

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-1010-0001	SALARIES	44,360.00
100-0-1010-0002	OVERTIME	0.00
100-0-1010-0006	WORKERS COMPENSATION	160.00
100-0-1010-0009	SICK LEAVE PAYOFF	0.00
100-0-1010-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-1010-0015	PARS PENSION	0.00
100-0-1010-0016	DEFERRED COMPENSATION	0.00
100-0-1010-0017	PARS-ARS 457	250.00
100-0-1010-0020	PART-TIME HOURLY WAGES	0.00
100-0-1010-0030	PERS PENSION OB BOND	700.00
100-0-1010-0031	PERS PENSION	2,770.00
100-0-1010-0032	PARS PENSION	2,790.00
100-0-1010-0041	MEDICAL INSURANCE-NON LIUNA	6,140.00
100-0-1010-0051	DENTAL INSURANCE	1,550.00
100-0-1010-0061	VISION INSURANCE	180.00
100-0-1010-0071	LTD	90.00
100-0-1010-0081	LIFE INSURANCE	30.00
100-0-1010-0091	FICA TAX	0.00
100-0-1010-0092	MEDICARE TAX	640.00
100-0-1010-1030	CONSULTANT	4,000.00
100-0-1010-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-1010-2044	COPIER SERVICES	0.00
100-0-1010-2050	PHOTO SERVICE	0.00
100-0-1010-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-1010-2063	PUBLISHING & LEGAL ADVERTISIN	0.00
100-0-1010-2075	CONTRACT SERVICES	0.00
100-0-1010-3092	STATIONARY SUPPLIES	0.00
100-0-1010-3095	DEPARTMENT CONSUMABLES	2,500.00
100-0-1010-4115	TRAVEL - RUBIO	3,000.00
100-0-1010-4116	TRAVEL - ALEXANDER	1,500.00
100-0-1010-4117	TRAVEL - PACHECO	1,500.00
100-0-1010-4118	TRAVEL - EDWARDS	1,500.00
100-0-1010-4119	TRAVEL - OGLESBY	1,500.00
100-0-1010-4121	MEETINGS & TRAVEL	0.00
100-0-1010-4122	DUES & MEMBERSHIP	28,000.00
100-0-1010-4124	MAIL SERVICES	0.00
100-0-1010-5132	TELEPHONE	0.00
100-0-1010-7161	LEAGUE OF CALIFORNIA CITIES	12,000.00
100-0-1010-7162	COMMUNITY HUMAN SERVICES	0.00
100-0-1010-7163	CHAMBER OF COMMERCE	0.00
100-0-1010-7164	ASSOC. OF MNTRY BAY AREA GOVT	6,000.00
100-0-1010-7165	COMMUNITY EVENT SUPPORT	0.00
100-0-1010-7166	MCCVB	60,000.00
100-0-1010-7177	TUTORING PROGRAM	0.00
100-0-1010-7178	COMMUNITY PARTNERSHIP - YOUTH	0.00
100-0-1010-7179	MONT PENINSULA WATER AUTHORITY	75,078.00
100-0-1010-9396	LIABILITY INSURANCE	10,200.00
100-0-1010-9397	COMPUTER SYSTEM	20,500.00
100-0-1010-9398	CENTRAL SERVICE CHARGES	54,411.00CR
100-0-1310-4121	MEETINGS & TRAVEL	0.00

PAGE TOTAL: 232,527.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-1310-4122	DUES & MEMBERSHIP	0.00
100-0-1320-3095	DEPARTMENT CONSUMABLES	300.00
100-0-1320-7171	COMMISSION ACTIVITIES	1,750.00
100-0-1320-9398	CENTRAL SERVICE CHARGES	100.00
100-0-1330-3095	DEPARTMENT CONSUMABLES	0.00
100-0-1330-9398	CENTRAL SERVICE CHARGES	0.00
100-0-1340-3095	DEPARTMENT CONSUMABLES	0.00
100-0-1340-4121	MEETINGS & TRAVEL	0.00
100-0-1350-2050	PHOTO SERVICE	0.00
100-0-1350-2053	OUTSIDE PRINTING SERVICE	100.00
100-0-1350-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-1350-7165	CHRISTMAS AWARDS	300.00
100-0-1350-7168	CHRISTMAS DECORATIONS	0.00
100-0-1350-9398	CENTRAL SERVICE CHARGES	100.00
100-0-1360-3095	DEPARTMENT CONSUMABLES	100.00
100-0-1360-9398	CENTRAL SERVICE CHARGES	0.00
100-0-1370-4121	MEETINGS AND TRAVEL	200.00
100-0-1370-9398	CENTRAL SERVICE CHARGES	0.00
100-0-1380-3095	DEPARTMENT CONSUMABLES	200.00
100-0-1380-4121	MEEETINGS & TRAVEL	200.00
100-0-2010-0001	SALARIES	230,780.00
100-0-2010-0002	OVERTIME	0.00
100-0-2010-0006	WORKERS COMPENSATION	830.00
100-0-2010-0009	SICK LEAVE PAYOFF	0.00
100-0-2010-0010	MANAGEMENT LEAVE PAYOFF	5,000.00
100-0-2010-0012	VACATION/COMP TIME PAYOFF	0.00
100-0-2010-0013	SOCIAL SECURITY TAX	0.00
100-0-2010-0015	PARS PENSION	0.00
100-0-2010-0016	DEFERRED COMPENSATION	0.00
100-0-2010-0017	PARS-ARS 457	0.00
100-0-2010-0018	AUTO ALLOWANCE	4,800.00
100-0-2010-0019	HOUSING ALLOWANCE	0.00
100-0-2010-0020	PART-TIME HOURLY WAGES	0.00
100-0-2010-0030	PERS PENSION OB BOND	3,000.00
100-0-2010-0031	PERS PENSION	25,720.00
100-0-2010-0032	PARS PENSION	6,500.00
100-0-2010-0041	MEDICAL INSURANCE NON LIUNA	27,870.00
100-0-2010-0043	FLEX-ONE PLAN FEE	0.00
100-0-2010-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-2010-0051	DENTAL INSURANCE	2,280.00
100-0-2010-0061	VISION INSURANCE	180.00
100-0-2010-0071	LTD	1,000.00
100-0-2010-0081	LIFE INSURANCE	1,000.00
100-0-2010-0091	FICA TAX	0.00
100-0-2010-0092	MEDICARE TAX	3,350.00
100-0-2010-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-2010-1024	COMMUNITY RELATIONS	2,000.00
100-0-2010-1029	TRAINING & EDUCATION	500.00
100-0-2010-1030	CONSULTANT	2,000.00
100-0-2010-1037	EMPLOYEE RECOGNITION	0.00

PAGE TOTAL: 340,460.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2010-1042	FEDERAL LOBBYIST	0.00
100-0-2010-1043	STATE LOBBYIST	0.00
100-0-2010-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2010-2044	COPIER SERVICES	1,850.00
100-0-2010-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-2010-2054	EQUIPMENT REPAIR	0.00
100-0-2010-3092	STATIONARY SUPPLIES	0.00
100-0-2010-3095	DEPARTMENT CONSUMABLES	2,150.00
100-0-2010-4121	MEETINGS & TRAVEL	2,000.00
100-0-2010-4122	DUES & MEMBERSHIP	7,500.00
100-0-2010-4123	BOOKS & PERIODICALS	0.00
100-0-2010-4124	MAIL SERVICES	0.00
100-0-2010-5132	TELEPHONE	0.00
100-0-2010-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
100-0-2010-6142	MOVING EXPENSES	0.00
100-0-2010-7167	EMPLOYEE ANNIVERSARY AWARD	0.00
100-0-2010-9395	VEHICLE MAINTENANCE	0.00
100-0-2010-9396	LIABILITY INSURANCE	19,100.00
100-0-2010-9397	COMPUTER SYSTEM	5,600.00
100-0-2010-9398	CENTRAL SERVICE CHARGES	368,732.00CR
100-0-2010-9799	TRANS INTEREST EXPENSE	0.00
100-0-2011-4124	POSTAGE	0.00
100-0-2015-0001	SALARIES	0.00
100-0-2015-0006	WORKERS' COMPENSATION	0.00
100-0-2015-0016	DEFERRED COMPENSATION	0.00
100-0-2015-0031	PERS PENSION	0.00
100-0-2015-0032	PARS PENSION	0.00
100-0-2015-0033	LIUNA PENSION	0.00
100-0-2015-0041	MEDICAL INSURANCE	0.00
100-0-2015-0051	DENTAL INSURANCE	0.00
100-0-2015-0061	VISION INSURANCE	0.00
100-0-2015-0071	LTD NON-SAFETY	0.00
100-0-2015-0081	LIFE INSURANCE	0.00
100-0-2015-0092	MEDICARE TAX	0.00
100-0-2015-1024	PUBLIC INFORMATION	0.00
100-0-2015-1029	TRAINING & EDUCATION	0.00
100-0-2015-1030	CONSULTANT	0.00
100-0-2015-3095	DEPARTMENT CONSUMABLES	0.00
100-0-2015-4121	MEETINGS & TRAVEL	0.00
100-0-2015-9398	CENTRAL SERVICE CHARGES	0.00
100-0-2021-0001	SALARIES	82,170.00
100-0-2021-0002	OVERTIME	0.00
100-0-2021-0006	WORKERS COMPENSATION	300.00
100-0-2021-0009	SICK LEAVE PAYOFF	0.00
100-0-2021-0010	MANAGEMENT LEAVE PAYOFF	700.00
100-0-2021-0012	VACATION\COMP TIME PAYOFF	1,500.00
100-0-2021-0013	SOCIAL SECURITY TAX	0.00
100-0-2021-0014	LIUNA PENSION	0.00
100-0-2021-0015	PARS PENSION	0.00
100-0-2021-0016	DEFERRED COMPENSATION	880.00

PAGE TOTAL: 244,982.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2021-0017	PARS-ARS 457	0.00
100-0-2021-0020	PART-TIME HOURLY WAGES	0.00
100-0-2021-0030	PERS PENSION OB BOND	1,900.00
100-0-2021-0031	PERS PENSION	9,160.00
100-0-2021-0032	PARS PENSION	0.00
100-0-2021-0033	LIUNA PENSION	0.00
100-0-2021-0041	MEDICAL INSURANCE- NON LIUNA	0.00
100-0-2021-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-2021-0043	FLEX ONE - PLAN FEE	0.00
100-0-2021-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-2021-0051	DENTAL INSURANCE	0.00
100-0-2021-0061	VISION INSURANCE	0.00
100-0-2021-0071	LTD	360.00
100-0-2021-0081	LIFE INSURANCE	310.00
100-0-2021-0091	FICA TAX	0.00
100-0-2021-0092	MEDICARE TAX	1,200.00
100-0-2021-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-2021-1029	TRAINING AND EDUCATION	3,200.00
100-0-2021-1030	CONSULTANT	1,000.00
100-0-2021-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2021-2044	COPIER SERVICES	2,100.00
100-0-2021-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-2021-2063	PUBLISHING & LEGAL ADVERTISING	4,000.00
100-0-2021-2067	CITY CODE UPDATE	0.00
100-0-2021-2069	PUBLIC RECORDS REQUEST COST	0.00
100-0-2021-2075	CONTRACT SERVICES	0.00
100-0-2021-3092	STATIONARY SUPPLIES	0.00
100-0-2021-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-2021-4121	MEETINGS AND TRAVEL	1,000.00
100-0-2021-4122	DUES AND MEMBERSHIPS	300.00
100-0-2021-4123	BOOKS AND PERIODICALS	200.00
100-0-2021-4124	MAIL SERVICES	0.00
100-0-2021-5132	TELEPHONE	0.00
100-0-2021-9395	VEHICLE MAINTENANCE	0.00
100-0-2021-9396	LIABILITY INSURANCE	6,900.00
100-0-2021-9397	COMPUTER SYSTEM	3,700.00
100-0-2021-9398	CENTRAL SERVICE CHARGES	154,421.00CR
100-0-2021-9799	TRANS INTEREST EXPENSE	0.00
100-0-2022-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2022-3095	DEPARTMENT CONSUMABLES	0.00
100-0-2022-9398	CENTRAL SERVICE CHARGES	1,600.00
100-0-2031-0001	SALARIES	162,540.00
100-0-2031-0002	OVERTIME	1,500.00
100-0-2031-0006	WORKERS COMPENSATION	590.00
100-0-2031-0010	MANAGEMENT LEAVE PAYOFF	2,200.00
100-0-2031-0012	VACATION /COMP PAYOUT	4,800.00
100-0-2031-0013	SOCIAL SECURITY TAX	0.00
100-0-2031-0015	PARS PENSION	0.00
100-0-2031-0016	DEFERRED COMPENSATION	1,200.00
100-0-2031-0017	PARS ARS - 457	0.00

PAGE TOTAL: 65,739.00

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ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-2031-0020	PART TIME WAGES	0.00
100-0-2031-0030	PERS PENSION OB BOND	4,000.00
100-0-2031-0031	PERS PENSION	18,110.00
100-0-2031-0032	PARS PENSION	22,530.00
100-0-2031-0041	MEDICAL INSURANCE-NON LIUNA	26,800.00
100-0-2031-0043	FLEX ONE - PLAN FEE	0.00
100-0-2031-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-2031-0051	DENTAL INSURANCE	2,120.00
100-0-2031-0061	VISION INSURANCE	220.00
100-0-2031-0071	LTD	710.00
100-0-2031-0081	LIFE INSURANCE	500.00
100-0-2031-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-2031-0092	MEDICARE TAX	2,370.00
100-0-2031-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-2031-1015	BENEFITS ADMINISTRATION	16,000.00
100-0-2031-1028	TRAINING (CITYWIDE)	3,412.00
100-0-2031-1029	TRAINING AND EDUCATION	1,000.00
100-0-2031-1030	CONSULTANT	146,000.00
100-0-2031-1033	FITNESS PROGRAM	30,500.00
100-0-2031-1034	WELLNESS PROGRAM	0.00
100-0-2031-1036	ANNUAL CITY GOLF TOURNAMENT	0.00
100-0-2031-1037	EMPLOYEE RECOGNITION	2,400.00
100-0-2031-1038	EMPLOYEE ASSISTANCE PROGRAM	7,500.00
100-0-2031-1039	AFLAC - PLAN FEE	0.00
100-0-2031-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-2031-2044	COPIER SERVICES	0.00
100-0-2031-2048	TYPEWRITER REPAIR	0.00
100-0-2031-2053	OUTSIDE PRINTING SERVICE	100.00
100-0-2031-2064	PERSONNEL RECRUITMENT	29,000.00
100-0-2031-2065	POLICE & FIRE EXAMS	1,500.00
100-0-2031-3092	STATIONARY SUPPLIES	300.00
100-0-2031-3095	DEPARTMENT CONSUMABLES	500.00
100-0-2031-3104	COMPUTER SOFTWARE	0.00
100-0-2031-4121	MEETINGS AND TRAVEL	2,700.00
100-0-2031-4122	DUES AND MEMBERSHIPS	165.00
100-0-2031-4123	BOOKS AND PERIODICALS	750.00
100-0-2031-4124	MAIL SERVICES	200.00
100-0-2031-5132	TELEPHONE	0.00
100-0-2031-9396	LIABILITY INSURANCE	22,600.00
100-0-2031-9397	COMPUTER SYSTEM	7,500.00
100-0-2031-9398	CENTRAL SERVICE CHARGES	511,967.00CR
100-0-2031-9605	INTEREST EXPENSE	0.00
100-0-2031-9607	LEASE PAYMENTS - FITNESS EQUIP	0.00
100-0-2031-9799	TRANS INTEREST EXPENSE	0.00
100-0-3010-0001	SALARIES	113,400.00
100-0-3010-0006	WORKERS COMPENSATION	410.00
100-0-3010-0013	SOCIAL SECURITY TAX	0.00
100-0-3010-0015	PARS PENSION	0.00
100-0-3010-0017	PARS-ARS457	0.00
100-0-3010-0030	PERS PENSION OB BOND	4,900.00

PAGE TOTAL: 43,770.00CR

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-3010-0031	PERS PENSION	12,640.00
100-0-3010-0032	PARS PENSION	15,720.00
100-0-3010-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-3010-0091	FICA TAX	0.00
100-0-3010-0092	MEDICARE TAX	1,640.00
100-0-3010-1022	LEGAL SERVICES	100,000.00
100-0-3010-1023	LEGAL SERVICES - PERSONNEL	50,000.00
100-0-3010-1030	CONSULTANT	1,000.00
100-0-3010-2076	ADMINISTRATIVE CHARGES	0.00
100-0-3010-9396	LIABILITY INSURANCE	12,600.00
100-0-3010-9398	CENTRAL SERVICE CHARGES	223,494.00CR
100-0-3010-9799	TRANS INTEREST EXPENSE	0.00
100-0-5110-0001	SALARIES	412,620.00
100-0-5110-0002	OVERTIME	1,000.00
100-0-5110-0006	WORKERS COMPENSATION	1,490.00
100-0-5110-0009	SICK LEAVE PAYOFF	0.00
100-0-5110-0010	MANAGEMENT LEAVE PAYOFF	3,400.00
100-0-5110-0012	VACATION\COMP TIME PAYOFF	27,700.00
100-0-5110-0014	LIUNA PENSION	0.00
100-0-5110-0015	PARS PENSION	0.00
100-0-5110-0016	DEFERRED COMPENSATION	3,460.00
100-0-5110-0017	PARS-ARS 457	250.00
100-0-5110-0020	PART-TIME HOURLY	62,200.00
100-0-5110-0030	PERS PENSION OB BOND	10,100.00
100-0-5110-0031	PERS PENSION	50,770.00
100-0-5110-0032	PARS PENSION	32,020.00
100-0-5110-0033	LIUNA PENSION	2,080.00
100-0-5110-0041	MEDICAL INSURANCE-NON LIUNA	55,890.00
100-0-5110-0042	MEDICAL INSURANCE - LIUNA	0.00
100-0-5110-0043	FLEX ONE-PLAN FEE	0.00
100-0-5110-0044	RETIREE MEDICAL INSURANCE	18,800.00
100-0-5110-0051	DENTAL INSURANCE	5,320.00
100-0-5110-0061	VISION INSURANCE	500.00
100-0-5110-0071	LTD	1,810.00
100-0-5110-0081	LIFE INSURANCE	1,250.00
100-0-5110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-5110-0091	FICA TAX	0.00
100-0-5110-0092	MEDICARE TAX	6,930.00
100-0-5110-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-5110-0099	TUITION REIMBURSEMENT	0.00
100-0-5110-1010	BUSINESS LICENSE OUTSOURCING	25,000.00
100-0-5110-1025	CITY AUDIT	40,000.00
100-0-5110-1029	TRAINING & EDUCATION	2,500.00
100-0-5110-1030	CONSULTANT	65,000.00
100-0-5110-1037	EMPLOYEE RECOGNITION	0.00
100-0-5110-1039	CONSULTANT-GRANTS	0.00
100-0-5110-1040	PROPERTY TAX ADMIN FEES	35,000.00
100-0-5110-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-5110-2044	COPIER SERVICES	12,000.00
100-0-5110-2048	TYPEWRITER REPAIR	0.00

PAGE TOTAL: 848,196.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-5110-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-5110-2074	BANK FEES & MISC CHARGES	18,000.00
100-0-5110-2078	OTHER EXPENSE	100.00
100-0-5110-3092	STATIONARY SUPPLIES	5,000.00
100-0-5110-3095	DEPARTMENT CONSUMABLES	4,500.00
100-0-5110-3101	PRINTED FORMS	0.00
100-0-5110-3102	COMPUTER SUPPLIES	0.00
100-0-5110-4121	MEETINGS & TRAVEL	300.00
100-0-5110-4122	DUES & MEMBERSHIP	1,200.00
100-0-5110-4123	BOOKS & PERIODICALS	200.00
100-0-5110-4124	MAIL SERVICES	18,000.00
100-0-5110-5132	TELEPHONE	0.00
100-0-5110-9201	HOME PURCHASE INCENTIVE LOAN	0.00
100-0-5110-9396	LIABILITY INSURANCE	45,700.00
100-0-5110-9397	COMPUTER SERVICE	22,400.00
100-0-5110-9398	CENTRAL SERVICE CHARGES	705,920.00CR
100-0-5110-9702	ERAF III PAYMENT TO COUNTY	0.00
100-0-5110-9799	TRANS INTEREST EXPENSE	0.00
100-0-6110-0001	SALARIES	780,760.00
100-0-6110-0002	OVERTIME	10,000.00
100-0-6110-0003	HOLIDAY OVERTIME	10,000.00
100-0-6110-0004	UNIFORM ALLOWANCE	4,680.00
100-0-6110-0006	WORKERS COMPENSATION	42,900.00
100-0-6110-0009	SICK LEAVE PAYOFF	0.00
100-0-6110-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6110-0012	VACATION\COMP TIME PAYOFF	23,500.00
100-0-6110-0013	SOCIAL SECURITY TAX	0.00
100-0-6110-0015	PARS PENSION	0.00
100-0-6110-0016	DEFERRED COMPENSATION	7,280.00
100-0-6110-0017	PARS-ARS 457	0.00
100-0-6110-0018	AUTO ALLOWANCE	0.00
100-0-6110-0020	PART-TIME HOURLY WAGES	63,200.00
100-0-6110-0030	PERS PENSION OB BOND	36,300.00
100-0-6110-0031	PERS PENSION	137,360.00
100-0-6110-0032	PARS PENSION	47,790.00
100-0-6110-0033	LIUNA PENSION	0.00
100-0-6110-0041	MEDICAL INSURANCE-NON LIUNA	95,560.00
100-0-6110-0043	FLEX ONE-PLAN FEE	0.00
100-0-6110-0044	RETIREE MEDICAL INSURANCE	30,000.00
100-0-6110-0051	DENTAL INSURANCE	8,720.00
100-0-6110-0061	VISION INSURANCE	800.00
100-0-6110-0071	LTD	2,370.00
100-0-6110-0072	LTD-CLEA	890.00
100-0-6110-0081	LIFE INSURANCE	1,940.00
100-0-6110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-6110-0091	FICA TAX	0.00
100-0-6110-0092	MEDICARE TAX	11,590.00
100-0-6110-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-6110-0099	TUITION REIMBURSEMENTS	0.00
100-0-6110-1026	MEDICAL EXAMS	12,000.00

