for: 4000-4011 - Water Capacity Fee Fund		16,549	1,693,409	5,007,000	5,025,000
4030-4031 - UGM Recharge ServiceArea 101-S					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4031 - UGM Recharge ServiceAre		1,200	1,200	1,500	1,500
4030-4032 - UGM Well Develop Serv Area 142					
859104	Admin Charges	400	400	400	400
Total for: 4030-4032 - UGM Well Develop Serv Ar		400	400	400	400



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20 - Public Works Department					
4030-4033 - UGM Water Area 201-S					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4033 - UGM Water Area 201-S		1,200	1,200	1,500	1,500
4030-4034 - UGM Water Area 301-S					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4034 - UGM Water Area 301-S		1,200	1,200	1,500	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	1,500	1,500	2,500	2,500
Total for: 4030-4036 - UGM Wellhead TreatmntAr		1,500	1,500	2,500	2,500
4030-4037 - UGM Well Develop Svc Area 11-A					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4037 - UGM Well Develop Svc Are		1,200	1,200	1,500	1,500
4030-4038 - UGM Well Develop Serv Area 86					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4038 - UGM Well Develop Serv Ar		1,200	1,200	1,500	1,500
4030-4039 - UGM Well Develop Serv Area 90					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4039 - UGM Well Develop Serv Ar		1,200	1,200	1,500	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	1,500	1,500
Total for: 4030-4041 - UGM Well Develop Serv Ar		1,200	1,200	1,500	1,500
4030-4042 - UGM Well Develop Serv Area 107					
859104	Admin Charges	200	200	200	500
Total for: 4030-4042 - UGM Well Develop Serv Ar		200	200	200	500
4030-4043 - UGM Well Develop Serv Area 132					
859104	Admin Charges	200	200	200	200
Total for: 4030-4043 - UGM Well Develop Serv Ar		200	200	200	200
4030-4044 - UGM Well Develop Serv Area 141					
859104	Admin Charges	1,200	1,200	1,500	1,500



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20 - Public Works Department					
4030-4044 - UGM Well Develop Serv Area 141					
Total for: 4030-4044 - UGM Well Develop Serv Ar		1,200	1,200	1,500	1,500
4030-4046 - UGM Well Develop Serv Area 308					
859104	Admin Charges	0	0	0	500
Total for: 4030-4046 - UGM Well Develop Serv Ar		0	0	0	500
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	30,000	8,900	0
859104	Admin Charges	1,500	1,502	1,500	0
Total for: 4030-4049 - UGM Trans Grid Serv Area		1,500	31,502	10,400	0
4030-4050 - UGM Trans Grid Serv Area B					
658040	Developer Reimbursements	0	(1,284)	0	0
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4050 - UGM Trans Grid Serv Area		1,500	216	1,500	1,500
4030-4051 - UGM Trans Grid Serv Area C					
658040	Developer Reimbursements	0	0	1,000	0
859104	Admin Charges	200	200	200	0
Total for: 4030-4051 - UGM Trans Grid Serv Area		200	200	1,200	0
4030-4052 - UGM Trans Grid Serv Area D					
658040	Developer Reimbursements	0	0	10,000	10,000
859104	Admin Charges	1,501	1,501	1,500	1,500
Total for: 4030-4052 - UGM Trans Grid Serv Area		1,501	1,501	11,500	11,500
4030-4053 - UGM Trans Grid Serv Area E					
658040	Developer Reimbursements	0	0	100,000	100,000
859104	Admin Charges	1,509	1,506	2,000	2,000
Total for: 4030-4053 - UGM Trans Grid Serv Area		1,509	1,506	102,000	102,000
4030-4054 - UGM-Bond Debt Serv Area 101-S					
859104	Admin Charges	1,500	1,500	2,500	0
Total for: 4030-4054 - UGM-Bond Debt Serv Area		1,500	1,500	2,500	0
4030-4055 - UGM Bond Debt Serv Area 301-S					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4055 - UGM Bond Debt Serv Area		1,500	1,500	1,500	1,500



