



City of San Bernardino



ANNUAL **Budget**

FISCAL YEAR 2016-17



**CITY OF SAN BERNARDINO
FISCAL YEAR 2016 – 17
ADOPTED BUDGET**



HONORABLE R. CAREY DAVIS, MAYOR

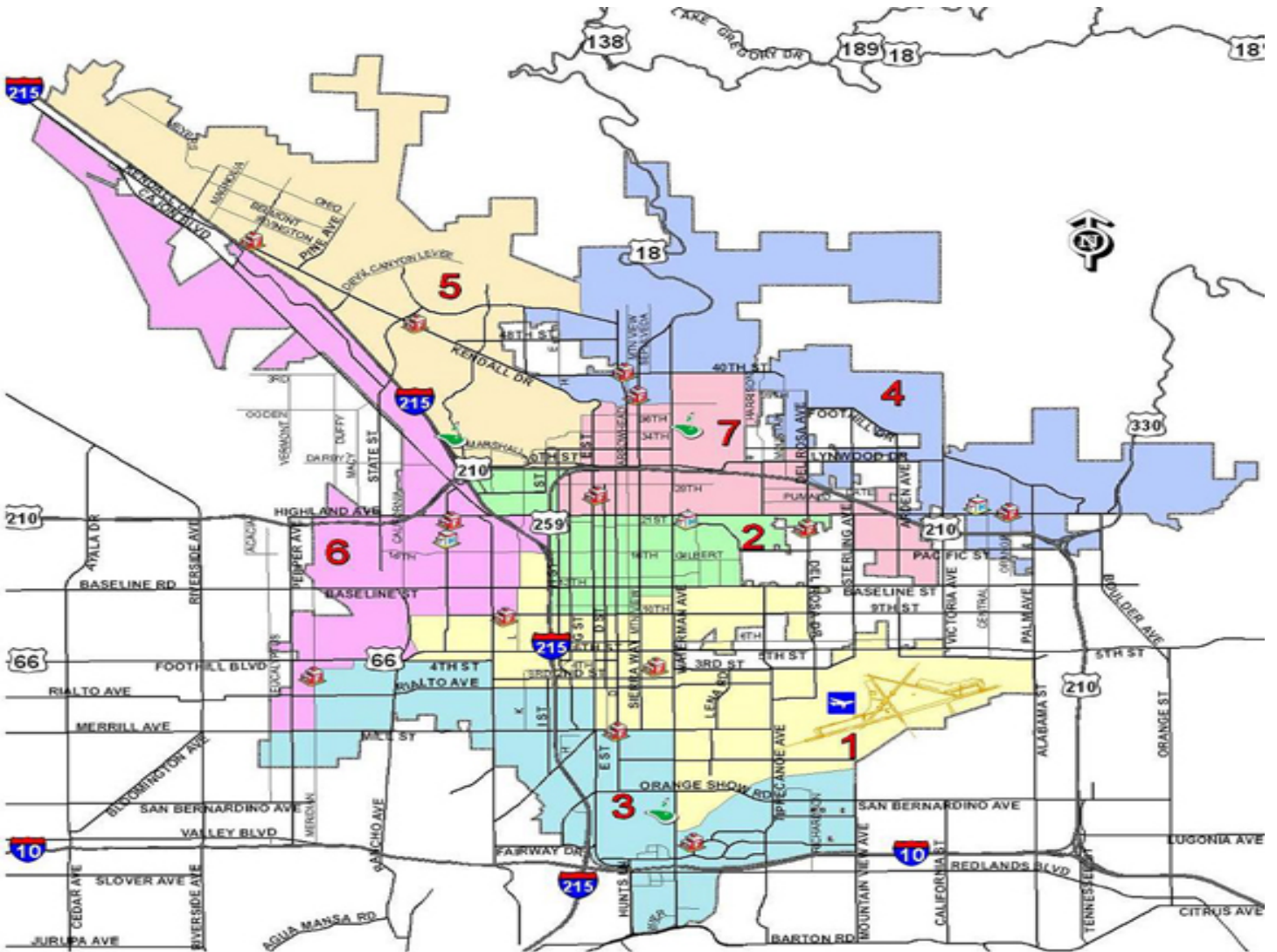
AND

MEMBERS OF THE COMMON COUNCIL

Virginia Marquez	First Ward
Benito J. Barrios	Second Ward
John Valdivia	Third Ward
Fred Shorett	Fourth Ward
Henry Nickel	Fifth Ward
Bessine L. Richard	Sixth Ward
Jim Mulvihill	Seventh Ward

Mark Scott, City Manager
Brent A. Mason, Director of Finance

CITY COUNCIL WARDS



City of San Bernardino
300 North "D" Street
San Bernardino CA. 92418
(909) 384-5211
www.ci.san-bernardino.ca.us

A promotional graphic for SB DIRECT. It features a green background with a pattern of yellow and white circles. On the left, a white box contains the text "ONE CALL THAT'S ALL". In the center, the text "SB DIRECT" is written in bold black letters with a camera icon to its right. Below this, the phone number "384-7272" is displayed in large white digits. At the bottom, the letters "S B S B" are written in white. The bottom edge of the graphic has a black bar with the text "ARDINO - CITY OF SAN BERNARDINO - CITY OF SAN BERNAR" in white.

MAYOR & CITY COUNCIL



R. Carey Davis
Mayor



John Valdivia
Ward 3



Henry Nickel
Ward 5



Fred Shorett
Ward 4



Benito J. Barrios
Ward 2



Bessine L. Richard
Ward 6



Virginia Marquez
Ward 1



James L. Mulvihill
Ward 7

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TABLE OF CONTENTS

1. BUDGET MESSAGE/OVERVIEW	PAGE
City Manager's Office Interoffice Memorandum	1
Budget Overview	4
Budget Calendar	13
Budget Policies & Procedures	14
2. COMMUNITY PROFILE	19
3. BUDGET SUMMARIES	
All Funds Revenues	27
All Funds Expenditures	29
Adopted Revenues and Expenditures	31
Expenditures by Classification	32
Revenue Budget Report	33
4. GENERAL CITY OPERATING BUDGETS	
City Manager	52
City Attorney	69
City Clerk	75
City Treasurer	81
Civil Service	85
Common Council	89
Community Development	93
Finance	103
General Government	113
Human Resources	119
Information Technology	127
Library	137
Mayor	147
Parks, Recreation & Community Services	153
Police Department	175
Public Works	203

TABLE OF CONTENTS

5. PERSONNEL DETAIL	
Authorized Full-Time Equivalents	239
Authorized Full-Time Positions By Department	240
6. ASSESSMENT DISTRICTS	251
7. GRANTS	
Grant Listing by Department	259
8. APPROPRIATIONS LIMITS	
Appropriations Limit	265
Appropriations Limitation Computation	266
Resolution 2016-128	267
9. BUDGET GLOSSARY	
Budget Glossary	271
Abbreviations and Acronyms Guide	278



Mark Scott, City Manager
300 North "D" Street
San Bernardino, CA 92418-0001
(909) 384-5122

**CITY OF SAN BERNARDINO
CITY MANAGER'S OFFICE
INTEROFFICE MEMORANDUM**

TO: Honorable Mayor and Common Council

FROM: Mark Scott, City Manager

SUBJECT: Adoption of Fiscal Year 2016/17 Budget

DATE: June 23, 2016

COPIES: Brent Mason, Director of Finance; Dixon Mutadzakupa, Budget Officer

City Finance Director Brent Mason and I are pleased to present the recommended budget for Fiscal Year 2016/17. Preparing this year's budget has been challenging, but we are able to present a General Fund Operating Budget that is balanced with a very modest surplus. The organization has gone through very significant changes year-over-year, relating to the bankruptcy and implementation of budgetary elements of the Plan of Adjustments. While Brent and I are very new to this effort, we are proud of the work that has been done by those members of the City team, including the Mayor, Common Council and City Attorney to navigate the many bankruptcy and service delivery hurdles. It is a tribute to the community and City workforce that the City is in a position now to move forward. We believe that this year's budget, thin though it may be, does give us a starting point on this path to recovery.

We wish we could have provided this document earlier and certainly will do so in the future. The budget document does not include the analytical elements or performance measures that we will include in the future. In fact, we may want to add some of those elements in further Council workshops over the summer months.

There are several points I would like to make about this budget:

- 1) Staff projects that we will end the current fiscal year (FY 15) in a much better fiscal position than had been projected. As reported by Brent Mason on June 20, the positive results (more than \$12 million to the good) are due to several significant one-time items on the Revenue side, and substantial salary savings on the Expenditure side of the budget due largely to vacant positions.
- 2) The new budget envisions that most of the City's 120+ vacant positions will gradually be filled during the year. We do project salary savings in the new budget, but not as large. In fact, the recovery plan depends on our ability to hire and retain the right talent to do our jobs. At the same time, I commit that we will evaluate the need to fill each vacancy before we move forward with recruitments.
- 3) The binder presented for June 27 will not yet include a section on the 5-Year Capital Improvement Plan (CIP). Staff has included the Capital Improvement Plan for Fiscal Year 2016/17, but the 5-year plan will be presented later this summer. It is very important that the Mayor and Council work with staff to review our future needs – both those capital needs for which we can identify funding and those “core needs” for which we cannot currently identify funding. It is very dangerous for a poorly resourced city to move forward on a year-by-year basis without fully appreciating the demand of deferred infrastructure needs.
- 4) Immediately following this cover letter, I am attaching a list of “New Items Included in the Budget,” as well as a longer list of potentially core “Budget Items Not Included in the Budget.” As City Manager, I strongly suggest that these lists should be the primary focus of our budget allocation policy discussions on June 27. In fact, I plan to list these items on a whiteboard for discussion during our Budget Workshop. As you will see, the list includes both Operating and Capital Budget items.
- 5) The City is served by a very professional cadre of department and division heads who recognize the City's difficult financial situation. As such, they tend

not to seek budget increases. There are very few additional staff positions recommended in the budget, and only where it is a significant need. We do, however, assume additional Sworn Police staffing, as per the bankruptcy recovery plan. In this document, we assume that efforts will continue as aggressively as possible to fill our 20+ currently Sworn Police vacancies. Additionally, we are seeking Department of Justice COPS grant funding for an additional 10 positions, and we feel very optimistic about our chances. If we were to fail to achieve this funding, then I will want to rework the budget to seek additional General Fund dollars. We have a need and commitment to increase our Sworn Police ranks – for the safety of the public and for our employees as well. It is critical to our City’s livability and even our ability to recruit economic investment.

While this budget document does not entirely meet the standards Mr. Mason or I would want, it is nonetheless the product of a diligent full-scale, citywide effort by staff to assemble it. We are indebted to our many colleagues for their hard work. I thank every member of the team for their role in moving this city forward. I especially thank those who have worked loyally through the bad years and made sacrifices to support the community. Those teammates are my biggest inspiration.

This is a dramatically changing organization, adapting to new service delivery models, to a new City Manager with new rules, and a post-bankruptcy mindset. It is a cautiously optimistic mindset. We look forward to working with the Mayor and Council to serve this very deserving community. The resources identified in this budget will not solve every service need of our community, but we hope it puts us on a path to using our scarce resources as effectively as possible.

Staff looks forward to a full discussion of the budget at the June 27 Budget Workshop. In the meantime, staff will be happy to address your questions and suggestions.



New Items Included in the Draft FY 2016/17 Budget

- New fulltime positions:
 - Police Department – Community Engagement Officer (\$58K), Crime Analyst (\$73K), Personnel & Training Tech (\$61K), Animal Control Officer (\$55K)
 - Community Development – Customer Service Representative (\$60K)
- Reclassifications or upgrades – There are approximately 15 position reclassifications included in the budget, often in conjunction with position deletions. Human Resources will provide the Council with a full list of the changes so that they can be adopted with the budget. Overall, there is a net savings from position deletions.
- 14 Police Department vehicles (\$800K) – Funding source is Prop. 30 and a JAG grant. It may be possible to include a few more from other funding sources. Staff estimates that we need to replace 25 or more Police vehicles per year to stay current.
- Replace ballistic vests (175K) – This level of funding needs to be included in the future as an annual replacement cost.
- Allocation for midyear restoration of merit salary increases (\$400K) – Assumes the freeze would be lifted allowing employees below the top step of their salary ranges to start receiving step increases again.
- Additional security at branch libraries (\$41K)
- Rent increase at Ingraham Library (due to lost tenant) (\$15K)
- Educational programming for Charter ballot measure (\$150K)
- Consultant cost for Police Ceasefire program (\$175K)
- Program budget increases – Economic Development Division (\$80K), Communications Division (\$160K). These positions were created last year with virtually no program funding. There is an offset of approximately \$15,000 in the City Manager’s Office Admin budget.
- Implementation of Police Computer Aided Dispatch (CAD) system upgrade (\$400K)
- Basic IT System Replacements, Backups and Storage (\$444K) – As anticipated in the bankruptcy recovery plan.



- Reserve for Departmental Computer/Technology Replacements (\$250K) – To be held in the General Government budget and allocated to departments based on internal priorities.
- City Hall Move Costs – Staff has included \$1.6 million from the Bankruptcy Financial Model to cover the first year costs for the move to the City Hall Annex (201 Building). The Financial Model allocates \$1.6 million per year for debt service associated with a retrofit of the current City Hall, to be paid over 20 years. It is assumed that the City Hall retrofit will be deferred at least for one or two years, with the \$1.6 million being made available instead for the move. There are significant costs associated with that move, including a new HVAC system for the Annex, a new VOIP telephone system and significant City computer network upgrades.

Discussion of Items NOT Included in the Draft FY 2016/17 Budget

The Mayor and Common Council have been presented a draft FY 2016/17 General Fund budget that shows a modest positive bottom line of approximately \$250,000. This modest surplus can be carried to the bottom line as a hedge against budget surprises, or it can be allocated for spending for any number of worthy purposes.

Provided below is a discussion of items that may be considered desirable but have not been included in the City Manager’s recommended budget due to scarcity of resources. At the Mayor and Council’s discretion, it may be possible to reallocate items in the draft budget to allow inclusion of some of the following:

Operating Budget Items:

- Homeless Services Specialist – During discussion of CDBG allocation, Councilmembers discussed the desirability of having a fulltime staff person who would be tasked to know the status of our homeless population, to coordinate with the many community service providers, to coordinate with the County and other government agencies, and to pursue housing and other opportunities to better serve San Bernardino’s needs. It is estimated that the operating budget for such a position (including compensation) would be close to \$200,000 per year.



- Quality of Life Program – In the draft budget, staff has included ongoing funding for the staff currently assigned to this program assuming the same 4-day per week schedule currently being used. There has been strong sentiment for increasing this program to a 6-day per week basis. Staff suggested this as one possible use of next year’s CDBG funds, but it did not make the Council’s final list. The Quality of Life program team is seeking further consideration of using General Fund dollars to expand the program. It would likely cost in the range of \$500,000 to do so. Staff believes that the extra two days would allow us to increase our performance by 50% or more.
- Homeless Services Contracts (\$400K) – The cost estimate is a guess, but the City does need to consider additional funding to transition away from the current Access Center operation. Staff will be working very quickly to put out an RFP for ongoing homeless services. We understand that Councilmembers still have mixed opinions on the best way to transition, but some level of service is no doubt needed in the interim. Staff has asked Mercy House to continue on a 3-month basis while this RFP process is concluded, but there is only \$200K in CDBG funds allocated for the entire year. The City’s ongoing effort to return the Seccombe Lake and other downtown parks to a safe environment for the public makes it even more necessary to maintain some level of homeless referral services.

Note: *In reference to the 3 items listed immediately above, there is a one-time unspent balance in the CDBG budget of \$854,000. The unspent FY15 funds come from the following projects:*

1. *Microenterprise - \$150,000*
2. *Commercial Rehabilitation - \$295,000*
3. *Demolition - \$409,000*

- Advance Planning Staffing (\$250K) – The City currently employs only 3 professional Planning staff in an overworked function. This is an inadequate



staffing to allow the kinds of Advance Planning efforts that are critical to the City (General Plan, Specific Plans, Downtown Plan, Development Code, Design Standards, Housing Element updates, etc.). The City has reached a point in our future development efforts where we need to do increased specific planning and we need to do increased community outreach. While any additional resources would help, the Planning function needs at least an additional 3 fulltime staff and/or additional consulting resources. If not this year, this function needs to be bolstered next year.

- Code Enforcement Staff (\$110K) – It would be desirable to hire at least another 2 Code inspectors in Community Development. At present staff is spending overtime to simply cover daily workloads. With extra staff, we could more regularly schedule evening and weekend shifts. There are far more demands on Code staff than staff to perform the work.
- Maintenance Worker/Pioneer Cemetery (\$50K) – Either directly or by contract, it would be very desirable to increase the maintenance program at Pioneer Cemetery. A fulltime Maintenance Worker is justified by the workload.
- Additional Library Operating Hours – The Library has not proposed increasing its hours of operation, its materials budgets or its staffing. Their hope is that future consideration will be given to this sort of service restoration. They estimate a cost of between \$400K to 500K to increase hours by 5 hours/week (to a 7PM closure) at the Main Library and from 20 to 30 hours/week at the branches.
- Classification & Compensation Study – Best practice would be to conduct such a review on a 5 to 7 year basis. It has been much longer since it has been done in San Bernardino. With all the staffing changes, a new study is in order. The cost of such a study would probably be in the \$60,000 range, but most compensation studies end up with net increase to many classifications



that fall far below comparables. It is not unusual for compensation levels to rise in the \$200,000 range or greater.

- Revenues Enhancements – There are also opportunities to improve the City’s revenue position that deserve more discussion. For example, there are opportunities relating to the following:
 - Increasing Business License tax (voter approval required)
 - Increasing or expanding the scope of the Utility User Tax (voter approval required)
 - Renewing and even increasing Measure Z (voter approval required)
 - Debt financing for specific needs
 - Negotiating increased franchise fees
 - Financing partnerships
 - Joint use partnerships
 - Aggressively seeking government, corporate or foundation grants, including the leveraging match of City funds. We will no doubt seek a formal grant writing capability during the upcoming months. This should pay for itself.
 - Additional service delivery efficiencies (thereby freeing up revenue)
 - And of course, pursuit of tax-generating and wealth-producing economic development.

Capital Budget Items:

The City’s unfunded capital needs are extremely high -- perhaps “staggering” in magnitude. This is not an uncommon circumstance in California cities. The same dialogue is being held in cities nationwide. It is particularly problematic for a city with such limited resources. As such, it requires that we be even more strategic in how we allocate resources, more opportunistic in seeking other revenues or development partners, and more creative in leveraging what we do control. Listed below are simply a sampling of capital projects that have been discussed at the



staff level. We will be working on a much more detailed 5-year Capital Improvement Plan over the next month.

- Street Light Master Plan – This is a high priority that should be added to the budget. The City needs to develop a master plan for the design, acquisition, construction, maintenance and repair of our street light infrastructure. We need to look at phasing, cost-benefit and financing. At present we are simply trying to fix a broken system, and we are losing an unwinnable battle. While we will continue to do our best to return street lights to functionality while the plan is done, we need a well-engineered plan and a strategy going forward. Developing the analytical first phase of such a master plan is likely to cost in the \$50,000 range. Actual engineering documents will eventually cost considerably more. For now, staff is seeking the first phase study. There are very clearly long term cost savings to be derived from a different street light system.
- Street Paving Master Plan – Most cities work systematically in their planning for annual street paving contracts. Typically, a City Engineer works from a comprehensive street rating list and identifies a series of annual street projects that are coordinated with other infrastructure needs. This would, for instance, coordinate with other utility work by the City and other agencies to avoid disruption and excavations into newly paved streets. Many cities can post their street repaving plans online several years into the future. In San Bernardino, the sheer magnitude of our street repaving task makes it very difficult to offer that level of assurance to the public years in advance. Instead, I am recommending we perform a modified Street Paving Master Plan that attempts to identify all available funding sources, creates a rating methodology for a 3-5 year repaving program, and suggests a strategy for how to proceed in the future. Staff has not yet sought cost estimates for such a plan, but it will likely cost something in the \$50,000 -75,000 range, depending on the level of staff support that is dedicated.



- Police Firing Range – Chief Burguan believes that building a new range adjacent to the Police HQ would be cost efficient and would allow us to abandon the range located behind Perris Hill Park. The cost estimate for the range is \$1.2 million, of which \$600,000 would come from Asset Forfeiture funds and \$600,000 would need to be allocated from General Fund.
- Car Canopy/Solar Roof – Chief Burguan notes the wear and tear on the Police fleet from sitting in the sun all day. He has obtained a proposal to build a combination car canopy with solar roof, which would allow the City to recoup the cost of the construction over time. There are different methods to structure payments for such construction.
- City Hall Parking Structure – With all the attention being given to the City Hall move, we should also no doubt spend time doing a structural analysis of the City Hall parking structure, including its electrical and mechanical/plumbing systems. Staff estimates that there is roughly \$200,000 worth of repairs needed in the City Hall Parking Structure. Any funding would be useful even if less than that amount.
- Baseball Stadium – This item has both capital and operating cost implications. The City is involved in negotiations with the 66ers Baseball Club for a new stadium lease. Officials from both the team and the City agree that the baseball seats in the stadium must be replaced due to their age and bad condition. This is estimated at a cost of approximately \$1 million. One possibility is to use some available bond funds from the 1998 Bond Issue.
- Basic Public Works Infrastructure Items – Staff is not yet prepared to provide more precise estimates, but for discussion purposes on a preliminary basis, the following reflects the “staggering” challenges we face:
 - Storm Drains – 2016/17 Budget is roughly \$2.689 million, largely carried over from previous CIPs. An additional \$1.5 million is the as-yet unfunded need over the next 5 years.



- Sewers – 2016/17 Budget is roughly \$1.8 million, largely carried over from previous CIPs. An additional \$55 million is the estimated need over the next 5 years. (This is not a typo.)
 - Traffic Signals – 2016/17 Budget is roughly \$1.5 million, largely carried over from previous CIPs. Additional funds are not yet estimated, but a 10 year lifespan replacement of 300 signal systems @ \$250K each would be \$75 million (\$7.5 million/year).
 - Local Street Repaving – For regular (non-highway) street repaving, the City can probably project annual funding of roughly \$4 million from Gas Tax and the Measure I (the ½ Cent Sales & Road Tax). Staff is refining this calculation, but even at \$10 million per year, the City will fall far short of addressing the need. The City’s actual unfunded “need” no doubt exceeds \$100 million in the 5-year period.
 - Street Lights – Staff estimates a need of \$1.6 million per year. As indicated above, there may be opportunities to address this need more effectively.
-
- Park Facility Projects – There is \$2.2 million scheduled for parks projects this year, much of which is carried over from previous years. There are probably 100+ park and recreation center projects that are unfunded and could be pursued. The need for facility and field upgrades is monumental due to very seriously deferred maintenance and aging. The unfunded core need no doubt is measured in tens of millions.
 - Fiber-optic Cabling – The City could benefit from potential cost savings and revenue generation if the upfront investment could be generated. There may be potential for private sector participation in such a project.
 - Other Government Buildings – Staff cites need for new roofs at the Police HQ Building (\$400K) and the Rowe Library (\$86K). Also a new HVAC system at the 5th Street Senior Center (\$180K).



- Radio System Costs – The City will need to allocate in excess of \$1 million in upgrades to radio equipment and systems over the next 5 years to ensure usability and compatibility with other agencies.
- Inland Center Drive Improvements (\$180-430K) – Councilmember Valdivia asked that this project be given consideration on the argument that this is one of the City's few strong retail districts and that the current mall ownership (Macerich) might be enticed to participate by doing mall property upgrades. The mall generates approximately \$1.5 million in sales tax per year, and presumably there is potential for increase, especially with a new JCPenney's concept store opening. Public Works estimates the cost to do an overlay repaving of Inland Center Drive in front of the mall as \$150K – or \$430K if extended to the 215 off-ramp. Replanting the City portion of the adjacent landscaped area would cost an additional \$25-30K. Buying, installing and storing holiday decorations would add cost.



FY 2016-17 BUDGET CALENDAR

- February 2016
 - Budget Kick Off

- March 2016
 - Department Budget Preparation
 - Expenditure Budget Requests
 - Salary and Benefits Projections
 - Revenue Projections

- April 2016
 - Staff Budget Review
 - City Manager, Assistant City Manager, Finance Director and Budget Officer evaluate Department Budget requests
 - Budget meetings with Departments, City Manager and Finance.

- May 2016
 - Target date for distribution of Preliminary FY 2014-2015 Preliminary Budget.

- June 2016
 - Budget Meetings with Mayor & Council as determined by City Manager.
 - Department Budget Presentations and Public Hearings
 - Target Date for Adoption of FY 2014-2015 Budget by Mayor and Council.



BUDGETING & ACCOUNTING POLICIES

The City of San Bernardino, California was incorporated on April 13, 1854 as a Charter City and operates under a “Strong Mayor” form of government. The Mayor is elected at large by voters citywide while the seven (7) Councilmembers are elected by voters within their respective wards. The City Manager provides overall management and supervision of all City departments.

The City provides the following services: public safety (police and fire), highways and streets, sanitation, health and social services, culture-recreation, public improvements, community development (planning, building and zoning), public utilities (water and sewage), and general administrative services.

Annual Budget Process

Mid-Year Budget Review

The City’s fiscal year begins July 1st and ends on June 30th. Preparation for the annual budget process actually begins with a mid-year review of the current year’s budget. In February, City departments are asked to estimate what their actual expenditures and revenues will be at June 30th based on actual expenditures and revenues received through December (the first half of the fiscal year). Finance Department staff analyzes the departmental estimates and makes adjustments to the estimates as needed. A report is then presented to the Mayor and Council which not only details what year-end expenditures and revenues are estimated to be, but also gives a preliminary first estimate of the City’s budget needs for the upcoming year.

Preliminary Budget Preparation

Departments are given their budget instructions in March. The budget instructions include: bottom-line departmental budget amounts, personnel costs for currently authorized budgeted positions, costs for internal service charges, instructions on how to use the automated budget system and current year revenue information. City departments are essentially held to the same bottom-line budget amounts as allocated in the current budget year with adjustments for changes in internal



service charges, negotiated changes in personnel costs, increases/decreases in retirement and health benefit costs, and any other specific changes approved by the Director of Finance and City Administrator.

Internal Service Departments (Information Services (IS), Fleet Services, Risk Management, Utilities and Telephone) prepare their expenditure and revenue budgets prior to other City departments so that internal service charges can be developed and included with the budget information and instructions given to other City departments.

Preliminary Budget Review

Budget submittals are due back in Finance in early April for review and analysis before submittal to the City Administrator. Finance staff makes adjustments to departmental submittals as needed.

Throughout the month of April, budget hearings are held with individual City departments, Finance staff, and the City Administrator. During the hearings, departments present their budget submittals and explain any requests for increased funding.

Upon completion of hearings with each individual department, the City Administrator makes final adjustments to the departmental requests. A preliminary budget document is developed which presents the cost of providing service to the community at current levels (no service reductions are included in the Preliminary Budget Document). The Preliminary Budget Document also presents the estimated funding resources available, given the current economic outlook, legal restrictions, and the availability of state and federal funding. The Preliminary Budget Document is presented to the Mayor and Council in early May.

Final Budget Adoption

A series of special Council meetings are held in the month of June to review the Preliminary Budget Document and, if necessary, discuss options for balancing the City's budget. Departmental suggestions for revenue enhancements and expenditure reductions are presented to the Mayor and Council for their consideration. By June 30th, the Council adopts a balanced budget or spending



plan in which expenditures do not exceed revenues through passage of a resolution.

Budgetary Control and Accounting

The City utilizes the following general procedures in establishing its annual budgets:

- The Annual Budget adopted by the Common Council provides for the City's general operations. Such annual budget includes proposed expenditures and estimated revenues for all Governmental Fund Types.
- The City Administrator or designee is authorized to administratively transfer budgeted amounts (with the exception of personnel accounts) within departments up to \$25,000. Any other transfers or amendments to the budget required the approval of the City Council. Actual expenditures may not exceed budgeted appropriations at the department level for the General Fund and at the fund level for all other budgeted funds. The budget figures used in the financial statements are final adjusted amounts.
- The budget is formally integrated into the accounting system and employed as a managed control device during the year for all funds.
- Budgets for the budgeted Governmental Fund Types are adopted on a basis consistent with generally accepted accounting principles.
- At fiscal year-end, operating budget appropriations lapse; however, incomplete capital improvements, equipment and contractual appropriations and can be carried over to the following year upon approval by the Mayor and Common Council.

Significant Accounting Policies

Reporting Entity

As required by generally accepted accounting principles, the City's financial statements present the activities of the City and its component units, entities for which the City is considered to be financially accountable. Blended component



units, although legally separate entities, are, in substance, part of the City's operations and so data from these units are combined with data of the primary government. Each discretely presented component unit, on the other hand, is reported in a separate column in the combined financial statements to emphasize it is legally separate from the government. Each blended and discretely presented component unit has a June 30 year-end. **Because these blended units are legally separate entities, budgets for these entities are adopted separately by their respective boards and not included in this document.**

Blended Components Units: The Economic Development Agency (Agency) of the City serves all the citizens of the City and is governed by a board comprised of the City's elected council. The activity of the Agency is reported as a separate fund in the special revenue, debt service, capital projects and enterprise fund types. Included with the Agency's activities is the San Bernardino Joint Powers Financing Authority which is a blended component unit of the Agency.

Discretely presented Component Units: The Municipal Water Department (Department) of the City serves all the citizens of the City and is governed by a board whose members are appointed by the mayor of the City. The Department operates three enterprise funds: the Water utility, Sewer Utility and Geothermal utility Enterprise Funds. Each of the Department's utilities are reported as separate enterprise funds. Included with the Department's activities is the West End Water Development, Treatment and Conservation Joint Powers Authority, the San Bernardino Public Safety Authority and the Colton/San Bernardino Regional Tertiary Treatment and Water Reclamation Authority, all of which are reported as blended component units of the Department.

Complete financial statements and budgets of the individual component units can be obtained directly from their administrative offices.

Economic Development Agency
201 North "E" Street, Third Floor
San Bernardino, CA 92401

Municipal Water Department of the City of San Bernardino
300 North "D" Street, Fifth Floor
San Bernardino, CA 92402



Measurement Focus, Basis of Accounting, and Basis of Presentation

The accounts of the City are organized and operated on the basis of funds and account groups. A fund is an independent fiscal and accounting entity with a self-balancing set of accounts. Fund accounting segregates funds according to their intended purpose and is used to aid management in demonstrating compliance with finance-related legal and contractual provisions. The minimum number of funds are maintained consistent with legal and managerial requirements. Account groups are a reporting device to account for certain assets and liabilities of the governmental funds not recorded directly in those funds.

Fund Equity

Reservations of fund balance represent amounts that are not appropriable or are legally segregated for a specific purpose. Reservations of retained earnings are limited to outside third-party restrictions. Designations of fund balance represent management plans that are subject to change. The proprietary funds' contributed capital represent equity through capital grants and capital contributions from developers, customers or other funds.



COMMUNITY PROFILE

INTRODUCTION

The City of San Bernardino is a community rich in history and cultural diversity. Influences of Native Americans, Mexican settlers, Spanish missionaries and Mormon emigrants can still be seen throughout the City today. From the day in 1810 when Franciscan missionary Father Dumetz named the area San Bernardino to the present, San Bernardino – nestled south of the San Bernardino Mountains and west of the lower desert – has been recognized for its scenic beauty and strategic location. Today, the City of San Bernardino serves as the county seat and is the largest city in the County of San Bernardino with a population of over 213,000.

HISTORY

San Bernardino's colorful history begins in the early years of the 19th century when Spanish missionaries were the first settlers to the region. Mission "San Bernardino" was established in 1810 and the missionaries, along with the American Indians native to the area, diverted water to the valley from Mill Creek for irrigation purposes. As a result, the area flourished.

In 1822, California became a Mexican territory. Gradually the mission period came to a close and soon came the rise of the "Great Spanish Rancheros." The abandoned Mission San Bernardino did not stay vacant for long. "San Bernardino Rancho" was granted to the Lugo Brothers in 1842 and eventually became an important post on the trading route known as the "Spanish Trail", where pioneer trailblazers like Kit Carson and Jedediah Strong often traveled.

In 1848, California joined the United States. By this time, many rancheros, discouraged by Indian raids and horse and cattle stealing, left the area. The Lugo brothers eventually sold San Bernardino Rancho to a party of 500 Mormon settlers in 1852 that built a stockade around the ranch and named it "Fort San Bernardino." The community thrived and was

officially incorporated as a City in 1854 with a population of 1,200. At that time, San Bernardino was strictly a temperance town, with no drinking or gambling allowed.

As the last years of the 19th century waned, the giant railway companies eventually found their way to San Bernardino, changing it from a sleepy town into an enterprising city. Santa Fe, Union Pacific and Southern Pacific all made San Bernardino the hub of their Southern California operations. When the Santa Fe Railway established a transcontinental link in 1886, the already prosperous valley exploded. Even more settlers flocked from the East and population figures doubled between 1900 and 1910.

Today San Bernardino has emerged into a modern urban community with a bright future. The enduring spirit and vitality of yesterday's pioneers are still evident and reflected in the pride of community.

San Bernardino City Opera House 1882



Downtown San Bernardino 1927



QUALITY OF LIFE

The City of San Bernardino has adopted the shared values of Integrity, Accountability, Respect for Human Dignity, Honesty and Fairness. The vision for the City is to be strong and prosperous. City residents can expect quality, cost effective services as well as an excellent public safety program, which is dedicated to providing the highest level of police and emergency services.

The two hospitals within the City limits, San Bernardino Community Hospital and St. Bernardine's Medical Center are both state of the art facilities. City residents also have

access to the nearby Arrowhead Regional Medical Center and the world renowned Loma Linda University Medical Center.

With 35 parks and 11 community centers, residents can enjoy playgrounds, swimming, youth sports, adult sports, senior activities, and special interest classes. The City's menu of programs and services includes a public library system comprised of one main and three library branches which provide life-long learning to the world of ideas, information and creative experience for all citizens of San Bernardino.

Enhancing public safety is also a key part of improving quality of life. In late 2015, the Mayor and Common Council approved a five-year Police Resources Plan focused on rebuilding sworn staffing levels and provide the sworn staff with the tools (largely technology, equipment and vehicles) needed to do the job. The Police Resources Plan also seeks to increase community engagement in strategies to reduce crime and increase economic development opportunities.

Portions of the Plan are financially supported by voter-approved Measures YY and Z that have been in place since November 2006. These measures established an additional 0.25 percent sales tax that took effect in April 2007. Use of Measure Z funds are reviewed by a Measure Z Oversight Committee and will be reported on by the Committee annually. To date, funds have been spent primarily to hire the Police Department personnel as high vacancy rates continue to be a countywide challenge.

Location/Transport

The City's elevation is 1,049 feet above sea level and encompasses the area of approximately 62.24 square miles. San Bernardino is located approximately 60 miles east of Los Angeles, 120 miles northeast of metropolitan San Diego, and 55 miles northwest of Palm Springs.

For more than 100 years, the City of San Bernardino has been a major transportation link between the east and west coasts. With rail, freeway, two nearby International Airports and the Port of Los Angeles within an hour's drive, San Bernardino is the link to national markets, Mexico, and the Pacific Rim. In 2015, a new

Transit Center opened further connecting the City to more than ten cities in a two county area and provides access to transcontinental bus connections.



The Metrolink commuter rail service, available at the Santa Fe train station, provides long distance transportation to commuters from the San Bernardino area to major centers of employment, such as downtown Los Angeles, and Orange County, within 90 minutes. Further enhancing commuter connectivity, a new light rail program is in development extending service through San Bernardino to Redlands, California. The two San Bernardino stops are strategically located in the civic center and hospitality corridors. Three stops are slated for the City of Redlands; ESRI, downtown Redlands and the University of Redlands.

Employment¹

The City of San Bernardino has a labor force of 85,000 with 78,600 employed resulting in a 7.5 percent unemployment rate. For the past five years, the City has seen a steady 2 percent annual decrease in unemployment. Below is table showing the major employers within the city.

Major Employer (1,000-4,999)	Industry
BNSF Railway Company	Railroads
California State University, San Bernardino	Schools-Universities & Colleges
Community Hospital – San Bernardino	Hospitals
San Bernardino County Superintendent of Schools	Schools
San Bernardino County Sheriff	County Government - General Offices
California Department of Transportation	Government Offices – State

1. Source: State of California Employment Development Department Sept. 2016 report.

Schools

Providing quality education and programs to providing quality education and programs to San Bernardino’s youth is an important priority to City residents. High standards and emphasis on mastering the fundamentals resulted in the district’s steady improvement on standardized test scores and graduation rates. Many schools in the San Bernardino Unified School District have been named California Distinguished Schools. If private schooling is a preference, San Bernardino has many private schools, from kindergarten to high school.

San Bernardino Valley College (SBVC), now in its 90th year, is a comprehensive community college offering a full range of degrees, transfer programs to four-year institutions, and certificates in a wide range of careers. As the original and largest of two colleges in the San



Bernardino Community College District, SBVC is a regional leader in career and technical education with programs in nursing, human services, computer information technology, welding, electrical and dozens more. The SBVC mission is to provide quality education and services that support a diverse community of learners. San Bernardino Valley College serves 12,000 students every semester.

California State University, San Bernardino is a preeminent center of intellectual and cultural activity in inland Southern California. Opened in 1965 and set at the foothills of the beautiful San Bernardino Mountains, the university serves more than 20,000 students each year and graduates about 4,000 students annually.



The university offers more than 70 traditional baccalaureate and master's degree programs, education credential and certificate programs, and a doctoral program. In recent years, CSUSB added its first doctorate (educational leadership), engineering program (computer science and engineering) and M.F.A. programs in creative writing and studio art/design.

New to the City is the multi-faceted 150,000 square foot Loma Linda University Health – San Bernardino complex. The campus is home to San Manuel Gateway College, a multi-specialty medical clinic operated by Social Action Community Health System (SACHS) and a vegetarian restaurant designed to showcase the longevity-enhancing benefits of a plant-based diet. The facility will also house a downtown pharmacy. As a first of its kind, San Manuel Gateway College will integrate



training programs in health careers with clinical experience, allowing students to benefit from hands-on training and mentoring by Loma Linda University Health faculty and students.

Recreation, Sports & Culture

San Bernardino has a wide variety of recreational and entertainment attractions. From playing golf at one of San Bernardino's three public and private golf courses, to a 30 to 45

minute drive to mountains, skiing, deserts, beaches, resorts, and world-class cultural and sporting events, a variety of activities for all ages is available to residents and visitors.

San Bernardino is home to the Inland Empire 66ers, a Class A-Advanced Minor League affiliate of the Los Angeles Angels of Anaheim competing in the California League. The Inland Empire 66ers, named after historic Route 66, play at the multi-use San Manuel Stadium which regularly seats 5,000 people and can be expanded to seat 10,000.



San Bernardino is also home to the Little League Western Region Headquarters and hosts the regional playoffs each year, with 14 teams from 13 western states playing for the chance to advance to the Little League World Series for the national title.

Another sports venue is the San Bernardino Soccer Complex, one of only a few premier soccer facilities in Southern California. Currently under a million dollar renovation, the 50-acre complex offers 17 full sized soccer fields including 4 lighted championship fields. Operated by the Elmore Sports Group as of November 2015, the complex hosts home games of the newly formed soccer team, the Southern California Sports Club. SoCal SC is a member of the National Premier Soccer League (NPSL) and competes in the West Region's Southwest Conference. The complex provides increased revenue to the local economy from use of the local restaurants and hotels.

The arts and entertainment scene continues to thrive in San Bernardino. There are multiple art, performing art and concert venues in the City such as, the historic California Theater, Sturges Center for the Arts, Roosevelt Bowl, National Orange Show Events Center, San Manuel Amphitheater and the Garcia Center for the Arts.



The City's historic California Theater, which opened its doors in 1928, hosts Broadway plays and musicals that light up the stage each year. The theater is also the home of the San Bernardino Symphony Orchestra. Today, the Orchestra, one of the oldest and most

prestigious in the region, consistently reaches unmatched standards of musical performance under the dynamic leadership of Music Director and Conductor Frank Fetta.

One of the city's most popular events is the annual Return to the Route 66 Rendezvous. In the 1930s, Historic Route 66, which runs through downtown San Bernardino, was the first highway to link Chicago and the Midwest to Southern California. Today, the event coordinated by the San Bernardino Area Chamber of Commerce, unites the region's car culture community and draws thousands of people. This event is complete with exhibits, vendors, food booths, live entertainment and a Cruisin' Hall of Fame.



New to the City is SBD Fest, coordinated by the San Bernardino International Airport, the one-day festival offers a thrilling airshow, nationally known country music performers, large aircraft displays, nostalgic car show, and a variety of food trucks, beverage and merchants. The event attracts more than

10,000 attendees to the city annually.

CITY GOVERNMENT

San Bernardino, a charter city, operates under a hybrid Mayor-Council-City Manager form of government. The Mayor is elected by the voters at large, and is the City's Chief Executive Officer. Each of the seven members of Council is elected by voters within their respective wards. The Mayor and Councilmembers serve four-year terms. Under the supervision of the Mayor, the City Manager is the Chief Administrative Officer. The City Manager directs most City Departments, other than those governed by separate boards (Water Department, Civil Service, Library) and the offices of elected officials. The City Manager's office, in addition to assisting the Mayor and Council in policy formulation, focuses on special projects. The City of San Bernardino also has an elected City Attorney, City Treasurer and City Clerk.

However, in March 2014, the Mayor and Common Council appointed a volunteer-based Citizen Charter Committee for the purpose of reviewing the City's existing charter and making recommendations for improvement, if any, to be placed on the November 2016 ballot. After two years of conducting public committee meetings, initiating community forums and studying other charter cities, on May 16, 2016, the Committee proposed replacing the city charter, in its entirety, and moving to a council-manager form of

government. On August 4, 2016, the Mayor and Common Council, voted six-to-one in favor of moving forward with a special municipal election on a new proposed city charter. The special election was consolidated with the November 8, 2016 statewide general election conducted by the County of San Bernardino. On November, 8, 2016, voters approved Measure L, 60-percent to 40-percent, adopting a new city charter and council-manager form of government.

OUR FUTURE

From a budgetary standpoint, the City of San Bernardino continues to make strides to exit bankruptcy. The City initially filed for bankruptcy protection in August 2012 due to the depressed economy, a multimillion dollar deficient, and the loss of redevelopment funding. Through the process, the Federal Bankruptcy Court required the City to develop a long-term recovery plan expected to return the city to service and fiscal solvency. Judge Meredith Jury encouraged the city to begin implementing service-oriented portions of the plan. Hence in the last 18 months, a bankruptcy team has negotiated new agreements with employee labor groups and creditors, generated new revenues through a refuse franchise agreement, and annexed into the County Fire District to rebuild services. These significant steps to restore municipal services and become service and fiscally solvent have only begun, more is to come. A focus on rebuilding public safety, economic development and improving the quality of life for stakeholders is at the center of the plan to recovery.

From a community standpoint, the City of San Bernardino has a bright future, with new exciting projects, special events and new ways of doing business just over the horizon.

San Bernardino is, now more than ever, a city of opportunity. As the City rests in the heart of inland Southern California it offers affordable housing, a pathways-focused public education system, an innovative Cal-State university, low-cost of doing business, a large labor force, and a multifaceted transportation hub. Opportunities for first-time homebuyers, entrepreneurs, investors and employers are vast; one only needs to see the potential.



All Funds Revenue

Budget Year 2017

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
001 General				
020 Common Council	0	0	0	0
030 City Clerk	7,282,807	7,340,099	7,275,000	11,839,000
040 City Treasurer	0	0	0	0
050 City Attorney	366,494	280,406	366,201	260,000
090 General Government	0	1,450,000	2,200,000	700,000
100 City Manager	3,764	5,899	0	0
110 Human Resource	95,366	16,628	106,221	110,000
120 Finance	98,105,126	100,639,300	98,408,991	82,200,400
140 Civil Service	0	0	0	0
180 Community Development	3,280,931	4,554,131	4,103,400	3,546,500
200 Fire	2,798,214	2,895,968	2,665,804	500,000
210 Police	12,013,556	11,069,435	11,799,671	11,939,500
380 Parks Recreation & Community	131,115	147,791	132,100	115,000
400 Public Works	1,141,883	1,108,845	1,204,118	1,517,202
470 Library			42,421	32,600
001 General Total	125,219,257	129,508,502	128,303,927	112,760,202
105 Library fund	1,419,161	746,810	0	0
106 Cemetery fund	215,834	136,199	0	0
107 Cable tv fund	345,382	312,794	267,115	306,550
108 Asset forfeiture	516,756	475,575	630,000	630,000
111 AB2766 air quality	318,800	274,656	255,200	250,000
112 Community Reinvestment Fund CRF	89	201	0	0
113 \$ HUD Homes	328	572	0	0
116 Emergency Solutions Grant 14.231	131,372	278,583	409,378	285,070
117 Home Improvement Part 14.239	158,973	2,434,225	3,968,000	2,634,000
118 Gang and street asset forfeiture	7,333	18,279	28,449	25,000
119 CDBG	2,644,468	1,600,782	4,274,054	2,349,877
120 Neighborhood Stabil. Prog(NSP1)	795,806	1,451,154	500,000	0
121 SBETA	3,629,207	2,651,281	0	0
122 Neighborhood Stabil Prog(NSP3)	125,256	705,095	500,000	0
123 Federal grant programs	6,421,752	4,932,022	2,828,323	3,823,651
124 Animal control	2,388,134	1,374,214	1,716,797	1,715,196
126 Gas tax fund	6,617,323	5,386,244	4,481,804	4,377,434
127 Low Mod Housing Fund	68,728	165,443	0	0
128 Traffic safety	422,510	393,191	360,000	300,000
129 Measure I 1/2 Cent Sales & RdTax	3,980,585	3,483,595	3,200,000	3,638,000
132 Sewer line maintenance	3,483,817	3,164,324	3,264,000	4,500,000
133 Baseball stadium	150,651	42,822	0	0
134 Soccer field	441,989	279,936	460,672	0
135 AB 2928 traffic congestion	0	28	0	0
137 CFD 1033 - fire station	633,532	743,662	720,625	0
208 Verdemont capital project	1,582	36,532	2,050	0
211 Fire equip acquisition	354	625	0	0



All Funds Revenue

Budget Year 2017

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
242 Street construction fund	3,256,233	681,278	0	0
243 Park construction fund	1,081	227,439	1,360	0
244 Cemetery construction fund	600	717	410	0
245 Sewer line construction	234,896	468,580	420,670	0
246 Public improvement fund	6,945	14,652	7,020	0
247 Cultural development constructio	615,649	1,039,534	200,000	0
248 Storm drain construction	184,995	414,513	150,000	0
251 Special assessments fund	49,272	82	0	0
254 Assessment district res	2,711,315	1,199,921	1,188,683	1,151,291
256 Assessment district 1015	29	33	0	0
258 Prop 1b - local street	501	912	0	0
261 Law enforcement facilities DIF	24,919	183,820	50,000	0
262 Fire supression/medic f	15,151	108,673	147,861	0
263 Local regional circulation	148,142	185,853	261,584	0
264 Regional circulation system	1,505,625	1,879,558	1,600,000	0
265 Library facilities and	6,208	39,366	0	0
266 Public use facilities	25,447	72,443	0	0
267 Aquatics facilities	3,969	21,665	0	0
268 AB 1600 parkland and op	13,023	27,808	0	0
269 Quimby act parkland	90,611	580,388	0	0
305 AD 985 debt service fund	149	149	0	0
306 AD 987 debt service fund	7,787	197	0	0
356 AD 1015 new pine debt service	61,770	63,914	0	0
527 Integrated waste management	24,956,551	25,331,842	24,644,400	1,142,848
621 Central services fund	242,635	117,498	128,207	132,511
629 Liability insurance fund	3,147,649	2,575,342	3,466,677	3,457,821
630 Telephone support fund	1,070,727	990,842	1,344,386	1,264,286
631 Utility fund	7,285,003	5,041,674	0	0
635 Fleet services fund	4,981,954	5,265,737	7,048,653	4,604,609
677 Unemployment insurance	633,102	229,426	0	0
678 Workers compensation	6,841,372	4,983,470	4,845,010	4,837,410
679 Information technology	3,777,638	2,439,286	3,120,889	4,045,976
Other Funds Total	96,820,669	85,275,453	76,492,277	45,471,530
Grand Total	222,039,926	214,783,955	204,796,204	158,231,732



All Funds Expenditures

Budget Year 2017

Row Labels	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
001 General				
010 Mayor	383,418	434,821	613,599	699,312
020 Common Council	563,067	516,081	764,436	825,123
030 City Clerk	1,842,211	1,220,585	2,023,711	2,077,951
040 City Treasurer	188,335	192,556	233,879	268,286
050 City Attorney	2,384,390	1,907,994	2,896,548	3,320,992
090 General Government	10,735,701	14,768,249	13,281,272	13,636,000
100 City Manager	688,922	1,208,685	1,915,611	2,160,252
110 Human Resource	424,457	398,029	1,043,235	1,153,153
120 Finance	6,312,363	1,268,788	2,083,233	2,975,786
140 Civil Service	359,437	369,421	425,224	495,119
180 Community Development	2,796,049	2,883,596	4,603,828	4,860,862
200 Fire	26,322,053	28,192,504	30,334,223	0
210 Police	52,390,247	51,768,600	54,957,778	64,258,910
380 Parks Recreation & Community	5,950,748	6,123,354	7,084,965	7,607,585
400 Public Works	5,795,891	5,248,080	4,538,734	6,532,194
470 Library			1,485,044	1,643,143
001 General Total	117,137,291	116,501,342	128,285,319	112,514,668
105 Library fund	1,565,203	1,585,596	0	0
106 Cemetery fund	142,169	139,977	0	0
107 Cable tv fund	155,225	270,403	241,500	395,921
108 Asset forfeiture	592,317	227,709	215,600	265,600
111 AB2766 air quality	90,913	65,997	74,801	76,190
116 Emergency Solutions Grant 14.231	179,772	243,613	409,378	285,070
117 Home Improvement Part 14.239	455,829	1,708,126	4,122,004	2,634,000
118 Gang and street asset forfeiture	25,105	1,009	125,000	55,000
119 CDBG	2,181,029	3,654,380	4,254,646	2,349,877
120 Neighborhood Stabil. Prog(NSP1)	1,019,097	120,118	500,000	0
121 SBETA	3,637,318	2,651,281	0	0
122 Neighborhood Stabil Prog(NSP3)	43,942	1,704,311	500,000	0
123 Federal grant programs	6,250,925	4,855,198	2,828,323	3,825,984
124 Animal control	2,169,589	1,590,805	2,030,794	2,292,843
126 Gas tax fund	4,052,568	4,367,244	6,172,546	6,560,112
127 Low Mod Housing Fund	(24,451)	0	0	0
128 Traffic safety	0	163,953	75,000	575,000
129 Measure I 1/2 Cent Sales & RdTax	3,014,484	2,442,558	3,200,001	108,835
132 Sewer line maintenance	2,553,072	2,389,328	3,650,027	3,973,567
133 Baseball stadium	150,651	77,130	0	0
134 Soccer field	302,048	576,447	422,114	162,850
137 CFD 1033 - fire station	586,796	725,801	0	0
208 Verdemont capital project	0	20,965	114,729	0
211 Fire equip acquisition	20,432	0	0	0
242 Street construction fund	1,599,178	303,511	0	0
243 Park construction fund	280	254	122,707	0



All Funds Expenditures

Budget Year 2017

Row Labels	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
245 Sewer line construction	8,468	19,480	666,000	0
246 Public improvement fund	785	0	0	0
247 Cultural development constructio	0	15,614	200,000	0
248 Storm drain construction	472,746	162,137	1,271,300	0
251 Special assessments fund	32,571	0	22,334	0
254 Assessment district res	2,345,515	1,137,565	1,188,683	1,151,275
258 Prop 1b - local street	5,524	429	0	0
261 Law enforcement facilities DIF	0	0	95,000	150,000
262 Fire supression/medic f	153,875	153,561	147,861	0
263 Local regional circulation	2,242	3,541	774,800	0
264 Regional circulation system	1,586,146	829,177	4,995,400	0
265 Library facilities and	38,575	0	0	0
268 AB 1600 parkland and op	0	20,812	1,106,473	0
269 Quimby act parkland	0	0	334,369	0
305 AD 985 debt service fund	68,689	0	0	0
306 AD 987 debt service fund	13,455	0	0	0
356 AD 1015 new pine debt service	19,509	26,747	0	0
527 Integrated waste management	22,506,360	20,671,147	24,344,300	1,841,025
621 Central services fund	109,714	117,498	128,207	132,511
629 Liability insurance fund	3,993,109	2,925,279	2,866,677	3,478,060
630 Telephone support fund	755,785	1,027,214	1,339,898	1,225,587
631 Utility fund	5,297,127	5,048,102	0	0
635 Fleet services fund	6,023,643	5,366,295	6,552,570	4,554,564
677 Unemployment insurance	326,161	221,332	0	0
678 Workers compensation	8,263,355	6,297,494	4,862,309	4,826,299
679 Information technology	3,522,088	2,886,060	4,030,095	4,479,541
710 RDA - SUCCESSOR	16,645,130	13,134,647	0	0
712 SBEDC	1,001	0	0	0
744 LMIH - Low Mod	2,105	0	0	0
997 General fixed assets group	(2,768,782)	0	0	0
Other Funds Total	100,188,389	89,949,848	83,985,448	45,399,711
Grand Total	217,325,680	206,451,191	212,270,767	157,914,379



CITY OF SAN BERNARDINO
ADOPTED REVENUES AND EXPENDITURES
FISCAL YEAR 2016-2017
GENERAL FUND

ADOPTED BUDGET FY 2016-2017

Fund: 001 General

Revenue

10 - Taxes	\$0.00
15 - Other Taxes	\$10,750,000.00
20 - Licenses & permits	\$9,610,980.00
40 - Fines and forfeitures	\$1,527,900.00
50 - Investment income	\$765,000.00
60 - Intergovernmental	\$900,000.00
70 - Charges for services	\$3,598,322.00
80 - Property Taxes	\$6,645,000.00
90 - Property Taxes in Lieu of Sales Tax	\$0.00
100 - Sales and Use Tax	\$33,335,000.00
110 - Utility Users Tax	\$24,900,000.00
120 - Measure Z Sales Tax	\$8,000,000.00
130 - Franchise Tax	\$8,215,000.00
180 - Miscellaneous	\$3,813,000.00
190 - Transfers in	\$700,000.00
Revenue Totals	\$112,760,202.00

Expenditures

Mayor	\$699,312.00
Common Council	\$825,123.00
City Clerk	\$2,077,951.00
City Treasurer	\$268,286.00
City Attorney	\$3,320,992.00
General Government	\$13,636,000.00
City Manager	\$2,160,252.00
Human Resource	\$1,153,153.00
Finance	\$2,975,786.00
Civil Service	\$495,119.00
Community Development	\$4,860,862.00
Police	\$64,258,910.00
Parks Recreation & Community	\$7,607,585.00
Public Works	\$6,532,194.00
Library	\$1,643,143.00
Expenditure Totals	\$112,514,668.00

Fund Total: General	\$245,534.00
Revenue Grand Totals:	\$112,760,202.00
Expenditure Grand Totals:	\$112,514,668.00
Net Grand Totals:	\$245,534.00



CITY OF SAN BERNARDINO
EXPENDITURES BY CLASSIFICATION
FISCAL YEAR 2016-2017
GENERAL FUND

Departments	Salaries	Benefits	M & O / Contractual	Internal			Debt Service	Transfers Out	Total
				Service Charges	Credit /billables				
010 Mayor	358,696	120,504	73,215	146,897	-	-	-	-	699,312
020 Common Council	355,556	182,107	76,400	211,060	-	-	-	-	825,123
030 City Clerk	796,800	343,696	683,854	253,601	-	-	-	-	2,077,951
040 City Treasurer	126,027	69,155	42,600	30,504	-	-	-	-	268,286
050 City Attorney	1,515,782	648,443	758,500	398,267	-	-	-	-	3,320,992
090 General Government	-	150,000	9,386,000	-	-	-	3,000,000	1,100,000	13,636,000
100 City Manager	968,200	359,840	420,571	411,641	-	-	-	-	2,160,252
110 Human Resource	323,942	126,492	483,100	219,619	-	-	-	-	1,153,153
120 Finance	1,190,433	479,248	826,780	479,325	-	-	-	-	2,975,786
140 Civil Service	255,846	94,486	30,181	114,606	-	-	-	-	495,119
180 Community Development	2,199,100	787,058	1,321,150	738,554	(185,000)	-	-	-	4,860,862
200 Fire	-	-	-	-	-	-	-	-	-
210 Police	34,972,017	17,295,232	3,043,510	8,948,151	-	-	-	-	64,258,910
380 Parks Recreation & Community	2,081,606	551,350	3,870,007	1,104,622	-	-	-	-	7,607,585
400 Public Works	2,932,393	1,010,748	1,956,837	1,632,216	(1,000,000)	-	-	-	6,532,194
470 Library	900,298	248,422	370,025	124,398	-	-	-	-	1,643,143
Grand Total	48,976,696	22,466,781	23,342,730	14,813,461	(1,185,000)	3,000,000	1,100,000	112,514,668	



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 001 - General					
<i>Other Taxes</i>					
4009	Negotiated Pass Thru of RDA RPTTF Dist.	2,308,719.99	2,177,382.59	1,442,881.00	2,600,000.00
4010	Residual Balance of RDA RPTTF Dist.	1,694,682.84	1,241,959.89	874,000.00	1,500,000.00
4011	Statutory Pass Thru of RDA RPTTF Dist.	479,941.83	492,857.64	255,938.00	525,000.00
4215	Tow Franchise	373,283.92	431,846.00	408,000.00	400,000.00
4222	Transient Occupancy Tax	2,935,962.16	3,463,261.74	2,850,000.00	4,100,000.00
4223	Property transfer tax	502,282.30	521,719.83	460,000.00	525,000.00
4225	Sales Tax - Public Safety	996,083.00	1,064,720.00	1,057,527.00	1,100,000.00
	<i>Other Taxes Totals</i>	<u>\$9,290,956.04</u>	<u>\$9,393,747.69</u>	<u>\$7,348,346.00</u>	<u>\$10,750,000.00</u>
<i>Licenses & permits</i>					
4301	Business registration	7,138,133.50	7,169,082.55	7,100,000.00	7,600,000.00
4303	Miscellaneous clerk fees	2,943.55	1,586.30	5,000.00	2,000.00
4304	Miscellaneous Planning Permits	14,362.18	14,326.13	14,000.00	14,000.00
4305	Annual Alarm Permit	121,340.59	117,398.13	125,000.00	125,000.00
4330	Building Permit	510,493.23	786,863.95	780,000.00	500,000.00
4331	Mechanical Permit	122,420.10	133,980.69	160,000.00	100,000.00
4332	C&D Self haul permit	4,611.00	2,619.00	.00	4,700.00
4336	Fire code permits	353,718.43	333,804.26	335,260.00	.00
4337	Plan Check Fees-Fire	188,652.81	236,826.35	224,700.00	.00
4339	Sale of fire reports	2,255.85	4,264.55	1,000.00	.00
4342	Paramedic /EMS subscription	8,496.00	7,431.00	6,000.00	.00
4351	Street Cut Permit	196,344.41	227,697.30	190,000.00	190,000.00
4352	Miscellaneous Licenses & Permits	273,453.85	297,493.13	272,000.00	272,000.00
4360	Grading Permit	8,855.50	21,489.00	71,900.00	4,500.00
4361	Public works construction permit	83,913.37	39,385.53	21,900.00	50,000.00
4362	On Site Permit	302,814.68	887,522.56	690,000.00	565,000.00
4363	On Site Plan Check Fees	153,679.41	119,728.57	218,780.00	183,780.00
	<i>Licenses & permits Totals</i>	<u>\$9,486,488.46</u>	<u>\$10,401,499.00</u>	<u>\$10,215,540.00</u>	<u>\$9,610,980.00</u>
<i>Fines and forfeitures</i>					
4410	General Fine	45,458.57	36,840.62	45,000.00	40,000.00
4411	Code Administration Citations	309,279.88	75,937.78	208,080.00	45,000.00
4412	Fire administrative citations	12,661.54	4,729.95	5,000.00	.00
4420	Parking Citation	762,963.23	614,235.86	725,000.00	700,000.00
4422	Fireworks Administrative Civil Penalty	1,458.37	2,050.00	2,000.00	.00
4423	General Administrative civil penalty	331,714.85	262,622.26	345,000.00	250,000.00
4424	Police Administrative Civil Penalty	16,235.94	46,778.04	36,000.00	70,000.00
4425	PW Administrative Civil Penalty	2,000.00	6,900.00	2,900.00	2,900.00
4426	Dev Serv Administration Civil Penalty	500.00	600.00	.00	.00
4427	Fire administrative civil penalty	30,162.02	21,313.32	35,000.00	.00
4428	Code Administration Civil Penalty	394,469.41	297,902.09	410,400.00	410,000.00
4429	City attorney administrative citations	11,954.43	3,138.36	6,000.00	10,000.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
	<i>Fines and forfeitures Totals</i>	\$1,918,858.24	\$1,373,048.28	\$1,820,380.00	\$1,527,900.00
	<i>Investment income</i>				
4505	Interest on Idle Cash	167,995.64	221,403.93	21,000.00	100,000.00
4520	Land and Building Rental/Lease	476,756.24	275,933.30	225,000.00	555,000.00
4523	ATS land and building rental	79,043.86	89,551.11	79,300.00	90,000.00
4530	Rental Fee - Parking	330.00	330.00	.00	.00
4540	Vending machine commission	30,187.92	11,630.65	20,000.00	20,000.00
	<i>Investment income Totals</i>	\$754,313.66	\$598,848.99	\$345,300.00	\$765,000.00
	<i>Intergovernmental</i>				
4603	Motor vehicle in lieu	87,174.79	.00	.00	75,000.00
4606	Homeowner exemption	124,671.03	135,569.26	120,100.00	125,000.00
4609	Other Governmental Receipts	.00	1,139,588.00	.00	.00
4616	State Aid - Post	22,669.15	45,593.09	36,600.00	25,000.00
4619	State/county disaster reimbursement	678,757.46	808,872.62	600,000.00	500,000.00
4622	ICEMA medical supply reimbursement	9,650.50	.00	9,844.00	.00
4625	State mandated cost reimbursement	70,909.00	1,091,278.00	72,500.00	.00
4670	Economic development reimbursement	411.47	.00	.00	.00
4671	SBIAA reimbursement	170,913.51	175,909.40	508,400.00	175,000.00
4673	Water reimbursement	592,400.00	3,266,616.00	592,400.00	.00
4690	Deposit/Donations (772) Transfers	2,000.00	8,346.36	.00	.00
4695	Recoverable expense income (was 5945 in Linus)	1,624.84	308,115.13	.00	.00
4698	Donations (was 5958 in Linus)	831.98	4,300.00	.00	.00
	<i>Intergovernmental Totals</i>	\$1,762,013.73	\$6,984,187.86	\$1,939,844.00	\$900,000.00
	<i>Charges for services</i>				
4701	Election filing fee	71,962.00	68,917.00	70,000.00	5,000.00
4702	County contract fire	487,000.00	487,000.00	487,000.00	.00
4706	Marriage Ceremony Fee	.00	.00	5,000.00	.00
4707	Passport fees	.00	29,910.00	30,000.00	30,000.00
4708	Fire training agreement	60,550.13	61,973.00	45,000.00	.00
4710	Miscellaneous Planning Receipts	74,401.56	71,850.64	60,000.00	70,000.00
4711	Subdivision Filing Fee	35,507.69	29,637.12	25,000.00	50,000.00
4714	Planning Development PR	316,195.18	312,732.76	314,000.00	325,000.00
4715	Dev Svcs Technology Fee	51,036.39	72,466.73	73,000.00	55,000.00
4720	Plan Review	120,547.12	140,346.56	120,000.00	130,000.00
4722	C&D application fee	5,481.00	5,318.00	2,016.00	4,500.00
4731	Plan Check Fee-B & S	121,318.49	283,905.14	425,000.00	250,000.00
4733	Board Up/Demolition	733,159.24	620,633.11	612,000.00	500,000.00
4734	CDBG Revenue	58,211.56	21,517.05	39,650.00	100,000.00
4735	Pendency Release	9,000.00	23,960.00	12,484.00	.00
4740	Miscellaneous Police Receipts	788,965.12	364,078.52	700,000.00	500,000.00
4741	Sale of Photos	1,529.00	1,682.50	2,000.00	2,000.00
4742	Traffic Offender OTS Fee	78,139.00	52,709.00	50,000.00	50,000.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4743	Police Tow Release	454,416.25	413,071.00	400,550.00	405,000.00
4744	Fingerprint Fee	5,737.00	6,268.00	7,000.00	7,000.00
4745	Code Tow Release Fee	.00	.00	1,428.00	.00
4746	Property Auction	5,750.00	2,463.76	5,000.00	3,500.00
4747	False Alarm Fee	73,185.10	57,763.76	62,450.00	60,000.00
4748	Vehicle Repossession Fee	5,852.10	7,070.05	5,000.00	7,000.00
4749	Crime Prevention Revenue	506.76	562.90	300.00	.00
4750	Investigation Fee	23,940.00	20,621.00	46,818.00	32,000.00
4752	Fireworks Enforcement	63,576.00	65,315.21	65,000.00	60,000.00
4753	Fire archival fee	5,753.30	7,863.46	4,000.00	.00
4754	Fire business occupancy	32,489.97	24,823.08	38,000.00	.00
4755	Fire rental inspections	537,893.10	505,585.78	561,000.00	.00
4762	Private Property Tow Fee	.00	28,630.00	60,000.00	60,000.00
4767	Code SFIF	246,507.12	297,188.61	300,000.00	60,000.00
4768	Administrative Citations SFRPIP	23,968.49	11,265.77	101,959.00	10,000.00
4769	Payoff Demand Fee	15,143.84	5,508.32	5,000.00	.00
4770	Crime Free Rental Housing	101,538.31	129,379.82	116,000.00	175,000.00
4775	Cemetery burial fee	.00	.00	7,000.00	.00
4776	Sale of vases	.00	.00	200.00	.00
4777	Sale of cemetery vaults and liners	.00	.00	4,000.00	.00
4778	Sale of cemetery plots	.00	.00	700.00	.00
4779	Blanket inspection fee	36,445.56	2,993.00	35,000.00	35,000.00
4780	Miscellaneous Engineering Receipt	92,975.10	44,443.32	30,000.00	40,000.00
4781	Plan Check Fee - Engineering	56,717.41	40,685.93	40,000.00	30,000.00
4784	Subdivision Street Improvement Fee	.00	.00	1,000.00	.00
4785	Nonsubdivision Street Improvement Fee	.00	.00	57,222.00	57,222.00
4786	Certificate of Compliance	.00	.00	2,000.00	2,000.00
4789	Archival Fee - Dev SVCS	2,496.25	8,893.66	20,000.00	10,000.00
4795	Signal maint/energy	28,513.14	26,160.00	20,000.00	20,000.00
4798	NPDES Storm Drain Utility Fee	265,366.71	227,156.70	225,000.00	168,000.00
4799	NPDES Inspection Fee	35,878.80	28,560.72	35,000.00	35,000.00
4810	Misc street receipts	.00	.00	5,100.00	5,100.00
4815	Weed Abatement Destruction	163,634.18	110,837.81	50,000.00	100,000.00
4850	Miscellaneous library receipts	.00	.00	18,311.00	12,000.00
4851	Library fines	.00	.00	21,210.00	18,000.00
4861	Program & facility use fees	65,277.15	54,893.14	46,000.00	65,000.00
4862	Park energy fee	590.00	2,136.25	3,000.00	.00
4863	Class registration fee	4,425.90	876.25	7,500.00	.00
4864	Swimming pool fee	58,373.33	49,678.90	63,400.00	50,000.00
4865	Non-resident fee	1,248.94	521.45	300.00	.00
4880	Paramedic/emergency medical services	376,792.80	361,617.82	300,000.00	.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4933	Hazmat incident recovery	519.11	14,818.15	12,000.00	.00
	<i>Charges for services Totals</i>	<u>\$5,798,515.20</u>	<u>\$5,206,290.75</u>	<u>\$5,855,598.00</u>	<u>\$3,598,322.00</u>
	<i>Property Taxes</i>				
4001	Property tax current secured	9,204,577.55	9,464,625.52	10,301,210.00	.00
4002	Property tax current unsecured	389,947.78	398,212.18	478,500.00	500,000.00
4003	Property tax prior secured	261,678.32	214,183.96	200,000.00	225,000.00
4004	Property tax prior unsecured	3,970.21	5,073.03	9,996.00	5,000.00
4005	Property tax other	188,835.86	196,307.09	156,060.00	195,000.00
4006	Property tax supplemental	352,582.10	433,631.96	275,000.00	300,000.00
4007	Property tax in lieu VLF	16,328,700.02	17,249,209.36	18,206,540.00	5,300,000.00
4121	Prop Tax Penalty CY Sec	2,849.42	3,302.28	.00	.00
4122	Prop Tax Penalty CY Unsecured	18,890.73	12,845.87	18,810.00	.00
4123	Property tax penalty PT secured	96,768.65	92,573.19	78,400.00	90,000.00
4124	Property tax penalty PY unsecured	2,905.97	2,829.71	1,376.00	2,000.00
4125	Property tax penalty other	4,633.72	4,479.85	2,102.00	3,000.00
4126	Propty tax penalty supplemental	29,697.51	30,029.61	10,869.00	25,000.00
	<i>Property Taxes Totals</i>	<u>\$26,886,037.84</u>	<u>\$28,107,303.61</u>	<u>\$29,738,863.00</u>	<u>\$6,645,000.00</u>
	<i>Property Taxes in Lieu of Sales Tax</i>				
4220	Property tax in lieu of sales tax	7,255,116.60	7,894,385.90	3,725,535.00	.00
	<i>Property Taxes in Lieu of Sales Tax Totals</i>	<u>\$7,255,116.60</u>	<u>\$7,894,385.90</u>	<u>\$3,725,535.00</u>	<u>\$0.00</u>
	<i>Sales and Use Tax</i>				
4221	Sales and use tax	22,312,921.65	23,003,496.17	27,283,077.00	33,335,000.00
	<i>Sales and Use Tax Totals</i>	<u>\$22,312,921.65</u>	<u>\$23,003,496.17</u>	<u>\$27,283,077.00</u>	<u>\$33,335,000.00</u>
	<i>Utility Users Tax</i>				
4224	Utility users tax	22,498,934.02	23,921,806.23	23,869,105.00	24,900,000.00
	<i>Utility Users Tax Totals</i>	<u>\$22,498,934.02</u>	<u>\$23,921,806.23</u>	<u>\$23,869,105.00</u>	<u>\$24,900,000.00</u>
	<i>Measure Z Sales Tax</i>				
4227	Measure Z Sales Tax	7,111,576.95	7,119,293.70	7,036,801.00	8,000,000.00
	<i>Measure Z Sales Tax Totals</i>	<u>\$7,111,576.95</u>	<u>\$7,119,293.70</u>	<u>\$7,036,801.00</u>	<u>\$8,000,000.00</u>
	<i>Franchise Tax</i>				
4201	Franchise - So Cal Edison	953,551.84	1,032,423.12	1,053,000.00	1,125,000.00
4202	Franchise - So Cal Gas	696,325.36	691,039.79	656,230.00	400,000.00
4203	Franchise - Charter Cable TV	285,795.74	303,247.48	280,528.00	275,000.00
4204	Franchise - Adelphia Cable	565,572.46	618,018.53	586,558.00	600,000.00
4206	Franchise - Verizon	347,541.29	353,808.82	306,030.00	275,000.00
4207	Franchise - AT&T (Pacific Bell)	41,442.20	48,527.50	30,603.00	40,000.00
4208	Franchise - Kinder Morgan	727.00	727.00	714.00	.00
4213	Franchise - Burrtec Disposal	140,912.97	152,887.81	147,084.00	5,500,000.00
4214	Franchise - Cal Diposal	34,818.05	2,777.80	36,771.00	.00
	<i>Franchise Tax Totals</i>	<u>\$3,066,686.91</u>	<u>\$3,203,457.85</u>	<u>\$3,097,518.00</u>	<u>\$8,215,000.00</u>
	<i>Miscellaneous</i>				
4901	Miscellaneous Receipts	317,693.92	728,976.27	390,235.00	350,000.00
4903	Refunds and rebates	184.75	5,045.52	1,530.00	2,000.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4904	DUI reimbursement	.00	(1,885.27)	10,000.00	25,000.00
4905	Litigation settlements	.00	5.02	10,201.00	.00
4906	Water fund contributions	3,597,944.00	.00	3,200,000.00	3,266,000.00
4908	Vehicle Take Home reimbursement	181.84	6,289.87	.00	.00
4909	Returned Check Charge	806.00	936.00	.00	.00
4910	Administrative service charge	.00	9,057.00	.00	.00
4911	Restitutions	12,506.16	16,424.68	16,000.00	10,000.00
4912	Off-track betting	69,976.03	66,868.47	91,809.00	50,000.00
4924	Damage claim recovery	95,364.41	16,615.09	95,000.00	100,000.00
4928	Booking Fee Reimbursement	35.94	.00	2,024.00	.00
4937	Street light recovery	.00	.00	11,221.00	10,000.00
	<i>Miscellaneous Totals</i>	<u>\$4,094,693.05</u>	<u>\$848,332.65</u>	<u>\$3,828,020.00</u>	<u>\$3,813,000.00</u>
	<i>Transfers in</i>				
6450	Transfers in	2,982,144.45	1,450,000.00	2,200,000.00	700,000.00
	<i>Transfers in Totals</i>	<u>\$2,982,144.45</u>	<u>\$1,450,000.00</u>	<u>\$2,200,000.00</u>	<u>\$700,000.00</u>
	Fund 001 - General Totals	\$125,219,256.80	\$129,505,698.68	\$128,303,927.00	\$112,760,202.00
	Fund 105 - Library fund				
	<i>Investment income</i>				
4505	Interest on Idle Cash	996.22	363.73	.00	.00
	<i>Investment income Totals</i>	<u>\$996.22</u>	<u>\$363.73</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental</i>				
4690	Deposit/Donations (772) Transfers	.00	3,000.00	.00	.00
4698	Donations (was 5958 in Linus)	10,000.00	3,000.00	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$10,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges for services</i>				
4850	Miscellaneous library receipts	9,779.60	14,694.85	.00	.00
4851	Library fines	21,217.00	21,098.92	.00	.00
	<i>Charges for services Totals</i>	<u>\$30,996.60</u>	<u>\$35,793.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>				
4901	Miscellaneous Receipts	757.20	29,652.85	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$757.20</u>	<u>\$29,652.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers in</i>				
6450	Transfers in	1,376,410.81	675,000.00	.00	.00
	<i>Transfers in Totals</i>	<u>\$1,376,410.81</u>	<u>\$675,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 105 - Library fund Totals	\$1,419,160.83	\$746,810.35	\$0.00	\$0.00
	Fund 106 - Cemetery fund				
	<i>Investment income</i>				
4505	Interest on Idle Cash	2,103.54	8,680.20	.00	.00
	<i>Investment income Totals</i>	<u>\$2,103.54</u>	<u>\$8,680.20</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Charges for services</i>				
4775	Cemetery burial fee	9,092.10	5,055.34	.00	.00
4776	Sale of vases	429.36	.00	.00	.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4777	Sale of cemetery vaults and liners	6,899.25	3,850.66	.00	.00
4778	Sale of cemetery plots	867.79	(127.58)	.00	.00
	<i>Charges for services Totals</i>	<u>\$17,288.50</u>	<u>\$8,778.42</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers in</i>				
6450	Transfers in	196,441.80	118,740.50	.00	.00
	<i>Transfers in Totals</i>	<u>\$196,441.80</u>	<u>\$118,740.50</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 106 - Cemetery fund Totals	\$215,833.84	\$136,199.12	\$0.00	\$0.00
	Fund 107 - Cable tv fund				
	<i>Investment income</i>				
4505	Interest on Idle Cash	4,859.56	9,775.76	.00	.00
	<i>Investment income Totals</i>	<u>\$4,859.56</u>	<u>\$9,775.76</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental</i>				
4699	Program income (was 5957 in Linus)	30,101.09	37,569.42	38,710.00	28,550.00
	<i>Intergovernmental Totals</i>	<u>\$30,101.09</u>	<u>\$37,569.42</u>	<u>\$38,710.00</u>	<u>\$28,550.00</u>
	<i>Franchise Tax</i>				
4205	CATV PEG Franchise Fee	309,791.63	265,329.00	215,799.00	275,000.00
	<i>Franchise Tax Totals</i>	<u>\$309,791.63</u>	<u>\$265,329.00</u>	<u>\$215,799.00</u>	<u>\$275,000.00</u>
	<i>Miscellaneous</i>				
4853	Cable TV Sale of DVD/CD	30.00	120.00	.00	.00
4901	Miscellaneous Receipts	600.00	.00	12,606.00	3,000.00
	<i>Miscellaneous Totals</i>	<u>\$630.00</u>	<u>\$120.00</u>	<u>\$12,606.00</u>	<u>\$3,000.00</u>
	Fund 107 - Cable tv fund Totals	\$345,382.28	\$312,794.18	\$267,115.00	\$306,550.00
	Fund 108 - Asset forfeiture				
	<i>Investment income</i>				
4505	Interest on Idle Cash	7,365.23	15,326.74	.00	.00
	<i>Investment income Totals</i>	<u>\$7,365.23</u>	<u>\$15,326.74</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental</i>				
4672	Asset Seizure - Federal	414,471.50	310,801.62	450,000.00	450,000.00
4675	Asset Seizure - Federal Tre	57,583.69	54,878.43	.00	.00
4927	Asset Seizure Revenues	37,335.18	94,567.80	150,000.00	150,000.00
4929	Asset Seizure - Drugs/Gangs	.00	.00	30,000.00	30,000.00
	<i>Intergovernmental Totals</i>	<u>\$509,390.37</u>	<u>\$460,247.85</u>	<u>\$630,000.00</u>	<u>\$630,000.00</u>
	Fund 108 - Asset forfeiture Totals	\$516,755.60	\$475,574.59	\$630,000.00	\$630,000.00
	Fund 111 - AB2766 air quality				
	<i>Investment income</i>				
4505	Interest on Idle Cash	1,600.56	9,037.85	.00	.00
	<i>Investment income Totals</i>	<u>\$1,600.56</u>	<u>\$9,037.85</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental</i>				
4626	AB2766 revenues	222,859.62	265,618.05	250,000.00	250,000.00
	<i>Intergovernmental Totals</i>	<u>\$222,859.62</u>	<u>\$265,618.05</u>	<u>\$250,000.00</u>	<u>\$250,000.00</u>
	<i>Miscellaneous</i>				
4906	Water fund contributions	5,200.00	.00	5,200.00	.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
	<i>Miscellaneous Totals</i>	\$5,200.00	\$0.00	\$5,200.00	\$0.00
	<i>Transfers in</i>				
6450	Transfers in	89,140.00	.00	.00	.00
	<i>Transfers in Totals</i>	\$89,140.00	\$0.00	\$0.00	\$0.00
	Fund 111 - AB2766 air quality Totals	\$318,800.18	\$274,655.90	\$255,200.00	\$250,000.00
	Fund 112 - Community Reinvestment Fund CRF				
	<i>Investment income</i>				
4505	Interest on Idle Cash	88.75	200.61	.00	.00
	<i>Investment income Totals</i>	\$88.75	\$200.61	\$0.00	\$0.00
	Fund 112 - Community Reinvestment Fund CRF Totals	\$88.75	\$200.61	\$0.00	\$0.00
	Fund 113 - \$ HUD Homes				
	<i>Investment income</i>				
4505	Interest on Idle Cash	327.63	572.22	.00	.00
	<i>Investment income Totals</i>	\$327.63	\$572.22	\$0.00	\$0.00
	Fund 113 - \$ HUD Homes Totals	\$327.63	\$572.22	\$0.00	\$0.00
	Fund 116 - Emergency Solutions Grant 14.231				
	<i>Intergovernmental</i>				
4695	Recoverable expense income (was 5945 in Linus)	131,372.29	278,582.70	409,378.00	285,070.00
	<i>Intergovernmental Totals</i>	\$131,372.29	\$278,582.70	\$409,378.00	\$285,070.00
	Fund 116 - Emergency Solutions Grant 14.231 Totals	\$131,372.29	\$278,582.70	\$409,378.00	\$285,070.00
	Fund 117 - Home Improvement Part 14.239				
	<i>Licenses & permits</i>				
4303	Miscellaneous clerk fees	150.00	1,100.00	.00	.00
	<i>Licenses & permits Totals</i>	\$150.00	\$1,100.00	\$0.00	\$0.00
	<i>Investment income</i>				
4502	CD Loan Repay Principal	11,893.81	.00	.00	.00
4505	Interest on Idle Cash	10,043.64	11,805.07	.00	.00
	<i>Investment income Totals</i>	\$21,937.45	\$11,805.07	\$0.00	\$0.00
	<i>Intergovernmental</i>				
4695	Recoverable expense income (was 5945 in Linus)	.00	1,849,865.91	3,968,000.00	2,634,000.00
4699	Program income (was 5957 in Linus)	136,885.85	568,980.38	.00	.00
	<i>Intergovernmental Totals</i>	\$136,885.85	\$2,418,846.29	\$3,968,000.00	\$2,634,000.00
	<i>Miscellaneous</i>				
4903	Refunds and rebates	.00	2,473.88	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	\$2,473.88	\$0.00	\$0.00
	Fund 117 - Home Improvement Part 14.239 Totals	\$158,973.30	\$2,434,225.24	\$3,968,000.00	\$2,634,000.00
	Fund 118 - Gang and street asset forfeiture				
	<i>Investment income</i>				
4505	Interest on Idle Cash	744.32	1,632.08	.00	.00
	<i>Investment income Totals</i>	\$744.32	\$1,632.08	\$0.00	\$0.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
<i>Intergovernmental</i>					
4929	Asset Seizure - Drugs/Gangs	6,588.54	16,646.77	28,449.00	25,000.00
<i>Intergovernmental Totals</i>		\$6,588.54	\$16,646.77	\$28,449.00	\$25,000.00
Fund 118 - Gang and street asset forfeiture Totals		\$7,332.86	\$18,278.85	\$28,449.00	\$25,000.00
Fund 119 - CDBG					
<i>Investment income</i>					
4502	CD Loan Repay Principal	118,294.72	.00	.00	.00
4505	Interest on Idle Cash	38,646.31	2,430.07	.00	.00
<i>Investment income Totals</i>		\$156,941.03	\$2,430.07	\$0.00	\$0.00
<i>Intergovernmental</i>					
4678	CDBG Allocation	2,487,527.00	1,598,351.71	3,136,510.00	2,349,877.00
4679	CDBG Allocation Carryover	.00	.00	1,137,544.00	.00
4695	Recoverable expense income (was 5945 in Linus)	.40	.00	.00	.00
<i>Intergovernmental Totals</i>		\$2,487,527.40	\$1,598,351.71	\$4,274,054.00	\$2,349,877.00
Fund 119 - CDBG Totals		\$2,644,468.43	\$1,600,781.78	\$4,274,054.00	\$2,349,877.00
Fund 120 - Neighborhood Stabil. Prog(NSP1)					
<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	795,806.30	1,307,343.96	500,000.00	.00
4699	Program income (was 5957 in Linus)	.00	143,809.64	.00	.00
<i>Intergovernmental Totals</i>		\$795,806.30	\$1,451,153.60	\$500,000.00	\$0.00
Fund 120 - Neighborhood Stabil. Prog(NSP1) Totals		\$795,806.30	\$1,451,153.60	\$500,000.00	\$0.00
Fund 121 - SBETA					
<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	3,629,206.94	2,651,281.27	.00	.00
<i>Intergovernmental Totals</i>		\$3,629,206.94	\$2,651,281.27	\$0.00	\$0.00
Fund 121 - SBETA Totals		\$3,629,206.94	\$2,651,281.27	\$0.00	\$0.00
Fund 122 - Neighborhood Stabil Prog(NSP3)					
<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	.00	.00	500,000.00	.00
4699	Program income (was 5957 in Linus)	125,255.71	518,582.98	.00	.00
<i>Intergovernmental Totals</i>		\$125,255.71	\$518,582.98	\$500,000.00	\$0.00
<i>Miscellaneous</i>					
4903	Refunds and rebates	.00	186,511.62	.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$186,511.62	\$0.00	\$0.00
Fund 122 - Neighborhood Stabil Prog(NSP3) Totals		\$125,255.71	\$705,094.60	\$500,000.00	\$0.00
Fund 123 - Federal grant programs					
<i>Intergovernmental</i>					
4695	Recoverable expense income (was 5945 in Linus)	6,167,716.55	4,629,878.14	2,828,323.00	3,650,000.00
4696	Credit C-1 recoverable revenue (was 5946 in Linus)	254,035.89	302,143.83	.00	.00
4699	Program income (was 5957 in Linus)	.00	.00	.00	173,651.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
<i>Intergovernmental Totals</i>		\$6,421,752.44	\$4,932,021.97	\$2,828,323.00	\$3,823,651.00
Fund 123 - Federal grant programs Totals		\$6,421,752.44	\$4,932,021.97	\$2,828,323.00	\$3,823,651.00
Fund 124 - Animal control					
<i>Licenses & permits</i>					
4320	Animal Licenses	227,851.25	178,897.00	225,000.00	200,000.00
4352	Miscellaneous Licenses & Permits	475.00	1,966.43	.00	1,000.00
<i>Licenses & permits Totals</i>		\$228,326.25	\$180,863.43	\$225,000.00	\$201,000.00
<i>Fines and forfeitures</i>					
4410	General Fine	26,710.47	15,415.22	20,000.00	20,000.00
4430	Animal License Penalty	34,335.00	13,820.00	.00	.00
<i>Fines and forfeitures Totals</i>		\$61,045.47	\$29,235.22	\$20,000.00	\$20,000.00
<i>Investment income</i>					
4505	Interest on Idle Cash	1,512.08	1,718.09	.00	.00
<i>Investment income Totals</i>		\$1,512.08	\$1,718.09	\$0.00	\$0.00
<i>Intergovernmental</i>					
4690	Deposit/Donations (772) Transfers	.00	26,000.00	.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$26,000.00	\$0.00	\$0.00
<i>Charges for services</i>					
4756	Animal Adoption Fee	106,315.25	91,935.00	75,000.00	75,000.00
4757	Contracted Shelter Fee	997,104.94	584,616.76	199,896.00	199,896.00
4758	Animal Alteration Fee	6,005.00	3,425.00	3,500.00	3,500.00
4759	Apprehension Fee	24,586.00	27,115.00	20,400.00	20,400.00
4760	Boarding Fee	45,030.00	37,995.00	20,400.00	20,400.00
4761	Field Service Fee	225.00	250.00	2,040.00	2,000.00
4763	Owner Release Fee	17,051.00	13,436.00	15,000.00	13,000.00
4764	Vaccination Fee	34,718.00	30,650.00	25,000.00	25,000.00
4765	Microchip Identification Fee	45,713.00	46,330.00	40,000.00	35,000.00
<i>Charges for services Totals</i>		\$1,276,748.19	\$835,752.76	\$401,236.00	\$394,196.00
<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	4,501.84	6,599.15	.00	.00
<i>Miscellaneous Totals</i>		\$4,501.84	\$6,599.15	\$0.00	\$0.00
<i>Transfers in</i>					
6450	Transfers in	816,000.00	294,045.00	1,070,561.00	1,100,000.00
<i>Transfers in Totals</i>		\$816,000.00	\$294,045.00	\$1,070,561.00	\$1,100,000.00
Fund 124 - Animal control Totals		\$2,388,133.83	\$1,374,213.65	\$1,716,797.00	\$1,715,196.00
Fund 126 - Gas tax fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	22,963.22	63,637.90	.00	.00
<i>Investment income Totals</i>		\$22,963.22	\$63,637.90	\$0.00	\$0.00
<i>Intergovernmental</i>					
4602	HUTA Proposition 42 replacement - gas tax 2103	2,935,774.72	1,969,200.33	963,535.00	518,828.00
4610	State aid - gas tax 2106	682,304.50	716,538.53	631,372.00	656,989.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4611	State aid - gas tax 2107	1,543,117.92	1,484,639.25	1,661,573.00	1,855,463.00
4612	State aid - gas tax 2107.5	.00	.00	10,000.00	10,000.00
4614	Prop 111 highway users tax - gas tax 2105	1,433,162.97	1,152,228.16	1,215,324.00	1,336,154.00
<i>Intergovernmental Totals</i>		\$6,594,360.11	\$5,322,606.27	\$4,481,804.00	\$4,377,434.00
Fund 126 - Gas tax fund Totals		\$6,617,323.33	\$5,386,244.17	\$4,481,804.00	\$4,377,434.00
Fund 127 - Low Mod Housing Fund					
<i>Licenses & permits</i>					
4304	Miscellaneous Planning Permits	825.00	1,863.70	.00	.00
<i>Licenses & permits Totals</i>		\$825.00	\$1,863.70	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	40,802.31	147,608.80	.00	.00
<i>Investment income Totals</i>		\$40,802.31	\$147,608.80	\$0.00	\$0.00
<i>Intergovernmental</i>					
4699	Program income (was 5957 in Linus)	.00	15,256.32	.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$15,256.32	\$0.00	\$0.00
<i>Miscellaneous</i>					
4903	Refunds and rebates	24,995.14	714.02	.00	.00
<i>Miscellaneous Totals</i>		\$24,995.14	\$714.02	\$0.00	\$0.00
<i>Transfers in</i>					
6450	Transfers in	2,105.08	.00	.00	.00
<i>Transfers in Totals</i>		\$2,105.08	\$0.00	\$0.00	\$0.00
Fund 127 - Low Mod Housing Fund Totals		\$68,727.53	\$165,442.84	\$0.00	\$0.00
Fund 128 - Traffic safety					
<i>Investment income</i>					
4505	Interest on Idle Cash	2,861.75	1,887.69	.00	.00
<i>Investment income Totals</i>		\$2,861.75	\$1,887.69	\$0.00	\$0.00
<i>Intergovernmental</i>					
4440	CVC Fine	381,658.89	363,341.02	360,000.00	300,000.00
4441	Nester Red Lights	37,989.73	27,961.80	.00	.00
<i>Intergovernmental Totals</i>		\$419,648.62	\$391,302.82	\$360,000.00	\$300,000.00
Fund 128 - Traffic safety Totals		\$422,510.37	\$393,190.51	\$360,000.00	\$300,000.00
Fund 129 - Measure I 1/2 Cent Sales & RdTax					
<i>Investment income</i>					
4505	Interest on Idle Cash	44,572.05	98,713.03	.00	.00
<i>Investment income Totals</i>		\$44,572.05	\$98,713.03	\$0.00	\$0.00
<i>Intergovernmental</i>					
4613	1/2 cent sales tax - Measure I	3,433,883.92	3,384,653.22	3,200,000.00	3,638,000.00
4658	Federal aid street construction	502,128.94	228.98	.00	.00
<i>Intergovernmental Totals</i>		\$3,936,012.86	\$3,384,882.20	\$3,200,000.00	\$3,638,000.00
Fund 129 - Measure I 1/2 Cent Sales & RdTax Totals		\$3,980,584.91	\$3,483,595.23	\$3,200,000.00	\$3,638,000.00