PAGE TOTAL: 738,120.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6110-1027	BACKGROUND INVESTIGATION	10,000.00
100-0-6110-1028	COMPUTER PROGRAMMING	6,000.00
100-0-6110-1029	TRAINING & EDUCATION	10,000.00
100-0-6110-1037	EMPLOYEE RECOGNITION	1,000.00
100-0-6110-1039	CONSULTANT - GRANTS	7,000.00
100-0-6110-2041	COUNTY COMMUNICATIONS	364,527.00
100-0-6110-2042	AUTOMATED CRIMINAL JUSTICE	60,000.00
100-0-6110-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-6110-2044	COPIER SERVICES	16,000.00
100-0-6110-2049	UNIFORM SERVICE/LAUNDRY	2,000.00
100-0-6110-2050	PHOTO SERVICE	50.00
100-0-6110-2053	OUTSIDE PRINTING SERVICE	4,000.00
100-0-6110-2054	EQUIPMENT REPAIR	5,000.00
100-0-6110-2057	PEST CONTROL	1,700.00
100-0-6110-2063	PUBLISHING & LEGAL ADVERTISIN	0.00
100-0-6110-2064	PERSONNEL RECRUITMENT	1,000.00
100-0-6110-2066	COMPUTER MAINTENANCE	45,000.00
100-0-6110-2078	OTHER EXPENSE	10,000.00
100-0-6110-2079	BOOKING FEES	3,000.00
100-0-6110-2087	EQUIPMENT RENTAL	0.00
100-0-6110-3092	STATIONARY SUPPLIES	12,000.00
100-0-6110-3095	DEPARTMENT CONSUMABLES	11,000.00
100-0-6110-3102	COMPUTER SUPPLIES	1,400.00
100-0-6110-4121	MEETINGS & TRAVEL	1,000.00
100-0-6110-4122	DUES & MEMBERSHIP	1,000.00
100-0-6110-4123	BOOKS & PERIODICALS	1,000.00
100-0-6110-4124	MAIL SERVICES	2,000.00
100-0-6110-4200	POLICE GUN BUY BACK	5,000.00
100-0-6110-4201	SRU ANNUAL CONTRIBUTION	0.00
100-0-6110-5132	TELEPHONE	100.00
100-0-6110-5410	VEHICLE LEASE	0.00
100-0-6110-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
100-0-6110-6142	INTERIM STAFF REIMBURSEMENTS	0.00
100-0-6110-8187	DEPARTMENT EQUIPMENT	11,000.00
100-0-6110-9396	LIABILITY INSURANCE	435,300.00
100-0-6110-9397	COMPUTER SYSTEM	160,800.00
100-0-6110-9398	CENTRAL SERVICE CHARGES	530,900.00
100-0-6110-9602	PRINCIPAL-COPIER LEASE	5,850.00
100-0-6110-9605	INTEREST-COPIER LEASE	750.00
100-0-6110-9610	BAD DEBT - WRITE OFF	0.00
100-0-6110-9799	TRANS INTEREST EXPENSE	0.00
100-0-6120-0001	SALARIES	2,625,140.00
100-0-6120-0002	OVERTIME	276,000.00
100-0-6120-0003	HOLIDAY OVERTIME	138,000.00
100-0-6120-0004	UNIFORM ALLOWANCE	24,700.00
100-0-6120-0006	WORKERS COMPENSATION	351,540.00
100-0-6120-0009	SICK LEAVE PAYOFF	17,120.00
100-0-6120-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6120-0012	VACATION/COMP TIME PAYOFF	64,500.00
100-0-6120-0013	SOCIAL SECURITY TAX	0.00

PAGE TOTAL: 5,222,377.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6120-0016	DEFERRED COMPENSATION	12,250.00
100-0-6120-0017	PARS - ARS 457	0.00
100-0-6120-0020	PART-TIME HOURLY WAGES	0.00
100-0-6120-0030	PERS PENSION OB BOND	240,100.00
100-0-6120-0031	PERS PENSION	716,670.00
100-0-6120-0032	PARS PENSION	0.00
100-0-6120-0033	LIUNA PENSION	0.00
100-0-6120-0041	MEDICAL INSURANCE NON LIUNA	411,940.00
100-0-6120-0043	FLEX ONE-PLAN FEE	0.00
100-0-6120-0044	RETIREE MEDICAL INSURANCE	112,300.00
100-0-6120-0051	DENTAL INSURANCE	31,790.00
100-0-6120-0061	VISION INSURANCE	3,130.00
100-0-6120-0071	LTD	1,060.00
100-0-6120-0072	LTD-CLEA	2,910.00
100-0-6120-0081	LIFE INSURANCE	3,460.00
100-0-6120-0092	MEDICARE TAX	38,770.00
100-0-6120-1029	TRAINING & EDUCATIONS	20,000.00
100-0-6120-2052	RADIO REPAIR	7,500.00
100-0-6120-2060	BLOOD ALCOHOL	1,500.00
100-0-6120-2061	PRISONER MEALS	400.00
100-0-6120-3091	CANINE MAINTENANCE	7,000.00
100-0-6120-3096	CSA74 APPROVED MEDICAL SUPP	0.00
100-0-6120-3097	SAFETY EQUIPMENT	8,000.00
100-0-6120-3103	AMMUNITION	10,000.00
100-0-6120-5410	VEHICLE LEASE	0.00
100-0-6120-5501	K9 VEHICLE-USED	0.00
100-0-6120-7162	CSA-74 REGIONAL EOC FACILITY	2,500.00
100-0-6120-9395	VEHICLE MAINTENANCE	307,500.00
100-0-6120-9397	COMPUTER MAINTENANCE	0.00
100-0-6120-9398	CENTRAL SERVICE CHARGES	393,800.00
100-0-6120-9602	PRINCIPAL	129,300.00
100-0-6120-9605	INTEREST	9,550.00
100-0-6120-9610	BAD DEBT - WRITE OFF	0.00
100-0-6120-9799	TRANS INTEREST EXPENSE	0.00
100-0-6130-0001	SALARIES	787,040.00
100-0-6130-0002	OVERTIME	75,000.00
100-0-6130-0003	HOLIDAY OVERTIME	5,300.00
100-0-6130-0004	UNIFORM ALLOWANCE	6,730.00
100-0-6130-0006	WORKERS COMPENSATION	96,080.00
100-0-6130-0007	MEDICAL INSURANCE	0.00
100-0-6130-0009	SICK LEAVE PAYOFF	0.00
100-0-6130-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-6130-0012	VACATION\COMP TIME PAYOFF	13,330.00
100-0-6130-0013	SOCIAL SECURITY TAX	0.00
100-0-6130-0015	PARS PENSION	0.00
100-0-6130-0016	DEFERRED COMPENSATION	4,500.00
100-0-6130-0017	PARS-ARS 457	0.00
100-0-6130-0020	PART-TIME HOURLY WAGES	0.00
100-0-6130-0030	PERS PENSION OB BOND	47,500.00
100-0-6130-0031	PERS PENSION	213,710.00

PAGE TOTAL: 3,720,620.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6130-0032	PARS PENSION	0.00
100-0-6130-0041	MEDICAL INSURANCE-NON LIUNA	140,330.00
100-0-6130-0043	FLEX ONE-PLAN FEE	0.00
100-0-6130-0051	DENTAL INSURANCE	11,410.00
100-0-6130-0061	VISION INSURANCE	930.00
100-0-6130-0071	LTD	510.00
100-0-6130-0072	LTD-CLEA	790.00
100-0-6130-0081	LIFE INSURANCE	1,070.00
100-0-6130-0091	FICA TAX	0.00
100-0-6130-0092	MEDICARE TAX	11,570.00
100-0-6130-0099	TUITION REIMBURSEMENT	300.00
100-0-6130-1029	TRAINING & EDUCATION	5,000.00
100-0-6130-2070	ALARM SERVICE	520.00
100-0-6130-4125	INVESTIGATION EXPENSE	7,200.00
100-0-6130-5410	VEHICLE LEASE	0.00
100-0-6130-8187	DEPARTMENT EQUIPMENT	0.00
100-0-6130-9398	CENTRAL SERVICE CHARGES	124,700.00
100-0-6130-9799	TRANS INTEREST EXPENSE	0.00
100-0-6140-0001	SALARIES	0.00
100-0-6140-0002	OVERTIME	0.00
100-0-6140-0003	HOLIDAY OVERTIME	0.00
100-0-6140-0004	UNIFORM ALLOWANCE	0.00
100-0-6140-0006	WORKERS COMPENSATION	0.00
100-0-6140-0012	VACATION/COMP TIME PAYOFF	0.00
100-0-6140-0016	DEFERRED COMPENSATION	0.00
100-0-6140-0031	PERS PENSION	0.00
100-0-6140-0033	LIUNA PENSION	0.00
100-0-6140-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6140-0042	MEDICAL INSURANCE	0.00
100-0-6140-0051	DENTAL INSURANCE	0.00
100-0-6140-0061	VISION INSURANCE	0.00
100-0-6140-0071	LTD	0.00
100-0-6140-0081	LIFE INSURANCE	0.00
100-0-6140-0092	MEDICARE TAX	0.00
100-0-6140-9398	CENTRAL SERVICE CHARGES	0.00
100-0-6150-0001	SALARIES	68,730.00
100-0-6150-0002	OVERTIME	0.00
100-0-6150-0003	HOLIDAY OVERTIME	0.00
100-0-6150-0004	UNIFORM ALLOWANCE	0.00
100-0-6150-0006	WORKERS COMPENSATION	1,870.00
100-0-6150-0013	SOCIAL SECURITY TAX	0.00
100-0-6150-0015	PARS PENSION	0.00
100-0-6150-0016	DEFERRED COMPENSATION	360.00
100-0-6150-0020	PART-TIME HOURLY WAGES	0.00
100-0-6150-0030	PERS PENSION OB BOND	0.00
100-0-6150-0031	PERS PENSION	7,660.00
100-0-6150-0032	PARS PENSION	0.00
100-0-6150-0033	LIUNA PENSION	2,080.00
100-0-6150-0041	MEDICAL INSURANCE-NON LIUNA	8,540.00
100-0-6150-0051	DENTAL INSURANCE	510.00

PAGE TOTAL: 394,080.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6150-0061	VISION INSURANCE	70.00
100-0-6150-0071	LTD	300.00
100-0-6150-0081	LIFE INSURANCE	100.00
100-0-6150-0092	MEDICARE TAX	1,000.00
100-0-6150-1029	TRAINING	1,500.00
100-0-6150-3095	CONSUMABLES	1,000.00
100-0-6150-9395	VEHICLE MAINTENANCE	5,000.00
100-0-6150-9398	CENTRAL SERVICE CHARGES	300.00
100-0-6150-9610	BAD DEBT - WRITE OFF	0.00
100-0-6160-0001	SALARIES	54,940.00
100-0-6160-0002	OVERTIME	200.00
100-0-6160-0004	UNIFORM ALLOWANCE	940.00
100-0-6160-0006	WORKERS COMPENSATION	7,350.00
100-0-6160-0009	SICK LEAVE PAYOFF	0.00
100-0-6160-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-6160-0013	SOCIAL SECURITY TAX	0.00
100-0-6160-0015	PARS PENSION	0.00
100-0-6160-0016	DEFERRED COMPENSATION	0.00
100-0-6160-0020	PART-TIME HOURLY WAGES	0.00
100-0-6160-0030	PERS PENSION OB BOND	2,300.00
100-0-6160-0031	PERS PENSION	6,230.00
100-0-6160-0032	PARS PENSION	7,740.00
100-0-6160-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6160-0043	FLEX ONE-PLAN FEE	0.00
100-0-6160-0051	DENTAL INSURANCE	0.00
100-0-6160-0061	VISION INSURANCE	0.00
100-0-6160-0071	LTD	240.00
100-0-6160-0072	LTD - CLEA	100.00
100-0-6160-0081	LIFE INSURANCE	100.00
100-0-6160-0092	MEDICARE TAX	810.00
100-0-6160-0099	LABOR COST ADJUSTMENT	0.00
100-0-6160-1029	TRAINING & EDUCATION	500.00
100-0-6160-2051	VETERINARY SERVICES	3,000.00
100-0-6160-2073	SUBCONTRACTED WORK	67,000.00
100-0-6160-3095	DEPARTMENT CONSUMABLES	500.00
100-0-6160-9398	CENTRAL SERVICE CHARGES	14,200.00
100-0-6160-9602	PAYMENT ON PRINCIPAL	30,228.36
100-0-6160-9605	INTEREST EXPENSE	5,359.00
100-0-6160-9610	BAD DEBT - WRITE OFF	0.00
100-0-6170-0001	SALARIES	0.00
100-0-6170-0002	OVERTIME	0.00
100-0-6170-0004	UNIFORM ALLOWANCE	0.00
100-0-6170-0006	WORKERS COMPENSATION	0.00
100-0-6170-0013	SOCIAL SECURITY TAX	0.00
100-0-6170-0017	PARS-ARS 457	20.00
100-0-6170-0020	PART-TIME HOURLY WAGES	4,800.00
100-0-6170-0030	PERS PENSION OB BOND	0.00
100-0-6170-0031	PERS PENSION	690.00
100-0-6170-0032	PARS PENSION	0.00
100-0-6170-0033	LIUNA PENSION	0.00

PAGE TOTAL:

216,517.36

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6170-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
100-0-6170-0091	FICA TAX	0.00
100-0-6170-0092	MEDICARE TAX	70.00
100-0-6170-9398	CENTRAL SERVICE CHARGES	700.00
100-0-6180-0001	SALARIES	0.00
100-0-6180-0002	OVERTIME	0.00
100-0-6180-0003	HOLIDAY OVERTIME	0.00
100-0-6180-0004	UNIFORM ALLOWANCE	0.00
100-0-6180-0006	WORKERS COMPENSATION	0.00
100-0-6180-0009	SICK LEAVE PAYOFF	0.00
100-0-6180-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-6180-0013	SOCIAL SECURITY TAX	0.00
100-0-6180-0016	DEFERRED COMPENSATION	0.00
100-0-6180-0017	PARS ARS - 457	0.00
100-0-6180-0020	PART-TIME HOURLY WAGES	0.00
100-0-6180-0030	PERS PENSION OB BOND	0.00
100-0-6180-0031	PERS PENSION	0.00
100-0-6180-0032	PARS PENSION	0.00
100-0-6180-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6180-0051	DENTAL INSURANCE	0.00
100-0-6180-0061	VISION INSURANCE	0.00
100-0-6180-0072	LTD-CLEA	0.00
100-0-6180-0081	LIFE INSURANCE	0.00
100-0-6180-0091	FICA TAX	0.00
100-0-6180-0092	MEDICARE TAX	0.00
100-0-6180-1024	COMMUNITY RELATIONS	3,000.00
100-0-6180-1027	BACKGROUND INVESTIGATION	0.00
100-0-6180-1029	TRAINING & EDUCATION	0.00
100-0-6180-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-6180-3092	STATIONARY SUPPLIES	0.00
100-0-6180-3095	DEPARTMENT CONSUMABLES	0.00
100-0-6180-4121	MEETINGS AND TRAVEL	0.00
100-0-6180-4122	DUES & MEMBERSHIP	0.00
100-0-6180-4123	BOOKS & PERIODICALS	0.00
100-0-6180-5131	GAS & ELECTRIC	0.00
100-0-6180-5133	WATER	0.00
100-0-6180-8187	PAL EQUIPMENT	0.00
100-0-6180-9398	CENTRAL SERVICE CHARGES	15,600.00
100-0-6610-0001	SALARIES	67,720.00
100-0-6610-0002	OVERTIME	0.00
100-0-6610-0003	HOLIDAY OVERTIME	0.00
100-0-6610-0004	UNIFORM ALLOWANCE	450.00
100-0-6610-0006	WORKERS COMPENSATION	3,050.00
100-0-6610-0009	SICK LEAVE PAYOFF	0.00
100-0-6610-0010	MANAGMENT LEAVE PAYOFF	0.00
100-0-6610-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-6610-0013	SOCIAL SECURITY TAX	0.00
100-0-6610-0014	LIUNA PENSION	0.00
100-0-6610-0016	DEFERRED COMPENSATION	0.00
100-0-6610-0017	PARS-ARS 457	0.00

PAGE TOTAL:

90,590.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 13

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6610-0020	PART-TIME HOURLY WAGES	28,600.00
100-0-6610-0030	PERS PENSION OB BOND	3,800.00
100-0-6610-0031	PERS PENSION	17,900.00
100-0-6610-0032	PARS PENSION	0.00
100-0-6610-0033	LIUNA PENSION	0.00
100-0-6610-0040	CITY PD PT HEALTH INSURANCE	0.00
100-0-6610-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6610-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-6610-0043	FLEX ONE - PLAN FEE	0.00
100-0-6610-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-6610-0051	DENTAL INSURANCE	0.00
100-0-6610-0061	VISION INSURANCE	0.00
100-0-6610-0071	LTD	0.00
100-0-6610-0081	LIFE INSURANCE	0.00
100-0-6610-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-6610-0092	MEDICARE TAX	1,390.00
100-0-6610-0099	TUITION REIMBURSEMENT	0.00
100-0-6610-1029	TRAINING & EDUCATION	0.00
100-0-6610-1030	CONSULTANT	0.00
100-0-6610-1037	EMPLOYEE RECOGNITION	0.00
100-0-6610-2041	COUNTY COMMUNICATIONS	44,595.00
100-0-6610-2043	TEMPORARY CONTRACT SERVICES	14,500.00
100-0-6610-2044	COPIER SERVICES	2,150.00
100-0-6610-2048	TYPEWRITER REPAIR	0.00
100-0-6610-2053	OUTSIDE PRINTING SERVICE	300.00
100-0-6610-2054	EQUIPMENT REPAIR	0.00
100-0-6610-2065	POLICE & FIRE EXAMS	0.00
100-0-6610-3092	STATIONARY SUPPLIES	0.00
100-0-6610-3095	DEPARTMENT CONSUMABLES	2,500.00
100-0-6610-4121	MEETINGS & TRAVEL	250.00
100-0-6610-4122	DUES & MEMBERSHIP	650.00
100-0-6610-4123	BOOKS & PERIODICALS	250.00
100-0-6610-4124	MAIL SERVICES	0.00
100-0-6610-5131	GAS & ELECTRIC	0.00
100-0-6610-5132	TELEPHONE	0.00
100-0-6610-5133	WATER	2,600.00
100-0-6610-6142	MOVING EXPENSES	0.00
100-0-6610-8187	DEPARTMENT EQUIPMENT	0.00
100-0-6610-9396	LIABILITY INSURANCE	203,900.00
100-0-6610-9397	COMUTER SYSTEM	37,300.00
100-0-6610-9398	CENTRAL SERVICE CHARGES	80,000.00
100-0-6610-9602	PAYMENT ON PRINCIPAL-COPIER	0.00
100-0-6610-9605	INTEREST EXPENSE-COPIER	0.00
100-0-6610-9607	LEASE	0.00
100-0-6610-9799	TRANS INTEREST EXPENSE	0.00
100-0-6620-0020	PART-TIME HOURLY WAGES	0.00
100-0-6620-1029	TRAINING & EDUCATION	0.00
100-0-6620-2050	PHOTO SERVICE	0.00
100-0-6620-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-6620-4121	MEETINGS & TRAVEL	0.00

PAGE TOTAL: 441,185.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 14

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6620-4122	DUES & MEMBERSHIP	250.00
100-0-6620-4123	BOOKS & PERIODICALS	1,000.00
100-0-6620-9398	CENTRAL SERVICE CHARGES	700.00
100-0-6620-9610	BAD DEBT - WRITE OFF	0.00
100-0-6620-9999	INTERFUND TRANSFER OUT	0.00
100-0-6630-1029	TRAINING & EDUCATION	1,500.00
100-0-6630-3095	DEPARTMENT CONSUMABLES	250.00
100-0-6630-4121	MEETINGS & TRAVEL	1,000.00
100-0-6630-4122	DUES & MEMBERSHIP	500.00
100-0-6630-4123	BOOKS & PERIODICALS	250.00
100-0-6630-9398	CENTRAL SERVICE CHARGES	200.00
100-0-6640-0001	SALARIES	1,932,020.00
100-0-6640-0002	OVERTIME	339,000.00
100-0-6640-0003	HOLIDAY OVERTIME	103,000.00
100-0-6640-0004	UNIFORM ALLOWANCE	16,020.00
100-0-6640-0006	WORKERS COMPENSATION	88,370.00
100-0-6640-0008	OPER COMP DIV CHIEFS ST TIME	35,000.00
100-0-6640-0009	SICK LEAVE PAYOFF	0.00
100-0-6640-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-6640-0012	VACATION\COMP TIME PAYOFF	14,500.00
100-0-6640-0016	DEFERRED COMPENSATION	16,020.00
100-0-6640-0017	PARS-ARS 457	0.00
100-0-6640-0020	PART-TIME HOURLY WAGES	0.00
100-0-6640-0030	PERS PENSION OB BOND	145,400.00
100-0-6640-0031	PERS PENSION	523,730.00
100-0-6640-0032	PARS PENSION	0.00
100-0-6640-0041	MEDICAL INSURANCE	365,020.00
100-0-6640-0043	FLEX ONE-PLAN FEE	0.00
100-0-6640-0044	RETIREE MEDICAL INSURANCE	90,500.00
100-0-6640-0051	DENTAL INSURANCE	27,740.00
100-0-6640-0061	VISION INSURANCE	2,630.00
100-0-6640-0071	LTD	1,430.00
100-0-6640-0081	LIFE INSURANCE	1,610.00
100-0-6640-0092	MEDICARE TAX	28,480.00
100-0-6640-0099	TUITION REIMBURSEMENT	0.00
100-0-6640-1026	MEDICAL EXAMS	9,000.00
100-0-6640-1027	BACKGROUND INVESTIGATION	0.00
100-0-6640-2041	COUNTY COMMUNICATIONS	0.00
100-0-6640-2043	TEMPORARY CONTRACT SERVICES	12,000.00
100-0-6640-2049	UNIFORM SERVICE/LAUNDRY	10,000.00
100-0-6640-2052	RADIO REPAIR	0.00
100-0-6640-2055	FIRE EQUIPMENT REPAIR	3,000.00
100-0-6640-3093	JANITORIAL SUPPLIES	3,000.00
100-0-6640-3095	DEPARTMENT CONSUMABLES	4,000.00
100-0-6640-3096	CSA 74 PURCHASES	20,000.00
100-0-6640-3097	SAFETY EQUIPMENT	12,000.00
100-0-6640-5132	TELEPHONE	0.00
100-0-6640-5135	MOBILE COMMUNICATIONS	500.00
100-0-6640-7162	CSA-74 REGIONAL EOC FACILITY	2,500.00
100-0-6640-8188	CSA 74 - EQUIPMENT	4,300.00