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20 - Public Works Department					
4030-4056 - UGM Bond Debt Serv Area 501-S					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4056 - UGM Bond Debt Serv Area		1,500	1,500	1,500	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	1,500	1,500
Total for: 4030-4058 - UGM Recharge ServiceAre		1,500	1,500	1,500	1,500
4030-4059 - UGM NE Recharge Facility Fee					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4059 - UGM NE Recharge Facility		1,200	1,200	1,500	1,500
4030-4061 - UGM Wellhead Trtmnt Area 301-S					
658040	Developer Reimbursements	0	0	1,300,000	1,300,000
859104	Admin Charges	1,620	1,582	1,800	1,800
Total for: 4030-4061 - UGM Wellhead Trtmnt Area		1,620	1,582	1,301,800	1,301,800
4030-4062 - UGM Wellhead Trtmnt Area 401-S					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4030-4062 - UGM Wellhead Trtmnt Area		1,200	1,200	1,500	1,500
4030-4063 - UGM Wellhead Trtmnt Area 501-S					
859104	Admin Charges	1,500	1,500	1,500	1,500
Total for: 4030-4063 - UGM Wellhead Trtmnt Area		1,500	1,500	1,500	1,500
4030-4064 - UGM Water Area 401-S					
859104	Admin Charges	500	500	500	500
Total for: 4030-4064 - UGM Water Area 401-S		500	500	500	500
4030-4065 - UGM Water Area 501-S					
658040	Developer Reimbursements	0	0	250,000	250,000
859104	Admin Charges	1,202	1,200	1,800	1,800
Total for: 4030-4065 - UGM Water Area 501-S		1,202	1,200	251,800	251,800
4150-4151 - Community Sanitation Operating					
651101	Permanent Salaries	2,706,507	3,121,036	3,171,100	3,364,900
651102	Permanent Fringe	41,761	43,918	52,400	53,000
651103	Employee Leave Payoff-Non Term	30,121	43,619	29,700	40,000
651104	Perm Fringe-Health&Welfare	490,162	581,845	607,700	651,600
651105	Perm Fringe-Life and Disab Ins	3,041	3,560	3,100	3,700



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4150-4151 - Community Sanitation Operating					
651107	Perm Fringe-Pension Employees	352,262	401,950	401,000	423,700
651109	Leave Payoff At Termination	15,100	19,800	24,200	25,000
651112	Attrition Savings	0	0	(289,800)	(314,700)
651201	Non-Permanent Salaries	155,009	238,354	328,900	328,900
651202	Non-Permanent Fringe	11,859	18,228	26,200	26,200
651301	Overtime	109,936	65,655	153,000	153,000
651401	Premium Pay	42,738	42,838	46,100	46,100
652302	Gen Svc Pens Oblig Bnd Dbt Svc	69,560	66,099	70,800	68,900
652403	HRA Payments	5,577	8,187	7,200	6,400
652601	Workers' Compensation	154,200	239,700	263,800	176,000
653402	Specialized Services /Tech	53,360	144,001	22,900	185,600
653403	Live Scan Service	800	1,176	1,100	1,100
653404	Drug and Alcohol Testing EE	1,155	2,995	1,700	1,700
654101	Utilities	654,965	26,068	12,500	22,500
654102	Utilities - Electric Charges	0	13,626	5,900	13,400
654103	Utilities - Gas Charges	0	16,908	20,000	0
654241	Landscaping & Grounds Maint	4,592	0	0	0
654302	O/S Repair & Maint-Other Impr	216,272	67,598	30,500	180,000
654304	O/S Repair & Maint.--Vehicles	3,267	4,439	52,600	59,600
654305	O/S Repair & Maint.--Equipment	0	598	0	0
654421	Equipment Rentals--Ex Office	22,958	30,826	6,900	40,000
655501	Printing & Binding--O/S Vendor	0	296	0	0
656101	Clothing & Personal Supplies	150	0	0	0
656105	Small Tools For Field Oper	9,071	948	5,100	28,300
656106	Postage	58	0	0	0
656107	Office Supplies	0	591	0	0
656113	Rock & Mineral Products	488	49	0	0
656114	Specialty Chemicals & Gases	198,542	64,634	69,400	264,400
656116	Materials & Parts--Equipment	33,336	1,056	3,600	75,000
656123	Materials & Parts - Bldg & Imp	378,345	353,720	207,900	320,100
656240	Oils & Lubricants	1,168	1,275	0	5,000
656260	Gasoline	0	0	100	100
656262	Alternative Fuel	94,197	42,556	127,600	300,600
658005	Miscellaneous Expenditures	6,378	923	1,500	6,500
658010	Taxes & Bond Premiums	263	375	1,000	1,000
658014	Landfill Tipping Fees	247,662	273,689	227,200	275,100
658026	Capital Project Permits & Fees	1,720	0	0	0
859105	Purchasing - Variable Charge	7,409	15,223	6,000	1,100
859116	Equipment Usage	0	(0)	0	0