Fund 132 - Sewer line maintenance



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
<i>Investment income</i>					
4505	Interest on Idle Cash	28,082.58	58,400.18	.00	.00
<i>Investment income Totals</i>		\$28,082.58	\$58,400.18	\$0.00	\$0.00
<i>Charges for services</i>					
4820	Sewer line maintenance reimbursement	3,455,684.69	3,112,134.05	3,264,000.00	4,500,000.00
<i>Charges for services Totals</i>		\$3,455,684.69	\$3,112,134.05	\$3,264,000.00	\$4,500,000.00
<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	50.00	.00	.00	.00
4945	Reimbursement street construction	.00	(6,210.00)	.00	.00
<i>Miscellaneous Totals</i>		\$50.00	(\$6,210.00)	\$0.00	\$0.00
Fund 132 - Sewer line maintenance Totals		\$3,483,817.27	\$3,164,324.23	\$3,264,000.00	\$4,500,000.00
Fund 133 - Baseball stadium					
<i>Transfers in</i>					
6450	Transfers in	150,650.94	42,821.50	.00	.00
<i>Transfers in Totals</i>		\$150,650.94	\$42,821.50	\$0.00	\$0.00
Fund 133 - Baseball stadium Totals		\$150,650.94	\$42,821.50	\$0.00	\$0.00
Fund 134 - Soccer field					
<i>Investment income</i>					
4505	Interest on Idle Cash	1,499.30	443.00	.00	.00
4520	Land and Building Rental/Lease	148,926.29	30,766.41	124,400.00	.00
4530	Rental Fee - Parking	170,651.35	150,037.96	.00	.00
<i>Investment income Totals</i>		\$321,076.94	\$181,247.37	\$124,400.00	\$0.00
<i>Charges for services</i>					
4861	Program & facility use fees	88,055.02	81,457.72	314,500.00	.00
4865	Non-resident fee	.00	.00	400.00	.00
<i>Charges for services Totals</i>		\$88,055.02	\$81,457.72	\$314,900.00	\$0.00
<i>Miscellaneous</i>					
4528	Sponsorships	1,175.00	.00	.00	.00
4901	Miscellaneous Receipts	31,681.98	17,230.57	21,372.00	.00
<i>Miscellaneous Totals</i>		\$32,856.98	\$17,230.57	\$21,372.00	\$0.00
Fund 134 - Soccer field Totals		\$441,988.94	\$279,935.66	\$460,672.00	\$0.00
Fund 135 - AB 2928 traffic congestion					
<i>Investment income</i>					
4505	Interest on Idle Cash	.00	27.89	.00	.00
<i>Investment income Totals</i>		\$0.00	\$27.89	\$0.00	\$0.00
Fund 135 - AB 2928 traffic congestion Totals		\$0.00	\$27.89	\$0.00	\$0.00
Fund 137 - CFD 1033 - fire station					
<i>Taxes</i>					
4115	All Assessment Districts	613,487.58	732,043.52	720,625.00	.00
<i>Taxes Totals</i>		\$613,487.58	\$732,043.52	\$720,625.00	\$0.00
<i>Investment income</i>					



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4505	Interest on Idle Cash	2,636.63	11,618.18	.00	.00
	<i>Investment income Totals</i>	<u>\$2,636.63</u>	<u>\$11,618.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Miscellaneous</i>				
4901	Miscellaneous Receipts	17,408.08	.00	.00	.00
	<i>Miscellaneous Totals</i>	<u>\$17,408.08</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 137 - CFD 1033 - fire station Totals		\$633,532.29	\$743,661.70	\$720,625.00	\$0.00
Fund 208 - Verdemont capital project					
	<i>Investment income</i>				
4505	Interest on Idle Cash	1,582.40	3,521.00	2,050.00	.00
	<i>Investment income Totals</i>	<u>\$1,582.40</u>	<u>\$3,521.00</u>	<u>\$2,050.00</u>	<u>\$0.00</u>
	<i>Charges for services</i>				
4512	Infrastructure fees - Verdemont	.00	33,010.98	.00	.00
	<i>Charges for services Totals</i>	<u>\$0.00</u>	<u>\$33,010.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 208 - Verdemont capital project Totals		\$1,582.40	\$36,531.98	\$2,050.00	\$0.00
Fund 211 - Fire equip acquisition					
	<i>Investment income</i>				
4505	Interest on Idle Cash	353.53	624.77	.00	.00
	<i>Investment income Totals</i>	<u>\$353.53</u>	<u>\$624.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 211 - Fire equip acquisition Totals		\$353.53	\$624.77	\$0.00	\$0.00
Fund 242 - Street Construction Fund					
	<i>Intergovernmental</i>				
4658	Federal aid street construction	1,148,815.33	681,277.88	.00	.00
	<i>Intergovernmental Totals</i>	<u>\$1,148,815.33</u>	<u>\$681,277.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Transfers in</i>				
6450	Transfers in	2,107,417.46	.00	.00	.00
	<i>Transfers in Totals</i>	<u>\$2,107,417.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 242 - Street Construction Fund Totals		\$3,256,232.79	\$681,277.88	\$0.00	\$0.00
Fund 243 - Park construction fund					
	<i>Investment income</i>				
4505	Interest on Idle Cash	1,081.03	3,598.32	1,360.00	.00
	<i>Investment income Totals</i>	<u>\$1,081.03</u>	<u>\$3,598.32</u>	<u>\$1,360.00</u>	<u>\$0.00</u>
	<i>Charges for services</i>				
4620	State aid park development	.00	223,841.00	.00	.00
	<i>Charges for services Totals</i>	<u>\$0.00</u>	<u>\$223,841.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 243 - Park construction fund Totals		\$1,081.03	\$227,439.32	\$1,360.00	\$0.00
Fund 244 - Cemetery construction fund					
	<i>Investment income</i>				
4505	Interest on Idle Cash	340.02	716.91	410.00	.00
	<i>Investment income Totals</i>	<u>\$340.02</u>	<u>\$716.91</u>	<u>\$410.00</u>	<u>\$0.00</u>
	<i>Charges for services</i>				



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
4778	Sale of cemetery plots	259.98	.00	.00	.00
	<i>Charges for services Totals</i>	\$259.98	\$0.00	\$0.00	\$0.00
Fund 244 - Cemetery construction fund Totals		\$600.00	\$716.91	\$410.00	\$0.00
Fund 245 - Sewer line construction					
<i>Investment income</i>					
4505	Interest on Idle Cash	22,422.87	45,731.56	.00	.00
	<i>Investment income Totals</i>	\$22,422.87	\$45,731.56	\$0.00	\$0.00
<i>Charges for services</i>					
4822	Sewer connection fee	212,472.82	422,848.02	420,670.00	.00
	<i>Charges for services Totals</i>	\$212,472.82	\$422,848.02	\$420,670.00	\$0.00
Fund 245 - Sewer line construction Totals		\$234,895.69	\$468,579.58	\$420,670.00	\$0.00
Fund 246 - Public improvement fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	6,944.61	14,651.84	7,020.00	.00
	<i>Investment income Totals</i>	\$6,944.61	\$14,651.84	\$7,020.00	\$0.00
Fund 246 - Public improvement fund Totals		\$6,944.61	\$14,651.84	\$7,020.00	\$0.00
Fund 247 - Cultural development constructio					
<i>Licenses & permits</i>					
4335	Cultural development construction fee	338,545.63	1,003,839.68	200,000.00	.00
	<i>Licenses & permits Totals</i>	\$338,545.63	\$1,003,839.68	\$200,000.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	11,453.59	35,694.76	.00	.00
	<i>Investment income Totals</i>	\$11,453.59	\$35,694.76	\$0.00	\$0.00
<i>Transfers in</i>					
6450	Transfers in	265,650.00	.00	.00	.00
	<i>Transfers in Totals</i>	\$265,650.00	\$0.00	\$0.00	\$0.00
Fund 247 - Cultural development constructio Totals		\$615,649.22	\$1,039,534.44	\$200,000.00	\$0.00
Fund 248 - Storm drain construction					
<i>Investment income</i>					
4505	Interest on Idle Cash	22,175.87	46,139.46	.00	.00
	<i>Investment income Totals</i>	\$22,175.87	\$46,139.46	\$0.00	\$0.00
<i>Charges for services</i>					
4818	Storm drain fee	162,819.07	368,373.59	150,000.00	.00
	<i>Charges for services Totals</i>	\$162,819.07	\$368,373.59	\$150,000.00	\$0.00
Fund 248 - Storm drain construction Totals		\$184,994.94	\$414,513.05	\$150,000.00	\$0.00
Fund 251 - Special assessments fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	.00	82.28	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$82.28	\$0.00	\$0.00
<i>Transfers in</i>					



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
6450	Transfers in	49,271.71	.00	.00	.00
	<i>Transfers in Totals</i>	<u>\$49,271.71</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 251 - Special assessments fund Totals		\$49,271.71	\$82.28	\$0.00	\$0.00
Fund 254 - Assessment district res					
<i>Taxes</i>					
4115	All Assessment Districts	1,285,082.05	1,160,124.34	1,188,683.00	1,151,291.00
	<i>Taxes Totals</i>	<u>\$1,285,082.05</u>	<u>\$1,160,124.34</u>	<u>\$1,188,683.00</u>	<u>\$1,151,291.00</u>
<i>Investment income</i>					
4505	Interest on Idle Cash	439.00	(203.33)	.00	.00
	<i>Investment income Totals</i>	<u>\$439.00</u>	<u>(\$203.33)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Transfers in</i>					
6450	Transfers in	1,425,794.21	40,000.00	.00	.00
	<i>Transfers in Totals</i>	<u>\$1,425,794.21</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 254 - Assessment district res Totals		\$2,711,315.26	\$1,199,921.01	\$1,188,683.00	\$1,151,291.00
Fund 256 - Assessment district 1015					
<i>Investment income</i>					
4505	Interest on Idle Cash	28.87	32.57	.00	.00
	<i>Investment income Totals</i>	<u>\$28.87</u>	<u>\$32.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 256 - Assessment district 1015 Totals		\$28.87	\$32.57	\$0.00	\$0.00
Fund 258 - Prop 1b - local street					
<i>Investment income</i>					
4505	Interest on Idle Cash	500.55	912.48	.00	.00
	<i>Investment income Totals</i>	<u>\$500.55</u>	<u>\$912.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 258 - Prop 1b - local street Totals		\$500.55	\$912.48	\$0.00	\$0.00
Fund 261 - Law enforcement facilities DIF					
<i>Impact fees</i>					
4824	Development Impact Fees	24,675.84	181,032.88	50,000.00	.00
	<i>Impact fees Totals</i>	<u>\$24,675.84</u>	<u>\$181,032.88</u>	<u>\$50,000.00</u>	<u>\$0.00</u>
<i>Investment income</i>					
4505	Interest on Idle Cash	243.32	2,787.61	.00	.00
	<i>Investment income Totals</i>	<u>\$243.32</u>	<u>\$2,787.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fund 261 - Law enforcement facilities DIF Totals		\$24,919.16	\$183,820.49	\$50,000.00	\$0.00
Fund 262 - Fire suppression/medic f					
<i>Impact fees</i>					
4824	Development Impact Fees	15,107.26	108,818.25	147,861.00	.00
	<i>Impact fees Totals</i>	<u>\$15,107.26</u>	<u>\$108,818.25</u>	<u>\$147,861.00</u>	<u>\$0.00</u>
<i>Investment income</i>					
4505	Interest on Idle Cash	43.46	(145.55)	.00	.00
	<i>Investment income Totals</i>	<u>\$43.46</u>	<u>(\$145.55)</u>	<u>\$0.00</u>	<u>\$0.00</u>



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 262 - Fire suppression/medical		\$15,150.72	\$108,672.70	\$147,861.00	\$0.00
Fund 263 - Local regional circulation					
<i>Impact fees</i>					
4824	Development Impact Fees	142,592.01	171,933.35	261,584.00	.00
<i>Impact fees Totals</i>		\$142,592.01	\$171,933.35	\$261,584.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	5,549.87	13,919.26	.00	.00
<i>Investment income Totals</i>		\$5,549.87	\$13,919.26	\$0.00	\$0.00
Fund 263 - Local regional circulation Totals		\$148,141.88	\$185,852.61	\$261,584.00	\$0.00
Fund 264 - Regional circulation system					
<i>Impact fees</i>					
4824	Development Impact Fees	1,454,220.18	1,747,766.73	1,600,000.00	.00
<i>Impact fees Totals</i>		\$1,454,220.18	\$1,747,766.73	\$1,600,000.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	51,404.44	131,791.26	.00	.00
<i>Investment income Totals</i>		\$51,404.44	\$131,791.26	\$0.00	\$0.00
Fund 264 - Regional circulation system Totals		\$1,505,624.62	\$1,879,557.99	\$1,600,000.00	\$0.00
Fund 265 - Library facilities and					
<i>Impact fees</i>					
4824	Development Impact Fees	6,123.72	39,040.69	.00	.00
<i>Impact fees Totals</i>		\$6,123.72	\$39,040.69	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	83.89	325.53	.00	.00
<i>Investment income Totals</i>		\$83.89	\$325.53	\$0.00	\$0.00
Fund 265 - Library facilities and Totals		\$6,207.61	\$39,366.22	\$0.00	\$0.00
Fund 266 - Public use facilities					
<i>Impact fees</i>					
4824	Development Impact Fees	22,880.34	66,589.38	.00	.00
<i>Impact fees Totals</i>		\$22,880.34	\$66,589.38	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	2,566.30	5,853.50	.00	.00
<i>Investment income Totals</i>		\$2,566.30	\$5,853.50	\$0.00	\$0.00
Fund 266 - Public use facilities Totals		\$25,446.64	\$72,442.88	\$0.00	\$0.00
Fund 267 - Aquatics facilities					
<i>Impact fees</i>					
4824	Development Impact Fees	3,208.83	19,937.11	.00	.00
<i>Impact fees Totals</i>		\$3,208.83	\$19,937.11	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	760.07	1,727.62	.00	.00
<i>Investment income Totals</i>		\$760.07	\$1,727.62	\$0.00	\$0.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 267 - Aquatics facilities Totals		\$3,968.90	\$21,664.73	\$0.00	\$0.00
Fund 268 - AB 1600 parkland and op					
<i>Impact fees</i>					
4824	Development Impact Fees	3,619.95	8,044.32	.00	.00
<i>Impact fees Totals</i>		\$3,619.95	\$8,044.32	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	9,403.35	19,763.89	.00	.00
<i>Investment income Totals</i>		\$9,403.35	\$19,763.89	\$0.00	\$0.00
Fund 268 - AB 1600 parkland and op Totals		\$13,023.30	\$27,808.21	\$0.00	\$0.00
Fund 269 - Quimby act parkland					
<i>Impact fees</i>					
4824	Development Impact Fees	88,584.14	572,542.20	.00	.00
<i>Impact fees Totals</i>		\$88,584.14	\$572,542.20	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	2,027.22	7,846.12	.00	.00
<i>Investment income Totals</i>		\$2,027.22	\$7,846.12	\$0.00	\$0.00
Fund 269 - Quimby act parkland Totals		\$90,611.36	\$580,388.32	\$0.00	\$0.00
Fund 305 - AD 985 debt service fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	149.18	(149.18)	.00	.00
<i>Investment income Totals</i>		\$149.18	(\$149.18)	\$0.00	\$0.00
Fund 305 - AD 985 debt service fund Totals		\$149.18	(\$149.18)	\$0.00	\$0.00
Fund 306 - AD 987 debt service fund					
<i>Taxes</i>					
4115	All Assessment Districts	1,017.98	219.90	.00	.00
<i>Taxes Totals</i>		\$1,017.98	\$219.90	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	43.83	(22.44)	.00	.00
<i>Investment income Totals</i>		\$43.83	(\$22.44)	\$0.00	\$0.00
<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	6,725.00	.00	.00	.00
<i>Miscellaneous Totals</i>		\$6,725.00	\$0.00	\$0.00	\$0.00
Fund 306 - AD 987 debt service fund Totals		\$7,786.81	\$197.46	\$0.00	\$0.00
Fund 356 - AD 1015 new pine debt service					
<i>Taxes</i>					
4115	All Assessment Districts	61,286.39	62,916.88	.00	.00
<i>Taxes Totals</i>		\$61,286.39	\$62,916.88	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	483.61	996.62	.00	.00
<i>Investment income Totals</i>		\$483.61	\$996.62	\$0.00	\$0.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
Fund 356 - AD 1015 new pine debt service Totals		\$61,770.00	\$63,913.50	\$0.00	\$0.00
Fund 527 - Integrated waste management					
<i>Fines and forfeitures</i>					
4423	General Administrative civil penalty	700.00	910.00	.00	.00
<i>Fines and forfeitures Totals</i>		\$700.00	\$910.00	\$0.00	\$0.00
<i>Investment income</i>					
4505	Interest on Idle Cash	43,921.37	118,609.39	.00	.00
<i>Investment income Totals</i>		\$43,921.37	\$118,609.39	\$0.00	\$0.00
<i>Charges for services</i>					
4718	Environmental fee	.00	.00	.00	500,000.00
4831	Commercial bin rent	615.96	814.20	.00	.00
4832	Commercial bin service	4,136,706.26	4,231,266.42	3,900,000.00	.00
4833	Commercial special	168,891.02	219,656.89	126,000.00	.00
4837	Automated commercial rubbish	5,760,801.22	5,857,372.17	5,700,000.00	.00
4840	Residential Refuse	11,672,043.97	11,727,506.55	11,600,000.00	.00
4841	Residential B accounts	159.65	130.15	400.00	.00
4843	Dino bin service	3,096,191.80	3,144,287.84	2,800,000.00	.00
4846	Recycling revenues	76,520.11	31,288.36	167,000.00	.00
<i>Charges for services Totals</i>		\$24,911,929.99	\$25,212,322.58	\$24,293,400.00	\$500,000.00
<i>Franchise Tax</i>					
4213	Franchise - Burrtec Disposal	.00	.00	.00	642,848.00
<i>Franchise Tax Totals</i>		\$0.00	\$0.00	\$0.00	\$642,848.00
<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	.00	.00	351,000.00	.00
<i>Miscellaneous Totals</i>		\$0.00	\$0.00	\$351,000.00	\$0.00
Fund 527 - Integrated waste management Totals		\$24,956,551.36	\$25,331,841.97	\$24,644,400.00	\$1,142,848.00
Fund 621 - Central services fund					
<i>Charges for services</i>					
4897	Interdepartmental receipts	242,634.80	117,498.24	128,207.00	132,511.00
<i>Charges for services Totals</i>		\$242,634.80	\$117,498.24	\$128,207.00	\$132,511.00
Fund 621 - Central services fund Totals		\$242,634.80	\$117,498.24	\$128,207.00	\$132,511.00
Fund 629 - Liability insurance fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	9,701.96	4,707.62	.00	.00
<i>Investment income Totals</i>		\$9,701.96	\$4,707.62	\$0.00	\$0.00
<i>Charges for services</i>					
4897	Interdepartmental receipts	3,137,946.77	2,570,634.86	3,466,677.00	3,457,821.00
<i>Charges for services Totals</i>		\$3,137,946.77	\$2,570,634.86	\$3,466,677.00	\$3,457,821.00
Fund 629 - Liability insurance fund Totals		\$3,147,648.73	\$2,575,342.48	\$3,466,677.00	\$3,457,821.00
Fund 630 - Telephone support fund					
<i>Investment income</i>					
4505	Interest on Idle Cash	1,643.60	768.21	.00	.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
	<i>Investment income Totals</i>	\$1,643.60	\$768.21	\$0.00	\$0.00
	<i>Charges for services</i>				
4893	Water departmental receipts	154,630.00	.00	.00	.00
4897	Interdepartmental receipts	910,860.69	987,762.09	1,344,386.00	1,264,286.00
	<i>Charges for services Totals</i>	\$1,065,490.69	\$987,762.09	\$1,344,386.00	\$1,264,286.00
	<i>Miscellaneous</i>				
4901	Miscellaneous Receipts	3,592.50	2,311.45	.00	.00
	<i>Miscellaneous Totals</i>	\$3,592.50	\$2,311.45	\$0.00	\$0.00
	Fund 630 - Telephone support fund Totals	\$1,070,726.79	\$990,841.75	\$1,344,386.00	\$1,264,286.00
	Fund 631 - Utility fund				
	<i>Investment income</i>				
4505	Interest on Idle Cash	.00	1,601.10	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$1,601.10	\$0.00	\$0.00
	<i>Charges for services</i>				
4897	Interdepartmental receipts	7,285,003.31	5,040,073.31	.00	.00
	<i>Charges for services Totals</i>	\$7,285,003.31	\$5,040,073.31	\$0.00	\$0.00
	<i>Miscellaneous</i>				
4922	Sale of equipment	.00	(110,763.50)	.00	.00
	<i>Miscellaneous Totals</i>	\$0.00	(\$110,763.50)	\$0.00	\$0.00
	Fund 631 - Utility fund Totals	\$7,285,003.31	\$4,930,910.91	\$0.00	\$0.00
	Fund 635 - Fleet services fund				
	<i>Investment income</i>				
4505	Interest on Idle Cash	1,189.04	(616.15)	.00	.00
	<i>Investment income Totals</i>	\$1,189.04	(\$616.15)	\$0.00	\$0.00
	<i>Charges for services</i>				
4897	Interdepartmental receipts	4,493,284.12	4,573,266.86	6,594,758.00	3,404,609.00
	<i>Charges for services Totals</i>	\$4,493,284.12	\$4,573,266.86	\$6,594,758.00	\$3,404,609.00
	<i>Franchise Tax</i>				
4213	Franchise - Burrtec Disposal	.00	.00	.00	500,000.00
	<i>Franchise Tax Totals</i>	\$0.00	\$0.00	\$0.00	\$500,000.00
	<i>Miscellaneous</i>				
4901	Miscellaneous Receipts	.00	.00	49,895.00	.00
4903	Refunds and rebates	487,481.01	693,086.30	404,000.00	700,000.00
	<i>Miscellaneous Totals</i>	\$487,481.01	\$693,086.30	\$453,895.00	\$700,000.00
	Fund 635 - Fleet services fund Totals	\$4,981,954.17	\$5,265,737.01	\$7,048,653.00	\$4,604,609.00
	Fund 677 - Unemployment insurance				
	<i>Investment income</i>				
4505	Interest on Idle Cash	.00	199.90	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$199.90	\$0.00	\$0.00
	<i>Charges for services</i>				
4897	Interdepartmental receipts	402,994.24	.00	.00	.00
4899	Premiums	230,108.06	229,225.89	.00	.00



Revenue Budget Report

Budget Year 2017

Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Adopted Budget	2017 Adopted Budget
	<i>Charges for services Totals</i>	\$633,102.30	\$229,225.89	\$0.00	\$0.00
Fund 677 - Unemployment insurance Totals		\$633,102.30	\$229,425.79	\$0.00	\$0.00
Fund 678 - Workers compensation					
<i>Investment income</i>					
4505	Interest on Idle Cash	.00	275.86	.00	.00
	<i>Investment income Totals</i>	\$0.00	\$275.86	\$0.00	\$0.00
<i>Charges for services</i>					
4897	Interdepartmental receipts	5,427,975.95	6,297,217.79	4,845,010.00	4,837,410.00
	<i>Charges for services Totals</i>	\$5,427,975.95	\$6,297,217.79	\$4,845,010.00	\$4,837,410.00
<i>Miscellaneous</i>					
4906	Water fund contributions	1,413,395.90	(1,314,023.92)	.00	.00
	<i>Miscellaneous Totals</i>	\$1,413,395.90	(\$1,314,023.92)	\$0.00	\$0.00
Fund 678 - Workers compensation Totals		\$6,841,371.85	\$4,983,469.73	\$4,845,010.00	\$4,837,410.00
Fund 679 - Information technology					
<i>Investment income</i>					
4505	Interest on Idle Cash	3,239.10	1,133.64	.00	.00
	<i>Investment income Totals</i>	\$3,239.10	\$1,133.64	\$0.00	\$0.00
<i>Intergovernmental</i>					
4673	Water reimbursement	50,000.00	23,333.33	.00	.00
	<i>Intergovernmental Totals</i>	\$50,000.00	\$23,333.33	\$0.00	\$0.00
<i>Charges for services</i>					
4897	Interdepartmental receipts	3,724,153.84	2,418,425.41	3,120,889.00	4,045,976.00
	<i>Charges for services Totals</i>	\$3,724,153.84	\$2,418,425.41	\$3,120,889.00	\$4,045,976.00
<i>Miscellaneous</i>					
4901	Miscellaneous Receipts	245.21	(3,606.66)	.00	.00
	<i>Miscellaneous Totals</i>	\$245.21	(\$3,606.66)	\$0.00	\$0.00
Fund 679 - Information technology Totals		\$3,777,638.15	\$2,439,285.72	\$3,120,889.00	\$4,045,976.00
Net Grand Totals		\$222,039,925.83	\$214,670,090.68	\$204,796,204.00	\$158,231,732.00

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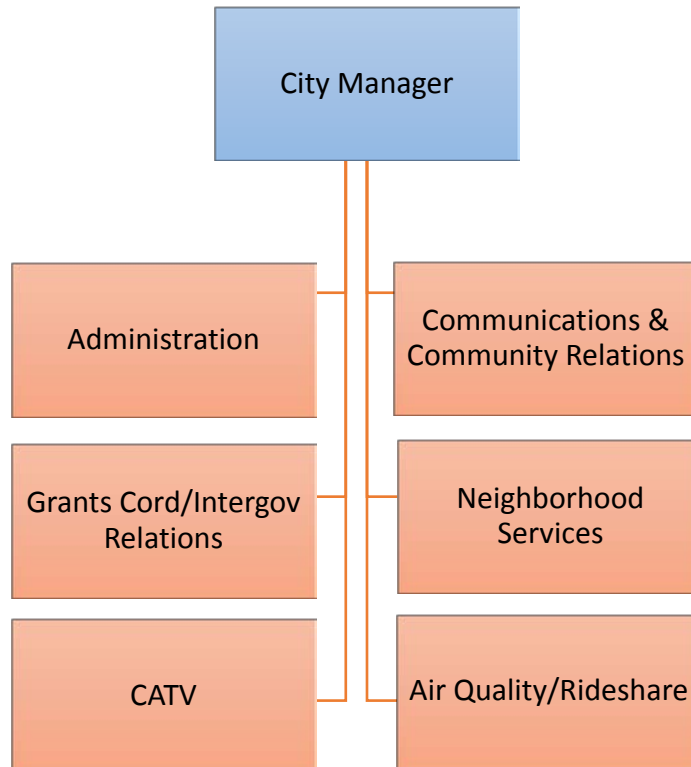


City Manager

About The Department

The City Manager is appointed by the Mayor subject to the confirmation of the Common Council. He functions as the chief administrative officer of the City government. The City Manager provides direction to and is responsible for the proper administration of all City departments (with the exception of the Water/Wastewater, City Clerk, City Attorney, City Treasurer, Council Office, Mayor's Office, Library, and Civil Service).

Within the City Manager's office, staff members perform duties relating to Community Communications, Neighborhood Revitalization, Economic Development, Housing/CDBG, Homelessness, Grants Management, Agenda Planning and other citywide functions.





City Manager Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	494,316	972,002	1,679,376	1,501,688
0013 Cmnc't & cmnty relations	32,358	77,365	40,328	346,205
0014 Grants Cord/intergov relations	32,387	33,606	30,328	34,745
0015 Org effectiveness	13	-	-	-
0016 Air quality/rideshare	90,913	65,997	74,801	129,680
0111 Neighborhood services	55,731	33,786	74,792	35,161
0133 CATV	229,342	362,329	332,287	497,814
0144 Economic Development Housing & CDBG Programs	2,448,293	4,884,367	7,617,160	87,070 4,478,595
Grand Total	3,383,353	6,429,452	9,849,072	7,110,958

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	846,737	1,207,908	1,860,057	1,624,986
Benefits	224,635	312,947	635,975	613,025
Internal Service Charges	119,794	100,847	240,843	411,641
Capital Outlay	6,389	-	-	-
Debt Service	11,777	-	-	-
M & O / Contractual	2,174,022	4,807,749	7,112,196	4,461,306
Grand Total	3,383,354	6,429,453	9,849,072	7,110,958



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 100 - City Manager					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	278,643.63	623,764.27	1,013,987.00	677,365.00
5013	Auto/phone allowance	7,938.00	17,748.00	21,648.00	21,576.00
5018	Vacation pay	6,147.03	6,147.03	.00	1,393.00
5033	Salary Savings	.00	.00	(47,938.00)	(25,000.00)
<i>Salaries Totals</i>		<u>\$292,728.66</u>	<u>\$647,659.30</u>	<u>\$987,697.00</u>	<u>\$675,334.00</u>
Benefits					
5026	PERS retirement	41,985.19	101,471.40	245,476.00	167,728.00
5027	Health/Life Insurance	30,285.15	44,050.64	78,977.00	63,350.00
5028	Unemployment insurance	2,447.19	1,944.93	3,218.00	.00
5029	Medicare	4,272.88	9,419.33	15,017.00	10,135.00
<i>Benefits Totals</i>		<u>\$78,990.41</u>	<u>\$156,886.30</u>	<u>\$342,688.00</u>	<u>\$241,213.00</u>
<i>Personnel Totals</i>		<u>\$371,719.07</u>	<u>\$804,545.60</u>	<u>\$1,330,385.00</u>	<u>\$916,547.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5602	Workers compensation	7,632.96	.00	85,497.00	141,406.00
5603	Liability	7,368.00	.00	18,236.00	64,857.00
5604	IT charges in-house	58,755.96	77,512.52	116,592.00	184,659.00
5605	Telephone support	4,665.00	13,520.51	20,518.00	20,679.00
5606	Electric	21,980.00	.00	.00	.00
5612	Fleet charges - fuel	.00	75.84	.00	40.00
<i>Internal Service Charges Totals</i>		<u>\$100,401.92</u>	<u>\$91,108.87</u>	<u>\$240,843.00</u>	<u>\$411,641.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$100,401.92</u>	<u>\$91,108.87</u>	<u>\$240,843.00</u>	<u>\$411,641.00</u>
M & O / Contractual					
5111	Material and supplies	3,711.57	9,798.86	5,000.00	8,000.00
5121	Advertising	.00	1,526.85	1,000.00	500.00
5122	Dues and subscriptions	2,243.00	2,709.26	2,500.00	5,000.00
5132	Meetings and conferences	3,257.63	14,560.62	6,000.00	14,500.00
5133	Education and training	.00	576.32	5,000.00	5,000.00
5151	Electric charges	.00	.00	23,538.00	25,000.00
5152	Gas charges	.00	.00	44.00	100.00
5154	Water charges	.00	.00	4,666.00	5,000.00
5174	Printing charges	4,214.70	6,637.80	5,000.00	5,000.00
5175	Postage	802.28	1,051.07	900.00	900.00
5176	Copy machine charges	365.99	259.84	4,500.00	4,500.00
5181	Other operating expenses	.00	13.00	.00	.00
5502	Professional/contractual services	7,600.00	33,478.49	50,000.00	100,000.00
<i>M & O / Contractual Totals</i>		<u>\$22,195.17</u>	<u>\$70,612.11</u>	<u>\$108,148.00</u>	<u>\$173,500.00</u>
Capital outlay					
5702	Computer equipment	.00	5,735.55	.00	.00
<i>Capital outlay Totals</i>		<u>\$0.00</u>	<u>\$5,735.55</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0001 - Administration Totals		<u>\$494,316.16</u>	<u>\$972,002.13</u>	<u>\$1,679,376.00</u>	<u>\$1,501,688.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0013 - Cmnc & cmnty relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	23,210.27	45,156.59	21,595.80	134,079.00
5013	Auto/phone allowance	551.33	420.00	420.00	915.00
5018	Vacation pay	426.88	426.88	.00	325.00
<i>Salaries Totals</i>		<u>\$24,188.48</u>	<u>\$46,003.47</u>	<u>\$22,015.80</u>	<u>\$135,319.00</u>
<i>Benefits</i>					
5026	PERS retirement	3,583.38	7,938.49	5,228.13	33,171.00
5027	Health/Life Insurance	4,014.29	5,085.58	2,764.64	15,757.00
5028	Unemployment insurance	217.95	137.43	.00	.00
5029	Medicare	353.52	669.11	319.23	1,957.00
<i>Benefits Totals</i>		<u>\$8,169.14</u>	<u>\$13,830.61</u>	<u>\$8,312.00</u>	<u>\$50,885.00</u>
<i>Personnel Totals</i>		<u>\$32,357.62</u>	<u>\$59,834.08</u>	<u>\$30,327.80</u>	<u>\$186,204.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5604	IT charges in-house	.00	2,478.08	.00	.00
5605	Telephone support	.00	411.70	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$2,889.78</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$2,889.78</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	8,055.03	10,000.00	11,720.00
5120	Media expense	.00	.00	.00	7,440.00
5121	Advertising	.00	.00	.00	107,127.00
5122	Dues and subscriptions	.00	.00	.00	1,570.00
5132	Meetings and conferences	.00	.00	.00	6,725.00
5171	Rentals	.00	6,569.30	.00	.00
5174	Printing charges	.00	17.14	.00	.00
5181	Other operating expenses	.00	.00	.00	1,419.00
5505	Other professional services	.00	.00	.00	24,000.00
<i>M & O / Contractual Totals</i>		<u>\$0.00</u>	<u>\$14,641.47</u>	<u>\$10,000.00</u>	<u>\$160,001.00</u>
Program 0013 - Cmnc & cmnty relations Totals		<u>\$32,357.62</u>	<u>\$77,365.33</u>	<u>\$40,327.80</u>	<u>\$346,205.00</u>
Program 0014 - Grants Cord/intergov relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	23,210.55	23,202.01	21,595.80	23,576.00
5013	Auto/phone allowance	551.33	420.00	420.00	915.00
5018	Vacation pay	426.88	426.88	.00	75.00
<i>Salaries Totals</i>		<u>\$24,188.76</u>	<u>\$24,048.89</u>	<u>\$22,015.80</u>	<u>\$24,566.00</u>
<i>Benefits</i>					
5026	PERS retirement	3,583.42	3,432.13	5,228.13	5,833.00
5027	Health/Life Insurance	4,014.91	3,713.01	2,764.64	3,991.00
5028	Unemployment insurance	246.33	71.59	.00	.00
5029	Medicare	353.53	349.66	319.23	355.00
<i>Benefits Totals</i>		<u>\$8,198.19</u>	<u>\$7,566.39</u>	<u>\$8,312.00</u>	<u>\$10,179.00</u>
<i>Personnel Totals</i>		<u>\$32,386.95</u>	<u>\$31,615.28</u>	<u>\$30,327.80</u>	<u>\$34,745.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5604	IT charges in-house	.00	1,706.78	.00	.00
5605	Telephone support	.00	283.53	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$1,990.31	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$1,990.31	\$0.00	\$0.00
Program 0014 - Grants Cord/intergov relations Totals		\$32,386.95	\$33,605.59	\$30,327.80	\$34,745.00
Program 0015 - Org effectiveness					
<i>Personnel</i>					
<i>Benefits</i>					
5028	Unemployment insurance	13.09	.00	.00	.00
<i>Benefits Totals</i>		\$13.09	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$13.09	\$0.00	\$0.00	\$0.00
Program 0015 - Org effectiveness Totals		\$13.09	\$0.00	\$0.00	\$0.00
Program 0016 - Air quality/rideshare					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	.00	35,426.00
5018	Vacation pay	.00	.00	.00	163.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$35,589.00
<i>Benefits</i>					
5026	PERS retirement	.00	.00	.00	8,764.00
5027	Health/Life Insurance	.00	.00	.00	8,623.00
5029	Medicare	.00	.00	.00	514.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$17,901.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$53,490.00
Program 0016 - Air quality/rideshare Totals		\$0.00	\$0.00	\$0.00	\$53,490.00
Program 0111 - Neighborhood services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	41,454.43	22,641.57	54,441.60	25,304.00
5013	Auto/phone allowance	1,102.50	840.00	840.00	1,830.00
5018	Vacation pay	853.75	853.75	.00	25.00
<i>Salaries Totals</i>		\$43,410.68	\$24,335.32	\$55,281.60	\$27,159.00
<i>Benefits</i>					
5026	PERS retirement	6,318.25	2,874.36	13,179.77	6,260.00
5027	Health/Life Insurance	5,017.60	1,290.43	5,529.28	1,349.00
5028	Unemployment insurance	351.46	73.61	.00	.00
5029	Medicare	632.81	354.14	801.58	393.00
<i>Benefits Totals</i>		\$12,320.12	\$4,592.54	\$19,510.63	\$8,002.00
<i>Personnel Totals</i>		\$55,730.80	\$28,927.86	\$74,792.23	\$35,161.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5604	IT charges in-house	.00	4,165.94	.00	.00
5605	Telephone support	.00	692.11	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$4,858.05	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$4,858.05	\$0.00	\$0.00
Program 0111 - Neighborhood services Totals		\$55,730.80	\$33,785.91	\$74,792.23	\$35,161.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0133 - CATV					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	56,250.00	68,917.50	67,500.00	70,233.00
	<i>Salaries Totals</i>	<u>\$56,250.00</u>	<u>\$68,917.50</u>	<u>\$67,500.00</u>	<u>\$70,233.00</u>
<i>Benefits</i>					
5026	PERS retirement	9,539.89	12,793.92	16,341.08	17,376.00
5027	Health/Life Insurance	7,307.14	9,004.09	5,967.45	13,266.00
5028	Unemployment insurance	202.00	206.81	.00	.00
5029	Medicare	818.84	1,003.59	978.75	1,018.00
	<i>Benefits Totals</i>	<u>\$17,867.87</u>	<u>\$23,008.41</u>	<u>\$23,287.28</u>	<u>\$31,660.00</u>
	<i>Personnel Totals</i>	<u>\$74,117.87</u>	<u>\$91,925.91</u>	<u>\$90,787.28</u>	<u>\$101,893.00</u>
	Program 0133 - CATV Totals	\$74,117.87	\$91,925.91	\$90,787.28	\$101,893.00
Program 0144 - Economic Development					
<i>Maintenance and operations</i>					
5186	Civic and promotional	.00	.00	.00	7,700.00
	<i>Maintenance and operations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,700.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	500.00
5121	Advertising	.00	.00	.00	8,000.00
5122	Dues and subscriptions	.00	.00	.00	4,370.00
5131	Mileage	.00	.00	.00	1,500.00
5133	Education and training	.00	.00	.00	25,000.00
5171	Rentals	.00	.00	.00	2,500.00
5174	Printing charges	.00	.00	.00	10,250.00
5175	Postage	.00	.00	.00	6,500.00
5502	Professional/contractual services	.00	.00	.00	20,750.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$79,370.00</u>
	Program 0144 - Economic Development Totals	\$0.00	\$0.00	\$0.00	\$87,070.00
	Department 100 - City Manager Totals	\$688,922.49	\$1,208,684.87	\$1,915,611.11	\$2,160,252.00
	Fund 001 - General Totals	\$688,922.49	\$1,208,684.87	\$1,915,611.11	\$2,160,252.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 107 - Cable tv fund					
Department 100 - City Manager					
Program 0133 - CATV					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	.00	70,233.00
5014	Salaries temp/parttime	23,592.01	34,503.72	.00	40,000.00
<i>Salaries Totals</i>		<u>\$23,592.01</u>	<u>\$34,503.72</u>	<u>\$0.00</u>	<u>\$110,233.00</u>
<i>Benefits</i>					
5026	PERS retirement	3,045.98	4,286.56	.00	28,824.00
5027	Health/Life Insurance	.00	.00	.00	13,266.00
5028	Unemployment insurance	70.80	100.01	.00	.00
5029	Medicare	342.11	500.33	.00	1,598.00
<i>Benefits Totals</i>		<u>\$3,458.89</u>	<u>\$4,886.90</u>	<u>\$0.00</u>	<u>\$43,688.00</u>
<i>Personnel Totals</i>		<u>\$27,050.90</u>	<u>\$39,390.62</u>	<u>\$0.00</u>	<u>\$153,921.00</u>
<i>Non-Personnel Expenses</i>					
<i>Debt Service</i>					
5803	Lease payments	11,777.04	.00	.00	.00
<i>Debt Service Totals</i>		<u>\$11,777.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$11,777.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	1,072.78	2,747.62	5,500.00	3,000.00
5112	Small tools and equipment	19,739.40	31,740.63	30,000.00	30,000.00
5122	Dues and subscriptions	578.29	.00	6,000.00	6,000.00
5175	Postage	.00	6.48	.00	.00
5181	Other operating expenses	.00	1,721.06	.00	3,000.00
5505	Other professional services	89,897.85	128,879.32	200,000.00	200,000.00
<i>M & O / Contractual Totals</i>		<u>\$111,288.32</u>	<u>\$165,095.11</u>	<u>\$241,500.00</u>	<u>\$242,000.00</u>
<i>Capital outlay</i>					
5703	Communications equipment	5,108.32	65,917.75	.00	.00
<i>Capital outlay Totals</i>		<u>\$5,108.32</u>	<u>\$65,917.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0133 - CATV Totals		<u>\$155,224.58</u>	<u>\$270,403.48</u>	<u>\$241,500.00</u>	<u>\$395,921.00</u>
Department 100 - City Manager Totals		<u>\$155,224.58</u>	<u>\$270,403.48</u>	<u>\$241,500.00</u>	<u>\$395,921.00</u>
Fund 107 - Cable tv fund Totals		<u>\$155,224.58</u>	<u>\$270,403.48</u>	<u>\$241,500.00</u>	<u>\$395,921.00</u>

Fund 111 - AB2766 air quality					
Department 100 - City Manager					
Program 0016 - Air quality/rideshare					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	41,957.91	32,125.78	36,854.00	35,426.00
5018	Vacation pay	.00	.00	.00	163.00
<i>Salaries Totals</i>		<u>\$41,957.91</u>	<u>\$32,125.78</u>	<u>\$36,854.00</u>	<u>\$35,589.00</u>
<i>Benefits</i>					
5026	PERS retirement	7,123.77	5,726.30	8,922.00	8,764.00
5027	Health/Life Insurance	8,976.41	7,619.05	5,991.00	8,623.00
5028	Unemployment insurance	368.52	96.53	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	608.98	466.29	534.00	514.00
	<i>Benefits Totals</i>	<u>\$17,077.68</u>	<u>\$13,908.17</u>	<u>\$15,447.00</u>	<u>\$17,901.00</u>
	<i>Personnel Totals</i>	<u>\$59,035.59</u>	<u>\$46,033.95</u>	<u>\$52,301.00</u>	<u>\$53,490.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5602	Workers compensation	8,292.50	.00	.00	.00
5603	Liability	504.96	.00	.00	.00
5604	IT charges in-house	9,792.96	.00	.00	.00
5605	Telephone support	801.96	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$19,392.38</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>				
5804	Note/Loan Fees/Bond Issue Costs	1,277.75	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$1,277.75</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$20,670.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	1,483.65	802.10	6,000.00	6,000.00
5132	Meetings and conferences	.00	421.68	1,000.00	1,000.00
5133	Education and training	188.52	161.26	500.00	500.00
5174	Printing charges	47.74	55.54	1,000.00	1,000.00
5175	Postage	4.15	196.70	.00	200.00
5176	Copy machine charges	.00	.00	1,000.00	1,000.00
5181	Other operating expenses	9,483.56	18,325.79	13,000.00	13,000.00
	<i>M & O / Contractual Totals</i>	<u>\$11,207.62</u>	<u>\$19,963.07</u>	<u>\$22,500.00</u>	<u>\$22,700.00</u>
	Program 0016 - Air quality/rideshare Totals	<u>\$90,913.34</u>	<u>\$65,997.02</u>	<u>\$74,801.00</u>	<u>\$76,190.00</u>
	Department 100 - City Manager Totals	<u>\$90,913.34</u>	<u>\$65,997.02</u>	<u>\$74,801.00</u>	<u>\$76,190.00</u>
	Fund 111 - AB2766 air quality Totals	<u>\$90,913.34</u>	<u>\$65,997.02</u>	<u>\$74,801.00</u>	<u>\$76,190.00</u>
	Fund 116 - Emergency Solutions Grant 14.231				
	Department 100 - City Manager				
	Program 0014 - Grants Cord/intergov relations				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	179,772.00	243,612.71	300,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$179,772.00</u>	<u>\$243,612.71</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	<u>\$179,772.00</u>	<u>\$243,612.71</u>	<u>\$300,000.00</u>	<u>\$0.00</u>
	Program 2021 - ESG CENTRAL CTY LUTHERAN MISSION				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Program 2021 - ESG CENTRAL CTY LUTHERAN MISSION Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Program 2027 - Time For Change Foundation				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Program 2027 - Time For Change Foundation Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Program 2029 - ESG ACCESS CENTER				
	<i>M & O / Contractual</i>				



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5502	Professional/contractual services	.00	.00	.00	200,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$200,000.00
	Program 2029 - ESG ACCESS CENTER Totals	\$0.00	\$0.00	\$0.00	\$200,000.00
	Program 2031 - ESG Administration				
	Personnel				
	Salaries				
5014	Salaries temp/parttime	.00	.00	.00	5,070.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$5,070.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$5,070.00
	Program 2031 - ESG Administration Totals	\$0.00	\$0.00	\$0.00	\$5,070.00
	Program 2033 - ESG Catholic Charities				
	M & O / Contractual				
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2033 - ESG Catholic Charities Totals	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2034 - ESG-Community Action Partnership				
	M & O / Contractual				
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2034 - ESG-Community Action Partnership	\$0.00	\$0.00	\$0.00	\$20,000.00
	Department 100 - City Manager Totals	\$179,772.00	\$243,612.71	\$300,000.00	\$285,070.00
	Fund 116 - Emergency Solutions Grant 14.231 Totals	\$179,772.00	\$243,612.71	\$300,000.00	\$285,070.00
	Fund 117 - Home Improvement Part 14.239				
	Department 100 - City Manager				
	Program 0014 - Grants Cord/intergov relations				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	.00	25,974.61	126,014.00	.00
5013	Auto/phone allowance	.00	1,437.50	1,500.00	.00
	<i>Salaries Totals</i>	\$0.00	\$27,412.11	\$127,514.00	\$0.00
	Benefits				
5026	PERS retirement	.00	4,814.72	18,886.00	.00
5027	Health/Life Insurance	.00	2,990.42	6,451.00	.00
5028	Unemployment insurance	.00	81.97	.00	.00
5029	Medicare	.00	397.92	1,153.00	.00
	<i>Benefits Totals</i>	\$0.00	\$8,285.03	\$26,490.00	\$0.00
	<i>Personnel Totals</i>	\$0.00	\$35,697.14	\$154,004.00	\$0.00
	Non-Personnel Expenses				
	Credit/billables				
9999	Suspense	.00	2.16	.00	.00
	<i>Credit/billables Totals</i>	\$0.00	\$2.16	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$2.16	\$0.00	\$0.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	1,500.00	.00
5121	Advertising	.00	.00	3,000.00	.00
5174	Printing charges	.00	.00	3,000.00	.00
5175	Postage	.00	25.47	500.00	.00
5502	Professional/contractual services	60 443,329.31	1,672,401.01	1,500,000.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5504	Construction	.00	.00	2,310,000.00	.00
5505	Other professional services	.00	.00	150,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$443,329.31</u>	<u>\$1,672,426.48</u>	<u>\$3,968,000.00</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	\$443,329.31	\$1,708,125.78	\$4,122,004.00	\$0.00
	Program 2305 - ADMINISTRATION				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	.00	.00	.00	43,516.00
5013	Auto/phone allowance	.00	.00	.00	1,650.00
5018	Vacation pay	.00	.00	.00	125.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,291.00</u>
	Benefits				
5026	PERS retirement	.00	.00	.00	10,766.00
5027	Health/Life Insurance	.00	.00	.00	3,958.00
5029	Medicare	.00	.00	.00	655.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,379.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$60,670.00</u>
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	10,000.00
5502	Professional/contractual services	.00	.00	.00	229,330.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$239,330.00</u>
	Program 2305 - ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$300,000.00
	Program 2321 - HOMEBUYER ASSISTANCE				
	M & O / Contractual				
5502	Professional/contractual services	.00	.00	.00	600,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$600,000.00</u>
	Program 2321 - HOMEBUYER ASSISTANCE Totals	\$0.00	\$0.00	\$0.00	\$600,000.00
	Program 2322 - WATERMAN GARDENS 1				
	M & O / Contractual				
5502	Professional/contractual services	.00	.00	.00	734,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$734,000.00</u>
	Program 2322 - WATERMAN GARDENS 1 Totals	\$0.00	\$0.00	\$0.00	\$734,000.00
	Program 2331 - HOME-Infilled Housing Developmnt				
	M & O / Contractual				
5502	Professional/contractual services	.00	.00	.00	1,000,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,000,000.00</u>
	Program 2331 - HOME-Infilled Housing Developmnt Totals	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Department 100 - City Manager Totals	\$443,329.31	\$1,708,125.78	\$4,122,004.00	\$2,634,000.00
	Fund 117 - Home Improvement Part 14.239 Totals	\$443,329.31	\$1,708,125.78	\$4,122,004.00	\$2,634,000.00
	Fund 119 - CDBG				
	Department 100 - City Manager				
	Program 0001 - Administration				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	17,758.48	18,113.53	17,758.08	.00
5013	Auto/phone allowance	.00	672.00	672.00	.00
5018	Vacation pay	683.00	683.00	.00	.00
	<i>Salaries Totals</i> 61	<u>\$18,441.48</u>	<u>\$19,468.53</u>	<u>\$18,430.08</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	2,334.62	2,298.65	4,299.05	.00
5027	Health/Life Insurance	1,114.38	1,033.38	737.24	.00
5028	Unemployment insurance	157.91	58.76	.00	.00
5029	Medicare	282.71	282.97	267.24	.00
<i>Benefits Totals</i>		\$3,889.62	\$3,673.76	\$5,303.53	\$0.00
<i>Personnel Totals</i>		\$22,331.10	\$23,142.29	\$23,733.61	\$0.00
Program 0001 - Administration Totals		\$22,331.10	\$23,142.29	\$23,733.61	\$0.00
Program 0013 - Cmnc & cmnty relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	59,132.28	3,175.71	.00	.00
5012	Special salaries	1,050.00	50.00	.00	.00
5015	Overtime	1,172.50	125.68	.00	.00
<i>Salaries Totals</i>		\$61,354.78	\$3,351.39	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	10,976.25	497.17	.00	.00
5027	Health/Life Insurance	2,940.50	5.93	.00	.00
5028	Unemployment insurance	493.23	10.06	.00	.00
5029	Medicare	907.93	48.59	.00	.00
<i>Benefits Totals</i>		\$15,317.91	\$561.75	\$0.00	\$0.00
<i>Personnel Totals</i>		\$76,672.69	\$3,913.14	\$0.00	\$0.00
Program 0013 - Cmnc & cmnty relations Totals		\$76,672.69	\$3,913.14	\$0.00	\$0.00
Program 0014 - Grants Cord/intergov relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	108,401.88	83,776.64	318,041.00	.00
5013	Auto/phone allowance	4,512.50	4,562.50	4,500.00	.00
5014	Salaries temp/parttime	20,731.50	56,405.00	.00	.00
<i>Salaries Totals</i>		\$133,645.88	\$144,744.14	\$322,541.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	18,648.49	21,978.16	74,089.00	.00
5027	Health/Life Insurance	13,510.41	9,535.26	28,568.00	.00
5028	Unemployment insurance	1,028.71	434.66	.00	.00
5029	Medicare	1,961.82	2,149.99	4,503.00	.00
<i>Benefits Totals</i>		\$35,149.43	\$34,098.07	\$107,160.00	\$0.00
<i>Personnel Totals</i>		\$168,795.31	\$178,842.21	\$429,701.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	7,289.09	7,870.41	15,000.00	.00
5122	Dues and subscriptions	382.80	8,054.20	750.00	.00
5132	Meetings and conferences	106.48	259.80	5,000.00	.00
5133	Education and training	1,899.00	.00	5,000.00	.00
5174	Printing charges	.00	2,782.18	3,500.00	.00
5175	Postage	.00	82.22	1,500.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5181	Other operating expenses	.00	.00	100,000.00	.00
5502	Professional/contractual services	300,268.79	198,372.26	764,998.00	.00
5505	Other professional services	24,999.00	507,813.64	549,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$334,945.16</u>	<u>\$725,234.71</u>	<u>\$1,444,748.00</u>	<u>\$0.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	424.33	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$424.33</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	\$504,164.80	\$904,076.92	\$1,874,449.00	\$0.00
	Program 2002 - ADMINISTRATION/SALARIES				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	.00	.00	288,773.00
5013	Auto/phone allowance	.00	.00	.00	6,414.00
5014	Salaries temp/parttime	.00	3,454.00	.00	25,823.00
5018	Vacation pay	.00	.00	.00	1,145.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$3,454.00</u>	<u>\$0.00</u>	<u>\$322,155.00</u>
	<i>Benefits</i>				
5026	PERS retirement	.00	.00	.00	83,170.00
5027	Health/Life Insurance	.00	.00	.00	39,051.00
5029	Medicare	.00	.00	.00	5,185.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$127,406.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$3,454.00</u>	<u>\$0.00</u>	<u>\$449,561.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Capital Outlay</i>				
5804	Note/Loan Fees/Bond Issue Costs	5,110.99	.00	.00	.00
	<i>Capital Outlay Totals</i>	<u>\$5,110.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$5,110.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	.00	.00	10,000.00
5121	Advertising	.00	.00	.00	7,500.00
5132	Meetings and conferences	.00	.00	.00	4,705.00
5133	Education and training	.00	.00	.00	5,000.00
5174	Printing charges	.00	.00	.00	4,000.00
5175	Postage	.00	.00	.00	500.00
5502	Professional/contractual services	.00	.00	.00	89,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$120,705.00</u>
	Program 2002 - ADMINISTRATION/SALARIES Totals	\$5,110.99	\$3,454.00	\$0.00	\$570,266.00
	Program 2101 - Assistance League of San Bernard				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>
	Program 2101 - Assistance League of San Bernard	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2103 - Catholic Charities SBD/Riverside				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$15,000.00</u>
	Program 2103 - Catholic Charities SBD/Riverside Totals	\$0.00	\$0.00	\$0.00	\$15,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 2104 - Children's Fund					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2104 - Children's Fund Totals	\$0.00	\$0.00	\$0.00	\$20,000.00
Program 2105 - Family Svs Agency San Bernardino					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00
	Program 2105 - Family Svs Agency San Bernardino	\$0.00	\$0.00	\$0.00	\$15,000.00
Program 2107 - Friends of C.I.D					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	30,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00
	Program 2107 - Friends of C.I.D Totals	\$0.00	\$0.00	\$0.00	\$30,000.00
Program 2108 - Gang Reduction Intervention Team					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00
	Program 2108 - Gang Reduction Intervention Team	\$0.00	\$0.00	\$0.00	\$15,000.00
Program 2110 - Highland Senior Center					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	25,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00
	Program 2110 - Highland Senior Center Totals	\$0.00	\$0.00	\$0.00	\$25,000.00
Program 2114 - Legal Aid Society San Bernardino					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00
	Program 2114 - Legal Aid Society San Bernardino	\$0.00	\$0.00	\$0.00	\$15,000.00
Program 2117 - SBD National Forestry Associatio					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	40,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00
	Program 2117 - SBD National Forestry Associatio	\$0.00	\$0.00	\$0.00	\$40,000.00
Program 2118 - SBD Sexual Assault Services					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00
	Program 2118 - SBD Sexual Assault Services Totals	\$0.00	\$0.00	\$0.00	\$20,000.00
Program 2121 - Central City Lutheran Mission					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00
	Program 2121 - Central City Lutheran Mission Totals	\$0.00	\$0.00	\$0.00	\$15,000.00
Program 2124 - Mary's Mercy Center					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	10,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
	Program 2124 - Mary's Mercy Center Totals	\$0.00	\$0.00	\$0.00	\$10,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 2127 - Time for a Change Foundation					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	40,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$40,000.00
Program 2127 - Time for a Change Foundation Totals					
\$0.00 \$0.00 \$0.00 \$40,000.00					
Program 2128 - St John's Community Success Cntr					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$15,000.00
Program 2128 - St John's Community Success Cntr					
\$0.00 \$0.00 \$0.00 \$15,000.00					
Program 2130 - Youth Action Project					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	20,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$20,000.00
Program 2130 - Youth Action Project Totals					
\$0.00 \$0.00 \$0.00 \$20,000.00					
Program 2134 - Al-Shifa Clinic					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	22,500.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$22,500.00
Program 2134 - Al-Shifa Clinic Totals					
\$0.00 \$0.00 \$0.00 \$22,500.00					
Program 2154 - Project Fighting Chance					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	32,500.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$32,500.00
Program 2154 - Project Fighting Chance Totals					
\$0.00 \$0.00 \$0.00 \$32,500.00					
Program 2156 - Inland Fair Housing Mediatn Brd					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	57,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$57,000.00
Program 2156 - Inland Fair Housing Mediatn Brd Totals					
\$0.00 \$0.00 \$0.00 \$57,000.00					
Program 2186 - ANIONTED VESSEL PRODUCTIONS					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	10,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
Program 2186 - ANIONTED VESSEL PRODUCTIONS					
\$0.00 \$0.00 \$0.00 \$10,000.00					
Program 2191 - CDBG-Veterans Support Program					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	350,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$350,000.00
Program 2191 - CDBG-Veterans Support Program					
\$0.00 \$0.00 \$0.00 \$350,000.00					
Program 2193 - CDBG-Ctr for Employment Opportun					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	10,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
Program 2193 - CDBG-Ctr for Employment Opportun					
\$0.00 \$0.00 \$0.00 \$10,000.00					
Department 100 - City Manager Totals		\$608,279.58	\$934,586.35	\$1,898,182.61	\$1,367,266.00
Fund 119 - CDBG Totals		\$608,279.58	\$934,586.35	\$1,898,182.61	\$1,367,266.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 120 - Neighborhood Stabil. Prog(NSP1)					
Department 100 - City Manager					
Program 0014 - Grants Cord/intergov relations					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	1,019,097.00	120,117.61	500,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$1,019,097.00</u>	<u>\$120,117.61</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	<u>\$1,019,097.00</u>	<u>\$120,117.61</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Department 100 - City Manager Totals	<u>\$1,019,097.00</u>	<u>\$120,117.61</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Fund 120 - Neighborhood Stabil. Prog(NSP1) Totals	<u>\$1,019,097.00</u>	<u>\$120,117.61</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Fund 122 - Neighborhood Stabil Prog(NSP3)					
Department 100 - City Manager					
Program 0014 - Grants Cord/intergov relations					
<i>M & O / Contractual</i>					
5111	Material and supplies	8,417.34	.00	10,000.00	.00
5175	Postage	26.73	.00	.00	.00
5502	Professional/contractual services	28,498.28	1,664,691.46	490,000.00	.00
5505	Other professional services	7,000.00	39,619.50	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$43,942.35</u>	<u>\$1,704,310.96</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	<u>\$43,942.35</u>	<u>\$1,704,310.96</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Department 100 - City Manager Totals	<u>\$43,942.35</u>	<u>\$1,704,310.96</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
	Fund 122 - Neighborhood Stabil Prog(NSP3) Totals	<u>\$43,942.35</u>	<u>\$1,704,310.96</u>	<u>\$500,000.00</u>	<u>\$0.00</u>
Fund 630 - Telephone support fund					
Department 100 - City Manager					
Program 0013 - Cmnc & cmnty relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	124,483.69	129,401.93	197,808.00	134,848.00
5012	Special salaries	1,800.00	2,325.00	2,400.00	3,600.00
5015	Overtime	694.58	157.10	.00	.00
	<i>Salaries Totals</i>	<u>\$126,978.27</u>	<u>\$131,884.03</u>	<u>\$200,208.00</u>	<u>\$138,448.00</u>
<i>Benefits</i>					
5026	PERS retirement	(672.12)	24,716.55	48,468.35	34,252.00
5027	Health/Life Insurance	21,924.27	14,536.39	28,093.59	12,571.00
5028	Unemployment insurance	1,086.28	410.29	.00	.00
5029	Medicare	1,844.05	1,985.62	2,903.02	1,988.00
	<i>Benefits Totals</i>	<u>\$24,182.48</u>	<u>\$41,648.85</u>	<u>\$79,464.96</u>	<u>\$48,811.00</u>
	<i>Personnel Totals</i>	<u>\$151,160.75</u>	<u>\$173,532.88</u>	<u>\$279,672.96</u>	<u>\$187,259.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	108.90	.00	5,000.00	.00
5121	Advertising	.00	.00	2,500.00	.00
5122	Dues and subscriptions	.00	.00	1,000.00	.00
5174	Printing charges	.00	.00	5,000.00	5,000.00
5175	Postage	.00	81.11	1,000.00	.00
5176	Copy machine charges	2,594.65	.00	2,800.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$2,703.55</u>	<u>\$81.11</u>	<u>\$17,300.00</u>	<u>\$5,000.00</u>
	Program 0013 - Cmnc & cmnty relations Totals	<u>\$153,864.30</u>	<u>\$173,613.99</u>	<u>\$296,972.96</u>	<u>\$192,259.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	Program 0116 - SB Direct (call center)				
	<i>M & O / Contractual</i>				
5175	Postage	8.81	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$8.81	\$0.00	\$0.00	\$0.00
	Program 0116 - SB Direct (call center) Totals	\$8.81	\$0.00	\$0.00	\$0.00
	Department 100 - City Manager Totals	\$153,873.11	\$173,613.99	\$296,972.96	\$192,259.00
	Fund 630 - Telephone support fund Totals	\$153,873.11	\$173,613.99	\$296,972.96	\$192,259.00
	Net Grand Totals	\$3,383,353.76	\$6,429,452.77	\$9,849,071.68	\$7,110,958.00

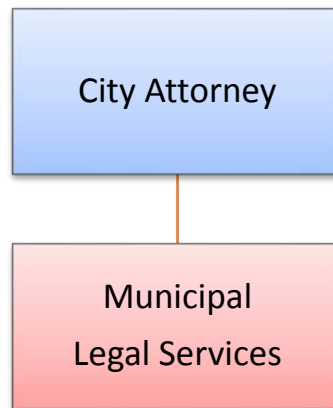


City Attorney

About The Department

The City Attorney is elected at large to a four-year term. The City Attorney's Office represents and advises the City's Common Council and all City officers in matters of law pertaining to their offices; represents and appears for the City in actions or proceedings in which the City is concerned or is a party; and represents and appears for any City officer or employee in actions and proceedings in which such officer or employee is concerned or is a party for acts arising out of his or her employment or by reason of his or her official capacity.