PAGE TOTAL: 3,816,420.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 15

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6640-8190	CSA 74 - COMMUNICATIONS	6,000.00
100-0-6640-9395	VEHICLE MAINTENANCE	266,700.00
100-0-6640-9398	CENTRAL SERVICE CHARGES	337,000.00
100-0-6640-9610	BAD DEBT - WRITE OFF	0.00
100-0-6640-9799	TRANS INTEREST EXPENSE	0.00
100-0-6640-9999	INTERFUND TRANSFERS OUT	98,563.00
100-0-6650-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-6650-4121	MEETINGS & TRAVEL	0.00
100-0-6650-9398	CENTRAL SERVICE CHARGES	0.00
100-0-6660-0001	SALARIES	0.00
100-0-6660-0002	OVERTIME	0.00
100-0-6660-0003	HOLIDAY OVERTIME	0.00
100-0-6660-0004	UNIFORM ALLOWANCE	0.00
100-0-6660-0006	WORKERS COMPENSATION	0.00
100-0-6660-0013	SOCIAL SECURITY TAX	0.00
100-0-6660-0017	PARS-ARS 457	0.00
100-0-6660-0020	PART-TIME HOURLY WAGES	0.00
100-0-6660-0091	FICA TAX	0.00
100-0-6660-0092	MEDICARE TAX	0.00
100-0-6660-1026	MEDICAL EXAMS	0.00
100-0-6660-1027	BACKGROUND INVESTIGATION	0.00
100-0-6660-3095	DEPARTMENT CONSUMABLES	0.00
100-0-6660-3097	SAFETY EQUIPMENT	0.00
100-0-6660-4123	BOOKS & PERIODICALS	0.00
100-0-6660-9398	CENTRAL SERVICE CHARGES	100.00
100-0-6670-1029	TRAINING & EDUCATION	0.00
100-0-6670-2055	FIRE EQUIPMENT REPAIR	0.00
100-0-6670-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-6670-3097	SAFETY EQUIPMENT	0.00
100-0-6670-4121	MEETINGS & TRAVEL	0.00
100-0-6670-9398	CENTRAL SERVICE CHARGES	0.00
100-0-6670-9610	BAD DEBT - WRITE OFF	0.00
100-0-6680-1029	TRAINING & EDUCATION	1,000.00
100-0-6680-1030	CONSULTANT	0.00
100-0-6680-2053	OUTSIDE PRINTING SERVICE	0.00
100-0-6680-3095	DEPARTMENT CONSUMABLES	6,700.00
100-0-6680-4122	DUES & MEMBERSHIP	0.00
100-0-6680-4123	BOOKS & PERIODICALS	0.00
100-0-6680-9398	CENTRAL SERVICE CHARGES	600.00
100-0-6690-0001	SALARIES - OES	0.00
100-0-6690-0002	OVERTIME - OES	60,000.00
100-0-6690-0016	DEFERRED COMPENSATION -OES	0.00
100-0-6690-0030	PERS PENSION OB BOND	3,600.00
100-0-6690-0031	PERS PENSION - OES	0.00
100-0-6690-0033	LIUNA PENSION - OES	0.00
100-0-6690-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-6690-0051	DENTAL INSURANCE - OES	0.00
100-0-6690-0061	VISION INSURANCE - OES	0.00
100-0-6690-0071	LTD - OES	0.00
100-0-6690-0081	LIFE INSURANCE - OES	0.00

PAGE TOTAL: 782,263.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 16

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-6690-0092	MEDICARE TAX	0.00
100-0-6690-3095	STRIKE TEAM CONSUMABLES	1,000.00
100-0-6690-9398	CENTRAL SERVICE CHARGES	100.00
100-0-7110-0001	SALARIES	73,590.00
100-0-7110-0002	OVERTIME	0.00
100-0-7110-0006	WORKERS COMPENSATION	820.00
100-0-7110-0010	MANAGEMENT LEAVE PAYOFF	2,800.00
100-0-7110-0012	VACATION/COMP TIME PAYOFF	3,800.00
100-0-7110-0013	SOCIAL SECURITY TAX	0.00
100-0-7110-0014	LIUNA PENSION	0.00
100-0-7110-0015	PARS PENSION	0.00
100-0-7110-0016	DEFERRED COMPENSATION	300.00
100-0-7110-0017	PARS-ARS 457	190.00
100-0-7110-0020	PARTIME HOURLY WAGES	59,700.00
100-0-7110-0030	PERS PENSION OB BOND	2,600.00
100-0-7110-0031	PERS PENSION	10,830.00
100-0-7110-0032	PARS PENSION	3,230.00
100-0-7110-0033	LIUNA PENSION	0.00
100-0-7110-0041	MEDICAL INSURANCE-NON LIUNA	16,700.00
100-0-7110-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
100-0-7110-0043	FLEX ONE-PLAN FEE	0.00
100-0-7110-0051	DENTAL INSURANCE	1,990.00
100-0-7110-0061	VISION INSURANCE	190.00
100-0-7110-0071	LTD	320.00
100-0-7110-0081	LIFE INSURANCE	180.00
100-0-7110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-7110-0092	MEDICARE TAX	1,940.00
100-0-7110-1029	TRAINING & EDUCATION	0.00
100-0-7110-1030	CONSULTANT	0.00
100-0-7110-1034	PLAN CHECK CONTRACT SERVICES	0.00
100-0-7110-1036	LAFCO CHARGES	23,000.00
100-0-7110-1037	EMPLOYEE RECOGNITION	0.00
100-0-7110-2041	COUNTY COMMUNICATIONS	19,359.00
100-0-7110-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-7110-2044	COPIER SERVICES	0.00
100-0-7110-2048	TYPEWRITER REPAIR	0.00
100-0-7110-2053	OUTSIDE PRINTING SERVICE	100.00
100-0-7110-2063	PUBLISHING & LEGAL ADVERTISIN	0.00
100-0-7110-2073	SUBCONTRACTED WORK	0.00
100-0-7110-3092	STATIONARY SUPPLIES	2,500.00
100-0-7110-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-7110-4121	MEETINGS & TRAVEL	100.00
100-0-7110-4122	DUES & MEMBERSHIP	500.00
100-0-7110-4123	BOOKS & PERIODICALS	500.00
100-0-7110-4124	MAIL SERVICES	0.00
100-0-7110-5132	TELEPHONE	0.00
100-0-7110-9395	VEHICLE MAINTENANCE	24,200.00
100-0-7110-9396	LIABILITY INSURANCE	45,100.00
100-0-7110-9397	COMPUTER SYSTEM	13,100.00
100-0-7110-9398	CENTRAL SERVICE CHARGES	272,306.00CR

PAGE TOTAL: 39,433.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-7110-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7110-9799	TRANS INTEREST EXPENSE	0.00
100-0-7210-0001	SALARIES	104,200.00
100-0-7210-0002	OVERTIME	0.00
100-0-7210-0003	HOLIDAY OVERTIME	0.00
100-0-7210-0004	UNIFORM ALLOWANCE	0.00
100-0-7210-0006	WORKERS COMPENSATION	2,840.00
100-0-7210-0009	SICK LEAVE PAYOFF	0.00
100-0-7210-0010	MANAGEMENT LEAVE PAYOFF	2,050.00
100-0-7210-0012	VACATION\COMP TIME PAYOFF	8,300.00
100-0-7210-0013	SOCIAL SECURITY TAX	0.00
100-0-7210-0014	LIUNA PENSION	0.00
100-0-7210-0015	PARS PENSION	0.00
100-0-7210-0016	DEFERRED COMPENSATION	880.00
100-0-7210-0020	PART-TIME HOURLY WAGES	0.00
100-0-7210-0030	PERS PENSION OB BOND	5,700.00
100-0-7210-0031	PERS PENSION	11,610.00
100-0-7210-0032	PARS PENSION	14,440.00
100-0-7210-0033	LIUNA PENSION	0.00
100-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	8,540.00
100-0-7210-0042	MEDICAL INSURANCE-LIUNA	0.00
100-0-7210-0043	FLEX ONE-PLAN FEE	0.00
100-0-7210-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-7210-0051	DENTAL INSURANCE	1,070.00
100-0-7210-0061	VISION INSURANCE	70.00
100-0-7210-0071	LTD	460.00
100-0-7210-0081	LIFE INSURANCE	380.00
100-0-7210-0091	FICA TAX	0.00
100-0-7210-0092	MEDICARE TAX	1,520.00
100-0-7210-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-7210-1029	TRAINING & EDUCATION	1,500.00
100-0-7210-1034	PLAN CHECK CONTRACT SERVICE	10,000.00
100-0-7210-2043	TEMPORARY CONTRACT SERVICES	10,000.00
100-0-7210-2073	SUBCONTRACTED WORK	105,000.00
100-0-7210-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-7210-4121	MEETINGS & TRAVEL	1,500.00
100-0-7210-4122	DUES & MEMBERSHIP	750.00
100-0-7210-4123	BOOKS & PERIODICALS	1,000.00
100-0-7210-9395	VEHICLE MAINTENANCE	11,200.00
100-0-7210-9397	COMPUTER SYSTEM	18,700.00
100-0-7210-9398	CENTRAL SERVICE CHARGES	111,600.00CR
100-0-7210-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7210-9799	TRANS INTEREST EXPENSE	0.00
100-0-7220-0001	SALARIES	67,830.00
100-0-7220-0002	OVERTIME	0.00
100-0-7220-0004	UNIFORM ALLOWANCE	0.00
100-0-7220-0006	WORKERS COMPENSATION	1,830.00
100-0-7220-0012	VACATION TIME PAYOFF	0.00
100-0-7220-0031	PERS PENSION	7,560.00
100-0-7220-0033	LIUNA PENSION	2,080.00

PAGE TOTAL: 290,410.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-7220-0041	MEDICAL INSURANCE	20,470.00
100-0-7220-0051	DENTAL INSURANCE	1,730.00
100-0-7220-0061	VISION INSURANCE	170.00
100-0-7220-0071	LTD	290.00
100-0-7220-0081	LIFE INSURANCE	100.00
100-0-7220-0092	MEDICARE TAX	980.00
100-0-7310-0001	SALARIES	138,200.00
100-0-7310-0002	OVERTIME	0.00
100-0-7310-0006	WORKERS COMPENSATION	3,770.00
100-0-7310-0009	SICK LEAVE PAYOFF	0.00
100-0-7310-0010	MANAGEMENT LEAVE PAYOFF	1,750.00
100-0-7310-0012	VACATION\TIME PAYOFF	0.00
100-0-7310-0013	SOCIAL SECURITY TAX	0.00
100-0-7310-0014	LIUNA PENSION	0.00
100-0-7310-0015	PARS PENSION	0.00
100-0-7310-0016	DEFERRED COMPENSATION	1,320.00
100-0-7310-0020	PART-TIME HOURLY WAGES	0.00
100-0-7310-0030	PERS PENSION OB BOND	2,200.00
100-0-7310-0031	PERS PENSION	15,400.00
100-0-7310-0032	PARS PENSION	19,150.00
100-0-7310-0033	LIUNA PENSION	0.00
100-0-7310-0041	MEDICAL INSURANCE- NON LIUNA	10,200.00
100-0-7310-0042	MEDICAL INSURANCE	0.00
100-0-7310-0043	FLEX ONE-PLAN FEE	0.00
100-0-7310-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-7310-0051	DENTAL INSURANCE	870.00
100-0-7310-0061	VISION INSURANCE	80.00
100-0-7310-0071	LTD	590.00
100-0-7310-0081	LIFE INSURANCE	490.00
100-0-7310-0092	MEDICARE TAX	2,020.00
100-0-7310-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-7310-1022	LEGAL SERVICES	30,000.00
100-0-7310-1029	TRAINING & EDUCATION	1,000.00
100-0-7310-1030	CONSULTANT	500.00
100-0-7310-1035	CONSULTANT - GENERAL PLAN	800,000.00
100-0-7310-1036	CONSULTANT HOUSING ELEMENT	75,000.00
100-0-7310-1037	LOCAL COASTAL PROGRAM	5,000.00
100-0-7310-1038	CONSULTANT-ZONING AMENDMENT	30,000.00
100-0-7310-2043	TEMPORARY CONTRACT SERVICES	500.00
100-0-7310-2053	OUTSIDE PRINTING SERVICE	2,000.00
100-0-7310-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-7310-2073	SUBCONTRACT WORK	1,000.00
100-0-7310-3092	STATIONARY SUPPLIES	500.00
100-0-7310-3095	DEPARTMENT CONSUMABLES	1,500.00
100-0-7310-4121	MEETINGS & TRAVEL	5,000.00
100-0-7310-4122	DUES & MEMBERSHIP	15,000.00
100-0-7310-4123	BOOKS AND PERIODICALS	500.00
100-0-7310-4124	POSTAGE	0.00
100-0-7310-9395	VEHICLE MAINTENANCE	8,000.00
100-0-7310-9397	COMPUTER SYSTEM	7,500.00

PAGE TOTAL: 1,207,780.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-7310-9398	CENTRAL SERVICE CHARGES	2,037.00CR
100-0-7310-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-7310-9799	TRANS INTEREST EXPENSE	0.00
100-0-7320-9398	CENTRAL SERVICE CHARGES	0.00
100-0-8110-0009	SICK LEAVE PAYOFF	0.00
100-0-8110-1037	EMPLOYEE RECOGNITION	0.00
100-0-8110-9997	INTERFUND TRANS OUT TO CIP	0.00
100-0-8110-9998	TRANSFER OUT TO STORMWATER 271	372,380.00
100-0-8110-9999	TRANS OUT TO STREETS 210	308,553.00
100-0-8130-5136		0.00
100-0-8150-0001	TRAFFIC SAFETY ADMINISTRATION	0.00
100-0-8310-0001	SALARIES	142,160.00
100-0-8310-0002	OVERTIME	3,000.00
100-0-8310-0006	WORKERS COMPENSATION	13,990.00
100-0-8310-0009	SICK LEAVE PAYOFF	0.00
100-0-8310-0010	MANAGEMENT LEAVE PAYOFF	2,600.00
100-0-8310-0012	VACATION TIME PAYOFF	13,700.00
100-0-8310-0013	SOCIAL SECURITY TAX	0.00
100-0-8310-0014	LIUNA PENSION	0.00
100-0-8310-0015	PARS PENSION	0.00
100-0-8310-0016	DEFERRED COMPENSATION	1,170.00
100-0-8310-0017	PARS-ARS 457	0.00
100-0-8310-0020	PART-TIME HOURLY WAGES	116,000.00
100-0-8310-0030	PERS PENSION OB BOND	6,300.00
100-0-8310-0031	PERS PENSION	29,000.00
100-0-8310-0032	PARS PENSION	1,290.00
100-0-8310-0033	LIUNA PENSION	6,240.00
100-0-8310-0040	CITY PD PT HEALTH INSURANCE	0.00
100-0-8310-0041	MEDICAL INSURANCE-NON LIUNA	50,840.00
100-0-8310-0042	MEDICAL INSURANCE	0.00
100-0-8310-0043	FLEX ONE-PLAN FEE	0.00
100-0-8310-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8310-0051	DENTAL INSURANCE	4,080.00
100-0-8310-0061	VISION INSURANCE	410.00
100-0-8310-0071	LTD	620.00
100-0-8310-0081	LIFE INSURANCE	330.00
100-0-8310-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-8310-0091	FICA TAX	0.00
100-0-8310-0092	MEDICARE TAX	3,760.00
100-0-8310-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-8310-0099	PW - LABOR COST ADJUSTMENT	0.00
100-0-8310-1029	TRAINING & EDUCATION	500.00
100-0-8310-1037	EMPLOYEE RECOGNITION	0.00
100-0-8310-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-8310-2044	COPIER SERVICES	0.00
100-0-8310-2049	UNIFORM SERVICE / LAUNDRY	4,000.00
100-0-8310-2057	PEST CONTROL	4,000.00
100-0-8310-2070	ALARM SERVICE	5,000.00
100-0-8310-2073	SUBCONTRACTED WORK	45,000.00
100-0-8310-2078	OTHER EXPENSE	0.00

PAGE TOTAL: 1,133,886.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8310-2087	EQUIPMENT RENTAL	500.00
100-0-8310-3092	STATIONARY SUPPLIES	100.00
100-0-8310-3093	JANITORIAL SUPPLIES	5,000.00
100-0-8310-3095	DEPARTMENT CONSUMABLES	15,000.00
100-0-8310-3097	SAFETY EQUIPMENT	1,500.00
100-0-8310-3106	ROCKS/SAND/GRAVEL	0.00
100-0-8310-4121	MEETINGS & TRAVEL	500.00
100-0-8310-4122	DUES & MEMBERSHIP	100.00
100-0-8310-4123	BOOKS & PERIODICALS	100.00
100-0-8310-5131	GAS & ELECTRIC	250,000.00
100-0-8310-5132	TELEPHONE	0.00
100-0-8310-5133	WATER	40,000.00
100-0-8310-5136	SEWER SERVICE CHARGE	13,000.00
100-0-8310-8187	DEPARTMENT EQUIPMENT	0.00
100-0-8310-9395	VEHICLE MAINENANCE	17,500.00
100-0-8310-9396	LIABILITY INSURANCE	34,000.00
100-0-8310-9397	COMPUTER SYSTEM	14,900.00
100-0-8310-9398	CENTRAL SERVICE CHARGES	632,175.00CR
100-0-8310-9602	PAYMENT ON PRINCIPAL	7,750.00
100-0-8310-9605	INTEREST EXPENSE	500.00
100-0-8310-9799	TRANS INTEREST EXPENSE	0.00
100-0-8310-9999	INTERFUND TRANSFER OUT	0.00
100-0-8410-0001	SALARIES	91,840.00
100-0-8410-0002	OVERTIME	10,000.00
100-0-8410-0006	WORKERS COMPENSATION	4,820.00
100-0-8410-0009	SICK LEAVE PAYOFF	0.00
100-0-8410-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-8410-0012	VACATION\COMP TIME PAYOFF	2,000.00
100-0-8410-0013	SOCIAL SECURITY TAX	0.00
100-0-8410-0014	LIUNA PENSION	0.00
100-0-8410-0015	PARS PENSION	0.00
100-0-8410-0016	DEFERRED COMPENSATION	550.00
100-0-8410-0020	PART-TIME HOURLY WAGES	0.00
100-0-8410-0030	PERS PENSION OB BOND	1,000.00
100-0-8410-0031	PERS PENSION	10,230.00
100-0-8410-0032	PARS PENSION	8,470.00
100-0-8410-0033	LIUNA PENSION	1,040.00
100-0-8410-0041	MEDICAL INSURANCE NON LIUNA	19,060.00
100-0-8410-0042	MEDICAL INSURANCE	0.00
100-0-8410-0043	FLEX ONE-PLAN FEE	0.00
100-0-8410-0051	DENTAL INSURANCE	1,600.00
100-0-8410-0061	VISION INSURANCE	150.00
100-0-8410-0071	LTD	400.00
100-0-8410-0081	LIFE INSURANCE	270.00
100-0-8410-0092	MEDICARE TAX	1,340.00
100-0-8410-1028	COMPUTER PROGRAMMING	0.00
100-0-8410-1029	TRAINING & EDUCATION	1,000.00
100-0-8410-1030	CONSULTANT	0.00
100-0-8410-2044	COPIER SERVICE	300.00
100-0-8410-2049	UNIFORM SERVICE/LAUNDRY	4,500.00

PAGE TOTAL: 73,155.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8410-2052	RADIO REPAIR	0.00
100-0-8410-2073	SUBCONTRACTED WORK	500.00
100-0-8410-3092	STATIONARY SUPPLIES	750.00
100-0-8410-3095	DEPARTMENT CONSUMABLES	1,000.00
100-0-8410-3097	SAFETY EQUIPMENT	1,000.00
100-0-8410-4121	MEETINGS & TRAVEL	1,000.00
100-0-8410-4122	DUES & MEMBERSHIP	1,500.00
100-0-8410-4123	BOOKS & PERIODICALS	0.00
100-0-8410-5132	TELEPHONE	0.00
100-0-8410-9395	VEHICLE MAINTENANCE	83,800.00
100-0-8410-9396	LIABILITY INSURANCE	51,100.00
100-0-8410-9397	COMPUTER SYSTEM	13,100.00
100-0-8410-9398	CENTRAL SERVICE CHARGES	352,030.00CR
100-0-8410-9799	TRANS INTEREST EXPENSE	0.00
100-0-8420-0001	SALARIES	186,040.00
100-0-8420-0002	OVERTIME	10,000.00
100-0-8420-0006	WORKERS COMPENSATION	19,120.00
100-0-8420-0009	SICK LEAVE PAYOFF	0.00
100-0-8420-0012	VACATION/COMP TIME PAYOFF	7,700.00
100-0-8420-0013	SOCIAL SECURITY TAX	0.00
100-0-8420-0014	LIUNA PENSION	0.00
100-0-8420-0016	DEFERRED COMPENSATION	360.00
100-0-8420-0020	PART-TIME HOURLY WAGES	0.00
100-0-8420-0030	PERS PENSION OB BOND	5,500.00
100-0-8420-0031	PERS PENSION	20,730.00
100-0-8420-0032	PARS PENSION	0.00
100-0-8420-0033	LIUNA PENSION	7,280.00
100-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	64,820.00
100-0-8420-0042	MEDICAL INSURANCE	0.00
100-0-8420-0043	FLEX ONE- PLAN FEE	0.00
100-0-8420-0044	RETIREE MEDICAL INSURANCE	4,300.00
100-0-8420-0051	DENTAL INSURANCE	5,390.00
100-0-8420-0061	VISION INSURANCE	480.00
100-0-8420-0071	LTD	790.00
100-0-8420-0081	LIFE INSURANCE	350.00
100-0-8420-0092	MEDICARE TAX	2,700.00
100-0-8420-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-8420-0099	PW - LABOR COST ADJUSTMENT	0.00
100-0-8420-1029	TRAINING & EDUCATION	500.00
100-0-8420-2049	UNIFORM SERVICE/LAUNDRY	5,000.00
100-0-8420-2052	RADIO REPAIR	0.00
100-0-8420-2057	PEST CONTROL	0.00
100-0-8420-2068	REFUSE DISPOSAL	3,000.00
100-0-8420-2073	SUBCONTRACTED WORK	150,000.00
100-0-8420-2087	EQUIPMENT RENTAL	1,000.00
100-0-8420-3093	JANITORIAL SUPPLIES	3,000.00
100-0-8420-3095	DEPARTMENT CONSUMABLES	25,000.00
100-0-8420-3097	SAFETY EQUIPMENT	1,500.00
100-0-8420-3099	CHEMICALS	1,000.00
100-0-8420-3106	ROCK/SAND/GRAVEL	1,500.00

PAGE TOTAL: 328,780.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8420-3107	TOOLS	1,500.00
100-0-8420-4121	MEETINGS AND TRAVEL	500.00
100-0-8420-4122	DUES & MEMBERSHIPS	0.00
100-0-8420-5131	GAS & ELECTRIC	10,000.00
100-0-8420-5132	TELEPHONE	0.00
100-0-8420-5133	WATER	0.00
100-0-8420-5136	SEWER SERVICE CHARGE	0.00
100-0-8420-8187	PARKS EQUIPMENT	0.00
100-0-8420-9398	CENTRAL SERVICE CHARGES	119,200.00
100-0-8430-0001	SALARIES	0.00
100-0-8430-0002	OVERTIME	0.00
100-0-8430-0006	WORKERS COMPENSATION	0.00
100-0-8430-0009	SICK LEAVE PAYOFF	0.00
100-0-8430-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-8430-0013	SOCIAL SECURITY TAX	0.00
100-0-8430-0014	LIUNA PENSION	0.00
100-0-8430-0016	DEFERRED COMPENSATION	0.00
100-0-8430-0020	PART-TIME HOURLY WAGES	0.00
100-0-8430-0030	PERS PENSION OB BOND	0.00
100-0-8430-0031	PERS PENSION	0.00
100-0-8430-0032	PARS PENSION	0.00
100-0-8430-0033	LIUNA PENSION	0.00
100-0-8430-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-8430-0042	MEDICAL INSURANCE	0.00
100-0-8430-0043	FLEX ONE - PLAN FEE	0.00
100-0-8430-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8430-0051	DENTAL INSURANCE	0.00
100-0-8430-0061	VISION INSURANCE	0.00
100-0-8430-0071	LTD	0.00
100-0-8430-0081	LIFE INSURANCE	0.00
100-0-8430-0092	MEDICARE TAX	0.00
100-0-8430-2049	UNIFORM SERVICE / LAUNDRY	0.00
100-0-8430-2052	RADIO REPAIR	0.00
100-0-8430-2073	SUBCONTRACTED WORK	5,000.00
100-0-8430-2087	EQUIPMENT RENTAL	1,500.00
100-0-8430-3095	DEPARTMENT CONSUMABLES	6,500.00
100-0-8430-7168	CHRISTMAS DECORATIONS	1,500.00
100-0-8430-7175	SUMMER PARK CONCERTS	2,000.00
100-0-8430-9398	CENTRAL SERVICE CHARGES	31,600.00
100-0-8440-0001	SALARIES	116,750.00
100-0-8440-0002	OVERTIME	4,000.00
100-0-8440-0006	WORKERS COMPENSATION	12,010.00
100-0-8440-0009	SICK LEAVE PAYOFF	0.00
100-0-8440-0012	VACATION\COMP TIME PAYOFF	2,300.00
100-0-8440-0013	SOCIAL SECURITY TAX	0.00
100-0-8440-0014	LIUNA PENSION	0.00
100-0-8440-0016	DEFERRED COMPENSATION	360.00
100-0-8440-0020	PART-TIME HOURLY WAGES	0.00
100-0-8440-0030	PERS PENSION OB BOND	1,500.00
100-0-8440-0031	PERS PENSION	13,010.00