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20 - Public Works Department					
4150-4151 - Community Sanitation Operating					
859117	Overhead	834,069	1,142,573	1,653,700	2,047,600
859120	Fac Repair & Replace Projects	0	0	0	0
859304	Property Self-Insurance Chgs	58,100	39,300	49,700	114,300
859305	Liability Self-Insurance Chgs	138,900	284,300	248,300	258,500
859306	Chgs For Msngr/Mail/Copier Svc	0	0	0	1,200
859310	Non-Recurrin Spec Project Chrgs	15,144	5,311	0	0
859321	Fleet Depreciation Charge	9,994	0	0	0
859322	Fleet Services Charge	757,263	1,258,439	1,484,400	1,574,600
859323	Fleet Aquisition-New/Add/Upgrd	706,288	281,500	188,400	63,000
859324	Fleet Special Projects-NonAuto	85,782	318,336	310,000	306,600
859325	Fleet Fuel Charges	214,028	179,068	256,900	232,500
859326	Fleet Pool Vehicle Rental	77,194	39,711	62,300	37,000
859327	Fleet Lease/Purchase Payment	81,322	162,645	349,500	150,800
859339	311 Fixed Service Charge	0	0	0	0
Total for: 4150-4151 - Community Sanitation Ope		9,102,073	9,669,545	10,302,100	11,619,900
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	1,721	1,785	2,800	2,800
Total for: 4550-4552 - UGM Grantland Sewer Trun		1,721	1,785	2,800	2,800
4550-4553 - UGM Herndon Sewer Trunk Fee					
859104	Admin Charges	1,655	1,534	2,000	2,000
Total for: 4550-4553 - UGM Herndon Sewer Trunk		1,655	1,534	2,000	2,000
4550-4554 - UGM Fowler Sewer Trunk Fee					
859104	Admin Charges	1,200	2,300	3,500	3,500
Total for: 4550-4554 - UGM Fowler Sewer Trunk F		1,200	2,300	3,500	3,500
4550-4555 - UGM Area-wide Oversize sewer					
859104	Admin Charges	1,863	1,973	3,500	3,500
Total for: 4550-4555 - UGM Area-wide Oversize s		1,863	1,973	3,500	3,500
4550-4556 - UGM Lift Station/APU Svc Area					
859104	Admin Charges	1,200	1,200	1,500	1,500
Total for: 4550-4556 - UGM Lift Station/APU Svc		1,200	1,200	1,500	1,500
4550-4557 - UGM Millbrook Olay Sewer Fee					
859104	Admin Charges	1,200	1,200	1,500	1,500



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20 - Public Works Department

4550-4557 - UGM Millbrook Olay Sewer Fee

Total for: 4550-4557 - UGM Millbrook Olay Sewer	1,200	1,200	1,500	1,500
Total for: 20 - Public Works Department	179,444,436	186,158,791	511,275,000	466,464,000
Grand Total	179,444,436	186,158,791	511,275,000	466,464,000