The City Attorney's Office approves the form of all contracts and all bonds and certificates of insurance given to the City, and prepares any and all proposed ordinances or resolutions for the City and amendments thereto.





City Attorney Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	1	-	28,248	30,100
0005 Municipal legal service	2,380,035	1,907,994	2,868,300	3,290,892
0006 Litigation	3,201	-	-	-
0007 Prosecution	1,095	-	-	-
0008 EDA services	58	-	-	-
Grand Total	2,384,390	1,907,994	2,896,548	3,320,992

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	1,282,348	1,197,887	1,325,636	1,515,782
Benefits	357,897	362,262	580,384	648,443
Internal Service Charges	82,394	89,408	238,880	398,267
M & O/Contractual	661,751	258,437	751,648	758,500
Grand Total	2,384,390	1,907,994	2,896,548	3,320,992



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 050 - City Attorney					
Program 0001 - Administration					
<i>M & O / Contractual</i>					
5151	Electric charges	.00	.00	23,538.00	25,000.00
5152	Gas charges	.00	.00	44.00	100.00
5154	Water charges	.00	.00	4,666.00	5,000.00
5175	Postage	.92	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$0.92	\$0.00	\$28,248.00	\$30,100.00
Program 0001 - Administration Totals		\$0.92	\$0.00	\$28,248.00	\$30,100.00
Program 0005 - Municipal legal service					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	1,145,308.73	1,166,128.64	1,422,720.00	1,552,632.00
5013	Auto/phone allowance	7,812.50	7,800.00	7,800.00	8,400.00
5014	Salaries temp/parttime	124,548.70	15,337.71	.00	.00
5015	Overtime	1,964.60	216.52	.00	.00
5018	Vacation pay	.00	8,403.75	.00	4,750.00
5033	Salary Savings	.00	.00	(104,884.00)	(50,000.00)
<i>Salaries Totals</i>		\$1,279,634.53	\$1,197,886.62	\$1,325,636.00	\$1,515,782.00
<i>Benefits</i>					
5026	PERS retirement	192,840.82	213,864.29	344,426.00	384,121.00
5027	Health/Life Insurance	135,309.13	127,898.22	156,663.00	241,687.00
5028	Unemployment insurance	9,382.83	3,071.00	58,552.00	.00
5029	Medicare	18,639.25	17,428.14	20,743.00	22,635.00
<i>Benefits Totals</i>		\$356,172.03	\$362,261.65	\$580,384.00	\$648,443.00
<i>Personnel Totals</i>		\$1,635,806.56	\$1,560,148.27	\$1,906,020.00	\$2,164,225.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	1,924.50	.00	.00	.00
5602	Workers compensation	12,891.38	6,572.22	84,433.00	150,315.00
5603	Liability	10,188.00	.00	40,397.00	76,661.00
5604	IT charges in-house	23,415.00	71,102.56	97,829.00	154,942.00
5605	Telephone support	8,469.96	11,733.50	16,221.00	16,349.00
5606	Electric	22,742.00	.00	.00	.00
5612	Fleet charges - fuel	2,763.00	.00	.00	.00
<i>Internal Service Charges Totals</i>		\$82,393.84	\$89,408.28	\$238,880.00	\$398,267.00
<i>Non-Personnel Expenses Totals</i>		\$82,393.84	\$89,408.28	\$238,880.00	\$398,267.00
<i>Maintenance and operations</i>					
5183	Management allowance	.00	.00	600.00	600.00
<i>Maintenance and operations Totals</i>		\$0.00	\$0.00	\$600.00	\$600.00
<i>M & O / Contractual</i>					
5111	Material and supplies	9,875.02	8,073.23	16,000.00	16,000.00
5112	Small tools and equipment	2,716.53	173.19	4,400.00	4,400.00
5121	Advertising	2,739.18	.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5122	Dues and subscriptions	6,020.41	5,872.75	14,000.00	14,000.00
5123	Library books	80,238.03	86,386.86	74,000.00	74,000.00
5131	Mileage	86.85	.00	300.00	300.00
5132	Meetings and conferences	383.75	3,826.43	3,000.00	7,000.00
5133	Education and training	2,847.60	425.00	4,000.00	5,000.00
5171	Rentals	8,124.88	8,055.70	9,000.00	9,000.00
5172	Equipment maintenance	3,819.86	964.52	9,000.00	9,000.00
5174	Printing charges	425.11	1,107.75	6,000.00	6,000.00
5175	Postage	21,988.67	26,594.67	22,000.00	22,000.00
5176	Copy machine charges	6,472.67	9,167.16	11,100.00	11,100.00
5177	Litigation expenses	22,233.42	(93,986.27)	550,000.00	550,000.00
5181	Other operating expenses	3,471.20	.00	.00	.00
5502	Professional/contractual services	86,641.07	189,875.76	.00	.00
5503	Litigation - outside attorneys	402,619.39	.00	.00	.00
5505	Other professional services	1,130.83	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$661,834.47	\$246,536.75	\$722,800.00	\$727,800.00
	<i>Capital outlay</i>				
5702	Computer equipment	.00	11,900.29	.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$11,900.29	\$0.00	\$0.00
	Program 0005 - Municipal legal service Totals	\$2,380,034.87	\$1,907,993.59	\$2,868,300.00	\$3,290,892.00
	Program 0006 - Litigation				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	2,035.31	.00	.00	.00
	<i>Salaries Totals</i>	\$2,035.31	\$0.00	\$0.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	344.30	.00	.00	.00
5027	Health/Life Insurance	154.28	.00	.00	.00
5028	Unemployment insurance	721.27	.00	.00	.00
5029	Medicare	30.03	.00	.00	.00
	<i>Benefits Totals</i>	\$1,249.88	\$0.00	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$3,285.19	\$0.00	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5503	Litigation - outside attorneys	(83.90)	.00	.00	.00
	<i>M & O / Contractual Totals</i>	(\$83.90)	\$0.00	\$0.00	\$0.00
	Program 0006 - Litigation Totals	\$3,201.29	\$0.00	\$0.00	\$0.00
	Program 0007 - Prosecution				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	678.40	.00	.00	.00
	<i>Salaries Totals</i>	\$678.40	\$0.00	\$0.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	114.75	.00	.00	.00
5027	Health/Life Insurance	51.34	.00	.00	.00
5028	Unemployment insurance	240.24	.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	10.04	.00	.00	.00
	<i>Benefits Totals</i>	\$416.37	\$0.00	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$1,094.77	\$0.00	\$0.00	\$0.00
	Program 0007 - Prosecution Totals	\$1,094.77	\$0.00	\$0.00	\$0.00
	Program 0008 - EDA services				
	Personnel				
	Benefits				
5028	Unemployment insurance	58.31	.00	.00	.00
	<i>Benefits Totals</i>	\$58.31	\$0.00	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$58.31	\$0.00	\$0.00	\$0.00
	Program 0008 - EDA services Totals	\$58.31	\$0.00	\$0.00	\$0.00
	Department 050 - City Attorney Totals	\$2,384,390.16	\$1,907,993.59	\$2,896,548.00	\$3,320,992.00
	Fund 001 - General Totals	\$2,384,390.16	\$1,907,993.59	\$2,896,548.00	\$3,320,992.00
	Net Grand Totals	\$2,384,390.16	\$1,907,993.59	\$2,896,548.00	\$3,320,992.00

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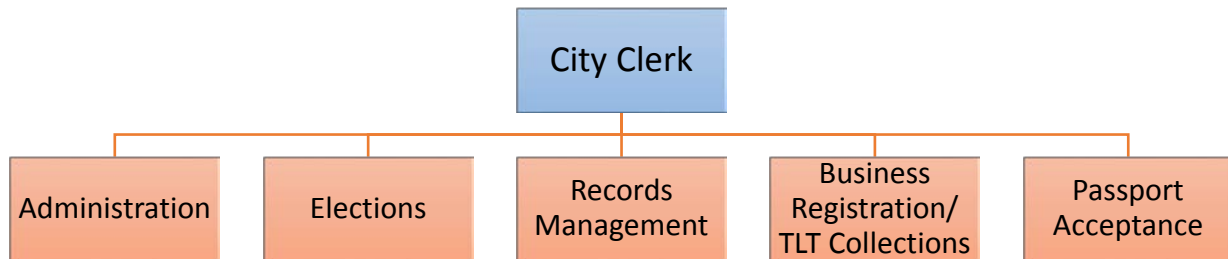


City Clerk

About the Department

The City Clerk is elected at large to a four-year term and carries out duties mandated by the City Charter to keep all official City books, papers, records and other documents; attend all meetings of the Mayor and Common Council; and keep minutes of all Council meetings. The City Clerk also administers all oaths, keeps a record of all demands, issues business registration certificates, and countersigns all warrants.

In addition to Charter-mandated services provided by this office, the City Clerk is also responsible for serving as filing officer for Statements of Economic Interest, Campaign Statements, and Appeals. The City Clerk's Office enforces the requirements of San Bernardino Municipal Code Chapter 5 and issues certificates and permits for Business Registration. The Clerk's Office is also a designated Passport Acceptance Facility.





City Clerk Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0001 Administration	391,256	376,631	543,366	723,881
0009 Elections	737,585	139,425	794,093	549,615
0010 Passport Acceptance	24,914	1,158	200	1,500
0011 Records management	116,431	130,067	119,374	143,988
0012 Business. reg./TLT collections	572,025	587,640	679,178	658,967
Grand Total	1,842,211	1,234,921	2,136,211	2,077,951

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Salaries	629,134	683,340	688,589	796,800
Benefits	217,605	242,399	264,592	343,696
Internal Service Charges	134,227	67,141	155,487	253,601
M & O / Contractual	861,245	242,041	1,027,543	683,854
Grand Total	1,842,211	1,234,921	2,136,211	2,077,951



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 030 - City Clerk					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	163,113.25	223,407.93	222,172.00	257,454.00
5013	Auto/phone allowance	6,000.00	6,613.75	6,630.00	7,140.00
5014	Salaries temp/parttime	14,815.01	15,729.77	16,140.00	15,000.00
5015	Overtime	.00	387.27	.00	6,000.00
5018	Vacation pay	.00	700.97	.00	963.00
<i>Salaries Totals</i>		<u>\$183,928.26</u>	<u>\$246,839.69</u>	<u>\$244,942.00</u>	<u>\$286,557.00</u>
Benefits					
5026	PERS retirement	26,101.32	40,316.43	53,786.00	63,694.00
5027	Health/Life Insurance	25,385.45	36,715.87	28,568.00	49,935.00
5028	Unemployment insurance	843.21	430.33	1,488.00	.00
5029	Medicare	2,671.20	3,584.47	3,552.00	3,837.00
<i>Benefits Totals</i>		<u>\$55,001.18</u>	<u>\$81,047.10</u>	<u>\$87,394.00</u>	<u>\$117,466.00</u>
<i>Personnel Totals</i>		<u>\$238,929.44</u>	<u>\$327,886.79</u>	<u>\$332,336.00</u>	<u>\$404,023.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	586.45	19.91	.00	.00
5602	Workers compensation	9,418.66	.00	41,841.00	61,947.00
5603	Liability	3,128.82	.00	20,783.00	54,473.00
5604	IT charges in-house	92,294.85	21,336.82	73,134.00	115,830.00
5605	Telephone support	6,572.24	4,270.03	19,729.00	19,884.00
5606	Electric	22,079.27	.00	.00	.00
5612	Fleet charges - fuel	146.68	45.71	.00	24.00
<i>Internal Service Charges Totals</i>		<u>\$134,226.97</u>	<u>\$25,672.47</u>	<u>\$155,487.00</u>	<u>\$252,158.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$134,226.97</u>	<u>\$25,672.47</u>	<u>\$155,487.00</u>	<u>\$252,158.00</u>
Maintenance and operations					
5183	Management allowance	.00	.00	200.00	200.00
<i>Maintenance and operations Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>
M & O / Contractual					
5111	Material and supplies	4,113.23	3,127.66	2,500.00	2,500.00
5112	Small tools and equipment	.00	2,252.19	.00	.00
5121	Advertising	1,749.00	1,500.40	4,000.00	2,500.00
5122	Dues and subscriptions	762.68	1,260.00	895.00	1,900.00
5131	Mileage	.00	.00	200.00	500.00
5132	Meetings and conferences	870.00	861.70	1,000.00	1,000.00
5133	Education and training	1,714.00	1,950.00	6,000.00	15,500.00
5151	Electric charges	.00	.00	23,538.00	25,000.00
5152	Gas charges	.00	.00	44.00	100.00
5154	Water charges	.00	.00	4,666.00	5,000.00
5172	Equipment maintenance	.00	1,100.00	.00	.00
5174	Printing charges	5,246.91	5,028.80	5,000.00	5,000.00
5175	Postage	701.31	3,371.17	3,500.00	3,500.00
5176	Copy machine charges	1,477.11	1,610.27	3,000.00	4,000.00
5502	Professional/contractual services	.00	.00	1,000.00	1,000.00
<i>M & O / Contractual Totals</i>		<u>\$16,634.24</u>	<u>\$22,062.19</u>	<u>\$55,343.00</u>	<u>\$67,500.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Capital outlay</i>					
5702	Computer equipment	1,465.71	1,009.88	.00	.00
<i>Capital outlay Totals</i>		<u>\$1,465.71</u>	<u>\$1,009.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0001 - Administration Totals		\$391,256.36	\$376,631.33	\$543,366.00	\$723,881.00
Program 0009 - Elections					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	14,750.58	17,431.01	17,314.00	18,017.00
5013	Auto/phone allowance	750.00	780.00	780.00	840.00
5014	Salaries temp/parttime	1,330.43	.00	.00	.00
5015	Overtime	.00	21.51	.00	3,000.00
5018	Vacation pay	.00	38.94	.00	50.00
<i>Salaries Totals</i>		<u>\$16,831.01</u>	<u>\$18,271.46</u>	<u>\$18,094.00</u>	<u>\$21,907.00</u>
<i>Benefits</i>					
5026	PERS retirement	2,350.31	3,101.76	4,192.00	4,457.00
5027	Health/Life Insurance	2,021.16	2,404.33	1,844.00	2,660.00
5028	Unemployment insurance	52.93	18.11	.00	.00
5029	Medicare	244.96	265.92	263.00	273.00
<i>Benefits Totals</i>		<u>\$4,669.36</u>	<u>\$5,790.12</u>	<u>\$6,299.00</u>	<u>\$7,390.00</u>
<i>Personnel Totals</i>		<u>\$21,500.37</u>	<u>\$24,061.58</u>	<u>\$24,393.00</u>	<u>\$29,297.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	14.97	.00	.00
5604	IT charges in-house	.00	16,071.83	.00	.00
5605	Telephone support	.00	3,219.10	.00	.00
5612	Fleet charges - fuel	.00	34.26	.00	18.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$19,340.16</u>	<u>\$0.00</u>	<u>\$18.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$19,340.16</u>	<u>\$0.00</u>	<u>\$18.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	319.46	614.95	200.00	200.00
5121	Advertising	1,106.60	1,758.60	2,500.00	2,500.00
5122	Dues and subscriptions	.00	17,000.00	17,000.00	17,600.00
5502	Professional/contractual services	714,658.90	76,650.00	750,000.00	500,000.00
<i>M & O / Contractual Totals</i>		<u>\$716,084.96</u>	<u>\$96,023.55</u>	<u>\$769,700.00</u>	<u>\$520,300.00</u>
Program 0009 - Elections Totals		\$737,585.33	\$139,425.29	\$794,093.00	\$549,615.00
Program 0010 - Passport acceptance					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	17,326.01	810.98	.00	.00
5013	Auto/phone allowance	375.12	16.25	.00	.00
<i>Salaries Totals</i>		<u>\$17,701.13</u>	<u>\$827.23</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	2,882.84	151.41	.00	.00
5027	Health/Life Insurance	3,978.63	165.39	.00	.00
5028	Unemployment insurance	93.81	1.77	.00	.00
5029	Medicare	257.68	12.08	.00	.00
<i>Benefits Totals</i>		<u>\$7,212.96</u>	<u>\$330.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$24,914.09</u>	<u>\$1,157.88</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	200.00	1,500.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$200.00	\$1,500.00
Program 0010 - Passport acceptance Totals		\$24,914.09	\$1,157.88	\$200.00	\$1,500.00
Program 0011 - Records managment					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	79,058.49	81,710.67	78,419.00	90,359.00
5013	Auto/phone allowance	374.88	390.00	390.00	420.00
5014	Salaries temp/parttime	.00	104.02	.00	.00
5015	Overtime	.00	21.52	.00	.00
5018	Vacation pay	.00	38.94	.00	488.00
<i>Salaries Totals</i>		\$79,433.37	\$82,265.15	\$78,809.00	\$91,267.00
<i>Benefits</i>					
5026	PERS retirement	13,341.14	15,390.94	18,985.00	22,355.00
5027	Health/Life Insurance	19,503.92	20,248.68	15,667.00	24,072.00
5028	Unemployment insurance	607.89	228.22	.00	.00
5029	Medicare	1,154.44	1,196.01	1,143.00	1,316.00
<i>Benefits Totals</i>		\$34,607.39	\$37,063.85	\$35,795.00	\$47,743.00
<i>Personnel Totals</i>		\$114,040.76	\$119,329.00	\$114,604.00	\$139,010.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	6.27	.00	.00
5604	IT charges in-house	.00	6,729.42	.00	.00
5605	Telephone support	.00	1,347.86	.00	.00
5612	Fleet charges - fuel	.00	14.35	.00	8.00
<i>Internal Service Charges Totals</i>		\$0.00	\$8,097.90	\$0.00	\$8.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$8,097.90	\$0.00	\$8.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	250.28	500.00	500.00
5122	Dues and subscriptions	.00	.00	270.00	270.00
5131	Mileage	.00	.00	200.00	200.00
5132	Meetings and conferences	.00	.00	200.00	200.00
5172	Equipment maintenance	2,390.00	2,390.00	3,600.00	3,800.00
<i>M & O / Contractual Totals</i>		\$2,390.00	\$2,640.28	\$4,770.00	\$4,970.00
Program 0011 - Records managment Totals		\$116,430.76	\$130,067.18	\$119,374.00	\$143,988.00
Program 0012 - Bus. reg./TLT collections					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	310,550.68	315,082.08	308,904.00	356,759.00
5014	Salaries temp/parttime	20,689.36	20,054.70	37,840.00	38,560.00
5018	Vacation pay	.00	.00	.00	1,750.00
<i>Salaries Totals</i>		\$331,240.04	\$335,136.78	\$346,744.00	\$397,069.00
<i>Benefits</i>					
5026	PERS retirement	52,411.39	58,634.88	74,783.00	88,262.00
5027	Health/Life Insurance	56,102.78	53,648.71	55,293.00	77,662.00
5028	Unemployment insurance	2,776.52	1,003.57	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	4,823.26	4,879.81	5,028.00	5,173.00
	<i>Benefits Totals</i>	\$116,113.95	\$118,166.97	\$135,104.00	\$171,097.00
	<i>Personnel Totals</i>	\$447,353.99	\$453,303.75	\$481,848.00	\$568,166.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	824.45	.00	1,254.00
5604	IT charges in-house	.00	7,535.42	.00	.00
5605	Telephone support	.00	5,484.86	.00	.00
5612	Fleet charges - fuel	.00	185.79	.00	163.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$14,030.52	\$0.00	\$1,417.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$14,030.52	\$0.00	\$1,417.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	2,247.93	3,287.32	3,000.00	3,000.00
5121	Advertising	.00	26.40	150.00	100.00
5122	Dues and subscriptions	377.00	595.97	280.00	350.00
5131	Mileage	.00	258.60	200.00	200.00
5132	Meetings and conferences	313.76	85.00	200.00	200.00
5133	Education and training	.00	5,023.91	.00	3,000.00
5172	Equipment maintenance	.00	.00	.00	534.00
5174	Printing charges	6,757.92	7,607.35	10,500.00	10,000.00
5175	Postage	35,578.78	46,154.42	39,000.00	40,000.00
5181	Other operating expenses	9,168.90	30,799.00	30,000.00	32,000.00
5502	Professional/contractual services	24,494.44	11,852.51	.00	.00
5505	Other professional services	44,235.63	278.90	1,500.00	.00
	<i>M & O / Contractual Totals</i>	\$123,174.36	\$105,969.38	\$84,830.00	\$89,384.00
	<i>Capital outlay</i>				
5702	Computer equipment	1,496.17	.00	.00	.00
	<i>Capital outlay Totals</i>	\$1,496.17	\$0.00	\$0.00	\$0.00
	Program 0012 - Bus. reg./TLT collections Totals	\$572,024.52	\$573,303.65	\$566,678.00	\$658,967.00
	Department 030 - City Clerk Totals	\$1,842,211.06	\$1,220,585.33	\$2,023,711.00	\$2,077,951.00
	Fund 001 - General Totals	\$1,842,211.06	\$1,220,585.33	\$2,023,711.00	\$2,077,951.00
	Fund 119 - CDBG				
	Department 030 - City Clerk				
	Program 0012 - Bus. reg./TLT collections				
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	.00	1,000.00	.00
5174	Printing charges	.00	808.63	2,500.00	.00
5175	Postage	.00	433.26	8,000.00	.00
5502	Professional/contractual services	.00	13,094.22	100,000.00	.00
5505	Other professional services	.00	.00	1,000.00	.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$14,336.11	\$112,500.00	\$0.00
	Program 0012 - Bus. reg./TLT collections Totals	\$0.00	\$14,336.11	\$112,500.00	\$0.00
	Department 030 - City Clerk Totals	\$0.00	\$14,336.11	\$112,500.00	\$0.00
	Fund 119 - CDBG Totals	\$0.00	\$14,336.11	\$112,500.00	\$0.00
	Net Grand Totals	\$1,842,211.06	\$1,234,921.44	\$2,136,211.00	\$2,077,951.00



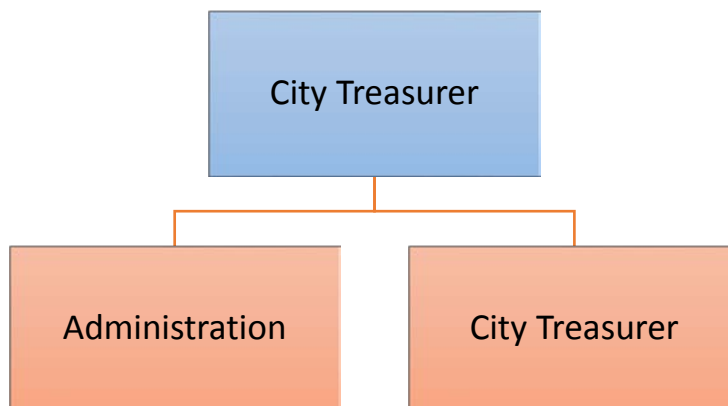
City Treasurer

About The Department

The City Treasurer is a part-time position elected at large to a four-year term. The City Treasurer is responsible for overseeing City and Water Department Investments and related policies as established by the Common Council and derived from Resolution No. 91-212 of the City of San Bernardino and the Charter of the City of San Bernardino. Investments are made in conformity to the California Government Code, Sections 53601 through 53659 and the Investment Policy of the City of San Bernardino.

The City Treasurer's Department is also responsible for collecting all incoming revenue from every City Department. The City Treasurer's Department is solely responsible for verifying that all incoming deposits are accurate. The City Treasurer Department also verifies all cash and checks the Water Department collects for all Water services.

The City Treasurer's Department is the Administrator and the Liaison between the Bank and the City banking needs.





City Treasurer Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	-	1,577	33,401	48,604
0017 City Treasurer	188,335	190,979	200,478	219,682
Grand Total	188,335	192,556	233,879	268,286

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	110,921	122,841	121,056	126,027
Benefits	56,515	50,190	56,822	69,155
Internal Service Charges	12,911	4,654	19,277	30,504
M & O/Contractual	7,988	14,871	36,724	42,600
Grand Total	188,335	192,556	233,879	268,286



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 040 - City Treasurer					
Program 0001 - Administration					
Non-Personnel Expenses					
Internal Service Charges					
5602	Workers compensation	.00	.00	7,133.00	9,512.00
5603	Liability	.00	.00	2,673.00	5,992.00
5604	IT charges in-house	.00	1,590.27	9,471.00	15,000.00
5605	Telephone support	.00	(12.95)	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$1,577.32	\$19,277.00	\$30,504.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$1,577.32	\$19,277.00	\$30,504.00
M & O / Contractual					
5151	Electric charges	.00	.00	11,769.00	15,000.00
5152	Gas charges	.00	.00	22.00	100.00
5154	Water charges	.00	.00	2,333.00	3,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$14,124.00	\$18,100.00
Program 0001 - Administration Totals		\$0.00	\$1,577.32	\$33,401.00	\$48,604.00
Program 0017 - City Treasurer					
Personnel					
Salaries					
5011	Salaries perm/fulltime	103,307.08	115,041.12	113,256.00	116,877.00
5013	Auto/phone allowance	7,500.00	7,800.00	7,800.00	8,400.00
5014	Salaries temp/parttime	114.12	.00	.00	.00
5018	Vacation pay	.00	.00	.00	750.00
<i>Salaries Totals</i>		\$110,921.20	\$122,841.12	\$121,056.00	\$126,027.00
Benefits					
5026	PERS retirement	17,269.62	21,485.76	27,419.00	29,034.00
5027	Health/Life Insurance	36,930.84	26,639.43	27,647.00	38,298.00
5028	Unemployment insurance	696.48	273.20	.00	.00
5029	Medicare	1,618.09	1,791.72	1,756.00	1,823.00
<i>Benefits Totals</i>		\$56,515.03	\$50,190.11	\$56,822.00	\$69,155.00
<i>Personnel Totals</i>		\$167,436.23	\$173,031.23	\$177,878.00	\$195,182.00
Non-Personnel Expenses					
Internal Service Charges					
5602	Workers compensation	900.96	.00	.00	.00
5603	Liability	1,010.00	3,076.20	.00	.00
5606	Electric	11,000.00	.00	.00	.00
<i>Internal Service Charges Totals</i>		\$12,910.96	\$3,076.20	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$12,910.96	\$3,076.20	\$0.00	\$0.00
M & O / Contractual					
5111	Material and supplies	999.32	982.10	2,000.00	2,000.00
5122	Dues and subscriptions	155.00	214.05	300.00	300.00
5132	Meetings and conferences	.00	128.00	3,000.00	3,000.00
5172	Equipment maintenance	3,476.00	720.00	1,800.00	1,800.00
5174	Printing charges	.00	.00	300.00	300.00
5175	Postage	.46	28.45	100.00	100.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5176	Copy machine charges	.00	.00	1,000.00	1,000.00
5181	Other operating expenses	.00	3,580.00	.00	.00
5502	Professional/contractual services	3,357.18	4,124.03	14,100.00	16,000.00
	<i>M & O / Contractual Totals</i>	<u>\$7,987.96</u>	<u>\$9,776.63</u>	<u>\$22,600.00</u>	<u>\$24,500.00</u>
	<i>Capital outlay</i>				
5704	Miscellaneous equipment	.00	5,094.71	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$5,094.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0017 - City Treasurer Totals	<u>\$188,335.15</u>	<u>\$190,978.77</u>	<u>\$200,478.00</u>	<u>\$219,682.00</u>
	Department 040 - City Treasurer Totals	<u>\$188,335.15</u>	<u>\$192,556.09</u>	<u>\$233,879.00</u>	<u>\$268,286.00</u>
	Fund 001 - General Totals	<u>\$188,335.15</u>	<u>\$192,556.09</u>	<u>\$233,879.00</u>	<u>\$268,286.00</u>
	Net Grand Totals	\$188,335.15	\$192,556.09	\$233,879.00	\$268,286.00



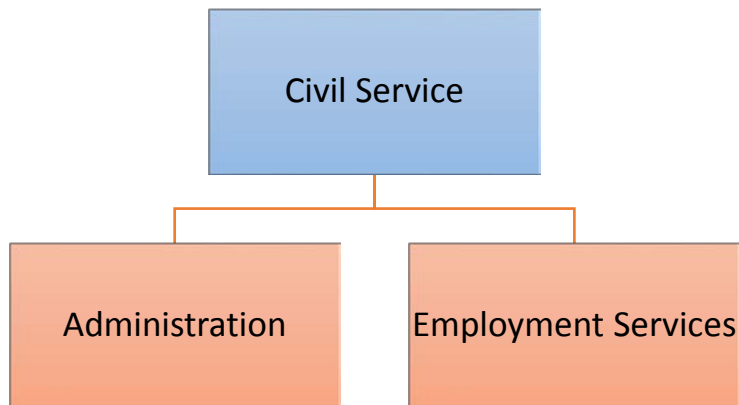
Civil Service

About The Department

The Civil Service Board is authorized by the City Charter. The Board consists of five Commissioners who are appointed by the Mayor with the consent and approval of the Council. The Board directs and is served by the Chief Examiner and her staff.

The Civil Service Department provides pre-employment screening, testing, and certification services for the City and the Water Department job applicants, while ensuring that testing standards and examinations are valid, reliable, and job-related.

In providing services to classified employees who appeal lay-off or disciplinary decisions, the Department ensures the Civil Service Rules are in compliance with the Charter and that City policies and procedures are fairly and consistently applied.





Civil Service Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	203,229	159,017	256,535	304,139
0018 Employment services	156,208	210,404	168,689	190,980
Grand Total	359,437	369,421	425,224	495,119

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	219,469	253,918	247,368	255,846
Benefits	66,606	75,651	80,258	94,486
Internal Service Charges	69,429	36,384	75,226	114,606
M & O/Contractual	3,934	3,467	22,372	30,181
Grand Total	359,437	369,421	425,224	495,119



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 140 - Civil Service					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	90,146.99	88,583.00	86,337.00	89,832.00
5013	Auto/phone allowance	4,950.10	2,250.00	5,850.00	4,950.00
5014	Salaries temp/parttime	10,080.88	18,790.38	37,980.00	38,740.00
5018	Vacation pay	.00	1,982.83	.00	250.00
	<i>Salaries Totals</i>	<u>\$105,177.97</u>	<u>\$111,606.21</u>	<u>\$130,167.00</u>	<u>\$133,772.00</u>
Benefits					
5026	PERS retirement	16,988.70	19,990.63	20,902.00	22,449.00
5027	Health/Life Insurance	9,155.30	11,499.79	9,216.00	13,588.00
5028	Unemployment insurance	860.17	334.58	4,850.00	.00
5029	Medicare	1,281.90	1,356.81	1,803.00	1,374.00
	<i>Benefits Totals</i>	<u>\$28,286.07</u>	<u>\$33,181.81</u>	<u>\$36,771.00</u>	<u>\$37,411.00</u>
	<i>Personnel Totals</i>	<u>\$133,464.04</u>	<u>\$144,788.02</u>	<u>\$166,938.00</u>	<u>\$171,183.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5602	Workers compensation	1,877.00	.00	15,652.00	20,224.00
5603	Liability	2,019.00	.00	5,304.00	10,869.00
5604	IT charges in-house	53,031.00	12,814.25	50,034.00	79,244.00
5605	Telephone support	1,512.00	1,069.61	4,236.00	4,269.00
5606	Electric	10,990.00	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$69,429.00</u>	<u>\$13,883.86</u>	<u>\$75,226.00</u>	<u>\$114,606.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$69,429.00</u>	<u>\$13,883.86</u>	<u>\$75,226.00</u>	<u>\$114,606.00</u>
M & O / Contractual					
5151	Electric charges	.00	.00	11,769.00	15,000.00
5152	Gas charges	.00	.00	22.00	100.00
5154	Water charges	.00	.00	2,333.00	3,000.00
5175	Postage	336.10	345.52	246.00	250.00
	<i>M & O / Contractual Totals</i>	<u>\$336.10</u>	<u>\$345.52</u>	<u>\$14,370.00</u>	<u>\$18,350.00</u>
Capital outlay					
5702	Computer equipment	.00	.00	1.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$203,229.14</u>	<u>\$159,017.40</u>	<u>\$256,535.00</u>	<u>\$304,139.00</u>
Program 0018 - Employment services					
Personnel					
Salaries					
5011	Salaries perm/fulltime	111,762.36	120,788.49	115,251.00	119,924.00
5013	Auto/phone allowance	1,649.90	750.00	1,950.00	1,650.00
5014	Salaries temp/parttime	878.46	18,790.25	.00	.00
5018	Vacation pay	.00	1,982.82	.00	500.00
	<i>Salaries Totals</i>	<u>\$114,290.72</u>	<u>\$142,311.56</u>	<u>\$117,201.00</u>	<u>\$122,074.00</u>
Benefits					
5026	PERS retirement	20,848.25	25,997.04	27,902.00	29,893.00
5027	Health/Life Insurance	15,462.67	14,769.30	13,913.00	25,419.00
5028	Unemployment insurance	985.79	427.20	.00	.00
5029	Medicare	1,023.25	1,276.08	1,672.00	1,763.00
	<i>Benefits Totals</i>	<u>\$38,319.96</u>	<u>\$42,469.62</u>	<u>\$43,487.00</u>	<u>\$57,075.00</u>
	<i>Personnel Totals</i>	<u>\$152,610.68</u>	<u>\$184,781.18</u>	<u>\$160,688.00</u>	<u>\$179,149.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5604	IT charges in-house	.00	20,687.64	.00	.00
5605	Telephone support	.00	1,812.83	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$22,500.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$22,500.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	1,048.95	382.07	1,514.00	1,500.00
5112	Small tools and equipment	.00	.00	720.00	500.00
5122	Dues and subscriptions	1,850.00	1,850.00	1,850.00	1,950.00
5131	Mileage	.00	.00	137.00	274.00
5133	Education and training	.00	.00	600.00	600.00
5174	Printing charges	309.43	194.59	400.00	400.00
5175	Postage	69.91	35.70	60.00	60.00
5176	Copy machine charges	319.21	659.50	2,220.00	2,200.00
5181	Other operating expenses	.00	.00	500.00	.00
5505	Other professional services	.00	.00	.00	4,347.00
<i>M & O / Contractual Totals</i>		<u>\$3,597.50</u>	<u>\$3,121.86</u>	<u>\$8,001.00</u>	<u>\$11,831.00</u>
Program 0018 - Employment services Totals		<u>\$156,208.18</u>	<u>\$210,403.51</u>	<u>\$168,689.00</u>	<u>\$190,980.00</u>
Department 140 - Civil Service Totals		<u>\$359,437.32</u>	<u>\$369,420.91</u>	<u>\$425,224.00</u>	<u>\$495,119.00</u>
Fund 001 - General Totals		<u>\$359,437.32</u>	<u>\$369,420.91</u>	<u>\$425,224.00</u>	<u>\$495,119.00</u>
Net Grand Totals		\$359,437.32	\$369,420.91	\$425,224.00	\$495,119.00

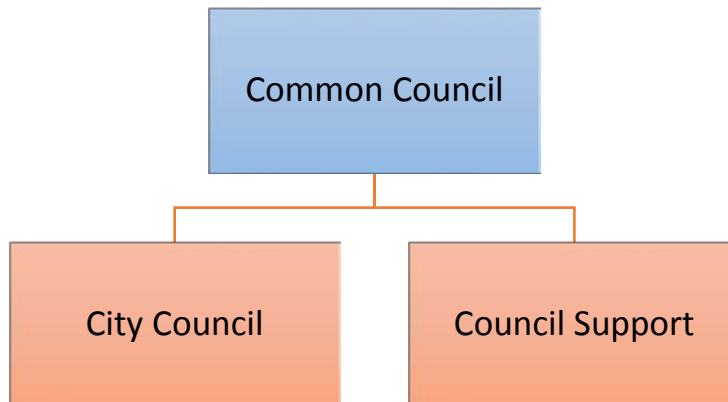


Common Council

About The Department

The Common Council is the City's legislative body and is empowered by the City Charter with the authority to adopt ordinances and resolutions to enhance the economic and social well-being of the City. The Common Council is also responsible for the adoption of the City's budget, Capital Improvement Program, General Plan, and Municipal Code. The Common Council has seven Council Members who are elected by ward. The Council Members serve four year terms.

The Council Office staff provides administrative support services to assist Council Members to fulfill their legislative duties and to address constituent concerns.





Council Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0001 Administration	-	-	22,599	25,100
0022 City Council	98,585	116,436	125,179	125,856
0023 Council support	464,483	399,645	616,658	674,167
Grand Total	563,067	516,081	764,436	825,123

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Salaries	308,925	287,296	366,864	355,556
Benefits	131,863	109,029	177,918	182,107
Internal Service Charges	93,186	82,190	145,755	211,060
M & O / Contractual	29,092	37,566	73,899	76,400
Grand Total	563,067	516,081	764,436	825,123



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 020 - Common Council					
Program 0001 - Administration					
<i>M & O / Contractual</i>					
5151	Electric charges	.00	.00	18,831.00	20,000.00
5152	Gas charges	.00	.00	35.00	100.00
5154	Water charges	.00	.00	3,733.00	5,000.00
<i>M & O / Contractual Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,599.00</u>	<u>\$25,100.00</u>
Program 0001 - Administration Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,599.00</u>	<u>\$25,100.00</u>
Program 0022 - City Council					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	4,100.00	4,200.00	4,200.00	4,284.00
5013	Auto/phone allowance	50,625.00	54,600.00	54,600.00	58,800.00
<i>Salaries Totals</i>		<u>\$54,725.00</u>	<u>\$58,800.00</u>	<u>\$58,800.00</u>	<u>\$63,084.00</u>
<i>Benefits</i>					
5026	PERS retirement	809.58	875.40	1,017.00	1,060.00
5027	Health/Life Insurance	42,219.18	38,052.24	64,509.00	60,762.00
5029	Medicare	830.82	992.46	853.00	915.00
<i>Benefits Totals</i>		<u>\$43,859.58</u>	<u>\$39,920.10</u>	<u>\$66,379.00</u>	<u>\$62,737.00</u>
<i>Personnel Totals</i>		<u>\$98,584.58</u>	<u>\$98,720.10</u>	<u>\$125,179.00</u>	<u>\$125,821.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1.65	.00	.00
5604	IT charges in-house	.00	14,324.26	.00	.00
5605	Telephone support	.00	3,324.15	.00	.00
5612	Fleet charges - fuel	.00	65.89	.00	35.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$17,715.95</u>	<u>\$0.00</u>	<u>\$35.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$17,715.95</u>	<u>\$0.00</u>	<u>\$35.00</u>
Program 0022 - City Council Totals		<u>\$98,584.58</u>	<u>\$116,436.05</u>	<u>\$125,179.00</u>	<u>\$125,856.00</u>
Program 0023 - Council support					
<i>Personnel</i>					
<i>Salaries</i>					
5010	Extra Hire/Temp	.00	.00	39,300.00	39,300.00
5011	Salaries perm/fulltime	251,467.38	205,569.42	268,764.00	253,172.00
5014	Salaries temp/parttime	2,732.96	21,876.26	.00	.00
5018	Vacation pay	.00	1,050.51	.00	.00
<i>Salaries Totals</i>		<u>\$254,200.34</u>	<u>\$228,496.19</u>	<u>\$308,064.00</u>	<u>\$292,472.00</u>
<i>Benefits</i>					
5026	PERS retirement	41,293.20	37,542.56	65,065.00	62,635.00
5027	Health/Life Insurance	40,933.25	27,501.46	36,862.00	53,064.00
5028	Unemployment insurance	2,045.09	690.84	5,625.00	.00
5029	Medicare	3,732.17	3,373.99	3,987.00	3,671.00
<i>Benefits Totals</i>		<u>\$88,003.71</u>	<u>\$69,108.85</u>	<u>\$111,539.00</u>	<u>\$119,370.00</u>
<i>Personnel Totals</i>		<u>\$342,204.05</u>	<u>\$297,605.04</u>	<u>\$419,603.00</u>	<u>\$411,842.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	99.00	8.43	.00	3,699.00
5602	Workers compensation	3,828.96	.00	22,862.00	20,953.00
5603	Liability	7,872.96	.00	9,592.00	19,523.00
5604	IT charges in-house	54,381.96	51,637.59	91,295.00	144,594.00
5605	Telephone support	9,219.96	12,436.57	21,673.00	21,843.00
5606	Electric	17,584.00	.00	.00	.00
5612	Fleet charges - fuel	199.50	391.27	333.00	413.00
<i>Internal Service Charges Totals</i>		<u>\$93,186.34</u>	<u>\$64,473.86</u>	<u>\$145,755.00</u>	<u>\$211,025.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$93,186.34</u>	<u>\$64,473.86</u>	<u>\$145,755.00</u>	<u>\$211,025.00</u>
<i>Maintenance and operations</i>					
5186	Civic and promotional	324.75	1,500.00	1,500.00	1,500.00
<i>Maintenance and operations Totals</i>		<u>\$324.75</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	9,289.82	6,423.07	7,600.00	7,600.00
5112	Small tools and equipment	.00	3,739.82	3,000.00	3,000.00
5122	Dues and subscriptions	273.89	416.57	1,200.00	1,200.00
5142	Meetings and conferences - Ward 1	647.52	129.88	3,700.00	3,700.00
5143	Meetings and conferences - Ward 2	2,918.13	3,606.15	3,700.00	3,700.00
5144	Meetings and conferences - Ward 3	2,708.88	3,389.85	3,700.00	3,700.00
5145	Meetings and conferences - Ward 4	239.66	812.98	3,700.00	3,700.00
5146	Meetings and conferences - Ward 5	2,140.81	3,416.57	3,700.00	3,700.00
5147	Meetings and conferences - Ward 6	214.91	460.00	3,700.00	3,700.00
5148	Meetings and conferences - Ward 7	1,717.97	1,995.00	3,700.00	3,700.00
5172	Equipment maintenance	421.53	192.19	600.00	600.00
5174	Printing charges	2,403.44	2,426.78	3,000.00	3,000.00
5175	Postage	864.66	2,945.41	4,800.00	4,800.00
5176	Copy machine charges	3,455.86	3,515.41	3,700.00	3,700.00
<i>M & O / Contractual Totals</i>		<u>\$27,297.08</u>	<u>\$33,469.68</u>	<u>\$49,800.00</u>	<u>\$49,800.00</u>
<i>Capital outlay</i>					
5702	Computer equipment	1,470.46	2,596.80	.00	.00
<i>Capital outlay Totals</i>		<u>\$1,470.46</u>	<u>\$2,596.80</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0023 - Council support Totals		<u>\$464,482.68</u>	<u>\$399,645.38</u>	<u>\$616,658.00</u>	<u>\$674,167.00</u>
Department 020 - Common Council Totals		<u>\$563,067.26</u>	<u>\$516,081.43</u>	<u>\$764,436.00</u>	<u>\$825,123.00</u>
Fund 001 - General Totals		<u>\$563,067.26</u>	<u>\$516,081.43</u>	<u>\$764,436.00</u>	<u>\$825,123.00</u>
Net Grand Totals		\$563,067.26	\$516,081.43	\$764,436.00	\$825,123.00



Community Development

About The Department

The Community Development Department addresses issues relating to the planning and regulation of the City's physical environment. The Department is comprised of six program areas, which include Administration, Planning, Land Development, Building and Safety, Storm Water Management/NPDES, and Code Enforcement.





Community Development Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0001 Administration	1,324,524	475,364	711,559	1,004,354
0020 Weed abatement	13	-	-	-
0021 Enforcement/beautification	19,816	748,529	1,669,933	1,087,882
0024 Permits and customer service	23	-	-	-
0027 Stormwater management	339,280	350,958	494,869	355,157
0028 Building and safety	446,960	909,792	1,086,679	1,050,930
0029 Planning	497,808	447,261	868,080	930,509
0030 Land development	197,698	246,453	307,323	432,030
2161 DEMOLITION PROGRAM			-	131,299
2163 NEIGHBORHOOD REVITALIZATION			-	77,848
Grand Total	2,826,122	3,178,356	5,138,443	5,070,009

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Salaries	1,045,358	1,537,500	1,936,933	2,199,100
Benefits	302,838	434,330	723,161	787,058
Internal Service Charges	972,223	191,191	510,063	738,554
Credit/billables	-	-	-	(185,000)
Debt Service	-	-	-	4,000
M & O / Contractual	505,703	1,015,336	1,968,286	1,526,297
Grand Total	2,826,122	3,178,356	5,138,443	5,070,009



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 180 - Community Development					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	177,896.54	196,772.81	198,018.00	222,587.00
5012	Special salaries	.00	.00	.00	900.00
5013	Auto/phone allowance	.00	1,462.50	1,950.00	2,100.00
5014	Salaries temp/parttime	.00	10,934.48	14,672.00	.00
5018	Vacation pay	.00	.00	.00	563.00
5033	Salary Savings	.00	.00	(215,938.00)	(175,000.00)
<i>Salaries Totals</i>		<u>\$177,896.54</u>	<u>\$209,169.79</u>	<u>(\$1,298.00)</u>	<u>\$51,150.00</u>
Benefits					
5026	PERS retirement	32,378.27	36,189.62	47,939.00	55,436.00
5027	Health/Life Insurance	19,302.79	19,317.53	25,432.00	21,443.00
5028	Unemployment insurance	1,665.30	623.43	4,639.00	.00
5029	Medicare	2,734.28	3,042.75	3,113.00	3,271.00
<i>Benefits Totals</i>		<u>\$56,080.64</u>	<u>\$59,173.33</u>	<u>\$81,123.00</u>	<u>\$80,150.00</u>
<i>Personnel Totals</i>		<u>\$233,977.18</u>	<u>\$268,343.12</u>	<u>\$79,825.00</u>	<u>\$131,300.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	23,557.74	197.94	37,207.00	.00
5602	Workers compensation	98,087.59	.00	150,783.00	247,052.00
5603	Liability	282,603.96	.00	63,981.00	137,857.00
5604	IT charges in-house	363,047.00	24,587.29	158,748.00	251,426.00
5605	Telephone support	148,010.00	8,759.94	61,833.00	62,319.00
5606	Electric	32,970.00	.00	.00	.00
5612	Fleet charges - fuel	23,946.46	.00	37,511.00	.00
<i>Internal Service Charges Totals</i>		<u>\$972,222.75</u>	<u>\$33,545.17</u>	<u>\$510,063.00</u>	<u>\$698,654.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$972,222.75</u>	<u>\$33,545.17</u>	<u>\$510,063.00</u>	<u>\$698,654.00</u>
M & O / Contractual					
5111	Material and supplies	9,852.20	7,518.98	6,000.00	16,800.00
5121	Advertising	1,691.15	858.00	.00	1,600.00
5122	Dues and subscriptions	.00	.00	.00	2,400.00
5132	Meetings and conferences	.00	595.00	750.00	1,500.00
5133	Education and training	53.00	318.00	250.00	5,000.00
5151	Electric charges	.00	.00	35,306.00	50,000.00
5152	Gas charges	.00	.00	66.00	100.00
5154	Water charges	.00	.00	6,999.00	8,000.00
5171	Rentals	.00	.00	.00	17,000.00
5172	Equipment maintenance	.00	.00	300.00	.00
5174	Printing charges	305.94	1,150.91	1,500.00	1,500.00
5175	Postage	228.50	418.62	500.00	500.00
5176	Copy machine charges	874.08	4,347.04	10,000.00	10,000.00
5181	Other operating expenses	.00	12,450.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5502	Professional/contractual services	79,778.00	7,692.00	60,000.00	60,000.00
5505	Other professional services	15,540.91	136,335.87	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$108,323.78</u>	<u>\$171,684.42</u>	<u>\$121,671.00</u>	<u>\$174,400.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	1,791.46	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$1,791.46</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$1,314,523.71</u>	<u>\$475,364.17</u>	<u>\$711,559.00</u>	<u>\$1,004,354.00</u>
	Program 0020 - Weed abatement				
	<i>M & O / Contractual</i>				
5175	Postage	12.96	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$12.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0020 - Weed abatement Totals	<u>\$12.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0021 - Enforcement/beautification				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	352,980.19	592,872.00	649,675.00
5012	Special salaries	.00	1,875.00	1,800.00	1,200.00
5013	Auto/phone allowance	.00	4,750.00	6,000.00	6,600.00
5014	Salaries temp/parttime	.00	.00	32,118.72	100,000.00
5015	Overtime	.00	.00	20,000.00	10,000.00
5018	Vacation pay	.00	428.12	.00	250.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$360,033.31</u>	<u>\$652,790.72</u>	<u>\$767,725.00</u>
	<i>Benefits</i>				
5026	PERS retirement	.00	64,118.31	143,964.14	161,026.00
5027	Health/Life Insurance	.38	26,481.86	56,187.19	51,037.00
5028	Unemployment insurance	3,133.57	1,079.97	.00	.00
5029	Medicare	.00	4,163.83	9,175.47	9,533.00
	<i>Benefits Totals</i>	<u>\$3,133.95</u>	<u>\$95,843.97</u>	<u>\$209,326.80</u>	<u>\$221,596.00</u>
	<i>Personnel Totals</i>	<u>\$3,133.95</u>	<u>\$455,877.28</u>	<u>\$862,117.52</u>	<u>\$989,321.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	17,516.35	.00	27,849.00
5612	Fleet charges - fuel	.00	3,197.00	.00	4,512.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$20,713.35</u>	<u>\$0.00</u>	<u>\$32,361.00</u>
	<i>Credit/billables</i>				
5946	Credit - C-1 recoverable	.00	.00	.00	(185,000.00)
	<i>Credit/billables Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$185,000.00)</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$20,713.35</u>	<u>\$0.00</u>	<u>(\$152,639.00)</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	1,119.82	1,000.00	3,000.00
5133	Education and training	.00	.00	2,200.00	2,000.00
5174	Printing charges	.00	169.22	5,000.00	6,200.00
5175	Postage	23,539.31	21,510.07	15,000.00	40,000.00
5181	Other operating expenses	.00	.00	.00	13,000.00
5502	Professional/contractual services	.00	.00	250,000.00	187,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5505	Other professional services	(6,930.00)	14,275.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$16,609.31	\$37,074.11	\$273,200.00	\$251,200.00
	Program 0021 - Enforcement/beautification Totals	\$19,743.26	\$513,664.74	\$1,135,317.52	\$1,087,882.00
	Program 0024 - Permits and customer service				
	Personnel				
	Benefits				
5028	Unemployment insurance	17.24	.00	.00	.00
	<i>Benefits Totals</i>	\$17.24	\$0.00	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$17.24	\$0.00	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5175	Postage	5.46	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$5.46	\$0.00	\$0.00	\$0.00
	Program 0024 - Permits and customer service Totals	\$22.70	\$0.00	\$0.00	\$0.00
	Program 0027 - Stormwater management				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	65,406.87	59,493.88	138,693.00	89,349.00
5015	Overtime	.00	29.70	.00	.00
	<i>Salaries Totals</i>	\$65,406.87	\$59,523.58	\$138,693.00	\$89,349.00
	Benefits				
5026	PERS retirement	11,499.83	11,433.27	33,576.19	22,105.00
5027	Health/Life Insurance	5,263.23	1,935.54	11,838.92	3,774.00
5028	Unemployment insurance	531.95	177.96	.00	.00
5029	Medicare	954.98	866.01	2,011.05	1,296.00
	<i>Benefits Totals</i>	\$18,249.99	\$14,412.78	\$47,426.16	\$27,175.00
	<i>Personnel Totals</i>	\$83,656.86	\$73,936.36	\$186,119.16	\$116,524.00
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	.00	248.89	.00	1,061.00
5604	IT charges in-house	.00	20,056.52	.00	.00
5605	Telephone support	.00	7,145.72	.00	.00
5612	Fleet charges - fuel	.00	210.81	.00	322.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$27,661.94	\$0.00	\$1,383.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$27,661.94	\$0.00	\$1,383.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	20.00	.00	.00
5112	Small tools and equipment	.00	40.00	500.00	500.00
5133	Education and training	.00	611.79	1,500.00	5,000.00
5174	Printing charges	.00	87.50	750.00	750.00
5175	Postage	.00	.00	1,000.00	1,000.00
5502	Professional/contractual services	255,623.00	248,600.00	305,000.00	230,000.00
	<i>M & O / Contractual Totals</i>	\$255,623.00	\$249,359.29	\$308,750.00	\$237,250.00
	Program 0027 - Stormwater management Totals	\$339,279.86	\$350,957.59	\$494,869.16	\$355,157.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0028 - Building and safety					
Personnel					
Salaries					
5011	Salaries perm/fulltime	326,958.42	369,020.25	534,001.80	583,052.00
5012	Special salaries	600.00	550.00	.00	2,700.00
5013	Auto/phone allowance	.00	1,755.00	2,340.00	2,520.00
5014	Salaries temp/parttime	.00	2,349.68	.00	.00
5015	Overtime	.00	2,267.32	24,000.00	24,000.00
5018	Vacation pay	.00	328.53	.00	75.00
<i>Salaries Totals</i>		\$327,558.42	\$376,270.78	\$560,341.80	\$612,347.00
Benefits					
5026	PERS retirement	55,570.10	68,121.03	129,276.50	144,915.00
5027	Health/Life Insurance	23,254.69	30,209.09	47,483.76	63,534.00
5028	Unemployment insurance	3,550.13	1,130.33	.00	.00
5029	Medicare	4,808.79	5,489.28	7,776.96	8,878.00
<i>Benefits Totals</i>		\$87,183.71	\$104,949.73	\$184,537.22	\$217,327.00
<i>Personnel Totals</i>		\$414,742.13	\$481,220.51	\$744,879.02	\$829,674.00
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	2,923.96	.00	2,593.00
5604	IT charges in-house	.00	34,742.91	.00	.00
5605	Telephone support	.00	15,393.10	.00	.00
5612	Fleet charges - fuel	.00	2,442.22	.00	3,563.00
<i>Internal Service Charges Totals</i>		\$0.00	\$55,502.19	\$0.00	\$6,156.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$55,502.19	\$0.00	\$6,156.00
M & O / Contractual					
5111	Material and supplies	5,821.65	803.08	1,000.00	5,000.00
5112	Small tools and equipment	151.08	828.00	1,000.00	1,000.00
5122	Dues and subscriptions	565.00	.00	600.00	600.00
5133	Education and training	2,145.00	1,485.00	3,000.00	4,000.00
5174	Printing charges	591.26	1,917.94	1,500.00	3,000.00
5175	Postage	1,207.22	1,074.78	1,000.00	1,500.00
5502	Professional/contractual services	21,736.99	57,350.00	333,700.00	200,000.00
5505	Other professional services	.00	294,873.75	.00	.00
<i>M & O / Contractual Totals</i>		\$32,218.20	\$358,332.55	\$341,800.00	\$215,100.00
Program 0028 - Building and safety Totals		\$446,960.33	\$895,055.25	\$1,086,679.02	\$1,050,930.00
Program 0029 - Planning					
Personnel					
Salaries					
5011	Salaries perm/fulltime	310,436.02	252,240.53	363,178.80	347,984.00
5012	Special salaries	.00	.00	.00	900.00
5013	Auto/phone allowance	1,900.00	1,755.00	2,340.00	9,120.00
5014	Salaries temp/parttime	1,583.54	249.41	.00	10,400.00
5018	Vacation pay	.00	.00	.00	325.00
<i>Salaries Totals</i>		\$313,919.56	\$254,244.94	\$365,518.80	\$368,729.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	52,567.36	47,323.42	87,921.96	86,314.00
5027	Health/Life Insurance	31,180.91	24,764.22	31,139.64	38,874.00
5028	Unemployment insurance	2,651.36	763.27	.00	.00
5029	Medicare	4,582.22	3,696.42	5,300.02	5,342.00
<i>Benefits Totals</i>		<u>\$90,981.85</u>	<u>\$76,547.33</u>	<u>\$124,361.62</u>	<u>\$130,530.00</u>
<i>Personnel Totals</i>		<u>\$404,901.41</u>	<u>\$330,792.27</u>	<u>\$489,880.42</u>	<u>\$499,259.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	2.31	.00	.00
5604	IT charges in-house	.00	29,367.00	.00	.00
5605	Telephone support	.00	10,462.84	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$39,832.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$39,832.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	90.27	87.77	200.00	200.00
5121	Advertising	12,452.00	5,966.40	12,000.00	10,000.00
5122	Dues and subscriptions	.00	.00	.00	1,500.00
5131	Mileage	.00	.00	.00	150.00
5132	Meetings and conferences	.00	.00	.00	2,500.00
5133	Education and training	300.00	.00	2,000.00	1,450.00
5136	Meals	.00	.00	.00	450.00
5174	Printing charges	4,596.68	3,450.46	8,000.00	5,000.00
5175	Postage	5,388.01	2,993.94	6,000.00	5,000.00
5181	Other operating expenses	145.00	.00	.00	.00
5502	Professional/contractual services	49,935.00	7,603.00	350,000.00	405,000.00
5505	Other professional services	.00	11,375.50	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$72,906.96</u>	<u>\$31,477.07</u>	<u>\$378,200.00</u>	<u>\$431,250.00</u>
Program 0029 - Planning Totals		<u>\$477,808.37</u>	<u>\$402,101.49</u>	<u>\$868,080.42</u>	<u>\$930,509.00</u>
Program 0030 - Land development					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	150,576.11	174,718.40	219,716.40	301,652.00
5013	Auto/phone allowance	.00	877.50	1,170.00	7,860.00
5018	Vacation pay	.00	.00	.00	288.00
<i>Salaries Totals</i>		<u>\$150,576.11</u>	<u>\$175,595.90</u>	<u>\$220,886.40</u>	<u>\$309,800.00</u>
<i>Benefits</i>					
5026	PERS retirement	25,486.20	31,878.58	53,191.14	74,629.00
5027	Health/Life Insurance	18,142.62	20,530.24	19,992.14	31,163.00
5028	Unemployment insurance	1,299.30	526.52	.00	.00
5029	Medicare	2,190.05	2,552.77	3,202.85	4,488.00
<i>Benefits Totals</i>		<u>\$47,118.17</u>	<u>\$55,488.11</u>	<u>\$76,386.13</u>	<u>\$110,280.00</u>
<i>Personnel Totals</i>		<u>\$197,694.28</u>	<u>\$231,084.01</u>	<u>\$297,272.53</u>	<u>\$420,080.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	.81	.00	.00
5604	IT charges in-house	.00	10,274.41	.00	.00
5605	Telephone support	.00	3,660.54	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$13,935.76	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$13,935.76	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	434.00	500.00	500.00
5112	Small tools and equipment	.00	202.03	250.00	250.00
5133	Education and training	.00	660.00	700.00	2,500.00
5174	Printing charges	.00	46.25	.00	100.00
5175	Postage	3.64	90.89	100.00	100.00
5502	Professional/contractual services	.00	.00	8,500.00	8,500.00
<i>M & O / Contractual Totals</i>		\$3.64	\$1,433.17	\$10,050.00	\$11,950.00
Program 0030 - Land development Totals		\$197,697.92	\$246,452.94	\$307,322.53	\$432,030.00
Department 180 - Community Development Totals		\$2,796,049.11	\$2,883,596.18	\$4,603,827.65	\$4,860,862.00
Fund 001 - General Totals		\$2,796,049.11	\$2,883,596.18	\$4,603,827.65	\$4,860,862.00
Fund 119 - CDBG					
Department 180 - Community Development					
Program 0021 - Enforcement/beautification					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	101,679.77	.00	.00
<i>Salaries Totals</i>		\$0.00	\$101,679.77	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	.00	19,200.75	.00	.00
5027	Health/Life Insurance	.00	6,696.65	.00	.00
5028	Unemployment insurance	72.56	305.05	.00	.00
5029	Medicare	.00	1,482.11	.00	.00
<i>Benefits Totals</i>		\$72.56	\$27,684.56	\$0.00	\$0.00
<i>Personnel Totals</i>		\$72.56	\$129,364.33	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	1,901.51	10,800.00	.00
5174	Printing charges	.00	1,332.52	2,000.00	.00
5175	Postage	.00	5,297.58	40,000.00	.00
5502	Professional/contractual services	.00	72,028.17	481,815.00	.00
5505	Other professional services	.00	24,940.00	.00	.00
<i>M & O / Contractual Totals</i>		\$0.00	\$105,499.78	\$534,615.00	\$0.00
Program 0021 - Enforcement/beautification Totals		\$72.56	\$234,864.11	\$534,615.00	\$0.00
Program 0028 - Building and safety					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	981.88	.00	.00
<i>Salaries Totals</i>		\$0.00	\$981.88	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	.00	186.66	.00	.00
5027	Health/Life Insurance	.00	25.96	.00	.00
5028	Unemployment insurance	.00	2.91	.00	.00
5029	Medicare	.00	14.24	.00	.00
<i>Benefits Totals</i>		\$0.00	\$229.77	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$1,211.65	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	13,524.67	.00	.00
<i>M & O / Contractual Totals</i>		\$0.00	\$13,524.67	\$0.00	\$0.00
Program 0028 - Building and safety Totals		\$0.00	\$14,736.32	\$0.00	\$0.00
Program 0029 - Planning					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	20,000.00	45,159.50	.00	.00
<i>M & O / Contractual Totals</i>		\$20,000.00	\$45,159.50	\$0.00	\$0.00
Program 0029 - Planning Totals		\$20,000.00	\$45,159.50	\$0.00	\$0.00
Program 2161 - DEMOLITION PROGRAM					
<i>M & O / Contractual</i>					
5174	Printing charges	.00	.00	.00	500.00
5175	Postage	.00	.00	.00	2,000.00
5502	Professional/contractual services	.00	.00	.00	128,799.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$131,299.00
Program 2161 - DEMOLITION PROGRAM Totals		\$0.00	\$0.00	\$0.00	\$131,299.00
Program 2163 - NEIGHBORHOOD REVITALIZATION					
<i>Non-Personnel Expenses</i>					
<i>Debt Service</i>					
5803	Lease payments	.00	.00	.00	4,000.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$4,000.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$0.00	\$0.00	\$4,000.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	1,000.00
5112	Small tools and equipment	.00	.00	.00	1,848.00
5174	Printing charges	.00	.00	.00	1,000.00
5175	Postage	.00	.00	.00	10,000.00
5502	Professional/contractual services	.00	.00	.00	60,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$73,848.00
Program 2163 - NEIGHBORHOOD REVITALIZATION		\$0.00	\$0.00	\$0.00	\$77,848.00
Department 180 - Community Development Totals		\$20,072.56	\$294,759.93	\$534,615.00	\$209,147.00
Fund 119 - CDBG Totals		\$20,072.56	\$294,759.93	\$534,615.00	\$209,147.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 126 - Gas Tax Fund					
Department 180 - Community Development					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	10,000.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 180 - Community Development Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 126 - Gas Tax Fund Totals	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Net Grand Totals	\$2,826,121.67	\$3,178,356.11	\$5,138,442.65	\$5,070,009.00

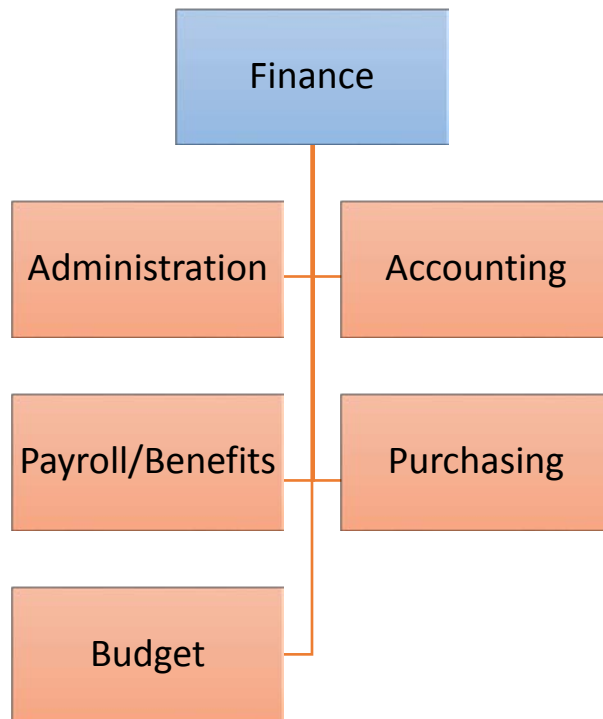


Finance

About The Department

The Finance Department is responsible for the City's financial planning and budgeting; accounting of the City's resources; fair and accurate reporting of the City's financial position; and management & control of the City's financial activities. Additionally, the Finance Department provides data and analysis to assist the City Manager, Mayor and Common Council in formulating policies.

The Finance Department provides support benefits to City Departments including accounting, accounts payable, accounts receivable, payroll/benefits, purchasing, budgeting, grant assistance, and cash management.





Finance Department Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0001 Administration	695,810	351,591	475,009	716,045
0012 Bus. reg./TLT collections	40,544	-	-	-
0039 Accounting	402,293	465,170	1,065,469	1,445,369
0040 Payroll/benefits	274,156	323,861	308,012	390,803
0042 Purchasing	52,593	69,426	166,713	178,375
0043 Budget	177,825	88,690	112,587	255,936
0113 Unemployment	322,448	217,508	-	-
2002 ADMINISTRATION/SALARIES				12,697
Grand Total	1,965,935	1,516,246	2,127,790	2,999,225

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Salaries	793,539	850,835	972,990	1,207,558
Benefits	240,799	231,302	383,946	485,562
Internal Service Charges	224,376	158,180	297,082	479,325
M & O / Contractual	707,221	275,929	473,772	826,780
Grand Total	1,965,935	1,516,246	2,127,790	2,999,225



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	4,694,787.20	.00	.00	.00
<i>Transfers Out Totals</i>		<u>\$4,694,787.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$4,694,787.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0000 - Recorded before using program #s		\$4,694,787.20	\$0.00	\$0.00	\$0.00
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	128,534.19	121,133.66	138,108.00	153,704.00
5013	Auto/phone allowance	2,968.75	2,112.50	3,900.00	.00
5014	Salaries temp/parttime	.00	67,313.82	10,000.00	10,200.00
5015	Overtime	.00	3,710.75	5,000.00	3,400.00
5018	Vacation pay	.00	.00	.00	375.00
5033	Salary Savings	.00	.00	(89,769.00)	(50,000.00)
<i>Salaries Totals</i>		<u>\$131,502.94</u>	<u>\$194,270.73</u>	<u>\$67,239.00</u>	<u>\$117,679.00</u>
<i>Benefits</i>					
5026	PERS retirement	21,041.69	18,143.09	33,435.00	38,316.00
5027	Health/Life Insurance	14,874.98	11,554.04	13,824.00	18,476.00
5028	Unemployment insurance	1,034.45	574.96	7,546.00	.00
5029	Medicare	1,104.98	1,999.28	2,411.00	2,229.00
<i>Benefits Totals</i>		<u>\$38,056.10</u>	<u>\$32,271.37</u>	<u>\$57,216.00</u>	<u>\$59,021.00</u>
<i>Personnel Totals</i>		<u>\$169,559.04</u>	<u>\$226,542.10</u>	<u>\$124,455.00</u>	<u>\$176,700.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	12,713.00	.00	66,813.00	93,245.00
5603	Liability	9,084.00	.00	20,494.00	62,751.00
5604	IT charges in-house	174,249.96	86,081.15	194,296.00	307,728.00
5605	Telephone support	6,348.96	6,342.20	15,479.00	15,601.00
5606	Electric	21,980.00	.00	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$224,375.92</u>	<u>\$92,423.35</u>	<u>\$297,082.00</u>	<u>\$479,325.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$224,375.92</u>	<u>\$92,423.35</u>	<u>\$297,082.00</u>	<u>\$479,325.00</u>
<i>M & O / Contractual</i>					
5102	Computer Equip-Non Capital	.00	.00	.00	3,500.00
5111	Material and supplies	1,800.00	1,864.89	1,800.00	1,800.00
5112	Small tools and equipment	.00	.00	300.00	2,520.00
5121	Advertising	.00	.00	300.00	400.00
5122	Dues and subscriptions	841.00	253.11	300.00	300.00
5132	Meetings and conferences	45.00	2,609.50	1,500.00	1,500.00
5133	Education and training	.00	270.00	800.00	800.00
5151	Electric charges	.00	.00	35,307.00	36,000.00
5152	Gas charges	.00	.00	66.00	100.00
5154	Water charges	.00	.00	6,999.00	7,000.00
5172	Equipment maintenance	.00	94.40	200.00	200.00
5174	Printing charges	210.38	135.12	400.00	500.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5175	Postage	532.07	409.30	500.00	400.00
5176	Copy machine charges	1,721.20	283.52	5,000.00	5,000.00
5502	Professional/contractual services	296,725.57	6,737.50	.00	.00
5505	Other professional services	.00	5,320.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$301,875.22</u>	<u>\$17,977.34</u>	<u>\$53,472.00</u>	<u>\$60,020.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	14,648.03	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$14,648.03</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	\$695,810.18	\$351,590.82	\$475,009.00	\$716,045.00
	Program 0012 - Bus. reg./TLT collections				
	<i>M & O / Contractual</i>				
5175	Postage	40,543.52	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$40,543.52</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0012 - Bus. reg./TLT collections Totals	\$40,543.52	\$0.00	\$0.00	\$0.00
	Program 0039 - Accounting				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	271,969.26	306,911.28	458,456.00	485,161.00
5012	Special salaries	560.00	542.50	540.00	810.00
5014	Salaries temp/parttime	11,617.85	.00	.00	.00
5015	Overtime	.00	1,654.89	.00	13,700.00
5018	Vacation pay	.00	3,481.18	.00	525.00
	<i>Salaries Totals</i>	<u>\$284,147.11</u>	<u>\$312,589.85</u>	<u>\$458,996.00</u>	<u>\$500,196.00</u>
	<i>Benefits</i>				
5026	PERS retirement	47,297.89	55,215.74	111,118.00	120,229.00
5027	Health/Life Insurance	31,552.05	27,331.48	43,843.00	62,335.00
5028	Unemployment insurance	2,279.92	945.18	.00	.00
5029	Medicare	3,869.92	4,309.75	6,655.00	7,047.00
	<i>Benefits Totals</i>	<u>\$84,999.78</u>	<u>\$87,802.15</u>	<u>\$161,616.00</u>	<u>\$189,611.00</u>
	<i>Personnel Totals</i>	<u>\$369,146.89</u>	<u>\$400,392.00</u>	<u>\$620,612.00</u>	<u>\$689,807.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5604	IT charges in-house	.00	26,126.33	.00	.00
5605	Telephone support	.00	2,280.50	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$28,406.83</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$28,406.83</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5102	Computer Equip-Non Capital	.00	.00	.00	520.00
5111	Material and supplies	1,176.52	1,550.13	2,700.00	2,700.00
5112	Small tools and equipment	371.03	.00	1,000.00	1,000.00
5121	Advertising	225.00	.00	1,000.00	1,000.00
5122	Dues and subscriptions	1,070.00	1,610.00	1,000.00	1,000.00
5132	Meetings and conferences	1,235.00	300.00	1,500.00	1,500.00
5172	Equipment maintenance	236.00	94.40	300.00	300.00
5174	Printing charges	3,158.25	966.12	2,800.00	2,800.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5175	Postage	7,701.60	5,744.48	4,000.00	4,000.00
5176	Copy machine charges	1,000.00	283.48	1,000.00	1,000.00
5502	Professional/contractual services	.00	.00	385,000.00	729,000.00
	<i>M & O / Contractual Totals</i>	<u>\$16,173.40</u>	<u>\$10,548.61</u>	<u>\$400,300.00</u>	<u>\$744,820.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	2,220.30	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$2,220.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0039 - Accounting Totals	<u>\$387,540.59</u>	<u>\$439,347.44</u>	<u>\$1,020,912.00</u>	<u>\$1,434,627.00</u>
	Program 0040 - Payroll/benefits				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	197,382.35	221,931.37	214,128.00	261,596.00
5012	Special salaries	112.50	12.50	.00	.00
5015	Overtime	.00	.00	.00	2,500.00
5018	Vacation pay	.00	.00	.00	688.00
	<i>Salaries Totals</i>	<u>\$197,494.85</u>	<u>\$221,943.87</u>	<u>\$214,128.00</u>	<u>\$264,784.00</u>
	<i>Benefits</i>				
5026	PERS retirement	32,796.80	41,255.76	51,839.00	64,719.00
5027	Health/Life Insurance	30,413.49	34,556.04	30,040.00	46,667.00
5028	Unemployment insurance	1,694.54	670.52	.00	.00
5029	Medicare	2,220.45	2,464.95	3,105.00	3,793.00
	<i>Benefits Totals</i>	<u>\$67,125.28</u>	<u>\$78,947.27</u>	<u>\$84,984.00</u>	<u>\$115,179.00</u>
	<i>Personnel Totals</i>	<u>\$264,620.13</u>	<u>\$300,891.14</u>	<u>\$299,112.00</u>	<u>\$379,963.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5604	IT charges in-house	.00	14,770.81	.00	.00
5605	Telephone support	.00	1,088.27	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$15,859.08</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$15,859.08</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5102	Computer Equip-Non Capital	.00	.00	.00	1,140.00
5111	Material and supplies	1,851.59	1,164.16	1,900.00	2,000.00
5112	Small tools and equipment	.00	.00	500.00	700.00
5122	Dues and subscriptions	300.00	280.00	500.00	500.00
5132	Meetings and conferences	835.00	295.00	1,100.00	1,100.00
5133	Education and training	.00	.00	.00	500.00
5172	Equipment maintenance	.00	94.40	200.00	200.00
5174	Printing charges	30.00	25.59	2,100.00	2,100.00
5175	Postage	662.42	1,143.20	1,800.00	1,800.00
5176	Copy machine charges	2,144.02	283.48	800.00	800.00
	<i>M & O / Contractual Totals</i>	<u>\$5,823.03</u>	<u>\$3,285.83</u>	<u>\$8,900.00</u>	<u>\$10,840.00</u>
	Program 0040 - Payroll/benefits Totals	<u>\$270,443.16</u>	<u>\$320,036.05</u>	<u>\$308,012.00</u>	<u>\$390,803.00</u>
	Program 0042 - Purchasing				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	29,653.69	37,601.55	112,164.00	116,708.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5012	Special salaries	487.50	587.50	600.00	900.00
5015	Overtime	1,377.33	834.56	.00	3,100.00
	<i>Salaries Totals</i>	\$31,518.52	\$39,023.61	\$112,764.00	\$120,708.00
	<i>Benefits</i>				
5026	PERS retirement	5,132.49	7,052.36	27,300.00	29,096.00
5027	Health/Life Insurance	4,543.32	6,419.81	13,913.00	15,766.00
5028	Unemployment insurance	371.65	117.03	.00	.00
5029	Medicare	457.25	565.76	1,636.00	1,705.00
	<i>Benefits Totals</i>	\$10,504.71	\$14,154.96	\$42,849.00	\$46,567.00
	<i>Personnel Totals</i>	\$42,023.23	\$53,178.57	\$155,613.00	\$167,275.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5604	IT charges in-house	.00	9,154.52	.00	.00
5605	Telephone support	.00	674.54	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$9,829.06	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$9,829.06	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	500.00	1,038.89	1,300.00	1,300.00
5121	Advertising	5,790.60	4,523.20	4,700.00	4,700.00
5122	Dues and subscriptions	300.00	.00	300.00	300.00
5132	Meetings and conferences	1,150.00	150.00	1,300.00	1,300.00
5133	Education and training	.00	.00	500.00	500.00
5172	Equipment maintenance	236.00	94.40	300.00	300.00
5174	Printing charges	30.00	25.59	500.00	500.00
5175	Postage	222.83	303.29	800.00	800.00
5176	Copy machine charges	2,340.41	283.48	1,400.00	1,400.00
	<i>M & O / Contractual Totals</i>	\$10,569.84	\$6,418.85	\$11,100.00	\$11,100.00
	Program 0042 - Purchasing Totals	\$52,593.07	\$69,426.48	\$166,713.00	\$178,375.00
	Program 0043 - Budget				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	129,017.55	60,428.35	82,827.00	186,691.00
5013	Auto/phone allowance	2,968.75	2,112.50	3,900.00	.00
5018	Vacation pay	.00	.00	.00	375.00
	<i>Salaries Totals</i>	\$131,986.30	\$62,540.85	\$86,727.00	\$187,066.00
	<i>Benefits</i>				
5026	PERS retirement	21,117.61	8,093.97	20,051.00	46,187.00
5027	Health/Life Insurance	10,631.95	3,277.43	4,608.00	19,976.00
5028	Unemployment insurance	1,139.45	187.89	.00	.00
5029	Medicare	1,915.32	906.89	1,201.00	2,707.00
	<i>Benefits Totals</i>	\$34,804.33	\$12,466.18	\$25,860.00	\$68,870.00
	<i>Personnel Totals</i>	\$166,790.63	\$75,007.03	\$112,587.00	\$255,936.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5604	IT charges in-house	.00	10,861.15	.00	.00
5605	Telephone support	.00	800.28	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$11,661.43	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$11,661.43	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	900.00	696.67	.00	.00
5122	Dues and subscriptions	675.00	110.00	.00	.00
5172	Equipment maintenance	.00	94.40	.00	.00
5174	Printing charges	30.00	107.71	.00	.00
5175	Postage	50.24	426.21	.00	.00
5176	Copy machine charges	2,199.11	283.48	.00	.00
<i>M & O / Contractual Totals</i>		\$3,854.35	\$1,718.47	\$0.00	\$0.00
Program 0043 - Budget Totals		\$170,644.98	\$88,386.93	\$112,587.00	\$255,936.00
Department 120 - Finance Totals		\$6,312,362.70	\$1,268,787.72	\$2,083,233.00	\$2,975,786.00
Fund 001 - General Totals		\$6,312,362.70	\$1,268,787.72	\$2,083,233.00	\$2,975,786.00
Fund 119 - CDBG					
Department 120 - Finance					
Program 0039 - Accounting					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	11,068.36	20,178.41	33,076.00	7,793.00
5012	Special salaries	40.00	57.50	60.00	.00
<i>Salaries Totals</i>		\$11,108.36	\$20,235.91	\$33,136.00	\$7,793.00
<i>Benefits</i>					
5026	PERS retirement	1,864.76	3,549.26	8,022.00	1,928.00
5027	Health/Life Insurance	1,484.07	1,671.38	2,919.00	908.00
5028	Unemployment insurance	134.50	62.62	.00	.00
5029	Medicare	161.01	303.72	480.00	113.00
<i>Benefits Totals</i>		\$3,644.34	\$5,586.98	\$11,421.00	\$2,949.00
<i>Personnel Totals</i>		\$14,752.70	\$25,822.89	\$44,557.00	\$10,742.00
Program 0039 - Accounting Totals		\$14,752.70	\$25,822.89	\$44,557.00	\$10,742.00
Program 0043 - Budget					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	5,515.76	229.81	.00	.00
<i>Salaries Totals</i>		\$5,515.76	\$229.81	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	936.76	43.57	.00	.00
5027	Health/Life Insurance	595.61	25.44	.00	.00
5028	Unemployment insurance	52.69	.66	.00	.00
5029	Medicare	79.40	3.30	.00	.00
<i>Benefits Totals</i>		\$1,664.46	\$72.97	\$0.00	\$0.00
<i>Personnel Totals</i>		\$7,180.22	\$302.78	\$0.00	\$0.00
Program 0043 - Budget Totals		\$7,180.22	\$302.78	\$0.00	\$0.00
Program 2002 - ADMINISTRATION/SALARIES					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	.00	9,242.00
5012	Special salaries	.00	.00	.00	90.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$9,332.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	.00	.00	.00	2,309.00
5027	Health/Life Insurance	.00	.00	.00	921.00
5029	Medicare	.00	.00	.00	135.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$3,365.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$12,697.00
Program 2002 - ADMINISTRATION/SALARIES Totals		\$0.00	\$0.00	\$0.00	\$12,697.00
Department 120 - Finance Totals		\$21,932.92	\$26,125.67	\$44,557.00	\$23,439.00
Fund 119 - CDBG Totals		\$21,932.92	\$26,125.67	\$44,557.00	\$23,439.00
Fund 123 - Federal grant programs					
Department 120 - Finance					
Program 0074 - Recreation/comnty prog					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	265.41	.00	.00	.00
<i>Salaries Totals</i>		\$265.41	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$265.41	\$0.00	\$0.00	\$0.00
Program 0074 - Recreation/comnty prog Totals		\$265.41	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$265.41	\$0.00	\$0.00	\$0.00
Fund 123 - Federal grant programs Totals		\$265.41	\$0.00	\$0.00	\$0.00
Fund 132 - Sewer line maintenance					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	700,000.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$700,000.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$700,000.00	\$0.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s		\$700,000.00	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$700,000.00	\$0.00	\$0.00	\$0.00
Fund 132 - Sewer line maintenance Totals		\$700,000.00	\$0.00	\$0.00	\$0.00
Fund 265 - Library facilities and					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	38,575.00	.00	.00	.00
<i>Transfers Out Totals</i>		\$38,575.00	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$38,575.00	\$0.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s		\$38,575.00	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$38,575.00	\$0.00	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 265 - Library facilities and Totals		\$38,575.00	\$0.00	\$0.00	\$0.00
Fund 305 - AD 985 debt service fund					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
Non-Personnel Expenses					
Transfers Out					
7451	Transfers out	68,689.13	.00	.00	.00
Transfers Out Totals		\$68,689.13	\$0.00	\$0.00	\$0.00
Non-Personnel Expenses Totals		\$68,689.13	\$0.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s		\$68,689.13	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$68,689.13	\$0.00	\$0.00	\$0.00
Fund 305 - AD 985 debt service fund Totals		\$68,689.13	\$0.00	\$0.00	\$0.00
Fund 306 - AD 987 debt service fund					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
Non-Personnel Expenses					
Transfers Out					
7451	Transfers out	13,455.32	.00	.00	.00
Transfers Out Totals		\$13,455.32	\$0.00	\$0.00	\$0.00
Non-Personnel Expenses Totals		\$13,455.32	\$0.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s		\$13,455.32	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$13,455.32	\$0.00	\$0.00	\$0.00
Fund 306 - AD 987 debt service fund Totals		\$13,455.32	\$0.00	\$0.00	\$0.00
Fund 527 - Integrated waste management					
Department 120 - Finance					
Program 0000 - Recorded before using program #s					
Non-Personnel Expenses					
Transfers Out					
7451	Transfers out	2,200,000.00	.00	.00	.00
Transfers Out Totals		\$2,200,000.00	\$0.00	\$0.00	\$0.00
Non-Personnel Expenses Totals		\$2,200,000.00	\$0.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s		\$2,200,000.00	\$0.00	\$0.00	\$0.00
Department 120 - Finance Totals		\$2,200,000.00	\$0.00	\$0.00	\$0.00
Fund 527 - Integrated waste management Totals		\$2,200,000.00	\$0.00	\$0.00	\$0.00
Fund 677 - Unemployment insurance					
Department 120 - Finance					
Program 0040 - Payroll/benefits					
Maintenance and operations					
5197	Administrative service	3,713.16	3,824.56	.00	.00
Maintenance and operations Totals		\$3,713.16	\$3,824.56	\$0.00	\$0.00
Program 0040 - Payroll/benefits Totals		\$3,713.16	\$3,824.56	\$0.00	\$0.00
Program 0113 - Unemployment					
M & O / Contractual					
5164	Claims paid	322,448.00	217,507.56	.00	.00
M & O / Contractual Totals		\$322,448.00	\$217,507.56	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

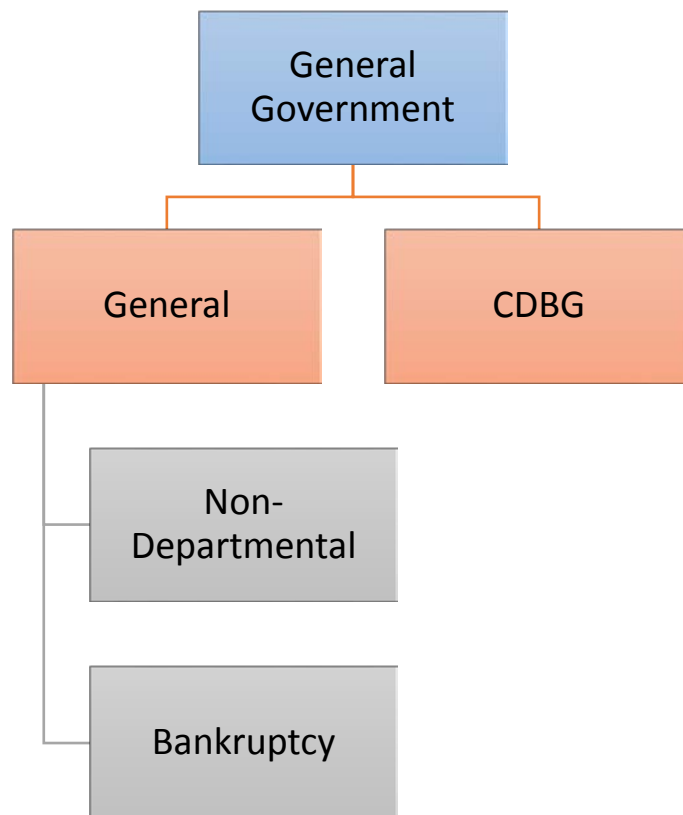
Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	Program 0113 - Unemployment Totals	\$322,448.00	\$217,507.56	\$0.00	\$0.00
	Department 120 - Finance Totals	\$326,161.16	\$221,332.12	\$0.00	\$0.00
	Fund 677 - Unemployment insurance Totals	\$326,161.16	\$221,332.12	\$0.00	\$0.00
	Net Grand Totals	\$9,681,441.64	\$1,516,245.51	\$2,127,790.00	\$2,999,225.00



General Government

About The Department

The General Government budget consists of two components: Non-Departmental and Bankruptcy. The Non-Departmental budget identifies and accounts for citywide program costs, which are not directly applicable to any one department. The Bankruptcy program includes the legal and consulting costs required to adjudicate the City's ongoing court proceedings and related negotiations.