PAGE TOTAL: 329,230.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8440-0032	PARS PENSION	0.00
100-0-8440-0033	LIUNA PENSION	4,160.00
100-0-8440-0041	MEDICAL INSURANCE-NON LIUNA	40,940.00
100-0-8440-0042	MEDICAL INSURANCE	0.00
100-0-8440-0043	FLEX ONE-PLAN FEE	0.00
100-0-8440-0051	DENTAL INSURANCE	3,460.00
100-0-8440-0061	VISION INSURANCE	330.00
100-0-8440-0071	LTD	480.00
100-0-8440-0081	LIFE INSURANCE	200.00
100-0-8440-0092	MEDICARE TAX	1,700.00
100-0-8440-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8440-2052	RADIO REPAIR	0.00
100-0-8440-2073	SUBCONTRACTED WORK	2,000.00
100-0-8440-2087	EQUIPMENT RENTAL	500.00
100-0-8440-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-8440-3097	SAFETY EQUIPMENT	500.00
100-0-8440-3107	TOOLS	1,000.00
100-0-8440-4123	BOOKS & PERIODICALS	0.00
100-0-8440-5131	GAS AND ELECTRIC	0.00
100-0-8440-5132	TELEPHONE	0.00
100-0-8440-5133	WATER	97,000.00
100-0-8440-9398	CENTRAL SERVICE CHARGES	17,300.00CR
100-0-8450-0001	SALARIES	48,730.00
100-0-8450-0002	OVERTIME	1,000.00
100-0-8450-0006	WORKERS COMPENSATION	5,040.00
100-0-8450-0009	SICK LEAVE PAYOFF	0.00
100-0-8450-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-8450-0013	SOCIAL SECURITY TAX	0.00
100-0-8450-0014	LIUNA PENSION	0.00
100-0-8450-0016	DEFERRED COMPENSATION	360.00
100-0-8450-0020	PART-TIME HOURLY WAGES	0.00
100-0-8450-0030	PERS PENSION OB BOND	600.00
100-0-8450-0031	PERS PENSION	5,430.00
100-0-8450-0032	PARS PENSION	0.00
100-0-8450-0033	LIUNA PENSION	2,080.00
100-0-8450-0041	MEDICAL INSURANCE-NON LIUNA	20,470.00
100-0-8450-0042	MEDICAL INSURANCE	0.00
100-0-8450-0043	FLEX ONE-PLAN FEE	0.00
100-0-8450-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8450-0051	DENTAL INSURANCE	1,730.00
100-0-8450-0061	VISION INSURANCE	170.00
100-0-8450-0071	LTD	210.00
100-0-8450-0081	LIFE INSURANCE	100.00
100-0-8450-0092	MEDICARE TAX	710.00
100-0-8450-1029	TRAINING & EDUCATION	0.00
100-0-8450-2049	UNIFORM SERVICE / LAUNDRY	500.00
100-0-8450-2052	RADIO REPAIR	0.00
100-0-8450-2057	PEST CONTROL	0.00
100-0-8450-2073	SUBCONTRACTED WORK	15,000.00
100-0-8450-3095	DEPARTMENT CONSUMABLES	1,500.00

PAGE TOTAL: 244,100.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8450-3097	SAFETY EQUIPMENT	500.00
100-0-8450-3107	TOOLS	0.00
100-0-8450-9398	CENTRAL SERVICE CHARGES	23,100.00
100-0-8730-0016	DEFERRED COMPENSATION	0.00
100-0-8730-0031	PERS PENSION	0.00
100-0-8730-0033	LIUNA PENSION	0.00
100-0-8730-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-8730-0061	VISION INSURANCE	0.00
100-0-8730-0071	LTD	0.00
100-0-8730-0092	MEDICARE TAX	0.00
100-0-8910-0001	SALARIES	193,330.00
100-0-8910-0002	OVERTIME	0.00
100-0-8910-0006	WORKERS COMPENSATION	5,250.00
100-0-8910-0009	SICK LEAVE PAYOFF	0.00
100-0-8910-0010	MANAGEMENT LEAVE PAYOFF	0.00
100-0-8910-0012	VACATION/COMP TIME PAYOFF	300.00
100-0-8910-0013	SOCIAL SECURITY TAX	0.00
100-0-8910-0014	LIUNA PENSION	0.00
100-0-8910-0015	PARS PENSION	0.00
100-0-8910-0016	DEFERRED COMPENSATION	1,100.00
100-0-8910-0020	PART-TIME HOURLY WAGES	0.00
100-0-8910-0030	PERS PENSION OB BOND	3,100.00
100-0-8910-0031	PERS PENSION	21,540.00
100-0-8910-0032	PARS PENSION	5,880.00
100-0-8910-0033	LIUNA PENSION	4,160.00
100-0-8910-0041	MEDICAL INSURANCE-NON LIUNA	47,060.00
100-0-8910-0042	MEDICAL INSURANCE	0.00
100-0-8910-0043	FLEX ONE-PLAN FEE	0.00
100-0-8910-0044	RETIREE MEDICAL INSURANCE	0.00
100-0-8910-0051	DENTAL INSURANCE	3,980.00
100-0-8910-0061	VISION INSURANCE	380.00
100-0-8910-0071	LTD	840.00
100-0-8910-0081	LIFE INSURANCE	350.00
100-0-8910-0092	MEDICARE TAX	2,820.00
100-0-8910-0096	EARLY RETIRMENT INCENTIVE	0.00
100-0-8910-0099	PW - LABOR COST ADJUSTMENT	0.00
100-0-8910-1029	TRAINING & EDUCATION	1,000.00
100-0-8910-1030	CONSULTANT	5,000.00
100-0-8910-1035	CABLE TV FRANCHISE CONSULTANT	0.00
100-0-8910-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-8910-2044	COPIER SERVICES	0.00
100-0-8910-2052	RADIO REPAIR	0.00
100-0-8910-2053	OUTSIDE PRINTING SERVICE	500.00
100-0-8910-2054	EQUIPMENT REPAIR	300.00
100-0-8910-2078	OTHER EXPENSE	0.00
100-0-8910-3092	STATIONARY SUPPLIES	1,000.00
100-0-8910-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-8910-3097	SAFETY EQUIPMENT	500.00
100-0-8910-3102	COMPUTER SUPPLIES	0.00
100-0-8910-3104	COMPUTER SOFTWARE	0.00

PAGE TOTAL: 325,990.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-8910-4121	MEETINGS & TRAVEL	500.00
100-0-8910-4122	DUES & MEMBERSHIP	9,200.00
100-0-8910-4123	BOOKS & PERIODICALS	400.00
100-0-8910-4124	MAIL SERVICES	200.00
100-0-8910-5132	TELEPHONE	0.00
100-0-8910-9395	VEHICLE MAINTENANCE	8,000.00
100-0-8910-9396	LIABILITY INSURANCE	10,400.00
100-0-8910-9397	COMPUTER SYSTEM	14,900.00
100-0-8910-9398	CENTRAL SERVICE CHARGES	141,507.00CR
100-0-8910-9399	RESOURCE MANAGEMENT CHARGES	0.00
100-0-8910-9799	TRANS INTEREST EXPENSE	0.00
100-0-8910-9999	TRANSFER OUT	0.00
100-0-9100-0001	SALARIES	122,490.00
100-0-9100-0002	OVERTIME	0.00
100-0-9100-0006	WORKERS COMPENSATION	4,340.00
100-0-9100-0009	SICK LEAVE PAYOFF	0.00
100-0-9100-0010	MAMAGMENT LEAVE PAYOFF	1,030.00
100-0-9100-0012	VACATION\COMP TIME PAYOFF	1,100.00
100-0-9100-0013	SOCIAL SECURITY TAX	0.00
100-0-9100-0014	LIUNA PENSION	0.00
100-0-9100-0015	PARS PENSION	0.00
100-0-9100-0016	DEFERRED COMPENSATION	1,080.00
100-0-9100-0017	PAR-ARS 457	0.00
100-0-9100-0020	PART-TIME HOURLY WAGES	47,000.00
100-0-9100-0030	PERS PENSION OB BOND	1,500.00
100-0-9100-0031	PERS PENSION	18,980.00
100-0-9100-0032	PARS PENSION	16,980.00
100-0-9100-0033	LIUNA PENSION	0.00
100-0-9100-0041	MEDICAL INSURANCE- NON LIUNA	22,430.00
100-0-9100-0042	MEDICAL INSURANCE	0.00
100-0-9100-0043	FLEX ONE-PLAN FEE	0.00
100-0-9100-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9100-0051	DENTAL INSURANCE	1,900.00
100-0-9100-0061	VISION INSURANCE	80.00
100-0-9100-0071	LTD	530.00
100-0-9100-0081	LIFE INSURANCE	440.00
100-0-9100-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
100-0-9100-0091	FICA TAX	0.00
100-0-9100-0092	MEDICARE TAX	2,470.00
100-0-9100-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-9100-1024	PUBLIC INFORMATION	0.00
100-0-9100-1030	CONSULTANT	0.00
100-0-9100-1037	EMPLOYEE RECOGNITION	0.00
100-0-9100-1040	REC TRAC ADMIN FEE	4,500.00
100-0-9100-2043	TEMPORARY CONTRACT SERVICES	7,500.00
100-0-9100-2049	UNIFORM SERVICE/LAUNDRY	500.00
100-0-9100-2054	EQUIPMENT REPAIR	1,000.00
100-0-9100-2073	SUBCONTRACTED WORK	1,000.00
100-0-9100-2074	MISCELLANEOUS CHARGES	3,200.00
100-0-9100-2087	EQUIPMENT RENTAL	2,000.00

PAGE TOTAL: 173,543.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 26

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9100-3092	STATIONARY SUPPLIES	1,500.00
100-0-9100-3093	JANITORIAL SUPPLIES	10,000.00
100-0-9100-3095	DEPARTMENT CONSUMABLES	15,000.00
100-0-9100-3104	COMPUTER SOFTWARE	0.00
100-0-9100-3107	TOOLS	1,000.00
100-0-9100-4121	MEETINGS & TRAVEL	500.00
100-0-9100-4122	DUES & MEMBERSHIP	1,000.00
100-0-9100-4124	MAIL SERVICES	0.00
100-0-9100-5132	TELEPHONE	0.00
100-0-9100-9395	VEHICLE MAINTENACE	10,100.00
100-0-9100-9396	LIABILITY INSURANCE	51,800.00
100-0-9100-9397	COMPUTER SYSTEM	37,300.00
100-0-9100-9398	CENTRAL SERVICE CHARGES	193,100.00
100-0-9100-9799	TRANS INTEREST EXPENSE	0.00
100-0-9110-1030	CONSULTANT	0.00
100-0-9200-0001	SALARIES	0.00
100-0-9200-0002	OVERTIME	0.00
100-0-9200-0006	WORKERS COMPENSATION	1,000.00
100-0-9200-0009	SICK LEAVE PAYOFF	0.00
100-0-9200-0010	MANAGEMENT LEACE PAYOFF	0.00
100-0-9200-0012	VACATION\COMP TIME PAYOFF	0.00
100-0-9200-0013	SOCIAL SECURITY TAX	0.00
100-0-9200-0014	LIUNA PENSION	0.00
100-0-9200-0016	DEFERRED COMPENSATION	0.00
100-0-9200-0017	PARS-ARS 457	0.00
100-0-9200-0020	PART-TIME HOURLY WAGES	44,300.00
100-0-9200-0030	PERS PENSION OB BOND	2,200.00
100-0-9200-0031	PERS PENSION	5,030.00
100-0-9200-0032	PARS PENSION	0.00
100-0-9200-0033	LIUNA PENSION	0.00
100-0-9200-0041	MEDICAL INSURANCE-NON LIUNA	0.00
100-0-9200-0042	MEDICAL INSURANCE	0.00
100-0-9200-0043	FLEX ONE-PLAN FEE	0.00
100-0-9200-0044	RETIREE MEDICAL INSURANCE	9,400.00
100-0-9200-0051	DENTAL INSURANCE	0.00
100-0-9200-0061	VISION INSURANCE	0.00
100-0-9200-0071	LTD	0.00
100-0-9200-0081	LIFE INSURANCE	0.00
100-0-9200-0091	FICA TAX	0.00
100-0-9200-0092	MEDICARE TAX	640.00
100-0-9200-0096	EARLY RETIREMENT INCENTIVE	0.00
100-0-9200-1029	TRAINING & EDUCATION	1,400.00
100-0-9200-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-9200-2044	COPIER SERVICES	8,400.00
100-0-9200-2048	TYPEWRITER REPAIR	0.00
100-0-9200-2050	PHOTO SERVICE	0.00
100-0-9200-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-9200-2057	PEST CONTROL	0.00
100-0-9200-2063	PUBLISHING & LEGAL ADVERTISIN	5,000.00
100-0-9200-2070	ALARM SERVICE	4,000.00

PAGE TOTAL: 404,670.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9200-2075	RECREATION CONTRACT SERVICES	0.00
100-0-9200-2087	EQUIPMENT RENTAL	0.00
100-0-9200-3092	STATIONARY SUPPLIES	1,000.00
100-0-9200-3093	JANITORIAL SUPPLIES	130.00
100-0-9200-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9200-4121	MEETINGS & TRAVEL	0.00
100-0-9200-4122	DUES & MEMBERSHIP	0.00
100-0-9200-4124	MAIL SERVICES	0.00
100-0-9200-5131	GAS & ELECTRIC	0.00
100-0-9200-5132	TELEPHONE	0.00
100-0-9200-5133	WATER	0.00
100-0-9200-7168	CHRISTMAS DECORATIONS	1,500.00
100-0-9200-7171	COMMISSION ACTIVITIES	3,500.00
100-0-9200-7172	CITY BIRTHDAY	0.00
100-0-9200-7174	BLACK HISTORY/ETHNIC MONTH	600.00
100-0-9200-7175	SUMMER PARK CONCERTS	20,000.00
100-0-9200-7176	INTERNATIONAL FESTIVAL	0.00
100-0-9200-7178	FALL FUN FESTIVAL	0.00
100-0-9200-7179	PARADE OF CHAMPIONS	0.00
100-0-9200-7180	HOT CARS COOL NIGHTS	0.00
100-0-9200-7181	HALLOWEEN PARTY	2,500.00
100-0-9200-7182	HOLIDAY SNOW FESTIVAL	3,000.00
100-0-9200-7183	LA POSADA	0.00
100-0-9200-7184	CINCO DE MAYO	0.00
100-0-9200-7185	JAZZ ART	0.00
100-0-9200-7186	EASTER EGG HUNT	3,500.00
100-0-9200-7187	BACH FESTIVAL	1,500.00
100-0-9200-7188	TOUR, TASTE & TALENT	0.00
100-0-9200-7189	COMMUNITY CENTER - SOPER FIELD	1,500.00
100-0-9200-7190	ART PROGRAM	2,000.00
100-0-9200-9395	VEHICLE MAINTENANCE	16,400.00
100-0-9200-9398	CENTRAL SERVICE CHARGES	20,200.00
100-0-9210-0091	FICA TAX	0.00
100-0-9250-0002	OVERTIME	0.00
100-0-9250-0017	PARS-ARS 457	0.00
100-0-9250-0020	PART-TIME HOURLY WAGES	0.00
100-0-9250-0030	PERS PENSION OB BOND	0.00
100-0-9250-0031	PERS PENSION	0.00
100-0-9250-0032	PARS PENSION	0.00
100-0-9250-0041	MEDICAL INSURANCE	0.00
100-0-9250-0061	VISION INSURANCE	0.00
100-0-9250-0071	LTD	0.00
100-0-9250-0091	FICA TAX	0.00
100-0-9250-0092	MEDICARE TAX	0.00
100-0-9250-1029	TRAINING & EDUCATION	0.00
100-0-9250-2049	UNIFORM/LAUNDRY SERVICE	0.00
100-0-9250-2054	EQUIPMENT REPAIR	550.00
100-0-9250-2073	SUBCONTRACTED WORK	0.00
100-0-9250-3092	STATIONARY SUPPLIES	500.00
100-0-9250-3095	DEPARTMENT CONSUMABLES	500.00

PAGE TOTAL: 83,880.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9250-3104	COMPUTER SOFTWARE	0.00
100-0-9250-9398	CENTRAL SERVICE CHARGES	7,200.00
100-0-9300-2070	ALARM SERVICE	0.00
100-0-9300-9395	VEHICLE MAINTENANCE	0.00
100-0-9300-9398	CENTRAL SERVICE CHARGES	0.00
100-0-9310-0002	OVERTIME	0.00
100-0-9310-0006	WORKERS COMPENSATION	1,000.00
100-0-9310-0013	SOCIAL SECURITY TAX	0.00
100-0-9310-0017	PARS-ARS 457	220.00
100-0-9310-0020	PART-TIME HOURLY WAGES	44,600.00
100-0-9310-0030	PERS PENSION OB BOND	600.00
100-0-9310-0031	PERS PENSION	3,080.00
100-0-9310-0032	PARS PENSION	0.00
100-0-9310-0091	FICA TAX	0.00
100-0-9310-0092	MEDICARE TAX	650.00
100-0-9310-1027	BACKGROUND INVESTIGATION	2,500.00
100-0-9310-1029	TRAINING & EDUCATION	500.00
100-0-9310-2049	UNIFORM SERVICE/LAUNDRY	100.00
100-0-9310-2054	EQUIPMENT REPAIR	250.00
100-0-9310-2073	SUBCONTRACTED WORK	5,000.00
100-0-9310-3093	JANITORIAL SUPPLIES	500.00
100-0-9310-3095	DEPARTMENT CONSUMABLES	6,000.00
100-0-9310-8182	COMPUTER PURCHASE	0.00
100-0-9310-9395	VEHICLE MAINTENANCE	7,300.00
100-0-9310-9398	CENTRAL SERVICE CHARGES	31,200.00
100-0-9320-0001	SALARIES	0.00
100-0-9320-0002	OVERTIME	0.00
100-0-9320-0006	WORKERS COMPENSATION	2,000.00
100-0-9320-0013	SOCIAL SECURITY TAX	0.00
100-0-9320-0017	PARS-ARS 457	0.00
100-0-9320-0020	PART-TIME HOURLY WAGES	55,400.00
100-0-9320-0030	PERS PENSION OB BOND	800.00
100-0-9320-0031	PERS PENSION	6,310.00
100-0-9320-0032	PARS PENSION	0.00
100-0-9320-0040	CITY PD PT HEALTH INSURANCE	0.00
100-0-9320-0091	FICA TAX	0.00
100-0-9320-0092	MEDICARE TAX	800.00
100-0-9320-1029	TRAINING & EDUCATION	500.00
100-0-9320-2043	TEMPORARY CONTRACT SERVICES	1,000.00
100-0-9320-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9320-2063	PUBLISHING & LEGAL ADVERTISIN	100.00
100-0-9320-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-9320-9398	CENTRAL SERVICE CHARGES	4,100.00
100-0-9330-0001	SALARIES	0.00
100-0-9330-0002	OVERTIME	0.00
100-0-9330-0006	WORKERS COMPENSATION	2,000.00
100-0-9330-0013	SOCIAL SECURITY TAX	0.00
100-0-9330-0017	PARS-ARS 457	980.00
100-0-9330-0020	PART-TIME HOURLY WAGES	74,700.00
100-0-9330-0030	PERS PENSION OB BOND	0.00

PAGE TOTAL: 262,390.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 29

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9330-0031	PERS PENSION	0.00
100-0-9330-0032	PARS PENSION	0.00
100-0-9330-0040	CITY PD PT HEALTH INSURANCE	0.00
100-0-9330-0091	FICA TAX	0.00
100-0-9330-0092	MEDICARE TAX	1,080.00
100-0-9330-1029	TRAINING & EDUCATION	500.00
100-0-9330-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9330-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9330-2073	SUBCONTRACTED WORK	6,000.00
100-0-9330-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-9330-9398	CENTRAL SERVICE CHARGES	4,200.00
100-0-9340-0001	SALARIES	0.00
100-0-9340-0002	OVERTIME	0.00
100-0-9340-0006	WORKERS COMPENSATION	750.00
100-0-9340-0013	SOCIAL SECURITY TAX	0.00
100-0-9340-0017	PARS-ARS 457	460.00
100-0-9340-0020	PART-TIME HOURLY WAGES	34,900.00
100-0-9340-0030	PERS PENSION OB BOND	0.00
100-0-9340-0031	PERS PENSION	0.00
100-0-9340-0032	PARS PENSION	0.00
100-0-9340-0091	FICA TAX	0.00
100-0-9340-0092	MEDICARE TAX	510.00
100-0-9340-2049	UNIFORM SERVICE/LAUNDRY	0.00
100-0-9340-2063	PUBLISHING & LEGAL ADVERTISIN	500.00
100-0-9340-2073	SUBCONTRACTED WORK	2,000.00
100-0-9340-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9340-9398	CENTRAL SERVICE CHARGES	4,200.00
100-0-9350-0001	SALARIES	0.00
100-0-9350-0002	OVERTIME	0.00
100-0-9350-0006	WORKERS COMPENSATION	1,500.00
100-0-9350-0007	MEDICAL INSURANCE	0.00
100-0-9350-0013	SOCIAL SECURITY TAX	0.00
100-0-9350-0017	PARS-ARS 457	500.00
100-0-9350-0020	PART-TIME HOURLY WAGES	66,100.00
100-0-9350-0030	PERS PENSION OB BOND	200.00
100-0-9350-0031	PERS PENSION	3,080.00
100-0-9350-0032	PARS PENSION	0.00
100-0-9350-0091	FICA TAX	0.00
100-0-9350-0092	MEDICARE TAX	960.00
100-0-9350-1029	TRAINING & EDUCATION	500.00
100-0-9350-2043	TEMPORARY CONTRACT SERVICES	0.00
100-0-9350-2049	UNIFORM SERVICE/LAUNDRY	400.00
100-0-9350-2050	PHOTO SERVICE	0.00
100-0-9350-2070	ALARM SERVICE	0.00
100-0-9350-3095	DEPARTMENT CONSUMABLES	3,000.00
100-0-9350-9398	CENTRAL SERVICE CHARGES	4,100.00
100-0-9400-0001	SALARIES	0.00
100-0-9400-0002	OVERTIME	0.00
100-0-9400-0006	WORKERS COMPENSATION	0.00
100-0-9400-0012	VACATION\COMP TIME PAYOFF	7,000.00

PAGE TOTAL: 150,540.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9400-0013	SOCIAL SECURITY TAX	0.00
100-0-9400-0014	LIUNA PENSION	0.00
100-0-9400-0016	DEFERRED COMPENSATION	0.00
100-0-9400-0017	PARS-ARS 457	2,220.00
100-0-9400-0020	PART-TIME HOURLY WAGES	331,800.00
100-0-9400-0030	PERS PENSION OB BOND	2,600.00
100-0-9400-0031	PERS PENSION	18,250.00
100-0-9400-0032	PARS PENSION	0.00
100-0-9400-0033	LIUNA PENSION	0.00
100-0-9400-0041	MEDICAL INSURANCE NON LIUNA	0.00
100-0-9400-0042	MEDICAL INSURANCE	0.00
100-0-9400-0043	FLEX ONE - PLAN FEE	0.00
100-0-9400-0051	DENTAL INSURANCE	0.00
100-0-9400-0061	VISION INSURANCE	0.00
100-0-9400-0071	LTD	0.00
100-0-9400-0081	LIFE INSURANCE	0.00
100-0-9400-0091	FICA TAX	0.00
100-0-9400-0092	MEDICARE TAX	4,810.00
100-0-9400-1029	TRAINING & EDUCATION	1,000.00
100-0-9400-2049	UNIFORM/LAUNDRY SERVICE	3,000.00
100-0-9400-2053	OUTSIDE PRINTING SERVICE	1,000.00
100-0-9400-2054	EQUIPMENT REPAIR	1,000.00
100-0-9400-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9400-2070	ALARM SERVICE	0.00
100-0-9400-2073	SUBCONTRACTED WORK	500.00
100-0-9400-3093	JANITORIAL SUPPLIES	1,000.00
100-0-9400-3095	DEPARTMENT CONSUMABLES	5,000.00
100-0-9400-3097	SAFETY EQUIPMENT	5,000.00
100-0-9400-3099	CHEMICALS	10,000.00
100-0-9400-5132	TELEPHONE	0.00
100-0-9400-8187	DEPARTMENT EQUIPMENT	0.00
100-0-9400-9398	CENTRAL SERVICE CHARGES	109,600.00
100-0-9500-0001	SALARIES	0.00
100-0-9500-0002	OVERTIME	0.00
100-0-9500-0006	WORKERS COMPENSATION	750.00
100-0-9500-0013	SOCIAL SECURITY TAX	0.00
100-0-9500-0016	DEFERRED COMPENSATION	0.00
100-0-9500-0017	PARS-ARS 457	130.00
100-0-9500-0020	PART-TIME HOURLY WAGES	33,600.00
100-0-9500-0030	PERS PENSION OB BOND	500.00
100-0-9500-0031	PERS PENSION	2,670.00
100-0-9500-0032	PARS PENSION	0.00
100-0-9500-0071	LTD	0.00
100-0-9500-0081	LIFE INSURANCE	0.00
100-0-9500-0091	FICA TAX	0.00
100-0-9500-0092	MEDICARE TAX	490.00
100-0-9500-1029	TRAINING & EDUCATION	300.00
100-0-9500-2063	PUBLISHING & LEGAL ADVERTISING	100.00
100-0-9500-2073	SUBCONTRACTED WORK	5,000.00
100-0-9500-3095	DEPARTMENT CONSUMABLES	15,000.00

PAGE TOTAL: 556,320.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-0-9500-7189	SENIOR TAXI SCRIPT	11,000.00
100-0-9500-9398	CENTRAL SERVICE CHARGES	4,400.00
100-0-9603-2063	PUBLISHING & LEGAL ADVERTISIN	1,000.00
100-0-9603-2075	RECREATION CONTRACT SERVICES	36,000.00
100-0-9603-9398	CENTRAL SERVICE CHARGES	1,900.00
100-0-9615-3095	DEPARTMENT CONSUMABLES	0.00

PAGE TOTAL: 54,300.00

TOTAL EXPENDITURES: 22,132,439.36

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 32

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3101	PROPERTY TAX - SECURED	1,400,000.00CR
100-3102	PRIOR YEAR SECURED	0.00
100-3103	PROPERTY TAX - UNSECURED	50,000.00CR
100-3104	PROPERTY TRANSFER TAX	50,000.00CR
100-3105	VEHICLE LICENSE FEE IN-LIEU	2,500,000.00CR
100-3106	PROPRTY TAX PASS THRU FROM RDA	0.00
100-3107	PENALTIES & INTEREST	100.00CR
100-3108	SUPPLEMENTAL ROLL	30,000.00CR
100-3109	PRIOR YEAR UNSECURED	0.00
100-3110	RESIDUAL CO RPTTF DISTRIBUTION	0.00
100-3111	TRANSACTION TAX	3,255,000.00CR
100-3115	PROPOSITION 172 SALES TAX	0.00
100-3121	SALES & USE TAX	5,575,000.00CR
100-3122	TRANSIENT OCCUPANCY TAX	2,100,000.00CR
100-3123	FRANCHISE-PG&E	230,000.00CR
100-3124	FRANCHISE-TELEVISION	210,000.00CR
100-3125	FRANCHISE-TRASH COLLECTION	610,000.00CR
100-3126	FRANCHISE-WATER	50,000.00CR
100-3127	FRANCHISE-SANITATION	100,000.00CR
100-3128	BUSINESS LICENSE TAX	560,000.00CR
100-3129	BUSINESS LICENSE/PENALTIES	0.00
100-3131	UTILITY USER - ELECTRIC & GAS	1,125,000.00CR
100-3132	UTILITY USER TELEPHONE	675,000.00CR
100-3133	UTILITY USER CAL AM WATER	310,000.00CR
100-3134	UTILITY USER-CITY WATER	32,000.00CR
100-3135	UTILITY USER-CABLE	180,000.00CR
100-3136	UTILITY USERS - MARINA COAST	40,000.00CR
100-3140	FINANCE ADMIN RECOVERY	0.00
100-3201	BINGO PERMIT	200.00CR
100-3202	ANIMAL LICENSE	5,000.00CR
100-3203	TAXI PERMIT	0.00
100-3204	COUNCIL CHAMBERS RENTAL	0.00
100-3205	PARADE PERMIT	0.00
100-3208	BURNING PERMIT	0.00
100-3209	BICYCLE LICENSE	0.00
100-3210	PLAN CHECK FEES	231,000.00CR
100-3211	BUILDING PERMIT	334,000.00CR
100-3212	ELECTRICAL PERMIT	5,000.00CR
100-3213	PLUMBING PERMIT	8,000.00CR
100-3214	CERTIFICATE OF OCCUPANCY	7,000.00CR
100-3215	SEWER PERMITS	0.00
100-3216	ABANDONED RESIDENTIAL PROP. FE	500.00CR
100-3221	SIGN PERMIT	6,000.00CR
100-3223	HOME OCCUPATION/GARAGE SALES	6,000.00CR
100-3224	ZONING PERMIT-RESIDENTIAL/COMM	0.00
100-3225	USE PERMIT	12,000.00CR
100-3231	STREET OPENING/ENCR PERMIT	115,000.00CR
100-3232	TREE PERMITS	5,000.00CR
100-3233	WATER ALLOCATION PERMIT	1,000.00CR

PAGE TOTAL: 19,817,800.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 33

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3242	OTHER LICENSES & PERMITS	1,000.00CR
100-3245	SB 1473 ADMINISTRATIVE 10%	100.00CR
100-3246	AB 717 ADMINISTRATIVE 4%	7,500.00CR
100-3247	SB1186 ADMINISTRATIVE 5%	0.00
100-3301	REVENUE/RECOVERY	35,000.00CR
100-3302	PARKING FINES	30,000.00CR
100-3303	OTHER COURT FINES	25,000.00CR
100-3304	PROPERTY MAINTENANCE FINES	2,000.00CR
100-3305	BUILDING FINES - RED TAG	0.00
100-3350	ADMINISTRATIVE CITATION	0.00
100-3401	INTEREST INCOME	15,000.00CR
100-3405	LAND/CHAMBERS/EQUIP RENTAL INC	55,000.00CR
100-3406	WHEELER PROPERTY RENT	6,000.00CR
100-3408	GOLF COURSE RENTAL	100,000.00CR
100-3501	MOTOR VEHICLE IN LIEU	0.00
100-3502	HOMEOWNER PROPERTY TAX RELIEF	8,800.00CR
100-3503	JAILER TRAINING REIMBURSEMENT	0.00
100-3504	POLICE OFFICER TRAINING STDS.	28,000.00CR
100-3505	OFF HIGHWAY MOTOR VEHICLE LI F	0.00
100-3506	SB90 REIMBURSEMENT	10,000.00CR
100-3508	BOOKING FEES	0.00
100-3509	TRAFFIC SAFETY FINES	45,000.00CR
100-3510	CSA 74 EMS - MONTEREY COUNTY	23,000.00CR
100-3563	OTHER REVENUES-REIMBURSEMENTS	0.00
100-3601	DRUG/DUI POLICE	0.00
100-3602	VEHICLE ABATEMENT FEE	56,000.00CR
100-3603	FIXIT TICKET FEE	6,500.00CR
100-3605	FINGERPRINT FEE	2,000.00CR
100-3606	ANIMAL SHELTER FEE	6,000.00CR
100-3607	DNA DISTRIBUTION PROP 69	0.00
100-3608	POLICE FALSE ALARM	20,000.00CR
100-3609	HAZ MAT CLEANUP POLICE	0.00
100-3610	HAZ MAT CLEANUP P.W.	0.00
100-3611	FIRE PUBLIC SAFETY SVC CHRG	0.00
100-3612	FIRE-OVERTIME & VEHICLE REIMB.	0.00
100-3613	FIRE-ADMIN CHARGES	0.00
100-3614	FIRE CONTRACTS	130,000.00CR
100-3621	HAZ MAT INSPECTION (FIRE)	0.00
100-3623	FIRE INSPECTION-BUSINESS	3,000.00CR
100-3628	PLAN CHECK-BLDG/FIRE SPRINKLRR	91,000.00CR
100-3629	FIRE FALSE ALARM	0.00
100-3641	BUILDING PERMIT & INSPECTION	0.00
100-3642	PLAN REVIEW FEE	0.00
100-3651	USE DEV/PRECISE PLAN	0.00
100-3652	REAL PROPERTY CERTIFICATION	25,000.00CR
100-3653	BAR REVIEW	1,000.00CR
100-3654	SALE OF MAPS,PUBS,RPTS	1,000.00CR
100-3657	VARIANCE APPLI. FILING FEE	1,000.00CR
100-3658	ENVIRONMENTAL REVIEW FEE	100.00CR
100-3660	APPEALS/PLANNING/BAR	1,000.00CR

PAGE TOTAL: 735,000.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 100 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 34

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
100-3661	SUBDIVISION MAP FEE	1,000.00CR
100-3664	PLANNING APPLICATION REVIEW	0.00
100-3665	TRAFFIC ADVISORY COMMITTEE FEE	100.00CR
100-3666	ENGINEERING PLAN CHECK	100.00CR
100-3667	SITE PLAN REVIEW	100.00CR
100-3668	ZONING/PLAN AMENDMENTS	10,000.00CR
100-3669	CODE ENFORCEMENT FEE	0.00
100-3670	JAZZ ART SHOW	100.00CR
100-3672	CENTER RENTAL	65,000.00CR
100-3673	PRE-SCHOOL FEE	30,000.00CR
100-3674	OTHER COMMUNITY CLASSES	35,000.00CR
100-3675	ART COMMISSION	1,000.00CR
100-3676	SWIMMING POOL REVENUE	90,000.00CR
100-3677	SWIMMING POOL RENT	7,500.00CR
100-3679	RECREATION DAY CAMP	45,000.00CR
100-3681	SENIOR TAXI SCRIP PROGRAM	0.00
100-3682	BLACK HISTORY	0.00
100-3683	SUMMER CONCERTS	6,000.00CR
100-3684	JUNIOR GOLF PROGRAM	0.00
100-3685	PROGRAM DONATIONS-RECREATION	0.00
100-3686	ATHLETIC LEAGUES	0.00
100-3689	KIDS CLUB DONATIONS	0.00
100-3691	PARK RENTAL FEES	5,000.00CR
100-3692	RECREATION MISCELLANEOUS	0.00
100-3693	SANITATION DISTRICT OVERHEAD	0.00
100-3694	NSF FEE	0.00
100-3699	POLICE SERVICE CHARGES	30,000.00CR
100-3709	SALE OF REAL/PERSONAL PROPERTY	0.00
100-3710	CITY PROPERTY DAMAGE RECOVERY	0.00
100-3720	MISC. REVENUE	2,000.00CR
100-3721	ONE-TIME REVENUE	0.00
100-3734	RDA TRANSFER IN	0.00
100-3750	SEASIDE HIGHLANDS-K&B BAKEWELL	0.00
100-3751	SEASIDE GOLF RESORT PAYMENTS	0.00
100-3755	LEASE PROCEEDS	0.00
100-3764	REIMBURSEMENTS-ADMIN SERVICES	100.00CR
100-3765	REIMBURSEMENTS-POLICE DEPT	100,000.00CR
100-3766	REIMBURSEMENTS-FIRE DEPT.	100,000.00CR
100-3767	REIMBURSEMENT-P.W DEPT	2,500.00CR
100-3768	REIMBURSEMENT - OTHER	1,000.00CR
100-3769	REIMBURSEMNT-PLAN'G & REDEVELP	0.00
100-3775	EMPLOYEE HOME LOAN PAYMENT	3,000.00CR
100-3776	RESTAURANT GUIDE	0.00
100-3790	DONATIONS	1,000.00CR
100-3791	CLEARING-SUSPENSE ACCOUNT	0.00
100-3795	UNCLAIMED REVENUE	0.00
100-3799	CASH OVER/SHORT	100.00CR
100-3999	INTERFUND TRANSFERS IN	0.00

PAGE TOTAL: 535,600.00CR

TOTAL REVENUES: 21,088,400.00CR

NET REVENUES/EXPENDITURES: 1,044,039.36

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 101 CONTINGENCY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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101-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
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	PAGE TOTAL:	0.00
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	TOTAL EXPENDITURES:	0.00
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BUDGET : DR-DEPARTMENT REQUESTED

FUND : 101 CONTINGENCY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
101-3401	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-0-2010-0017	PARS ARS 457	0.00
102-0-2010-0092	MEDICARE TAX	0.00
102-0-2010-1030	SEASIDE HISTORY PROJECT	0.00
102-0-2010-2041	COUNTY COMMUNICATIONS	0.00
102-0-2010-8187	NEXT GENERATION RADIOS	0.00
102-0-2010-8188	FURNITURE AND PRINTER	0.00
102-0-2010-8189	CITY HALL EXPANSION	0.00
102-0-2010-8501	TOUR OF CALIFORNIA	0.00
102-0-2010-8502	CONCORSO	0.00
102-0-2010-8503	2008 TOUR OF CALIFORNIA	0.00
102-0-2010-8504	2009 TOUR OF CALIFORNIA	0.00
102-0-2010-8505	LAGUNA SECA SPONSORSHIP	0.00
102-0-2010-8506	WEBSITE UPGRADE	0.00
102-0-2010-8507	2011 TOUR OF CALIFORNIA	0.00
102-0-2010-9398	CENTRAL SERVICE CHARGES	0.00
102-0-5110-2078	OTHER EXPENSE	0.00
102-0-5110-8187	DEPARTMENT EQUIPMENT	0.00
102-0-5110-9607	BUDGETING SOFTWARE	0.00
102-0-5110-9608	COMPUTER LEASE PAYMENTS	0.00
102-0-6110-8181	VEHICLE PURCHASE	0.00
102-0-6110-8182	RECORDS MANAGEMENT SYSTEM	0.00
102-0-6110-8185	NGEN RADIOS	0.00
102-0-6110-8187	DEPARTMENT EQUIPMENT	0.00
102-0-6110-8188	POLICE PARKING LOT IMPROVEMENT	0.00
102-0-6110-9607	LEASE PAYMENT - RMS	0.00
102-0-6110-9608	COMPUTER LEASE PAYMENTS	0.00
102-0-6120-8181	VEHICLE PURCHASE	0.00
102-0-6120-8182	NEW POLICE CAR EQUIPMENT	0.00
102-0-6120-8183	2007 NEW POLICE CARS EQUIPMENT	0.00
102-0-6120-8187	NEXT GENERATION RADIOS	0.00
102-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
102-0-6120-9608	LEASE PAYMENTS	0.00
102-0-6120-9609	LEASE PAYMENT	0.00
102-0-6120-9610	LEASE PAYMENTS - 2009	0.00
102-0-6130-8187	DEPARTMENT EQUIPMENT	0.00
102-0-6160-8181	VEHICLE PURCHASE	0.00
102-0-6610-9607	LEASE PAYMENT	0.00
102-0-6640-8181	VEHICLE PURCHASE	0.00
102-0-6640-8185	FIRE EQUIPMENT	0.00
102-0-6640-8187	NEXT GENERATION RADIOS	0.00
102-0-6640-8188	PARALTA GATE IMPROVEMENTS	0.00
102-0-6640-8189	THERMAL IMAGING CAMERAS	0.00
102-0-6640-8190	SHOWER REPAIRS	0.00
102-0-6640-8191	FIRE STATION #2	0.00
102-0-6640-8192	STATION STORMWATER SEPARATOR	0.00
102-0-6640-9398	CENTRAL SERVICE CHARGES	0.00
102-0-6640-9605	INTEREST EXPENSE (LEASE)	19,305.00
102-0-6640-9607	LEASE PAYMENT-FIRE TRUCK	0.00
102-0-6640-9608	LEASE PAYMENT-FIRE TRUCK LEASE	0.00
102-0-6640-9609	LEASE PAYEMENTS-FIRE ENGINE	43,600.00

PAGE TOTAL: 62,905.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-0-6640-9610	LEASE PAYMENTS - RESCUE VEHICL	26,245.00
102-0-6680-8187	EOC RELOCATION & RENOVATION	0.00
102-0-7110-8185	NGEN RADIOS	0.00
102-0-7110-9608	COMPUTER LEASE PAYMENTS	0.00
102-0-7121-8187	DEPARTMENT EQUIPMENT	0.00
102-0-7210-8185	NGEN RADIOS	0.00
102-0-7310-9398	CENTRAL SERVICE CHARGES	0.00
102-0-8310-0031	PERS PENSION	0.00
102-0-8310-0033	LIUNA PENSION	0.00
102-0-8310-0042	MEDICAL INSURANCE	0.00
102-0-8310-0071	LTD	0.00
102-0-8310-0081	LIFE INSURANCE	0.00
102-0-8310-0092	MEDICARE TAX	0.00
102-0-8310-8181	VEHICLE PURCHASE	0.00
102-0-8310-8187	DEPARTMENT EQUIPMENT	0.00
102-0-8310-8188	1274 BROADWAY PD RENOVATIONS	0.00
102-0-8310-8189	FRONT DOORS OF CITY HALL	0.00
102-0-8310-8190	CITY HALL RE-ROOF	0.00
102-0-8310-8191	ONE-STOP CENTER DESIGN	0.00
102-0-8310-8192	MODULAR BUILDINGS	0.00
102-0-8310-8193	1274 & 1280 BROADWAY RE-DO	0.00
102-0-8310-9398	CENTRAL SERVICE CHARGES	0.00
102-0-8310-9609	LEASE PAYMENT	0.00
102-0-8410-1030	CONSULTANT (PARK&REC MSTR PLAN)	0.00
102-0-8410-8182	COMPUTER PURCHASE	0.00
102-0-8410-8187	DEPARTMENT EQUIPMENT	0.00
102-0-8420-8181	LOADER PURCHASE	0.00
102-0-8420-8186	PUBLIC WORKS EQUIPMENT	0.00
102-0-8420-9398	CENTRAL SERVICE CHARGES	0.00
102-0-8420-9608	LEASE PAYMENTS	0.00
102-0-8420-9609	LEASE PAYMENT	0.00
102-0-8420-9610	LEASE PAYMENT-BOOM LIFT	0.00
102-0-8430-9398	CENTRAL SERVICE CHARGES	0.00
102-0-8430-9609	LEASE PAYMENT	0.00
102-0-8450-9398	CENTRAL SERVICE CHARGES	0.00
102-0-8450-9609	LEASE PAYMENT	0.00
102-0-8910-8182	COMPUTER PURCHASE	0.00
102-0-8910-8187	DEPARTMENT EQUIPMENT	0.00
102-0-8910-8188	COPY MACHINE	0.00
102-0-8910-8190	CITY HALL REMODEL	0.00
102-0-8910-9999	INTERFUND TRANSFER OUT	0.00
102-0-9310-8181	VAN PURCHASE - YOUTH PROGRAMS	0.00
102-0-9400-8182	COMPUTER PURCHASE	0.00
102-0-9400-8187	DEPARTMENT EQUIPMENT	0.00

PAGE TOTAL: 26,245.00

TOTAL EXPENDITURES: 89,150.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 102 CAPITAL OUTLAY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
102-3401	INTEREST INCOME	0.00
102-3510	CSA 74 EMS - MONTEREY COUNTY	0.00
102-3541	GRANT REVENUE	0.00
102-3720	TRANSFERS IN	0.00
102-3755	LEASE PROCEEDS	0.00
102-3780	ATOC REVENUES & DONATIONS	0.00
102-3790	DONATIONS	0.00
102-3999	TRANSFERS IN	89,150.00CR
	PAGE TOTAL:	89,150.00CR
	TOTAL REVENUES:	89,150.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 103 LAGUNA GRANDE PKG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
103-0-8710-0001	SALARIES	30,220.00
103-0-8710-0002	OVERTIME	200.00
103-0-8710-0005	PERS	0.00
103-0-8710-0006	WORKERS COMPENSATION	2,770.00
103-0-8710-0007	MEDICAL INSURANCE	0.00
103-0-8710-0009	SICK LEAVE PAYOFF	0.00
103-0-8710-0010	MANAGEMENT LEAVE PAYOFF	0.00
103-0-8710-0012	VACATION\COMP TIME PAYOFF	600.00
103-0-8710-0013	SOCIAL SECURITY TAX	0.00
103-0-8710-0014	LIUNA PENSION	0.00
103-0-8710-0015	PARS PENSION	0.00
103-0-8710-0016	DEFERRED COMPENSATION	220.00
103-0-8710-0020	PART-TIME HOURLY WAGES	0.00
103-0-8710-0030	PERS PENSION OB BOND	700.00
103-0-8710-0031	PERS PENSION	3,370.00
103-0-8710-0032	PARS PENSION	650.00
103-0-8710-0033	LIUNA PENSION	1,040.00
103-0-8710-0041	MEDICAL INSURANCE-BLUE CROSS	10,910.00
103-0-8710-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
103-0-8710-0043	FLEX ONE-PLAN FEE	0.00
103-0-8710-0044	RETIREE MEDICAL INSURANCE	0.00
103-0-8710-0051	DENTAL INSURANCE-GUARDIAN	920.00
103-0-8710-0061	VISION INSURANCE	90.00
103-0-8710-0071	LTD	130.00
103-0-8710-0081	LIFE INSURANCE	70.00
103-0-8710-0092	MEDICARE TAX	440.00
103-0-8710-0099	PW - LABOR COST ADJUSTMENT	0.00
103-0-8710-1022	LEGAL SERVICES	0.00
103-0-8710-1025	CITY AUDIT	0.00
103-0-8710-1030	CONSULTANT	0.00
103-0-8710-2049	UNIFORM SERVICE/LAUNDRY	0.00
103-0-8710-2068	REFUSE DISPOSAL	100.00
103-0-8710-2073	SUBCONTRACTED WORK	55,000.00
103-0-8710-2087	EQUIPMENT RENTAL	0.00
103-0-8710-2090	LIABILITY INSURANCE	0.00
103-0-8710-3095	DEPARTMENT CONSUMABLES	3,000.00
103-0-8710-3099	CHEMICALS	100.00
103-0-8710-5131	GAS & ELECTRIC	20,000.00
103-0-8710-5133	WATER	18,000.00
103-0-8710-9194	PRIME CONTRACTOR-INSTALL LIGHT	0.00
103-0-8710-9195	LIGHTING FIXTURES	0.00
103-0-8710-9396	LIABILITY INSURANCE	5,800.00
103-0-8710-9397	COMPUTER SYSTEM	3,700.00
103-0-8710-9398	CENTRAL SERVICE CHARGES	14,700.00CR
103-0-8710-9605	INTEREST EXPENSE	0.00
103-0-8710-9696	OPERATING TRANSFER TO FUND 502	0.00