General Government Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Program	Actual	Actual	Adopted	Adopted
0000 Recorded before using program #s	(364,003)	1,170,607	1,070,561	1,100,000
0001 Administration	-	-	-	-
0025 Capital projects	-	-	-	-
0052 Fine arts/cultural affs	40,397	11,697	-	-
0053 Non-departmental	6,232,019	6,864,528	8,801,056	7,536,000
0056 Liability/risk mgmnt	-	1,466,762	-	-
0134 Bankruptcy	3,676,264	5,975,371	5,070,000	5,000,000
0143 Special Incident (IRC)				-
5076 Fireworks Enforcement	1,879,400	-	-	-
Grand Total	11,464,077	15,488,964	14,941,617	13,636,000

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	37,176	10,529	-	-
Benefits	620,681	279,735	-	150,000
Credit/billables	11,403	-	-	-
Debt Service	3,671,392	3,921,109	4,476,495	3,000,000
Transfers Out	(364,003)	1,170,607	1,070,561	1,100,000
M & O / Contractual	5,608,028	10,106,985	9,394,561	9,386,000
Capital Outlay	1,879,400	-	-	-
Grand Total	11,464,077	15,488,964	14,941,617	13,636,000



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 090 - General Government					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	(364,002.73)	1,170,607.00	1,070,561.00	1,100,000.00
	<i>Transfers Out Totals</i>	<u>(\$364,002.73)</u>	<u>\$1,170,607.00</u>	<u>\$1,070,561.00</u>	<u>\$1,100,000.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>(\$364,002.73)</u>	<u>\$1,170,607.00</u>	<u>\$1,070,561.00</u>	<u>\$1,100,000.00</u>
	Program 0000 - Recorded before using program #s	(\$364,002.73)	\$1,170,607.00	\$1,070,561.00	\$1,100,000.00
Program 0052 - Fine arts/cultural affs					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	426.43	10,528.57	.00	.00
5015	Overtime	36,749.32	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$37,175.75</u>	<u>\$10,528.57</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	39.54	219.44	.00	.00
5027	Health/Life Insurance	2,360.30	763.65	.00	.00
5028	Unemployment insurance	290.90	31.50	.00	.00
5029	Medicare	530.54	153.35	.00	.00
	<i>Benefits Totals</i>	<u>\$3,221.28</u>	<u>\$1,167.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$40,397.03</u>	<u>\$11,696.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0052 - Fine arts/cultural affs Totals	\$40,397.03	\$11,696.51	\$0.00	\$0.00
Program 0053 - Non-departmental					
<i>Personnel</i>					
<i>Benefits</i>					
5024	PERS retirees health	557,952.15	235,174.39	.00	.00
5026	PERS retirement	59,507.24	28,052.55	.00	.00
5027	Health/Life Insurance	.00	356.87	.00	.00
5028	Unemployment insurance	.00	.00	.00	150,000.00
5138	Tuition Reimbursement	.00	14,983.13	.00	.00
	<i>Benefits Totals</i>	<u>\$617,459.39</u>	<u>\$278,566.94</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
	<i>Personnel Totals</i>	<u>\$617,459.39</u>	<u>\$278,566.94</u>	<u>\$0.00</u>	<u>\$150,000.00</u>
<i>Non-Personnel Expenses</i>					
<i>Debt Service</i>					
5801	Debt service principal	2,113,780.45	2,458,220.66	2,270,880.00	3,000,000.00
5802	Debt service interest	829,235.85	742,172.36	601,762.00	.00
5803	Lease payments	.00	.00	143,508.00	.00
	<i>Debt Service Totals</i>	<u>\$2,943,016.30</u>	<u>\$3,200,393.02</u>	<u>\$3,016,150.00</u>	<u>\$3,000,000.00</u>
<i>Credit/billables</i>					
5950	Temporary Misc	11,402.84	.00	.00	.00
	<i>Credit/billables Totals</i>	<u>\$11,402.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$2,954,419.14</u>	<u>\$3,200,393.02</u>	<u>\$3,016,150.00</u>	<u>\$3,000,000.00</u>
<i>Maintenance and operations</i>					
5184	Low income rebates	251.31	1,342.10	1,000.00	1,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5198	Payments to Other Agencies	.00	.00	500,000.00	500,000.00
	<i>Maintenance and operations Totals</i>	\$251.31	\$1,342.10	\$501,000.00	\$501,000.00
	<i>M & O / Contractual</i>				
5102	Computer Equip-Non Capital	.00	.00	.00	250,000.00
5111	Material and supplies	269.21	5,661.83	.00	.00
5121	Advertising	.00	4,800.00	.00	.00
5122	Dues and subscriptions	82,035.06	106,278.89	108,200.00	75,000.00
5140	Deferred Payments	.00	.00	2,291,361.00	.00
5150	Utilities	(4,929.67)	.00	.00	.00
5171	Rentals	.00	4,159.55	.00	.00
5174	Printing charges	8,582.41	4,807.24	10,000.00	10,000.00
5175	Postage	440.00	562.13	5,000.00	25,000.00
5180	Fines and Penalties	47,699.00	.00	.00	.00
5181	Other operating expenses	.00	.00	.00	725,000.00
5502	Professional/contractual services	1,586,565.16	2,374,322.57	1,209,000.00	1,200,000.00
5505	Other professional services	210,852.00	162,917.49	.00	1,600,000.00
	<i>M & O / Contractual Totals</i>	\$1,931,513.17	\$2,663,509.70	\$3,623,561.00	\$3,885,000.00
	Program 0053 - Non-departmental Totals	\$5,503,643.01	\$6,143,811.76	\$7,140,711.00	\$7,536,000.00
	Program 0056 - Liability/risk mgmnt				
	<i>M & O / Contractual</i>				
5164	Claims paid	.00	1,466,761.94	.00	.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$1,466,761.94	\$0.00	\$0.00
	Program 0056 - Liability/risk mgmnt Totals	\$0.00	\$1,466,761.94	\$0.00	\$0.00
	Program 0134 - Bankruptcy				
	<i>M & O / Contractual</i>				
5130	Bankruptcy-Travel/Meetings	5,428.45	4,964.93	.00	.00
5509	Bankruptcy- Litigation Services	2,545,048.38	4,549,477.41	4,170,000.00	4,100,000.00
5510	Bankruptcy-Professional/Contractual Services	1,125,787.13	1,420,929.01	900,000.00	900,000.00
	<i>M & O / Contractual Totals</i>	\$3,676,263.96	\$5,975,371.35	\$5,070,000.00	\$5,000,000.00
	Program 0134 - Bankruptcy Totals	\$3,676,263.96	\$5,975,371.35	\$5,070,000.00	\$5,000,000.00
	Program 5076 - Fireworks Enforcement				
	<i>Non-Personnel Expenses</i>				
	<i>Capital Outlay</i>				
5804	Note/Loan Fees/Bond Issue Costs	1,879,400.01	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$1,879,400.01	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$1,879,400.01	\$0.00	\$0.00	\$0.00
	Program 5076 - Fireworks Enforcement Totals	\$1,879,400.01	\$0.00	\$0.00	\$0.00
	Department 090 - General Government Totals	\$10,735,701.28	\$14,768,248.56	\$13,281,272.00	\$13,636,000.00
	Fund 001 - General Totals	\$10,735,701.28	\$14,768,248.56	\$13,281,272.00	\$13,636,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 119 - CDBG					
Department 090 - General Government					
Program 0053 - Non-departmental					
<i>Non-Personnel Expenses</i>					
<i>Debt Service</i>					
5801	Debt service principal	344,000.00	354,000.00	728,376.00	.00
5802	Debt service interest	384,375.80	366,715.90	731,969.00	.00
	<i>Debt Service Totals</i>	<u>\$728,375.80</u>	<u>\$720,715.90</u>	<u>\$1,460,345.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$728,375.80</u>	<u>\$720,715.90</u>	<u>\$1,460,345.00</u>	<u>\$0.00</u>
	Program 0053 - Non-departmental Totals	<u>\$728,375.80</u>	<u>\$720,715.90</u>	<u>\$1,460,345.00</u>	<u>\$0.00</u>
	Department 090 - General Government Totals	<u>\$728,375.80</u>	<u>\$720,715.90</u>	<u>\$1,460,345.00</u>	<u>\$0.00</u>
	Fund 119 - CDBG Totals	<u>\$728,375.80</u>	<u>\$720,715.90</u>	<u>\$1,460,345.00</u>	<u>\$0.00</u>
Fund 247 - Cultural development constructio					
Department 090 - General Government					
Program 0053 - Non-departmental					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	200,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Program 0053 - Non-departmental Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Department 090 - General Government Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Fund 247 - Cultural development constructio Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$200,000.00</u>	<u>\$0.00</u>
	Net Grand Totals	\$11,464,077.08	\$15,488,964.46	\$14,941,617.00	\$13,636,000.00

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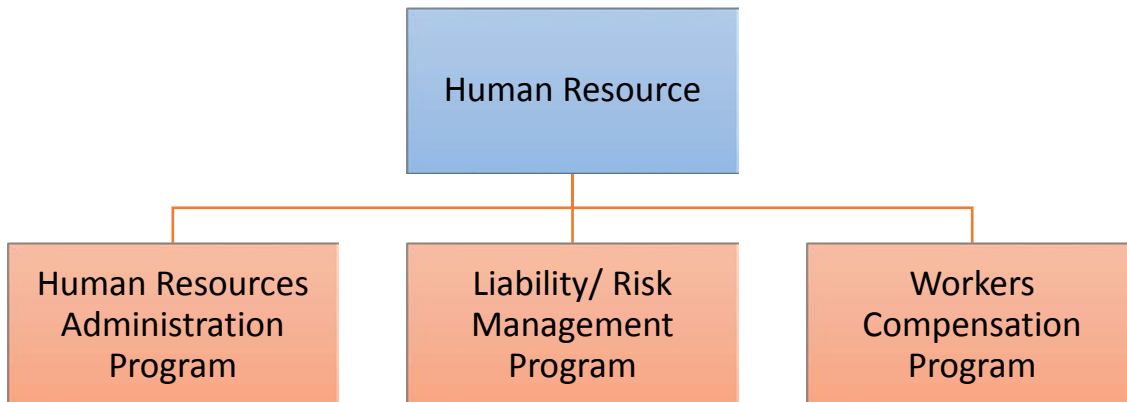


Human Resources

About The Department

The Human Resources Department provides staff support for all City Departments except the Water/Wastewater Department.

The Department is comprised of three program areas Administration/Personnel Services, Risk Management, and Workers' Compensation. The Human Resources staff is tasked to assist department and employees with training, recruitment, compensation, employee relations and employee assistance.





Human Resources Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	145,263	376,580	1,033,090	1,153,153
0054 Employee services	147,126	11,093	10,145	-
0055 Workforce plan & reten	132,067	10,355	-	-
0056 Liability/risk mgmnt	3,994,816	2,926,241	2,866,677	3,478,060
0057 Workers compensation	8,263,356	6,297,494	4,862,309	4,826,299
Grand Total	12,682,628	9,621,763	8,772,221	9,457,512

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	424,927	378,431	578,276	596,803
Benefits	81,382	121,153	206,067	246,040
Internal Service Charges	178,267	66,879	138,880	219,619
Credit/billables	489,240	305,390		
M & O / Contractual	11,508,811	8,749,909	7,848,998	8,395,050
Grand Total	12,682,628	9,621,763	8,772,221	9,457,512



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 110 - Human Resource					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	18,288.38	175,482.39	269,200.00	298,552.00
5012	Special salaries	.00	427.50	420.00	630.00
5013	Auto/phone allowance	1,140.00	3,500.00	3,600.00	3,960.00
5014	Salaries temp/parttime	.00	16,967.00	41,518.00	45,000.00
5015	Overtime	.00	1,562.75	.00	.00
5018	Vacation pay	.00	938.78	.00	800.00
5033	Salary Savings	.00	.00	(33,933.00)	(25,000.00)
	<i>Salaries Totals</i>	<u>\$19,428.38</u>	<u>\$198,878.42</u>	<u>\$280,805.00</u>	<u>\$323,942.00</u>
Benefits					
5026	PERS retirement	3,097.63	33,291.54	65,272.00	74,018.00
5027	Health/Life Insurance	3,743.96	24,853.99	37,475.00	47,426.00
5028	Unemployment insurance	217.23	590.30	.00	.00
5029	Medicare	282.85	2,888.06	5,110.00	5,048.00
	<i>Benefits Totals</i>	<u>\$7,341.67</u>	<u>\$61,623.89</u>	<u>\$107,857.00</u>	<u>\$126,492.00</u>
	<i>Personnel Totals</i>	<u>\$26,770.05</u>	<u>\$260,502.31</u>	<u>\$388,662.00</u>	<u>\$450,434.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	245.34	.00	.00
5602	Workers compensation	2,681.93	.00	37,556.00	52,495.00
5603	Liability	7,166.01	.00	8,160.00	26,546.00
5604	IT charges in-house	68,933.37	57,882.14	81,024.00	128,326.00
5605	Telephone support	8,878.89	8,719.64	12,140.00	12,235.00
5606	Electric	21,979.37	.00	.00	.00
5612	Fleet charges - fuel	.00	31.77	.00	17.00
	<i>Internal Service Charges Totals</i>	<u>\$109,639.57</u>	<u>\$66,878.89</u>	<u>\$138,880.00</u>	<u>\$219,619.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$109,639.57</u>	<u>\$66,878.89</u>	<u>\$138,880.00</u>	<u>\$219,619.00</u>
M & O / Contractual					
5111	Material and supplies	166.99	6,500.00	5,500.00	5,500.00
5121	Advertising	.00	2,433.60	5,000.00	8,000.00
5122	Dues and subscriptions	3,379.00	4,834.48	4,500.00	7,500.00
5132	Meetings and conferences	400.00	1,446.21	7,000.00	7,000.00
5133	Education and training	.00	6,968.46	99,500.00	43,500.00
5151	Electric charges	.00	.00	23,538.00	25,000.00
5152	Gas charges	.00	.00	44.00	100.00
5154	Water charges	.00	.00	4,666.00	5,000.00
5172	Equipment maintenance	289.08	128.00	1,000.00	1,000.00
5174	Printing charges	255.11	1,169.61	2,500.00	2,500.00
5175	Postage	123.36	1,351.35	2,000.00	2,500.00
5176	Copy machine charges	2,239.77	2,150.40	3,000.00	2,500.00
5502	Professional/contractual services	.00	10,275.00	347,300.00	373,000.00
5505	Other professional services	2,000.00	1,000.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$8,853.31</u>	<u>\$38,257.11</u>	<u>\$505,548.00</u>	<u>\$483,100.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Capital outlay</i>					
5702	Computer equipment	.00	10,941.90	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$10,941.90	\$0.00	\$0.00
Program 0001 - Administration Totals		\$145,262.93	\$376,580.21	\$1,033,090.00	\$1,153,153.00
Program 0054 - Employee services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	97,544.77	4,348.58	.00	.00
5013	Auto/phone allowance	2,280.00	100.00	.00	.00
5014	Salaries temp/parttime	5,576.68	5,019.05	10,000.00	.00
<i>Salaries Totals</i>		\$105,401.45	\$9,467.63	\$10,000.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	16,750.68	768.68	.00	.00
5027	Health/Life Insurance	17,307.37	674.27	.00	.00
5028	Unemployment insurance	944.15	27.70	.00	.00
5029	Medicare	1,550.56	137.52	145.00	.00
<i>Benefits Totals</i>		\$36,552.76	\$1,608.17	\$145.00	\$0.00
<i>Personnel Totals</i>		\$141,954.21	\$11,075.80	\$10,145.00	\$0.00
<i>M & O / Contractual</i>					
5122	Dues and subscriptions	536.99	.00	.00	.00
5132	Meetings and conferences	307.00	.00	.00	.00
5172	Equipment maintenance	33.00	.00	.00	.00
5174	Printing charges	464.23	.00	.00	.00
5175	Postage	3,669.72	17.37	.00	.00
5176	Copy machine charges	161.08	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$5,172.02	\$17.37	\$0.00	\$0.00
Program 0054 - Employee services Totals		\$147,126.23	\$11,093.17	\$10,145.00	\$0.00
Program 0055 - Workforce plan & reten					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	89,361.03	3,848.92	.00	.00
5013	Auto/phone allowance	2,280.00	100.00	.00	.00
5014	Salaries temp/parttime	5,576.61	5,019.05	.00	.00
<i>Salaries Totals</i>		\$97,217.64	\$8,967.97	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	15,256.36	667.32	.00	.00
5027	Health/Life Insurance	15,647.29	563.03	.00	.00
5028	Unemployment insurance	840.46	26.45	.00	.00
5029	Medicare	1,429.96	130.40	.00	.00
<i>Benefits Totals</i>		\$33,174.07	\$1,387.20	\$0.00	\$0.00
<i>Personnel Totals</i>		\$130,391.71	\$10,355.17	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5122	Dues and subscriptions	1,000.00	.00	.00	.00
5132	Meetings and conferences	400.00	.00	.00	.00
5172	Equipment maintenance	61.08	.00	.00	.00
5174	Printing charges	156.55	.00	.00	.00
5175	Postage	57.63	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$1,675.26	\$0.00	\$0.00	\$0.00
Program 0055 - Workforce plan & reten Totals		\$132,066.97	\$10,355.17	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0056 - Liability/risk mgmnt					
Personnel					
Benefits					
5028	Unemployment insurance	.51	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0056 - Liability/risk mgmnt Totals	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0057 - Workers compensation					
Personnel					
Benefits					
5028	Unemployment insurance	.51	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0057 - Workers compensation Totals	<u>\$0.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 110 - Human Resource Totals	<u>\$424,457.15</u>	<u>\$398,028.55</u>	<u>\$1,043,235.00</u>	<u>\$1,153,153.00</u>
	Fund 001 - General Totals	<u>\$424,457.15</u>	<u>\$398,028.55</u>	<u>\$1,043,235.00</u>	<u>\$1,153,153.00</u>
Fund 629 - Liability insurance fund					
Department 110 - Human Resource					
Program 0056 - Liability/risk mgmnt					
Personnel					
Salaries					
5011	Salaries perm/fulltime	136,734.01	70,378.65	97,963.00	112,202.00
5012	Special salaries	.00	57.50	60.00	90.00
5013	Auto/phone allowance	.00	862.50	900.00	990.00
5014	Salaries temp/parttime	8,207.98	5,500.50	20,380.00	5,500.00
5018	Vacation pay	.00	1,772.79	.00	400.00
	<i>Salaries Totals</i>	<u>\$144,941.99</u>	<u>\$78,571.94</u>	<u>\$119,303.00</u>	<u>\$119,182.00</u>
Benefits					
5026	PERS retirement	5,813.22	13,183.18	23,730.00	27,880.00
5027	Health/Life Insurance	20,957.96	12,691.71	15,214.00	21,575.00
5028	Unemployment insurance	979.91	233.98	.00	.00
5029	Medicare	1,834.39	1,146.05	1,730.00	1,723.00
	<i>Benefits Totals</i>	<u>\$29,585.48</u>	<u>\$27,254.92</u>	<u>\$40,674.00</u>	<u>\$51,178.00</u>
	<i>Personnel Totals</i>	<u>\$174,527.47</u>	<u>\$105,826.86</u>	<u>\$159,977.00</u>	<u>\$170,360.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	201.02	.00	.00	.00
5602	Workers compensation	2,823.00	.00	.00	.00
5603	Liability	2,624.00	.00	.00	.00
5604	IT charges in-house	22,977.96	.00	.00	.00
5605	Telephone support	2,963.00	.00	.00	.00
5612	Fleet charges - fuel	126.99	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$31,715.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$31,715.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
M & O / Contractual					
5111	Material and supplies	4,501.16	1,575.10	1,500.00	2,500.00
5122	Dues and subscriptions	275.00	275.00	500.00	500.00
5132	Meetings and conferences	1,061.50	375.76	500.00	500.00
5133	Education and training	8,127.30	549.50	1,000.00	1,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5161	Insurance premiums	1,472,825.76	1,783,936.59	1,894,000.00	1,894,000.00
5162	Liability claims	2,264,402.73	924,912.96	600,000.00	1,200,000.00
5172	Equipment maintenance	.00	.00	500.00	500.00
5174	Printing charges	1,508.32	.00	1,000.00	1,000.00
5175	Postage	1,676.01	228.61	500.00	500.00
5176	Copy machine charges	.00	.00	1,500.00	1,500.00
5181	Other operating expenses	15,515.00	.00	.00	.00
5502	Professional/contractual services	13,820.00	108,560.76	205,700.00	205,700.00
5505	Other professional services	4,860.65	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$3,788,573.43</u>	<u>\$2,820,414.28</u>	<u>\$2,706,700.00</u>	<u>\$3,307,700.00</u>
	Program 0056 - Liability/risk mgmnt Totals	\$3,994,816.87	\$2,926,241.14	\$2,866,677.00	\$3,478,060.00
	Program 0057 - Workers compensation				
	Personnel				
	Benefits				
5028	Unemployment insurance	.25	.00	.00	.00
	<i>Benefits Totals</i>	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$0.25</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0057 - Workers compensation Totals	\$0.25	\$0.00	\$0.00	\$0.00
	Department 110 - Human Resource Totals	\$3,994,817.12	\$2,926,241.14	\$2,866,677.00	\$3,478,060.00
	Fund 629 - Liability insurance fund Totals	\$3,994,817.12	\$2,926,241.14	\$2,866,677.00	\$3,478,060.00
	Fund 678 - Workers compensation				
	Department 110 - Human Resource				
	Program 0057 - Workers compensation				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	57,937.66	79,220.10	139,249.00	145,799.00
5012	Special salaries	.00	115.00	120.00	180.00
5013	Auto/phone allowance	.00	1,437.50	1,500.00	1,650.00
5014	Salaries temp/parttime	.00	.00	27,299.00	5,500.00
5018	Vacation pay	.00	1,772.79	.00	550.00
	<i>Salaries Totals</i>	<u>\$57,937.66</u>	<u>\$82,545.39</u>	<u>\$168,168.00</u>	<u>\$153,679.00</u>
	Benefits				
5026	PERS retirement	(26,044.00)	14,371.13	33,740.00	36,263.00
5027	Health/Life Insurance	.00	13,458.68	21,213.00	29,886.00
5028	Unemployment insurance	771.13	247.81	.00	.00
5029	Medicare	.00	1,201.64	2,438.00	2,221.00
	<i>Benefits Totals</i>	<u>(\$25,272.87)</u>	<u>\$29,279.26</u>	<u>\$57,391.00</u>	<u>\$68,370.00</u>
	<i>Personnel Totals</i>	<u>\$32,664.79</u>	<u>\$111,824.65</u>	<u>\$225,559.00</u>	<u>\$222,049.00</u>
	Non-Personnel Expenses				
	Internal Service Charges				
5602	Workers compensation	2,997.96	.00	.00	.00
5603	Liability	7,973.00	.00	.00	.00
5604	IT charges in-house	22,977.96	.00	.00	.00
5605	Telephone support	2,963.00	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$36,911.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Credit/billables				
5949	Billable to Water department	490,947.47	305,390.27	.00	.00
	<i>Credit/billables Totals</i>	<u>\$490,947.47</u>	<u>\$305,390.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$527,859.39</u>	<u>\$305,390.27</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	303.06	500.00	500.00	1,000.00
5122	Dues and subscriptions	536.99	495.00	500.00	500.00
5132	Meetings and conferences	.00	131.81	500.00	500.00
5133	Education and training	.00	.00	500.00	500.00
5161	Insurance premiums	219,897.00	219,902.00	215,000.00	410,000.00
5163	Workers compensation claims	7,165,719.70	5,219,285.42	3,750,000.00	3,700,000.00
5172	Equipment maintenance	.00	.00	500.00	500.00
5174	Printing charges	.00	87.50	250.00	250.00
5175	Postage	5,619.43	604.50	500.00	500.00
5176	Copy machine charges	.00	.00	1,500.00	1,500.00
5181	Other operating expenses	1,062.00	3,250.00	195,000.00	.00
5502	Professional/contractual services	227,345.04	436,022.50	472,000.00	489,000.00
5505	Other professional services	82,348.00	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$7,702,831.22</u>	<u>\$5,880,278.73</u>	<u>\$4,636,750.00</u>	<u>\$4,604,250.00</u>
Program 0057 - Workers compensation Totals		<u>\$8,263,355.40</u>	<u>\$6,297,493.65</u>	<u>\$4,862,309.00</u>	<u>\$4,826,299.00</u>
Department 110 - Human Resource Totals		<u>\$8,263,355.40</u>	<u>\$6,297,493.65</u>	<u>\$4,862,309.00</u>	<u>\$4,826,299.00</u>
Fund 678 - Workers compensation Totals		<u>\$8,263,355.40</u>	<u>\$6,297,493.65</u>	<u>\$4,862,309.00</u>	<u>\$4,826,299.00</u>
Net Grand Totals		\$12,682,629.67	\$9,621,763.34	\$8,772,221.00	\$9,457,512.00

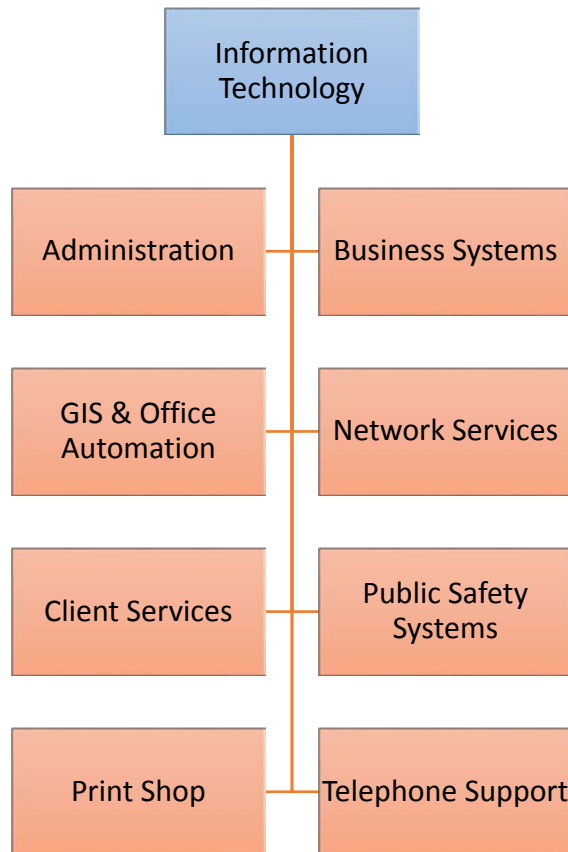
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Information Technology

About The Department

The Information Technology (IT) department is responsible for enterprise-wide communication and information technology services. The staff works to evaluate, integrate, and support innovative technologies to help internal and external customers achieve their goals, while effectively maximizing return on IT resources and providing cost effective methods for citizens, businesses, vendors and others to easily access information and conduct business with the City. The department supports City Hall, Police and municipal offices at multiple remote locations through its Local and Wide Area Networks.





Information Technology Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	231,950	168,749	251,954	314,748
0035 Telephone support	601,912	853,600	1,042,925	1,033,328
0041 Print shop	109,714	117,498	128,207	132,511
0058 Business systems	896,776	243,638	890,934	999,481
0059 GIS & office automation	317,192	322,297	329,691	346,437
0060 Network services	404,210	406,963	450,459	492,003
0061 Client services	205,814	220,354	459,005	256,065
0062 Public safety systems	1,466,144	1,524,060	1,648,052	2,070,807
Grand Total	4,233,714	3,857,159	5,201,227	5,645,380

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	1,063,675	1,130,289	1,099,536	1,147,159
Benefits	188,912	352,776	402,118	450,889
Capital Outlay	594,633	-	-	-
Debt Service	116,619	101,348	689,000	714,472
Internal Service Charges	125,842	71,473	145,929	234,417
M & O / Contractual	2,144,034	2,201,272	2,864,644	3,098,443
Grand Total	4,233,714	3,857,159	5,201,227	5,645,380



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 621 - Central services fund					
Department 250 - Information Technology					
Program 0041 - Print shop					
Personnel					
Salaries					
5011	Salaries perm/fulltime	40,524.92	42,221.76	40,992.00	42,656.00
5015	Overtime	650.35	41.39	.00	.00
<i>Salaries Totals</i>		<u>\$41,175.27</u>	<u>\$42,263.15</u>	<u>\$40,992.00</u>	<u>\$42,656.00</u>
Benefits					
5026	PERS retirement	1,258.16	7,733.04	9,923.75	10,553.00
5027	Health/Life Insurance	7,389.04	6,836.67	4,697.17	6,683.00
5028	Unemployment insurance	338.11	126.70	.00	.00
5029	Medicare	.00	.00	594.38	619.00
<i>Benefits Totals</i>		<u>\$8,985.31</u>	<u>\$14,696.41</u>	<u>\$15,215.30</u>	<u>\$17,855.00</u>
<i>Personnel Totals</i>		<u>\$50,160.58</u>	<u>\$56,959.56</u>	<u>\$56,207.30</u>	<u>\$60,511.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5602	Workers compensation	1,275.00	.00	.00	.00
5603	Liability	1,700.00	.00	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$2,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$2,975.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
M & O / Contractual					
5111	Material and supplies	28,894.06	29,338.02	33,000.00	33,000.00
5171	Rentals	27,229.30	5,135.35	38,000.00	38,000.00
5176	Copy machine charges	.00	26,065.31	.00	.00
5505	Other professional services	455.00	.00	1,000.00	1,000.00
<i>M & O / Contractual Totals</i>		<u>\$56,578.36</u>	<u>\$60,538.68</u>	<u>\$72,000.00</u>	<u>\$72,000.00</u>
Program 0041 - Print shop Totals		<u>\$109,713.94</u>	<u>\$117,498.24</u>	<u>\$128,207.30</u>	<u>\$132,511.00</u>
Department 250 - Information Technology Totals		<u>\$109,713.94</u>	<u>\$117,498.24</u>	<u>\$128,207.30</u>	<u>\$132,511.00</u>
Fund 621 - Central services fund Totals		<u>\$109,713.94</u>	<u>\$117,498.24</u>	<u>\$128,207.30</u>	<u>\$132,511.00</u>
Fund 630 - Telephone support fund					
Department 250 - Information Technology					
Program 0035 - Telephone support					
Personnel					
Salaries					
5011	Salaries perm/fulltime	19,237.36	26,961.09	26,433.00	27,506.00
5018	Vacation pay	.00	.00	.00	63.00
<i>Salaries Totals</i>		<u>\$19,237.36</u>	<u>\$26,961.09</u>	<u>\$26,433.00</u>	<u>\$27,569.00</u>
Benefits					
5026	PERS retirement	4,462.23	4,986.85	6,400.00	6,805.00
5027	Health/Life Insurance	3,347.14	3,119.35	2,304.00	3,371.00
5028	Unemployment insurance	257.61	80.92	.00	.00
5029	Medicare	387.43	394.05	384.00	399.00
<i>Benefits Totals</i>		<u>\$8,454.41</u>	<u>\$8,581.17</u>	<u>\$9,088.00</u>	<u>\$10,575.00</u>
<i>Personnel Totals</i>		<u>\$27,691.77</u>	<u>\$35,542.26</u>	<u>\$35,521.00</u>	<u>\$38,144.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	1,350.96	1,682.26	.00	.00
5603	Liability	1,211.00	.00	.00	.00
5604	IT charges in-house	.00	10,321.91	20,604.00	32,634.00
<i>Internal Service Charges Totals</i>		<u>\$2,561.96</u>	<u>\$12,004.17</u>	<u>\$20,604.00</u>	<u>\$32,634.00</u>
<i>Debt Service</i>					
5803	Lease payments	.00	.00	44,000.00	.00
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$44,000.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$2,561.96</u>	<u>\$12,004.17</u>	<u>\$64,604.00</u>	<u>\$32,634.00</u>
<i>Maintenance and operations</i>					
5199	Depreciation expense	80,043.25	80,043.25	.00	.00
<i>Maintenance and operations Totals</i>		<u>\$80,043.25</u>	<u>\$80,043.25</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	7,236.45	15,352.03	12,200.00	12,200.00
5112	Small tools and equipment	.00	.00	1,500.00	1,500.00
5133	Education and training	.00	.00	5,200.00	5,200.00
5155	Cellular service	113,952.83	71,672.31	138,000.00	138,000.00
5157	Telephone charges	300,358.21	301,371.96	378,400.00	378,400.00
5171	Rentals	526.70	569.69	500.00	500.00
5172	Equipment maintenance	79,351.39	75,928.35	98,000.00	118,000.00
5175	Postage	.00	8.11	500.00	250.00
5502	Professional/contractual services	.00	239,748.05	308,500.00	308,500.00
<i>M & O / Contractual Totals</i>		<u>\$501,425.58</u>	<u>\$704,650.50</u>	<u>\$942,800.00</u>	<u>\$962,550.00</u>
<i>Capital outlay</i>					
5702	Computer equipment	.00	254.08	.00	.00
5704	Miscellaneous equipment	.00	21,106.19	.00	.00
5715	Assets acquired by lease/long term debt	(9,810.22)	.00	.00	.00
<i>Capital outlay Totals</i>		<u>(\$9,810.22)</u>	<u>\$21,360.27</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0035 - Telephone support Totals		<u>\$601,912.34</u>	<u>\$853,600.45</u>	<u>\$1,042,925.00</u>	<u>\$1,033,328.00</u>
Department 250 - Information Technology Totals		<u>\$601,912.34</u>	<u>\$853,600.45</u>	<u>\$1,042,925.00</u>	<u>\$1,033,328.00</u>
Fund 630 - Telephone support fund Totals		<u>\$601,912.34</u>	<u>\$853,600.45</u>	<u>\$1,042,925.00</u>	<u>\$1,033,328.00</u>
Fund 679 - Information technology					
Department 250 - Information Technology					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	36,887.05	42,221.76	40,992.00	42,656.00
<i>Salaries Totals</i>		<u>\$36,887.05</u>	<u>\$42,221.76</u>	<u>\$40,992.00</u>	<u>\$42,656.00</u>
<i>Benefits</i>					
5026	PERS retirement	(133,441.54)	7,793.04	9,924.00	10,553.00
5027	Health/Life Insurance	6,943.16	5,874.90	4,698.00	5,003.00
5028	Unemployment insurance	486.51	126.57	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	597.40	615.43	595.00	619.00
	<i>Benefits Totals</i>	<i>(\$125,414.47)</i>	<i>\$14,409.94</i>	<i>\$15,217.00</i>	<i>\$16,175.00</i>
	<i>Personnel Totals</i>	<i>(\$88,527.42)</i>	<i>\$56,631.70</i>	<i>\$56,209.00</i>	<i>\$58,831.00</i>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	248.90	13.05	1,821.00	.00
5602	Workers compensation	15,457.96	740.97	68,902.00	93,119.00
5603	Liability	5,300.00	.00	53,852.00	102,673.00
5606	Electric	98,748.41	.00	.00	.00
5612	Fleet charges - fuel	550.02	48.31	550.00	25.00
	<i>Internal Service Charges Totals</i>	<i>\$120,305.29</i>	<i>\$802.33</i>	<i>\$125,125.00</i>	<i>\$195,817.00</i>
	<i>Non-Personnel Expenses Totals</i>	<i>\$120,305.29</i>	<i>\$802.33</i>	<i>\$125,125.00</i>	<i>\$195,817.00</i>
	<i>Maintenance and operations</i>				
5199	Depreciation expense	200,109.61	111,314.28	.00	.00
	<i>Maintenance and operations Totals</i>	<i>\$200,109.61</i>	<i>\$111,314.28</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>M & O / Contractual</i>				
5151	Electric charges	.00	.00	58,845.00	50,000.00
5152	Gas charges	.00	.00	110.00	100.00
5154	Water charges	.00	.00	11,665.00	10,000.00
5175	Postage	62.94	.49	.00	.00
	<i>M & O / Contractual Totals</i>	<i>\$62.94</i>	<i>\$0.49</i>	<i>\$70,620.00</i>	<i>\$60,100.00</i>
	Program 0001 - Administration Totals	\$231,950.42	\$168,748.80	\$251,954.00	\$314,748.00
	Program 0058 - Business systems				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	284,030.04	288,576.09	279,828.00	291,190.00
5018	Vacation pay	.00	1,050.51	.00	750.00
	<i>Salaries Totals</i>	<i>\$284,030.04</i>	<i>\$289,626.60</i>	<i>\$279,828.00</i>	<i>\$291,940.00</i>
	<i>Benefits</i>				
5026	PERS retirement	47,403.54	52,969.44	67,744.00	72,040.00
5027	Health/Life Insurance	32,690.17	26,096.35	27,647.00	35,298.00
5028	Unemployment insurance	2,398.76	868.90	.00	.00
5029	Medicare	4,133.84	4,214.72	4,058.00	4,222.00
	<i>Benefits Totals</i>	<i>\$86,626.31</i>	<i>\$84,149.41</i>	<i>\$99,449.00</i>	<i>\$111,560.00</i>
	<i>Personnel Totals</i>	<i>\$370,656.35</i>	<i>\$373,776.01</i>	<i>\$379,277.00</i>	<i>\$403,500.00</i>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	23.94	.00	.00
5602	Workers compensation	.00	13,376.40	.00	.00
5612	Fleet charges - fuel	.00	88.30	.00	46.00
	<i>Internal Service Charges Totals</i>	<i>\$0.00</i>	<i>\$13,488.64</i>	<i>\$0.00</i>	<i>\$46.00</i>
	<i>Capital Outlay</i>				
5300	Amortization	237,853.09	.00	.00	.00
	<i>Capital Outlay Totals</i>	<i>\$237,853.09</i>	<i>\$0.00</i>	<i>\$0.00</i>	<i>\$0.00</i>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Debt Service</i>					
5801	Debt service principal	.00	.00	.00	200,680.00
5802	Debt service interest	44,320.92	38,521.30	.00	26,414.00
5803	Lease payments	.00	(400,000.00)	245,000.00	44,321.00
<i>Debt Service Totals</i>		<u>\$44,320.92</u>	<u>(\$361,478.70)</u>	<u>\$245,000.00</u>	<u>\$271,415.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$282,174.01</u>	<u>(\$347,990.06)</u>	<u>\$245,000.00</u>	<u>\$271,461.00</u>
<i>M & O / Contractual</i>					
5102	Computer Equip-Non Capital	.00	.00	.00	4,500.00
5111	Material and supplies	20,434.16	2,449.33	10,634.00	5,476.00
5112	Small tools and equipment	1,762.32	.00	347.00	.00
5122	Dues and subscriptions	14,625.60	15,330.60	15,331.00	15,328.00
5133	Education and training	8,179.71	.00	19,903.00	15,000.00
5172	Equipment maintenance	190,610.35	187,104.58	207,342.00	219,351.00
5175	Postage	106.88	167.74	300.00	300.00
5181	Other operating expenses	.00	.00	.00	4,000.00
<i>M & O / Contractual Totals</i>		<u>\$235,719.02</u>	<u>\$205,052.25</u>	<u>\$253,857.00</u>	<u>\$263,955.00</u>
<i>Capital outlay</i>					
5702	Computer equipment	8,024.68	.00	.00	47,765.00
5715	Assets acquired by lease/long term debt	202.10	12,800.00	12,800.00	12,800.00
<i>Capital outlay Totals</i>		<u>\$8,226.78</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$60,565.00</u>
Program 0058 - Business systems Totals		<u>\$896,776.16</u>	<u>\$243,638.20</u>	<u>\$890,934.00</u>	<u>\$999,481.00</u>
Program 0059 - GIS & office automation					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	190,346.30	191,898.72	188,136.00	195,767.00
5018	Vacation pay	.00	.00	.00	500.00
<i>Salaries Totals</i>		<u>\$190,346.30</u>	<u>\$191,898.72</u>	<u>\$188,136.00</u>	<u>\$196,267.00</u>
<i>Benefits</i>					
5026	PERS retirement	31,761.12	35,491.92	45,546.00	48,433.00
5027	Health/Life Insurance	18,051.17	15,629.11	18,431.00	23,532.00
5028	Unemployment insurance	1,548.21	575.76	.00	.00
5029	Medicare	2,760.12	2,782.63	2,728.00	2,839.00
<i>Benefits Totals</i>		<u>\$54,120.62</u>	<u>\$54,479.42</u>	<u>\$66,705.00</u>	<u>\$74,804.00</u>
<i>Personnel Totals</i>		<u>\$244,466.92</u>	<u>\$246,378.14</u>	<u>\$254,841.00</u>	<u>\$271,071.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	8.06	.00	.00
5602	Workers compensation	.00	4,380.40	.00	.00
5612	Fleet charges - fuel	.00	29.61	.00	16.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$4,418.07</u>	<u>\$0.00</u>	<u>\$16.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$4,418.07</u>	<u>\$0.00</u>	<u>\$16.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	1,269.26	1,500.32	2,770.00	2,770.00
5122	Dues and subscriptions	500.00	.00	500.00	500.00
5132	Meetings and conferences	946.70	.00	1,080.00	1,080.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5172	Equipment maintenance	70,000.00	70,000.00	70,500.00	70,500.00
5175	Postage	9.38	.00	.00	.00
5181	Other operating expenses	.00	.00	.00	500.00
	<i>M & O / Contractual Totals</i>	<u>\$72,725.34</u>	<u>\$71,500.32</u>	<u>\$74,850.00</u>	<u>\$75,350.00</u>
	Program 0059 - GIS & office automation Totals	<u>\$317,192.26</u>	<u>\$322,296.53</u>	<u>\$329,691.00</u>	<u>\$346,437.00</u>
	Program 0060 - Network services				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	79,344.28	80,885.55	79,299.00	82,519.00
5018	Vacation pay	.00	.00	.00	188.00
	<i>Salaries Totals</i>	<u>\$79,344.28</u>	<u>\$80,885.55</u>	<u>\$79,299.00</u>	<u>\$82,707.00</u>
	Benefits				
5026	PERS retirement	13,387.53	14,959.55	19,198.00	20,415.00
5027	Health/Life Insurance	10,045.59	9,358.68	6,912.00	9,950.00
5028	Unemployment insurance	647.78	242.70	.00	.00
5029	Medicare	1,163.78	1,183.66	1,150.00	1,197.00
	<i>Benefits Totals</i>	<u>\$25,244.68</u>	<u>\$25,744.59</u>	<u>\$27,260.00</u>	<u>\$31,562.00</u>
	<i>Personnel Totals</i>	<u>\$104,588.96</u>	<u>\$106,630.14</u>	<u>\$106,559.00</u>	<u>\$114,269.00</u>
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	.00	17.75	.00	.00
5602	Workers compensation	.00	9,743.84	.00	.00
5612	Fleet charges - fuel	.00	65.45	.00	34.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$9,827.04</u>	<u>\$0.00</u>	<u>\$34.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$9,827.04</u>	<u>\$0.00</u>	<u>\$34.00</u>
	M & O / Contractual				
5111	Material and supplies	186.33	996.09	400.00	400.00
5112	Small tools and equipment	2,412.82	934.76	800.00	800.00
5172	Equipment maintenance	126,614.60	120,310.26	175,000.00	175,000.00
5175	Postage	109.72	125.96	200.00	200.00
5502	Professional/contractual services	165,797.63	161,412.82	167,500.00	167,500.00
	<i>M & O / Contractual Totals</i>	<u>\$295,121.10</u>	<u>\$283,779.89</u>	<u>\$343,900.00</u>	<u>\$343,900.00</u>
	Capital outlay				
5702	Computer equipment	4,500.28	6,726.33	.00	33,800.00
	<i>Capital outlay Totals</i>	<u>\$4,500.28</u>	<u>\$6,726.33</u>	<u>\$0.00</u>	<u>\$33,800.00</u>
	Program 0060 - Network services Totals	<u>\$404,210.34</u>	<u>\$406,963.40</u>	<u>\$450,459.00</u>	<u>\$492,003.00</u>
	Program 0061 - Client services				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	133,564.48	135,509.04	132,852.00	138,251.00
5018	Vacation pay	.00	.00	.00	500.00
	<i>Salaries Totals</i>	<u>\$133,564.48</u>	<u>\$135,509.04</u>	<u>\$132,852.00</u>	<u>\$138,751.00</u>
	Benefits				
5026	PERS retirement	22,428.24	25,062.72	32,163.00	34,203.00
5027	Health/Life Insurance	15,662.56	14,646.85	18,431.00	15,832.00
5028	Unemployment insurance	1,156.05	406.38	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	1,949.45	1,979.64	1,927.00	2,005.00
	<i>Benefits Totals</i>	\$41,196.30	\$42,095.59	\$52,521.00	\$52,040.00
	<i>Personnel Totals</i>	\$174,760.78	\$177,604.63	\$185,373.00	\$190,791.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	67.75	.00	5,205.00
5602	Workers compensation	.00	4,314.73	.00	.00
5612	Fleet charges - fuel	.00	200.41	200.00	569.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$4,582.89	\$200.00	\$5,774.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$4,582.89	\$200.00	\$5,774.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	603.53	2,069.52	5,000.00	5,000.00
5134	Training - post reimburseable	.00	.00	4,284.00	.00
5172	Equipment maintenance	8,307.91	10,269.45	24,500.00	24,500.00
5505	Other professional services	22,142.03	25,827.33	24,578.00	30,000.00
	<i>M & O / Contractual Totals</i>	\$31,053.47	\$38,166.30	\$58,362.00	\$59,500.00
	<i>Capital outlay</i>				
5702	Computer equipment	.00	.00	215,070.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$0.00	\$215,070.00	\$0.00
	Program 0061 - Client services Totals	\$205,814.25	\$220,353.82	\$459,005.00	\$256,065.00
	Program 0062 - Public safety systems				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	277,787.63	320,923.57	311,004.00	323,613.00
5014	Salaries temp/parttime	1,302.26	.00	.00	.00
5018	Vacation pay	.00	.00	.00	1,000.00
	<i>Salaries Totals</i>	\$279,089.89	\$320,923.57	\$311,004.00	\$324,613.00
	<i>Benefits</i>				
5026	PERS retirement	45,367.71	59,690.73	75,291.00	80,062.00
5027	Health/Life Insurance	37,996.55	43,293.04	36,862.00	51,564.00
5028	Unemployment insurance	2,332.42	963.14	.00	.00
5029	Medicare	4,001.73	4,672.45	4,510.00	4,692.00
	<i>Benefits Totals</i>	\$89,698.41	\$108,619.36	\$116,663.00	\$136,318.00
	<i>Personnel Totals</i>	\$368,788.30	\$429,542.93	\$427,667.00	\$460,931.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	47.47	.00	.00
5602	Workers compensation	.00	26,127.23	.00	.00
5612	Fleet charges - fuel	.00	175.05	.00	96.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$26,349.75	\$0.00	\$96.00
	<i>Capital Outlay</i>				
5300	Amortization	356,779.63	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$356,779.63	\$0.00	\$0.00	\$0.00
	<i>Debt Service</i>				
5802	Debt service interest	72,297.65	62,827.05	.00	43,057.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5803	Lease payments	.00	400,000.00	400,000.00	400,000.00
	<i>Debt Service Totals</i>	\$72,297.65	\$462,827.05	\$400,000.00	\$443,057.00
	<i>Non-Personnel Expenses Totals</i>	\$429,077.28	\$489,176.80	\$400,000.00	\$443,153.00
	<i>M & O / Contractual</i>				
5102	Computer Equip-Non Capital	.00	.00	.00	6,525.00
5111	Material and supplies	8,103.60	4,129.80	4,250.00	4,250.00
5112	Small tools and equipment	6,308.81	.00	2,355.00	2,355.00
5133	Education and training	.00	.00	42,075.00	5,000.00
5171	Rentals	60,148.60	7,485.73	65,048.00	65,048.00
5172	Equipment maintenance	400,098.97	445,458.57	571,257.00	618,059.00
5175	Postage	2.70	.00	.00	.00
5181	Other operating expenses	.00	5,383.63	4,000.00	4,000.00
5502	Professional/contractual services	183,962.74	108,181.87	118,800.00	96,886.00
5505	Other professional services	.00	4,112.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$658,625.42	\$574,751.60	\$807,785.00	\$802,123.00
	<i>Capital outlay</i>				
5702	Computer equipment	9,653.44	17,988.19	.00	352,000.00
5715	Assets acquired by lease/long term debt	.00	12,600.00	12,600.00	12,600.00
	<i>Capital outlay Totals</i>	\$9,653.44	\$30,588.19	\$12,600.00	\$364,600.00
	Program 0062 - Public safety systems Totals	\$1,466,144.44	\$1,524,059.52	\$1,648,052.00	\$2,070,807.00
	Department 250 - Information Technology Totals	\$3,522,087.87	\$2,886,060.27	\$4,030,095.00	\$4,479,541.00
	Fund 679 - Information technology Totals	\$3,522,087.87	\$2,886,060.27	\$4,030,095.00	\$4,479,541.00
	Net Grand Totals	\$4,233,714.15	\$3,857,158.96	\$5,201,227.30	\$5,645,380.00

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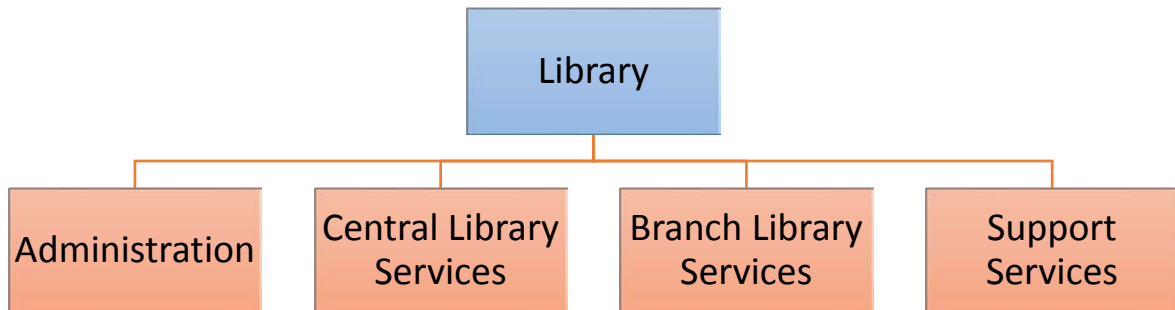


Library

About the Department

The library is a cultural center where the people of San Bernardino come together to learn, to grow, and to experience a sense of community. It provides opportunities for free lifelong learning and economic improvement and aids the community in the creation of informed and educated citizenry.

The Library is governed by an autonomous administrative Library Board of Trustees as provided by Article XII of the Charter of the City of San Bernardino. Library services are provided at four sites: Norman F. Feldheim Central Library, Inghram Branch Library, Rowe Branch Library and Villaseñor Library.





Library Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	452,657	558,961	480,991	505,964
0049 Support services	321,233	339,269	290,694	313,091
0063 Central lib services	740,620	744,336	743,684	581,886
0064 Branch lib services	191,168	201,934	165,482	242,202
0520 ADULT BASIC EDUCATION		1,295	-	118,830
0532 CALIFORNIA LITERACY PROGRAM		155	-	30,986
0540 INGRAM PROJECT		434	-	-
Grand Total	1,705,677	1,846,384	1,680,851	1,792,959

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	1,025,831	938,448	968,360	999,676
Benefits	259,473	226,431	257,591	275,860
Internal Service Charges	235,569	236,653	97,955	124,398
M & O / Contractual	184,805	444,852	356,945	393,025
Grand Total	1,705,677	1,846,384	1,680,851	1,792,959



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 470 - Library					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	.00	137,922.00	143,526.00
5014	Salaries temp/parttime	.00	.00	6,006.00	6,714.00
5018	Vacation pay	.00	.00	.00	250.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143,928.00</u>	<u>\$150,490.00</u>
Benefits					
5026	PERS retirement	.00	.00	33,390.00	35,508.00
5027	Health/Life Insurance	.00	.00	11,565.00	15,179.00
5029	Medicare	.00	.00	2,087.00	2,178.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$47,042.00</u>	<u>\$52,865.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$190,970.00</u>	<u>\$203,355.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	.00	2,627.00	.00
5602	Workers compensation	.00	.00	60,486.00	81,376.00
5603	Liability	.00	.00	28,849.00	37,964.00
5612	Fleet charges - fuel	.00	.00	1,400.00	964.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,362.00</u>	<u>\$120,304.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$93,362.00</u>	<u>\$120,304.00</u>
M & O / Contractual					
5111	Material and supplies	.00	.00	8,000.00	8,000.00
5122	Dues and subscriptions	.00	.00	2,275.00	2,478.00
5123	Library books	.00	.00	16,000.00	16,000.00
5151	Electric charges	.00	.00	139,657.00	125,000.00
5152	Gas charges	.00	.00	3,283.00	5,000.00
5154	Water charges	.00	.00	19,917.00	15,000.00
5174	Printing charges	.00	.00	.00	2,800.00
5175	Postage	.00	.00	1,000.00	1,000.00
5176	Copy machine charges	.00	.00	3,000.00	3,500.00
5181	Other operating expenses	.00	.00	3,527.00	3,527.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$196,659.00</u>	<u>\$182,305.00</u>
	Program 0001 - Administration Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$480,991.00</u>	<u>\$505,964.00</u>
Program 0049 - Support services					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	.00	145,608.36	151,519.00
5012	Special salaries	.00	.00	198.00	297.00
5014	Salaries temp/parttime	.00	.00	32,796.00	36,245.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$178,602.36</u>	<u>\$188,061.00</u>
Benefits					
5026	PERS retirement	.00	.00	35,298.26	37,559.00
5027	Health/Life Insurance	.00	.00	14,563.28	15,972.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	.00	.00	2,589.73	2,727.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$52,451.27	\$56,258.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$231,053.63	\$244,319.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	.00	293.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$0.00	\$293.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$0.00	\$293.00	\$0.00
	<i>M & O / Contractual</i>				
5122	Dues and subscriptions	.00	.00	440.00	440.00
5181	Other operating expenses	.00	.00	58,907.00	68,332.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$59,347.00	\$68,772.00
	Program 0049 - Support services Totals	\$0.00	\$0.00	\$290,693.63	\$313,091.00
	Program 0063 - Central lib services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	.00	282,876.00	294,372.00
5012	Special salaries	.00	.00	600.00	900.00
5014	Salaries temp/parttime	.00	.00	127,378.50	143,617.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$410,854.50	\$438,889.00
	<i>Benefits</i>				
5026	PERS retirement	.00	.00	76,368.74	81,700.00
5027	Health/Life Insurance	.00	.00	27,296.70	27,534.00
5029	Medicare	.00	.00	5,957.39	6,363.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$109,622.83	\$115,597.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$520,477.33	\$554,486.00
	<i>M & O / Contractual</i>				
5122	Dues and subscriptions	.00	.00	9,000.00	9,000.00
5172	Equipment maintenance	.00	.00	3,600.00	3,600.00
5174	Printing charges	.00	.00	2,800.00	2,800.00
5175	Postage	.00	.00	4,000.00	4,000.00
5505	Other professional services	.00	.00	8,000.00	8,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$27,400.00	\$27,400.00
	Program 0063 - Central lib services Totals	\$0.00	\$0.00	\$547,877.33	\$581,886.00
	Program 0064 - Branch lib services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	.00	23,645.64	24,602.00
5012	Special salaries	.00	.00	402.00	603.00
5014	Salaries temp/parttime	.00	.00	88,811.47	97,653.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$112,859.11	\$122,858.00
	<i>Benefits</i>				
5026	PERS retirement	.00	.00	15,715.49	17,444.00
5027	Health/Life Insurance	.00	.00	3,147.10	4,477.00
5029	Medicare	.00	.00	1,636.46	1,781.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$20,499.05	\$23,702.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$133,358.16	\$146,560.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	.00	.00	4,094.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$4,094.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$0.00	\$0.00	\$4,094.00
<i>M & O / Contractual</i>					
5122	Dues and subscriptions	.00	.00	5,000.00	5,000.00
5171	Rentals	.00	.00	15,414.00	30,828.00
5172	Equipment maintenance	.00	.00	4,000.00	7,000.00
5175	Postage	.00	.00	1,500.00	1,500.00
5505	Other professional services	.00	.00	6,210.00	47,220.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$32,124.00	\$91,548.00
	Program 0064 - Branch lib services Totals	\$0.00	\$0.00	\$165,482.16	\$242,202.00
	Department 470 - Library Totals	\$0.00	\$0.00	\$1,485,044.12	\$1,643,143.00
	Fund 001 - General Totals	\$0.00	\$0.00	\$1,485,044.12	\$1,643,143.00
Fund 105 - Library fund					
Department 470 - Library					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	128,300.77	139,310.67	.00	.00
5014	Salaries temp/parttime	.00	5,622.55	.00	.00
	<i>Salaries Totals</i>	\$128,300.77	\$144,933.22	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	21,558.10	25,799.77	.00	.00
5027	Health/Life Insurance	12,787.82	11,331.92	.00	.00
5028	Unemployment insurance	1,147.80	433.35	.00	.00
5029	Medicare	1,865.32	2,109.24	.00	.00
	<i>Benefits Totals</i>	\$37,359.04	\$39,674.28	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$165,659.81	\$184,607.50	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	1,112.87	49.89	.00	.00
5602	Workers compensation	20,894.77	.00	.00	.00
5603	Liability	18,166.98	.00	.00	.00
5604	IT charges in-house	.00	15,043.78	.00	.00
5606	Electric	151,902.40	44,164.94	.00	.00
5607	Gas	4,392.27	894.55	.00	.00
5608	Water, sewer, geothermal	37,659.97	4,822.93	.00	.00
5612	Fleet charges - fuel	1,125.46	286.73	.00	.00
	<i>Internal Service Charges Totals</i>	\$235,254.72	\$65,262.82	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$235,254.72	\$65,262.82	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	6,843.05	7,663.16	.00	.00
5122	Dues and subscriptions	2,108.00	2,251.00	.00	.00
5123	Library books	37,454.44	198.32	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5172	Equipment maintenance	2,132.98	.00	.00	.00
5175	Postage	2,162.51	885.57	.00	.00
5176	Copy machine charges	.00	2,746.11	.00	.00
5181	Other operating expenses	41.00	154,327.00	.00	.00
5505	Other professional services	.00	1,019.50	.00	.00
	<i>M & O / Contractual Totals</i>	\$50,741.98	\$169,090.66	\$0.00	\$0.00
	Program 0001 - Administration Totals	\$451,656.51	\$418,960.98	\$0.00	\$0.00
	Program 0049 - Support services				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	192,970.22	148,225.08	.00	.00
5012	Special salaries	600.00	214.75	.00	.00
5014	Salaries temp/parttime	14,930.04	29,156.51	.00	.00
	<i>Salaries Totals</i>	\$208,500.26	\$177,596.34	\$0.00	\$0.00
	Benefits				
5026	PERS retirement	32,446.57	27,581.31	.00	.00
5027	Health/Life Insurance	21,140.87	16,089.07	.00	.00
5028	Unemployment insurance	1,863.39	529.36	.00	.00
5029	Medicare	3,027.94	2,577.15	.00	.00
	<i>Benefits Totals</i>	\$58,478.77	\$46,776.89	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$266,979.03	\$224,373.23	\$0.00	\$0.00
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	.00	39.41	.00	.00
5604	IT charges in-house	.00	11,876.53	.00	.00
5606	Electric	.00	34,865.29	.00	.00
5607	Gas	.00	705.91	.00	.00
5608	Water, sewer, geothermal	.00	3,810.34	.00	.00
5612	Fleet charges - fuel	.00	225.95	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$51,523.43	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$51,523.43	\$0.00	\$0.00
	M & O / Contractual				
5122	Dues and subscriptions	.00	404.33	.00	.00
5172	Equipment maintenance	32,352.86	.00	.00	.00
5181	Other operating expenses	21,901.03	62,967.59	.00	.00
	<i>M & O / Contractual Totals</i>	\$54,253.89	\$63,371.92	\$0.00	\$0.00
	Program 0049 - Support services Totals	\$321,232.92	\$339,268.58	\$0.00	\$0.00
	Program 0063 - Central lib services				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	332,419.18	295,048.70	.00	.00
5012	Special salaries	1,200.00	625.00	.00	.00
5014	Salaries temp/parttime	125,981.02	115,418.72	.00	.00
	<i>Salaries Totals</i>	\$459,600.20	\$411,092.42	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	60,051.24	60,217.22	.00	.00
5027	Health/Life Insurance	42,463.40	30,624.26	.00	.00
5028	Unemployment insurance	3,943.64	1,219.12	.00	.00
5029	Medicare	6,670.68	5,963.15	.00	.00
<i>Benefits Totals</i>		\$113,128.96	\$98,023.75	\$0.00	\$0.00
<i>Personnel Totals</i>		\$572,729.16	\$509,116.17	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	68.99	.00	.00
5604	IT charges in-house	.00	20,810.12	.00	.00
5606	Electric	.00	61,095.30	.00	.00
5607	Gas	.00	1,236.81	.00	.00
5608	Water, sewer, geothermal	.00	6,671.79	.00	.00
5612	Fleet charges - fuel	.00	396.33	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$90,279.34	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$90,279.34	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5122	Dues and subscriptions	6,813.96	8,396.95	.00	.00
5172	Equipment maintenance	4,303.00	3,500.00	.00	.00
5174	Printing charges	2,530.15	2,481.38	.00	.00
5175	Postage	7,808.65	4,386.40	.00	.00
5505	Other professional services	6,961.08	7,272.20	.00	.00
<i>M & O / Contractual Totals</i>		\$28,416.84	\$26,036.93	\$0.00	\$0.00
Program 0063 - Central lib services Totals		\$601,146.00	\$625,432.44	\$0.00	\$0.00
Program 0064 - Branch lib services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	60,787.08	23,316.78	.00	.00
5012	Special salaries	.00	385.25	.00	.00
5014	Salaries temp/parttime	60,783.51	84,161.51	.00	.00
<i>Salaries Totals</i>		\$121,570.59	\$107,863.54	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	13,559.97	12,453.16	.00	.00
5027	Health/Life Insurance	10,526.31	4,484.52	.00	.00
5028	Unemployment insurance	967.77	312.46	.00	.00
5029	Medicare	1,765.82	1,565.47	.00	.00
<i>Benefits Totals</i>		\$26,819.87	\$18,815.61	\$0.00	\$0.00
<i>Personnel Totals</i>		\$148,390.46	\$126,679.15	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1,830.91	.00	.00
5604	IT charges in-house	.00	6,363.36	.00	.00
5606	Electric	.00	18,681.99	.00	.00
5607	Gas	.00	378.20	.00	.00
5608	Water, sewer, geothermal	.00	2,040.09	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5612	Fleet charges - fuel	.00	292.87	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$29,587.42	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$29,587.42	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5122	Dues and subscriptions	4,633.21	3,821.98	.00	.00
5123	Library books	.00	5,095.37	.00	.00
5171	Rentals	30,828.00	26,974.50	.00	.00
5172	Equipment maintenance	.00	3,792.00	.00	.00
5175	Postage	3,123.00	1,774.14	.00	.00
5505	Other professional services	4,193.25	4,209.55	.00	.00
	<i>M & O / Contractual Totals</i>	\$42,777.46	\$45,667.54	\$0.00	\$0.00
	Program 0064 - Branch lib services Totals	\$191,167.92	\$201,934.11	\$0.00	\$0.00
	Department 470 - Library Totals	\$1,565,203.35	\$1,585,596.11	\$0.00	\$0.00
	Fund 105 - Library fund Totals	\$1,565,203.35	\$1,585,596.11	\$0.00	\$0.00
	Fund 119 - CDBG				
	Department 470 - Library				
	Program 0001 - Administration				
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	1,000.00	140,000.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$1,000.00	\$140,000.00	\$0.00	\$0.00
	Program 0001 - Administration Totals	\$1,000.00	\$140,000.00	\$0.00	\$0.00
	Department 470 - Library Totals	\$1,000.00	\$140,000.00	\$0.00	\$0.00
	Fund 119 - CDBG Totals	\$1,000.00	\$140,000.00	\$0.00	\$0.00
	Fund 123 - Federal grant programs				
	Department 470 - Library				
	Program 0063 - Central lib services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	58,116.00	59,859.48	58,116.00	.00
5014	Salaries temp/parttime	49,742.75	35,482.31	64,000.00	.00
	<i>Salaries Totals</i>	\$107,858.75	\$95,341.79	\$122,116.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	16,170.24	15,996.50	21,865.00	.00
5027	Health/Life Insurance	5,628.26	5,212.63	4,698.00	.00
5028	Unemployment insurance	323.39	321.00	.00	.00
5029	Medicare	1,563.97	1,347.31	1,413.00	.00
	<i>Benefits Totals</i>	\$23,685.86	\$22,877.44	\$27,976.00	\$0.00
	<i>Personnel Totals</i>	\$131,544.61	\$118,219.23	\$150,092.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5602	Workers compensation	313.86	.00	4,300.00	.00
	<i>Internal Service Charges Totals</i>	\$313.86	\$0.00	\$4,300.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$313.86	\$0.00	\$4,300.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	6,994.69	503.41	26,015.00	.00
5122	Dues and subscriptions	.00	.00	1,000.00	.00
5132	Meetings and conferences	.00	.00	2,500.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5172	Equipment maintenance	564.44	.00	2,700.00	.00
5175	Postage	.00	.00	500.00	.00
5181	Other operating expenses	56.00	56.00	7,500.00	.00
5505	Other professional services	.00	125.15	1,200.00	.00
	<i>M & O / Contractual Totals</i>	\$7,615.13	\$684.56	\$41,415.00	\$0.00
	Program 0063 - Central lib services Totals	\$139,473.60	\$118,903.79	\$195,807.00	\$0.00
	Program 0520 - ADULT BASIC EDUCATION				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	.00	.00	.00	60,478.00
5014	Salaries temp/parttime	.00	1,040.00	.00	24,128.00
	<i>Salaries Totals</i>	\$0.00	\$1,040.00	\$0.00	\$84,606.00
	Benefits				
5026	PERS retirement	.00	239.96	.00	20,994.00
5027	Health/Life Insurance	.00	.00	.00	5,003.00
5029	Medicare	.00	15.08	.00	1,227.00
	<i>Benefits Totals</i>	\$0.00	\$255.04	\$0.00	\$27,224.00
	<i>Personnel Totals</i>	\$0.00	\$1,295.04	\$0.00	\$111,830.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	3,000.00
5122	Dues and subscriptions	.00	.00	.00	300.00
5132	Meetings and conferences	.00	.00	.00	1,000.00
5133	Education and training	.00	.00	.00	500.00
5172	Equipment maintenance	.00	.00	.00	1,000.00
5175	Postage	.00	.00	.00	200.00
5181	Other operating expenses	.00	.00	.00	1,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$7,000.00
	Program 0520 - ADULT BASIC EDUCATION Totals	\$0.00	\$1,295.04	\$0.00	\$118,830.00
	Program 0532 - CALIFORNIA LITERACY PROGRAM				
	Personnel				
	Salaries				
5014	Salaries temp/parttime	.00	153.11	.00	14,772.00
	<i>Salaries Totals</i>	\$0.00	\$153.11	\$0.00	\$14,772.00
	Benefits				
5029	Medicare	.00	2.22	.00	214.00
	<i>Benefits Totals</i>	\$0.00	\$2.22	\$0.00	\$214.00
	<i>Personnel Totals</i>	\$0.00	\$155.33	\$0.00	\$14,986.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	6,000.00
5122	Dues and subscriptions	.00	.00	.00	500.00
5132	Meetings and conferences	.00	.00	.00	500.00
5133	Education and training	.00	.00	.00	500.00
5172	Equipment maintenance	.00	.00	.00	3,000.00
5175	Postage	.00	.00	.00	500.00
5181	Other operating expenses	.00	.00	.00	5,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$16,000.00
	Program 0532 - CALIFORNIA LITERACY PROGRAM Totals	\$0.00	\$155.33	\$0.00	\$30,986.00



Expense Budget Report

Budget Year 2017

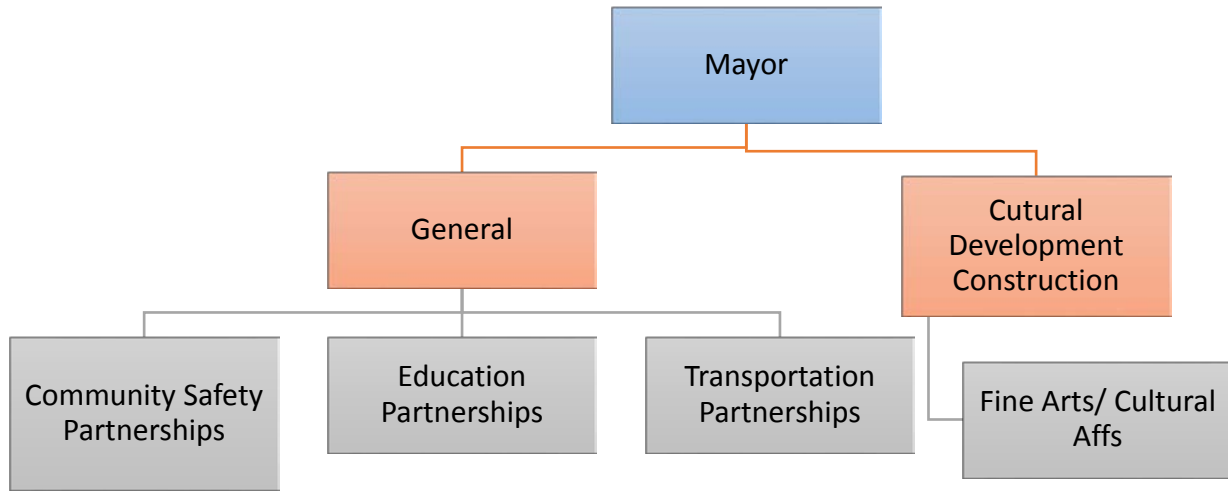
Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0540 - INGRAM PROJECT					
Personnel					
Salaries					
5014	Salaries temp/parttime	.00	427.50	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$427.50	\$0.00	\$0.00
Benefits					
5029	Medicare	.00	6.20	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$6.20	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$0.00	\$433.70	\$0.00	\$0.00
Program 0540 - INGRAM PROJECT Totals		\$0.00	\$433.70	\$0.00	\$0.00
Department 470 - Library Totals		\$139,473.60	\$120,787.86	\$195,807.00	\$149,816.00
Fund 123 - Federal grant programs Totals		\$139,473.60	\$120,787.86	\$195,807.00	\$149,816.00
Net Grand Totals		\$1,705,676.95	\$1,846,383.97	\$1,680,851.12	\$1,792,959.00



Mayor

About The Department

The Mayor is the Chief Executive Officer and chief spokesperson of the City of San Bernardino. In addition to the Mayor's role as presiding officer of the Common Council, the Mayor serves as the City's representative to various local and regional boards. The Mayor appoints the City Manager subject to Council confirmation.