PAGE TOTAL: 143,330.00

TOTAL EXPENDITURES: 143,330.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 103 LAGUNA GRANDE PKG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
103-3401	INTEREST INCOME	0.00
103-3712	LAGUNA GRANDE PARKING	80,000.00CR
	PAGE TOTAL:	80,000.00CR
	TOTAL REVENUES:	80,000.00CR
	NET REVENUES/EXPENDITURES:	63,330.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 106 FEMA

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
106-0-6620-0002	OVERTIME	0.00
106-0-6620-3095	GRANT FUNDED SUPPLIES	0.00
106-0-6640-1030	CONSULTANT	0.00
106-0-6640-3097	SAFETY EQUIPMENT TURNOUT GEAR	94,130.00
106-0-6640-8187	UPGRADE RADIO REPEATERS	0.00
106-0-6670-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	94,130.00
	TOTAL EXPENDITURES:	94,130.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 106 FEMA

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
106-3401	INTEREST INCOME	0.00
106-3541	GRANT REVENUE	84,717.00CR
106-3542	LOCAL MATCH	0.00
106-3999	INTERFUND TRANSFERS IN	9,413.00CR
	PAGE TOTAL:	94,130.00CR
	TOTAL REVENUES:	94,130.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 109 COPS FAST GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
109-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
109-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-0-8710-0030	PERS PENSION OB BOND	7,900.00
113-0-8710-9605	INTEREST EXPENSE	0.00
113-0-8730-0001	SALARIES	245,010.00
113-0-8730-0002	OVERTIME	15,000.00
113-0-8730-0006	WORKERS COMPENSATION	19,270.00
113-0-8730-0007	MEDICAL INSURANCE	0.00
113-0-8730-0009	SICK LEAVE PAYOFF	0.00
113-0-8730-0010	MANAGEMENT LEAVE PAYOFF	1,800.00
113-0-8730-0012	VACATION\COMP TIME PAYOFF	1,250.00
113-0-8730-0013	SOCIAL SECURITY TAX	0.00
113-0-8730-0014	LIUNA PENSION	0.00
113-0-8730-0015	PARS PENSION	0.00
113-0-8730-0016	DEFERRED COMPENSATION	1,070.00
113-0-8730-0017	PARS-ARS 457	0.00
113-0-8730-0020	PART-TIME HOURLY WAGES	0.00
113-0-8730-0030	PERS PENSION OB BOND	0.00
113-0-8730-0031	PERS PENSION	27,300.00
113-0-8730-0032	PARS PENSION	3,670.00
113-0-8730-0033	LIUNA PENSION	2,080.00
113-0-8730-0041	MEDICAL INSURANCE-BLUE CROSS	57,480.00
113-0-8730-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
113-0-8730-0043	FLEX ONE-PLAN FEE	0.00
113-0-8730-0051	DENTAL INSURANCE-GUARDIAN	3,980.00
113-0-8730-0061	VISION INSURANCE	450.00
113-0-8730-0071	LTD	1,060.00
113-0-8730-0081	LIFE INSURANCE	540.00
113-0-8730-0091	FICA TAX	0.00
113-0-8730-0092	MEDICARE TAX	3,570.00
113-0-8730-0099	PW - LABOR COST ADJUSTMENT	0.00
113-0-8730-1025	CITY AUDIT	5,000.00
113-0-8730-1029	TRAINING AND EDUCATION	1,500.00
113-0-8730-1030	CONSULTANT	0.00
113-0-8730-2043	TEMPORARY CONTRACT SERVICES	0.00
113-0-8730-2044	COPIER SERVICES	0.00
113-0-8730-2049	UNIFORM SERVICE / LAUNDRY	3,000.00
113-0-8730-2066	COMPUTER MAINTENANCE	0.00
113-0-8730-2068	REFUSE DISPOSAL	500.00
113-0-8730-2070	POMA - SPECIAL PROJECTS	25,000.00
113-0-8730-2072	CONTRACT WORK - NOT BILLED	1,500.00
113-0-8730-2073	SUBCONTRACTED WORK	180,000.00
113-0-8730-2087	EQUIPMENT RENTAL	7,500.00
113-0-8730-3095	DEPARTMENT CONSUMABLES	50,000.00
113-0-8730-3096	DEPT CONSUMABLES - NOT BILLED	500.00
113-0-8730-3097	SAFETY EQUIPMENT	1,000.00
113-0-8730-3099	CHEMICALS	0.00
113-0-8730-3104	COMPUTER SOFTWARE	10,000.00
113-0-8730-3107	TOOLS & EQUIP - NOT BILLED	1,500.00
113-0-8730-5132	TELEPHONE	0.00
113-0-8730-6143	VEHICLE MAINTENANCE	0.00
113-0-8730-8181	VEHICLE PURCHASE	0.00

PAGE TOTAL: 678,430.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-0-8730-8186	PUBLIC WORKS EQUIPMENT	0.00
113-0-8730-9395	VEHICLE MAINTENANCE	28,200.00
113-0-8730-9396	LIABILITY INSURANCE	67,100.00
113-0-8730-9397	COMPUTER SYSTEM	7,500.00
113-0-8730-9398	CENTRAL SERVICE CHARGES	100,000.00
113-0-8730-9607	LEASE PAYMENT	0.00
113-0-8730-9608	LEASE PAYMENT - 2009	0.00
113-0-8730-9695	OPERATING TRANSFER TO FUND 501	0.00
113-0-8730-9697	OPERATING TRANSFER TO FUND 503	0.00
113-0-8735-0001	SALARIES	0.00
113-0-8735-0006	WORKERS COMPENSATION	0.00
113-0-8735-0016	DEFERRED COMPENSATION	0.00
113-0-8735-0030	PERS PENSION OB BOND	200.00
113-0-8735-0031	PERS PENSION	0.00
113-0-8735-0032	PARS PENSION	0.00
113-0-8735-0033	LIUNA PENSION	0.00
113-0-8735-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
113-0-8735-0051	DENTAL INSURANCE-GUARDIAN	0.00
113-0-8735-0061	VISION INSURANCE	0.00
113-0-8735-0071	LTD	0.00
113-0-8735-0081	LIFE INSURANCE	0.00
113-0-8735-0092	MEDICARE TAX	0.00
113-0-8735-0099	DMDC LABOR COST ADJUSTMENT	0.00
113-0-8735-2070	DMDC - MISCELLANEOUS O & M	0.00
113-0-8735-2074	DMDC - AIR CONDITIONING (O&M)	0.00
113-0-8735-2075	DMDC - ENERGY MGMT (O&M)	0.00
113-0-8735-2076	DMDC - ELEVATOR (O&M)	0.00
113-0-8735-2077	DMDC - GENERATOR (O&M)	0.00
113-0-8735-2078	DMDC - FIRE ALARM & SUPP (O&M)	0.00
113-0-8735-2079	DMDC - PROFESSIONAL SERV (O&M)	0.00
113-0-8735-2080	SPECIAL PRJ - MISC UNSCHEDULED	0.00
113-0-8735-2081	SPECIAL PRJ - SECURITY FENCE	0.00
113-0-8735-2082	SPECIAL PRJ - ELEVATOR UPGRADE	0.00
113-0-8735-2083	SPECIAL PRJ - BLDG INTERIOR	0.00
113-0-8735-2084	SPECIAL PRJ - BLDG EXTERIOR	0.00
113-0-8735-2089	SPECIAL PRJ - PROFESSIONAL SER	0.00
113-0-8735-3095	DEPARTMENT CONSUMABLES	0.00
113-0-8735-3096	DMDC - CONSUMABLES: NOT BILLED	0.00

PAGE TOTAL: 203,000.00

TOTAL EXPENDITURES: 881,430.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 113 POMA & DMDC FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
113-3401	INTEREST INCOME	200.00CR
113-3715	POMA	840,000.00CR
113-3716	POMA	0.00
113-3717	BRAC REIMB - PR YR	0.00
113-3718	DMDC REVENUE	0.00
113-3720	MISCELLANEOUS REVENUES	100.00CR
	PAGE TOTAL:	840,300.00CR
	TOTAL REVENUES:	840,300.00CR
	NET REVENUES/EXPENDITURES:	41,130.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 114 CSUMB FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
114-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
114-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 115 RACS RI FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
115-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
115-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 116 EXTERNAL SERVICE MARINA

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
116-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
116-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 118 MPUSD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
118-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
118-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 119 BRACS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
119-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
119-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 53

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-5410-0001	SALARIES	21,130.00
200-0-5410-0002	OVERTIME	0.00
200-0-5410-0005	PERS	0.00
200-0-5410-0006	WORKERS COMPENSATION	480.00
200-0-5410-0007	MEDICAL INSURANCE	0.00
200-0-5410-0008	UNEMPLOYMENT INSURANCE	0.00
200-0-5410-0009	SICK LEAVE PAYOFF	0.00
200-0-5410-0010	MANAGEMENT LEAVE PAYOFF	500.00
200-0-5410-0012	VACATION\COMP TIME PAYOFF	1,400.00
200-0-5410-0013	SOCIAL SECURITY TAX	0.00
200-0-5410-0014	LIUNA PENSION	0.00
200-0-5410-0015	PARS PENSION	0.00
200-0-5410-0016	DEFERRED COMPENSATION	230.00
200-0-5410-0020	PART-TIME HOURLY WAGES	7,500.00
200-0-5410-0030	PERS PENSION OB BOND	300.00
200-0-5410-0031	PERS PENSION	3,190.00
200-0-5410-0032	PARS PENSION	2,380.00
200-0-5410-0033	LIUNA PENSION	0.00
200-0-5410-0041	MEDICAL INSURANCE-BLUE CROSS	3,490.00
200-0-5410-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
200-0-5410-0043	FLEX ONE-PLAN FEE	0.00
200-0-5410-0044	RETIREE MEDICAL INSURANCE	0.00
200-0-5410-0051	DENTAL INSURANCE-GUARDIAN	290.00
200-0-5410-0061	VISION INSURANCE	30.00
200-0-5410-0071	LTD	90.00
200-0-5410-0081	LIFE INSURANCE	80.00
200-0-5410-0092	MEDICARE TAX	420.00
200-0-5410-1025	CITY AUDIT	0.00
200-0-5410-1029	TRAINING & EDUCATION	1,500.00
200-0-5410-1030	CONSULTANT	37,000.00
200-0-5410-2043	TEMPORARY CONTRACT SERVICES	500.00
200-0-5410-2044	COPIER SERVICES	250.00
200-0-5410-2045	MAILMACHINE MAINTENANCE	0.00
200-0-5410-2053	OUTSIDE PRINTING SERVICE	200.00
200-0-5410-2063	PUBLISHING & LEGAL ADVERTISIN	2,000.00
200-0-5410-2066	COMPUTER MAINTENANCE	0.00
200-0-5410-2090	LIABILITY INSURANCE	0.00
200-0-5410-3092	STATIONARY SUPPLIES	0.00
200-0-5410-3095	DEPARTMENT CONSUMABLES	250.00
200-0-5410-3102	COMPUTER SUPPLIES	0.00
200-0-5410-4121	MEETINGS & TRAVEL	250.00
200-0-5410-4122	DUES & MEMBERSHIP	200.00
200-0-5410-4123	BOOKS & PERIODICALS	0.00
200-0-5410-4124	MAIL SERVICES	0.00
200-0-5410-5131	GAS & ELECTRIC	0.00
200-0-5410-5132	TELEPHONE	0.00
200-0-5410-5133	WATER	0.00
200-0-5410-5136	SEWER SERVICE CHARGE	0.00
200-0-5410-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00
200-0-5410-7162	COMMUNITY HUMAN SERVICES	25,000.00

PAGE TOTAL: 108,660.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-5410-7163	THE VILLAGE PROJECT	10,000.00
200-0-5410-7164	LEGAL SERVICES FOR SENIORS	6,200.00
200-0-5410-7165	GRANTS	0.00
200-0-5410-7166	CENTRAL COAST HIV/AIDS SERVICE	0.00
200-0-5410-7167	COMMUNITY PARTNERSHP FOR YOUTH	12,000.00
200-0-5410-7168	MEALS ON WHEELS	5,000.00
200-0-5410-7169	UNITED WAY OF MONTEREY CNTY	6,000.00
200-0-5410-8182	COMPUTER PURCHASE	0.00
200-0-5410-9396	LIABILITY INSURANCE	24,300.00
200-0-5410-9397	COMPUTER SYSTEM	6,700.00
200-0-5410-9398	CENTRAL SERVICE CHARGES	20,000.00
200-0-5410-9527	FAIR HOUSING PROGRAM	0.00
200-0-5410-9528	HOUSING REHABILITATION	0.00
200-0-5410-9529	COALITION OF HOMELESS SERVICES	0.00
200-0-5410-9530	GENESIS HOUSE PRE DEV COSTS	0.00
200-0-5410-9599	RENTAL EXPENSE 1284 BROADWAY	0.00
200-0-5410-9601	COST OF ISSUANCE	0.00
200-0-5410-9602	PAYMENT ON PRINCIPAL	230,000.00
200-0-5410-9605	INTEREST EXPENSE	20,400.00
200-0-5410-9696	OPERATING TRANSFER TO FUND 502	0.00
200-0-5410-9697	OPERATING TRANSFER TO FUND 503	0.00
200-0-5410-9801	COMMERICAL FACADE PROGRAM	50,000.00
200-0-5410-9802	RESIDENTIAL FACADE PROGRAM	50,000.00
200-0-5410-9803	GRAFFITI ABATEMENT PROGRAM	0.00
200-0-5410-9812	LIBRARY PHASE 2 - ESA	0.00
200-0-5410-9813	WBUV CNSTRCT TRANS TO FUND 345	192,532.00
200-0-5410-9814	PARKS IMPRV TRANS TO FUND 342	30,000.00
200-0-5410-9815	STREET IMPRV-TRANS TO FND 210	100,000.00
200-0-5410-9999	INTERFUND TRANSFER OUT	0.00
200-0-5420-2078	OTHER EXPENSE	0.00
200-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
200-0-6130-0001	SALARIES	0.00
200-0-6130-0002	OVERTIME	0.00
200-0-6130-0003	HOLIDAY OVERTIME	0.00
200-0-6130-0004	UNIFORM ALLOWANCE	0.00
200-0-6130-0005	PERS	0.00
200-0-6130-0006	WORKERS COMPENSATION	0.00
200-0-6130-0013	SOCIAL SECURITY TAX	0.00
200-0-6130-0015	PARS PENSION	0.00
200-0-6130-0016	DEFERRED COMPENSATION	0.00
200-0-6130-0017	PARS - ARS 457 PLAN	0.00
200-0-6130-0020	PART-TIME HOURLY WAGES	0.00
200-0-6130-0030	PERS PENSION OB BOND	0.00
200-0-6130-0031	PERS PENSION	0.00
200-0-6130-0032	PARS PENSION	0.00
200-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
200-0-6130-0051	DENTAL INSURANCE	0.00
200-0-6130-0061	VISION INSURANCE	0.00
200-0-6130-0071	LTD	0.00
200-0-6130-0072	LTD - CLEA	0.00

PAGE TOTAL: 763,132.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-6130-0081	LIFE INSURANCE	0.00
200-0-6130-0092	MEDICARE TAX	0.00
200-0-6130-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6140-0001	SALARIES	0.00
200-0-6140-0002	OVERTIME	0.00
200-0-6140-0003	HOLIDAY OVERTIME	0.00
200-0-6140-0004	UNIFORM ALLOWANCE	0.00
200-0-6140-0006	WORKERS COMPENSATION	0.00
200-0-6140-0012	VACATION\COMP TIME PAYOFF	0.00
200-0-6140-0016	DEFERRED COMPENSATION	0.00
200-0-6140-0031	PERS PENSION	0.00
200-0-6140-0033	LIUNA PENSION	0.00
200-0-6140-0041	MEDICAL INSURANCE-NON LIUNA	0.00
200-0-6140-0042	MEDICAL INSURANCE	0.00
200-0-6140-0051	DENTAL INSURANCE	0.00
200-0-6140-0061	VISION INSURANCE	0.00
200-0-6140-0071	LTD	0.00
200-0-6140-0081	LIFE INSURANCE	0.00
200-0-6140-0092	MEDICARE TAX	0.00
200-0-6140-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6180-0001	SALARIES	0.00
200-0-6180-0004	UNIFORM ALLOWANCE	0.00
200-0-6180-0006	WORKERS COMPENSATION	0.00
200-0-6180-0016	DEFERRED COMP	0.00
200-0-6180-0030	PERS PENSION OB BOND	0.00
200-0-6180-0031	PERS PENSION	0.00
200-0-6180-0041	BLUE CROSS	0.00
200-0-6180-0051	DENTAL	0.00
200-0-6180-0061	VISION	0.00
200-0-6180-0072	CLEA	0.00
200-0-6180-0081	LIFE	0.00
200-0-6180-0092	MEDICARE	0.00
200-0-6180-1027	BACKGROUND INVESTIGATIONS	0.00
200-0-6180-1029	TRAINING AND EDUCATION	0.00
200-0-6180-2049	UNIFORM SERVICE / LAUNDRY	0.00
200-0-6180-2053	OUTSIDE PRINTING SERVICE	0.00
200-0-6180-3092	STATIONARY SUPPLIES	0.00
200-0-6180-3095	DEPARTMENT CONSUMABLES	0.00
200-0-6180-4121	MEETINGS AND TRAVEL	0.00
200-0-6180-4122	DUES AND MEMBERSHIPS	0.00
200-0-6180-4123	BOOKS AND PERIODICALS	0.00
200-0-6180-4124	POSTAGE	0.00
200-0-6180-5131	GAS & ELECTRIC	0.00
200-0-6180-5132	TELEPHONE	0.00
200-0-6180-5133	WATER	0.00
200-0-6640-8187	FIRE STATION RENOVATIONS	0.00
200-0-7210-0001	SALARIES	0.00
200-0-7210-0002	OVERTIME	0.00
200-0-7210-0003	HOLIDAY OVERTIME	0.00
200-0-7210-0004	UNIFORM ALLOWANCE	0.00

PAGE TOTAL: 0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-0-7210-0006	WORKERS COMPENSATION	0.00
200-0-7210-0012	VACATION/COMP TIME PAYOFF	600.00
200-0-7210-0016	DEFERRED COMPENSATION	0.00
200-0-7210-0030	PERS PENSION OB BOND	500.00
200-0-7210-0031	PERS PENSION	0.00
200-0-7210-0033	LIUNA PENSION	0.00
200-0-7210-0041	MEDICAL INSURANCE-NON LIUNA	0.00
200-0-7210-0042	MEDICAL INSURANCE	0.00
200-0-7210-0051	DENTAL INSURANCE	0.00
200-0-7210-0061	VISION INSURANCE	0.00
200-0-7210-0071	LTD	0.00
200-0-7210-0081	LIFE INSURANCE	0.00
200-0-7210-0092	MEDICARE TAX	0.00
200-0-7210-1029	TRAINING AND EDUCATION	0.00
200-0-7210-1034	PLAN CHECK CONTRACT SERVICES	0.00
200-0-7210-2043	TEMPORARY CONTRACT SERVICES	0.00
200-0-7210-2073	SUBCONTRACT WORK	0.00
200-0-7210-3095	DEPARTMENT CONSUMABLES	0.00
200-0-7210-4121	MEETINGS AND TRAVEL	0.00
200-0-7210-4122	DUES & MEMBERSHIPS	0.00
200-0-7210-4123	BOOKS & PERIODICALS	0.00
200-0-7310-0001	SALARIES	0.00
200-0-7310-0002	OVERTIME	0.00
200-0-7310-0004	UNIFORM ALLOWANCE	0.00
200-0-7310-0016	DEFERRED COMPENSATION	0.00
200-0-7310-0031	PERS PENSION	0.00
200-0-7310-0033	LIUNA PENSION	0.00
200-0-7310-0042	MEDICAL INSURANCE - LIUNA	0.00
200-0-7310-0071	LTD	0.00
200-0-7310-0081	LIFE INSURANCE	0.00
200-0-7310-0092	MEDICARE TAX	0.00
200-0-8420-2073	SUBCONTRACTED WORK	0.00
200-0-8910-8190	GENERAL JIM MOORE IMPROVEMENTS	0.00
200-0-8910-9561	TRANSFER OUT - TRAFFIC SIGNAL	0.00
200-0-9910-9813	TRANSFER OUT - WBUV	0.00

PAGE TOTAL: 1,100.00

TOTAL EXPENDITURES: 872,892.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 200 CDBG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
200-3401	INTEREST INCOME	100.00CR
200-3407	RENT- EMBASSY SUITES	100,000.00CR
200-3541	GRANT REVENUE	310,005.00CR
200-3550	TROIA'S APT SECURITY DEPOSITS	0.00
200-3551	TROIA'S BUILDING	0.00
200-3552	CDBG PROGRAM INCOME-LOANS	2,000.00CR
200-3554	CDBG P.I. LOAN PRINCIPAL	7,800.00CR
200-3709	SALE OF PROPERTY	0.00
200-3720	MISCELLANEOUS REVENUE	100.00CR
	PAGE TOTAL:	420,005.00CR
	TOTAL REVENUES:	420,005.00CR
	NET REVENUES/EXPENDITURES:	452,887.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 201 OTS - AV18 (THRU SALINAS)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
201-0-6110-0002	OVERTIME	0.00
201-0-6110-9601	INTEREST EXPENSE	0.00
201-0-6120-0001	SALARIES	0.00
201-0-6120-0002	OVERTIME	30,000.00
201-0-6120-0003	HOLIDAY OVERTIME	0.00
201-0-6120-0004	UNIFORM ALLOWANCE	0.00
201-0-6120-0006	WORKERS COMPENSATION	0.00
201-0-6120-0016	DEFERRED COMPENSATION	0.00
201-0-6120-0017	PARS - ARS 457	0.00
201-0-6120-0020	PART TIME HOURLY WAGES	0.00
201-0-6120-0030	PERS PENSION OB BOND	0.00
201-0-6120-0031	PERS PENSION	0.00
201-0-6120-0032	PARS PENSION	0.00
201-0-6120-0033	LIUNA PENSION	0.00
201-0-6120-0041	MEDICAL INSURANCE (NON LIUNA)	0.00
201-0-6120-0043	FLEX ONE - PLAN FEE	0.00
201-0-6120-0051	DENTAL INSURANCE	0.00
201-0-6120-0061	VISION INSURANCE	0.00
201-0-6120-0071	LTD	0.00
201-0-6120-0072	LTD-CLEA	0.00
201-0-6120-0081	LIFE INSURANCE	0.00
201-0-6120-0092	MEDICARE TAX	0.00
201-0-6120-1029	TRAINING & EDUCATION	0.00
201-0-6120-2053	OUTSIDE PRINTING	0.00
201-0-6120-2078	OTHER EXPENSE	0.00
201-0-6120-3097	SAFETY EQUIPMENT	0.00
201-0-6120-4121	MEETING & TRAVEL	0.00
201-0-6120-4123	BOOKS & PERIODICALS	0.00
201-0-6120-8181	VEHICLE PURCHASE	0.00
201-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	30,000.00
	TOTAL EXPENDITURES:	30,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 201 OTS - AV18 (THRU SALINAS)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
201-3401	INTEREST INCOME	0.00
201-3541	GRANT REVENUE	30,000.00CR
	PAGE TOTAL:	30,000.00CR
	TOTAL REVENUES:	30,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 202 FED. HIGHWAY ADMIN FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
202-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 203 BJA GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
203-0-6110-1028	COMPUTER PROGRAMMING	0.00
203-0-6110-2053	OUTSIDE PRINTING SERVICE	0.00
203-0-6110-8181	VEHICLE PURCHASE	0.00
203-0-6110-8182	COMPUTER EQUIPMENT	0.00
203-0-6110-8183	COMMUNICATION EQUIPMENT	0.00
203-0-6110-8184	POLICE EQUIPMENT	0.00
203-0-6110-8187	DEPARTMENT EQUIPMENT	0.00
203-0-6110-9398	CENTRAL SERVICE CHARGES	0.00
203-0-6120-3097	SAFETY EQUIPMENT-B.P. VESTS	6,000.00
203-0-6120-8181	MOBILE COMMUNITY SUBSTATION	0.00
203-0-6120-8187	DEPARTMENT EQUIPMENT	0.00
203-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 203 BJA GRANT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
203-3401	INTEREST INCOME	0.00
203-3561	BUREAU OF JUSTICE ASSISTANCE	0.00
203-3562	BJA - VEST GRANT	6,000.00CR
	PAGE TOTAL:	6,000.00CR
	TOTAL REVENUES:	6,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 205 COPS IN SCHOOLS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
205-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
205-0-6180-0001	SALARIES	0.00
205-0-6180-0002	OVERTIME	0.00
205-0-6180-0003	HOLIDAY OVERTIME	0.00
205-0-6180-0004	UNIFORM ALLOWANCE	0.00
205-0-6180-0006	WORKERS COMPENSATION	0.00
205-0-6180-0012	VACATION\COMP TIME PAYOFF	0.00
205-0-6180-0016	DEFERRED COMPENSATION	0.00
205-0-6180-0020	PART-TIME HOURLY WAGES	0.00
205-0-6180-0031	PERS PENSION	0.00
205-0-6180-0032	PARS PENSION	0.00
205-0-6180-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
205-0-6180-0043	FLEX ONE-PLAN FEE	0.00
205-0-6180-0051	DENTAL INSURANCE-GUARDIAN	0.00
205-0-6180-0061	VISION INSURANCE	0.00
205-0-6180-0072	LTD-CLEA	0.00
205-0-6180-0081	LIFE INSURANCE	0.00
205-0-6180-0092	MEDICARE TAX	0.00
205-0-6180-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 205 COPS IN SCHOOLS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
205-3401	INTEREST INCOME	0.00
205-3509	COPS IN SCHOOLS GRANT	0.00
205-3565	GRANT REVENUE-COPS IN SCHOOLS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 207 CLETEP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
207-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
207-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
207-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 209 MPC TRAINING - POLICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
209-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
209-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 209 MPC TRAINING - POLICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
209-3401	INTEREST INCOME	0.00
209-3765	REIMBURSEMENTS - POLICE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 68

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8110-0001	SALARIES	177,550.00
210-0-8110-0002	OVERTIME	15,000.00
210-0-8110-0005	PERS	0.00
210-0-8110-0006	WORKERS COMPENSATION	14,390.00
210-0-8110-0007	MEDICAL INSURANCE	0.00
210-0-8110-0008	UNEMPLOYMENT INSURANCE	0.00
210-0-8110-0009	SICK LEAVE PAYOFF	0.00
210-0-8110-0010	MAMAGMENT LEAVE PAYOFF	0.00
210-0-8110-0012	VACATION\COMP TIME PAYOFF	3,400.00
210-0-8110-0013	SOCIAL SECURITY TAX	0.00
210-0-8110-0014	LIUNA PENSION	0.00
210-0-8110-0015	PARS PENSION	0.00
210-0-8110-0016	DEFERRED COMPENSATION	1,180.00
210-0-8110-0020	PART-TIME HOURLY WAGES	0.00
210-0-8110-0030	PERS PENSION OB BOND	3,900.00
210-0-8110-0031	PERS PENSION	19,780.00
210-0-8110-0032	PARS PENSION	7,180.00
210-0-8110-0033	LIUNA PENSION	4,160.00
210-0-8110-0041	MEDICAL INSURANCE-BLUE CROSS	48,420.00
210-0-8110-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
210-0-8110-0043	FLEX ONE-PLAN FEE	0.00
210-0-8110-0044	RETIREE MEDICAL INSURANCE	0.00
210-0-8110-0051	DENTAL INSURANCE-GUARDIAN	3,540.00
210-0-8110-0061	VISION INSURANCE	290.00
210-0-8110-0071	LTD	760.00
210-0-8110-0081	LIFE INSURANCE	380.00
210-0-8110-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
210-0-8110-0092	MEDICARE TAX	2,590.00
210-0-8110-0099	PW - LABOR COST ADJUSTMENT	0.00
210-0-8110-1028	COMPUTER PROGRAMMING	0.00
210-0-8110-1029	TRAINING & EDUCATION	0.00
210-0-8110-1030	CONSULTANT	0.00
210-0-8110-1037	NPDES STRMWTR JPA COST SHARE	0.00
210-0-8110-2044	COPIER SERVICES	1,750.00
210-0-8110-2049	UNIFORM SERVICE/LAUNDRY	2,000.00
210-0-8110-2052	RADIO REPAIR	0.00
210-0-8110-2053	OUTSIDE PRINTING SERVICE	0.00
210-0-8110-2063	PUBLICATIONS & LEGAL NOTICES	0.00
210-0-8110-2066	COMPUTER MAINTENANCE	0.00
210-0-8110-2068	REFUSE DISPOSAL	3,500.00
210-0-8110-2072	WATER SAMPLING	0.00
210-0-8110-2073	SUBCONTRACTED WORK	20,000.00
210-0-8110-2087	EQUIPMENT RENTAL	0.00
210-0-8110-3092	STATIONARY SUPPLIES	0.00
210-0-8110-3095	DEPARTMENT CONSUMABLES	55,000.00
210-0-8110-3096	STREET SWEEPER BROOMS	7,000.00
210-0-8110-3097	SAFETY EQUIPMENT	1,500.00
210-0-8110-4121	MEETINGS & TRAVEL	0.00
210-0-8110-4122	DUES & MEMBERSHIP	250.00
210-0-8110-5131	GAS & ELECTRIC	12,000.00

PAGE TOTAL: 405,520.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 210 HIGHWAY USER'S(2105) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 69

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8110-5132	TELEPHONE	0.00
210-0-8110-5133	WATER	1,000.00
210-0-8110-6143	VEHICLE MAINTENANCE	0.00
210-0-8110-8181	VEHICLE PURCHASE	0.00
210-0-8110-8186	PUBLIC WORKS EQUIPMENT	0.00
210-0-8110-8187	DEPARTMENT EQUIPMENT	0.00
210-0-8110-9395	VEHICLE MAINTENANCE	110,700.00
210-0-8110-9396	LIABILITY INSURANCE	39,800.00
210-0-8110-9397	COMPUTER SYSTEM	11,200.00
210-0-8110-9398	CENTRAL SERVICE CHARGES	292,800.00
210-0-8110-9602	PRINCIPAL-COPIER LEASE	0.00
210-0-8110-9605	INTEREST EXPENSE	0.00
210-0-8110-9607	LEASE - STREET SWEEPER	0.00
210-0-8110-9608	LEASE #3 - VARIOUS EQUIPMENT	0.00
210-0-8110-9609	LEASE PAYMENT - LIFT TRUCK	0.00
210-0-8110-9610	LEASE PAYMENTS - 2008	0.00
210-0-8110-9611	LEASE PAYMENTS - 2009	0.00
210-0-8110-9695	OPERATING TRANSFER TO FUND 501	0.00
210-0-8110-9696	OPERATING TRANSFER TO FUND 502	0.00
210-0-8110-9697	OPERATING TRANSFER TO FUND 503	0.00
210-0-8210-0001	SALARIES	0.00
210-0-8210-0002	OVERTIME	5,000.00
210-0-8210-0004	UNIFORM ALLOWANCE	0.00
210-0-8210-0005	PERS	0.00
210-0-8210-0006	WORKERS COMPENSATION	0.00
210-0-8210-0007	MEDICAL INSURANCE	0.00
210-0-8210-0008	UNEMPLOYMENT INSURANCE	0.00
210-0-8210-0009	SICK LEAVE PAYOFF	0.00
210-0-8210-0012	VACATION/COMP TIME PAYOFF	0.00
210-0-8210-0013	SOCIAL SECURITY TAX	0.00
210-0-8210-0014	LIUNA PENSION	0.00
210-0-8210-0015	PARS PENSION	0.00
210-0-8210-0016	DEFERRED COMPENSATION	0.00
210-0-8210-0020	PART-TIME HOURLY WAGES	0.00
210-0-8210-0030	PERS PENSION OB BOND	0.00
210-0-8210-0031	PERS PENSION	0.00
210-0-8210-0032	PARS PENSION	0.00
210-0-8210-0033	LIUNA PENSION	0.00
210-0-8210-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
210-0-8210-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
210-0-8210-0043	FLEX ONE-PLAN FEE	0.00
210-0-8210-0051	DENTAL INSURANCE-GUARDIAN	0.00
210-0-8210-0061	VISION INSURANCE	0.00
210-0-8210-0071	LTD	0.00
210-0-8210-0081	LIFE INSURANCE	0.00
210-0-8210-0092	MEDICARE TAX	0.00
210-0-8210-2059	STREET LIGHTINGS	275,000.00
210-0-8210-2077	TRAFFIC SIGNAL MAINTENANCE	55,000.00
210-0-8210-2080	CONGESTION MANAGEMENT PROGRAM	11,500.00
210-0-8210-8181	VEHICLE PURCHASE	0.00

PAGE TOTAL: 802,000.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 210 HIGHWAY USER'S(2105) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 70

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-0-8210-9395	VEHICLE MAINTENANCE	0.00
210-0-8210-9398	CENTRAL SERVICE CHARGES	0.00
210-0-8210-9520	CDBG QUALIFIED STREET REPAIRS	100,000.00
210-0-8210-9609	LEASE PAYMENT-LIFT TRUCK	0.00
210-0-8210-9695	OPERATING TRANSFER TO FUND 501	0.00
210-0-8210-9696	OPERATING TRANSFER TO FUND 502	0.00
210-0-8420-0001	SALARIES	25,550.00
210-0-8420-0002	OVERTIME	2,000.00
210-0-8420-0005	PERS	0.00
210-0-8420-0006	WORKERS COMPENSATION	2,640.00
210-0-8420-0007	MEDICAL INSURANCE	0.00
210-0-8420-0009	SICK TIME PAYOFF	0.00
210-0-8420-0012	VACATION/COMP TIME PAYOFF	500.00
210-0-8420-0013	SOCIAL SECURITY TAX	0.00
210-0-8420-0014	LIUNA PENSION	0.00
210-0-8420-0016	DEFERRED COMPENSATION	180.00
210-0-8420-0020	PART-TIME HOURLY WAGES	0.00
210-0-8420-0030	PERS PENSION OB BOND	1,500.00
210-0-8420-0031	PERS PENSION	2,850.00
210-0-8420-0032	PARS PENSION	0.00
210-0-8420-0033	LIUNA PENSION	1,040.00
210-0-8420-0041	MEDICAL INSURANCE-NON LIUNA	10,240.00
210-0-8420-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
210-0-8420-0043	FLEX ONE-PLAN FEE	0.00
210-0-8420-0051	DENTAL INSURANCE	870.00
210-0-8420-0061	VISION INSURANCE	80.00
210-0-8420-0071	LTD	110.00
210-0-8420-0081	LIFE INSURANCE	50.00
210-0-8420-0092	MEDICARE TAX	370.00
210-0-8420-2049	UNIFORM SERVICE/LAUNDRY	0.00
210-0-8420-3095	DEPARTMENT CONSUMABLES	2,000.00
210-0-8420-3099	CHEMICALS	1,000.00
210-0-8420-3107	TOOLS	1,000.00
210-0-8420-5131	GAS & ELECTRIC	2,500.00
210-0-8420-5133	WATER	85,000.00
210-0-8420-8187	DEPARTMENT EQUIPMENT	0.00
210-0-8420-9398	CENTRAL SERVICE CHARGES	0.00
210-0-8420-9608	LEASE PAYMENTS	0.00
210-0-8454-9194	PRIME CONTRACTOR	0.00

PAGE TOTAL: 239,480.00

TOTAL EXPENDITURES: 1,447,000.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 210 HIGHWAY USER'S(2105) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 71

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
210-3401	INTEREST INCOME	100.00CR
210-3503	GAS TAX (2105)	163,120.00CR
210-3755	LEASE PROCEEDS	0.00
210-3767	REIMBURSEMENTS-RESOURCE MGMT	1,000.00CR
210-3993	TRANSFER IN FROM CDBG FUND 200	100,000.00CR
210-3994	TRNF IN FROM GENERAL FUND 100	308,553.00CR
210-3999	INTERFUND TRANSFER IN	856,427.00CR
	PAGE TOTAL:	1,429,200.00CR
	TOTAL REVENUES:	1,429,200.00CR
	NET REVENUES/EXPENDITURES:	17,800.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 211 TRAFFIC SAFETY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
211-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
211-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 212 HIGHWAY USER'S (2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
212-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
212-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
212-0-8110-5132	TELEPHONE	0.00
212-0-8110-5133	WATER	0.00
212-0-8110-6143	VEHICLE MAINTENANCE	0.00
212-0-8110-8187	DEPARTMENT EQUIPMENT	0.00
212-0-8110-9999	INTERFUND TRANSFERS OUT	242,960.00
212-0-8210-2059	STREET LIGHTINGS	0.00
212-0-8210-2077	TRAFFIC SIGNAL MAINTENANCE	0.00
212-0-8210-2080	CONGESTION MANAGEMENT PROGRAM	0.00
212-0-8210-2087	EQUIPMENT RENTAL	0.00
212-0-8210-6143	VEHICLE MAINTENANCE	0.00

PAGE TOTAL: 242,960.00

TOTAL EXPENDITURES: 242,960.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 212 HIGHWAY USER'S (2107) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
212-3401	INTEREST INCOME	100.00CR
212-3503	GAS TAX (2107)	242,860.00CR
	PAGE TOTAL:	242,960.00CR
	TOTAL REVENUES:	242,960.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 213 STATE TRANSPORTATION BOND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
213-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
213-0-8110-8185	STREET IMPROVEMENT EXPENDITURE	0.00
213-0-8910-0016	DEFERRED COMPENSATION	0.00
213-0-8910-0030	PERS PENSION OB BOND	0.00
213-0-8910-0031	PERS PENSION	0.00
213-0-8910-0032	PARS PENSION	0.00
213-0-8910-0033	LIUNA PENSION	0.00
213-0-8910-0041	MEDICAL INSURANCE-NON LIUNA	0.00
213-0-8910-0051	DENTAL INSURANCE	0.00
213-0-8910-0061	VISION INSURANCE	0.00
213-0-8910-0071	LTD	0.00
213-0-8910-0081	LIFE INSURANCE	0.00
213-0-8910-0092	MEDICARE TAX	0.00
213-0-8910-9398	CENTRAL SERVICE CHARGES	38,700.00
213-0-8910-9559	PMS 2009	0.00
213-0-8910-9561	TRAFFIC SIGNAL UPGRADES	0.00
	PAGE TOTAL:	38,700.00
	TOTAL EXPENDITURES:	38,700.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 213 STATE TRANSPORTATION BOND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
213-3401	INTEREST INCOME	0.00
213-3514	RSTP FAIR SHARE	0.00
213-3541	REVENUE	0.00
213-3755	STATE TRANSPORTATION BOND	0.00
213-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	38,700.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 214 HGHWY USER'S(2107.5) FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
214-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
214-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
214-0-8110-9999	INTERFUND TRANSFERS OUT	6,100.00
214-0-8210-1030	CONSULTANT	0.00
214-0-8210-2077	TRAFFIC SIGNAL MAINTENANCE	0.00
214-0-8210-3095	DEPARTMENT CONSUMABLES	0.00
214-0-8210-3104	COMPUTER SOFTWARE	0.00
	PAGE TOTAL:	6,100.00
	TOTAL EXPENDITURES:	6,100.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 214 HGHWY USER'S(2107.5) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
214-3401	INTEREST INCOME	100.00CR
214-3503	GAS TAX (2107.5)	6,000.00CR
	PAGE TOTAL:	6,100.00CR
	TOTAL REVENUES:	6,100.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 215 HIGHWAY USER'S(2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
215-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
215-0-8110-9999	INTERFUND TRANSFERS OUT	113,036.00
215-0-8420-5131	GAS & ELECTRIC	0.00
	PAGE TOTAL:	113,036.00
	TOTAL EXPENDITURES:	113,036.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 215 HIGHWAY USER'S (2106) FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
215-3401	INTEREST INCOME	100.00CR
215-3503	GAS TAX APPORTIONMENT (2106)	112,936.00CR
	PAGE TOTAL:	113,036.00CR
	TOTAL REVENUES:	113,036.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 216 HIGHWAY USER'S (SEC 2103)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
216-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
216-0-8210-9605	INTEREST EXPENSE	0.00
216-0-8210-9999	INTERFUND TRANSFERS OUT	494,331.00
	PAGE TOTAL:	494,331.00
	TOTAL EXPENDITURES:	494,331.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 216 HIGHWAY USER'S (SEC 2103)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 82

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
216-3401	INTEREST INCOME	100.00CR
216-3503	GAS TAX 2103	494,231.00CR
216-3514	TRAFFIC CONGESTION RELIEF	0.00
	PAGE TOTAL:	494,331.00CR
	TOTAL REVENUES:	494,331.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 217 SB300 STREET MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
217-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
217-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 218 TRAINING - FIRE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
218-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
218-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
218-0-6630-8187	DEPARTMENT EQUIPMENT	5,000.00
218-0-6630-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	5,000.00
	TOTAL EXPENDITURES:	5,000.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 218 TRAINING - FIRE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
218-3401	INTEREST INCOME	100.00CR
218-3765	TRAINING REIMBURSEMENTS	1,000.00CR
	PAGE TOTAL:	1,100.00CR
	TOTAL REVENUES:	1,100.00CR
	NET REVENUES/EXPENDITURES:	3,900.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 86

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
220-0-5803-9699	OPERATING TRANSFER OUT	0.00
220-0-6110-0001	SALARIES	0.00
220-0-6110-0002	OVERTIME	0.00
220-0-6110-0003	HOLIDAY OVERTIME	0.00
220-0-6110-0004	UNIFORM ALLOWANCE	0.00
220-0-6110-0005	PERS	0.00
220-0-6110-0006	WORKERS COMPENSATION	0.00
220-0-6110-0007	MEDICAL INSURANCE	0.00
220-0-6110-0013	SOCIAL SECURITY TAX	0.00
220-0-6110-0015	PARS PENSION	0.00
220-0-6110-0016	DEFERRED COMPENSATION	0.00
220-0-6110-0017	PARS - ARS 457	0.00
220-0-6110-0020	PART-TIME HOURLY WAGES	0.00
220-0-6110-0031	PERS PENSION	0.00
220-0-6110-0032	PARS PENSION	0.00
220-0-6110-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
220-0-6110-0051	DENTAL INSURANCE-GUARDIAN	0.00
220-0-6110-0061	VISION INSURANCE-CPIC	0.00
220-0-6110-0071	LTD-MET LIFE	0.00
220-0-6110-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
220-0-6110-0092	MEDICARE TAX	0.00
220-0-6110-2041	COUNTY COMMUNICATIONS	138,000.00
220-0-6110-8184	POLICE EQUIPMENT	0.00
220-0-6110-9398	CENTRAL SERVICE CHARGES	6,700.00
220-0-6110-9605	INTEREST EXPENSE	0.00
220-0-6110-9699	OPERATING TRANSFER OUT	0.00
220-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
220-0-6130-0015	PARS PENSION	0.00
220-0-6610-2041	COUNTY COMMUNICATION	12,000.00
220-0-6640-2041	COUNTY COMMUNICATIONS	0.00
220-0-6640-8182	FIRE COMMUNICATION EQUIPM	0.00
220-0-6640-9398	CENTRAL SERVICE CHARGES	0.00

PAGE TOTAL: 156,700.00

TOTAL EXPENDITURES: 156,700.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 220 PROP 172 SALES TAX FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
220-3401	INTEREST INCOME	100.00CR
220-3507	PROP 172-1/2 CENT SALES TAX	90,000.00CR
	PAGE TOTAL:	90,100.00CR
	TOTAL REVENUES:	90,100.00CR
	NET REVENUES/EXPENDITURES:	66,600.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 88