Mayor Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	216,079	244,177	433,198	528,417
0052 Fine arts/cultural affs	-	15,614	-	-
0065 Cmmnty sfty partnshp	31,863	38,952	39,281	32,687
0068 Environmental project	48	-	-	-
0107 Education partnerships	41,650	46,897	41,280	39,728
0108 Healthy city partnerships	7	-	-	-
0110 Transportation partnerships	93,772	104,795	99,840	98,480
Grand Total	383,418	450,435	613,599	699,312

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	166,120	241,674	324,726	358,696
Benefits	46,025	45,162	112,978	120,504
Internal Service Charges	116,398	50,585	93,570	146,897
M & O / Contractual	54,875	113,014	82,325	73,215
Grand Total	383,418	450,435	613,599	699,312



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund	001 - General				
	Department 010 - Mayor				
	Program 0001 - Administration				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	32,597.42	54,112.57	164,436.00	213,943.00
5013	Auto/phone allowance	.00	1,250.00	.00	6,600.00
5014	Salaries temp/parttime	3,055.00	43,901.61	20,000.00	.00
5015	Overtime	.00	4,707.53	5,000.00	4,000.00
5018	Vacation pay	.00	.00	.00	875.00
	<i>Salaries Totals</i>	<u>\$35,652.42</u>	<u>\$103,971.71</u>	<u>\$189,436.00</u>	<u>\$225,418.00</u>
	Benefits				
5026	PERS retirement	5,464.64	8,924.89	39,808.00	52,929.00
5027	Health/Life Insurance	2,852.69	2,904.95	23,039.00	27,381.00
5028	Unemployment insurance	317.57	306.34	2,636.00	.00
5029	Medicare	518.15	1,520.08	2,384.00	2,577.00
	<i>Benefits Totals</i>	<u>\$9,153.05</u>	<u>\$13,656.26</u>	<u>\$67,867.00</u>	<u>\$82,887.00</u>
	<i>Personnel Totals</i>	<u>\$44,805.47</u>	<u>\$117,627.97</u>	<u>\$257,303.00</u>	<u>\$308,305.00</u>
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	98.70	6.95	.00	.00
5602	Workers compensation	7,235.65	.00	12,841.00	26,197.00
5603	Liability	4,037.16	.00	7,517.00	15,713.00
5604	IT charges in-house	70,081.54	21,045.10	54,171.00	85,796.00
5605	Telephone support	12,916.50	8,096.48	19,041.00	19,191.00
5606	Electric	21,979.37	.00	.00	.00
5612	Fleet charges - fuel	49.32	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$116,398.24</u>	<u>\$29,148.53</u>	<u>\$93,570.00</u>	<u>\$146,897.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$116,398.24</u>	<u>\$29,148.53</u>	<u>\$93,570.00</u>	<u>\$146,897.00</u>
	Maintenance and operations				
5186	Civic and promotional	.00	7,062.38	9,575.00	9,575.00
	<i>Maintenance and operations Totals</i>	<u>\$0.00</u>	<u>\$7,062.38</u>	<u>\$9,575.00</u>	<u>\$9,575.00</u>
	M & O / Contractual				
5111	Material and supplies	4,061.93	11,557.79	6,000.00	6,000.00
5122	Dues and subscriptions	888.44	880.00	2,000.00	2,000.00
5131	Mileage	36.68	.00	500.00	500.00
5132	Meetings and conferences	2,957.59	4,800.70	8,000.00	8,000.00
5133	Education and training	55.00	125.00	4,000.00	2,000.00
5151	Electric charges	.00	.00	23,538.00	25,000.00
5152	Gas charges	.00	.00	44.00	140.00
5154	Water charges	.00	.00	4,668.00	5,000.00
5174	Printing charges	2,346.71	1,726.06	4,000.00	4,000.00
5175	Postage	63.59	2,344.47	5,000.00	3,000.00
5176	Copy machine charges	5,226.28	686.35	5,000.00	3,000.00
5502	Professional/contractual services	39,239.13	67,561.50	10,000.00	5,000.00
	<i>M & O / Contractual Totals</i>	<u>\$54,875.35</u>	<u>\$89,681.87</u>	<u>\$72,750.00</u>	<u>\$63,640.00</u>
	Capital outlay				
5702	Computer equipment	.00	655.93	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$655.93</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$216,079.06</u>	<u>\$244,176.68</u>	<u>\$433,198.00</u>	<u>\$528,417.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0065 - Cmmnty sfty partnshp					
Personnel					
Salaries					
5011	Salaries perm/fulltime	22,905.45	26,821.42	23,077.00	24,103.00
5013	Auto/phone allowance	1,875.11	1,950.00	7,950.00	1,594.00
<i>Salaries Totals</i>		<u>\$24,780.56</u>	<u>\$28,771.42</u>	<u>\$31,027.00</u>	<u>\$25,697.00</u>
Benefits					
5026	PERS retirement	3,965.80	4,626.85	5,587.00	5,963.00
5027	Health/Life Insurance	2,531.51	1,157.33	2,304.00	654.00
5028	Unemployment insurance	223.29	11.86	.00	.00
5029	Medicare	361.66	424.64	363.00	373.00
<i>Benefits Totals</i>		<u>\$7,082.26</u>	<u>\$6,220.68</u>	<u>\$8,254.00</u>	<u>\$6,990.00</u>
<i>Personnel Totals</i>		<u>\$31,862.82</u>	<u>\$34,992.10</u>	<u>\$39,281.00</u>	<u>\$32,687.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	.82	.00	.00
5604	IT charges in-house	.00	2,902.34	.00	.00
5605	Telephone support	.00	1,056.76	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$3,959.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$3,959.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0065 - Cmmnty sfty partnshp Totals		<u>\$31,862.82</u>	<u>\$38,952.02</u>	<u>\$39,281.00</u>	<u>\$32,687.00</u>
Program 0068 - Environmental project					
Personnel					
Benefits					
5028	Unemployment insurance	47.90	.00	.00	.00
<i>Benefits Totals</i>		<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0068 - Environmental project Totals		<u>\$47.90</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0107 - Education partnerships					
Personnel					
Salaries					
5011	Salaries perm/fulltime	32,595.52	29,766.74	29,184.00	30,367.00
5015	Overtime	.00	4,707.13	.00	.00
5018	Vacation pay	.00	.00	.00	125.00
<i>Salaries Totals</i>		<u>\$32,595.52</u>	<u>\$34,473.87</u>	<u>\$29,184.00</u>	<u>\$30,492.00</u>
Benefits					
5026	PERS retirement	5,463.20	5,243.23	7,065.00	7,513.00
5027	Health/Life Insurance	2,853.30	968.43	4,608.00	1,283.00
5028	Unemployment insurance	264.54	105.25	.00	.00
5029	Medicare	473.10	511.51	423.00	440.00
<i>Benefits Totals</i>		<u>\$9,054.14</u>	<u>\$6,828.42</u>	<u>\$12,096.00</u>	<u>\$9,236.00</u>
<i>Personnel Totals</i>		<u>\$41,649.66</u>	<u>\$41,302.29</u>	<u>\$41,280.00</u>	<u>\$39,728.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	1.15	.00	.00
5604	IT charges in-house	.00	4,100.93	.00	.00
5605	Telephone support	.00	1,493.07	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$5,595.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$5,595.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0107 - Education partnerships Totals		<u>\$41,649.66</u>	<u>\$46,897.44</u>	<u>\$41,280.00</u>	<u>\$39,728.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0108 - Healthy city partnerships					
Personnel					
Benefits					
5028	Unemployment insurance	6.79	.00	.00	.00
<i>Benefits Totals</i>		<u>\$6.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$6.79</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0108 - Healthy city partnerships Totals		\$6.79	\$0.00	\$0.00	\$0.00
Program 0110 - Transportation partnerships					
Personnel					
Salaries					
5011	Salaries perm/fulltime	67,466.23	68,606.51	69,229.00	72,308.00
5013	Auto/phone allowance	5,624.89	5,850.00	5,850.00	4,781.00
<i>Salaries Totals</i>		<u>\$73,091.12</u>	<u>\$74,456.51</u>	<u>\$75,079.00</u>	<u>\$77,089.00</u>
Benefits					
5026	PERS retirement	11,738.99	13,882.92	16,760.00	17,889.00
5027	Health/Life Insurance	7,604.49	3,470.69	6,912.00	1,962.00
5028	Unemployment insurance	270.92	.00	.00	.00
5029	Medicare	1,066.55	1,103.40	1,089.00	1,540.00
<i>Benefits Totals</i>		<u>\$20,680.95</u>	<u>\$18,457.01</u>	<u>\$24,761.00</u>	<u>\$21,391.00</u>
<i>Personnel Totals</i>		<u>\$93,772.07</u>	<u>\$92,913.52</u>	<u>\$99,840.00</u>	<u>\$98,480.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	2.45	.00	.00
5604	IT charges in-house	.00	8,708.09	.00	.00
5605	Telephone support	.00	3,170.56	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$11,881.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$11,881.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0110 - Transportation partnerships Totals		\$93,772.07	\$104,794.62	\$99,840.00	\$98,480.00
Department 010 - Mayor Totals		\$383,418.30	\$434,820.76	\$613,599.00	\$699,312.00
Fund 001 - General Totals		\$383,418.30	\$434,820.76	\$613,599.00	\$699,312.00
Fund 247 - Cultural development constructio					
Department 010 - Mayor					
Program 0052 - Fine arts/cultural affs					
M & O / Contractual					
5502	Professional/contractual services	.00	15,614.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$0.00</u>	<u>\$15,614.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0052 - Fine arts/cultural affs Totals		\$0.00	\$15,614.00	\$0.00	\$0.00
Department 010 - Mayor Totals		\$0.00	\$15,614.00	\$0.00	\$0.00
Fund 247 - Cultural development constructio Totals		\$0.00	\$15,614.00	\$0.00	\$0.00
Net Grand Totals		\$383,418.30	\$450,434.76	\$613,599.00	\$699,312.00

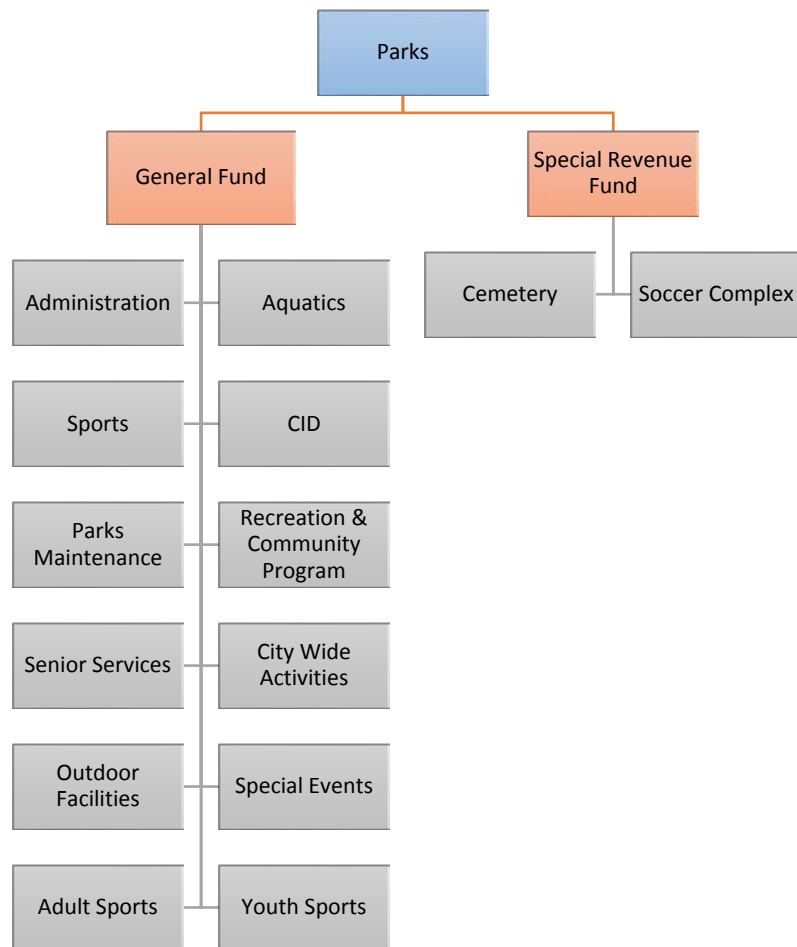
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Parks, Recreation and Community Services

About The Department

The Parks, Recreation and Community Services Department (PRCS) provide a diverse array of services such as: parks, open spaces, recreation centers, cultural, sports programs, and other community services. The primary goal of the Parks Department is to enhance the quality of life for all City residents by improving its people programs and services at its parks. The Parks Department is comprised of major divisions that collaborate to provide services to the City residents, including Administration, Aquatics, Recreation/Community Centers, Senior Services, Park Maintenance and the Soccer Complex.





Parks Budget Summary

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Programs	Actual	Actual	Adopted	Adopted
0001 Administration	4,252,066	2,443,347	4,060,916	3,666,117
0025 Capital projects	-	701,864	-	-
0069 Aquatics	319,112	379,574	316,584	286,979
0070 Sports	59,771	3,039	36,102	75,983
0071 Cntr for ind dev (CID)	168,212	160,395	173,830	192,937
0072 Parks maintenance	1,340,129	2,955,505	2,070,469	2,319,920
0073 Citywide activities	-	56,617	35,000	35,264
0074 Recreation/comnty prog	553,244	821,681	287,672	589,075
0075 Senior services	713,121	865,255	870,864	285,978
0076 Special events	104,049	13,991	48,469	52,584
0077 Outdoor facilities	130,173	576,736	58,947	102,556
0140 Adult Sports	-	3,925	-	48
0141 Youth Sports	-	16,050	15,375	998
0502 RSVP CFDA 94.002		430	-	90,168
0509 SENIOR COMPANION			-	300,407
0513 SENIOR NUTRITION CFDA 93.053			6,980	-
0814 OPERATION PHOENIX EARMARK DOJ				-
0980 HEALTHY CALIF 10/2013-9/2016	6,389	-	-	33,839
1106 Cemetery Administration			211,328	162,399
2002 ADMINISTRATION/SALARIES				-
2145 Park Improvement Project		-	-	750,000
Grand Total	7,646,951	9,005,736	8,185,555	9,357,382

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
Expenditure by Classification	Actual	Actual	Adopted	Adopted
Salaries	2,518,439	2,102,318	2,259,569	2,554,075
Benefits	596,871	460,291	581,514	618,679
Internal Service Charges	3,233,267	2,737,907	813,762	1,106,134
M & O / Contractual	1,291,985	3,705,217	4,530,710	5,078,494
Grand Total	7,646,951	9,005,736	8,185,555	9,357,382



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 380 - Parks Recreation & Community					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	237,199.56	441,885.57	460,947.00	527,666.00
5013	Auto/phone allowance	5,250.00	6,987.50	7,020.00	7,590.00
5014	Salaries temp/parttime	8,358.15	927.00	185,523.00	6,000.00
5015	Overtime	177.37	.00	.00	.00
5018	Vacation pay	.00	.00	.00	750.00
5033	Salary Savings	.00	.00	(129,563.00)	(125,000.00)
<i>Salaries Totals</i>		<u>\$250,985.08</u>	<u>\$449,800.07</u>	<u>\$523,927.00</u>	<u>\$417,006.00</u>
Benefits					
5026	PERS retirement	40,748.82	78,591.50	111,591.00	130,545.00
5027	Health/Life Insurance	34,471.03	52,395.65	48,055.00	69,123.00
5028	Unemployment insurance	2,319.14	1,349.80	43,237.00	.00
5029	Medicare	3,649.56	6,539.34	9,476.00	7,848.00
<i>Benefits Totals</i>		<u>\$81,188.55</u>	<u>\$138,876.29</u>	<u>\$212,359.00</u>	<u>\$207,516.00</u>
<i>Personnel Totals</i>		<u>\$332,173.63</u>	<u>\$588,676.36</u>	<u>\$736,286.00</u>	<u>\$624,522.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	124,528.38	4,671.76	150,578.00	49,049.00
5602	Workers compensation	228,415.99	26,234.19	123,539.00	206,706.00
5603	Liability	88,313.52	32,100.78	129,672.00	247,951.00
5604	IT charges in-house	95,893.79	69,139.77	269,879.00	427,437.00
5605	Telephone support	70,192.01	15,581.30	59,965.00	60,436.00
5606	Electric	852,994.85	330,331.49	.00	.00
5607	Gas	39,335.08	11,175.95	.00	.00
5608	Water, sewer, geothermal	1,442,222.82	455,654.94	.00	.00
5612	Fleet charges - fuel	53,537.21	22,912.79	77,103.00	15,116.00
<i>Internal Service Charges Totals</i>		<u>\$2,995,433.65</u>	<u>\$967,802.97</u>	<u>\$810,736.00</u>	<u>\$1,006,695.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$2,995,433.65</u>	<u>\$967,802.97</u>	<u>\$810,736.00</u>	<u>\$1,006,695.00</u>
M & O / Contractual					
5111	Material and supplies	8,874.80	6,842.80	10,000.00	15,000.00
5121	Advertising	24.26	3,515.96	3,500.00	1,500.00
5122	Dues and subscriptions	945.00	893.30	1,000.00	1,000.00
5132	Meetings and conferences	391.69	2,312.42	3,150.00	650.00
5133	Education and training	.00	.00	.00	2,500.00
5151	Electric charges	.00	.00	767,888.00	550,000.00
5152	Gas charges	.00	.00	31,482.00	45,000.00
5154	Water charges	.00	.00	1,217,648.00	1,169,000.00
5174	Printing charges	1,042.43	672.09	1,000.00	1,000.00
5175	Postage	364.50	199.60	400.00	400.00
5176	Copy machine charges	1,543.78	1,814.79	7,500.00	7,500.00
5181	Other operating expenses	2,114.00	5,506.38	.00	3,500.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		Actual	Actual	Adopted	Adopted
5502	Professional/contractual services	1,850.00	.00	.00	75,000.00
5505	Other professional services	8,047.48	4,083.22	28,000.00	.00
5507	Facilities services	16,818.70	16,887.35	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$42,016.64</u>	<u>\$42,727.91</u>	<u>\$2,071,568.00</u>	<u>\$1,872,050.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	2,793.66	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$2,793.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	\$3,369,623.92	\$1,602,000.90	\$3,618,590.00	\$3,503,267.00
	Program 0007 - Prosecution				
	<i>Personnel</i>				
	<i>Salaries</i>				
5014	Salaries temp/parttime	689.00	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$689.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	(2.81)	.00	.00	.00
5029	Medicare	(.46)	.00	.00	.00
	<i>Benefits Totals</i>	<u>(\$3.27)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$685.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0007 - Prosecution Totals	\$685.73	\$0.00	\$0.00	\$0.00
	Program 0069 - Aquatics				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	64,465.55	32,755.30	30,516.00	.00
5014	Salaries temp/parttime	151,435.21	134,999.08	186,954.60	181,866.00
	<i>Salaries Totals</i>	<u>\$215,900.76</u>	<u>\$167,754.38</u>	<u>\$217,470.60</u>	<u>\$181,866.00</u>
	<i>Benefits</i>				
5026	PERS retirement	11,099.34	6,066.86	7,387.62	.00
5027	Health/Life Insurance	7,535.98	5,890.23	4,697.17	.00
5028	Unemployment insurance	1,946.90	451.75	.00	.00
5029	Medicare	3,354.31	2,432.74	3,153.32	2,637.00
	<i>Benefits Totals</i>	<u>\$23,936.53</u>	<u>\$14,841.58</u>	<u>\$15,238.11</u>	<u>\$2,637.00</u>
	<i>Personnel Totals</i>	<u>\$239,837.29</u>	<u>\$182,595.96</u>	<u>\$232,708.71</u>	<u>\$184,503.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	630.31	.00	.00
5602	Workers compensation	.00	2,758.01	.00	.00
5603	Liability	.00	4,332.08	.00	.00
5604	IT charges in-house	.00	11,751.46	.00	.00
5605	Telephone support	.00	2,102.44	.00	.00
5606	Electric	.00	44,560.09	.00	.00
5607	Gas	.00	1,505.63	.00	.00
5608	Water, sewer, geothermal	.00	61,461.30	.00	.00
5612	Fleet charges - fuel	.00	3,091.16	.00	1,626.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$132,192.48</u>	<u>\$0.00</u>	<u>\$1,626.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$132,192.48</u>	<u>\$0.00</u>	<u>\$1,626.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	49,084.86	42,318.78	51,400.00	52,250.00
5112	Small tools and equipment	.00	.00	700.00	2,000.00
5122	Dues and subscriptions	400.00	435.00	400.00	200.00
5132	Meetings and conferences	469.00	25.00	1,400.00	1,700.00
5174	Printing charges	1,855.92	1,060.06	2,000.00	2,000.00
5175	Postage	47.54	31.35	100.00	100.00
5181	Other operating expenses	.00	2,924.89	2,900.00	6,800.00
5505	Other professional services	12,416.90	17,990.22	24,975.00	35,800.00
<i>M & O / Contractual Totals</i>		<u>\$64,274.22</u>	<u>\$64,785.30</u>	<u>\$83,875.00</u>	<u>\$100,850.00</u>
Program 0069 - Aquatics Totals		\$304,111.51	\$379,573.74	\$316,583.71	\$286,979.00
Program 0070 - Sports					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	37,486.46	1,615.58	.00	.00
5014	Salaries temp/parttime	5,575.98	803.09	15,624.96	37,557.00
<i>Salaries Totals</i>		<u>\$43,062.44</u>	<u>\$2,418.67</u>	<u>\$15,624.96</u>	<u>\$37,557.00</u>
<i>Benefits</i>					
5026	PERS retirement	6,435.40	306.73	.00	2,164.00
5027	Health/Life Insurance	4,868.03	270.62	.00	92.00
5028	Unemployment insurance	343.90	7.30	.00	.00
5029	Medicare	627.57	35.23	226.56	545.00
<i>Benefits Totals</i>		<u>\$12,274.90</u>	<u>\$619.88</u>	<u>\$226.56</u>	<u>\$2,801.00</u>
<i>Personnel Totals</i>		<u>\$55,337.34</u>	<u>\$3,038.55</u>	<u>\$15,851.52</u>	<u>\$40,358.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	806.05	.00	10,800.00	20,500.00
5122	Dues and subscriptions	175.00	.00	350.00	625.00
5131	Mileage	.00	.00	300.00	600.00
5132	Meetings and conferences	300.00	.00	400.00	900.00
5174	Printing charges	150.79	.00	1,800.00	2,600.00
5175	Postage	1.40	.00	300.00	600.00
5502	Professional/contractual services	1,500.00	.00	2,800.00	4,300.00
5505	Other professional services	1,500.00	.00	3,500.00	5,500.00
<i>M & O / Contractual Totals</i>		<u>\$4,433.24</u>	<u>\$0.00</u>	<u>\$20,250.00</u>	<u>\$35,625.00</u>
Program 0070 - Sports Totals		\$59,770.58	\$3,038.55	\$36,101.52	\$75,983.00
Program 0071 - Cntr for ind dev (CID)					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	55,284.00	50,032.02	55,284.00	47,332.00
5014	Salaries temp/parttime	59,367.44	65,879.96	68,104.25	91,824.00
<i>Salaries Totals</i>		<u>\$114,651.44</u>	<u>\$115,911.98</u>	<u>\$123,388.25</u>	<u>\$139,156.00</u>
<i>Benefits</i>					
5026	PERS retirement	11,118.15	10,357.33	13,383.70	11,710.00
5027	Health/Life Insurance	5,621.74	4,592.97	4,697.17	6,683.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		Actual	Actual	Adopted	Adopted
5028	Unemployment insurance	951.18	338.04	.00	.00
5029	Medicare	1,667.49	1,682.96	1,789.13	2,017.00
	<i>Benefits Totals</i>	<u>\$19,358.56</u>	<u>\$16,971.30</u>	<u>\$19,870.00</u>	<u>\$20,410.00</u>
	<i>Personnel Totals</i>	<u>\$134,010.00</u>	<u>\$132,883.28</u>	<u>\$143,258.25</u>	<u>\$159,566.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	6,246.13	4,391.91	5,150.00	5,000.00
5112	Small tools and equipment	.00	459.50	500.00	500.00
5121	Advertising	.00	270.63	500.00	500.00
5122	Dues and subscriptions	150.00	150.00	400.00	400.00
5132	Meetings and conferences	689.00	110.00	1,000.00	480.00
5161	Insurance premiums	17,129.95	16,652.69	16,872.00	16,872.00
5163	Workers compensation claims	.00	.00	.00	4,319.00
5171	Rentals	422.82	862.49	1,400.00	1,000.00
5174	Printing charges	2,007.46	931.15	1,300.00	1,000.00
5175	Postage	7,256.43	3,433.27	3,200.00	3,000.00
5502	Professional/contractual services	300.00	250.00	250.00	300.00
	<i>M & O / Contractual Totals</i>	<u>\$34,201.79</u>	<u>\$27,511.64</u>	<u>\$30,572.00</u>	<u>\$33,371.00</u>
	Program 0071 - Cntr for ind dev (CID) Totals	<u>\$168,211.79</u>	<u>\$160,394.92</u>	<u>\$173,830.25</u>	<u>\$192,937.00</u>
	Program 0072 - Parks maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	615,150.86	359,833.15	346,284.00	450,004.00
5012	Special salaries	550.00	575.00	600.00	600.00
5013	Auto/phone allowance	4,914.60	6,000.00	6,000.00	6,600.00
5014	Salaries temp/parttime	6,223.50	67,163.27	117,468.00	129,268.00
5015	Overtime	21,443.12	22,678.40	35,000.00	35,000.00
5018	Vacation pay	.00	.00	.00	250.00
	<i>Salaries Totals</i>	<u>\$648,282.08</u>	<u>\$456,249.82</u>	<u>\$505,352.00</u>	<u>\$621,722.00</u>
	<i>Benefits</i>				
5026	PERS retirement	104,284.54	74,081.05	99,024.00	111,479.00
5027	Health/Life Insurance	78,216.16	41,574.60	33,972.00	57,406.00
5028	Unemployment insurance	5,491.73	1,337.55	.00	.00
5029	Medicare	6,902.37	6,254.90	6,821.00	8,503.00
	<i>Benefits Totals</i>	<u>\$194,894.80</u>	<u>\$123,248.10</u>	<u>\$139,817.00</u>	<u>\$177,388.00</u>
	<i>Personnel Totals</i>	<u>\$843,176.88</u>	<u>\$579,497.92</u>	<u>\$645,169.00</u>	<u>\$799,110.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	26,661.75	.00	61,838.00
5602	Workers compensation	.00	22,565.61	.00	.00
5603	Liability	.00	35,433.54	.00	.00
5604	IT charges in-house	.00	96,154.00	.00	.00
5605	Telephone support	.00	17,199.17	.00	.00
5606	Electric	.00	364,627.18	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5607	Gas	.00	12,318.45	.00	.00
5608	Water, sewer, geothermal	.00	502,927.32	.00	.00
5612	Fleet charges - fuel	.00	35,708.61	.00	28,672.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$1,113,595.63	\$0.00	\$90,510.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$1,113,595.63	\$0.00	\$90,510.00
<i>M & O / Contractual</i>					
5111	Material and supplies	187,486.91	82,627.36	75,000.00	79,000.00
5112	Small tools and equipment	4,039.19	.00	5,000.00	5,000.00
5121	Advertising	.00	2,000.00	.00	.00
5122	Dues and subscriptions	.00	430.00	1,000.00	2,000.00
5132	Meetings and conferences	.00	.00	2,000.00	2,000.00
5133	Education and training	.00	.00	1,000.00	1,000.00
5171	Rentals	3,941.33	5,335.32	6,000.00	6,000.00
5172	Equipment maintenance	.00	1,199.76	3,000.00	3,000.00
5174	Printing charges	.00	87.50	300.00	300.00
5502	Professional/contractual services	234,150.15	27,271.68	140,000.00	140,000.00
5505	Other professional services	52,350.00	59,200.00	46,000.00	46,000.00
5506	Landscape contracts	14,985.00	1,058,221.61	1,146,000.00	1,146,000.00
	<i>M & O / Contractual Totals</i>	\$496,952.58	\$1,236,373.23	\$1,425,300.00	\$1,430,300.00
<i>Capital outlay</i>					
5704	Miscellaneous equipment	.00	26,038.28	.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$26,038.28	\$0.00	\$0.00
	Program 0072 - Parks maintenance Totals	\$1,340,129.46	\$2,955,505.06	\$2,070,469.00	\$2,319,920.00
	Program 0073 - Citywide activities				
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	102.29	.00	.00
5602	Workers compensation	.00	448.16	.00	.00
5603	Liability	.00	703.69	.00	.00
5604	IT charges in-house	.00	1,907.19	.00	.00
5605	Telephone support	.00	341.39	.00	.00
5606	Electric	.00	7,231.82	.00	.00
5607	Gas	.00	244.55	.00	.00
5608	Water, sewer, geothermal	.00	9,974.42	.00	.00
5612	Fleet charges - fuel	.00	501.77	.00	264.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$21,455.28	\$0.00	\$264.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$21,455.28	\$0.00	\$264.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	20,148.76	15,000.00	15,000.00
5121	Advertising	.00	.00	3,500.00	3,500.00
5171	Rentals	.00	4,035.88	4,000.00	4,000.00
5174	Printing charges	.00	1,485.31	2,000.00	2,000.00
5175	Postage	.00	56.12	500.00	500.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5502	Professional/contractual services	.00	9,435.75	10,000.00	10,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$35,161.82	\$35,000.00	\$35,000.00
	Program 0073 - Citywide activities Totals	\$0.00	\$56,617.10	\$35,000.00	\$35,264.00
	Program 0074 - Recreation/comnty prog				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	171,728.82	177,518.74	153,237.00	200,460.00
5014	Salaries temp/parttime	166,197.26	172,951.49	.00	265,565.00
5015	Overtime	.00	1,063.15	.00	.00
	<i>Salaries Totals</i>	\$337,926.08	\$351,533.38	\$153,237.00	\$466,025.00
	<i>Benefits</i>				
5026	PERS retirement	31,380.70	37,231.60	37,097.15	49,594.00
5027	Health/Life Insurance	23,639.85	24,943.43	21,233.26	28,365.00
5028	Unemployment insurance	2,772.93	1,030.78	.00	.00
5029	Medicare	4,905.29	5,102.37	2,221.94	6,758.00
	<i>Benefits Totals</i>	\$62,698.77	\$68,308.18	\$60,552.35	\$84,717.00
	<i>Personnel Totals</i>	\$400,624.85	\$419,841.56	\$213,789.35	\$550,742.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	997.44	.00	.00
5602	Workers compensation	.00	4,365.12	.00	.00
5603	Liability	.00	6,853.62	.00	.00
5604	IT charges in-house	.00	18,598.49	.00	.00
5605	Telephone support	.00	3,327.13	.00	.00
5606	Electric	.00	70,525.83	.00	.00
5607	Gas	.00	2,382.64	.00	.00
5608	Water, sewer, geothermal	.00	97,275.70	.00	.00
5612	Fleet charges - fuel	.00	4,910.08	.00	2,583.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$209,236.05	\$0.00	\$2,583.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$209,236.05	\$0.00	\$2,583.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	31,507.15	20,869.53	20,000.00	20,000.00
5112	Small tools and equipment	.00	.00	500.00	.00
5122	Dues and subscriptions	580.00	730.00	2,000.00	800.00
5131	Mileage	364.12	260.85	800.00	.00
5132	Meetings and conferences	1,200.00	25.00	1,200.00	700.00
5171	Rentals	.00	.00	.00	500.00
5174	Printing charges	613.76	1,425.84	3,500.00	2,500.00
5175	Postage	21.75	779.78	2,100.00	750.00
5181	Other operating expenses	.00	470.06	500.00	.00
5502	Professional/contractual services	28,620.00	3,023.82	10,000.00	4,500.00
5505	Other professional services	.00	939.86	1,000.00	6,000.00
5507	Facilities services	1,192.00	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$64,098.78	\$28,524.74	\$41,600.00	\$35,750.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17
		Actual	Actual	Adopted	Adopted
Program 0074 - Recreation/comnty prog Totals		\$464,723.63	\$657,602.35	\$255,389.35	\$589,075.00
Program 0075 - Senior services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	42,999.21	61,205.77	67,094.40	69,818.00
5014	Salaries temp/parttime	35,922.98	39,183.15	44,109.00	35,438.00
<i>Salaries Totals</i>		\$78,922.19	\$100,388.92	\$111,203.40	\$105,256.00
<i>Benefits</i>					
5026	PERS retirement	8,639.08	11,545.02	16,242.88	17,273.00
5027	Health/Life Insurance	4,797.31	4,379.64	9,960.05	6,943.00
5028	Unemployment insurance	796.13	294.51	.00	.00
5029	Medicare	1,218.25	1,456.05	1,612.45	1,526.00
<i>Benefits Totals</i>		\$15,450.77	\$17,675.22	\$27,815.38	\$25,742.00
<i>Personnel Totals</i>		\$94,372.96	\$118,064.14	\$139,018.78	\$130,998.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1,370.29	.00	.00
5602	Workers compensation	517.33	1,167.94	.00	.00
5603	Liability	.00	1,834.93	.00	.00
5604	IT charges in-house	.00	4,975.18	.00	.00
5605	Telephone support	.00	890.05	.00	.00
5606	Electric	.00	18,866.02	.00	.00
5607	Gas	.00	637.98	.00	.00
5608	Water, sewer, geothermal	.00	26,022.16	.00	.00
5612	Fleet charges - fuel	.00	2,341.51	.00	2,400.00
<i>Internal Service Charges Totals</i>		\$517.33	\$58,106.06	\$0.00	\$2,400.00
<i>Non-Personnel Expenses Totals</i>		\$517.33	\$58,106.06	\$0.00	\$2,400.00
<i>Maintenance and operations</i>					
5193	Grant match	.00	58,691.43	86,723.00	132,797.00
<i>Maintenance and operations Totals</i>		\$0.00	\$58,691.43	\$86,723.00	\$132,797.00
<i>M & O / Contractual</i>					
5111	Material and supplies	3,671.80	11,053.66	11,290.00	11,530.00
5114	Raw foods	17,143.74	.00	.00	.00
5122	Dues and subscriptions	65.00	250.00	250.00	250.00
5131	Mileage	.00	.00	800.00	800.00
5132	Meetings and conferences	109.17	.00	1,000.00	1,000.00
5174	Printing charges	366.04	842.24	1,000.00	1,000.00
5175	Postage	2,161.32	1,221.70	1,000.00	1,000.00
5181	Other operating expenses	1,000.00	.00	.00	.00
5505	Other professional services	21.42	1,935.95	3,800.00	3,800.00
<i>M & O / Contractual Totals</i>		\$24,538.49	\$15,303.55	\$19,140.00	\$19,380.00
Program 0075 - Senior services Totals		\$119,428.78	\$250,165.18	\$244,881.78	\$285,575.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0076 - Special events					
Personnel					
Salaries					
5011	Salaries perm/fulltime	36,100.57	262.16	.00	.00
5014	Salaries temp/parttime	37,717.40	.00	.00	2,363.00
<i>Salaries Totals</i>		<u>\$73,817.97</u>	<u>\$262.16</u>	<u>\$0.00</u>	<u>\$2,363.00</u>
Benefits					
5026	PERS retirement	7,185.77	50.05	.00	.00
5027	Health/Life Insurance	6,144.67	76.61	.00	.00
5028	Unemployment insurance	523.00	.81	.00	.00
5029	Medicare	1,071.33	3.76	.00	35.00
<i>Benefits Totals</i>		<u>\$14,924.77</u>	<u>\$131.23</u>	<u>\$0.00</u>	<u>\$35.00</u>
<i>Personnel Totals</i>		<u>\$88,742.74</u>	<u>\$393.39</u>	<u>\$0.00</u>	<u>\$2,398.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	64.81	.00	.00
5602	Workers compensation	.00	283.58	.00	.00
5603	Liability	.00	445.34	.00	.00
5604	IT charges in-house	.00	1,208.44	.00	.00
5605	Telephone support	.00	216.19	.00	.00
5606	Electric	.00	4,582.58	.00	.00
5607	Gas	.00	154.80	.00	.00
5608	Water, sewer, geothermal	.00	6,320.35	.00	.00
5612	Fleet charges - fuel	.00	317.86	.00	167.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$13,593.95</u>	<u>\$0.00</u>	<u>\$167.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$13,593.95</u>	<u>\$0.00</u>	<u>\$167.00</u>
M & O / Contractual					
5111	Material and supplies	5,724.34	.00	19,287.00	19,287.00
5121	Advertising	375.00	.00	3,500.00	3,500.00
5131	Mileage	.00	.00	.00	650.00
5171	Rentals	3,065.67	.00	7,200.00	7,200.00
5174	Printing charges	237.05	.00	3,185.00	3,185.00
5175	Postage	.00	.00	700.00	1,600.00
5502	Professional/contractual services	1,865.17	.00	14,597.00	14,597.00
5505	Other professional services	3,710.84	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$14,978.07</u>	<u>\$0.00</u>	<u>\$48,469.00</u>	<u>\$50,019.00</u>
Program 0076 - Special events Totals		<u>\$103,720.81</u>	<u>\$13,987.34</u>	<u>\$48,469.00</u>	<u>\$52,584.00</u>
Program 0077 - Outdoor facilities					
Personnel					
Salaries					
5011	Salaries perm/fulltime	350.59	.00	.00	31,763.00
5014	Salaries temp/parttime	11,577.04	308.75	15,325.18	15,515.00
<i>Salaries Totals</i>		<u>\$11,927.63</u>	<u>\$308.75</u>	<u>\$15,325.18</u>	<u>\$47,278.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	59.79	.00	.00	7,858.00
5027	Health/Life Insurance	13.40	.00	.00	5,003.00
5028	Unemployment insurance	107.46	.93	.00	.00
5029	Medicare	172.98	4.48	222.22	686.00
<i>Benefits Totals</i>		\$353.63	\$5.41	\$222.22	\$13,547.00
<i>Personnel Totals</i>		\$12,281.26	\$314.16	\$15,547.40	\$60,825.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	50.73	.00	.00
5602	Workers compensation	.00	222.98	.00	.00
5603	Liability	.00	349.43	.00	.00
5604	IT charges in-house	.00	946.06	.00	.00
5605	Telephone support	.00	170.09	.00	.00
5606	Electric	.00	3,585.99	.00	.00
5607	Gas	.00	121.47	.00	.00
5608	Water, sewer, geothermal	.00	4,944.84	.00	.00
5612	Fleet charges - fuel	.00	248.81	.00	131.00
<i>Internal Service Charges Totals</i>		\$0.00	\$10,640.40	\$0.00	\$131.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$10,640.40	\$0.00	\$131.00
<i>M & O / Contractual</i>					
5111	Material and supplies	3,053.33	9,853.29	14,000.00	11,500.00
5122	Dues and subscriptions	.00	.00	.00	400.00
5131	Mileage	.00	.00	300.00	300.00
5132	Meetings and conferences	.00	.00	300.00	300.00
5171	Rentals	.00	.00	16,000.00	12,400.00
5174	Printing charges	.00	.00	500.00	500.00
5175	Postage	367.56	106.39	500.00	500.00
5505	Other professional services	4,640.00	3,580.00	11,800.00	15,700.00
<i>M & O / Contractual Totals</i>		\$8,060.89	\$13,539.68	\$43,400.00	\$41,600.00
Program 0077 - Outdoor facilities Totals		\$20,342.15	\$24,494.24	\$58,947.40	\$102,556.00
Program 0140 - Adult Sports					
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	18.80	.00	.00
5602	Workers compensation	.00	82.58	.00	.00
5603	Liability	.00	129.53	.00	.00
5604	IT charges in-house	.00	348.60	.00	.00
5605	Telephone support	.00	63.14	.00	.00
5606	Electric	.00	1,322.49	.00	.00
5607	Gas	.00	44.69	.00	.00
5608	Water, sewer, geothermal	.00	1,823.31	.00	.00
5612	Fleet charges - fuel	.00	91.94	.00	48.00
<i>Internal Service Charges Totals</i>		\$0.00	\$3,925.08	\$0.00	\$48.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$3,925.08	\$0.00	\$48.00
	Program 0140 - Adult Sports Totals	\$0.00	\$3,925.08	\$0.00	\$48.00
	Program 0141 - Youth Sports				
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	76.58	.00	.00
5602	Workers compensation	.00	335.02	.00	.00
5603	Liability	.00	527.76	.00	.00
5604	IT charges in-house	.00	1,427.28	.00	.00
5605	Telephone support	.00	255.81	.00	.00
5606	Electric	.00	5,408.26	.00	.00
5607	Gas	.00	183.42	.00	.00
5608	Water, sewer, geothermal	.00	7,459.98	.00	.00
5612	Fleet charges - fuel	.00	375.55	.00	198.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$16,049.66	\$0.00	\$198.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$16,049.66	\$0.00	\$198.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	.00	9,700.00	.00
5122	Dues and subscriptions	.00	.00	275.00	.00
5131	Mileage	.00	.00	300.00	.00
5132	Meetings and conferences	.00	.00	500.00	.00
5174	Printing charges	.00	.00	800.00	800.00
5175	Postage	.00	.00	300.00	.00
5502	Professional/contractual services	.00	.00	1,500.00	.00
5505	Other professional services	.00	.00	2,000.00	.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$15,375.00	\$800.00
	Program 0141 - Youth Sports Totals	\$0.00	\$16,049.66	\$15,375.00	\$998.00
	Program 1106 - Cemetery Administration				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	.00	43,092.00	43,092.00
5014	Salaries temp/parttime	.00	.00	34,930.00	20,285.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$78,022.00	\$63,377.00
	<i>Benefits</i>				
5026	PERS retirement	.00	.00	10,433.00	10,433.00
5027	Health/Life Insurance	.00	.00	4,698.00	4,698.00
5029	Medicare	.00	.00	1,132.00	1,426.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$16,263.00	\$16,557.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$94,285.00	\$79,934.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5612	Fleet charges - fuel	.00	.00	3,026.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$0.00	\$3,026.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$0.00	\$3,026.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	12,000.00	12,000.00
5112	Small tools and equipment	.00	.00	1,500.00	1,500.00
5122	Dues and subscriptions	.00	.00	240.00	240.00
5151	Electric charges	.00	.00	6,201.00	1,000.00
5152	Gas charges	.00	.00	166.00	100.00
5154	Water charges	.00	.00	41,285.00	15,000.00
5171	Rentals	.00	.00	500.00	500.00
5175	Postage	.00	.00	125.00	125.00
5505	Other professional services	.00	.00	12,000.00	12,000.00
5506	Landscape contracts	.00	.00	40,000.00	40,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$114,017.00	\$82,465.00
Program 1106 - Cemetery Administration Totals		\$0.00	\$0.00	\$211,328.00	\$162,399.00
Department 380 - Parks Recreation & Community Totals		\$5,950,748.36	\$6,123,354.12	\$7,084,965.01	\$7,607,585.00
Fund 001 - General Totals		\$5,950,748.36	\$6,123,354.12	\$7,084,965.01	\$7,607,585.00
Fund 106 - Cemetery fund					
Department 380 - Parks Recreation & Community					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	46,860.69	43,721.81	.00	.00
5014	Salaries temp/parttime	.00	2,921.15	.00	.00
<i>Salaries Totals</i>		\$46,860.69	\$46,642.96	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	7,971.40	8,214.64	.00	.00
5027	Health/Life Insurance	7,993.86	6,834.53	.00	.00
5028	Unemployment insurance	363.72	136.14	.00	.00
5029	Medicare	679.38	676.22	.00	.00
<i>Benefits Totals</i>		\$17,008.36	\$15,861.53	\$0.00	\$0.00
<i>Personnel Totals</i>		\$63,869.05	\$62,504.49	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	754.29	158.56	.00	.00
5602	Workers compensation	2,001.96	.00	.00	.00
5603	Liability	2,019.00	.00	.00	.00
5604	IT charges in-house	7,991.00	.00	.00	.00
5605	Telephone support	5,850.00	2,408.95	.00	.00
5606	Electric	11,849.08	689.25	.00	.00
5607	Gas	68.65	137.16	.00	.00
5608	Water, sewer, geothermal	34,587.16	40,990.15	.00	.00
5612	Fleet charges - fuel	2,333.82	1,867.62	.00	.00
<i>Internal Service Charges Totals</i>		\$67,454.96	\$46,251.69	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$67,454.96	\$46,251.69	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	7,105.91	5,790.52	.00	.00
5112	Small tools and equipment	.00	12,130.60	.00	.00
5122	Dues and subscriptions	120.00	219.00	.00	.00
5171	Rentals	6.90	.00	.00	.00
5174	Printing charges	56.78	.00	.00	.00
5175	Postage	5.47	28.20	.00	.00
5505	Other professional services	3,550.00	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$10,845.06	\$18,168.32	\$0.00	\$0.00
<i>Capital outlay</i>					
5704	Miscellaneous equipment	.00	13,052.90	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$13,052.90	\$0.00	\$0.00
Program 0001 - Administration Totals		\$142,169.07	\$139,977.40	\$0.00	\$0.00
Department 380 - Parks Recreation & Community Totals		\$142,169.07	\$139,977.40	\$0.00	\$0.00
Fund 106 - Cemetery fund Totals		\$142,169.07	\$139,977.40	\$0.00	\$0.00
Fund 119 - CDBG					
Department 380 - Parks Recreation & Community					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	27,088.50	16,993.04	14,721.60	.00
5013	Auto/phone allowance	1,312.50	812.50	780.00	.00
<i>Salaries Totals</i>		\$28,401.00	\$17,805.54	\$15,501.60	\$0.00
<i>Benefits</i>					
5026	PERS retirement	4,315.47	2,746.53	3,563.95	.00
5027	Health/Life Insurance	1,648.31	1,315.48	921.55	.00
5028	Unemployment insurance	257.38	52.98	.00	.00
5029	Medicare	411.92	258.23	224.77	.00
<i>Benefits Totals</i>		\$6,633.08	\$4,373.22	\$4,710.27	\$0.00
<i>Personnel Totals</i>		\$35,034.08	\$22,178.76	\$20,211.87	\$0.00
Program 0001 - Administration Totals		\$35,034.08	\$22,178.76	\$20,211.87	\$0.00
Program 0075 - Senior services					
<i>Personnel</i>					
<i>Benefits</i>					
5028	Unemployment insurance	6.12	.00	.00	.00
<i>Benefits Totals</i>		\$6.12	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$6.12	\$0.00	\$0.00	\$0.00
Program 0075 - Senior services Totals		\$6.12	\$0.00	\$0.00	\$0.00
Program 0077 - Outdoor facilities					
<i>M & O / Contractual</i>					
5171	Rentals	458.30	.00	.00	.00
5502	Professional/contractual services	109,372.50	387,898.49	.00	.00
<i>M & O / Contractual Totals</i>		\$109,830.80	\$387,898.49	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Capital outlay</i>					
5704	Miscellaneous equipment	.00	164,343.04	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$164,343.04	\$0.00	\$0.00
Program 0077 - Outdoor facilities Totals		\$109,830.80	\$552,241.53	\$0.00	\$0.00
Program 2002 - ADMINISTRATION/SALARIES					
<i>Personnel</i>					
<i>Salaries</i>					
5018	Vacation pay	.00	.00	.00	25.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$25.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$25.00
Program 2002 - ADMINISTRATION/SALARIES Totals		\$0.00	\$0.00	\$0.00	\$25.00
Program 2145 - Park Improvement Project					
<i>M & O / Contractual</i>					
5502	Professional/contractual services	.00	.00	.00	250,000.00
5504	Construction	.00	.00	.00	500,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$750,000.00
Program 2145 - Park Improvement Project Totals		\$0.00	\$0.00	\$0.00	\$750,000.00
Department 380 - Parks Recreation & Community Totals		\$144,871.00	\$574,420.29	\$20,211.87	\$750,025.00
Fund 119 - CDBG Totals		\$144,871.00	\$574,420.29	\$20,211.87	\$750,025.00
Fund 123 - Federal grant programs					
Department 380 - Parks Recreation & Community					
Program 0015 - Org effectiveness					
<i>Personnel</i>					
<i>Salaries</i>					
5014	Salaries temp/parttime	.00	342.00	.00	.00
<i>Salaries Totals</i>		\$0.00	\$342.00	\$0.00	\$0.00
<i>Benefits</i>					
5028	Unemployment insurance	.00	1.03	.00	.00
5029	Medicare	.00	4.96	.00	.00
<i>Benefits Totals</i>		\$0.00	\$5.99	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$347.99	\$0.00	\$0.00
Program 0015 - Org effectiveness Totals		\$0.00	\$347.99	\$0.00	\$0.00
Program 0025 - Capital projects					
<i>M & O / Contractual</i>					
5504	Construction	.00	701,864.00	.00	.00
<i>M & O / Contractual Totals</i>		\$0.00	\$701,864.00	\$0.00	\$0.00
Program 0025 - Capital projects Totals		\$0.00	\$701,864.00	\$0.00	\$0.00
Program 0069 - Aquatics					
<i>Personnel</i>					
<i>Salaries</i>					
5014	Salaries temp/parttime	15,000.00	.00	.00	.00
<i>Salaries Totals</i>		\$15,000.00	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$15,000.00	\$0.00	\$0.00	\$0.00
Program 0069 - Aquatics Totals		\$15,000.00	\$0.00	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0074 - Recreation/comnty prog					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	32,343.15	19,966.91	22,887.00	.00
5014	Salaries temp/parttime	30,275.10	526.50	.00	.00
	<i>Salaries Totals</i>	<u>\$62,618.25</u>	<u>\$20,493.41</u>	<u>\$22,887.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	7,742.57	4,018.32	5,540.71	.00
5027	Health/Life Insurance	6,547.83	3,345.08	3,522.88	.00
5028	Unemployment insurance	188.48	60.74	.00	.00
5029	Medicare	907.66	294.48	331.86	.00
	<i>Benefits Totals</i>	<u>\$15,386.54</u>	<u>\$7,718.62</u>	<u>\$9,395.45</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$78,004.79</u>	<u>\$28,212.03</u>	<u>\$32,282.45</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	525.79	881.62	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$525.79</u>	<u>\$881.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$525.79</u>	<u>\$881.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	6,460.24	9,134.98	.00	.00
5174	Printing charges	46.92	.00	.00	.00
5502	Professional/contractual services	2,625.00	125,850.00	.00	.00
5505	Other professional services	857.72	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$9,989.88</u>	<u>\$134,984.98</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0074 - Recreation/comnty prog Totals	<u>\$88,520.46</u>	<u>\$164,078.63</u>	<u>\$32,282.45</u>	<u>\$0.00</u>
Program 0075 - Senior services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	98,774.47	64,947.13	126,550.00	.00
5014	Salaries temp/parttime	97,885.95	123,825.08	151,092.00	.00
	<i>Salaries Totals</i>	<u>\$196,660.42</u>	<u>\$188,772.21</u>	<u>\$277,642.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	20,827.75	16,887.00	32,961.00	.00
5027	Health/Life Insurance	18,077.60	12,175.74	19,315.00	.00
5028	Unemployment insurance	571.51	539.51	.00	.00
5029	Medicare	2,789.60	2,629.57	3,425.00	.00
	<i>Benefits Totals</i>	<u>\$42,266.46</u>	<u>\$32,231.82</u>	<u>\$55,701.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$238,926.88</u>	<u>\$221,004.03</u>	<u>\$333,343.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	36.58	.00	1,512.00
5602	Workers compensation	4,591.41	6,402.78	.00	.00
5605	Telephone support	.00	.00	.00	(1,109.00)
	<i>Internal Service Charges Totals</i>	<u>\$4,591.41</u>	<u>\$6,439.36</u>	<u>\$0.00</u>	<u>\$403.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$4,591.41</u>	<u>\$6,439.36</u>	<u>\$0.00</u>	<u>\$403.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Maintenance and operations</i>					
5191	Stipends	172,122.80	167,657.55	171,554.00	.00
<i>Maintenance and operations Totals</i>		<u>\$172,122.80</u>	<u>\$167,657.55</u>	<u>\$171,554.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	1,269.90	11,955.11	.00	.00
5112	Small tools and equipment	5,445.20	11,594.97	.00	.00
5114	Raw foods	78,991.61	115,948.89	121,085.00	.00
5132	Meetings and conferences	2,521.00	2,243.92	.00	.00
5135	Transportation - grants	50,469.18	39,374.03	.00	.00
5136	Meals	16,566.00	16,002.00	.00	.00
5172	Equipment maintenance	.00	1,000.76	.00	.00
5174	Printing charges	69.00	.00	.00	.00
5175	Postage	.00	189.60	.00	.00
5181	Other operating expenses	4,090.18	7,584.38	.00	.00
5505	Other professional services	18,622.78	14,092.59	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$178,044.85</u>	<u>\$219,986.25</u>	<u>\$121,085.00</u>	<u>\$0.00</u>
Program 0075 - Senior services Totals		<u>\$593,685.94</u>	<u>\$615,087.19</u>	<u>\$625,982.00</u>	<u>\$403.00</u>
Program 0076 - Special events					
<i>Personnel</i>					
<i>Salaries</i>					
5014	Salaries temp/parttime	312.00	.00	.00	.00
<i>Salaries Totals</i>		<u>\$312.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5028	Unemployment insurance	.94	.58	.00	.00
5029	Medicare	4.52	2.80	.00	.00
<i>Benefits Totals</i>		<u>\$5.46</u>	<u>\$3.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$317.46</u>	<u>\$3.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	10.92	.00	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$10.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$10.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0076 - Special events Totals		<u>\$328.38</u>	<u>\$3.38</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0502 - RSVP CFDA 94.002					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	.00	43,170.00
5014	Salaries temp/parttime	.00	424.13	.00	3,913.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$424.13</u>	<u>\$0.00</u>	<u>\$47,083.00</u>
<i>Benefits</i>					
5026	PERS retirement	.00	.00	.00	10,680.00
5027	Health/Life Insurance	.00	.00	.00	5,003.00
5029	Medicare	.00	6.15	.00	683.00
<i>Benefits Totals</i>		<u>\$0.00</u>	<u>\$6.15</u>	<u>\$0.00</u>	<u>\$16,366.00</u>
<i>Personnel Totals</i>		<u>\$0.00</u>	<u>\$430.28</u>	<u>\$0.00</u>	<u>\$63,449.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5605	Telephone support	.00	.00	.00	202.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$202.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$202.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	1,712.00
5132	Meetings and conferences	.00	.00	.00	2,000.00
5135	Transportation - grants	.00	.00	.00	18,000.00
5161	Insurance premiums	.00	.00	.00	1,304.00
5174	Printing charges	.00	.00	.00	245.00
5181	Other operating expenses	.00	.00	.00	3,256.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$26,517.00</u>
	Program 0502 - RSVP CFDA 94.002 Totals	<u>\$0.00</u>	<u>\$430.28</u>	<u>\$0.00</u>	<u>\$90,168.00</u>
Program 0509 - SENIOR COMPANION					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	.00	45,348.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$45,348.00</u>
<i>Benefits</i>					
5026	PERS retirement	.00	.00	.00	11,219.00
5027	Health/Life Insurance	.00	.00	.00	7,265.00
5029	Medicare	.00	.00	.00	658.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,142.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$64,490.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5605	Telephone support	.00	.00	.00	907.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$907.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$907.00</u>
<i>Maintenance and operations</i>					
5191	Stipends	.00	.00	.00	171,554.00
	<i>Maintenance and operations Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$171,554.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	537.00
5131	Mileage	.00	.00	.00	282.00
5132	Meetings and conferences	.00	.00	.00	1,681.00
5135	Transportation - grants	.00	.00	.00	34,976.00
5136	Meals	.00	.00	.00	21,120.00
5161	Insurance premiums	.00	.00	.00	552.00
5174	Printing charges	.00	.00	.00	200.00
5175	Postage	.00	.00	.00	118.00
5181	Other operating expenses	.00	.00	.00	3,990.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$63,456.00</u>
	Program 0509 - SENIOR COMPANION Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300,407.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0513 - SENIOR NUTRITION CFDA 93.053					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	.00	.00	51,085.00
5014	Salaries temp/parttime	.00	6,208.64	.00	100,256.00
<i>Salaries Totals</i>		\$0.00	\$6,208.64	\$0.00	\$151,341.00
Benefits					
5026	PERS retirement	.00	480.56	.00	12,638.00
5027	Health/Life Insurance	.00	200.50	.00	6,683.00
5029	Medicare	.00	90.04	.00	2,195.00
<i>Benefits Totals</i>		\$0.00	\$771.10	\$0.00	\$21,516.00
<i>Personnel Totals</i>		\$0.00	\$6,979.74	\$0.00	\$172,857.00
M & O / Contractual					
5112	Small tools and equipment	.00	.00	.00	17,000.00
5114	Raw foods	.00	.00	.00	152,095.00
5172	Equipment maintenance	.00	.00	.00	3,000.00
5181	Other operating expenses	.00	.00	.00	6,000.00
5505	Other professional services	.00	.00	.00	15,500.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$193,595.00
Program 0513 - SENIOR NUTRITION CFDA 93.053 Totals		\$0.00	\$6,979.74	\$0.00	\$366,452.00
Program 0814 - OPERATION PHOENIX EARMARK DOJ					
Personnel					
Salaries					
5014	Salaries temp/parttime	.00	.00	.00	45,000.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$45,000.00
Benefits					
5029	Medicare	.00	.00	.00	653.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$653.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$45,653.00
Program 0814 - OPERATION PHOENIX EARMARK DOJ		\$0.00	\$0.00	\$0.00	\$45,653.00
Program 0980 - HEALTHY CALIF 10/2013-9/2016					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	.00	.00	23,822.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$23,822.00
Benefits					
5026	PERS retirement	.00	.00	.00	5,894.00
5027	Health/Life Insurance	.00	.00	.00	3,752.00
5029	Medicare	.00	.00	.00	6.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$9,652.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$33,474.00
Non-Personnel Expenses					
Capital Outlay					
5804	Note/Loan Fees/Bond Issue Costs	6,388.74	.00	.00	.00
<i>Capital Outlay Totals</i>		\$6,388.74	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$6,388.74	\$0.00	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5174	Printing charges	.00	.00	.00	365.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$365.00
Program 0980 - HEALTHY CALIF 10/2013-9/2016 Totals		\$6,388.74	\$0.00	\$0.00	\$33,839.00
Department 380 - Parks Recreation & Community Totals		\$703,923.52	\$1,488,791.21	\$658,264.45	\$836,922.00
Fund 123 - Federal grant programs Totals		\$703,923.52	\$1,488,791.21	\$658,264.45	\$836,922.00
Fund 133 - Baseball stadium					
Department 380 - Parks Recreation & Community					
Program 0001 - Administration					
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5606	Electric	.00	20,525.41	.00	.00
5607	Gas	4,888.18	4,767.22	.00	.00
5608	Water, sewer, geothermal	37,771.06	51,837.59	.00	.00
<i>Internal Service Charges Totals</i>		\$42,659.24	\$77,130.22	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$42,659.24	\$77,130.22	\$0.00	\$0.00
Program 0001 - Administration Totals		\$42,659.24	\$77,130.22	\$0.00	\$0.00
Department 380 - Parks Recreation & Community Totals		\$42,659.24	\$77,130.22	\$0.00	\$0.00
Fund 133 - Baseball stadium Totals		\$42,659.24	\$77,130.22	\$0.00	\$0.00
Fund 134 - Soccer field					
Department 380 - Parks Recreation & Community					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	26,185.41	35,468.61	43,272.00	.00
5014	Salaries temp/parttime	85,202.62	119,383.99	156,716.00	159,850.00
5015	Overtime	.00	174.43	.00	.00
<i>Salaries Totals</i>		\$111,388.03	\$155,027.03	\$199,988.00	\$159,850.00
<i>Benefits</i>					
5026	PERS retirement	4,446.08	6,991.03	10,476.00	.00
5027	Health/Life Insurance	4,560.01	5,279.46	5,968.00	.00
5028	Unemployment insurance	334.66	454.32	.00	.00
5029	Medicare	1,618.93	2,278.43	2,900.00	.00
<i>Benefits Totals</i>		\$10,959.68	\$15,003.24	\$19,344.00	\$0.00
<i>Personnel Totals</i>		\$122,347.71	\$170,030.27	\$219,332.00	\$159,850.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	1,776.48	82.31	.00	.00
5602	Workers compensation	510.96	.00	.00	.00
5603	Liability	2,421.96	.00	.00	.00
5604	IT charges in-house	7,991.00	.00	.00	.00
5605	Telephone support	5,850.00	.00	.00	.00
5606	Electric	41,248.25	.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5607	Gas	.00	13,953.41	.00	.00
5608	Water, sewer, geothermal	62,274.86	46,570.48	.00	.00
	<i>Internal Service Charges Totals</i>	\$122,073.51	\$60,606.20	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$122,073.51	\$60,606.20	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	48,568.95	68,550.68	26,000.00	.00
5112	Small tools and equipment	.00	31,485.72	1,000.00	.00
5122	Dues and subscriptions	.00	145.00	445.00	.00
5131	Mileage	.00	.00	100.00	.00
5132	Meetings and conferences	.00	.00	1,200.00	.00
5151	Electric charges	.00	.00	20,624.00	.00
5152	Gas charges	.00	.00	13,352.00	.00
5154	Water charges	.00	.00	56,241.00	.00
5171	Rentals	.00	.00	820.00	.00
5172	Equipment maintenance	1,575.08	332.21	.00	.00
5174	Printing charges	284.84	471.42	3,000.00	3,000.00
5175	Postage	10.32	57.86	1,000.00	.00
5502	Professional/contractual services	5,937.54	57,611.00	.00	.00
5505	Other professional services	.00	1,273.00	1,000.00	.00
5506	Landscape contracts	.00	49,500.00	78,000.00	.00
5507	Facilities services	1,220.15	1,828.58	.00	.00
	<i>M & O / Contractual Totals</i>	\$57,596.88	\$211,255.47	\$202,782.00	\$3,000.00
	<i>Capital outlay</i>				
5704	Miscellaneous equipment	.00	95,180.97	.00	.00
5706	Alterations and renovations	.00	39,374.05	.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$134,555.02	\$0.00	\$0.00
	Program 0001 - Administration Totals	\$302,018.10	\$576,446.96	\$422,114.00	\$162,850.00
	Department 380 - Parks Recreation & Community Totals	\$302,018.10	\$576,446.96	\$422,114.00	\$162,850.00
	Fund 134 - Soccer field Totals	\$302,018.10	\$576,446.96	\$422,114.00	\$162,850.00
	Fund 254 - Assessment district res				
	Department 380 - Parks Recreation & Community				
	Program 0001 - Administration				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	236,593.00	12,115.47	.00	.00
5015	Overtime	44,440.68	9,858.02	.00	.00
	<i>Salaries Totals</i>	\$281,033.68	\$21,973.49	\$0.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	39,243.96	1,548.69	.00	.00
5027	Health/Life Insurance	36,573.86	1,882.92	.00	.00
5028	Unemployment insurance	850.43	65.42	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	2,859.47	142.06	.00	.00
	<i>Benefits Totals</i>	\$79,527.72	\$3,639.09	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$360,561.40	\$25,612.58	\$0.00	\$0.00
	Program 0001 - Administration Totals	\$360,561.40	\$25,612.58	\$0.00	\$0.00
Department	380 - Parks Recreation & Community Totals	\$360,561.40	\$25,612.58	\$0.00	\$0.00
	Fund 254 - Assessment district res Totals	\$360,561.40	\$25,612.58	\$0.00	\$0.00
	Net Grand Totals	\$7,646,950.69	\$9,005,732.78	\$8,185,555.33	\$9,357,382.00

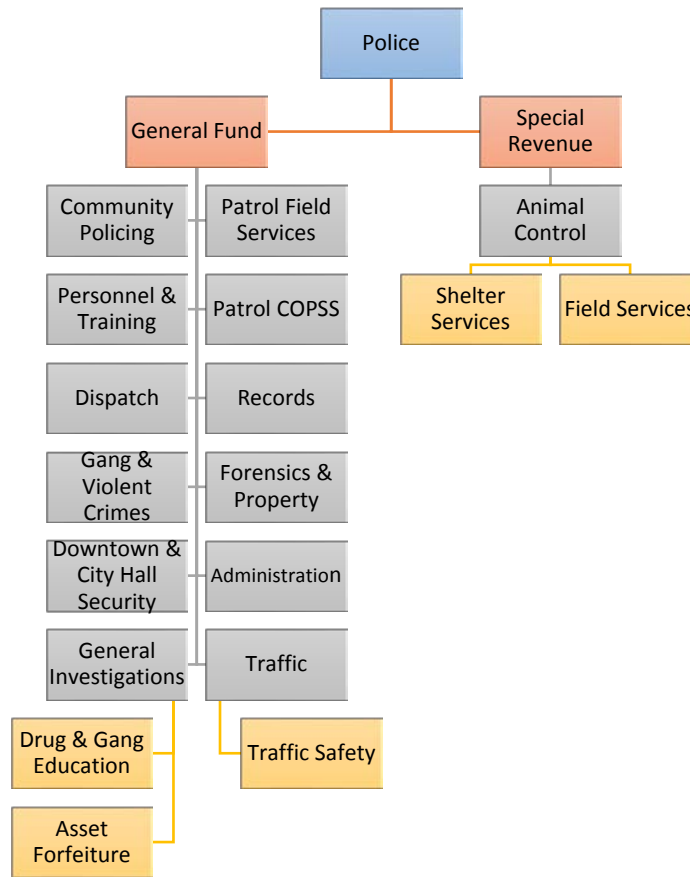


Police

About The Department

The mission of San Bernardino Police Department is to provide “Progressive quality police service, a safe environment to improve the quality of life and a reduction in crime through problem recognition and problem solving”. The Department is structured into three divisions: Operations, Investigations and Community Services, and Administration.

The department embraces the concepts of community policing and strives to build positive relationships with the community through a host of activities including enhanced social media messaging, positive community engagement opportunities and professional interactions with department employees. The department is staffed with an authorized strength of 248 sworn officers and 177 civilian employees. We also have a number of part time employees that are frequently called upon to bridge the gap in service delivery, administrative functions and capacity.





Police Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0001 Administration	10,527,888	6,537,001	10,012,956	11,825,193
0002 Field services	513,000	560,413	537,077	700,452
0003 Shelter services	508,070	36,145	-	-
0007 Prosecution	2,897	333	-	-
0008 EDA services	6,793	1,827	-	-
0014 Grants Cord/intergov relations	-	-	109,378	-
0021 Enforcement/beautification	2,243,042	390,289	-	-
0033 Downtown/City Hall	167,483	191,662	205,295	243,055
0049 Support services	677,808	8,680	-	-
0078 Patrol field services	20,979,987	25,033,153	24,202,687	27,669,974
0079 Community Policing	1,596,379	2,495,229	2,836,609	2,220,584
0080 Gangs/MET	5,745,294	2,325,076	2,140,928	1,888,700
0081 Traffic	2,086,028	2,378,969	2,323,631	2,160,866
0082 General investigation	7,767,290	6,981,721	7,333,310	9,708,597
0083 Forensics-property	1,132,136	1,358,102	1,246,665	1,363,519
0084 Dispatch	2,034,145	2,391,126	2,708,644	2,728,832
0085 Records	1,244,757	1,546,744	1,500,557	1,551,642
0086 Personnel and training	454,784	828,215	978,803	1,413,318
0087 Traffic safety	-	163,953	75,000	575,000
0114 Departmental DIFF	-	-	95,000	150,000
0142 Vice/Narcotics	(1)	3,142,317	3,175,937	3,419,822
8042 Body Worn Camera (BWC) Grant			-	546,502
8043 UASI FY 15/16				160,000
8044 HSGP FY 15/16			-	53,215
8045 OTS PT 1633 Grant				14,945
8046 1633 Grant Checkpoints			-	42,609
8047 1633 Grant Saturation Patrol			-	40,074
8049 1633 Grant Enforcement Ops			-	17,551
8051 1633 Grant Motor Safety Enforce			-	6,706
8053 1633 Grant Pedestrian Safety Ops				19,884
8054 1633 Grant Traffic Safety Educat			-	1,187
Grand Total	57,685,422	56,356,765	59,482,478	70,261,319



Police Budget Summary

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Salaries	36,212,437	34,982,218	34,213,925	37,065,680
Benefits	12,006,066	11,462,743	15,142,267	17,987,393
Internal Service Charges	7,379,642	6,883,905	6,245,447	9,194,674
Credit/billables	(476,967)	(417,779)	-	-
M & O / Contractual	2,564,245	3,455,087	3,880,839	6,013,572
Grand Total	57,685,422	56,356,765	59,482,478	70,261,319



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 210 - Police					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	1,862,048.23	2,031,567.81	1,984,271.00	2,291,097.00
5012	Special salaries	52,500.00	56,275.00	56,050.00	63,300.00
5013	Auto/phone allowance	7,565.00	5,037.50	4,680.00	4,680.00
5014	Salaries temp/parttime	.00	17,238.75	67,433.00	68,782.00
5015	Overtime	13,752.56	16,890.71	19,000.00	19,000.00
5018	Vacation pay	5,922.35	56,023.59	.00	750.00
5033	Salary Savings	.00	.00	(2,412,339.00)	(1,625,000.00)
<i>Salaries Totals</i>		<u>\$1,941,788.14</u>	<u>\$2,183,033.36</u>	<u>(\$280,905.00)</u>	<u>\$822,609.00</u>
Benefits					
5026	PERS retirement	465,729.74	540,986.60	737,835.00	883,903.00
5027	Health/Life Insurance	155,347.62	144,385.05	142,707.00	200,300.00
5028	Unemployment insurance	17,118.73	6,556.09	50,074.00	.00
5029	Medicare	23,956.55	30,077.45	30,631.00	33,737.00
<i>Benefits Totals</i>		<u>\$662,152.64</u>	<u>\$722,005.19</u>	<u>\$961,247.00</u>	<u>\$1,117,940.00</u>
<i>Personnel Totals</i>		<u>\$2,603,940.78</u>	<u>\$2,905,038.55</u>	<u>\$680,342.00</u>	<u>\$1,940,549.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	451,631.01	24,956.40	606,990.00	49,104.00
5602	Workers compensation	2,599,903.08	812,809.49	2,288,019.00	3,038,591.00
5603	Liability	1,052,394.60	120,096.32	1,187,840.00	2,034,862.00
5604	IT charges in-house	1,373,582.56	94,368.09	634,163.00	1,004,393.00
5605	Telephone support	229,209.74	89,966.94	829,595.00	836,117.00
5606	Electric	225,198.40	34,907.05	.00	.00
5607	Gas	10,292.97	921.36	.00	.00
5608	Water, sewer, geothermal	18,412.92	1,084.13	.00	.00
5612	Fleet charges - fuel	438,060.24	62,737.79	556,737.00	40,686.00
<i>Internal Service Charges Totals</i>		<u>\$6,398,685.52</u>	<u>\$1,241,847.57</u>	<u>\$6,103,344.00</u>	<u>\$7,003,753.00</u>
Credit/billables					
5910	Credit - federal and state program funding	.00	(42,897.01)	.00	.00
<i>Credit/billables Totals</i>		<u>\$0.00</u>	<u>(\$42,897.01)</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$6,398,685.52</u>	<u>\$1,198,950.56</u>	<u>\$6,103,344.00</u>	<u>\$7,003,753.00</u>
M & O / Contractual					
5102	Computer Equip-Non Capital	.00	.00	.00	479,200.00
5111	Material and supplies	723.77	113,308.31	112,000.00	112,000.00
5112	Small tools and equipment	(9,500.00)	13,362.17	12,500.00	12,500.00
5113	Motor fuel and lubricants	.00	.00	.00	1,500.00
5122	Dues and subscriptions	2,640.00	2,770.84	3,805.00	4,000.00
5132	Meetings and conferences	36.25	9,970.13	5,001.00	18,000.00
5151	Electric charges	.00	.00	207,927.00	225,000.00
5152	Gas charges	.00	.00	7,419.00	12,000.00
5154	Water charges	.00	.00	11,314.00	10,000.00
5171	Rentals	.00	33,926.76	35,000.00	37,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5172	Equipment maintenance	3,000.00	51,843.91	82,700.00	65,000.00
5173	Outside vehicle maintenance	.00	.00	.00	20,000.00
5174	Printing charges	.00	25,773.41	30,500.00	30,500.00
5175	Postage	.00	384.86	.00	.00
5176	Copy machine charges	.00	39,003.24	40,000.00	40,000.00
5181	Other operating expenses	5,500.00	36,592.73	91,800.00	71,800.00
5505	Other professional services	690.16	191,383.29	153,500.00	150,000.00
	<i>M & O / Contractual Totals</i>	<u>\$3,090.18</u>	<u>\$518,319.65</u>	<u>\$793,466.00</u>	<u>\$1,288,500.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	87,383.53	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$87,383.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	\$9,005,716.48	\$4,709,692.29	\$7,577,152.00	\$10,232,802.00
	Program 0007 - Prosecution				
	<i>Personnel</i>				
	<i>Salaries</i>				
5015	Overtime	2,612.17	319.37	.00	.00
	<i>Salaries Totals</i>	<u>\$2,612.17</u>	<u>\$319.37</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5027	Health/Life Insurance	231.19	8.50	.00	.00
5028	Unemployment insurance	15.21	.96	.00	.00
5029	Medicare	37.99	4.64	.00	.00
	<i>Benefits Totals</i>	<u>\$284.39</u>	<u>\$14.10</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$2,896.56</u>	<u>\$333.47</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0007 - Prosecution Totals	\$2,896.56	\$333.47	\$0.00	\$0.00
	Program 0008 - EDA services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5015	Overtime	6,317.84	1,637.77	.00	.00
	<i>Salaries Totals</i>	<u>\$6,317.84</u>	<u>\$1,637.77</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5027	Health/Life Insurance	347.07	160.38	.00	.00
5028	Unemployment insurance	36.71	4.92	.00	.00
5029	Medicare	91.81	23.81	.00	.00
	<i>Benefits Totals</i>	<u>\$475.59</u>	<u>\$189.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$6,793.43</u>	<u>\$1,826.88</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0008 - EDA services Totals	\$6,793.43	\$1,826.88	\$0.00	\$0.00
	Program 0021 - Enforcement/beautification				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	1,604,419.72	296,692.81	.00	.00
5012	Special salaries	9,200.00	1,725.00	.00	.00
5015	Overtime	893.99	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$1,614,513.71</u>	<u>\$298,417.81</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	272,525.11	55,778.53	.00	.00
5027	Health/Life Insurance	160,033.35	26,724.06	.00	.00
5028	Unemployment insurance	11,515.19	895.35	.00	.00
5029	Medicare	22,363.38	4,096.74	.00	.00
<i>Benefits Totals</i>		<u>\$466,437.03</u>	<u>\$87,494.68</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$2,080,950.74</u>	<u>\$385,912.49</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	4,662.70	.00	.00	.00
5112	Small tools and equipment	2,939.91	.00	.00	.00
5174	Printing charges	7,333.47	.00	.00	.00
5175	Postage	54,224.99	4,376.32	.00	.00
5176	Copy machine charges	2,941.91	.00	.00	.00
5505	Other professional services	70,663.36	.00	.00	.00
5506	Landscape contracts	16,955.62	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$159,721.96</u>	<u>\$4,376.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital outlay</i>					
5702	Computer equipment	2,369.59	.00	.00	.00
<i>Capital outlay Totals</i>		<u>\$2,369.59</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0021 - Enforcement/beautification Totals		<u>\$2,243,042.29</u>	<u>\$390,288.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0033 - Downtown/City Hall					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	171.00	.00	.00
5014	Salaries temp/parttime	59,715.01	65,676.00	95,904.00	97,822.00
5015	Overtime	.00	162.00	.00	.00
<i>Salaries Totals</i>		<u>\$59,715.01</u>	<u>\$66,009.00</u>	<u>\$95,904.00</u>	<u>\$97,822.00</u>
<i>Benefits</i>					
5026	PERS retirement	1,371.68	.14	.00	.00
5028	Unemployment insurance	477.68	189.31	.00	.00
5029	Medicare	865.89	957.18	1,390.61	.00
<i>Benefits Totals</i>		<u>\$2,715.25</u>	<u>\$1,146.63</u>	<u>\$1,390.61</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$62,430.26</u>	<u>\$67,155.63</u>	<u>\$97,294.61</u>	<u>\$97,822.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	173.89	.00	4,135.00
5602	Workers compensation	.00	11,464.45	.00	.00
5603	Liability	.00	2,954.70	.00	.00
5604	IT charges in-house	.00	2,339.62	.00	.00
5605	Telephone support	.00	2,230.48	.00	.00
5606	Electric	.00	865.43	.00	.00
5607	Gas	.00	22.84	.00	.00
5608	Water, sewer, geothermal	.00	26.87	.00	.00
5612	Fleet charges - fuel	.00	1,443.40	.00	1,098.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$21,521.68</u>	<u>\$0.00</u>	<u>\$5,233.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$21,521.68</u>	<u>\$0.00</u>	<u>\$5,233.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5502	Professional/contractual services	105,052.76	102,985.15	108,000.00	140,000.00
	<i>M & O / Contractual Totals</i>	<u>\$105,052.76</u>	<u>\$102,985.15</u>	<u>\$108,000.00</u>	<u>\$140,000.00</u>
	Program 0033 - Downtown/City Hall Totals	\$167,483.02	\$191,662.46	\$205,294.61	\$243,055.00
Program 0049 - Support services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	168,397.30	6,934.00	.00	.00
	<i>Salaries Totals</i>	<u>\$168,397.30</u>	<u>\$6,934.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	35,252.26	1,313.10	.00	.00
5027	Health/Life Insurance	18,772.07	702.13	.00	.00
5028	Unemployment insurance	1,465.21	20.81	.00	.00
5029	Medicare	2,496.74	101.57	.00	.00
	<i>Benefits Totals</i>	<u>\$57,986.28</u>	<u>\$2,137.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$226,383.58</u>	<u>\$9,071.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	111,914.12	.00	.00	.00
5112	Small tools and equipment	270.61	.00	.00	.00
5132	Meetings and conferences	243.40	.00	.00	.00
5171	Rentals	33,926.76	.00	.00	.00
5172	Equipment maintenance	87,251.85	.00	.00	.00
5174	Printing charges	21,902.56	(391.87)	.00	.00
5176	Copy machine charges	40,785.56	.00	.00	.00
5181	Other operating expenses	29,000.00	.00	.00	.00
5505	Other professional services	126,129.78	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$451,424.64</u>	<u>(\$391.87)</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0049 - Support services Totals	\$677,808.22	\$8,679.74	\$0.00	\$0.00
Program 0078 - Patrol field services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	13,121,142.69	13,542,545.60	14,362,799.00	15,416,453.00
5012	Special salaries	461,130.00	441,006.91	441,580.00	393,470.00
5013	Auto/phone allowance	3,185.00	1,811.88	1,560.00	1,560.00
5014	Salaries temp/parttime	155,734.04	235,982.68	.00	.00
5015	Overtime	955,945.44	1,223,736.35	1,100,000.00	1,100,000.00
5018	Vacation pay	1,926.85	70,033.97	.00	.00
	<i>Salaries Totals</i>	<u>\$14,699,064.02</u>	<u>\$15,515,117.39</u>	<u>\$15,905,939.00</u>	<u>\$16,911,483.00</u>
<i>Benefits</i>					
5026	PERS retirement	3,684,905.27	3,966,263.03	5,627,046.00	6,923,227.00
5027	Health/Life Insurance	1,341,187.00	1,239,893.37	1,299,744.00	1,618,747.00
5028	Unemployment insurance	129,031.27	46,539.50	.00	.00
5029	Medicare	211,717.44	221,575.20	214,687.00	229,267.00
	<i>Benefits Totals</i>	<u>\$5,366,840.98</u>	<u>\$5,474,271.10</u>	<u>\$7,141,477.00</u>	<u>\$8,771,241.00</u>
	<i>Personnel Totals</i>	<u>\$20,065,905.00</u>	<u>\$20,989,388.49</u>	<u>\$23,047,416.00</u>	<u>\$25,682,724.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	267,394.51	.00	1,228,032.00
5602	Workers compensation	.00	1,364,578.44	.00	.00
5603	Liability	.00	351,694.22	.00	.00
5604	IT charges in-house	.00	118,460.85	.00	.00
5605	Telephone support	.00	264,999.63	.00	.00
5606	Electric	.00	102,819.69	.00	.00
5607	Gas	.00	2,714.16	.00	.00
5608	Water, sewer, geothermal	.00	3,193.39	.00	.00
5612	Fleet charges - fuel	.00	344,663.40	.00	392,217.00
<i>Internal Service Charges Totals</i>		\$0.00	\$2,820,518.29	\$0.00	\$1,620,249.00
<i>Credit/billables</i>					
5910	Credit - federal and state program funding	(476,968.88)	(379,605.95)	.00	.00
<i>Credit/billables Totals</i>		(\$476,968.88)	(\$379,605.95)	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		(\$476,968.88)	\$2,440,912.34	\$0.00	\$1,620,249.00
<i>Maintenance and operations</i>					
5187	Police reserves	12,060.00	18,367.75	20,000.00	20,000.00
<i>Maintenance and operations Totals</i>		\$12,060.00	\$18,367.75	\$20,000.00	\$20,000.00
<i>M & O / Contractual</i>					
5111	Material and supplies	8,194.06	13,295.00	8,500.00	8,500.00
5112	Small tools and equipment	2,249.47	2,597.83	3,000.00	3,000.00
5113	Motor fuel and lubricants	251.97	75.02	300.00	300.00
5132	Meetings and conferences	49.50	.00	1,000.00	1,000.00
5133	Education and training	6.00	.00	.00	.00
5155	Cellular service	1,510.71	1,523.26	1,600.00	2,000.00
5172	Equipment maintenance	1,989.33	1,441.83	2,000.00	2,000.00
5173	Outside vehicle maintenance	24,304.77	24,822.56	40,500.00	40,000.00
5181	Other operating expenses	.00	.00	250,000.00	250,000.00
5505	Other professional services	13,890.74	11,771.11	18,000.00	18,000.00
<i>M & O / Contractual Totals</i>		\$52,446.55	\$55,526.61	\$324,900.00	\$324,800.00
<i>Capital outlay</i>					
5701	Motor vehicles	.00	221,339.12	.00	.00
5702	Computer equipment	.00	34,024.67	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$255,363.79	\$0.00	\$0.00
Program 0078 - Patrol field services Totals		\$19,653,442.67	\$23,759,558.98	\$23,392,316.00	\$27,647,773.00
Program 0079 - Community Policing					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	1,109,885.17	1,520,974.97	1,865,895.00	1,310,263.00
5012	Special salaries	28,420.00	38,503.11	44,200.00	29,750.00
5013	Auto/phone allowance	.00	755.62	780.00	780.00
5014	Salaries temp/parttime	.00	.00	.00	150,000.00
5015	Overtime	33,860.17	40,602.79	46,000.00	46,000.00
5018	Vacation pay	.00	4,436.84	.00	.00
<i>Salaries Totals</i>		\$1,172,165.34	\$1,605,273.33	\$1,956,875.00	\$1,536,793.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	258,675.88	404,764.61	667,763.00	501,293.00
5027	Health/Life Insurance	130,126.97	139,783.07	160,663.00	122,077.00
5028	Unemployment insurance	11,358.79	4,828.39	.00	.00
5029	Medicare	16,578.71	22,665.65	27,708.00	19,603.00
<i>Benefits Totals</i>		<u>\$416,740.35</u>	<u>\$572,041.72</u>	<u>\$856,134.00</u>	<u>\$642,973.00</u>
<i>Personnel Totals</i>		<u>\$1,588,905.69</u>	<u>\$2,177,315.05</u>	<u>\$2,813,009.00</u>	<u>\$2,179,766.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	6,533.72	.00	4,620.00
5602	Workers compensation	.00	144,943.82	.00	.00
5603	Liability	.00	37,356.35	.00	.00
5604	IT charges in-house	.00	29,579.92	.00	.00
5605	Telephone support	.00	28,200.40	.00	.00
5606	Electric	.00	10,941.68	.00	.00
5607	Gas	.00	288.83	.00	.00
5608	Water, sewer, geothermal	.00	339.83	.00	.00
5612	Fleet charges - fuel	.00	18,208.80	.00	11,598.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$276,393.35</u>	<u>\$0.00</u>	<u>\$16,218.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$276,393.35</u>	<u>\$0.00</u>	<u>\$16,218.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	3,842.59	11,292.15	8,500.00	8,500.00
5122	Dues and subscriptions	945.80	682.00	600.00	600.00
5132	Meetings and conferences	570.31	.00	4,000.00	5,000.00
5505	Other professional services	.00	.00	10,500.00	10,500.00
<i>M & O / Contractual Totals</i>		<u>\$5,358.70</u>	<u>\$11,974.15</u>	<u>\$23,600.00</u>	<u>\$24,600.00</u>
Program 0079 - Community Policing Totals		<u>\$1,594,264.39</u>	<u>\$2,465,682.55</u>	<u>\$2,836,609.00</u>	<u>\$2,220,584.00</u>
Program 0080 - Gangs/MET					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	3,526,534.49	1,256,205.86	1,245,763.00	1,029,597.00
5012	Special salaries	124,564.00	41,200.00	40,075.00	32,600.00
5013	Auto/phone allowance	.00	373.75	390.00	.00
5015	Overtime	452,163.82	172,458.49	150,000.00	150,000.00
5018	Vacation pay	.00	25,595.88	.00	.00
<i>Salaries Totals</i>		<u>\$4,103,262.31</u>	<u>\$1,495,833.98</u>	<u>\$1,436,228.00</u>	<u>\$1,212,197.00</u>
<i>Benefits</i>					
5026	PERS retirement	957,862.94	370,721.00	498,995.00	475,907.00
5027	Health/Life Insurance	326,476.60	112,086.68	105,554.00	69,256.00
5028	Unemployment insurance	35,100.97	4,487.97	.00	.00
5029	Medicare	56,380.46	21,389.96	18,651.00	10,552.00
<i>Benefits Totals</i>		<u>\$1,375,820.97</u>	<u>\$508,685.61</u>	<u>\$623,200.00</u>	<u>\$555,715.00</u>
<i>Personnel Totals</i>		<u>\$5,479,083.28</u>	<u>\$2,004,519.59</u>	<u>\$2,059,428.00</u>	<u>\$1,767,912.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	8,104.99	.00	25,778.00
5602	Workers compensation	.00	120,024.13	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5603	Liability	.00	30,933.78	.00	.00
5604	IT charges in-house	.00	24,494.36	.00	.00
5605	Telephone support	.00	23,351.94	.00	.00
5606	Electric	.00	9,060.51	.00	.00
5607	Gas	.00	239.15	.00	.00
5608	Water, sewer, geothermal	.00	281.41	.00	.00
5612	Fleet charges - fuel	.00	18,294.40	.00	13,510.00
<i>Internal Service Charges Totals</i>		\$0.00	\$234,784.67	\$0.00	\$39,288.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$234,784.67	\$0.00	\$39,288.00
<i>M & O / Contractual</i>					
5111	Material and supplies	41,567.29	41,881.98	38,700.00	38,700.00
5112	Small tools and equipment	28,137.59	31,942.84	41,000.00	41,000.00
5122	Dues and subscriptions	140.00	.00	600.00	600.00
5132	Meetings and conferences	1,385.13	.00	.00	.00
5172	Equipment maintenance	.00	.00	1,200.00	1,200.00
5505	Other professional services	18,321.67	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$89,551.68	\$73,824.82	\$81,500.00	\$81,500.00
Program 0080 - Gangs/MET Totals		\$5,568,634.96	\$2,313,129.08	\$2,140,928.00	\$1,888,700.00
Program 0081 - Traffic					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	1,122,294.21	1,091,392.10	1,338,604.00	1,250,861.00
5012	Special salaries	36,100.00	33,450.00	34,750.00	34,900.00
5014	Salaries temp/parttime	1,796.59	8,805.52	30,810.00	.00
5015	Overtime	52,259.88	95,732.98	85,000.00	85,000.00
5018	Vacation pay	.00	1,368.14	.00	.00
<i>Salaries Totals</i>		\$1,212,450.68	\$1,230,748.74	\$1,489,164.00	\$1,370,761.00
<i>Benefits</i>					
5026	PERS retirement	279,790.72	298,302.51	479,464.00	494,715.00
5027	Health/Life Insurance	115,921.70	105,962.34	139,692.00	131,267.00
5028	Unemployment insurance	11,539.15	3,658.24	.00	.00
5029	Medicare	17,812.11	17,942.22	20,361.00	18,644.00
<i>Benefits Totals</i>		\$425,063.68	\$425,865.31	\$639,517.00	\$644,626.00
<i>Personnel Totals</i>		\$1,637,514.36	\$1,656,614.05	\$2,128,681.00	\$2,015,387.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	19,810.47	.00	51,267.00
5602	Workers compensation	.00	132,113.73	.00	.00
5603	Liability	.00	34,049.63	.00	.00
5604	IT charges in-house	.00	26,961.59	.00	.00
5605	Telephone support	.00	25,704.11	.00	.00
5606	Electric	.00	9,973.18	.00	.00
5607	Gas	.00	263.23	.00	.00
5608	Water, sewer, geothermal	.00	309.75	.00	.00
5612	Fleet charges - fuel	.00	18,371.98	.00	14,112.00
<i>Internal Service Charges Totals</i>		\$0.00	\$267,557.67	\$0.00	\$65,379.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$267,557.67	\$0.00	\$65,379.00
<i>M & O / Contractual</i>					
5111	Material and supplies	298.22	3,011.34	8,300.00	5,000.00
5112	Small tools and equipment	9,505.66	7,859.01	17,500.00	15,000.00
5172	Equipment maintenance	1,917.72	948.93	5,100.00	5,100.00
5502	Professional/contractual services	43,265.29	23,808.25	.00	.00
5505	Other professional services	3,508.24	3,962.09	56,800.00	55,000.00
<i>M & O / Contractual Totals</i>		\$58,495.13	\$39,589.62	\$87,700.00	\$80,100.00
Program 0081 - Traffic Totals		\$1,696,009.49	\$1,963,761.34	\$2,216,381.00	\$2,160,866.00
Program 0082 - General investigation					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	4,464,138.28	3,700,133.49	4,210,930.00	5,481,889.00
5012	Special salaries	158,332.50	118,775.00	117,900.00	156,100.00
5013	Auto/phone allowance	.00	292.50	780.00	1,560.00
5014	Salaries temp/parttime	.00	8,506.48	.00	.00
5015	Overtime	600,032.08	583,121.63	600,000.00	600,000.00
5018	Vacation pay	.00	54,640.22	.00	250.00
<i>Salaries Totals</i>		\$5,222,502.86	\$4,465,469.32	\$4,929,610.00	\$6,239,799.00
<i>Benefits</i>					
5026	PERS retirement	1,191,055.07	1,037,268.03	1,537,413.00	2,323,935.00
5027	Health/Life Insurance	453,332.13	357,248.49	365,807.00	544,810.00
5028	Unemployment insurance	46,017.02	13,411.04	.00	.00
5029	Medicare	61,544.03	51,503.32	62,780.00	81,773.00
<i>Benefits Totals</i>		\$1,751,948.25	\$1,459,430.88	\$1,966,000.00	\$2,950,518.00
<i>Personnel Totals</i>		\$6,974,451.11	\$5,924,900.20	\$6,895,610.00	\$9,190,317.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	37,547.07	.00	53,325.00
5602	Workers compensation	.00	372,460.09	.00	.00
5603	Liability	.00	95,994.02	.00	.00
5604	IT charges in-house	.00	76,011.06	.00	.00
5605	Telephone support	.00	72,466.13	.00	.00
5606	Electric	.00	28,116.74	.00	.00
5607	Gas	.00	742.13	.00	.00
5608	Water, sewer, geothermal	.00	873.25	.00	.00
5612	Fleet charges - fuel	.00	57,838.82	.00	47,255.00
<i>Internal Service Charges Totals</i>		\$0.00	\$742,049.31	\$0.00	\$100,580.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$742,049.31	\$0.00	\$100,580.00
<i>M & O / Contractual</i>					
5111	Material and supplies	183.54	419.23	1,500.00	1,500.00
5112	Small tools and equipment	859.38	.00	.00	.00
5122	Dues and subscriptions	13,788.00	26,514.15	27,000.00	27,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5132	Meetings and conferences	40.00	45.00	1,000.00	1,000.00
5172	Equipment maintenance	.00	.00	1,500.00	1,500.00
5173	Outside vehicle maintenance	17,286.01	14,174.24	14,500.00	20,000.00
5181	Other operating expenses	6,000.00	6,538.39	20,000.00	14,500.00
5505	Other professional services	27,992.50	34,140.00	31,600.00	31,600.00
	<i>M & O / Contractual Totals</i>	<u>\$66,149.43</u>	<u>\$81,831.01</u>	<u>\$97,100.00</u>	<u>\$97,100.00</u>
	Program 0082 - General investigation Totals	<u>\$7,040,600.54</u>	<u>\$6,748,780.52</u>	<u>\$6,992,710.00</u>	<u>\$9,387,997.00</u>
	Program 0083 - Forensics-property				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	630,082.59	704,303.99	684,372.00	729,650.00
5012	Special salaries	2,072.50	3,622.50	3,720.00	4,020.00
5015	Overtime	42,818.13	36,758.98	40,000.00	40,000.00
	<i>Salaries Totals</i>	<u>\$674,973.22</u>	<u>\$744,685.47</u>	<u>\$728,092.00</u>	<u>\$773,670.00</u>
	Benefits				
5026	PERS retirement	106,946.96	130,420.64	166,581.00	181,510.00
5027	Health/Life Insurance	76,761.09	71,209.58	63,604.00	65,116.00
5028	Unemployment insurance	5,864.57	2,233.97	.00	.00
5029	Medicare	9,840.66	10,774.14	9,978.00	10,638.00
	<i>Benefits Totals</i>	<u>\$199,413.28</u>	<u>\$214,638.33</u>	<u>\$240,163.00</u>	<u>\$257,264.00</u>
	<i>Personnel Totals</i>	<u>\$874,386.50</u>	<u>\$959,323.80</u>	<u>\$968,255.00</u>	<u>\$1,030,934.00</u>
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	.00	3,970.44	.00	30,313.00
5602	Workers compensation	.00	73,235.14	.00	.00
5603	Liability	.00	18,874.89	.00	.00
5604	IT charges in-house	.00	14,945.70	.00	.00
5605	Telephone support	.00	14,248.72	.00	.00
5606	Electric	.00	5,528.30	.00	.00
5607	Gas	.00	145.92	.00	.00
5608	Water, sewer, geothermal	.00	171.69	.00	.00
5612	Fleet charges - fuel	.00	13,532.80	.00	12,412.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$144,653.60</u>	<u>\$0.00</u>	<u>\$42,725.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$144,653.60</u>	<u>\$0.00</u>	<u>\$42,725.00</u>
	M & O / Contractual				
5111	Material and supplies	25,074.95	27,297.79	35,250.00	30,000.00
5122	Dues and subscriptions	435.00	605.00	660.00	660.00
5132	Meetings and conferences	.00	.00	2,200.00	2,200.00
5133	Education and training	.00	594.38	.00	.00
5181	Other operating expenses	.00	.00	1,000.00	1,000.00
5505	Other professional services	224,727.27	225,627.90	239,300.00	256,000.00
	<i>M & O / Contractual Totals</i>	<u>\$250,237.22</u>	<u>\$254,125.07</u>	<u>\$278,410.00</u>	<u>\$289,860.00</u>
	Capital outlay				
5702	Computer equipment	7,512.55	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$7,512.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0083 - Forensics-property Totals	<u>\$1,132,136.27</u>	<u>\$1,358,102.47</u>	<u>\$1,246,665.00</u>	<u>\$1,363,519.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0084 - Dispatch					
Personnel					
Salaries					
5011	Salaries perm/fulltime	1,173,804.26	1,267,774.40	1,617,380.00	1,627,000.00
5012	Special salaries	12,240.00	14,888.75	15,085.00	13,735.00
5013	Auto/phone allowance	.00	373.75	390.00	390.00
5014	Salaries temp/parttime	80,485.98	82,745.72	198,159.00	202,122.00
5015	Overtime	261,448.03	289,025.08	250,000.00	250,000.00
5018	Vacation pay	.00	757.52	.00	.00
<i>Salaries Totals</i>		<u>\$1,527,978.27</u>	<u>\$1,655,565.22</u>	<u>\$2,081,014.00</u>	<u>\$2,093,247.00</u>
Benefits					
5026	PERS retirement	205,429.86	249,577.54	423,005.00	422,291.00
5027	Health/Life Insurance	127,043.59	121,534.18	158,856.00	175,043.00
5028	Unemployment insurance	13,456.36	4,975.19	.00	.00
5029	Medicare	20,893.54	22,758.60	26,550.00	23,757.00
<i>Benefits Totals</i>		<u>\$366,823.35</u>	<u>\$398,845.51</u>	<u>\$608,411.00</u>	<u>\$621,091.00</u>
<i>Personnel Totals</i>		<u>\$1,894,801.62</u>	<u>\$2,054,410.73</u>	<u>\$2,689,425.00</u>	<u>\$2,714,338.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	2,274.39	.00	.00
5602	Workers compensation	.00	149,946.29	.00	.00
5603	Liability	.00	38,645.60	.00	.00
5604	IT charges in-house	.00	30,600.77	.00	.00
5605	Telephone support	.00	29,173.60	.00	.00
5606	Electric	.00	11,319.33	.00	.00
5607	Gas	.00	298.76	.00	.00
5608	Water, sewer, geothermal	.00	351.54	.00	.00
5612	Fleet charges - fuel	.00	18,046.34	.00	9,494.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$280,656.62</u>	<u>\$0.00</u>	<u>\$9,494.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$280,656.62</u>	<u>\$0.00</u>	<u>\$9,494.00</u>
M & O / Contractual					
5111	Material and supplies	30.00	.00	5,000.00	5,000.00
5112	Small tools and equipment	5,233.76	87.75	.00	.00
5122	Dues and subscriptions	302.56	405.30	.00	.00
5172	Equipment maintenance	1,510.62	300.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$7,076.94</u>	<u>\$793.05</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Program 0084 - Dispatch Totals		<u>\$1,901,878.56</u>	<u>\$2,335,860.40</u>	<u>\$2,694,425.00</u>	<u>\$2,728,832.00</u>
Program 0085 - Records					
Personnel					
Salaries					
5011	Salaries perm/fulltime	828,300.66	976,497.19	994,215.00	1,019,469.00
5012	Special salaries	2,650.00	4,556.25	4,525.00	7,675.00
5013	Auto/phone allowance	.00	373.75	390.00	390.00
5015	Overtime	11,807.72	5,496.16	25,000.00	25,000.00
5018	Vacation pay	.00	587.14	.00	.00
<i>Salaries Totals</i>		<u>\$842,758.38</u>	<u>\$987,510.49</u>	<u>\$1,024,130.00</u>	<u>\$1,052,534.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	186,083.96	189,787.19	252,967.00	254,115.00
5027	Health/Life Insurance	131,127.23	127,248.88	129,072.00	144,840.00
5028	Unemployment insurance	7,295.66	2,982.96	.00	.00
5029	Medicare	11,822.85	13,906.20	14,488.00	14,860.00
<i>Benefits Totals</i>		<u>\$336,329.70</u>	<u>\$333,925.23</u>	<u>\$396,527.00</u>	<u>\$413,815.00</u>
<i>Personnel Totals</i>		<u>\$1,179,088.08</u>	<u>\$1,321,435.72</u>	<u>\$1,420,657.00</u>	<u>\$1,466,349.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1,355.76	.00	.00
5602	Workers compensation	.00	89,382.30	.00	.00
5603	Liability	.00	23,036.44	.00	.00
5604	IT charges in-house	.00	18,241.03	.00	.00
5605	Telephone support	.00	17,390.33	.00	.00
5606	Electric	.00	6,747.38	.00	.00
5607	Gas	.00	178.08	.00	.00
5608	Water, sewer, geothermal	.00	209.56	.00	.00
5612	Fleet charges - fuel	.00	10,726.70	.00	5,643.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$167,267.58</u>	<u>\$0.00</u>	<u>\$5,643.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$167,267.58</u>	<u>\$0.00</u>	<u>\$5,643.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	750.87	1,153.92	2,000.00	2,000.00
5112	Small tools and equipment	.00	3,476.52	3,500.00	2,500.00
5171	Rentals	.00	1,749.23	3,000.00	3,750.00
5172	Equipment maintenance	3,447.01	181.40	2,500.00	2,500.00
5175	Postage	38,373.11	17,817.27	30,000.00	30,000.00
5181	Other operating expenses	.00	1,888.95	1,900.00	1,900.00
5505	Other professional services	23,097.96	31,773.00	37,000.00	37,000.00
<i>M & O / Contractual Totals</i>		<u>\$65,668.95</u>	<u>\$58,040.29</u>	<u>\$79,900.00</u>	<u>\$79,650.00</u>
Program 0085 - Records Totals		<u>\$1,244,757.03</u>	<u>\$1,546,743.59</u>	<u>\$1,500,557.00</u>	<u>\$1,551,642.00</u>
Program 0086 - Personnel and training					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	142,706.20	218,953.86	220,826.00	393,273.00
5012	Special salaries	.00	3,825.00	3,950.00	7,600.00
5014	Salaries temp/parttime	35,121.18	71,325.97	201,600.00	205,632.00
5015	Overtime	12,073.63	21,101.31	15,000.00	15,000.00
5018	Vacation pay	.00	1,161.26	.00	.00
<i>Salaries Totals</i>		<u>\$189,901.01</u>	<u>\$316,367.40</u>	<u>\$441,376.00</u>	<u>\$621,505.00</u>
<i>Benefits</i>					
5026	PERS retirement	25,802.72	56,747.84	72,620.00	149,684.00
5027	Health/Life Insurance	21,275.86	23,853.48	17,824.00	39,344.00
5028	Unemployment insurance	1,841.02	943.58	.00	.00
5029	Medicare	2,764.82	4,596.91	6,183.00	5,813.00
<i>Benefits Totals</i>		<u>\$51,684.42</u>	<u>\$86,141.81</u>	<u>\$96,627.00</u>	<u>\$194,841.00</u>
<i>Personnel Totals</i>		<u>\$241,585.43</u>	<u>\$402,509.21</u>	<u>\$538,003.00</u>	<u>\$816,346.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1,988.88	.00	1,922.00
5602	Workers compensation	.00	46,513.43	.00	.00
5603	Liability	.00	11,987.89	.00	.00
5604	IT charges in-house	.00	9,492.36	.00	.00
5605	Telephone support	.00	9,049.68	.00	.00
5606	Electric	.00	3,511.24	.00	.00
5607	Gas	.00	92.68	.00	.00
5608	Water, sewer, geothermal	.00	109.05	.00	.00
5612	Fleet charges - fuel	.00	6,344.57	.00	4,050.00
<i>Internal Service Charges Totals</i>		\$0.00	\$89,089.78	\$0.00	\$5,972.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$89,089.78	\$0.00	\$5,972.00
<i>M & O / Contractual</i>					
5111	Material and supplies	56,004.77	129,709.52	137,500.00	278,500.00
5112	Small tools and equipment	16,627.33	1,540.36	.00	.00
5132	Meetings and conferences	348.40	3,536.46	4,500.00	4,500.00
5133	Education and training	32,498.09	18,065.64	100,000.00	100,000.00
5134	Training - post reimburseable	81,622.34	116,004.46	150,000.00	150,000.00
5172	Equipment maintenance	.00	.00	4,000.00	4,000.00
5181	Other operating expenses	.00	22,000.00	27,500.00	29,000.00
5505	Other professional services	12,115.68	34,495.22	17,300.00	25,000.00
<i>M & O / Contractual Totals</i>		\$199,216.61	\$325,351.66	\$440,800.00	\$591,000.00
<i>Capital outlay</i>					
5702	Computer equipment	13,982.05	.00	.00	.00
5706	Alterations and renovations	.00	10,525.00	.00	.00
<i>Capital outlay Totals</i>		\$13,982.05	\$10,525.00	\$0.00	\$0.00
Program 0086 - Personnel and training Totals		\$454,784.09	\$827,475.65	\$978,803.00	\$1,413,318.00
Program 0142 - Vice/Narcotics					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	1,689,816.82	1,957,215.00	2,021,972.00
5012	Special salaries	.00	55,550.00	58,125.00	47,625.00
5013	Auto/phone allowance	.00	373.75	390.00	.00
5015	Overtime	.00	376,607.60	170,000.00	170,000.00
<i>Salaries Totals</i>		\$0.00	\$2,122,348.17	\$2,185,730.00	\$2,239,597.00
<i>Benefits</i>					
5026	PERS retirement	.00	483,213.78	756,031.00	875,164.00
5027	Health/Life Insurance	(.83)	135,476.64	183,347.00	220,035.00
5028	Unemployment insurance	.00	6,416.46	.00	.00
5029	Medicare	.00	31,085.27	29,229.00	30,009.00
<i>Benefits Totals</i>		(\$0.83)	\$656,192.15	\$968,607.00	\$1,125,208.00
<i>Personnel Totals</i>		(\$0.83)	\$2,778,540.32	\$3,154,337.00	\$3,364,805.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	10,342.82	.00	7,712.00
5602	Workers compensation	.00	183,481.92	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5603	Liability	.00	47,288.70	.00	.00
5604	IT charges in-house	.00	37,444.72	.00	.00
5605	Telephone support	.00	35,698.31	.00	.00
5606	Electric	.00	13,850.96	.00	.00
5607	Gas	.00	365.59	.00	.00
5608	Water, sewer, geothermal	.00	430.18	.00	.00
5612	Fleet charges - fuel	.00	28,992.51	.00	25,905.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$357,895.71</u>	<u>\$0.00</u>	<u>\$33,617.00</u>
	<i>Credit/billables</i>				
9999	Suspense	.00	14.18	.00	.00
	<i>Credit/billables Totals</i>	<u>\$0.00</u>	<u>\$14.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$357,909.89</u>	<u>\$0.00</u>	<u>\$33,617.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	200.00	6,000.00	6,000.00
5112	Small tools and equipment	.00	1,103.28	.00	.00
5122	Dues and subscriptions	.00	.00	1,400.00	1,200.00
5132	Meetings and conferences	.00	1,650.00	3,500.00	3,500.00
5133	Education and training	.00	677.55	.00	.00
5505	Other professional services	.00	6,050.00	10,700.00	10,700.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$9,680.83</u>	<u>\$21,600.00</u>	<u>\$21,400.00</u>
	Program 0142 - Vice/Narcotics Totals	<u>(\$0.83)</u>	<u>\$3,146,131.04</u>	<u>\$3,175,937.00</u>	<u>\$3,419,822.00</u>
	Department 210 - Police Totals	<u>\$52,390,247.17</u>	<u>\$51,767,709.27</u>	<u>\$54,957,777.61</u>	<u>\$64,258,910.00</u>
	Fund 001 - General Totals	<u>\$52,390,247.17</u>	<u>\$51,767,709.27</u>	<u>\$54,957,777.61</u>	<u>\$64,258,910.00</u>
	Fund 108 - Asset forfeiture				
	Department 210 - Police				
	Program 0082 - General investigation				
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5604	IT charges in-house	98,826.96	.00	.00	.00
5605	Telephone support	16,371.96	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$115,198.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$115,198.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	2,120.94	110.39	1,500.00	1,500.00
5112	Small tools and equipment	2,339.82	7,794.00	.00	.00
5121	Advertising	59.00	.00	.00	.00
5133	Education and training	5,663.49	.00	.00	.00
5172	Equipment maintenance	29,200.00	.00	.00	.00
5173	Outside vehicle maintenance	.00	.00	6,500.00	6,500.00
5181	Other operating expenses	30,000.00	85,000.00	60,000.00	60,000.00
5505	Other professional services	343,252.34	80,070.92	92,600.00	92,600.00
	<i>M & O / Contractual Totals</i>	<u>\$412,635.59</u>	<u>\$172,975.31</u>	<u>\$160,600.00</u>	<u>\$160,600.00</u>
	<i>Capital outlay</i>				
5701	Motor vehicles	52,500.00	54,734.00	55,000.00	105,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5702	Computer equipment	11,982.17	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$64,482.17</u>	<u>\$54,734.00</u>	<u>\$55,000.00</u>	<u>\$105,000.00</u>
	Program 0082 - General investigation Totals	<u>\$592,316.68</u>	<u>\$227,709.31</u>	<u>\$215,600.00</u>	<u>\$265,600.00</u>
	Department 210 - Police Totals	<u>\$592,316.68</u>	<u>\$227,709.31</u>	<u>\$215,600.00</u>	<u>\$265,600.00</u>
	Fund 108 - Asset forfeiture Totals	<u>\$592,316.68</u>	<u>\$227,709.31</u>	<u>\$215,600.00</u>	<u>\$265,600.00</u>
Fund 116 - Emergency Solutions Grant 14.231					
Department 210 - Police					
Program 0014 - Grants Cord/intergov relations					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	.00	99,984.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$99,984.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5027	Health/Life Insurance	.00	.00	9,394.34	.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$9,394.34</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,378.34</u>	<u>\$0.00</u>
	Program 0014 - Grants Cord/intergov relations Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,378.34</u>	<u>\$0.00</u>
	Department 210 - Police Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,378.34</u>	<u>\$0.00</u>
	Fund 116 - Emergency Solutions Grant 14.231 Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$109,378.34</u>	<u>\$0.00</u>
Fund 118 - Gang and street asset forfeiture					
Department 210 - Police					
Program 0082 - General investigation					
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	1,008.89	25,000.00	15,000.00
5112	Small tools and equipment	104.64	.00	.00	.00
5505	Other professional services	25,000.00	.00	100,000.00	40,000.00
	<i>M & O / Contractual Totals</i>	<u>\$25,104.64</u>	<u>\$1,008.89</u>	<u>\$125,000.00</u>	<u>\$55,000.00</u>
	Program 0082 - General investigation Totals	<u>\$25,104.64</u>	<u>\$1,008.89</u>	<u>\$125,000.00</u>	<u>\$55,000.00</u>
	Department 210 - Police Totals	<u>\$25,104.64</u>	<u>\$1,008.89</u>	<u>\$125,000.00</u>	<u>\$55,000.00</u>
	Fund 118 - Gang and street asset forfeiture Totals	<u>\$25,104.64</u>	<u>\$1,008.89</u>	<u>\$125,000.00</u>	<u>\$55,000.00</u>
Fund 119 - CDBG					
Department 210 - Police					
Program 0001 - Administration					
<i>Capital outlay</i>					
5701	Motor vehicles	.00	.00	30,000.00	.00
5702	Computer equipment	.00	112,000.00	.00	.00
5704	Miscellaneous equipment	.00	248,579.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$360,579.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$0.00</u>	<u>\$360,579.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Department 210 - Police Totals	<u>\$0.00</u>	<u>\$360,579.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
	Fund 119 - CDBG Totals	<u>\$0.00</u>	<u>\$360,579.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 123 - Federal grant programs					
Department 210 - Police					
Program 0000 - Recorded before using program #s					
<i>M & O / Contractual</i>					
5111	Material and supplies	(3,337.69)	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>(\$3,337.69)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0000 - Recorded before using program #s					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	7,710.00	3,855.00	.00	.00
5014	Salaries temp/parttime	.00	5,728.98	200,000.00	.00
5015	Overtime	.00	.00	200,000.00	.00
<i>Salaries Totals</i>		<u>\$7,710.00</u>	<u>\$9,583.98</u>	<u>\$400,000.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5028	Unemployment insurance	.00	17.19	690.00	.00
5029	Medicare	.00	83.07	3,335.00	.00
<i>Benefits Totals</i>		<u>\$0.00</u>	<u>\$100.26</u>	<u>\$4,025.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$7,710.00</u>	<u>\$9,684.24</u>	<u>\$404,025.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	85,650.00	.00	.00	.00
5604	IT charges in-house	10,000.00	.00	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$95,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$95,650.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	9,676.02	.00	.00	.00
5112	Small tools and equipment	88,683.88	1,316.50	207,422.00	.00
5132	Meetings and conferences	1,146.35	3,866.13	10,000.00	.00
5133	Education and training	750.00	.00	.00	.00
5502	Professional/contractual services	.00	.00	225,000.00	.00
5505	Other professional services	133,002.48	141,454.87	65,640.00	.00
<i>M & O / Contractual Totals</i>		<u>\$233,258.73</u>	<u>\$146,637.50</u>	<u>\$508,062.00</u>	<u>\$0.00</u>
<i>Capital outlay</i>					
5701	Motor vehicles	.00	158,641.10	.00	.00
5702	Computer equipment	37,033.72	27,962.45	.00	.00
5704	Miscellaneous equipment	.00	114,424.93	.00	.00
<i>Capital outlay Totals</i>		<u>\$37,033.72</u>	<u>\$301,028.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
Program 0001 - Administration Totals		<u>\$373,652.45</u>	<u>\$457,350.22</u>	<u>\$912,087.00</u>	<u>\$0.00</u>
Program 0072 - Parks maintenance					
<i>Personnel</i>					
<i>Salaries</i>					
5015	Overtime	967.95	.00	.00	.00
<i>Salaries Totals</i>		<u>\$967.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5028	Unemployment insurance	2.89	.00	.00	.00
5029	Medicare	14.10	.00	.00	.00
<i>Benefits Totals</i>		\$16.99	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$984.94	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Credit/billables</i>					
9999	Suspense	(1.27)	.00	.00	.00
<i>Credit/billables Totals</i>		(\$1.27)	\$0.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		(\$1.27)	\$0.00	\$0.00	\$0.00
Program 0072 - Parks maintenance Totals		\$983.67	\$0.00	\$0.00	\$0.00
Program 0078 - Patrol field services					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	852,089.65	850,560.69	527,449.49	.00
5012	Special salaries	11,520.00	14,879.98	15,470.00	.00
5015	Overtime	301,325.80	109,760.39	.00	.00
<i>Salaries Totals</i>		\$1,164,935.45	\$975,201.06	\$542,919.49	\$0.00
<i>Benefits</i>					
5026	PERS retirement	95,298.19	169,839.06	210,690.77	.00
5027	Health/Life Insurance	45,515.88	45,243.05	48,888.74	.00
5028	Unemployment insurance	1,954.71	1,852.26	.00	.00
5029	Medicare	9,453.84	8,949.21	7,872.33	.00
<i>Benefits Totals</i>		\$152,222.62	\$225,883.58	\$267,451.84	\$0.00
<i>Personnel Totals</i>		\$1,317,158.07	\$1,201,084.64	\$810,371.33	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	9,000.00	.00	.00
5602	Workers compensation	.00	4,522.80	.00	.00
5612	Fleet charges - fuel	.00	16,280.00	.00	22,201.00
<i>Internal Service Charges Totals</i>		\$0.00	\$29,802.80	\$0.00	\$22,201.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$29,802.80	\$0.00	\$22,201.00
<i>Maintenance and operations</i>					
5197	Administrative service	.00	42,897.01	.00	.00
<i>Maintenance and operations Totals</i>		\$0.00	\$42,897.01	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5112	Small tools and equipment	3,377.92	.00	.00	.00
5132	Meetings and conferences	3,200.00	.00	.00	.00
5133	Education and training	2,808.00	(190.26)	.00	.00
<i>M & O / Contractual Totals</i>		\$9,385.92	(\$190.26)	\$0.00	\$0.00
Program 0078 - Patrol field services Totals		\$1,326,543.99	\$1,273,594.19	\$810,371.33	\$22,201.00
Program 0079 - Community Policing					
<i>Personnel</i>					
<i>Salaries</i>					
5015	Overtime	2,077.64	24,669.34	.00	.00
<i>Salaries Totals</i>		\$2,077.64	\$24,669.34	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5027	Health/Life Insurance	.00	142.42	.00	.00
5028	Unemployment insurance	6.22	74.08	.00	.00
5029	Medicare	30.25	299.95	.00	.00
<i>Benefits Totals</i>		\$36.47	\$516.45	\$0.00	\$0.00
<i>Personnel Totals</i>		\$2,114.11	\$25,185.79	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	.00	768.85	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$768.85	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$768.85	\$0.00	\$0.00
Program 0079 - Community Policing Totals		\$2,114.11	\$25,954.64	\$0.00	\$0.00
Program 0080 - Gangs/MET					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	60,627.84	.00	.00	.00
5012	Special salaries	1,536.00	.00	.00	.00
5015	Overtime	89,231.42	11,139.26	.00	.00
<i>Salaries Totals</i>		\$151,395.26	\$11,139.26	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	15,147.88	54.96	.00	.00
5027	Health/Life Insurance	7,503.48	552.43	.00	.00
5028	Unemployment insurance	436.54	33.45	.00	.00
5029	Medicare	2,100.78	167.29	.00	.00
<i>Benefits Totals</i>		\$25,188.68	\$808.13	\$0.00	\$0.00
<i>Personnel Totals</i>		\$176,583.94	\$11,947.39	\$0.00	\$0.00
<i>Capital outlay</i>					
5704	Miscellaneous equipment	74.81	.00	.00	.00
<i>Capital outlay Totals</i>		\$74.81	\$0.00	\$0.00	\$0.00
Program 0080 - Gangs/MET Totals		\$176,658.75	\$11,947.39	\$0.00	\$0.00
Program 0081 - Traffic					
<i>Personnel</i>					
<i>Salaries</i>					
5015	Overtime	371,226.75	360,877.47	100,000.00	.00
<i>Salaries Totals</i>		\$371,226.75	\$360,877.47	\$100,000.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	.62	7.84	.00	.00
5027	Health/Life Insurance	3,098.01	6,586.82	.00	.00
5028	Unemployment insurance	1,043.94	1,106.75	300.00	.00
5029	Medicare	5,050.38	5,229.87	1,450.00	.00
<i>Benefits Totals</i>		\$9,192.95	\$12,931.28	\$1,750.00	\$0.00
<i>Personnel Totals</i>		\$380,419.70	\$373,808.75	\$101,750.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	2,754.84	212.28	1,000.00	.00
5112	Small tools and equipment	3,332.85	6,069.56	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5132	Meetings and conferences	.00	1,157.75	3,500.00	.00
5133	Education and training	2,250.00	457.80	.00	.00
5505	Other professional services	1,260.00	4,500.00	1,000.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$9,597.69</u>	<u>\$12,397.39</u>	<u>\$5,500.00</u>	<u>\$0.00</u>
	<i>Capital outlay</i>				
5704	Miscellaneous equipment	.00	28,999.94	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$28,999.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0081 - Traffic Totals	<u>\$390,017.39</u>	<u>\$415,206.08</u>	<u>\$107,250.00</u>	<u>\$0.00</u>
	Program 0082 - General investigation				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	62,962.18	.00	.00	.00
5012	Special salaries	3,840.00	.00	.00	.00
5015	Overtime	18,125.93	4,080.65	.00	.00
	<i>Salaries Totals</i>	<u>\$84,928.11</u>	<u>\$4,080.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	17,171.71	.00	.00	.00
5027	Health/Life Insurance	5,746.79	69.85	.00	.00
5028	Unemployment insurance	243.34	12.31	.00	.00
5029	Medicare	1,176.46	59.35	.00	.00
	<i>Benefits Totals</i>	<u>\$24,338.30</u>	<u>\$141.51</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$109,266.41</u>	<u>\$4,222.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0082 - General investigation Totals	<u>\$109,266.41</u>	<u>\$4,222.16</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0084 - Dispatch				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	100,022.58	40,742.64	10,519.20	.00
5015	Overtime	.00	1,087.66	.00	.00
	<i>Salaries Totals</i>	<u>\$100,022.58</u>	<u>\$41,830.30</u>	<u>\$10,519.20</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	15,853.03	7,241.72	2,604.69	.00
5027	Health/Life Insurance	12,317.95	4,159.66	939.43	.00
5028	Unemployment insurance	300.08	126.30	.00	.00
5029	Medicare	1,450.32	610.87	156.01	.00
	<i>Benefits Totals</i>	<u>\$29,921.38</u>	<u>\$12,138.55</u>	<u>\$3,700.13</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$129,943.96</u>	<u>\$53,968.85</u>	<u>\$14,219.33</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5602	Workers compensation	2,322.65	1,073.81	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$2,322.65</u>	<u>\$1,073.81</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Credit/billables</i>				
9999	Suspense	.00	2.90	.00	.00
	<i>Credit/billables Totals</i>	<u>\$0.00</u>	<u>\$2.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$2,322.65</u>	<u>\$1,076.71</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0084 - Dispatch Totals	<u>\$132,266.61</u>	<u>\$55,045.56</u>	<u>\$14,219.33</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0086 - Personnel and training					
Personnel					
Salaries					
5015	Overtime	.00	684.29	.00	.00
<i>Salaries Totals</i>		\$0.00	\$684.29	\$0.00	\$0.00
Benefits					
5027	Health/Life Insurance	.00	43.00	.00	.00
5028	Unemployment insurance	.00	2.05	.00	.00
5029	Medicare	.00	9.94	.00	.00
<i>Benefits Totals</i>		\$0.00	\$54.99	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$739.28	\$0.00	\$0.00
Program 0086 - Personnel and training Totals		\$0.00	\$739.28	\$0.00	\$0.00
Program 0891 - San Manuel contract					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	.00	.00	504,839.00
5012	Special salaries	.00	.00	.00	14,160.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$518,999.00
Benefits					
5026	PERS retirement	.00	.00	.00	230,255.00
5027	Health/Life Insurance	.00	.00	.00	47,313.00
5029	Medicare	.00	.00	.00	7,525.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$285,093.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$804,092.00
Program 0891 - San Manuel contract Totals		\$0.00	\$0.00	\$0.00	\$804,092.00
Program 0972 - PROP 30 (AB109)					
Personnel					
Salaries					
5014	Salaries temp/parttime	.00	747.93	.00	.00
5015	Overtime	.00	.00	.00	250,000.00
<i>Salaries Totals</i>		\$0.00	\$747.93	\$0.00	\$250,000.00
Benefits					
5026	PERS retirement	.00	182.82	.00	.00
5029	Medicare	.00	10.84	.00	.00
<i>Benefits Totals</i>		\$0.00	\$193.66	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$941.59	\$0.00	\$250,000.00
M & O / Contractual					
5112	Small tools and equipment	.00	.00	.00	200,000.00
5132	Meetings and conferences	.00	.00	.00	10,000.00
5502	Professional/contractual services	.00	.00	.00	225,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$435,000.00
Capital outlay					
5701	Motor vehicles	.00	.00	.00	250,000.00
<i>Capital outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$250,000.00
Program 0972 - PROP 30 (AB109) Totals		\$0.00	\$941.59	\$0.00	\$935,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 8042 - Body Worn Camera (BWC) Grant					
<i>M & O / Contractual</i>					
5112	Small tools and equipment	.00	.00	.00	174,252.00
5132	Meetings and conferences	.00	.00	.00	3,650.00
5181	Other operating expenses	.00	.00	.00	353,600.00
5505	Other professional services	.00	.00	.00	15,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$546,502.00
Program 8042 - Body Worn Camera (BWC) Grant Totals		\$0.00	\$0.00	\$0.00	\$546,502.00
Program 8043 - UASI FY 15/16					
<i>Capital outlay</i>					
5704	Miscellaneous equipment	.00	.00	.00	160,000.00
<i>Capital outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$160,000.00
Program 8043 - UASI FY 15/16 Totals		\$0.00	\$0.00	\$0.00	\$160,000.00
Program 8044 - HSGP FY 15/16					
<i>M & O / Contractual</i>					
5102	Computer Equip-Non Capital	.00	.00	.00	24,939.00
5111	Material and supplies	.00	.00	.00	5,727.00
5181	Other operating expenses	.00	.00	.00	767.00
5505	Other professional services	.00	.00	.00	21,782.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$53,215.00
Program 8044 - HSGP FY 15/16 Totals		\$0.00	\$0.00	\$0.00	\$53,215.00
Program 8045 - OTS PT 1633 Grant					
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	5,563.00
5132	Meetings and conferences	.00	.00	.00	4,882.00
5181	Other operating expenses	.00	.00	.00	4,500.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$14,945.00
Program 8045 - OTS PT 1633 Grant Totals		\$0.00	\$0.00	\$0.00	\$14,945.00
Program 8046 - 1633 Grant Checkpoints					
<i>Personnel</i>					
<i>Salaries</i>					
5015	Overtime	.00	.00	.00	42,000.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$42,000.00
<i>Benefits</i>					
5029	Medicare	.00	.00	.00	609.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$609.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$42,609.00
Program 8046 - 1633 Grant Checkpoints Totals		\$0.00	\$0.00	\$0.00	\$42,609.00
Program 8047 - 1633 Grant Saturation Patrol					
<i>Personnel</i>					
<i>Salaries</i>					
5015	Overtime	.00	.00	.00	39,501.00
<i>Salaries Totals</i>		\$0.00	\$0.00	\$0.00	\$39,501.00
<i>Benefits</i>					
5029	Medicare	.00	.00	.00	573.00
<i>Benefits Totals</i>		\$0.00	\$0.00	\$0.00	\$573.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$40,074.00
Program 8047 - 1633 Grant Saturation Patrol Totals		\$0.00	\$0.00	\$0.00	\$40,074.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 8049 - 1633 Grant Enforcement Ops					
Personnel					
Salaries					
5015	Overtime	.00	.00	.00	17,300.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$17,300.00
Benefits					
5029	Medicare	.00	.00	.00	251.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$251.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$17,551.00
	Program 8049 - 1633 Grant Enforcement Ops Totals	\$0.00	\$0.00	\$0.00	\$17,551.00
Program 8051 - 1633 Grant Motor Safety Enforce					
Personnel					
Salaries					
5015	Overtime	.00	.00	.00	6,610.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$6,610.00
Benefits					
5029	Medicare	.00	.00	.00	96.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$96.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$6,706.00
	Program 8051 - 1633 Grant Motor Safety Enforce Totals	\$0.00	\$0.00	\$0.00	\$6,706.00
Program 8053 - 1633 Grant Pedestrian Safety Ops					
Personnel					
Salaries					
5015	Overtime	.00	.00	.00	19,600.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$19,600.00
Benefits					
5029	Medicare	.00	.00	.00	284.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$284.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$19,884.00
	Program 8053 - 1633 Grant Pedestrian Safety Ops	\$0.00	\$0.00	\$0.00	\$19,884.00
Program 8054 - 1633 Grant Traffic Safety Educat					
Personnel					
Salaries					
5015	Overtime	.00	.00	.00	1,170.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$1,170.00
Benefits					
5029	Medicare	.00	.00	.00	17.00
	<i>Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$17.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$1,187.00
	Program 8054 - 1633 Grant Traffic Safety Educat Totals	\$0.00	\$0.00	\$0.00	\$1,187.00
	Department 210 - Police Totals	\$2,508,165.69	\$2,245,001.11	\$1,843,927.66	\$2,663,966.00
	Fund 123 - Federal grant programs Totals	\$2,508,165.69	\$2,245,001.11	\$1,843,927.66	\$2,663,966.00
Fund 124 - Animal control					
Department 210 - Police					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	258,567.40	435,350.37	590,664.00	662,880.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5012	Special salaries	600.00	700.00	600.00	2,580.00
5014	Salaries temp/parttime	.00	22,305.25	73,277.00	74,743.00
5015	Overtime	1,360.35	5,633.93	3,000.00	3,000.00
	<i>Salaries Totals</i>	<u>\$260,527.75</u>	<u>\$463,989.55</u>	<u>\$667,541.00</u>	<u>\$743,203.00</u>
	<i>Benefits</i>				
5026	PERS retirement	43,513.49	82,656.49	143,140.00	164,635.00
5027	Health/Life Insurance	31,111.78	56,989.57	78,966.00	87,228.00
5028	Unemployment insurance	781.53	1,390.54	.00	.00
5029	Medicare	2,723.24	6,547.77	9,636.00	9,649.00
	<i>Benefits Totals</i>	<u>\$78,130.04</u>	<u>\$147,584.37</u>	<u>\$231,742.00</u>	<u>\$261,512.00</u>
	<i>Personnel Totals</i>	<u>\$338,657.79</u>	<u>\$611,573.92</u>	<u>\$899,283.00</u>	<u>\$1,004,715.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	17,715.50	1,219.74	16,924.00	.00
5602	Workers compensation	104,261.23	21,472.01	.00	.00
5603	Liability	10,092.96	6,521.12	.00	.00
5604	IT charges in-house	296,481.96	25,615.72	52,094.00	82,507.00
5605	Telephone support	80,672.00	16,524.22	30,931.00	31,174.00
5606	Electric	210,311.82	22,973.22	.00	.00
5607	Gas	5,733.22	1,509.21	.00	.00
5608	Water, sewer, geothermal	21,113.43	10,550.72	.00	.00
5612	Fleet charges - fuel	21,406.31	17,478.79	29,784.00	9,195.00
	<i>Internal Service Charges Totals</i>	<u>\$767,788.43</u>	<u>\$123,864.75</u>	<u>\$129,733.00</u>	<u>\$122,876.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$767,788.43</u>	<u>\$123,864.75</u>	<u>\$129,733.00</u>	<u>\$122,876.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	15,025.70	91,386.53	123,200.00	123,200.00
5112	Small tools and equipment	.00	746.35	5,600.00	600.00
5122	Dues and subscriptions	240.50	114.00	150.00	1,000.00
5151	Electric charges	.00	.00	117,759.00	125,000.00
5152	Gas charges	.00	.00	3,608.00	6,000.00
5154	Water charges	.00	.00	24,534.00	20,000.00
5172	Equipment maintenance	.00	.00	2,500.00	1,650.00
5174	Printing charges	932.14	2,495.55	3,000.00	3,000.00
5175	Postage	10,573.83	5,230.03	6,000.00	6,000.00
5181	Other operating expenses	.00	.00	43,000.00	43,000.00
5505	Other professional services	15,300.29	141,224.50	135,350.00	135,350.00
	<i>M & O / Contractual Totals</i>	<u>\$42,072.46</u>	<u>\$241,196.96</u>	<u>\$464,701.00</u>	<u>\$464,800.00</u>
	<i>Capital outlay</i>				
5706	Alterations and renovations	.00	17,612.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$17,612.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$1,148,518.68</u>	<u>\$994,247.63</u>	<u>\$1,493,717.00</u>	<u>\$1,592,391.00</u>
	Program 0002 - Field services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	317,026.10	341,361.26	335,868.00	392,025.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5012	Special salaries	2,760.00	2,467.50	1,980.00	420.00
5014	Salaries temp/parttime	13,277.00	10,391.59	43,956.00	44,835.00
5015	Overtime	19,816.57	20,470.27	18,000.00	18,000.00
	<i>Salaries Totals</i>	<u>\$352,879.67</u>	<u>\$374,690.62</u>	<u>\$399,804.00</u>	<u>\$455,280.00</u>
	<i>Benefits</i>				
5026	PERS retirement	54,980.50	63,249.82	81,789.62	97,091.00
5027	Health/Life Insurance	47,850.39	44,883.94	37,577.37	40,945.00
5028	Unemployment insurance	1,058.73	1,122.93	.00	.00
5029	Medicare	5,130.74	5,447.37	5,536.16	5,690.00
	<i>Benefits Totals</i>	<u>\$109,020.36</u>	<u>\$114,704.06</u>	<u>\$124,903.15</u>	<u>\$143,726.00</u>
	<i>Personnel Totals</i>	<u>\$461,900.03</u>	<u>\$489,394.68</u>	<u>\$524,707.15</u>	<u>\$599,006.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	10,613.76	.00	74,122.00
5602	Workers compensation	.00	7,893.07	.00	.00
5603	Liability	.00	2,397.16	.00	.00
5604	IT charges in-house	.00	9,416.21	.00	.00
5605	Telephone support	.00	6,074.22	.00	.00
5606	Electric	.00	8,444.86	.00	.00
5607	Gas	.00	554.78	.00	.00
5608	Water, sewer, geothermal	.00	3,878.39	.00	.00
5612	Fleet charges - fuel	.00	21,745.60	12,370.00	27,324.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$71,018.05</u>	<u>\$12,370.00</u>	<u>\$101,446.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$71,018.05</u>	<u>\$12,370.00</u>	<u>\$101,446.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	7,954.65	.00	.00	.00
5505	Other professional services	43,145.00	.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$51,099.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0002 - Field services Totals	<u>\$512,999.68</u>	<u>\$560,412.73</u>	<u>\$537,077.15</u>	<u>\$700,452.00</u>
	Program 0003 - Shelter services				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	269,922.68	14,651.65	.00	.00
5012	Special salaries	600.00	25.00	.00	.00
5014	Salaries temp/parttime	928.69	3,475.60	.00	.00
5015	Overtime	5,913.86	190.11	.00	.00
	<i>Salaries Totals</i>	<u>\$277,365.23</u>	<u>\$18,342.36</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	46,405.01	2,470.02	.00	.00
5027	Health/Life Insurance	45,943.62	1,870.20	.00	.00
5028	Unemployment insurance	844.81	55.05	.00	.00
5029	Medicare	4,089.45	266.27	.00	.00
	<i>Benefits Totals</i>	<u>\$97,282.89</u>	<u>\$4,661.54</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$374,648.12</u>	<u>\$23,003.90</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5608	Water, sewer, geothermal	.00	13,141.05	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$13,141.05	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$13,141.05	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	50,536.96	.00	.00	.00
5112	Small tools and equipment	548.00	.00	.00	.00
5150	Utilities	(1,714.34)	.00	.00	.00
5172	Equipment maintenance	5,196.00	.00	.00	.00
5505	Other professional services	47,555.46	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$102,122.08	\$0.00	\$0.00	\$0.00
<i>Capital outlay</i>					
5706	Alterations and renovations	31,300.00	.00	.00	.00
	<i>Capital outlay Totals</i>	\$31,300.00	\$0.00	\$0.00	\$0.00
	Program 0003 - Shelter services Totals	\$508,070.20	\$36,144.95	\$0.00	\$0.00
	Department 210 - Police Totals	\$2,169,588.56	\$1,590,805.31	\$2,030,794.15	\$2,292,843.00
	Fund 124 - Animal control Totals	\$2,169,588.56	\$1,590,805.31	\$2,030,794.15	\$2,292,843.00
Fund 128 - Traffic safety	Department 210 - Police				
	Program 0087 - Traffic safety				
<i>M & O / Contractual</i>					
5102	Computer Equip-Non Capital	.00	.00	.00	35,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$35,000.00
<i>Capital outlay</i>					
5701	Motor vehicles	.00	151,044.12	75,000.00	540,000.00
5702	Computer equipment	.00	12,908.69	.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$163,952.81	\$75,000.00	\$540,000.00
	Program 0087 - Traffic safety Totals	\$0.00	\$163,952.81	\$75,000.00	\$575,000.00
	Department 210 - Police Totals	\$0.00	\$163,952.81	\$75,000.00	\$575,000.00
	Fund 128 - Traffic safety Totals	\$0.00	\$163,952.81	\$75,000.00	\$575,000.00
Fund 261 - Law enforcement facilities DIF	Department 210 - Police				
	Program 0114 - Departmental DIFF				
<i>M & O / Contractual</i>					
5505	Other professional services	.00	.00	95,000.00	150,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$95,000.00	\$150,000.00
	Program 0114 - Departmental DIFF Totals	\$0.00	\$0.00	\$95,000.00	\$150,000.00
	Department 210 - Police Totals	\$0.00	\$0.00	\$95,000.00	\$150,000.00
	Fund 261 - Law enforcement facilities DIF Totals	\$0.00	\$0.00	\$95,000.00	\$150,000.00
	Net Grand Totals	\$57,685,422.74	\$56,356,765.70	\$59,482,477.76	\$70,261,319.00

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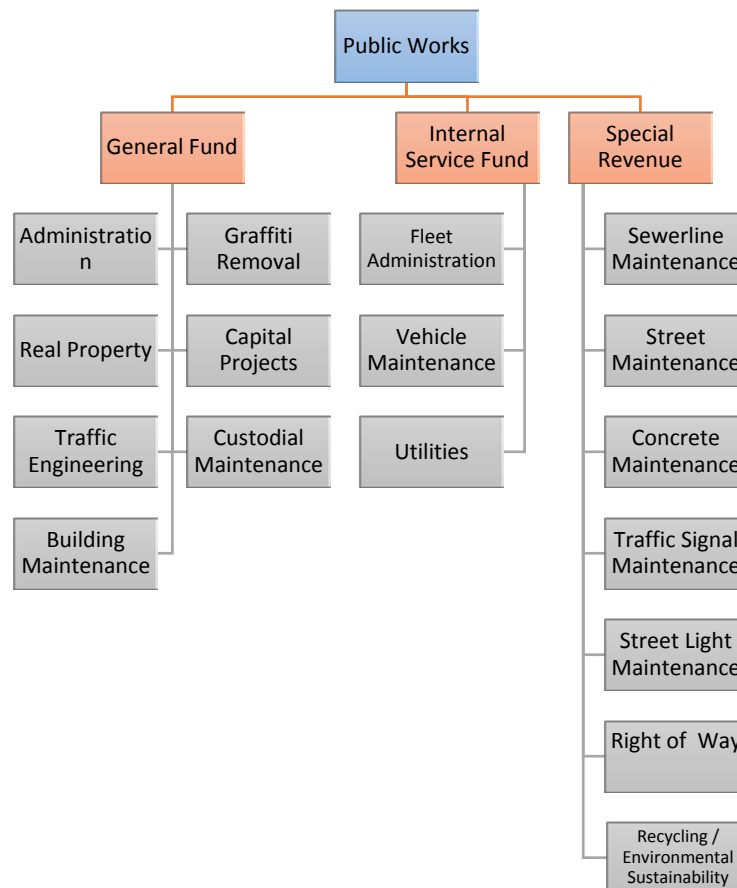


Public Works

About The Department

The Public Works Department provides for basic infrastructure services either directly or by administration of contract services.

The Public Works Department is made up of five divisions: Administration, Operations & Maintenance, Engineering, Fleet Management, and the Facilities Management Divisions.





Public Works Budget Summary

Programs	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
0000 Recorded before using program #s	-	1,450,000	-	700,000
0001 Administration	11,334,631	4,056,690	11,262,067	4,412,947
0025 Capital projects	2,830,171	1,595,840	1,069,199	1,428,985
0026 Traffic engineering	706,718	440,935	355,942	399,387
0031 Real property	98,169	142,613	365,134	300,652
0034 Utilities	5,297,127	5,048,102	-	-
0036 Custodial maintenance	701,634	850,083	792,912	913,491
0037 Building maintenance	898,928	993,881	1,046,435	1,200,162
0072 Parks maintenance	154,740	121,762	171,804	179,014
0088 Street Maintenance	1,502,380	1,593,893	2,108,810	2,218,989
0089 Graffiti removal	321,773	511,125	406,718	543,310
0090 Tree maintenance	200,000	398,012	402,400	402,400
0091 Concrete maintenance	-	441,212	205,253	313,062
0092 Street light maintenance	525,468	1,060,794	965,727	995,673
0093 Traffic signal maintenance	-	708,360	893,622	906,784
0094 Sewer line maintenance	1,834,233	1,926,932	2,396,733	3,025,828
0095 Auto residential collection	5,086,251	7,806,522	6,836,215	192,639
0096 Commercial refuse collection	5,838,358	7,229,208	6,896,187	111,442
0097 Street sweeping	357,088	522,807	327,803	-
0098 Recycling/environ sustainability	693,144	844,557	1,310,739	1,493,489
0099 Right of way cleaning	442,372	607,134	817,433	135,254
0100 Vehicle maintenance	5,921,159	5,139,597	5,924,168	3,873,316
0105 Special assessment districts	40,355	14,613	-	-
0106 Landscap main districts	1,964,525	1,097,339	443,514	976,378
0115 AD debt service	19,509	26,747	-	-
0975 Curbside Container Recycling Reb			-	18,864
0977 CARPS 13/14 - 14/15			-	56,017
0978 OPP4 14/15			-	58,769
0981 TCU 15 TIRE GRANT 07/14-06/16			-	40,000
1319 AD 986 SOUTH SIDE RIALTO AVE	13,842	-	-	-
Grand Total	46,782,574	44,628,757	44,998,815	24,896,852



Public Works Budget Summary

Expenditure by Classification	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
M & O / Contractual	23,841,956	22,937,413	19,780,548	12,029,162
Transfers Out	2,107,417	1,450,000	2,200,000	700,000
Debt Service	234,074	148,189	1,517,269	-
Benefits	1,873,574	2,611,412	3,711,286	2,565,865
Credit/billables	-	377	(986,904)	(1,000,000)
Internal Service Charges	9,351,055	8,130,461	7,442,238	3,462,127
Salaries	9,360,655	9,350,904	11,334,378	7,139,698
Capital Outlay	13,842	-	-	-
Grand Total	46,782,574	44,628,757	44,998,815	24,896,852



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 001 - General					
Department 400 - Public Works					
Program 0001 - Administration					
Personnel					
Salaries					
5011	Salaries perm/fulltime	97,433.88	84,981.02	123,841.00	222,914.00
5013	Auto/phone allowance	1,788.79	1,950.00	1,950.00	6,300.00
5014	Salaries temp/parttime	3,666.09	50.41	5,000.00	5,100.00
5015	Overtime	.00	.00	5,000.00	5,000.00
5018	Vacation pay	.00	.00	.00	400.00
5033	Salary Savings	.00	.00	(252,524.00)	(250,000.00)
<i>Salaries Totals</i>		<u>\$102,888.76</u>	<u>\$86,981.43</u>	<u>(\$116,733.00)</u>	<u>(\$10,286.00)</u>
Benefits					
5026	PERS retirement	16,866.41	15,739.45	29,981.00	55,149.00
5027	Health/Life Insurance	14,459.84	11,456.29	12,829.00	29,056.00
5028	Unemployment insurance	830.15	260.05	29,576.00	.00
5029	Medicare	1,218.81	981.16	1,824.00	3,232.00
<i>Benefits Totals</i>		<u>\$33,375.21</u>	<u>\$28,436.95</u>	<u>\$74,210.00</u>	<u>\$87,437.00</u>
<i>Personnel Totals</i>		<u>\$136,263.97</u>	<u>\$115,418.38</u>	<u>(\$42,523.00)</u>	<u>\$77,151.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	120,728.62	2,806.61	73,590.00	.00
5602	Workers compensation	152,299.77	124,845.14	213,875.00	404,629.00
5603	Liability	135,759.05	.00	260,623.00	385,874.00
5604	IT charges in-house	135,905.00	117,692.23	316,623.00	501,470.00
5605	Telephone support	69,918.61	31,689.50	94,126.00	94,866.00
5606	Electric	456,740.20	646,180.44	.00	.00
5607	Gas	3,659.81	342.57	.00	.00
5608	Water, sewer, geothermal	59,038.52	14,189.64	.00	.00
5612	Fleet charges - fuel	60,850.72	18,130.21	90,952.00	9,538.00
<i>Internal Service Charges Totals</i>		<u>\$1,194,900.30</u>	<u>\$955,876.34</u>	<u>\$1,049,789.00</u>	<u>\$1,396,377.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$1,194,900.30</u>	<u>\$955,876.34</u>	<u>\$1,049,789.00</u>	<u>\$1,396,377.00</u>
M & O / Contractual					
5111	Material and supplies	1,792.42	3,894.32	6,000.00	6,000.00
5112	Small tools and equipment	.00	.00	300.00	300.00
5121	Advertising	.00	.00	1,000.00	1,000.00
5122	Dues and subscriptions	.00	217.50	1,100.00	1,100.00
5133	Education and training	.00	.00	300.00	300.00
5151	Electric charges	.00	.00	35,306.00	800,000.00
5152	Gas charges	.00	.00	66.00	1,000.00
5154	Water charges	.00	.00	6,999.00	15,000.00
5172	Equipment maintenance	3,883.82	80.00	200.00	200.00
5174	Printing charges	130.47	883.50	450.00	450.00
5175	Postage	1,181.89	846.52	600.00	600.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5176	Copy machine charges	1,945.43	3,317.96	750.00	750.00
	<i>M & O / Contractual Totals</i>	<u>\$8,934.03</u>	<u>\$9,239.80</u>	<u>\$53,071.00</u>	<u>\$826,700.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	1,243.13	.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$1,243.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0001 - Administration Totals	<u>\$1,341,341.43</u>	<u>\$1,080,534.52</u>	<u>\$1,060,337.00</u>	<u>\$2,300,228.00</u>
	Program 0025 - Capital projects				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	234,279.49	546,806.65	890,271.36	1,095,419.00
5014	Salaries temp/parttime	358.80	1,603.06	131,764.16	134,399.00
5015	Overtime	6,350.44	47,986.90	65,000.00	30,000.00
5018	Vacation pay	.00	34.44	.00	360.00
	<i>Salaries Totals</i>	<u>\$240,988.73</u>	<u>\$596,431.05</u>	<u>\$1,087,035.52</u>	<u>\$1,260,178.00</u>
	<i>Benefits</i>				
5026	PERS retirement	39,493.85	100,008.17	215,525.79	271,007.00
5027	Health/Life Insurance	27,381.76	50,481.03	78,065.86	112,428.00
5028	Unemployment insurance	1,987.84	1,796.72	.00	.00
5029	Medicare	3,526.93	8,717.04	14,819.52	15,884.00
	<i>Benefits Totals</i>	<u>\$72,390.38</u>	<u>\$161,002.96</u>	<u>\$308,411.17</u>	<u>\$399,319.00</u>
	<i>Personnel Totals</i>	<u>\$313,379.11</u>	<u>\$757,434.01</u>	<u>\$1,395,446.69</u>	<u>\$1,659,497.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	4,920.58	.00	12,349.00
5602	Workers compensation	.00	36,515.78	.00	.00
5604	IT charges in-house	.00	42,698.34	.00	.00
5605	Telephone support	.00	11,496.89	.00	.00
5606	Electric	.00	234,432.01	.00	.00
5607	Gas	.00	124.27	.00	.00
5608	Water, sewer, geothermal	.00	5,147.96	.00	.00
5612	Fleet charges - fuel	.00	9,083.70	.00	8,835.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$344,419.53</u>	<u>\$0.00</u>	<u>\$21,184.00</u>
	<i>Credit/billables</i>				
5946	Credit - C-1 recoverable	.00	.00	(986,904.00)	(1,000,000.00)
	<i>Credit/billables Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$986,904.00)</u>	<u>(\$1,000,000.00)</u>
	<i>Transfers Out</i>				
7451	Transfers out	2,107,417.46	.00	.00	.00
	<i>Transfers Out Totals</i>	<u>\$2,107,417.46</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$2,107,417.46</u>	<u>\$344,419.53</u>	<u>(\$986,904.00)</u>	<u>(\$978,816.00)</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	4,583.91	4,636.88	6,500.00	6,500.00
5112	Small tools and equipment	151.44	399.01	1,000.00	1,000.00
5121	Advertising	215.60	.00	.00	.00
5122	Dues and subscriptions	576.78	739.28	1,750.00	1,750.00
5133	Education and training	876.00	639.00	3,500.00	3,500.00
5171	Rentals	.00	.00	100.00	100.00
5172	Equipment maintenance	98.00	263.56	1,200.00	1,200.00
5174	Printing charges	.00	90.12	900.00	900.00
5176	Copy machine charges	.00	.00	2,400.00	2,400.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5502	Professional/contractual services	11,910.50	114,694.86	125,000.00	225,000.00
	<i>M & O / Contractual Totals</i>	<u>\$18,412.23</u>	<u>\$121,462.71</u>	<u>\$142,350.00</u>	<u>\$242,350.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	874.11	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$874.11</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0025 - Capital projects Totals	<u>\$2,439,208.80</u>	<u>\$1,224,190.36</u>	<u>\$550,892.69</u>	<u>\$923,031.00</u>
	Program 0026 - Traffic engineering				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	109,959.69	216,792.00	225,581.00
5014	Salaries temp/parttime	.00	8,977.85	.00	.00
5015	Overtime	.00	1,766.24	.00	2,000.00
5018	Vacation pay	.00	724.43	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$121,428.21</u>	<u>\$216,792.00</u>	<u>\$227,581.00</u>
	<i>Benefits</i>				
5026	PERS retirement	.00	18,647.31	52,483.18	55,809.00
5027	Health/Life Insurance	.00	10,285.87	19,956.89	20,632.00
5028	Unemployment insurance	.00	353.66	.00	.00
5029	Medicare	.00	1,696.62	3,143.48	3,271.00
	<i>Benefits Totals</i>	<u>\$0.00</u>	<u>\$30,983.46</u>	<u>\$75,583.55</u>	<u>\$79,712.00</u>
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$152,411.67</u>	<u>\$292,375.55</u>	<u>\$307,293.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	13,723.23	.00	15,148.00
5602	Workers compensation	.00	22,534.47	.00	.00
5604	IT charges in-house	.00	26,349.77	.00	.00
5605	Telephone support	.00	7,094.89	.00	.00
5606	Electric	.00	144,671.68	.00	.00
5607	Gas	.00	76.70	.00	.00
5608	Water, sewer, geothermal	.00	3,176.89	.00	.00
5612	Fleet charges - fuel	.00	9,679.32	.00	12,272.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$227,306.95</u>	<u>\$0.00</u>	<u>\$27,420.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$227,306.95</u>	<u>\$0.00</u>	<u>\$27,420.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	.00	6,888.79	10,000.00	10,000.00
5112	Small tools and equipment	920.18	.00	800.00	800.00
5122	Dues and subscriptions	.00	.00	400.00	.00
5133	Education and training	.00	432.80	2,500.00	2,500.00
5171	Rentals	.00	.00	1,300.00	1,300.00
5172	Equipment maintenance	931.61	.00	2,000.00	2,000.00
5174	Printing charges	.00	.00	200.00	200.00
5176	Copy machine charges	.00	.00	450.00	450.00
5502	Professional/contractual services	.00	33,119.97	25,000.00	25,000.00
	<i>M & O / Contractual Totals</i>	<u>\$1,851.79</u>	<u>\$40,441.56</u>	<u>\$42,650.00</u>	<u>\$42,250.00</u>
	Program 0026 - Traffic engineering Totals	<u>\$1,851.79</u>	<u>\$420,160.18</u>	<u>\$335,025.55</u>	<u>\$376,963.00</u>
	Program 0031 - Real property				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	55,117.37	53,959.01	215,904.00	166,623.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5014	Salaries temp/parttime	14,796.85	17,504.50	36,474.24	37,204.00
5015	Overtime	.00	.00	5,000.00	.00
	<i>Salaries Totals</i>	<u>\$69,914.22</u>	<u>\$71,463.51</u>	<u>\$257,378.24</u>	<u>\$203,827.00</u>
	<i>Benefits</i>				
5026	PERS retirement	9,357.65	9,876.01	52,268.20	41,223.00
5027	Health/Life Insurance	7,227.40	5,338.28	23,306.99	22,448.00
5028	Unemployment insurance	582.21	214.45	.00	.00
5029	Medicare	1,017.13	1,038.72	3,659.48	2,416.00
	<i>Benefits Totals</i>	<u>\$18,184.39</u>	<u>\$16,467.46</u>	<u>\$79,234.67</u>	<u>\$66,087.00</u>
	<i>Personnel Totals</i>	<u>\$88,098.61</u>	<u>\$87,930.97</u>	<u>\$336,612.91</u>	<u>\$269,914.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	86.88	.00	.00
5602	Workers compensation	.00	3,115.79	.00	.00
5604	IT charges in-house	.00	3,643.34	.00	.00
5605	Telephone support	.00	981.05	.00	.00
5606	Electric	.00	20,003.34	.00	.00
5607	Gas	.00	10.62	.00	.00
5608	Water, sewer, geothermal	.00	439.25	.00	.00
5612	Fleet charges - fuel	.00	561.24	.00	295.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$28,841.51</u>	<u>\$0.00</u>	<u>\$295.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$28,841.51</u>	<u>\$0.00</u>	<u>\$295.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	(45.00)	24.89	1,500.00	1,500.00
5121	Advertising	.00	2,164.80	2,200.00	2,200.00
5122	Dues and subscriptions	394.56	476.30	600.00	600.00
5172	Equipment maintenance	.00	.00	200.00	200.00
5174	Printing charges	.00	.00	200.00	200.00
5175	Postage	.00	38.54	100.00	100.00
	<i>M & O / Contractual Totals</i>	<u>\$349.56</u>	<u>\$2,704.53</u>	<u>\$4,800.00</u>	<u>\$4,800.00</u>
	Program 0031 - Real property Totals	<u>\$88,448.17</u>	<u>\$119,477.01</u>	<u>\$341,412.91</u>	<u>\$275,009.00</u>
	Program 0036 - Custodial maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	255,721.84	278,099.52	322,698.00	389,654.00
5014	Salaries temp/parttime	273,380.15	258,656.33	267,997.50	273,357.00
5015	Overtime	120.41	127.25	1,500.00	1,500.00
5018	Vacation pay	.00	1,263.46	.00	125.00
	<i>Salaries Totals</i>	<u>\$529,222.40</u>	<u>\$538,146.56</u>	<u>\$592,195.50</u>	<u>\$664,636.00</u>
	<i>Benefits</i>				
5026	PERS retirement	56,905.25	62,838.11	82,566.73	96,400.00
5027	Health/Life Insurance	47,850.31	45,632.63	42,185.11	64,261.00
5028	Unemployment insurance	4,667.97	1,583.67	.00	.00
5029	Medicare	6,065.41	6,147.64	8,565.08	5,650.00
	<i>Benefits Totals</i>	<u>\$115,488.94</u>	<u>\$116,202.05</u>	<u>\$133,316.92</u>	<u>\$166,311.00</u>
	<i>Personnel Totals</i>	<u>\$644,711.34</u>	<u>\$654,348.61</u>	<u>\$725,512.42</u>	<u>\$830,947.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	2,640.08	.00	12,227.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5602	Workers compensation	.00	14,116.84	.00	.00
5604	IT charges in-house	.00	16,506.99	.00	.00
5605	Telephone support	.00	4,444.60	.00	.00
5606	Electric	.00	90,630.43	.00	.00
5607	Gas	.00	48.05	.00	.00
5608	Water, sewer, geothermal	.00	1,990.19	.00	.00
5612	Fleet charges - fuel	.00	3,321.25	.00	2,917.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$133,698.43	\$0.00	\$15,144.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$133,698.43	\$0.00	\$15,144.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	44,946.55	49,500.00	50,400.00	50,400.00
5112	Small tools and equipment	.00	.00	5,000.00	5,000.00
5171	Rentals	11,976.54	12,536.09	12,000.00	12,000.00
	<i>M & O / Contractual Totals</i>	\$56,923.09	\$62,036.09	\$67,400.00	\$67,400.00
	Program 0036 - Custodial maintenance Totals	\$701,634.43	\$850,083.13	\$792,912.42	\$913,491.00
	Program 0037 - Building maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	160,806.39	184,668.29	285,114.00	342,665.00
5015	Overtime	20,203.32	28,030.90	22,000.00	45,000.00
5018	Vacation pay	.00	.00	.00	125.00
	<i>Salaries Totals</i>	\$181,009.71	\$212,699.19	\$307,114.00	\$387,790.00
	<i>Benefits</i>				
5026	PERS retirement	27,295.52	34,230.15	69,023.25	84,775.00
5027	Health/Life Insurance	22,379.62	22,683.72	29,363.87	40,890.00
5028	Unemployment insurance	1,559.93	637.91	.00	.00
5029	Medicare	1,864.73	2,161.27	4,134.15	4,969.00
	<i>Benefits Totals</i>	\$53,099.80	\$59,713.05	\$102,521.27	\$130,634.00
	<i>Personnel Totals</i>	\$234,109.51	\$272,412.24	\$409,635.27	\$518,424.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	4,072.24	.00	31,044.00
5602	Workers compensation	.00	27,196.66	.00	.00
5604	IT charges in-house	.00	17,758.61	.00	.00
5605	Telephone support	.00	8,562.94	.00	.00
5606	Electric	.00	174,599.40	.00	.00
5607	Gas	.00	92.97	.00	.00
5608	Water, sewer, geothermal	.00	3,834.54	.00	.00
5612	Fleet charges - fuel	.00	9,404.73	.00	10,057.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$245,522.09	\$0.00	\$41,101.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$245,522.09	\$0.00	\$41,101.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	108,832.88	158,615.87	138,900.00	140,177.00
5112	Small tools and equipment	2,275.60	4,634.77	5,000.00	5,460.00
5133	Education and training	.00	380.00	600.00	3,100.00
5171	Rentals	1,266.94	1,139.77	1,500.00	1,500.00
5172	Equipment maintenance	3,135.06	7,775.09	10,000.00	271,000.00
5181	Other operating expenses	.00	16,444.80	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5502	Professional/contractual services	.00	.00	72,000.00	72,000.00
5505	Other professional services	33,369.90	127,685.32	147,400.00	147,400.00
5507	Facilities services	163,796.47	127,098.75	261,400.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$312,676.85</u>	<u>\$443,774.37</u>	<u>\$636,800.00</u>	<u>\$640,637.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	11,386.38	.00	.00
5704	Miscellaneous equipment	352,141.27	9,699.20	.00	.00
5706	Alterations and renovations	.00	11,086.37	.00	.00
	<i>Capital outlay Totals</i>	<u>\$352,141.27</u>	<u>\$32,171.95</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0037 - Building maintenance Totals	<u>\$898,927.63</u>	<u>\$993,880.65</u>	<u>\$1,046,435.27</u>	<u>\$1,200,162.00</u>
	Program 0072 - Parks maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	10,003.52	.00	.00
	<i>Salaries Totals</i>	<u>\$0.00</u>	<u>\$10,003.52</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	.23	846.12	.00	.00
5027	Health/Life Insurance	.00	468.35	.00	.00
5028	Unemployment insurance	.00	30.01	.00	.00
5029	Medicare	.00	145.05	.00	.00
	<i>Benefits Totals</i>	<u>\$0.23</u>	<u>\$1,489.53</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$0.23</u>	<u>\$11,493.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0072 - Parks maintenance Totals	<u>\$0.23</u>	<u>\$11,493.05</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0088 - Street Maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	(.07)	12,049.64	.00	.00
5014	Salaries temp/parttime	337.50	.00	.00	.00
	<i>Salaries Totals</i>	<u>\$337.43</u>	<u>\$12,049.64</u>	<u>\$0.00</u>	<u>\$0.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	(.01)	2,179.78	.00	.00
5027	Health/Life Insurance	(.01)	1,722.15	.00	.00
5028	Unemployment insurance	.00	36.14	.00	.00
5029	Medicare	.00	124.65	.00	.00
<i>Benefits Totals</i>		(\$0.02)	\$4,062.72	\$0.00	\$0.00
<i>Personnel Totals</i>		\$337.41	\$16,112.36	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	(.02)	.00	.00	.00
5176	Copy machine charges	1,673.40	.00	.00	.00
5502	Professional/contractual services	(.22)	.00	.00	.00
5505	Other professional services	(.01)	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$1,673.15	\$0.00	\$0.00	\$0.00
Program 0088 - Street Maintenance Totals		\$2,010.56	\$16,112.36	\$0.00	\$0.00
Program 0089 - Graffiti removal					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	166,134.02	165,242.06	160,380.00	198,667.00
5015	Overtime	11,843.44	1,576.36	.00	.00
<i>Salaries Totals</i>		\$177,977.46	\$166,818.42	\$160,380.00	\$198,667.00
<i>Benefits</i>					
5026	PERS retirement	28,695.90	31,205.74	38,826.39	49,150.00
5027	Health/Life Insurance	26,087.18	22,492.67	23,485.86	29,217.00
5028	Unemployment insurance	1,326.85	501.78	.00	.00
5029	Medicare	2,580.60	2,424.89	2,325.51	2,881.00
<i>Benefits Totals</i>		\$58,690.53	\$56,625.08	\$64,637.76	\$81,248.00
<i>Personnel Totals</i>		\$236,667.99	\$223,443.50	\$225,017.76	\$279,915.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	20,914.29	.00	108,132.00
5602	Workers compensation	.00	15,890.77	.00	.00
5604	IT charges in-house	.00	18,581.32	.00	.00
5605	Telephone support	.00	5,003.13	.00	.00
5606	Electric	.00	102,019.32	.00	.00
5607	Gas	.00	54.09	.00	.00
5608	Water, sewer, geothermal	.00	2,240.28	.00	.00
5612	Fleet charges - fuel	.00	15,057.66	.00	22,563.00
<i>Internal Service Charges Totals</i>		\$0.00	\$179,760.86	\$0.00	\$130,695.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$179,760.86	\$0.00	\$130,695.00
<i>M & O / Contractual</i>					
5111	Material and supplies	81,415.49	104,040.46	167,800.00	120,000.00
5112	Small tools and equipment	183.58	.00	3,500.00	2,500.00
5171	Rentals	2,425.97	3,158.57	5,200.00	5,000.00
5172	Equipment maintenance	.00	.00	5,000.00	5,000.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5174	Printing charges	1,057.45	644.07	200.00	200.00
	<i>M & O / Contractual Totals</i>	\$85,082.49	\$107,843.10	\$181,700.00	\$132,700.00
	Program 0089 - Graffiti removal Totals	\$321,750.48	\$511,047.46	\$406,717.76	\$543,310.00
	Program 0091 - Concrete maintenance				
	Personnel				
	Benefits				
5027	Health/Life Insurance	.00	699.12	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$699.12	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$0.00	\$699.12	\$0.00	\$0.00
	Program 0091 - Concrete maintenance Totals	\$0.00	\$699.12	\$0.00	\$0.00
	Program 0092 - Street light maintenance				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	(.03)	2,758.04	.00	.00
5014	Salaries temp/parttime	696.36	16,564.56	.00	.00
5015	Overtime	.00	18.05	.00	.00
	<i>Salaries Totals</i>	\$696.33	\$19,340.65	\$0.00	\$0.00
	Benefits				
5026	PERS retirement	.18	524.04	.00	.00
5027	Health/Life Insurance	10.59	199.86	.00	.00
5028	Unemployment insurance	1.82	56.04	.00	.00
5029	Medicare	8.79	281.92	.00	.00
	<i>Benefits Totals</i>	\$21.38	\$1,061.86	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$717.71	\$20,402.51	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	(.05)	.00	.00	.00
5171	Rentals	(.01)	.00	.00	.00
5502	Professional/contractual services	(.06)	.00	.00	.00
	<i>M & O / Contractual Totals</i>	(\$0.12)	\$0.00	\$0.00	\$0.00
	Program 0092 - Street light maintenance Totals	\$717.59	\$20,402.51	\$0.00	\$0.00
	Program 0093 - Traffic signal maintenance				
	<i>M & O / Contractual</i>				
5171	Rentals	.00	.00	5,000.00	.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$5,000.00	\$0.00
	Program 0093 - Traffic signal maintenance Totals	\$0.00	\$0.00	\$5,000.00	\$0.00
	Department 400 - Public Works Totals	\$5,795,891.11	\$5,248,080.35	\$4,538,733.60	\$6,532,194.00
	Fund 001 - General Totals	\$5,795,891.11	\$5,248,080.35	\$4,538,733.60	\$6,532,194.00
	Fund 119 - CDBG				
	Department 400 - Public Works				
	Program 0092 - Street light maintenance				
	Personnel				
	Salaries				
5014	Salaries temp/parttime	10,667.25	.00	.00	.00
	<i>Salaries Totals</i>	\$10,667.25	\$0.00	\$0.00	\$0.00
	Benefits				
5026	PERS retirement	1,286.69	.00	.00	.00
5027	Health/Life Insurance	277.75	.00	.00	.00
5028	Unemployment insurance	212.89	.00	.00	.00
5029	Medicare	154.95	.00	.00	.00
	<i>Benefits Totals</i>	\$1,932.28	\$0.00	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Personnel Totals</i>		\$12,599.53	\$0.00	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5502	Professional/contractual services	128,289.99	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$128,289.99	\$0.00	\$0.00	\$0.00
<i>Capital outlay</i>					
5704	Miscellaneous equipment	.00	99,957.00	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$99,957.00	\$0.00	\$0.00
Program 0092 - Street light maintenance Totals		\$140,889.52	\$99,957.00	\$0.00	\$0.00
Department 400 - Public Works Totals		\$140,889.52	\$99,957.00	\$0.00	\$0.00
Fund 119 - CDBG Totals		\$140,889.52	\$99,957.00	\$0.00	\$0.00
Fund 123 - Federal grant programs					
Department 400 - Public Works					
Program 0098 - Recycling/enviro n sustainability					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	3,201.53	15,472.27	9,706.00	.00
5014	Salaries temp/parttime	4,708.68	1,034.63	1,301.00	1,327.00
5015	Overtime	.00	389.95	5,000.00	.00
<i>Salaries Totals</i>		\$7,910.21	\$16,896.85	\$16,007.00	\$1,327.00
<i>Benefits</i>					
5026	PERS retirement	496.68	751.39	745.00	.00
5027	Health/Life Insurance	691.25	1,872.51	650.00	.00
5028	Unemployment insurance	23.82	43.97	73.00	.00
5029	Medicare	114.85	248.74	73.00	.00
<i>Benefits Totals</i>		\$1,326.60	\$2,916.61	\$1,541.00	\$0.00
<i>Personnel Totals</i>		\$9,236.81	\$19,813.46	\$17,548.00	\$1,327.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5602	Workers compensation	247.77	544.73	.00	.00
<i>Internal Service Charges Totals</i>		\$247.77	\$544.73	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$247.77	\$544.73	\$0.00	\$0.00
<i>Maintenance and operations</i>					
5186	Civic and promotional	.00	24,000.00	24,999.00	.00
5197	Administrative service	9,230.00	.00	.00	.00
<i>Maintenance and operations Totals</i>		\$9,230.00	\$24,000.00	\$24,999.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	32,660.57	9,687.60	51,513.00	.00
5121	Advertising	49,980.00	24,990.00	15,267.00	.00
5132	Meetings and conferences	.00	40.00	.00	.00
5133	Education and training	.00	.00	300.00	.00
5174	Printing charges	.00	.00	303.00	303.00
5502	Professional/contractual services	.00	6,791.65	17,894.00	.00
5505	Other professional services	7,750.00	.00	2,500.00	.00
<i>M & O / Contractual Totals</i>		\$90,390.57	\$41,509.25	\$87,777.00	\$303.00
Program 0098 - Recycling/enviro n sustainability Totals		\$109,105.15	\$85,867.44	\$130,324.00	\$1,630.00
Program 0975 - Curbside Container Recycling Reb					
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	.00	.00	18,864.00
<i>M & O / Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$18,864.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	Program 0975 - Curbside Container Recycling Reb	\$0.00	\$0.00	\$0.00	\$18,864.00
	Program 0977 - CARPS 13/14 - 14/15				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	.00	.00	.00	2,000.00
5015	Overtime	.00	.00	.00	1,000.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00
	Maintenance and operations				
5186	Civic and promotional	.00	.00	.00	10,000.00
	<i>Maintenance and operations Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	33,017.00
5121	Advertising	.00	.00	.00	10,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$43,017.00
	Program 0977 - CARPS 13/14 - 14/15 Totals	\$0.00	\$0.00	\$0.00	\$56,017.00
	Program 0978 - OPP4 14/15				
	Personnel				
	Salaries				
5015	Overtime	.00	.00	.00	769.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$769.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$769.00
	Maintenance and operations				
5186	Civic and promotional	.00	.00	.00	7,010.00
	<i>Maintenance and operations Totals</i>	\$0.00	\$0.00	\$0.00	\$7,010.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	1,000.00
5121	Advertising	.00	.00	.00	49,990.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$50,990.00
	Program 0978 - OPP4 14/15 Totals	\$0.00	\$0.00	\$0.00	\$58,769.00
	Program 0981 - TCU 15 TIRE GRANT 07/14-06/16				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	.00	.00	.00	5,000.00
5015	Overtime	.00	.00	.00	5,000.00
	<i>Salaries Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00
	M & O / Contractual				
5111	Material and supplies	.00	.00	.00	7,000.00
5171	Rentals	.00	.00	.00	1,000.00
5502	Professional/contractual services	.00	.00	.00	22,000.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$30,000.00
	Program 0981 - TCU 15 TIRE GRANT 07/14-06/16 Totals	\$0.00	\$0.00	\$0.00	\$40,000.00
	Department 400 - Public Works Totals	\$109,105.15	\$85,867.44	\$130,324.00	\$175,280.00
	Fund 123 - Federal grant programs Totals	\$109,105.15	\$85,867.44	\$130,324.00	\$175,280.00

Fund **126 - Gas Tax Fund**
 Department **400 - Public Works**
 Program **0001 - Administration**
 Personnel
 Salaries



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5011	Salaries perm/fulltime	46,236.05	.00	.00	.00
5013	Auto/phone allowance	86.33	.00	.00	.00
5014	Salaries temp/parttime	176.93	.00	.00	.00
5015	Overtime	2,960.87	.00	.00	.00
<i>Salaries Totals</i>		<u>\$49,460.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	7,988.01	.00	.00	.00
5027	Health/Life Insurance	7,219.68	.00	.00	.00
5028	Unemployment insurance	371.77	.00	.00	.00
5029	Medicare	703.97	.00	.00	.00
<i>Benefits Totals</i>		<u>\$16,283.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$65,743.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	5,826.56	.00	.00	.00
5602	Workers compensation	7,350.23	.00	.00	.00
5603	Liability	6,551.95	.00	.00	.00
5604	IT charges in-house	6,559.00	.00	.00	.00
5605	Telephone support	3,374.39	.00	.00	.00
5606	Electric	1,683,709.00	.00	.00	.00
5607	Gas	176.63	.00	.00	.00
5612	Fleet charges - fuel	2,936.75	.00	.00	.00
<i>Internal Service Charges Totals</i>		<u>\$1,716,484.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$1,716,484.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	20,440.47	.00	.00	.00
5112	Small tools and equipment	45.89	.00	.00	.00
5151	Electric charges	.00	.00	.00	900,000.00
5171	Rentals	606.50	.00	.00	.00
5172	Equipment maintenance	187.44	.00	.00	.00
5174	Printing charges	270.67	.00	.00	.00
5175	Postage	57.04	.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5176	Copy machine charges	93.89	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$21,701.90	\$0.00	\$0.00	\$900,000.00
	Program 0001 - Administration Totals	\$1,803,930.02	\$0.00	\$0.00	\$900,000.00
	Program 0025 - Capital projects				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	226,588.20	248,579.14	371,352.00	355,976.00
5014	Salaries temp/parttime	347.01	.00	.00	.00
5015	Overtime	6,141.95	1,120.15	.00	.00
	<i>Salaries Totals</i>	\$233,077.16	\$249,699.29	\$371,352.00	\$355,976.00
	Benefits				
5026	PERS retirement	38,197.29	49,747.48	89,900.61	88,068.00
5027	Health/Life Insurance	26,482.82	34,834.50	51,668.88	56,748.00
5028	Unemployment insurance	1,922.59	748.83	.00	.00
5029	Medicare	3,411.13	3,623.32	5,384.60	5,162.00
	<i>Benefits Totals</i>	\$70,013.83	\$88,954.13	\$146,954.09	\$149,978.00
	<i>Personnel Totals</i>	\$303,090.99	\$338,653.42	\$518,306.09	\$505,954.00
	Program 0025 - Capital projects Totals	\$303,090.99	\$338,653.42	\$518,306.09	\$505,954.00
	Program 0026 - Traffic engineering				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	276,867.27	15,734.19	15,696.00	16,331.00
5015	Overtime	39,865.93	.00	.00	.00
5018	Vacation pay	.00	181.11	.00	.00
	<i>Salaries Totals</i>	\$316,733.20	\$15,915.30	\$15,696.00	\$16,331.00
	Benefits				
5026	PERS retirement	45,975.48	2,849.23	3,799.84	4,040.00
5027	Health/Life Insurance	34,430.47	1,729.80	1,193.49	1,816.00
5028	Unemployment insurance	2,588.59	48.29	.00	.00
5029	Medicare	3,342.44	231.73	227.59	237.00
	<i>Benefits Totals</i>	\$86,336.98	\$4,859.05	\$5,220.92	\$6,093.00
	<i>Personnel Totals</i>	\$403,070.18	\$20,774.35	\$20,916.92	\$22,424.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	133,901.51	.00	.00	.00
5171	Rentals	1,217.19	.00	.00	.00
5502	Professional/contractual services	166,677.07	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$301,795.77	\$0.00	\$0.00	\$0.00
	Program 0026 - Traffic engineering Totals	\$704,865.95	\$20,774.35	\$20,916.92	\$22,424.00
	Program 0031 - Real property				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	6,124.15	17,091.37	17,452.80	18,162.00
5014	Salaries temp/parttime	1,539.42	.00	.00	.00
	<i>Salaries Totals</i>	\$7,663.57	\$17,091.37	\$17,452.80	\$18,162.00
	Benefits				
5026	PERS retirement	1,039.74	3,172.00	4,225.15	4,493.00
5027	Health/Life Insurance	803.04	2,573.94	1,790.24	2,725.00
5028	Unemployment insurance	64.37	50.92	.00	.00
5029	Medicare	111.50	247.74	253.07	263.00
	<i>Benefits Totals</i>	\$2,018.65	\$6,044.60	\$6,268.46	\$7,481.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Personnel Totals</i>		\$9,682.22	\$23,135.97	\$23,721.26	\$25,643.00
<i>M & O / Contractual</i>					
5111	Material and supplies	(5.00)	.00	.00	.00
5122	Dues and subscriptions	43.84	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$38.84	\$0.00	\$0.00	\$0.00
Program 0031 - Real property Totals		\$9,721.06	\$23,135.97	\$23,721.26	\$25,643.00
Program 0072 - Parks maintenance					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	115,906.87	83,568.04	125,508.00	130,601.00
5015	Overtime	1,364.34	.00	.00	.00
<i>Salaries Totals</i>		\$117,271.21	\$83,568.04	\$125,508.00	\$130,601.00
<i>Benefits</i>					
5026	PERS retirement	19,649.23	15,380.25	30,384.23	32,311.00
5027	Health/Life Insurance	15,250.46	9,858.00	14,091.51	14,208.00
5028	Unemployment insurance	867.70	250.69	.00	.00
5029	Medicare	1,701.39	1,211.77	1,819.87	1,894.00
<i>Benefits Totals</i>		\$37,468.78	\$26,700.71	\$46,295.61	\$48,413.00
<i>Personnel Totals</i>		\$154,739.99	\$110,268.75	\$171,803.61	\$179,014.00
Program 0072 - Parks maintenance Totals		\$154,739.99	\$110,268.75	\$171,803.61	\$179,014.00
Program 0088 - Street Maintenance					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	109,890.85	280,646.47	412,590.00	426,754.00
5014	Salaries temp/parttime	.00	551.25	.00	.00
5015	Overtime	6,503.01	2,659.53	10,000.00	5,000.00
5018	Vacation pay	.00	1,327.99	.00	125.00
<i>Salaries Totals</i>		\$116,393.86	\$285,185.24	\$422,590.00	\$431,879.00
<i>Benefits</i>					
5026	PERS retirement	17,646.87	51,898.47	99,884.00	105,579.00
5027	Health/Life Insurance	15,285.62	33,717.62	43,456.00	53,295.00
5028	Unemployment insurance	915.66	855.42	.00	.00
5029	Medicare	1,315.76	2,559.11	5,983.00	6,188.00
<i>Benefits Totals</i>		\$35,163.91	\$89,030.62	\$149,323.00	\$165,062.00
<i>Personnel Totals</i>		\$151,557.77	\$374,215.86	\$571,913.00	\$596,941.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	54,756.41	35,701.00	213,014.00
5602	Workers compensation	.00	77,258.38	.00	.00
5604	IT charges in-house	.00	90,143.15	176,906.00	280,185.00
5605	Telephone support	.00	24,334.62	48,938.00	49,324.00
5607	Gas	.00	263.13	.00	.00
5608	Water, sewer, geothermal	.00	10,896.22	.00	.00
5612	Fleet charges - fuel	.00	27,333.34	26,802.00	28,875.00
<i>Internal Service Charges Totals</i>		\$0.00	\$284,985.25	\$288,347.00	\$571,398.00
<i>Credit/billables</i>					
9999	Suspense	.00	232.62	.00	.00
<i>Credit/billables Totals</i>		\$0.00	\$232.62	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$285,217.87	\$288,347.00	\$571,398.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5111	Material and supplies	36,822.52	151,750.96	192,000.00	192,000.00
5112	Small tools and equipment	.00	.00	2,150.00	2,150.00
5171	Rentals	835.04	3,849.63	3,500.00	3,500.00
5172	Equipment maintenance	.00	914.86	2,000.00	2,000.00
5176	Copy machine charges	.00	1,854.80	.00	1,000.00
5502	Professional/contractual services	347,175.57	398,563.95	650,000.00	650,000.00
5505	Other professional services	20,735.08	80,000.00	200,000.00	200,000.00
	<i>M & O / Contractual Totals</i>	<u>\$405,568.21</u>	<u>\$636,934.20</u>	<u>\$1,049,650.00</u>	<u>\$1,050,650.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	13,000.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$13,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0088 - Street Maintenance Totals	<u>\$557,125.98</u>	<u>\$1,309,367.93</u>	<u>\$1,909,910.00</u>	<u>\$2,218,989.00</u>
	Program 0090 - Tree maintenance				
	<i>M & O / Contractual</i>				
5171	Rentals	.00	600.00	2,400.00	2,400.00
5502	Professional/contractual services	200,000.00	397,412.00	400,000.00	400,000.00
	<i>M & O / Contractual Totals</i>	<u>\$200,000.00</u>	<u>\$398,012.00</u>	<u>\$402,400.00</u>	<u>\$402,400.00</u>
	Program 0090 - Tree maintenance Totals	<u>\$200,000.00</u>	<u>\$398,012.00</u>	<u>\$402,400.00</u>	<u>\$402,400.00</u>
	Program 0091 - Concrete maintenance				
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	809.47	.00	11,449.00
5602	Workers compensation	.00	15,140.12	.00	.00
5604	IT charges in-house	.00	17,665.55	.00	.00
5605	Telephone support	.00	4,769.36	.00	.00
5606	Electric	.00	97,234.39	.00	.00
5607	Gas	.00	51.90	.00	.00
5608	Water, sewer, geothermal	.00	2,135.93	.00	.00
5612	Fleet charges - fuel	.00	2,728.59	5,253.00	1,613.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$140,535.31</u>	<u>\$5,253.00</u>	<u>\$13,062.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$140,535.31</u>	<u>\$5,253.00</u>	<u>\$13,062.00</u>
	<i>M & O / Contractual</i>				
5502	Professional/contractual services	.00	299,977.79	200,000.00	300,000.00
	<i>M & O / Contractual Totals</i>	<u>\$0.00</u>	<u>\$299,977.79</u>	<u>\$200,000.00</u>	<u>\$300,000.00</u>
	Program 0091 - Concrete maintenance Totals	<u>\$0.00</u>	<u>\$440,513.10</u>	<u>\$205,253.00</u>	<u>\$313,062.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Program 0092 - Street light maintenance					
Personnel					
Salaries					
5011	Salaries perm/fulltime	52,356.31	76,291.84	76,686.00	79,793.00
5014	Salaries temp/parttime	35,414.55	.00	.00	.00
5015	Overtime	3,926.20	6,958.72	.00	7,000.00
5018	Vacation pay	.00	409.78	.00	.00
<i>Salaries Totals</i>		<u>\$91,697.06</u>	<u>\$83,660.34</u>	<u>\$76,686.00</u>	<u>\$86,793.00</u>
Benefits					
5026	PERS retirement	11,666.52	13,921.83	18,565.00	19,741.00
5027	Health/Life Insurance	3,790.84	8,821.95	7,681.00	11,224.00
5028	Unemployment insurance	1,012.88	251.64	.00	.00
5029	Medicare	1,332.05	591.95	1,112.00	1,157.00
<i>Benefits Totals</i>		<u>\$17,802.29</u>	<u>\$23,587.37</u>	<u>\$27,358.00</u>	<u>\$32,122.00</u>
<i>Personnel Totals</i>		<u>\$109,499.35</u>	<u>\$107,247.71</u>	<u>\$104,044.00</u>	<u>\$118,915.00</u>
Non-Personnel Expenses					
Internal Service Charges					
5601	Garage charges	.00	8,944.39	.00	13,511.00
5602	Workers compensation	.00	21,568.14	.00	.00
5604	IT charges in-house	.00	25,165.38	.00	.00
5605	Telephone support	.00	6,794.05	.00	.00
5606	Electric	.00	138,516.32	.00	.00
5607	Gas	.00	73.56	.00	.00
5608	Water, sewer, geothermal	.00	3,042.29	.00	.00
5612	Fleet charges - fuel	.00	6,113.28	7,483.00	5,247.00
<i>Internal Service Charges Totals</i>		<u>\$0.00</u>	<u>\$210,217.41</u>	<u>\$7,483.00</u>	<u>\$18,758.00</u>
Credit/billables					
9999	Suspense	.00	30.41	.00	.00
<i>Credit/billables Totals</i>		<u>\$0.00</u>	<u>\$30.41</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$210,247.82</u>	<u>\$7,483.00</u>	<u>\$18,758.00</u>
M & O / Contractual					
5111	Material and supplies	81,735.27	192,903.00	158,000.00	308,000.00
5171	Rentals	1,447.03	.00	.00	.00
5175	Postage	.00	43.90	.00	.00
5502	Professional/contractual services	106,193.56	429,992.50	400,000.00	550,000.00
5505	Other professional services	4,745.80	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$194,121.66</u>	<u>\$622,939.40</u>	<u>\$558,000.00</u>	<u>\$858,000.00</u>
Program 0092 - Street light maintenance Totals		<u>\$303,621.01</u>	<u>\$940,434.93</u>	<u>\$669,527.00</u>	<u>\$995,673.00</u>
Program 0093 - Traffic signal maintenance					
Personnel					
Salaries					
5011	Salaries perm/fulltime	.00	205,032.83	230,940.00	240,283.00
5015	Overtime	.00	41,304.66	40,000.00	40,000.00
5018	Vacation pay	.00	409.77	.00	.00
<i>Salaries Totals</i>		<u>\$0.00</u>	<u>\$246,747.26</u>	<u>\$270,940.00</u>	<u>\$280,283.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	.00	37,505.88	55,909.00	59,446.00
5027	Health/Life Insurance	.00	21,226.83	19,424.00	24,571.00
5028	Unemployment insurance	.00	739.76	.00	.00
5029	Medicare	.00	2,964.60	3,349.00	3,484.00
<i>Benefits Totals</i>		\$0.00	\$62,437.07	\$78,682.00	\$87,501.00
<i>Personnel Totals</i>		\$0.00	\$309,184.33	\$349,622.00	\$367,784.00
<i>Non-Personnel Expenses</i>					
<i>Credit/billables</i>					
9999	Suspense	.00	96.80	.00	.00
<i>Credit/billables Totals</i>		\$0.00	\$96.80	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$96.80	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	.00	211,704.57	234,000.00	234,000.00
5112	Small tools and equipment	.00	2,222.37	15,000.00	15,000.00
5133	Education and training	.00	.00	1,000.00	1,000.00
5171	Rentals	.00	2,071.47	5,000.00	5,000.00
5502	Professional/contractual services	.00	183,080.45	284,000.00	284,000.00
<i>M & O / Contractual Totals</i>		\$0.00	\$399,078.86	\$539,000.00	\$539,000.00
Program 0093 - Traffic signal maintenance Totals		\$0.00	\$708,359.99	\$888,622.00	\$906,784.00
Program 0099 - Right of way cleaning					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	.00	49,602.09	61,032.00	63,526.00
<i>Salaries Totals</i>		\$0.00	\$49,602.09	\$61,032.00	\$63,526.00
<i>Benefits</i>					
5026	PERS retirement	.00	9,671.81	14,775.24	15,716.00
5027	Health/Life Insurance	.00	7,725.24	9,394.34	10,006.00
5028	Unemployment insurance	.00	148.67	.00	.00
5029	Medicare	.00	719.33	884.96	921.00
<i>Benefits Totals</i>		\$0.00	\$18,265.05	\$25,054.54	\$26,643.00
<i>Personnel Totals</i>		\$0.00	\$67,867.14	\$86,086.54	\$90,169.00
Program 0099 - Right of way cleaning Totals		\$0.00	\$67,867.14	\$86,086.54	\$90,169.00
Department 400 - Public Works Totals		\$4,037,095.00	\$4,357,387.58	\$4,896,546.42	\$6,560,112.00
Fund 126 - Gas Tax Fund Totals		\$4,037,095.00	\$4,357,387.58	\$4,896,546.42	\$6,560,112.00
Fund 129 - Measure I 1/2 Cent Sales & RdTax					
Department 400 - Public Works					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	15,857.61	28,509.27	70,908.00	75,655.00
5015	Overtime	1,992.31	.00	.00	.00
<i>Salaries Totals</i>		\$17,849.92	\$28,509.27	\$70,908.00	\$75,655.00
<i>Benefits</i>					
5026	PERS retirement	2,691.70	5,801.93	17,166.12	18,717.00
5027	Health/Life Insurance	2,206.92	66.30	9,394.34	13,366.00
5028	Unemployment insurance	153.83	85.56	.00	.00
5029	Medicare	183.89	413.41	1,028.17	1,097.00
<i>Benefits Totals</i>		\$5,236.34	\$6,367.20	\$27,588.63	\$33,180.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Personnel Totals</i>		\$23,086.26	\$34,876.47	\$98,496.63	\$108,835.00
<i>M & O / Contractual</i>					
5111	Material and supplies	10,732.34	.00	.00	.00
5112	Small tools and equipment	224.40	.00	.00	.00
5171	Rentals	124.94	.00	.00	.00
5172	Equipment maintenance	309.16	.00	.00	.00
5505	Other professional services	3,290.71	.00	.00	.00
5507	Facilities services	16,152.47	.00	.00	.00
<i>M & O / Contractual Totals</i>		\$30,834.02	\$0.00	\$0.00	\$0.00
<i>Capital outlay</i>					
5704	Miscellaneous equipment	34,725.73	.00	.00	.00
<i>Capital outlay Totals</i>		\$34,725.73	\$0.00	\$0.00	\$0.00
Program 0001 - Administration Totals		\$88,646.01	\$34,876.47	\$98,496.63	\$108,835.00
Program 0025 - Capital projects					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	65,691.60	3,821.54	.00	.00
5014	Salaries temp/parttime	100.60	.00	.00	.00
5015	Overtime	1,780.65	.00	.00	.00
<i>Salaries Totals</i>		\$67,572.85	\$3,821.54	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	11,074.01	778.26	.00	.00
5027	Health/Life Insurance	7,677.80	8.35	.00	.00
5028	Unemployment insurance	557.39	11.47	.00	.00
5029	Medicare	988.94	55.41	.00	.00
<i>Benefits Totals</i>		\$20,298.14	\$853.49	\$0.00	\$0.00
<i>Personnel Totals</i>		\$87,870.99	\$4,675.03	\$0.00	\$0.00
Program 0025 - Capital projects Totals		\$87,870.99	\$4,675.03	\$0.00	\$0.00
Program 0088 - Street Maintenance					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	186,050.87	.00	.00	.00
5015	Overtime	11,009.93	.00	.00	.00
<i>Salaries Totals</i>		\$197,060.80	\$0.00	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	29,877.07	.00	.00	.00
5027	Health/Life Insurance	25,879.35	.00	.00	.00
5028	Unemployment insurance	1,550.27	.00	.00	.00
5029	Medicare	2,227.66	.00	.00	.00
<i>Benefits Totals</i>		\$59,534.35	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$256,595.15	\$0.00	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>M & O / Contractual</i>					
5111	Material and supplies	62,342.43	.00	141,500.00	.00
5112	Small tools and equipment	.00	.00	2,150.00	.00
5171	Rentals	1,413.76	.00	5,250.00	.00
5502	Professional/contractual services	587,786.11	268,413.12	50,000.00	.00
5505	Other professional services	35,105.56	.00	.00	.00
<i>M & O / Contractual Totals</i>		<u>\$686,647.86</u>	<u>\$268,413.12</u>	<u>\$198,900.00</u>	<u>\$0.00</u>
Program 0088 - Street Maintenance Totals		<u>\$943,243.01</u>	<u>\$268,413.12</u>	<u>\$198,900.00</u>	<u>\$0.00</u>
Program 0092 - Street light maintenance					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	13,836.56	.00	.00	.00
5014	Salaries temp/parttime	9,359.24	.00	.00	.00
5015	Overtime	1,037.60	.00	.00	.00
<i>Salaries Totals</i>		<u>\$24,233.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Benefits</i>					
5026	PERS retirement	3,083.19	.00	.00	.00
5027	Health/Life Insurance	1,001.83	.00	.00	.00
5028	Unemployment insurance	267.68	.00	.00	.00
5029	Medicare	352.03	.00	.00	.00
<i>Benefits Totals</i>		<u>\$4,704.73</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Personnel Totals</i>		<u>\$28,938.13</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>M & O / Contractual</i>					
5111	Material and supplies	21,600.74	.00	89,000.00	.00
5112	Small tools and equipment	.00	.00	500.00	.00
5171	Rentals	382.42	.00	2,950.00	.00
5172	Equipment maintenance	.00	.00	250.00	.00
5502	Professional/contractual services	28,064.50	.00	200,000.00	.00
5505	Other professional services	1,254.20	.00	3,500.00	.00
<i>M & O / Contractual Totals</i>		<u>\$51,301.86</u>	<u>\$0.00</u>	<u>\$296,200.00</u>	<u>\$0.00</u>
Program 0092 - Street light maintenance Totals		<u>\$80,239.99</u>	<u>\$0.00</u>	<u>\$296,200.00</u>	<u>\$0.00</u>
Department 400 - Public Works Totals		<u>\$1,200,000.00</u>	<u>\$307,964.62</u>	<u>\$593,596.63</u>	<u>\$108,835.00</u>
Fund 129 - Measure I 1/2 Cent Sales & RdTax Totals		<u>\$1,200,000.00</u>	<u>\$307,964.62</u>	<u>\$593,596.63</u>	<u>\$108,835.00</u>
Fund 132 - Sewer line maintenance					
Department 400 - Public Works					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	.00	350,000.00	.00	700,000.00
<i>Transfers Out Totals</i>		<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
<i>Non-Personnel Expenses Totals</i>		<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
Program 0000 - Recorded before using program #s		<u>\$0.00</u>	<u>\$350,000.00</u>	<u>\$0.00</u>	<u>\$700,000.00</u>
Program 0001 - Administration					
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	.00	157,931.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5602	Workers compensation	.00	.00	65,680.00	94,408.00
5603	Liability	.00	.00	46,171.00	69,845.00
5604	IT charges in-house	.00	.00	52,712.00	83,486.00
5612	Fleet charges - fuel	.00	.00	12,500.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$0.00	\$334,994.00	\$247,739.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$0.00	\$334,994.00	\$247,739.00
	Program 0001 - Administration Totals	\$0.00	\$0.00	\$334,994.00	\$247,739.00
	Program 0094 - Sewer line maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	845,010.39	884,599.89	1,101,622.32	1,176,763.00
5013	Auto/phone allowance	1,875.12	1,950.00	1,950.00	2,100.00
5014	Salaries temp/parttime	1,280.99	.00	.00	.00
5015	Overtime	120,216.48	103,802.64	121,000.00	121,000.00
5018	Vacation pay	.00	1,533.88	.00	365.00
	<i>Salaries Totals</i>	\$968,382.98	\$991,886.41	\$1,224,572.32	\$1,300,228.00
	<i>Benefits</i>				
5026	PERS retirement	141,685.30	161,741.77	266,691.75	291,131.00
5027	Health/Life Insurance	111,528.83	101,376.85	119,167.50	157,981.00
5028	Unemployment insurance	2,904.90	2,976.41	.00	.00
5029	Medicare	10,422.87	11,503.11	16,001.80	17,094.00
	<i>Benefits Totals</i>	\$266,541.90	\$277,598.14	\$401,861.05	\$466,206.00
	<i>Personnel Totals</i>	\$1,234,924.88	\$1,269,484.55	\$1,626,433.37	\$1,766,434.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	99,022.48	.00	430,545.00
5602	Workers compensation	30,031.57	.00	.00	.00
5603	Liability	131,208.96	.00	.00	.00
5604	IT charges in-house	12,951.00	35,517.52	.00	.00
5605	Telephone support	3,387.96	.00	.00	.00
5612	Fleet charges - fuel	.00	58,985.92	.00	57,349.00
	<i>Internal Service Charges Totals</i>	\$177,579.49	\$193,525.92	\$0.00	\$487,894.00
	<i>Non-Personnel Expenses Totals</i>	\$177,579.49	\$193,525.92	\$0.00	\$487,894.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	65,184.76	83,282.25	166,500.00	166,500.00
5112	Small tools and equipment	6,487.89	10,142.69	15,000.00	15,000.00
5122	Dues and subscriptions	.00	.00	1,400.00	1,400.00
5133	Education and training	3,700.00	1,450.00	11,800.00	11,800.00
5171	Rentals	3,880.88	4,114.01	5,000.00	5,000.00
5172	Equipment maintenance	16,200.00	566.37	2,500.00	2,500.00
5174	Printing charges	.00	580.77	1,000.00	1,000.00
5181	Other operating expenses	.00	27,395.00	26,200.00	27,400.00
5502	Professional/contractual services	218,445.08	308,411.16	525,900.00	525,900.00
5505	Other professional services	19,065.00	13,600.00	15,000.00	15,000.00
	<i>M & O / Contractual Totals</i>	\$332,963.61	\$449,542.25	\$770,300.00	\$771,500.00
	<i>Capital outlay</i>				
5702	Computer equipment	.00	5,000.00	.00	.00
5704	Miscellaneous equipment	88,765.00	9,378.86	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	<i>Capital outlay Totals</i>	\$88,765.00	\$14,378.86	\$0.00	\$0.00
	Program 0094 - Sewer line maintenance Totals	\$1,834,232.98	\$1,926,931.58	\$2,396,733.37	\$3,025,828.00
	Department 400 - Public Works Totals	\$1,834,232.98	\$2,276,931.58	\$2,731,727.37	\$3,973,567.00
	Fund 132 - Sewer line maintenance Totals	\$1,834,232.98	\$2,276,931.58	\$2,731,727.37	\$3,973,567.00
	Fund 137 - CFD 1033 - fire station				
	Department 150 - Special Assessment District				
	Program 0105 - Special assessment districts				
	<i>M & O / Contractual</i>				
5111	Material and supplies	195.31	.00	.00	.00
5121	Advertising	1,001.00	.00	.00	.00
	<i>M & O / Contractual Totals</i>	\$1,196.31	\$0.00	\$0.00	\$0.00
	Program 0105 - Special assessment districts Totals	\$1,196.31	\$0.00	\$0.00	\$0.00
	Department 150 - Special Assessment District Totals	\$1,196.31	\$0.00	\$0.00	\$0.00
	Fund 137 - CFD 1033 - fire station Totals	\$1,196.31	\$0.00	\$0.00	\$0.00
	Fund 242 - Street construction fund				
	Department 400 - Public Works				
	Program 0025 - Capital projects				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	21,560.91	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$21,560.91	\$0.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	.00	4,108.01	.00	.00
5027	Health/Life Insurance	.00	2,268.47	.00	.00
5028	Unemployment insurance	.00	64.68	.00	.00
5029	Medicare	.00	313.79	.00	.00
	<i>Benefits Totals</i>	\$0.00	\$6,754.95	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$0.00	\$28,315.86	\$0.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Credit/billables</i>				
9999	Suspense	.00	5.47	.00	.00
	<i>Credit/billables Totals</i>	\$0.00	\$5.47	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$5.47	\$0.00	\$0.00
	Program 0025 - Capital projects Totals	\$0.00	\$28,321.33	\$0.00	\$0.00
	Department 400 - Public Works Totals	\$0.00	\$28,321.33	\$0.00	\$0.00
	Fund 242 - Street construction fund Totals	\$0.00	\$28,321.33	\$0.00	\$0.00
	Fund 251 - Special assessments fund				
	Department 150 - Special Assessment District				
	Program 0001 - Administration				
	<i>M & O / Contractual</i>				
5151	Electric charges	.00	.00	16,169.00	.00
5154	Water charges	.00	.00	6,165.00	.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$22,334.00	\$0.00
	Program 0001 - Administration Totals	\$0.00	\$0.00	\$22,334.00	\$0.00
	Program 0105 - Special assessment districts				
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5606	Electric	30,608.79	.00	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
	<i>Internal Service Charges Totals</i>	\$30,608.79	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$30,608.79	\$0.00	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5505	Other professional services	(12,096.31)	.00	.00	.00
	<i>M & O / Contractual Totals</i>	(\$12,096.31)	\$0.00	\$0.00	\$0.00
	Program 0105 - Special assessment districts Totals	\$18,512.48	\$0.00	\$0.00	\$0.00
	Program 0106 - Landscap main districts				
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5606	Electric	1,728.97	.00	.00	.00
5608	Water, sewer, geothermal	12,329.87	.00	.00	.00
	<i>Internal Service Charges Totals</i>	\$14,058.84	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$14,058.84	\$0.00	\$0.00	\$0.00
	Program 0106 - Landscap main districts Totals	\$14,058.84	\$0.00	\$0.00	\$0.00
	Department 150 - Special Assessment District Totals	\$32,571.32	\$0.00	\$22,334.00	\$0.00
	Fund 251 - Special assessments fund Totals	\$32,571.32	\$0.00	\$22,334.00	\$0.00
	Fund 254 - Assessment district res				
	Department 150 - Special Assessment District				
	Program 0001 - Administration				
	<i>M & O / Contractual</i>				
5151	Electric charges	.00	.00	261,850.00	22,543.00
5154	Water charges	.00	.00	483,319.00	152,354.00
	<i>M & O / Contractual Totals</i>	\$0.00	\$0.00	\$745,169.00	\$174,897.00
	Program 0001 - Administration Totals	\$0.00	\$0.00	\$745,169.00	\$174,897.00
	Program 0105 - Special assessment districts				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	16,447.68	8,660.66	.00	.00
	<i>Salaries Totals</i>	\$16,447.68	\$8,660.66	\$0.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	2,757.51	1,647.33	.00	.00
5027	Health/Life Insurance	1,154.87	626.39	.00	.00
5028	Unemployment insurance	49.41	25.91	.00	.00
5029	Medicare	236.24	124.18	.00	.00
	<i>Benefits Totals</i>	\$4,198.03	\$2,423.81	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$20,645.71	\$11,084.47	\$0.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5606	Electric	.00	3,528.45	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$3,528.45	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$3,528.45	\$0.00	\$0.00
	Program 0105 - Special assessment districts Totals	\$20,645.71	\$14,612.92	\$0.00	\$0.00
	Program 0106 - Landscap main districts				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	138,957.81	121,526.22	71,028.00	.00
5018	Vacation pay	.00	819.55	.00	.00
	<i>Salaries Totals</i>	\$138,957.81	\$122,345.77	\$71,028.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	21,648.17	21,250.24	17,196.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5027	Health/Life Insurance	14,159.21	9,994.81	5,968.00	.00
5028	Unemployment insurance	425.69	371.15	.00	.00
5029	Medicare	2,061.71	1,793.32	1,030.00	.00
	<i>Benefits Totals</i>	\$38,294.78	\$33,409.52	\$24,194.00	\$0.00
	<i>Personnel Totals</i>	\$177,252.59	\$155,755.29	\$95,222.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	7,128.97	10,334.00	11,679.00
5606	Electric	471,457.25	16,633.18	.00	.00
5608	Water, sewer, geothermal	705,789.63	288,663.66	.00	.00
5612	Fleet charges - fuel	.00	3,908.24	32,692.00	6,419.00
	<i>Internal Service Charges Totals</i>	\$1,177,246.88	\$316,334.05	\$43,026.00	\$18,098.00
	<i>Non-Personnel Expenses Totals</i>	\$1,177,246.88	\$316,334.05	\$43,026.00	\$18,098.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	15,015.28	11,163.15	.00	.00
5121	Advertising	7,295.20	.00	.00	.00
5174	Printing charges	256.78	248.09	.00	.00
5181	Other operating expenses	.00	2,465.49	.00	.00
5502	Professional/contractual services	1,600.00	3,190.00	.00	.00
5505	Other professional services	.00	24,016.61	.00	.00
5506	Landscape contracts	571,798.99	545,055.58	305,266.00	958,280.00
	<i>M & O / Contractual Totals</i>	\$595,966.25	\$586,138.92	\$305,266.00	\$958,280.00
	Program 0106 - Landscap main districts Totals	\$1,950,465.72	\$1,058,228.26	\$443,514.00	\$976,378.00
	Program 1319 - AD 986 SOUTH SIDE RIALTO AVE				
	<i>Non-Personnel Expenses</i>				
	<i>Capital Outlay</i>				
5804	Note/Loan Fees/Bond Issue Costs	13,842.27	.00	.00	.00
	<i>Capital Outlay Totals</i>	\$13,842.27	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$13,842.27	\$0.00	\$0.00	\$0.00
	Program 1319 - AD 986 SOUTH SIDE RIALTO AVE Totals	\$13,842.27	\$0.00	\$0.00	\$0.00
	Department 150 - Special Assessment District Totals	\$1,984,953.70	\$1,072,841.18	\$1,188,683.00	\$1,151,275.00
	Department 400 - Public Works				
	Program 0106 - Landscap main districts				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	.00	30,892.04	.00	.00
	<i>Salaries Totals</i>	\$0.00	\$30,892.04	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Benefits</i>					
5026	PERS retirement	.00	4,951.71	.00	.00
5027	Health/Life Insurance	.00	2,718.29	.00	.00
5028	Unemployment insurance	.00	92.64	.00	.00
5029	Medicare	.00	448.25	.00	.00
<i>Benefits Totals</i>		\$0.00	\$8,210.89	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$39,102.93	\$0.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Credit/billables</i>					
9999	Suspense	.00	7.87	.00	.00
<i>Credit/billables Totals</i>		\$0.00	\$7.87	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$7.87	\$0.00	\$0.00
Program 0106 - Landscap main districts Totals		\$0.00	\$39,110.80	\$0.00	\$0.00
Department 400 - Public Works Totals		\$0.00	\$39,110.80	\$0.00	\$0.00
Fund 254 - Assessment district res Totals		\$1,984,953.70	\$1,111,951.98	\$1,188,683.00	\$1,151,275.00
Fund 257 - Street lighting/sweeping					
Department 400 - Public Works					
Program 0095 - Auto residential collection					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	(187.31)	.00	.00	.00
<i>Salaries Totals</i>		(\$187.31)	\$0.00	\$0.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	105.99	.00	.00	.00
5027	Health/Life Insurance	69.73	.00	.00	.00
5028	Unemployment insurance	1.99	.00	.00	.00
5029	Medicare	9.60	.00	.00	.00
<i>Benefits Totals</i>		\$187.31	\$0.00	\$0.00	\$0.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00
Program 0095 - Auto residential collection Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 400 - Public Works Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 257 - Street lighting/sweeping Totals		\$0.00	\$0.00	\$0.00	\$0.00
Fund 356 - AD 1015 new pine debt service					
Department 150 - Special Assessment District					
Program 0115 - AD debt service					
<i>Non-Personnel Expenses</i>					
<i>Debt Service</i>					
5802	Debt service interest	17,622.00	15,864.00	.00	.00
<i>Debt Service Totals</i>		\$17,622.00	\$15,864.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$17,622.00	\$15,864.00	\$0.00	\$0.00
<i>Maintenance and operations</i>					
5197	Administrative service	1,886.91	10,883.16	.00	.00
<i>Maintenance and operations Totals</i>		\$1,886.91	\$10,883.16	\$0.00	\$0.00
Program 0115 - AD debt service Totals		\$19,508.91	\$26,747.16	\$0.00	\$0.00
Department 150 - Special Assessment District Totals		\$19,508.91	\$26,747.16	\$0.00	\$0.00
Fund 356 - AD 1015 new pine debt service Totals		\$19,508.91	\$26,747.16	\$0.00	\$0.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
Fund 527 - Integrated waste management					
Department 400 - Public Works					
Program 0000 - Recorded before using program #s					
<i>Non-Personnel Expenses</i>					
<i>Transfers Out</i>					
7451	Transfers out	.00	1,100,000.00	.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$1,100,000.00	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$1,100,000.00	\$0.00	\$0.00
Program 0000 - Recorded before using program #s					
Program 0001 - Administration					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	281,717.69	203,249.32	226,591.00	.00
5013	Auto/phone allowance	3,749.76	3,900.00	3,900.00	.00
5014	Salaries temp/parttime	15,875.76	.00	.00	.00
5015	Overtime	1,274.21	718.01	.00	.00
<i>Salaries Totals</i>		\$302,617.42	\$207,867.33	\$230,491.00	\$0.00
<i>Benefits</i>					
5026	PERS retirement	(410,118.90)	36,885.76	54,855.00	.00
5027	Health/Life Insurance	(44,100.24)	25,295.92	21,428.00	.00
5028	Unemployment insurance	1,742.03	623.91	.00	.00
5029	Medicare	2,816.23	2,616.57	3,342.00	.00
<i>Benefits Totals</i>		(\$449,660.88)	\$65,422.16	\$79,625.00	\$0.00
<i>Personnel Totals</i>		(\$147,043.46)	\$273,289.49	\$310,116.00	\$0.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	2,274,063.76	24,835.44	3,630,704.00	.00
5602	Workers compensation	506,699.74	.00	248,543.00	.00
5603	Liability	1,061,781.00	148,834.03	425,334.00	.00
5604	IT charges in-house	77,708.00	15,328.56	224,429.00	.00
5605	Telephone support	112,898.00	.00	.00	.00
5606	Electric	5,579.91	434.98	.00	.00
5607	Gas	500.27	319.08	.00	.00
5608	Water, sewer, geothermal	576.08	229.66	.00	.00
5612	Fleet charges - fuel	668,184.27	60,949.44	899,769.00	.00
<i>Internal Service Charges Totals</i>		\$4,707,991.03	\$250,931.19	\$5,428,779.00	\$0.00
<i>Transfers Out</i>					
7451	Transfers out	.00	.00	2,200,000.00	.00
<i>Transfers Out Totals</i>		\$0.00	\$0.00	\$2,200,000.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$4,707,991.03	\$250,931.19	\$7,628,779.00	\$0.00
<i>Maintenance and operations</i>					
5182	Bad debts/uncollectible accounts	41,000.00	54,000.00	.00	.00
5183	Management allowance	.00	.00	300.00	.00
5199	Depreciation expense	2,564,349.50	1,719,301.96	.00	.00
<i>Maintenance and operations Totals</i>		\$2,605,349.50	\$1,773,301.96	\$300.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	3,847.24	6,137.40	7,280.00	.00
5112	Small tools and equipment	107.15	.00	500.00	.00
5121	Advertising	.00	.00	2,000.00	.00
5122	Dues and subscriptions	230.00	.00	400.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5133	Education and training	.00	.00	500.00	.00
5151	Electric charges	.00	.00	4,725.00	.00
5152	Gas charges	.00	.00	511.00	.00
5154	Water charges	.00	.00	660.00	.00
5172	Equipment maintenance	17,780.92	.00	.00	.00
5174	Printing charges	4,905.34	5,690.25	4,000.00	.00
5175	Postage	633.40	2,677.13	6,000.00	.00
5176	Copy machine charges	4,588.47	2,800.00	2,800.00	.00
5181	Other operating expenses	22,972.87	8,296.68	25,000.00	.00
5502	Professional/contractual services	432,389.00	379,800.00	360,000.00	.00
5505	Other professional services	344,479.12	11,058.80	18,763.00	.00
	<i>M & O / Contractual Totals</i>	\$831,933.51	\$416,460.26	\$433,139.00	\$0.00
	<i>Capital outlay</i>				
5702	Computer equipment	.00	597.80	.00	.00
	<i>Capital outlay Totals</i>	\$0.00	\$597.80	\$0.00	\$0.00
	Program 0001 - Administration Totals	\$7,998,230.58	\$2,714,580.70	\$8,372,334.00	\$0.00
	Program 0089 - Graffiti removal				
	<i>Personnel</i>				
	<i>Benefits</i>				
5028	Unemployment insurance	22.27	.00	.00	.00
	<i>Benefits Totals</i>	\$22.27	\$0.00	\$0.00	\$0.00
	<i>Personnel Totals</i>	\$22.27	\$0.00	\$0.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	77.22	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$77.22	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$0.00	\$77.22	\$0.00	\$0.00
	Program 0089 - Graffiti removal Totals	\$22.27	\$77.22	\$0.00	\$0.00
	Program 0095 - Auto residential collection				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	1,431,178.55	1,286,515.64	1,557,528.00	142,266.00
5012	Special salaries	600.00	600.00	600.00	900.00
5014	Salaries temp/parttime	900.00	54,889.96	157,950.00	.00
5015	Overtime	152,190.40	175,152.97	177,190.00	.00
5018	Vacation pay	.00	3,180.28	.00	250.00
	<i>Salaries Totals</i>	\$1,584,868.95	\$1,520,338.85	\$1,893,268.00	\$143,416.00
	<i>Benefits</i>				
5026	PERS retirement	215,741.20	237,405.88	388,211.00	35,419.00
5027	Health/Life Insurance	185,899.64	162,378.11	174,887.00	11,728.00
5028	Unemployment insurance	11,730.78	4,543.23	.00	.00
5029	Medicare	19,232.17	20,794.67	24,884.00	2,076.00
	<i>Benefits Totals</i>	\$432,603.79	\$425,121.89	\$587,982.00	\$49,223.00
	<i>Personnel Totals</i>	\$2,017,472.74	\$1,945,460.74	\$2,481,250.00	\$192,639.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	1,057,984.89	.00	.00
5603	Liability	.00	684,838.43	.00	.00
5604	IT charges in-house	.00	70,531.06	.00	.00
5606	Electric	.00	1,997.91	.00	.00
5607	Gas	.00	97.42	.00	.00
5608	Water, sewer, geothermal	.00	179.09	.00	.00
5612	Fleet charges - fuel	.00	416,455.50	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$2,232,084.30	\$0.00	\$0.00
<i>Debt Service</i>					
5802	Debt service interest	138,276.30	85,072.08	.00	.00
5803	Lease payments	.00	.00	921,764.85	.00
<i>Debt Service Totals</i>		\$138,276.30	\$85,072.08	\$921,764.85	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$138,276.30	\$2,317,156.38	\$921,764.85	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	7,179.37	9,858.43	23,100.00	.00
5112	Small tools and equipment	191,332.22	373,463.65	450,000.00	.00
5171	Rentals	7,704.92	9,119.13	17,700.00	.00
5173	Outside vehicle maintenance	.00	.00	10,000.00	.00
5179	Dump/waste fees	2,706,525.35	3,141,808.17	2,803,000.00	.00
5181	Other operating expenses	17,760.00	395.00	.00	.00
5502	Professional/contractual services	.00	.00	129,400.00	.00
<i>M & O / Contractual Totals</i>		\$2,930,501.86	\$3,534,644.38	\$3,433,200.00	\$0.00
<i>Capital outlay</i>					
5702	Computer equipment	.00	9,260.67	.00	.00
<i>Capital outlay Totals</i>		\$0.00	\$9,260.67	\$0.00	\$0.00
Program 0095 - Auto residential collection Totals		\$5,086,250.90	\$7,806,522.17	\$6,836,214.85	\$192,639.00
Program 0096 - Commercial refuse collection					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	1,550,221.62	1,403,935.05	1,643,808.00	77,602.00
5014	Salaries temp/parttime	184,830.41	265,482.57	78,975.00	.00
5015	Overtime	128,416.37	167,050.91	128,626.00	.00
5018	Vacation pay	.00	10,237.67	.00	250.00
<i>Salaries Totals</i>		\$1,863,468.40	\$1,846,706.20	\$1,851,409.00	\$77,852.00
<i>Benefits</i>					
5026	PERS retirement	231,606.51	257,969.47	403,451.00	19,199.00
5027	Health/Life Insurance	210,001.41	201,823.37	189,679.00	13,266.00
5028	Unemployment insurance	13,977.01	5,513.83	.00	.00
5029	Medicare	21,386.95	24,380.66	24,981.00	1,125.00
<i>Benefits Totals</i>		\$476,971.88	\$489,687.33	\$618,111.00	\$33,590.00
<i>Personnel Totals</i>		\$2,340,440.28	\$2,336,393.53	\$2,469,520.00	\$111,442.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	608,509.65	.00	.00
5603	Liability	.00	660,018.70	.00	.00
5604	IT charges in-house	.00	67,974.84	.00	.00
5606	Electric	.00	1,925.62	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5607	Gas	.00	93.82	.00	.00
5608	Water, sewer, geothermal	.00	173.64	.00	.00
5612	Fleet charges - fuel	.00	366,668.22	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$1,705,364.49	\$0.00	\$0.00
	<i>Debt Service</i>				
5802	Debt service interest	57,137.47	38,232.15	.00	.00
5803	Lease payments	.00	.00	595,504.00	.00
	<i>Debt Service Totals</i>	\$57,137.47	\$38,232.15	\$595,504.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$57,137.47	\$1,743,596.64	\$595,504.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	274,962.54	246,463.92	668,164.00	.00
5112	Small tools and equipment	7,481.00	7,041.43	75,000.00	.00
5171	Rentals	7,035.13	7,296.43	13,000.00	.00
5179	Dump/waste fees	3,125,018.84	2,878,435.29	2,999,999.00	.00
5181	Other operating expenses	13,657.49	9,980.45	75,000.00	.00
	<i>M & O / Contractual Totals</i>	\$3,428,155.00	\$3,149,217.52	\$3,831,163.00	\$0.00
	<i>Capital outlay</i>				
5704	Miscellaneous equipment	12,625.00	.00	.00	.00
	<i>Capital outlay Totals</i>	\$12,625.00	\$0.00	\$0.00	\$0.00
	Program 0096 - Commercial refuse collection Totals	\$5,838,357.75	\$7,229,207.69	\$6,896,187.00	\$111,442.00
	Program 0097 - Street sweeping				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	261,860.39	204,001.80	239,232.00	.00
5015	Overtime	4,906.43	7,345.43	.00	.00
	<i>Salaries Totals</i>	\$266,766.82	\$211,347.23	\$239,232.00	\$0.00
	<i>Benefits</i>				
5026	PERS retirement	39,320.38	37,604.12	57,916.00	.00
5027	Health/Life Insurance	33,467.90	25,738.11	23,486.00	.00
5028	Unemployment insurance	1,997.16	634.03	.00	.00
5029	Medicare	3,441.60	3,083.64	3,469.00	.00
	<i>Benefits Totals</i>	\$78,227.04	\$67,059.90	\$84,871.00	\$0.00
	<i>Personnel Totals</i>	\$344,993.86	\$278,407.13	\$324,103.00	\$0.00
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	138,521.22	.00	.00
5603	Liability	.00	53,249.73	.00	.00
5604	IT charges in-house	.00	5,484.11	.00	.00
5606	Electric	.00	155.27	.00	.00
5607	Gas	.00	7.56	.00	.00
5608	Water, sewer, geothermal	.00	14.01	.00	.00
5612	Fleet charges - fuel	.00	36,785.32	.00	.00
	<i>Internal Service Charges Totals</i>	\$0.00	\$234,217.22	\$0.00	\$0.00
	<i>Debt Service</i>				
5802	Debt service interest	10,312.52	9,020.95	.00	.00
	<i>Debt Service Totals</i>	\$10,312.52	\$9,020.95	\$0.00	\$0.00
	<i>Non-Personnel Expenses Totals</i>	\$10,312.52	\$243,238.17	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	448.56	.00	900.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5112	Small tools and equipment	.00	.00	700.00	.00
5171	Rentals	1,333.04	1,161.47	2,100.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$1,781.60</u>	<u>\$1,161.47</u>	<u>\$3,700.00</u>	<u>\$0.00</u>
	Program 0097 - Street sweeping Totals	<u>\$357,087.98</u>	<u>\$522,806.77</u>	<u>\$327,803.00</u>	<u>\$0.00</u>
	Program 0098 - Recycling/enviro sustainability				
	Personnel				
	Salaries				
5011	Salaries perm/fulltime	40,265.97	41,983.34	95,424.00	41,518.00
5014	Salaries temp/parttime	416.25	805.50	15,795.00	.00
5015	Overtime	172.64	287.74	.00	.00
	<i>Salaries Totals</i>	<u>\$40,854.86</u>	<u>\$43,076.58</u>	<u>\$111,219.00</u>	<u>\$41,518.00</u>
	Benefits				
5026	PERS retirement	6,517.93	8,304.00	24,202.00	10,272.00
5027	Health/Life Insurance	3,539.98	4,968.34	10,665.00	5,003.00
5028	Unemployment insurance	414.42	129.11	.00	.00
5029	Medicare	524.54	624.67	1,613.00	602.00
	<i>Benefits Totals</i>	<u>\$10,996.87</u>	<u>\$14,026.12</u>	<u>\$36,480.00</u>	<u>\$15,877.00</u>
	<i>Personnel Totals</i>	<u>\$51,851.73</u>	<u>\$57,102.70</u>	<u>\$147,699.00</u>	<u>\$57,395.00</u>
	Non-Personnel Expenses				
	Internal Service Charges				
5601	Garage charges	.00	11,967.97	.00	.00
5603	Liability	.00	71,721.39	.00	.00
5604	IT charges in-house	.00	7,386.44	.00	.00
5606	Electric	.00	209.13	.00	.00
5607	Gas	.00	10.17	.00	.00
5608	Water, sewer, geothermal	.00	18.71	.00	.00
5612	Fleet charges - fuel	.00	29,370.94	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$0.00</u>	<u>\$120,684.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$0.00</u>	<u>\$120,684.75</u>	<u>\$0.00</u>	<u>\$0.00</u>
	M & O / Contractual				
5111	Material and supplies	19,986.18	5,943.13	22,000.00	30,000.00
5112	Small tools and equipment	.00	.00	.00	1,000.00
5121	Advertising	.00	.00	3,000.00	3,000.00
5122	Dues and subscriptions	690.00	.00	.00	.00
5132	Meetings and conferences	231.19	.00	851.00	1,500.00
5133	Education and training	.00	149.00	149.00	1,000.00
5171	Rentals	113.82	.00	500.00	.00
5174	Printing charges	4,484.77	3,199.07	10,000.00	5,000.00
5175	Postage	541.88	1,396.96	4,500.00	1,500.00
5181	Other operating expenses	1,991.00	21,002.16	2,500.00	.00
5502	Professional/contractual services	266,240.00	300,894.75	737,116.00	366,464.00
5505	Other professional services	237,907.95	248,312.84	252,100.00	275,000.00
	<i>M & O / Contractual Totals</i>	<u>\$532,186.79</u>	<u>\$580,897.91</u>	<u>\$1,032,716.00</u>	<u>\$684,464.00</u>



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
<i>Capital outlay</i>					
5706	Alterations and renovations	.00	.00	.00	750,000.00
<i>Capital outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$750,000.00
Program 0098 - Recycling/enviro n sustainability Totals		\$584,038.52	\$758,685.36	\$1,180,415.00	\$1,491,859.00
Program 0099 - Right of way cleaning					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	254,994.81	206,966.25	217,116.00	31,763.00
5014	Salaries temp/parttime	60,168.52	65,514.43	300,105.00	.00
5015	Overtime	1,070.97	446.11	.00	.00
5018	Vacation pay	.00	742.57	.00	.00
<i>Salaries Totals</i>		\$316,234.30	\$273,669.36	\$517,221.00	\$31,763.00
<i>Benefits</i>					
5026	PERS retirement	38,249.55	38,139.00	73,468.00	7,858.00
5027	Health/Life Insurance	34,182.68	26,574.14	24,757.00	5,003.00
5028	Unemployment insurance	2,646.90	810.99	.00	.00
5029	Medicare	3,191.21	2,972.88	7,500.00	461.00
<i>Benefits Totals</i>		\$78,270.34	\$68,497.01	\$105,725.00	\$13,322.00
<i>Personnel Totals</i>		\$394,504.64	\$342,166.37	\$622,946.00	\$45,085.00
<i>Non-Personnel Expenses</i>					
<i>Internal Service Charges</i>					
5601	Garage charges	.00	51,723.49	.00	.00
5603	Liability	.00	34,577.03	.00	.00
5604	IT charges in-house	.00	3,561.05	.00	.00
5606	Electric	.00	100.82	.00	.00
5607	Gas	.00	4.94	.00	.00
5608	Water, sewer, geothermal	.00	9.03	.00	.00
5612	Fleet charges - fuel	.00	25,667.07	.00	.00
<i>Internal Service Charges Totals</i>		\$0.00	\$115,643.43	\$0.00	\$0.00
<i>Non-Personnel Expenses Totals</i>		\$0.00	\$115,643.43	\$0.00	\$0.00
<i>M & O / Contractual</i>					
5111	Material and supplies	29,195.64	46,648.86	53,000.00	.00
5112	Small tools and equipment	13,371.77	9,031.70	25,500.00	.00
5133	Education and training	.00	.00	400.00	.00
5171	Rentals	4,575.96	6,446.15	7,000.00	.00
5172	Equipment maintenance	723.62	5,092.68	10,000.00	.00
5502	Professional/contractual services	.00	4,237.75	12,500.00	.00
5505	Other professional services	.00	10,000.00	.00	.00
<i>M & O / Contractual Totals</i>		\$47,866.99	\$81,457.14	\$108,400.00	\$0.00
Program 0099 - Right of way cleaning Totals		\$442,371.63	\$539,266.94	\$731,346.00	\$45,085.00
Department 400 - Public Works Totals		\$20,306,359.63	\$20,671,146.85	\$24,344,299.85	\$1,841,025.00
Fund 527 - Integrated waste management Totals		\$20,306,359.63	\$20,671,146.85	\$24,344,299.85	\$1,841,025.00
Fund 631 - Utility fund					
Department 400 - Public Works					
Program 0034 - Utilities					
<i>Personnel</i>					
<i>Salaries</i>					
5011	Salaries perm/fulltime	41,482.24	42,008.26	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5015	Overtime	803.09	975.53	.00	.00
	<i>Salaries Totals</i>	<u>\$42,285.33</u>	<u>\$42,983.79</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Benefits</i>				
5026	PERS retirement	1,307.34	7,750.27	.00	.00
5027	Health/Life Insurance	5,087.18	4,964.65	.00	.00
5028	Unemployment insurance	339.05	128.85	.00	.00
5029	Medicare	606.26	623.38	.00	.00
	<i>Benefits Totals</i>	<u>\$7,339.83</u>	<u>\$13,467.15</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Personnel Totals</i>	<u>\$49,625.16</u>	<u>\$56,450.94</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5603	Liability	1,008.96	.00	.00	.00
5604	IT charges in-house	12,951.00	.00	.00	.00
5605	Telephone support	3,388.00	.00	.00	.00
	<i>Internal Service Charges Totals</i>	<u>\$17,347.96</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Debt Service</i>				
5802	Debt service interest	10,726.10	.00	.00	.00
	<i>Debt Service Totals</i>	<u>\$10,726.10</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Non-Personnel Expenses Totals</i>	<u>\$28,074.06</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Maintenance and operations</i>				
5199	Depreciation expense	117,191.15	6,427.65	.00	.00
	<i>Maintenance and operations Totals</i>	<u>\$117,191.15</u>	<u>\$6,427.65</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>M & O / Contractual</i>				
5111	Material and supplies	4,505.39	1,227.56	.00	.00
5112	Small tools and equipment	.00	459.60	.00	.00
5151	Electric charges	3,227,353.36	3,332,790.86	.00	.00
5152	Gas charges	92,537.34	79,578.43	.00	.00
5154	Water charges	1,777,840.87	1,566,527.03	.00	.00
5181	Other operating expenses	.00	3,240.00	.00	.00
	<i>M & O / Contractual Totals</i>	<u>\$5,102,236.96</u>	<u>\$4,983,823.48</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital outlay</i>				
5702	Computer equipment	.00	1,400.00	.00	.00
	<i>Capital outlay Totals</i>	<u>\$0.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Program 0034 - Utilities Totals	<u>\$5,297,127.33</u>	<u>\$5,048,102.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 400 - Public Works Totals	<u>\$5,297,127.33</u>	<u>\$5,048,102.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 631 - Utility fund Totals	<u>\$5,297,127.33</u>	<u>\$5,048,102.07</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Fund 635 - Fleet services fund				
	Department 400 - Public Works				
	Program 0001 - Administration				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	174,775.65	106,887.57	163,488.00	127,406.00
5015	Overtime	946.21	3,543.65	5,000.00	.00
5018	Vacation pay	.00	704.91	.00	.00
	<i>Salaries Totals</i>	<u>\$175,721.86</u>	<u>\$111,136.13</u>	<u>\$168,488.00</u>	<u>\$127,406.00</u>
	<i>Benefits</i>				
5026	PERS retirement	(121,322.18)	19,862.40	39,579.00	31,520.00
5027	Health/Life Insurance	15,079.22	10,607.70	16,633.00	14,506.00
5028	Unemployment insurance	1,364.87	333.47	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5029	Medicare	2,061.66	1,622.33	2,371.00	1,847.00
	<i>Benefits Totals</i>	<i>(\$102,816.43)</i>	<i>\$32,425.90</i>	<i>\$58,583.00</i>	<i>\$47,873.00</i>
	<i>Personnel Totals</i>	<i>\$72,905.43</i>	<i>\$143,562.03</i>	<i>\$227,071.00</i>	<i>\$175,279.00</i>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	.00	359.40	13,028.00	.00
5602	Workers compensation	.00	.00	67,098.00	92,664.00
5603	Liability	.00	.00	92,289.00	166,827.00
5604	IT charges in-house	.00	2,875.95	105,012.00	166,319.00
5606	Electric	.00	3,016.42	.00	.00
5607	Gas	19,912.54	8,739.00	.00	.00
5608	Water, sewer, geothermal	9,665.38	5,600.17	.00	.00
5612	Fleet charges - fuel	.00	301.66	7,140.00	159.00
	<i>Internal Service Charges Totals</i>	<i>\$29,577.92</i>	<i>\$20,892.60</i>	<i>\$284,567.00</i>	<i>\$425,969.00</i>
	<i>Non-Personnel Expenses Totals</i>	<i>\$29,577.92</i>	<i>\$20,892.60</i>	<i>\$284,567.00</i>	<i>\$425,969.00</i>
	<i>Maintenance and operations</i>				
5199	Depreciation expense	.00	61,909.43	.00	.00
	<i>Maintenance and operations Totals</i>	<i>\$0.00</i>	<i>\$61,909.43</i>	<i>\$0.00</i>	<i>\$0.00</i>
	<i>M & O / Contractual</i>				
5151	Electric charges	.00	.00	86,761.00	55,000.00
5152	Gas charges	.00	.00	17,043.00	15,000.00
5154	Water charges	.00	.00	12,960.00	10,000.00
5174	Printing charges	.00	334.12	.00	.00
	<i>M & O / Contractual Totals</i>	<i>\$0.00</i>	<i>\$334.12</i>	<i>\$116,764.00</i>	<i>\$80,000.00</i>
	Program 0001 - Administration Totals	\$102,483.35	\$226,698.18	\$628,402.00	\$681,248.00
	Program 0100 - Vehicle maintenance				
	<i>Personnel</i>				
	<i>Salaries</i>				
5011	Salaries perm/fulltime	999,846.21	947,817.07	1,007,016.00	974,280.00
5012	Special salaries	4,565.00	3,950.00	8,100.00	6,540.00
5015	Overtime	79,199.45	49,859.38	60,000.00	30,000.00
5018	Vacation pay	.00	747.83	.00	.00
	<i>Salaries Totals</i>	<i>\$1,083,610.66</i>	<i>\$1,002,374.28</i>	<i>\$1,075,116.00</i>	<i>\$1,010,820.00</i>
	<i>Benefits</i>				
5026	PERS retirement	170,862.59	176,507.65	245,750.00	242,655.00
5027	Health/Life Insurance	128,532.78	106,758.90	101,182.00	115,676.00
5028	Unemployment insurance	8,661.70	3,006.82	.00	.00
5029	Medicare	14,968.78	14,273.85	14,720.00	14,222.00
	<i>Benefits Totals</i>	<i>\$323,025.85</i>	<i>\$300,547.22</i>	<i>\$361,652.00</i>	<i>\$372,553.00</i>
	<i>Personnel Totals</i>	<i>\$1,406,636.51</i>	<i>\$1,302,921.50</i>	<i>\$1,436,768.00</i>	<i>\$1,383,373.00</i>
	<i>Non-Personnel Expenses</i>				
	<i>Internal Service Charges</i>				
5601	Garage charges	9,084.15	14,794.78	.00	39,701.00
5602	Workers compensation	97,218.80	.00	.00	.00
5603	Liability	32,298.00	.00	.00	.00
5604	IT charges in-house	25,902.00	73,682.32	.00	.00
5605	Telephone support	6,774.00	.00	.00	.00
5606	Electric	109,102.19	77,280.36	.00	.00
5607	Gas	.00	4,194.85	.00	.00



Expense Budget Report

Budget Year 2017

Account	Account Description	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Adopted	FY 2016/17 Adopted
5608	Water, sewer, geothermal	.00	7,570.36	.00	.00
5612	Fleet charges - fuel	4,632.21	7,946.58	.00	7,292.00
	<i>Internal Service Charges Totals</i>	\$285,011.35	\$185,469.25	\$0.00	\$46,993.00
	<i>Non-Personnel Expenses Totals</i>	\$285,011.35	\$185,469.25	\$0.00	\$46,993.00
	<i>Maintenance and operations</i>				
5199	Depreciation expense	186,044.49	.00	.00	.00
	<i>Maintenance and operations Totals</i>	\$186,044.49	\$0.00	\$0.00	\$0.00
	<i>M & O / Contractual</i>				
5111	Material and supplies	1,169,542.76	1,159,297.71	1,226,200.00	745,800.00
5112	Small tools and equipment	5,486.00	7,654.97	10,000.00	10,000.00
5113	Motor fuel and lubricants	2,475,190.18	1,951,172.36	2,652,600.00	850,000.00
5122	Dues and subscriptions	151.50	2,256.67	5,600.00	5,600.00
5133	Education and training	.00	.00	2,000.00	2,000.00
5171	Rentals	33,511.46	28,581.10	37,500.00	37,500.00
5172	Equipment maintenance	22,400.97	60,999.23	65,900.00	.00
5173	Outside vehicle maintenance	286,844.14	344,211.65	409,878.00	255,000.00
5174	Printing charges	287.15	33.34	1,000.00	1,000.00
5175	Postage	65.31	170.26	500.00	500.00
5176	Copy machine charges	4,038.83	6,678.91	5,050.00	5,050.00
5179	Dump/waste fees	.00	4,094.89	24,000.00	24,000.00
5181	Other operating expenses	11,296.42	25,749.70	22,172.00	3,000.00
5502	Professional/contractual services	12,116.50	12,182.00	21,500.00	.00
5505	Other professional services	22,535.89	24,244.33	3,500.00	3,500.00
	<i>M & O / Contractual Totals</i>	\$4,043,467.11	\$3,627,327.12	\$4,487,400.00	\$1,942,950.00
	<i>Capital outlay</i>				
5702	Computer equipment	.00	18,512.90	.00	.00
5706	Alterations and renovations	.00	5,366.18	.00	500,000.00
	<i>Capital outlay Totals</i>	\$0.00	\$23,879.08	\$0.00	\$500,000.00
	Program 0100 - Vehicle maintenance Totals	\$5,921,159.46	\$5,139,596.95	\$5,924,168.00	\$3,873,316.00
	Department 400 - Public Works Totals	\$6,023,642.81	\$5,366,295.13	\$6,552,570.00	\$4,554,564.00
	Fund 635 - Fleet services fund Totals	\$6,023,642.81	\$5,366,295.13	\$6,552,570.00	\$4,554,564.00
	Net Grand Totals	\$46,782,573.77	\$44,628,753.09	\$44,998,814.87	\$24,896,852.00

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CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

Department	<u>2013-14</u> Authorized	<u>2014-15</u> Authorized	<u>2015-16</u> Authorized	<u>2016-17</u> Authorized	<u>NOTES From 2015-16 Authorized to 2016-17 Authorized</u>
City Attorney's Office	15.00	17.00	19.00	19.00	No changes
City Clerk's Office	9.00	12.00	13.00	13.00	No changes
City Manager's Office	11.00	20.00	21.00	18.00	Delete - 1 Budget Officer/Assistant to the City Manager moved to Finance, 2 Deputy City Managers, 1 Community Relations Supervisor/Assist to the City Manager, 1 Director of Housing, & 1 Senior Call Taker. Added - 1 Assistant City Manager, & Add 2 Community Block Program Assistants.
City Treasurer's Office	3.00	3.00	3.00	3.00	No changes
Civil Service	3.00	3.00	3.00	3.00	No changes
Common Council	11.00	11.00	11.00	11.00	No changes
Community Development	25.00	34.00	35.00	36.00	Add - 1 Customer Service Technician
Fire	165.00	157.00	150.00	0.00	Removal of Fire
Finance	19.00	18.00	18.00	18.00	Budget Officer/Assistant to the City Manager moved from CM Office Delete - 1 IWM Accountant I
Human Resources	11.00	8.00	11.00	10.00	1 Human Resource Division Manager authorized but unfunded Direct of Human Resources moved from PT to FT funding
Information Technology	15.00	14.00	14.00	14.00	No changes
Library	19.00	9.00	10.00	11.00	Add - 1 Literacy Program Coordinator
Mayor's Office	2.00	4.00	4.00	5.00	Add - 1 Assistant to the Mayor
Parks, Recreation and Community Services	27.00	26.00	29.00	29.00	No changes
Police	432.00	422.00	421.00	424.00	Add - 1 Crime Analyst, 1 Personnel and Training Technician, 1 Community Engagement Officer, & 1 Animal Control Officer
Public Works	171.00	213.00	214.00	136.00	In accordance with the Five Year Resource Plan adopted by MCC 11/16/15 Removal of Integrated Waste Management
Total	938.00	971.00	976.00	750.00	

FY 2015-16 additions: Reso. 2015-137 City Attorney - Administrative Analyst I/ Assist. of Elective Officer & Administrative Analyst II/ Assist. Of Elective Officer
Reso. 2015-247 City Clerk - Senior Office Assistant moved to FT and removed from PT
Reso. 2015-272 Parks, Recreation, & Community - Added 2 Parks Maintenance Worker II & 1 Landscape Inspector I (Flex)

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
CITY ATTORNEY	50	ADMINISTRATIVE ANALYST II/ ASSISTANT OF ELECTIVE OFFICER (U)	2
		CHIEF ASSISTANT CITY ATTORNEY (U)	1
		CITY ATTORNEY (U)	1
		CITY ATTORNEY INVESTIGATIONS SUPERVISOR (U)	1
		DEPUTY CITY ATTORNEY I (U)	1
		DEPUTY CITY ATTORNEY II (U)	1
		DEPUTY CITY ATTORNEY IV (U)	1
		EXECUTIVE ASSISTANT TO THE CITY ATTORNEY (U)	1
		LEGAL ADMINISTRATIVE ASSISTANT (U)	1
		LEGAL SECRETARY I (U)(FLEX)	1
		LEGAL SECRETARY II (U)	2
		OFFICE ASSISTANT (U)	2
		ADMINISTRATIVE ANALYST I/ ASSISTANT OF ELECTIVE OFFICER (U) (FLEX)	1
		DEPUTY CITY ATTORNEY III (U)	1
		DEPUTY CITY ATTORNEY IV (U)	1
		SENIOR DEPUTY CITY ATTORNEY	1
	50 Total		19
CITY ATTORNEY Total			19
CITY CLERK	30	BUSINESS REGISTRATION INSPECTOR (U)	4
		BUSINESS REGISTRATION MANAGER (U)	1
		CITY CLERK (U)	1
		DEPUTY CITY CLERK (U)	2
		RECORDS MANAGEMENT SPECIALIST (U)	1
		SENIOR BUSINESS REGISTRATION REPRESENTATIVE (U)	1
		SENIOR CUSTOMER SERVICE REPRESENTATIVE (U)	1
		SENIOR OFFICE ASSISTANT (U)	1
		BUSINESS REGISTRATION ACCOUNTING TECHNICIAN (U)	1
	30 Total		13
CITY CLERK Total			13

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
CITY COUNCIL	20	ADMINISTRATIVE ANALYST II	1
		ADMINISTRATIVE ASSISTANT TO CITY COUNCIL (U)	1
		COUNCIL ADMINISTRATIVE SUPERVISOR (U)	1
		COUNCILPERSON	7
		EXECUTIVE STAFF ASSISTANT TO CITY COUNCIL (U)	1
	20 Total		11
<hr/>			
CITY COUNCIL Total			11
CITY MANAGER	100	ADMINISTRATIVE ASSISTANT TO CITY MANAGER (U)	1
		ASSISTANT CITY MANAGER	1
		ASSISTANT TO THE CITY MANAGER (U)	1
		CITY MANAGER (U)	1
		COMMUNITY DEVELOPMENT BLOCK GRANT COORDINATOR	2
		COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM ASSISTANT	2
		ECONOMIC DEVELOPMENT ANALYST (U)	1
		ECONOMIC DEVELOPMENT DIVISION MANAGER (U)	1
		EXECUTIVE ASSISTANT TO THE CITY MANAGER (U)	1
		HOUSING DIVISION MANAGER (U)	1
		IEMG BROADCAST ENGINEERING COORDINATOR	1
		MANAGER OF COMMUNICATIONS	1
		SB DIRECT CALL TAKER (BILINGUAL)	3
		SENIOR SB DIRECT CALL TAKER (BILINGUAL)	1
	100 Total		18
<hr/>			
CITY MANAGER Total			18

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
CITY TREASURER	40	CITY TREASURER (U)	1
		DEPUTY CITY TREASURER (U)	1
		TREASURY ASSISTANT (U)	1
	40 Total		3
<hr/>			
CITY TREASURER Total			3
<hr/>			
CIVIL SERVICE	140	CIVIL SERVICE BOARD CHIEF EXAMINER (U)	1
		HUMAN RESOURCES ANALYST	1
		HUMAN RESOURCES TECHNICIAN	1
	140 Total		3
<hr/>			
CIVIL SERVICE Total			3
<hr/>			
COMMUNITY DEVELOPMENT	180	ASSISTANT PLANNER (FLEX)	2
		ASSOCIATE PLANNER	1
		BUILDING INSPECTOR II	3
		CODE ENFORCEMENT DIVISION MANAGER (U)	1
		CODE ENFORCEMENT OFFICER II	5
		CODE ENFORCEMENT OFFICER III	1
		COMMUNITY DEVELOPMENT TECHNICIAN	5
		CONSTRUCTION INSPECTOR II	2
		CUSTOMER SERVICE REPRESENTATIVE	3
		CUSTOMER SERVICE TECHNICIAN	1
		DIRECTOR OF COMMUNITY DEVELOPMENT (U)	1
		ENGINEERING ASSISTANT I (FLEX)	1
		ENGINEERING ASSISTANT III	1
		EXECUTIVE ASSISTANT	2
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		NPDES COORDINATOR	1
		PLANNING DIVISION MANAGER (U)	1
		SENIOR CIVIL ENGINEER/ DIVISION MANAGER (U)	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
COMMUNITY DEVELOPMENT	180	SENIOR MANAGEMENT ANALYST	1
		SENIOR PLANS EXAMINER	1
		WEED ABATEMENT COORDINATOR	1
	180 Total		36
COMMUNITY DEVELOPMENT Total			36

FINANCE	120	ACCOUNTANT I (FLEX)	1
		ACCOUNTANT III	1
		ACCOUNTING ASSISTANT	3
		ACCOUNTING DIVISION MANAGER	1
		ACCOUNTING TECHNICIAN	2
		DIRECTOR OF FINANCE (U)	1
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		FINANCIAL ANALYST	1
		PAYROLL MANAGER	1
		PAYROLL TECHNICIAN	1
		PRINCIPAL ACCOUNTANT	1
		PURCHASING MANAGER	1
		SENIOR FINANCE SPECIALIST	1
		ACCOUNTANT I (FLEX)/ UNDERFILL - 30019 ACCOUNTING TECHNICIAN	1
		BUDGET OFFICER (U)	1
	120 Total		18
FINANCE Total			18

HUMAN RESOURCES	110	ADMINISTRATIVE CLAIMS SPECIALIST	1
		DEPARTMENTAL ACCOUNTING TECHNICIAN	1
		DIRECTOR OF HUMAN RESOURCES (U)	1
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		HUMAN RESOURCES ANALYST	2
		HUMAN RESOURCES TECHNICIAN	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
HUMAN RESOURCES			
	110	SENIOR HUMAN RESOURCES TECHNICIAN	1
		SENIOR HUMAN RESOURCES/RISK ANALYST	1
		HUMAN RESOURCES DIVISION MANAGER (U)	1
	110 Total		10
HUMAN RESOURCES Total			10
INFORMATION TECHNOLOGY			
	250	APPLICATIONS DEVELOPMENT MANAGER	1
		DEPARTMENTAL ACCOUNTING TECHNICIAN	1
		GIS SYSTEM ADMINISTRATOR	1
		IT ANALYST I (FLEX)	1
		IT ANALYST II	2
		IT OPERATIONS SUPERVISOR	1
		PUBLIC SAFETY IT MANAGER	1
		REPROGRAPHICS & MAIL TECHNICIAN	1
		SENIOR GIS ANALYST	1
		SENIOR IT ANALYST	2
		SENIOR IT TECHNICIAN	1
		SENIOR NETWORK ADMINISTRATOR	1
	250 Total		14
INFORMATION TECHNOLOGY Total			14
LIBRARY			
	470	LIBRARIAN II	1
		LIBRARY ADMIN TECHNICIAN/WEBMASTER	1
		LIBRARY ASSISTANT	1
		LIBRARY CIRCULATION SUPERVISOR	1
		LIBRARY DIRECTOR (U)	1
		LIBRARY NETWORK ADMINISTRATOR	1
		LIBRARY NETWORK ASSISTANT	1
		LIBRARY PROGRAM COORDINATOR	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
LIBRARY			
	470	LITERACY PROGRAM COORDINATOR	1
		SENIOR LIBRARY TECHNICIAN	1
		TECHNOLOGY LIBRARIAN	1
	470 Total		11
LIBRARY Total			11
MAYOR			
	10	ASSISTANT TO THE MAYOR (U)	2
		EXECUTIVE ASSISTANT TO MAYOR (U)	1
		MAYOR	1
		MAYOR'S CHIEF OF STAFF (U)	1
	10 Total		5
MAYOR Total			5
PARKS			
	380	ADMINISTRATIVE ANALYST I (FLEX)	1
		ADMINISTRATIVE ASSISTANT	2
		COMMUNITY RECREATION MANAGER	2
		COMMUNITY RECREATION PROGRAM COORDINATOR	5
		COMMUNITY SERVICES CENTER SUPERVISOR	2
		COORDINATOR OF VOLUNTEERS	1
		DEPARTMENTAL ACCOUNTING TECHNICIAN	1
		DIRECTOR OF PARKS/REC/COMMUNITY SERVICES (U)	1
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		LANDSCAPE INSPECTOR I (FLEX)	1
		LANDSCAPE INSPECTOR II	2
		LEAD PARK CONSTRUCTION & MAINTENANCE WORKER	1
		PARKS MAINTENANCE DIVISION MANAGER (U)	1
		PARKS MAINTENANCE SUPERVISOR	1
		PARKS MAINTENANCE WORKER II	2
		PROGRAM MANAGER RSV/P	1
		PROGRAM MANAGER SCP	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
PARKS	380	PROGRAM MANAGER SENIOR NUTRITION	1
		RECREATION THERAPIST	1
		LANDSCAPE INSPECTOR I	1
	380 Total		29
PARKS Total			29

POLICE	210	ADMINISTRATIVE ANALYST II	1
		ADMINISTRATIVE ASSISTANT	1
		ADMINISTRATIVE SERVICES SUPERVISOR	1
		ANIMAL CONTROL MANAGER	1
		ANIMAL CONTROL OFFICER	9
		ANIMAL SHELTER ATTENDANT	8
		ANIMAL SHELTER KENNEL SUPERVISOR	1
		ANIMAL SHELTER OFFICE SUPERVISOR	1
		ASSISTANT CHIEF OF POLICE	1
		CHIEF OF POLICE	1
		COMMUNITY ENGAGEMENT COORDINATOR	1
		COMMUNITY ENGAGEMENT OFFICER	2
		COMMUNITY POLICING SPECIALIST	7
		COMMUNITY SERVICES OFFICER I	24
		COMMUNITY SERVICES OFFICER II	10
		CRIME ANALYSIS SUPPORT ASSISTANT	2
		CRIME ANALYST	2
		CRIMINAL INVESTIGATION OFFICER	11
		DETECTIVE/CORPORAL	44
		EXECUTIVE ASSISTANT	2
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		FORENSIC SPECIALIST II	1
		FORENSICS SPECIALIST II	7
		FORENSICS SPECIALIST III	1
		IT ANALYST II	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
POLICE	210	LIEUTENANT	9
		PARKING ENFORCEMENT OFFICER	5
		POLICE CAPTAIN (U)	3
		POLICE DISPATCH SUPERVISOR	4
		POLICE DISPATCHER I (FLEX)	13
		POLICE DISPATCHER II	15
		POLICE FLEET MAINTENANCE EXPEDITOR	1
		POLICE OFFICER	151
		POLICE P&T TECHNICIAN	3
		POLICE RECORDS SUPERVISOR	2
		POLICE RECORDS TECHNICIAN I (FLEX)	4
		POLICE RECORDS TECHNICIAN I (FLEX)	5
		POLICE RECORDS TECHNICIAN II	11
		POLICE TRANSCRIBER	4
		PROPERTY & EVIDENCE TECHNICIAN II	2
		PROPERTY EVIDENCE & SUPPLY SUPERVISOR	1
		SENIOR CUSTOMER SERVICE REP/DISPATCHER	4
		SENIOR MANAGEMENT ANALYST	1
		SENIOR OFFICE ASSISTANT	6
		SERGEANT	39
	210 Total		424
POLICE Total			424
PUBLIC WORKS	400	ACCOUNTING ASSISTANT	2
		ADMINISTRATIVE ASSISTANT	2
		ADMINISTRATIVE SERVICES SUPERVISOR	2
		ASSESSMENT DISTRICT/REAL PROP SPECIALIST	2
		ASSESSMENT DISTRICT/REAL PROPERTY MANAGER	1
		BUILDING MAINTENANCE DIVISION MANAGER (U)	1
		CITY ENGINEER (U)	1
		CONSTRUCTION INSPECTOR I (FLEX)	2

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
PUBLIC WORKS	400		
		CONSTRUCTION INSPECTOR II	3
		CONSTRUCTION MANAGER	1
		CUSTODIAN	8
		DEPARTMENTAL ACCOUNTING TECHNICIAN	3
		DIRECTOR OF PUBLIC WORKS (U)	1
		ELECTRICIAN I (FLEX)	2
		ENGINEERING ASSISTANT I (FLEX)	3
		ENGINEERING ASSISTANT II	3
		ENGINEERING ASSOCIATE	1
		ENVIRONMENTAL PROJECT SPECIALIST	1
		EQUIPMENT MAINTENANCE MANAGER	1
		EQUIPMENT MAINTENANCE SUPERVISOR	2
		EQUIPMENT MECHANIC I (FLEX)	4
		EQUIPMENT MECHANIC II	12
		EQUIPMENT SERVICE WORKER	2
		EXECUTIVE ASSISTANT	1
		EXECUTIVE ASSISTANT TO DIRECTOR (U)	1
		FACILITIES MAINTENANCE MECHANIC	3
		FACILITIES MAINTENANCE SUPERVISOR	1
		HAZMAT TECHNICIAN	1
		HEAVY EQUIPMENT OPERATOR	2
		HVAC MECHANIC	1
		IW FIELD INSPECTOR	1
		LANDSCAPE INSPECTION SUPERVISOR	1
		LANDSCAPE INSPECTOR II	1
		LEAD CUSTODIAN	2
		LEAD MAINTENANCE WORKER	5
		LEAD SEWER MAINTENANCE WORKER	2
		MAINTENANCE SUPERVISOR	1
		MAINTENANCE WORKER I (FLEX)	16
		MAINTENANCE WORKER II	5
		OPERATIONS & MAINTENANCE DIVISION MANAGER (U)	1

CITY OF SAN BERNARDINO
AUTHORIZED FULL-TIME POSITIONS BY DEPARTMENT
ALL FUNDS

<u>DEPARTMENT</u>	<u>#</u>	<u>POSITION</u>	<u>TOTAL</u>
PUBLIC WORKS	400	PLUMBER	1
		PRINCIPAL CIVIL ENGINEER	1
		PUMP MECHANIC	2
		REGULATORY COMPLIANCE ANALYST	1
		SENIOR CUSTOMER SERVICE REP/DISPATCHER	1
		SENIOR MANAGEMENT ANALYST	1
		SENIOR OFFICE ASSISTANT	1
		SEWER MAINTENANCE SUPERVISOR	2
		SEWER MAINTENANCE WORKER	11
		STREET SIGNAL/LIGHTING SUPERVISOR	1
		TRAFFIC ENGINEER (U)	1
		TRAFFIC ENGINEERING ASSOCIATE	1
		TRAFFIC OPERATIONS & SYSTEMS ANALYST	1
		TRAFFIC SIGNAL TECHNICIAN I (FLEX)	1
		TRAFFIC SIGNAL TECHNICIAN II	2
		TREE TRIMMER ASSISTANT	1
		TREE TRIMMER I	1
		TREE TRIMMER II	1
	400 Total		136
PUBLIC WORKS Total			136
Grand Total			750

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PROPOSED ASSESSMENT ROLLS - FY 2016-2017

Assessment Summary by District

Includes Maintenance and Construction Districts (254/251 Fund) Administered by the City, CFD 1033 (137 Fund), and Special Tax 2006-1 (Paramedic).
 Public Works/Engineering/Real Property Section
 Prepared 6/13/2016

DISTRICT NO. & WARD	Fund	Dept	WO	Total Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (W0 1462) Costs	Admin Costs	Interest	TOTAL COSTS	Reserve Debit/Credit	General Benefit	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
AD951Z1 WAGONWHEEL RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1795	65	65.0	\$2,483.77	\$317.23	\$45.23	\$0.00	\$2,846.23	\$2,405.70	\$0.00	\$5,251.35	\$80.79	\$5,251.35	\$80.79	\$5,251.40	(\$33,072.05)	\$0.00
AD951Z2 WAGONWHEEL RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
5	254	150	6005	148	203.0	\$4,636.32	\$523.07	\$45.23	\$0.00	\$5,204.62	\$1,618.05	\$0.00	\$6,820.80	\$33.60	\$6,820.80	\$33.60	\$6,822.20	(\$12,947.31)	\$0.00
AD952Z1 STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1778	706	697	\$52,677.82	\$6,642.82	\$45.23	\$0.00	\$59,365.87	\$1,640.00	\$0.00	\$60,992.45	\$36.19	\$61,006.78	\$35.65	\$61,008.99	(\$48,721.16)	\$0.00
AD952Z2 STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
4,5	254	150	6006	683	1,150.4	\$71,182.40	\$11,627.74	\$45.23	\$0.00	\$82,855.37	(\$10,181.31)	\$0.00	\$72,672.66	\$63.17	\$72,672.66	\$63.17	\$72,683.94	\$88,130.17	\$0.00
AD952Z2A 48TH & SUN VALLEY (STATE UNIV. AREA) LANDSCAPE MAINTENANCE (ZONE 2A)																			
5	254	150	6007	94	94.0	\$7,496.34	\$873.95	\$45.23	\$93.41	\$8,508.94	\$896.76	\$0.00	\$9,405.64	\$100.06	\$9,405.64	\$100.06	\$9,405.64	(\$9,391.16)	\$0.00
AD952Z3 STATE UNIVERSITY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 3).																			
5	254	150	6008	133	133.0	\$10,025.41	\$1,284.71	\$45.23	\$0.00	\$11,355.35	\$5,000.00	\$0.00	\$16,355.01	\$122.97	\$21,512.75	\$161.75	\$21,512.75	\$28,570.25	\$0.00
AD953 16TH ST & MEDICAL CENTER AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	1866	200	198.0	\$5,994.55	\$579.16	\$45.23	\$0.00	\$6,618.94	\$540.54	\$0.00	\$7,157.70	\$36.15	\$7,157.70	\$36.15	\$7,158.00	(\$36,418.46)	\$0.00
AD956 CARNEGIE DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1896	91	319.7	\$28,059.91	\$5,553.82	\$45.23	\$0.00	\$33,658.96	\$2,534.98	\$0.00	\$36,193.04	\$113.22	\$36,193.04	\$113.22	\$36,194.99	(\$156,875.91)	\$0.00
AD959Z1 SHANDIN HILLS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	1958	902	983.0	\$107,335.12	\$27,118.60	\$45.23	\$0.00	134,498.95	(\$12,454.99)	\$0.00	\$122,043.18	\$124.15	\$122,043.17	\$124.15	\$122,043.76	(\$180,554.55)	\$12,454.99
AD962 PINE AVE SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
5	251	150	1540	339	335.0	\$9,872.26	\$0.00	\$45.23	\$0.00	\$9,917.49	\$2,000.00	\$0.00	\$11,915.95	\$35.57	\$14,059.95	\$41.97	\$14,059.95	\$28,860.16	\$0.00

DISTRICT NO. & WARD	Fund	Dept	WO	Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (WO 1462)			TOTAL COSTS + Interest =	Reserve + Debit/Credit	General Benefit =	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
							Costs +	Admin Costs +	Total										
AD963 ALLEN STREET SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																			
3	251	150	1534	27	25	25.0	\$3,011.61	\$0.00	\$45.23	\$0.00	\$3,056.84	\$586.50	\$0.00	\$3,643.25	\$145.73	\$3,643.25	\$3,643.49	\$17,285.62	\$0.00
AD968 AIRPORT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1429	8	8	47.3	\$2,013.24	\$343.32	\$45.23	\$0.00	\$2,401.79	\$2,910.51	\$0.00	\$5,311.97	\$112.28	\$5,311.97	\$5,312.30	(\$7,208.03)	\$0.00
AD974 RIALTO & EUCALYPTUS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	1479	40	40	40.0	\$2,884.82	\$91.88	\$45.23	\$33.54	\$3,055.48	(\$244.40)	\$0.00	\$2,810.80	\$70.27	\$2,810.80	\$2,810.80	(\$36,116.55)	\$244.40
AD975 PEPPER & MILL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3,6	254	150	1327	121	115	115.0	\$3,748.22	\$349.29	\$45.23	\$45.98	\$4,188.73	\$3,972.10	\$0.00	\$8,160.40	\$70.96	\$8,160.40	\$8,160.40	(\$3,411.26)	\$0.00
AD976 PINE & BELMONT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	1328	597	591	591.0	\$34,240.37	\$3,522.63	\$45.23	\$60.49	\$38,168.72	\$1,424.31	\$0.00	\$39,591.09	\$66.99	\$39,591.09	\$39,591.09	\$6,833.79	\$0.00
AD981 MERIDIAN & RANDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1378	246	246	246.0	\$8,718.60	\$1,017.44	\$45.23	\$0.00	\$9,781.27	\$5,291.46	\$0.00	\$15,072.42	\$61.27	\$15,072.42	\$15,074.41	\$20,571.13	\$0.00
AD982 PIEDMONT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
4,2	254	150	1377	96	96	96.0	\$7,430.46	\$714.40	\$45.23	\$90.91	\$8,281.00	\$1,545.60	\$0.00	\$9,826.56	\$102.36	\$9,826.56	\$9,826.56	(\$5,185.93)	\$0.00
AD986 RIALTO & MACY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1319	179	173	173.0	\$13,679.98	\$1,947.87	\$45.23	\$173.97	\$15,847.05	(\$31.14)	\$0.00	\$15,815.66	\$91.42	\$15,815.66	\$15,815.66	(\$27,900.39)	\$31.14
AD989 MILL & MACY AREA SEWER/LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1322	208	208	208.0	\$7,407.20	\$307.84	\$45.23	\$0.00	\$7,760.27	\$3,952.00	\$0.00	\$11,710.40	\$56.30	\$11,710.40	\$11,710.40	\$18,374.13	\$0.00
AD991 VERDEMONT & OLIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	1335	138	138	138.0	\$13,222.14	\$2,006.70	\$45.23	\$0.00	\$15,274.07	\$0.00	\$0.00	\$15,273.84	\$110.68	\$26,600.88	\$26,600.88	\$45,198.81	\$0.00
AD993 CAJON & JUNE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	1364	281	277	277.0	\$14,923.38	\$1,716.18	\$45.23	\$0.00	\$16,684.79	\$0.00	\$0.00	\$16,683.71	\$60.23	\$17,185.08	\$27,716.62	\$66,108.23	\$0.00
AD997 CHESTNUT AND IRVINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	1386	232	232	245.9	\$2,867.27	\$466.14	\$45.23	\$37.50	\$3,416.15	\$2,252.08	\$0.00	\$5,667.07	\$23.05	\$5,667.07	\$5,668.07	(\$1,650.12)	\$0.00
AD1001 PENNSYLVANIA & BIRCH AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	1396	48	46	46.0	\$6,336.18	\$1,367.02	\$45.23	\$86.01	\$7,834.44	\$998.66	\$0.00	\$8,832.92	\$192.02	\$8,832.92	\$8,832.92	(\$30,161.42)	\$0.00

DISTRICT NO. & WARD	Fund	Dept	WO	Total Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (WO 1462)		Admin Costs	Interest	TOTAL COSTS	Reserve + Debit/Credit	General Benefit	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
							Costs	Costs												
AD1002 H STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
4	254	150	1397	286	286.0	\$2,972.76	\$174.37	\$45.23	\$0.00	\$3,192.36	\$858.00	\$0.00	\$4,049.76	\$14.16	\$4,049.76	\$14.16	\$4,049.76	\$5,044.01	\$0.00	
AD1005 CAJON & PEPPER LINDEN (CAMPUS PKWY.) AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
6	254	150	1447	105	101.0	\$11,452.83	\$1,760.50	\$45.23	\$0.00	\$13,258.57	\$0.00	\$0.00	\$13,258.27	\$131.27	\$20,294.94	\$200.94	\$20,294.94	\$47,967.12	\$0.00	
AD1007 PEPPER & RANDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	1962	60	58.0	\$3,212.34	\$110.04	\$45.23	\$37.38	\$3,404.99	(\$473.86)	\$0.00	\$2,930.74	\$50.53	\$2,930.74	\$50.53	\$2,930.74	(\$26,261.29)	\$473.86	
AD1012 MILL & BURNEY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	1423	16	16.0	\$3,439.89	\$499.59	\$0.00	\$0.00	\$3,939.48	\$0.00	\$0.00	\$3,939.36	\$246.21	\$4,371.68	\$273.23	\$11,060.00	\$25,302.28	\$0.00	
AD1016 COULSTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	1867	36	36.0	\$1,171.71	\$122.61	\$45.23	\$0.00	\$1,339.56	\$2,965.32	\$0.00	\$4,304.88	\$119.58	\$4,304.88	\$119.58	\$4,304.88	\$5,612.28	\$0.00	
AD1017 (4) PINE & KENDALL AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
5	254	150	6002	113	111.0	\$31,686.38	\$4,852.39	\$45.23	406.08	\$36,990.08	(\$12,011.31)	\$0.00	\$25,128.18	\$226.38	\$24,978.33	\$225.03	\$24,978.33	(\$68,695.37)	\$12,011.31	
AD1019 NORTH PARK & MOUNTAIN AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
4 3	254	150	6004	98	98.0	\$7,190.53	\$1,094.66	\$45.23	\$0.00	\$8,330.42	\$1,304.38	\$0.00	\$9,634.38	\$98.31	\$9,634.38	\$98.31	\$19,495.14	\$25,539.02	\$0.00	
AD1020 MILL & DALLAS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	6012	13	13.0	\$412.50	\$68.87	\$45.23	\$0.00	\$526.60	\$606.00	(\$131.65)	\$1,000.87	\$76.99	\$3,239.60	\$249.20	\$3,239.60	\$5,307.48	\$0.00	
AD1022Z1 SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 1																				
1	254	150	6035	13	305.6	\$34,125.03	\$1,258.49	\$45.23	\$0.00	\$35,428.75	\$0.00	(\$8,908.27)	\$26,520.38	\$86.77	\$25,557.62	\$83.62	\$62,863.90	\$138,259.38	\$0.00	
AD1022Z2 SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 2																				
1	254	150	6043	9	155.1	\$20,994.28	\$916.63	\$45.23	\$0.00	\$21,956.14	\$0.00	(\$1,521.17)	\$20,434.66	\$131.76	\$19,609.58	\$126.44	\$35,119.11	\$67,926.95	\$0.00	
AD1022Z3 SBIAA AREA LANDSCAPE /LIGHTING MAINTENANCE ASSESSMENT DISTRICT - ZONE 3																				
1	254	150	6044	17	100.2	\$9,068.83	\$78.26	\$45.23	\$0.00	\$9,192.33	\$0.00	(\$1,755.89)	\$7,436.16	\$74.25	\$6,572.84	\$65.63	\$27,959.71	\$61,177.13	\$0.00	
AD1023 ELM & COULSTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	6013	84	84.0	\$2,227.55	\$370.45	\$45.23	\$0.00	\$2,643.23	\$0.00	\$0.00	\$2,642.64	\$31.46	\$7,243.32	\$86.23	\$7,243.32	\$12,077.29	\$0.00	
AD1024 INLAND CENTER DRIVE AND RIVERWALK DR AREA LANDSCAPE/SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																				
3	254	150	6014	68	66.0	\$8,094.37	\$430.45	\$45.23	\$0.00	\$8,570.05	\$0.00	\$0.00	\$8,569.44	\$129.84	\$10,969.86	\$166.21	\$23,015.52	\$38,832.57	\$0.00	

DISTRICT NO. & WARD	Fund	Dept	WO	Total Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (WO 1462)			TOTAL COSTS + Interest =	Reserve + Debit/Credit	General Benefit =	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund	
							Costs +	Admin Costs +	AD General (WO 1462) Costs +											
AD1025	PALM AND WASHINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6015	38	38	\$3,469.24	\$473.50	\$45.23	\$0.00	\$3,987.97	\$0.00	(\$525.14)	\$3,462.56	\$91.12	\$7,866.76	\$207.02	\$7,866.76	\$18,946.79	\$0.00	
AD1027	WATERMAN AND WASHINGTON AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6016	151	151.0	\$23,054.72	\$2,518.78	\$45.23	\$0.00	\$25,618.73	\$4,392.59	(\$2,537.22)	\$27,472.94	\$181.94	\$27,472.94	\$181.94	\$32,233.97	\$73,980.11	\$0.00	
AD1028	OHIO AND WALNUT AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	7273	77	76.0	\$6,333.59	\$735.42	\$45.23	104.30	\$7,218.55	\$4,870.84	(\$66.04)	\$12,023.20	\$158.20	\$12,023.20	\$158.20	\$12,023.20	\$3,332.64	\$0.00	
AD1029	CALIFORNIA & 16TH STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	6017	38	38.0	\$4,343.68	\$341.99	\$45.23	\$0.00	\$4,730.90	\$0.00	(\$317.47)	\$4,413.32	\$116.14	\$3,396.44	\$89.38	\$7,384.92	\$20,265.79	\$0.00	
AD1030	MAGNOLIA AVENUE AND OHIO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6018	47	47.0	\$4,139.85	\$585.03	\$45.23	\$0.00	\$4,770.11	\$759.05	(\$168.42)	\$5,360.35	\$114.05	\$5,360.35	\$114.05	\$10,221.09	\$22,861.98	\$0.00	
AD1031	IRVINGTON AVENUE AND OLIVE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6019	109	107.0	\$15,700.50	\$2,504.46	\$45.23	\$0.00	\$18,250.19	(\$572.45)	\$0.00	\$17,677.47	\$165.21	\$17,677.47	\$165.21	\$33,092.96	\$103,884.09	\$0.00	
AD1032	PALM AVENUE AND VERDEMONT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5, 4	254	150	6020	64	64.0	\$2,394.98	\$555.16	\$45.23	\$0.00	\$2,995.37	\$0.00	\$0.00	\$2,995.20	\$46.80	\$2,500.48	\$39.07	\$9,313.28	\$24,019.57	\$0.00	
AD1033	VERDEMONT FIRE STATION CFD																			
5, 6	137	150	6036	284	137	2,001.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$871,217.27	\$435.18	\$871,217.27	\$0.00	\$0.00	
AD1035Z1	PALM AVENUE AND MEYERS ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	6021	30	30.0	\$9,393.09	\$841.29	\$45.23	\$0.00	\$10,279.61	\$2,613.30	(\$127.51)	\$12,765.30	\$425.51	\$12,765.30	\$425.51	\$12,765.30	\$21,047.42	\$0.00	
AD1035Z2	PALM AVENUE AND MEYERS ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
5	254	150	6033	13	13.0	\$1,698.27	\$43.05	\$45.23	\$19.83	\$1,806.38	\$1.95	(\$90.32)	\$1,717.95	\$132.15	\$1,717.95	\$132.15	\$1,717.95	(\$15,721.68)	\$0.00	
AD1036	NORTH PARK BOULEVARD AND CAMPUS PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6023	208	187	256.3	\$138,277.13	\$42,137.06	\$45.23	\$0.00	\$180,459.42	\$31,652.62	(\$1,515.18)	\$210,596.58	\$821.68	\$210,596.15	\$858.21	\$307,950.72	\$405,177.51	\$0.00
AD1037	BELMONT AND MAGNOLIA AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6024	34	33.0	\$3,458.43	\$761.96	\$45.23	\$0.00	\$4,265.62	\$0.00	(\$130.43)	\$4,134.90	\$125.30	\$5,418.27	\$164.19	\$11,512.71	\$25,032.46	\$0.00	
AD1038	(3) ORANGE SHOW ROAD AND ARROWHEAD AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6025	44	41	108.7	\$0.00	\$1,966.52	\$45.23	\$0.00	\$2,011.75	\$0.00	\$1,866.06	\$17.17	\$1,834.52	\$16.88	\$20,093.11	\$16,860.66	\$0.00	

DISTRICT NO. & WARD	Fund	Dept	WO	Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (WO 1462)			TOTAL COSTS + Interest =	Reserve + Debit/Credit	General Benefit =	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
							Costs +	Costs +	Costs +										
AD1039 IRVINGTON AVENUE AND CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6026	127	127	\$8,036.48	\$2,097.48	\$45.23	\$0.00	\$10,179.20	\$0.00	(\$441.94)	\$9,737.09	\$76.67	\$12,492.99	\$98.37	\$24,993.60	\$76,447.83	\$0.00
AD1040 ACACIA AVENUE AND HILL DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
4	254	150	6027	47	46	\$7,857.94	\$4,446.59	\$45.23	\$0.00	\$12,349.76	\$0.00	\$0.00	\$12,349.62	\$268.47	\$13,460.98	\$292.63	\$38,134.46	\$88,483.10	\$0.00
AD1041 MAGNOLIA AVENUE AND OHIO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6028	17	17	\$7,107.99	\$1,220.17	\$45.23	\$0.00	\$8,373.39	\$0.00	(\$84.34)	\$8,289.03	\$487.59	\$9,900.12	\$582.36	\$15,303.91	\$35,896.78	\$0.00
AD1042 SHANDIN HILLS DRIVE AND SHADY CREEK DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6029	72	72	\$39,845.15	\$10,882.14	\$45.23	\$0.00	\$50,772.52	\$10,195.92	\$0.00	\$60,968.16	\$846.78	\$60,968.16	\$846.78	\$62,177.04	\$139,744.92	\$0.00
AD1043Z1 PALM AVENUE AND IRVINGTON AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 1)																			
5	254	150	6030	41	41	\$3,024.32	\$594.03	\$45.23	\$0.00	\$3,663.58	\$0.00	(\$249.55)	\$3,413.66	\$83.26	\$4,143.87	\$101.07	\$10,927.73	\$18,057.77	\$0.00
AD1043Z2 PALM AVENUE AND IRVINGTON AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT (ZONE 2)																			
5	254	150	6031	47	47	\$8,905.67	\$1,212.97	\$45.23	\$0.00	\$10,163.87	\$0.00	\$0.00	\$10,163.75	\$216.25	\$10,547.74	\$224.42	\$19,144.98	\$56,895.07	\$0.00
AD1045 WATERMAN AVE AND ORANGE SHOW ROAD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3, 4, 5	254	150	6037	14	134.7	\$7,204.27	\$876.10	\$45.23	\$0.00	\$8,125.60	\$0.00	(\$812.55)	\$8,124.24	\$60.30	\$6,088.00	\$45.19	\$11,363.82	\$30,564.44	\$0.00
AD1046 NORTHPARK BOULEVARD AND NORTHSTAR AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6034	19	19	\$2,844.95	\$249.40	\$45.23	\$0.00	\$3,139.58	\$0.00	(\$121.18)	\$3,018.34	\$158.86	\$1,915.20	\$100.80	\$5,820.65	\$5,863.24	\$0.00
AD1047 OHIO AVENUE AND PINE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6038	8	8	\$2,962.87	\$808.08	\$45.23	\$0.00	\$3,816.18	\$3,850.40	\$0.00	\$7,666.56	\$958.32	\$7,666.56	\$958.32	\$7,666.56	\$10,889.15	\$0.00
AD1048 RANDALL AND EUCALYPTUS AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
3	254	150	6039	20	20	\$772.98	\$364.01	\$45.23	\$0.00	\$1,182.22	\$3,091.92	(\$13.38)	\$4,260.60	\$213.03	\$681.60	\$34.08	\$8,888.80	\$9,399.10	\$0.00
AD1049 (1) OHIO AVENUE & CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6040	15	15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,185.15	\$1,487.96	\$0.00
AD1050 PEPPER AVENUE AND RIALTO AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
6	254	150	6041	14	14	\$2,543.75	\$134.48	\$45.23	\$0.00	\$2,723.47	\$0.00	(\$385.86)	\$2,337.58	\$166.97	\$2,086.84	\$149.06	\$4,568.34	\$8,999.71	\$0.00
AD1051 (1) OLIVE AVENUE AND BELMONT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																			
5	254	150	6042	1	14.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,905.26	\$1,655.74	\$0.00

DISTRICT NO. & WARD	Fund	Dept	WO	Total Parcels /Assessed	Total Assmt Units	Total Maint. and Incidentals	AD General (WO 1462)			TOTAL COSTS + Admin Costs + Interest =	Reserve + Debit/Credit	General Benefit =	Total Assessment	Cost Per Assmt Unit	Prior Year Assessment	Prior Year Cost Per Assmt Unit	Prior Highest Assessment	Cumulative Assessment / Reserve Balance	Amount to be funded through General Fund
							Costs +	Costs +	Costs +										
AD1052	BELMONT AVENUE AND CHESTNUT AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
5	254	150	6045	54	54	\$8,734.20	\$1,404.38	\$45.23	\$0.00	\$10,183.81	\$0.00	(\$938.45)	\$9,245.34	\$171.21	\$13,967.10	\$258.65	\$24,261.12	\$69,579.06	\$0.00
AD1053	(1) 6TH STREET AND STERLING AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
1	254	150	6046	1	162.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,687.36	\$8,838.04	\$0.00
AD1054	CAMPUS PARKWAY AND VALLES DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
5	254	150	6047	24	22.0	\$936.27	\$0.00	\$45.23	\$0.00	\$981.50	\$0.00	(\$46.15)	\$935.22	\$42.51	\$0.00	\$0.00	\$10,484.54	\$8,972.53	\$0.00
AD1055	PINE AVENUE AND REDWOOD STREET AREA LANDSCAPE, STORM DRAIN CATCH BASINS AND SEWER LIFT STATION MAINTENANCE ASSESSMENT DISTRICT																		
5	254	150	6048	42	39.0	\$4,265.25	\$0.00	\$0.00	\$0.00	\$4,265.25	\$33,134.01	(\$426.53)	\$36,972.39	\$948.01	\$0.00	\$0.00	\$36,972.39	\$68,938.76	\$0.00
AD1057	CAJON BOULEVARD AND UNIVERSITY PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
6	254	150	6051	14	9	\$11,796.75	\$2,229.26	\$45.23	\$0.00	\$14,071.24	\$0.00	(\$2,110.69)	\$11,954.23	\$18.83	\$8,983.13	\$14.15	\$64,773.71	\$230,362.66	\$0.00
AD1059	ORANGE SHOW ROAD AND TIPPECANOE AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
3	254	150	6055	6	6	\$1,140.00	\$184.52	\$45.23	\$0.00	\$1,369.75	\$2,647.17	(\$205.46)	\$3,810.99	\$27.67	\$3,810.99	\$27.67	\$4,035.49	\$8,446.72	\$0.00
AD1060	(1) CHIQUITA LANE AND DATE STREET AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
4	254	150	6056	5	5.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,504.00	\$10,365.56	\$0.00
AD1061	(1) MILL STREET & MERIDIAN AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
3	254	150	6057	1	1.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,536.64	\$2,533.32	\$0.00
AD1062	(1) PALM AVENUE AND PIEDMONT DRIVE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
4	254	150	6058	22	22.0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,948.74	\$15,338.26	\$0.00
AD1063	(3) CENTRAL AVE AND LENA RD AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
3	254	150	6059	9	8	\$0.00	\$4,178.61	\$45.23	\$0.00	\$4,223.84	\$0.00	(\$92.64)	\$4,129.31	\$12.47	\$3,890.90	\$11.75	\$61,980.88	\$65,469.03	\$0.00
AD1064	(3) CAJON BOULEVARD AND GLEN HELEN PARKWAY AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
6	254	150	6060	5	5	\$472.02	\$7,944.03	\$45.23	\$0.00	\$8,461.28	\$0.00	(\$1,269.19)	\$7,191.34	\$9.59	\$5,826.57	\$7.77	\$121,553.28	\$123,540.58	\$0.00
AD1068	(3) TIPPECANOE AVENUE AND CENTRAL AVENUE AREA LANDSCAPE MAINTENANCE ASSESSMENT DISTRICT																		
1	254	150	6070	8	7	\$0.00	\$5,229.39	\$45.23	\$0.00	\$5,274.62	\$0.00	(\$106.54)	\$5,164.79	\$5.82	\$1,215.77	\$1.37	\$34,441.16	\$37,202.56	\$0.00
AD2006-1	SPECIAL TAX AREA 2006-1 ASSUMPTION OF CSA 38 L (PARAMEDIC FEE)																		
7	254	150	0	155	139	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,226.00	\$19.00	\$16,226.00	\$0.00	\$0.00	\$0.00
TOTALS:	75	Districts		8,425	8,084	\$887,010.71	\$177,628.97	\$2,940.00	\$1,489.42	\$1,069,069.10	\$106,543.27	(\$25,244.87)	\$1,151,275.66	\$2,033,829.47	\$2,738,339.01	\$252,157.00	\$252,157.00	\$252,157.00	\$252,157.00

CUMULATIVE RESERVE BALANCE OF DISTRICTS WITH A POSITIVE FUND BALANCE : \$2,622,358.71
 CUMULATIVE RESERVE BALANCE OF DISTRICTS WITH A DEFICIT : (\$700,292.64)
 NET CUMULATIVE BALANCE OF ALL DISTRICTS : \$1,922,066.07

NOTES:

- > THE MAINTENANCE AND INCIDENTAL COSTS, AD GENERAL (WO 1462) AND ADMIN. COSTS SHOWN ARE FOR THE PRIOR CALENDAR YEAR (2015).
- > CUMULATIVE ASSESSMENT BALANCE IS BASED ON CUMULATIVE ASSESSMENT ROLL FROM 1997 TO PRESENT, LESS CUMULATIVE COSTS FROM CALENDAR YEAR 1996 THROUGH 2015.
- > ASSESSMENTS IN EXCESS OF COSTS ARE DEEMED TO BE RESERVE FUNDS FOR FUTURE COST INCREASES. (PRIOR TO 1996 AND THE IMPLEMENTATION OF PROPOSITION 218, ALL DISTRICTS WERE ASSESSED FOR THE ACTUAL MAINTENANCE COSTS WITHOUT LIMITS TO THE ASSESSMENT AMOUNT)
- > ASSESSMENT DISTRICTS PRIOR TO AD 1017 DO NOT HAVE ESCALATOR PROVISIONS AND ARE LIMITED TO THE PRIOR HIGHEST ASSESSMENT AMOUNT. (CPI FOR 2015 WAS 0.6%. ESCALATORS WERE APPLIED THIS YEAR WHERE ALLOWED AND JUSTIFIED. IN SOME INSTANCES, INCREASES WERE MADE AS NEEDED WHERE PRIOR ASSESSMENTS WERE LESS THAN THE CAP ALLOWED WITHOUT REGARD TO CPI).
- > GENERAL BENEFIT AMOUNTS ARE COSTS NOT ASSESSED TO THE DISTRICTS PURSUANT TO THE ENGINEER'S REPORT'S DETERMINATION OF GENERAL BENEFIT NOT ASSESSABLE, AND MUST BE PAID FROM THE GENERAL FUND (OR OTHER NON-ASSESSMENT DISTRICT FUND) AS REQUIRED BY LAW.
- > AMOUNTS IN THE COLUMN UNDER "Amount to be funded through the General Fund" REPRESENT COSTS IN EXCESS OF THE CURRENT ASSESSMENT AND ALL PRIOR RESERVES.

Footnotes:

- (1) District(s) formed but not currently assessed. Maintenance still under developer or improvements not yet installed, thus no assessments for the current year.
- (2) New District(s) - Assessment Rolls previously approved; shown here for information only.
- (3) District(s) maintained by property owner(s) under a default agreement. Assessment is for weekly inspection and administrative costs only.
- (4) Assessment increase due to the application of an escalator as provided for in the Engineer's Report.

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City of San Bernardino

FY 2016-17

Grants

POLICE DEPARTMENT

Grant 0882-COPS Option-Enhancing Law Enforcement Activity Subaccount (ELEAS) Funds from the COPS program must be used exclusively to fund frontline municipal police services. Funding is directly applied as a transfer to the general fund. There are variables used by the county to determine the portion due to the City of San Bernardino on a monthly basis. The grant period is continuous.

Grant 0891-San Manuel Indian Gaming-San Manuel has a contract agreement with the city for police services. While this funding is not considered grant funding, the revenue is monitored for proper allocations. New agreement is pending, due to negotiations.

Grant 8044-Homeland Security Grant-The EOC grant program is intended to improve emergency management and preparedness capabilities by supporting flexible, sustainable, secure, and interoperable Emergency Operations Centers (EOCs) with a focus on addressing identified deficiencies and needs. Amount of \$77,925.00 appropriated into FY 15/16 for the grant period of October 1, 2015 – September 30, 2018. The remainder will be carried over into FY 16/17.

Grant 8041-JAG-The JAG Program provides states and units of local governments with critical funding necessary to support a range of programs which include: law enforcement, prosecution and court programs, prevention and education programs, community corrections, planning and evaluation, and technology improvement programs. Funding is used to partially offset the cost of one K9 Patrol Vehicle, 1 HNT Throw Phone, and repairs and upgrades to the departments Mobile Command Post. Grant is pending approval for an award amount of \$154,574.00, for the grant period of October 1, 2015 – September 30, 2019.



Grant 8042-Body Worn Camera Grant - Funding will be used to help offset the cost of purchasing BWC equipment, ancillary devices and services, and the mandatory national and regional training/conferences. The total project cost is \$1,093,000 (rounded). BWC funding will provide a 50% reimbursement, which is \$546,500 for the grant period of October 1, 2015 – September 30, 2017. Both the City of San Bernardino and City of Fontana will equally share the balance of costs, which represents the required 50% local match. San Bernardino City, serving as the lead applicant, will coordinate reimbursement from the City of Fontana as part of post-award activities.

Grant 1633 -OTS -The Office of Traffic Safety (OTS), through the National Highway Traffic Safety Administration (NHTSA), funds sobriety checkpoints throughout California. The goal is to reduce the number of victims killed and injured in alcohol-involved crashes in participating cities. Total grant award of \$250,000.00 for the grant period of March 1, 2016 – September 30, 2016.

- **8045-OTS PT 1633** - \$14,945.00.
- **8046-1663 Grant Checkpoints** - \$64,628.00.
- **8047-Grant Saturation** - \$77,117.00.
- **8048-Motorcycle Operations** - \$11,169.00.
- **8049-Grant Enforcement Ops** - \$30,847.00.
- **8050-Distracted Driving Ops** - \$15,472.00.
- **8051-Motorcycle Safety Enforcement** - \$11,169.00.
- **8052-Night-time Click-It-Or-Ticket** - \$2,793.00.
- **8053-Pedestrian Safety Enforcement Ops** - \$20,629.00.
- **8054-Traffic Safety Education** - \$1,231.00.

Grant 0972-AB109/Prop 30-California's Public Safety Realignment Act of 2011 transferred jurisdiction and funding for managing lower-level criminal offenders from the State to the counties. Under Realignment, for example, certain offenders began serving their felony sentences in jail rather than prison. Funding is provided for the city to manage early release of convicted offenders. This includes expenditures for personnel, equipment, contracted services and computers. No set grant period - amount to be determined.

Grant 8043-UASI Riverside County Fire- The intent of the UASI program is to enhance regional preparedness and expand collaboration efforts in the region. In 2008, the City of San Bernardino became a member of the Riverside Area UASI in cooperation with cities of



Riverside and Ontario. The FY 15/16 grant award will fund the purchase of two solar powered light camera trailers with rising masts. We received an award amount of \$160,000.00 for a grant period of September 1, 2015 – May 31, 2018.

PARKS & RECREATION

Grant 0502-RSVP-An estimated 296 RSVP volunteers will serve in a network of 19 volunteer stations. The community need is determined through a survey created and conducted by an Advisory Council and RSVP Staff. Funding is provided to pay for personnel, training, and volunteer costs. Grant award of \$47,310 for FY 16/17.

Grant 0509-Senior Companion-The Senior Companion Program provides services that include companionship, meal preparation, grocery shopping, and transportation to medical appointments and pharmacies. Grant award of \$287,788 for FY 16/17.

Grant 0513-Senior Nutrition-The purpose of this grant is to provide nutrition services as described in the Older Americans Act of 1965. It was created to assist older individuals in California to live independently, by promoting healthy eating and reducing isolation. Grant award of \$330,000 for FY 16/17.

Grant 0980-Nutrition Education and Obesity Prevention-Supplemental Nutrition Assistance Program-Education SNAP-Ed program provides education through Food demonstrations and reaching out to the community on selecting healthy foods and beverages for low income families. Funding is primarily for personnel costs. An award of \$38,250 runs through September 2016. Future funding approval is pending.

PUBLIC WORKS

Grant-Used Oil Payment Program OPP6 OPP7 –Local certified collection centers within the city boundaries collect all used oil from residents. It is the city's responsibility to monitor that collection, provide public education and outreach to the residents, and submit annual reports to CalRecycle. The award amount is pending for a grant period of July 1, 2016 – June 30, 2017.



Grant 0981-Waste Tire Cleanup Grant Cycle 16 TCU16- Waste tire cleanup grant program provides grant monies for personnel duties, collection, transportation, and proper disposal of waste tires that are found throughout the City of San Bernardino. The city pays for all the costs related to waste tire cleanup up front, and is then reimbursed when a payment request is submitted. The city utilizes the monthly residential city cleanup day to collect unwanted waste tires from residents free of charge. Evolving public education and outreach methods are essential to help inform residents of the different avenues to dispose waste tires, rather than dump them illegally throughout the City of San Bernardino. Efforts to spend the money over the next two years should begin occurring with Quality of Life crew and Burrtec Waste Industries. Grant amount of \$40,000 is currently under review by CalRecycle for the grant period of July 1, 2016 – June 30, 2018.

Grant 0977-City/County Payment Program CCPP 14/15 & CCPP 15/16 - Beverage container recycling is essentially all public education and outreach. It is the biggest component of municipal waste recycling. Education and outreach must address all of the components of recycling. Implementing and monitoring this program can shift the behavior for the targeted residents, necessitating a strong education effort. Education includes Earth Day events, collaboration with I.E 66ers, Burrtec Waste Industries, and a web/mobile application with online services including calendars, widgets, newsletters, reminders, messaging, tools, social media and events. CCPP 14/15 funding of \$56,017.00 was received from CalRecycle in November of 2015 for the grant period of September 1, 2015 – September 1, 2017. CCPP 15/16 grant of \$54,111.00 pending approval.

Grant 0975-Curbside Supplemental Payment Curbside Recycling - Recycling rebate received for curbside recycling collection. This funding is set to be appropriated for FY 2016-2017. CalRecycle statute requires the City, IWM, expend payment for activities related to beverage container recycling or forfeit the rebate. This grant amounts to \$18,864.47.

LIBRARY

Grant 0520-The California Department of Education WIOA Title II - The California Department of Education through the Adult Education and Family Literacy Act (AEFLA), Title II/231 of the Workforce Innovation and Opportunity Act (WIOA) provides Adult Education, and Family Literacy as well as vocational rehabilitation programs to create an integrated, "one-stop" system of workforce investment and education activities for adults and



youth. Public programs and other organizations that carry out activities assisted under the Adult Education and Family Literacy Act are partners with their local one-stop delivery system. Through this funding source we are able to offer classes for Adult Basic Education (ABE), English as a Second Language (ESL), Citizenship and basic computer skills training. Our goal and that of WIOA is to increase employment, retention, and earnings of participants and in doing so, improve the quality of life and the workforce to sustain economic growth, enhance productivity and competitiveness, and reduce welfare dependency. Pending approval for continued funding for FY 16/17.

Grant 0532-California Library Literacy Services - The California State Library through the funding of California Library Literacy Services (CLLS) assists us in enabling residents of the City of San Bernardino ages 16 and older that are not currently enrolled in school to reach their literacy goals and use library services effectively. California has approximately 3.4 million adults with below basic literacy skills. Our program provides basic literacy skills to those that are at the lowest level of literacy. We also are able to provide children in K-8 homework assistance through our "Homework Club" to insure that they do not fall into the depths of illiteracy. Pending approval for continued funding for FY 16/17.

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City of San Bernardino **FY 2016-2017 Appropriations Limit**

Article XIII B of the California Constitution (enacted with the passage of *Proposition 4* in 1979 and modified with the passage of *Proposition 111* in 1990) restricts the appropriations growth rate for cities and other local jurisdictions. The growth rate is tied to changes in the population and the change in *California Per Capita Personal Income*. In May 2014 the State Department of Finance notified each city of the population changes and per capita personal income factor to be used in determining appropriation limits. Effective May 1, 2016, the change in the *California Per Capita Personal Income* is 5.37% and the change in the City of San Bernardino's population is .93%. Attached is the City's calculation for the permitted appropriations growth rate based on the above information from the State.

In accordance with state law, the FY 1986-87 appropriation limit is to be used as the base year in calculating annual appropriation limits thereafter. The City of San Bernardino's FY 2016-2017 Appropriation Limit is 4.451 times the base year limit of \$72,956,219 which equals \$324,957,814.

Total appropriations for FY 2016-2017, subject to the limitation (see attached) equal \$89,330,000 which is \$235,627,814 below the City's FY 2016-2017 Appropriations limit of \$324,624,814.

CITY OF SAN BERNARDINO
2016-2017
APPROPRIATION LIMITATION COMPUTATION

2016-2017 PERMITTED GROWTH RATE CALCULATION

CPI CHANGE (as of May 2016 per State of CA Department of Finance)				5.37%	
POPULATION CHANGE (for San Bernardino County as of May 2014 per State of CA Department of Finance)				0.93%	
CPI CHANGE CONVERTED TO A RATIO	(5.37 + 100) / 100	=		1.0537	
POPULATION CHANGE CONVERTED TO A RATIO	(0.93 + 100) / 100	=		1.0093	
CALCULATION FACTOR (Change in CPI x change in population)	1.0537	X	1.0093	=	1.0635
	2015-2016	X	CALCULATION FACTOR	=	2016-2017 PERMITTED GROWTH RATE
	4.1882		1.0635		4.4541

2016-2017 APPROPRIATION LIMIT CALCULATION

BASE YEAR (1986/87)	X	PERMITTED GROWTH RATE	=	FY 2016-2017 APPROPRIATION LIMIT
72,956,219		4.4541		324,957,814

FY 2016-2017 APPROPRIATION LIMIT

324,957,814

TOTAL FY 2016-2017 APPROPRIATIONS SUBJECT TO LIMITATIONS (see attached schedule of exclusions)

(89,330,000)

(OVER)/UNDER APPROPRIATION LIMIT

235,627,814

RESOLUTION NO. 2016-128

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RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY OF SAN BERNARDINO, APPROVING AND ADOPTING THE CITY OF SAN BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2016-17 AND ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

WHEREAS, the proposed 2016-17 budget provides for service levels necessary to respond to protect the health, safety and welfare of the community, which are deemed appropriate by the Mayor and Common Council and provides a workforce to accomplish said service priorities; and

WHEREAS, the City Council intends to use the proposed 2016-17 budget as a guide for determining City priorities; and

WHEREAS, Article XIII B of the Constitution of the State of California as proposed by the initiative Measure approved by the people at the special statewide election held on November 6, 1979, provides that the total annual appropriations subject to limitation of each local government shall not exceed the appropriations limit of such entity for the prior year adjusted for changes in the cost of living and population except as otherwise specifically provided for in said Article; and


WHEREAS, Section 7910 of the Government Code provides that each year the governing body of each local jurisdiction shall, by resolution establish its appropriations limit for the following fiscal year pursuant to Article XIII B at a regularly scheduled meeting or noticed special meeting;

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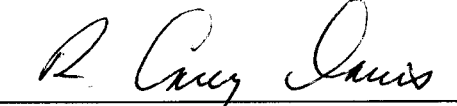
1 RESOLUTION OF THE MAYOR AND COMMON COUNCIL OF THE CITY
 2 OF SAN BERNARDINO, APPROVING AND ADOPTING THE CITY OF SAN
 3 BERNARDINO'S FINAL BUDGET FOR FISCAL YEAR 2016-17 AND
 4 ESTABLISHING THE CITY'S APPROPRIATION LIMIT AS REQUIRED BY
 5 ARTICLE XIII B OF THE CALIFORNIA STATE CONSTITUTION.

6 I HEREBY CERTIFY that the foregoing Resolution was duly adopted by the Mayor
 7 and Common Council of the City of San Bernardino at a joint adjourned meeting thereof, held
 8 on the 27th day of June, 2016, by the following vote, to wit:

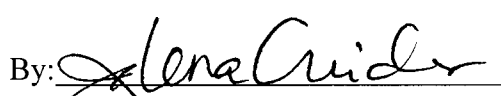

9 Council Members:	AYES	NAYS	ABSTAIN	ABSENT
10 MARQUEZ	<u> X </u>	_____	_____	_____
11 BARRIOS	<u> X </u>	_____	_____	_____
12 VALDIVIA	<u> X </u>	_____	_____	_____
13 SHORETT	<u> X </u>	_____	_____	_____
14 NICKEL	<u> X </u>	_____	_____	_____
15 RICHARD	<u> X </u>	_____	_____	_____
16 MULVIHILL	<u> X </u>	_____	_____	_____

18
 19 
 Georgeann Hanna, CMC, City Clerk

20 The foregoing Resolution is hereby approved this 28th day of June, 2016.

21
 22 
 23 R. Carey Davis, Mayor
 City of San Bernardino

24 Approved as to form:
 25 Gary D. Saenz, City Attorney

26
 27 By: 
 28 

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GLOSSARY OF BUDGET TERMS

Account: A subdivision within a fund for the purpose of classifying transactions.

Account Number: A numeric identification of the account. Typically a unique number or series of numbers. The City of San Bernardino's number structure is comprised of five fields of characters. They are as follows: *Fund Number – Department Number – Object Code – Project Number – Program Number* and looks like (000-000-0000-0000-0000).

Adopted Budget: A budget which typically has been reviewed and “Adopted” (approved) by the Mayor and Common Council prior to the start of a fiscal year. The legal authority to expend money for specified purposes in the fiscal year time period.

Appropriate: Set apart for, or assign to, a particular purpose or use.

Appropriation: An authorization by the Mayor and Common Council to make expenditures and to incur obligations for specific amounts and purposes within a specific time frame.

Appropriations Limit: As defined by Section 8 of Article XIII B of the California Constitution, enacted by the passage of Proposition 4 at the November 6, 1979, general election, the growth in the level of certain appropriations from tax proceeds are generally limited to the level of the prior year's appropriation limit as adjusted for changes in cost of living and population. Other adjustments may be made for such reasons as the transfer of services from one government entity to another.

Assessed Valuation: A percent of appraisal value assigned to real estate property for use as a basis for levying property taxes.

Asset Forfeiture: The removal of money and property from persons involved in illegal criminal activity.

Assessment: Charges made to parties for actual services or benefits received.

Assessment Districts: An area where fees are assessed by the City to cover the construction, maintenance or service costs that have occurred in that specific area.

Audit: Scrutiny of the City's accounts by an independent auditing firm to determine whether the City's financial statements are fairly presented in conformity with generally accepted accounting principles.

Balanced Budget: A spending plan in which expenditures do not exceed revenues.



Beginning Balance: Unencumbered and unreserved resources available in a fund from the prior fiscal year after payment of prior fiscal year expenditures.

Bond: A written promise from a local government to repay a sum of money on a specific date at a specified interest rate. Bonds are most frequently used to finance capital improvement projects.

Budget: A fiscal plan of financial operation listing an estimate of proposed applications or expenditures and the proposed means of financing them. The budget must be approved by the Mayor and Common Council prior to the beginning of the fiscal year.

Budget Amendment: Any changes made to the Adopted Budget Document. (Administrative Amendment – Changes to the budget that do not require the approval of the Mayor and Common Council and may be approved administratively by the Director of Finance. Legislative Amendment – Changes to the budget that require the approval of the Mayor and Common Council and may not be approved administratively.

Budget Message/Transmittal Message: A message from the City Administrator to the Mayor and Common Council which summarizes the budget and highlights the most important aspects of the budget.

Budget Year: The Fiscal year for which the budget is being considered; fiscal year.

Budgeted Positions: Those ongoing positions approved in the final budget of the preceding year.

Budgeted Reserve: The anticipated portion of a fund's balance designated by the Mayor and Common Council as reserved for contingencies and not to be appropriated unless directed and authorized by the Mayor and Common Council.

CAD/RMS System: (CAD) A Computer Aided Dispatch System used by the Police and Fire Departments. (RMS) A Records Management System used by the Police Department.

Capital Expenditure: The acquisition of fixed assets, usually authorized in the capital budget, that include land, buildings, infrastructure, and equipment.

Capital Outlay: Expenditures which result in the acquisition of, or addition to, fixed assets. A capital item is tangible, durable, non-consumable, and has a useful life of more than one year and a value of more than \$500 per unit.

Capital Projects: A major long-term construction of, or improvements to, public physical facilities.

Carryover: Process of carrying a budgeted and encumbered item from the current fiscal year to the next fiscal year. The new fiscal year account will reflect the increased amount of the carryover.



CATV: Cable TV Division of the City of San Bernardino. This division provides regulatory oversight of the City's cable companies for franchise compliance, consumer protection, and franchise renewal negotiations. It operates and programs two access channels, one public and one educational for the community.

CDBG: Community Development Block Grant - Contributions received from the Federal Government to be used or expended for a specific purpose or activity.

Certificates of Participation (COP): Obligations of a public entity based on a lease or installment sale agreement.

Charter: A formal legal document of the City which specifies its purpose and describes the organization of the City's government.

Charter 186: Establishes for the City of San Bernardino a basic standard for fixing salaries, classifications, and working conditions of the employees of the Police and Fire Departments of the City of San Bernardino, and the Mayor and the Common Council in exercising the powers and control over these departments

Consumer Price Index (CPI): Measure of change in consumer as determined by a monthly survey of the U.S. Bureau of Labor Statistics.

Debt Service: Payment of the principal and interest on an obligation resulting from the issuance of bonds, notes, or certificates of participation (COP's).

Deficit: Insufficient revenues to fully support current expenditures and obligations.

Department: A major unit of organization in the City comprised of subunits named divisions and responsible for the provision of a specific package of services.

Depreciation: Loss in value of an asset, whether due to physical changes, obsolescence, or factors outside of the asset.

Designated Fund Balance: A portion of unreserved fund balance designed by city policy for a specific future use.

Division: A major sub-unit of a department with responsibility for a clearly defined portion of the service package provided by a department.

EDA: Economic Development Agency

EMS: Emergency Medical Service



Encumbrance: The commitment of appropriated funds to purchase goods or services. An encumbrance is not an expenditure. An encumbrance reserves funds to be expended.

Expenditures: The outflow of funds paid or to be paid for an asset, goods or services obtained. The actual spending of governmental funds.

Fiscal Year (FY): A twelve-month period of time to which an annual budget applies and at the end of which a governmental unit determines its financial position and the results of its operations. In the City of San Bernardino, it is July 1 through June 30.

Fixed Asset: Assets of long-term character which are intended to continue to be held or used, such as land, buildings, machinery, furniture, and other equipment.

Fleet: A Division of the City of San Bernardino which operates under the supervision of the Director of Public Services. This Division is responsible for acquisition, service and maintenance of the City's vehicles and equipment.

Franchise Fee: A charge for the privilege of using public rights-of-way and property within the City for public or private purposes.

Fringe Benefit: Compensation that an employer contributes to its employees such as social security, retirement, life/health insurance, or training supplements. Fringe benefits can be either mandatory or voluntary.

Fund: An independent fiscal and accounting entity with a self balancing set of accounts, used to record all financial transactions related to the specific purpose for which the fund was created.

Fund Balance: The difference between fund assets and fund liabilities.

General Fund: The primary fund of the City used to account for all revenues and expenditures of the City not legally restricted as to use. This fund is used to accumulate the cost of the City's general operations and services such as street maintenance, parks, fire and police protection.

General Government: A fund within the City budget which consists of two areas: 1) Fine Arts and Civic Activities – Which is the support of various programs that aid the City in improving its community, developing and enhancing the cultural and aesthetic values of the City, and developing the Civic Affairs of the City. 2) Non-Departmental – City-wide program costs which are not directly applicable to any one City Department.

Goal: A general statement of broad direction, purpose or intent, which describes the essential reason for existence and which is not limited to a one-year time frame. Generally, a goal does not change from year to year.



Grant: Contributions or gifts of cash or other assets from another governmental entity or foundation to be used or expended for a specific purpose, activity or facility.

Infrastructure: The physical assets of the City (Streets, water, sewer, public buildings, parks).

Internal Audit: The review of financial transactions in both the Finance Department and in operating departments for compliance with local policy and generally accepted accounting principles.

Internal Service Funds: A fund established to account for the goods and services provided by one City Department to another City Department and is financed on a cost-reimbursement basis.

Lease Purchase: With the approval of the Mayor and Common Council, a large purchase of capital equipment made by the City of San Bernardino which is paid through a financial corporation in payments. The payments can be made annually, semi-annually, quarterly or monthly.

Liquidation: To convert assets into cash.

Mid-Year Budget Review: A review of actual expenditure and reserves vs budgeted amounts half way through the fiscal year. Reserve and expenditure estimates may be revised based on actuals and new information not available at time the budget was adopted.

MIS: Management Information Systems Division of the City of San Bernardino. This Division provides technology creation, maintenance, and general automation support to all City Departments.

Memorandum of Understanding (MOU): The result of labor negotiations between the City of San Bernardino and its various bargaining units.

Non-Departmental: Appropriations of the General Fund not directly associated with a specific department. Expenditure items and certain types of anticipated general savings are included.

Ordinance: A formal legislative enactment by the City Council. It has the full force and effect of law within the City boundaries.

Organizational Chart: A chart showing the interrelationships of positions within an organization in terms of authority and responsibilities.

Outsource: The contracting of public services to an outside vendor.

Overtime: Time worked in excess of an agreed upon time for normal working hours by an employee. Hourly or non-exempt employees must be compensated at the rate of one and one-half their normal hourly rate for overtime work beyond 40 hours in a work week.



Performance Measurement: A management tool for systematically collecting clearly defined data regarding the effectiveness and efficiency of service delivery

PERS: Public Employees Retirement System – The retirement system, administered by the State of California, to which all permanent City employees belong.

Preliminary Budget Document: An unapproved draft document listing an estimate of proposed applications or expenditures and the proposed means of financing them for a certain fiscal year.

Program: A “program” is defined as an organized group of activities directed toward attaining one or more related objectives, and the resources to execute them.

Program Budget: A budget organized by a grouping of related activities, projects and services which are similar in purpose. The expenditure focus of a program budget is related to the nature of work and services performed.

Proposition 218: The law which governs whether or not a City can approve/impose a tax without an electoral vote.

Purchase Order: An order issued by the Purchasing Department which authorizes the delivery of specific goods or services, and incurring a debt for them.

Reserve: The portion of a fund’s balance legally restricted for a specific purpose and, therefore not available for general appropriation.

Resolution: A special order of the Mayor and Common Council which has a lower legal standing than an ordinance.

Revenues: Funds received from various sources and treated as income to the City which are used to finance expenditures. These funds are received from sources such as local taxes, state shared revenues, fees charged, interest on investments and fines and forfeits.

Salary Savings: Salary savings reflect personnel cost savings resulting from vacancies and as a result of employee turnover.

Shortfall: The forecast amount, which will become a deficit to the City once all revenues and expenditures have been calculated.

Special Revenue Funds: A governmental fund type used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Taxes: Charges made against the public by a government to obtain the money it needs to finance its activities.



Transient Occupancy Tax (TOT): A tax imposed on travelers who stay in temporary lodging facilities within the City.

Undesignated Fund Balance: The unrealized balance of an account once all revenues and expenditures have been calculated.

Utility Users Tax: Per the City of San Bernardino Municipal Code Chapter 3.44, a tax is imposed on users of utilities within the City, such as cable, gas, electric, and telephone, at a rate of 7.75%. This tax is a major revenue source for the City of San Bernardino.

Vacancy Factor: The calculated savings of vacant positions and expenditure savings within City Departments.

Vendors: Persons or companies providing services to the City of San Bernardino for payment.



ABBREVIATIONS AND ACRONYMS GUIDE

Air Quality Management District (Also known as South Coast Air Quality Management District - SCAQMD)	AQMD
Assembly Bill	AB
Assessment District	AD
Assessor's Parcel Number	APN
Business Registration Certificate (Also known as Business License)	BRC
Computer Aid Dispatch (Also known as Computer Aided Design)	CAD
California Environmental Quality Act	CEQA
Certificates of Participation	COP
Citizens Option for Public Safety	COPS
Community Development Block Grant	CDBG
Community Development Commission	CDC
Comprehensive Annual Financial Report	CAFR
Conditional Use Permit	CUP
Consumer Price Index	CPI
Drug Abuse Resistance Education	DARE
Development Review/Environmental Review Commission	DRC/ER
Economic Development Agency (Also Known as Former Redevelopment Agency - RDA)	EDA
Emergency Medical Service	EMS
Environmental Impact Report	EIR
Fair Political Practices Commission	FPPC
Fiscal Year	FY
General Plan Amendment	GPA
Geographical Information Systems	GIS
Government Code	GC
Inland Valley Development Agency	IVDA
Joint Powers Authority (generic)	JPA
Legislative Review Committee	LRC
Local Agency Formation Commission	LAFCO
Management Information Systems	MIS
Mayor and Common Council	M&CC
Memorandum of Understanding	MOU
Municipal Code (Also known as San Bernardino Municipal Code - SBMC)	MC
Norton Air Force Base (former)	NAFB
Online Computer Library Center	OCLC



Problem Oriented Policing	POP
Public Employees Retirement Systems	PERS
Public Information Officer	PIO
Records Management Systems	RMS
San Bernardino Association of Governments	SANBAG
San Bernardino International Airport Authority	SBIAA
San Bernardino Joint Powers Financing Authority	SBJPFA
San Bernardino Unified School District	SBUSD
Senate Bill	SB
Southern California Association of Governments	SCAG
Southern California Edison	SCE
Transient Occupancy Tax (Also known as Transient Lodging Tax - TLT)	TOT
Underground Utility District	UUD
Utility Users Tax	UUT