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
221-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
221-0-6110-8182	RECORDS MANAGEMENT SYSTEM	0.00
221-0-6110-9605	INTEREST EXPENSE	0.00
221-0-6120-0002	OVERTIME	0.00
221-0-6120-8182	WIRELESS PROJECT	0.00
221-0-6120-8184	POLICE EQUIPMENT	20,000.00
221-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
221-0-6130-0001	SALARIES	0.00
221-0-6130-0002	OVERTIME	0.00
221-0-6130-0003	HOLIDAY OVERTIME	0.00
221-0-6130-0004	UNIFORM ALLOWANCE	0.00
221-0-6130-0005	PERS	0.00
221-0-6130-0006	WORKERS COMPENSATION	0.00
221-0-6130-0007	MEDICAL INSURANCE	0.00
221-0-6130-0009	SICK LEAVE PAYOFF	0.00
221-0-6130-0012	VACATION\COMP TIME PAYOFF	0.00
221-0-6130-0016	DEFERRED COMPENSATION	0.00
221-0-6130-0031	PERS PENSION	0.00
221-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
221-0-6130-0043	FLEX ONE-PLAN FEE	0.00
221-0-6130-0051	DENTAL INSURANCE-GUARDIAN	0.00
221-0-6130-0061	VISION INSURANCE-CPIC	0.00
221-0-6130-0071	LTD - MET LIFE	0.00
221-0-6130-0072	LTD-CLEA	0.00
221-0-6130-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
221-0-6130-0091	FICA TAX	0.00
221-0-6130-0092	MEDICARE TAX	0.00
221-0-6130-8184	EVIDENCE DRYING LOCKER	0.00
221-0-6140-8187	CODE ENFORCEMENT LAPTOPS	0.00
221-0-6140-9398	CENTRAL SERVICE CHARGES	0.00
221-0-6180-0001	SALARIES	51,270.00
221-0-6180-0002	OVERTIME	0.00
221-0-6180-0003	HOLIDAY OVERTIME	0.00
221-0-6180-0004	UNIFORM ALLOWANCE	570.00
221-0-6180-0006	WORKERS COMPENSATION	6,860.00
221-0-6180-0009	SICK LEAVE PAYOFF	0.00
221-0-6180-0012	VACATION/COMP TIME PAYOFF	0.00
221-0-6180-0016	DEFERRED COMPENSATION	350.00
221-0-6180-0020	PART-TIME HOURLY WAGES	0.00
221-0-6180-0030	PERS PENSION OB BOND	4,900.00
221-0-6180-0031	PERS PENSION	13,960.00
221-0-6180-0041	MEDICAL INSURANCE-BLUE CROSS	5,040.00
221-0-6180-0043	FLEX ONE PLAN FEE	0.00
221-0-6180-0051	DENTAL INSURANCE	300.00
221-0-6180-0061	VISION INSURANCE	40.00
221-0-6180-0072	LTD - CLEA	60.00
221-0-6180-0081	LIFE INSURANCE	60.00
221-0-6180-0091	FICA TAX	0.00
221-0-6180-0092	MEDICARE TAX	760.00
221-0-6180-5135	MOBILE COMMUNICATIONS	0.00

PAGE TOTAL: 104,170.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
221-0-6180-8181	VEHICLE PURCHASE	0.00
221-0-6180-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	104,170.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 221 CA SUPP LAW ENF. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
221-3401	INTEREST INCOME	0.00
221-3510	P/A SUPP LAW ENF GRANT	100,000.00CR
221-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	100,000.00CR
	TOTAL REVENUES:	100,000.00CR
	NET REVENUES/EXPENDITURES:	4,170.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 222 ROBERTI Z'BERG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
222-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
222-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 223 JAG-JUSTICE ASSISTANCE GR
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
223-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
223-0-6110-2078	OTHER EXPENSE	0.00
223-0-6120-2078	OTHER EQUIPMENT	0.00
223-0-6120-3097	SAFETY EQUIPMENT	0.00
223-0-6120-8187	DEPT EQUIPMENT - JAG (ARRA)	17,271.00
223-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
223-0-6130-4125	INVESTIGATION EXPENSE	0.00
223-0-8910-1030	CONSULTANT	0.00
	PAGE TOTAL:	17,271.00
	TOTAL EXPENDITURES:	17,271.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 223 JAG-JUSTICE ASSISTANCE GR
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
223-3401	INTEREST INCOME	0.00
223-3541	GRANT REVENUE	17,271.00CR
	PAGE TOTAL:	17,271.00CR
	TOTAL REVENUES:	17,271.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 224 SURFACE TRANS. PGM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
224-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
224-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
224-0-8110-9197	HARCOURT AVE.	0.00
224-0-8110-9605	INTEREST EXPENSE	0.00
224-0-8910-0016	ICMA	0.00
224-0-8910-0031	PERS PENSION	0.00
224-0-8910-0041	MEDICAL INSURANCE	0.00
224-0-8910-0051	DENTAL INSURANCE	0.00
224-0-8910-0061	VISION INSURANCE	0.00
224-0-8910-0071	LONG TERM DISABILITY	0.00
224-0-8910-0081	LIFE INSURANCE	0.00
224-0-8910-0092	MEDICARE TAX	0.00
224-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
224-0-8910-9559	PMS IMPLEMENTATION	0.00
224-0-8910-9560	WATER WELL CAPPING	0.00
224-0-8910-9561	BROADWAY/SAN LUCAS LIGHTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 224 SURFACE TRANS. PGM FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
224-3401	INTEREST INCOME	0.00
224-3500	RSTP CLAIM PAYMENTS	0.00
224-3567	RSTP GRANT	0.00
224-3570	OLD RSTP GRANT REIMBURSEMENTS	0.00
224-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 225 METHAMPHETAMINE ENFORCEME
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
225-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
225-0-6130-0001	SALARIES	0.00
225-0-6130-0002	OVERTIME	0.00
225-0-6130-0004	UNIFORM ALLOWANCE	0.00
225-0-6130-0006	WORKERS COMPENSATION	0.00
225-0-6130-0016	DEFERRED COMPENSATION	0.00
225-0-6130-0031	PERS PENSION	0.00
225-0-6130-0032	PARS PENSION	0.00
225-0-6130-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
225-0-6130-0051	DENTAL INSURANCE	0.00
225-0-6130-0061	VISION INSURANCE	0.00
225-0-6130-0072	LTD-CLEA	0.00
225-0-6130-0081	LIFE INSURANCE	0.00
225-0-6130-0092	MEDICARE TAX	0.00
225-0-6130-1029	TRAINING & EDUCATION	0.00
225-0-6130-2070	ALARM SERVICE	0.00
225-0-6130-4125	INVESTIGATION EXPENSE	0.00
225-0-6130-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 225 METHAMPHETAMINE ENFORCEME
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
225-3401	INTERST INCOME	0.00
225-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 226 GANG TASK FORCE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
226-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
226-0-6120-9398	ADMINISTRATIVE CHARGES	0.00
226-0-6130-0001	SALARIES	0.00
226-0-6130-0002	OVERTIME	0.00
226-0-6130-0003	HOLIDAY OVERTIME	0.00
226-0-6130-0004	UNIFORM ALLOWANCE	0.00
226-0-6130-0006	WORKERS COMPENSATION	0.00
226-0-6130-0016	DEFERRED COMPENSATION	0.00
226-0-6130-0031	PERS PENSION	0.00
226-0-6130-0032	PARS PENSION	0.00
226-0-6130-0041	MEDICAL INSURANCE	0.00
226-0-6130-0051	DENTAL INSURANCE	0.00
226-0-6130-0061	VISION INSURANCE	0.00
226-0-6130-0072	LTD-CLEA	0.00
226-0-6130-0081	LIFE INSURANCE	0.00
226-0-6130-0092	MEDICARE TAX	0.00
226-0-6130-4125	INVESTIGATION EXPENSE	0.00
226-0-6130-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 226 GANG TASK FORCE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
226-3401	INTEREST INCOME	0.00
226-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 227 COASTAL CONSERV FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
227-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
227-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
227-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 228 CALEMA ADA NEUCOM GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
228-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
228-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
228-0-6130-0001	SALARIES	0.00
228-0-6130-0002	OVERTIME	0.00
228-0-6130-0003	HOLIDAY OVERTIME	0.00
228-0-6130-0004	UNIFORM ALLOWANCE	0.00
228-0-6130-0006	WORKERS COMPENSATION	0.00
228-0-6130-0012	VACATION/COMP TIME PAYOFF	0.00
228-0-6130-0016	DEFERRED COMPENSATION	0.00
228-0-6130-0030	PERS PENSION OB BOND	0.00
228-0-6130-0031	PERS PENSION	0.00
228-0-6130-0032	PARS PENSION	0.00
228-0-6130-0041	MEDICAL INSURANCE	0.00
228-0-6130-0051	DENTAL INSURANCE	0.00
228-0-6130-0061	VISION INSURANCE	0.00
228-0-6130-0072	LTD-CLEA	0.00
228-0-6130-0081	LIFE INSURANCE	0.00
228-0-6130-0092	MEDICARE TAX	0.00
228-0-6130-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 228 CALEMA ADA NEUCOM GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
228-3401	INTEREST INCOME	0.00
228-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 230 SAFE ROUTES TO SCHOOL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
230-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
230-0-6110-0001	SALARIES	0.00
230-0-6110-0002	OVERTIME	17,577.00
230-0-6110-0003	HOLIDAY OVERTIME	0.00
230-0-6110-0004	UNIFORM ALLOWANCE	0.00
230-0-6110-0006	WORKERS COMPENSATION	0.00
230-0-6110-0016	DEFERRED COMPENSATION	0.00
230-0-6110-0017	PARS - ARS 457	0.00
230-0-6110-0031	PERS PENSION	0.00
230-0-6110-0032	PARS PENSION	0.00
230-0-6110-0041	MEDICAL INSURANCE-NON LIUNA	0.00
230-0-6110-0051	DENTAL INSURANCE	0.00
230-0-6110-0061	VISION INSURANCE	0.00
230-0-6110-0071	LTD	0.00
230-0-6110-0072	LTD-CLEA	0.00
230-0-6110-0081	LIFE INSURANCE	0.00
230-0-6110-0092	MEDICARE TAX	0.00
230-0-6110-2053	OUTSIDE PRINTING SERVICES	0.00
230-0-6110-3092	STATIONARY SUPPLIES	0.00
230-0-6110-9398	CENTRAL SERVICE CHARGES	0.00
230-0-6120-9398	CENTRAL SERVICE CHARGES	0.00

PAGE TOTAL: 17,577.00

TOTAL EXPENDITURES: 17,577.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 230 SAFE ROUTES TO SCHOOL

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
230-3401	INTEREST INCOME	0.00
230-3541	GRANT REVENUE	17,577.00CR
	PAGE TOTAL:	17,577.00CR
	TOTAL REVENUES:	17,577.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
231-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
231-0-6180-0016	DEFERRED COMPENSATION	0.00
231-0-6640-0001	SALARIES	88,860.00
231-0-6640-0002	OVERTIME	0.00
231-0-6640-0003	HOLIDAY OVERTIME	0.00
231-0-6640-0004	UNIFORM ALLOWANCE	1,080.00
231-0-6640-0006	WORKERS COMPENSATION	4,100.00
231-0-6640-0009	SICK LEAVE PAYOFF	0.00
231-0-6640-0012	VACATION/COMP TIME PAYOFF	0.00
231-0-6640-0016	DEFERRED COMPENSATION	1,080.00
231-0-6640-0030	PERS PENSION OB BOND	6,300.00
231-0-6640-0031	PERS PENSION	21,180.00
231-0-6640-0041	MEDICAL INSURANCE	11,730.00
231-0-6640-0051	DENTAL INSURANCE	900.00
231-0-6640-0061	VISION INSURANCE	90.00
231-0-6640-0071	LTD	0.00
231-0-6640-0072	LTD - CLEA	0.00
231-0-6640-0081	LIFE INSURANCE	20.00
231-0-6640-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
231-0-6640-0092	MEDICARE TAX	1,320.00
231-0-6640-0098	MISC PAYROLL EXPENSE	0.00
	PAGE TOTAL:	136,660.00
	TOTAL EXPENDITURES:	136,660.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 231 SAFER - FEMA GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
231-3541	GRANT REVENUE	136,660.00CR
	PAGE TOTAL:	136,660.00CR
	TOTAL REVENUES:	136,660.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 240 ABC/CSU UNDERAGE DRINKING
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
240-0-6110-9605	INTEREST EXPENSE	0.00
240-0-6130-0001	SALARIES	0.00
240-0-6130-0002	OVERTIME	0.00
240-0-6130-0013	SOCIAL SECURITY TAX	0.00
240-0-6130-0091	FICA TAX	0.00
240-0-6130-0092	MEDIARE TAX	0.00
240-0-6130-1029	TRAINING AND EDUCATION	0.00
240-0-6130-2073	SUBCONTRACTED WORK	0.00
240-0-6130-3095	DEPARTMENT CONSUMABLES	0.00
240-0-6130-4121	MEETINGS AND TRAVEL	0.00
240-0-6130-8184	POLICE EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 240 ABC/CSU UNDERAGE DRINKING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
240-3401	INTEREST INCOME	0.00
240-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
241-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
241-0-6110-1029	TRAINING & EDUCATION	5,000.00
241-0-6110-3091	CANINE MAINTENANCE	0.00
241-0-6110-8184	POLICE EQUIPMENT	15,000.00
241-0-6110-8187	DEPARTMENT EQUIP - K9	0.00
241-0-6110-9398	CENTRAL SERVICE CHARGES	0.00
241-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
241-0-6130-2078	OTHER EXPENSE - FORFEITURES	0.00
241-0-6130-8181	DETECTIVE VEHICLE	14,000.00
	PAGE TOTAL:	34,000.00
	TOTAL EXPENDITURES:	34,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 241 ASSET FORFEITURE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
241-3306	ASSET SEIZURE	20,000.00CR
241-3307	ASSET SEIZURE - FEDERAL	0.00
241-3401	INTEREST INCOME	100.00CR
241-3545	HIDTA REIMBURSMENT-FEDERAL	0.00
241-3765	REIMBURSEMENT - POLICE	0.00
	PAGE TOTAL:	20,100.00CR
	TOTAL REVENUES:	20,100.00CR
	NET REVENUES/EXPENDITURES:	13,900.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 242 HOMELAND SECURITY GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
242-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
242-0-6120-0002	OVERTIME	1,000.00
242-0-6120-1029	TRAINING & EDUCATION	5,000.00
242-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 242 HOMELAND SECURITY GRANT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
242-3401	INTEREST INCOME	0.00
242-3541	GRANT REVENUE-HOMELAND SEC	6,000.00CR
	PAGE TOTAL:	6,000.00CR
	TOTAL REVENUES:	6,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 243 PRVNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 113

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
243-0-6110-1029	TRAINING	5,000.00
243-0-6110-3095	DEPARTMENT CONSUMABLES	5,000.00
243-0-6110-4125	INVESTIGATION EXPENDITURE	5,000.00
243-0-6110-8184	PRVNT EQUIPMENT	0.00
	PAGE TOTAL:	15,000.00
	TOTAL EXPENDITURES:	15,000.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 243 PRVNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
243-3308	PRVNT-ADJUD ASSET SEIZURE	15,000.00CR
243-3545	HIDTA REIMBURSMENT-FEDERAL	0.00
243-3601	PD-OCDET	0.00
	PAGE TOTAL:	15,000.00CR
	TOTAL REVENUES:	15,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 244 FOUND PROPERTY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
244-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
244-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 244 FOUND PROPERTY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
244-3401	INTEREST INCOME	100.00CR
244-3563	OTHER REVENUE	100.00CR
	PAGE TOTAL:	200.00CR
	TOTAL REVENUES:	200.00CR
	NET REVENUES/EXPENDITURES:	200.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
245-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
245-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
245-0-8410-3093	JANITORIAL SUPPLIES	0.00
245-0-8410-3095	DEPARTMENT CONSUMABLES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 245 DOG PARK PROJECT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
245-3401	INTEREST INCOME	0.00
245-3790	DONATIONS	100.00CR
	PAGE TOTAL:	100.00CR
	TOTAL REVENUES:	100.00CR
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
251-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
251-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
251-0-9500-7187	SENIOR TRIPS	0.00
251-0-9500-9398	CENTRAL SERVICE CHARGES	1,200.00
251-0-9500-9999	INTERFUND TRANSFER OUT	0.00
	PAGE TOTAL:	1,200.00
	TOTAL EXPENDITURES:	1,200.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 251 SENIOR PROGRAMS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 120

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
251-3401	INTEREST INCOME	1,500.00CR
251-3687	SENIOR TRIPS	500.00CR
251-3690	SENIOR PROGRAMS	7,000.00CR
	PAGE TOTAL:	9,000.00CR
	TOTAL REVENUES:	9,000.00CR
	NET REVENUES/EXPENDITURES:	7,800.00CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
252-0-6120-9398	CENTRAL SERVICE CHARGES	500.00
252-0-9110-9605	INTEREST EXPENSE	0.00
252-0-9200-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	500.00
	TOTAL EXPENDITURES:	500.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 252 OLDEMEYER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
252-3401	INTEREST INCOME	100.00CR
252-3672	CENTER DEPOSITS	0.00
252-3689	CENTER MAINTENANCE FEE	1,000.00CR
252-3795	UNCLAIMED REVENUE	0.00
	PAGE TOTAL:	1,100.00CR
	TOTAL REVENUES:	1,100.00CR
	NET REVENUES/EXPENDITURES:	600.00CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
253-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
253-0-9310-2054	EQUIPMENT REPAIR	0.00
253-0-9310-8183	NETWORK & PHONE UPGRADE	0.00
253-0-9310-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 253 YOUTH CENTER MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
253-3401	INTEREST INCOME	1,000.00CR
253-3672	YOUTH CENTER RENTAL	1,000.00CR
253-3685	PROGRAM DONATIONS	100.00CR
253-3689	YEC MAINTENANCE FEES	0.00
	PAGE TOTAL:	2,100.00CR
	TOTAL REVENUES:	2,100.00CR
	NET REVENUES/EXPENDITURES:	2,100.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 254 EMPLOYEE EVENTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
254-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
254-0-2010-7190	EMPLOYEE EVENTS	0.00
254-0-2031-7190	EMPLOYEE EVENTS	0.00
254-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
254-0-8310-7190	EMPLOYEE EVENTS	0.00
254-0-9200-7190	EMPLOYEE EVENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 254 EMPLOYEE EVENTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
254-3401	INTEREST INCOME	0.00
254-3720	MISCELLANEOUS REVENUE	100.00CR
	PAGE TOTAL:	100.00CR
	TOTAL REVENUES:	100.00CR
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
255-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
255-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
255-0-9250-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 255 SOPER FIELD CMNTY CNTR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
255-3401	INTEREST INCOME	100.00CR
255-3672	CENTER RENTALS	0.00
255-3689	CENTER MAINTENANCE FEES	3,000.00CR
255-3790	DONATIONS	0.00
	PAGE TOTAL:	3,100.00CR
	TOTAL REVENUES:	3,100.00CR
	NET REVENUES/EXPENDITURES:	3,100.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
256-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
256-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
256-0-9400-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 256 SWIMMING POOL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
256-3401	INTEREST INCOME	300.00CR
256-3672	CENTER RENTALS/DEPOSITS	0.00
256-3689	MAINTENANCE FEES	5,000.00CR
256-3790	DONATIONS SWIM SUIT DRYER	0.00
	PAGE TOTAL:	5,300.00CR
	TOTAL REVENUES:	5,300.00CR
	NET REVENUES/EXPENDITURES:	5,300.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
257-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
257-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
257-0-8420-8187	DEPARTMENT EQUIPMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 257 PARKS MAINTENANCE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
257-3401	INTEREST INCOME	50.00CR
257-3689	MAINTENANCE FEES	1,000.00CR
	PAGE TOTAL:	1,050.00CR
	TOTAL REVENUES:	1,050.00CR
	NET REVENUES/EXPENDITURES:	1,050.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 261 IMPACT FEES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
261-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
261-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 261 IMPACT FEES

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
261-3401	INTEREST INCOME	0.00
261-3740	PUBLIC WORKS YARD	0.00
261-3741	VACTOR TRUCK	0.00
261-3742	MILITARY/COE ACCESS	0.00
261-3743	COMMUNITY BLDG FURNITURE	0.00
261-3745	FIRE SUBSTATION	0.00
261-3746	FIRE APPARATUS	0.00
261-3748	POLICE EQUIPMENT & STAFFING	0.00
261-3749	POLICE DEPT EXPANSION	0.00
261-3750	NEIGHBORHOOD & COMMUNITY PARKS	0.00
261-3753	EMERGENCY VEHICLE ACCESS (eva)	0.00
261-3754	GATEWAY IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 262 DISAB ACCES FEE (SB 1186)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
262-3630	D A & E FEE (65%)	50.00
	PAGE TOTAL:	50.00
	TOTAL REVENUES:	50.00
	NET REVENUES/EXPENDITURES:	50.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 136

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
271-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
271-0-8110-0001	SALARIES	137,890.00
271-0-8110-0002	OVERTIME	6,000.00
271-0-8110-0006	WORKERS COMPENSATION	12,930.00
271-0-8110-0009	SICK LEAVE PAYOFF	0.00
271-0-8110-0010	MANAGEMENT LEAVE PAYOFF	0.00
271-0-8110-0012	VACATION/COMP TIME PAYOFF	900.00
271-0-8110-0016	DEFERRED COMPENSATION	910.00
271-0-8110-0020	PART-TIME HOURLY WAGES	0.00
271-0-8110-0030	PERS PENSION OB BOND	4,100.00
271-0-8110-0031	PERS PENSION	15,370.00
271-0-8110-0032	PARS PENSION	2,370.00
271-0-8110-0033	LIUNA PENSION	4,160.00
271-0-8110-0041	MEDICAL INSURANCE	24,550.00
271-0-8110-0051	DENTAL INSURANCE	3,100.00
271-0-8110-0061	VISION INSURANCE	250.00
271-0-8110-0071	LTD	580.00
271-0-8110-0081	LIFE INSURANCE	260.00
271-0-8110-0092	MEDICARE TAX	2,010.00
271-0-8110-0099	PW - LABOR COST ADJUSTMENT	0.00
271-0-8110-1030	CONSULTANT	10,000.00
271-0-8110-1041	STATE WASTE DISCHARGE FEE	22,000.00
271-0-8110-1044	MRWPCA NPDES FEE	80,000.00
271-0-8110-2049	UNIFORM SERVICE/LAUNDRY	0.00
271-0-8110-2053	OUTSIDE PRINTING SERVICES	1,000.00
271-0-8110-2063	PUBLISHING & LEGAL ADVERTISING	1,000.00
271-0-8110-2073	SUBCONTRACTED WORK	5,000.00
271-0-8110-9398	CENTRAL SERVICE CHARGES	165,200.00
271-0-8110-9605	INTEREST EXPENSE	0.00
271-0-8910-0001	SALARIES	0.00
271-0-8910-0002	OVERTIME	0.00
271-0-8910-0006	WORKERS COMPENSATION	0.00
271-0-8910-0009	SICK LEAVE PAYOFF	0.00
271-0-8910-0016	DEFERRED COMPENSATION	0.00
271-0-8910-0017	PARS ARS - 457	0.00
271-0-8910-0020	PART TIME HOURLY WAGE	0.00
271-0-8910-0030	PERS PENSION OB BOND	0.00
271-0-8910-0031	PERS PENSION	0.00
271-0-8910-0032	PARS PENSION	0.00
271-0-8910-0033	LIUNA PENSION	0.00
271-0-8910-0041	MEDICAL INSURANCE	0.00
271-0-8910-0042	MEDICAL INSURANCE - LIUNA H&W	0.00
271-0-8910-0051	DENTAL INSURANCE	0.00
271-0-8910-0061	VISION INSURANCE	0.00
271-0-8910-0071	LTD NON-SAFETY	0.00
271-0-8910-0081	LIFE INSURANCE	0.00
271-0-8910-0092	MEDICARE TAX	0.00
271-0-8910-4121	MEETINGS AND TRAVEL	0.00
271-0-8910-9398	CENTRAL SERVICE CHARGES	0.00

PAGE TOTAL: 499,580.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-0-8910-9553	STORMWATER MASTER PLAN	55,000.00
271-0-8910-9958	STORM DRAIN UPGRADES	0.00
	PAGE TOTAL:	55,000.00
	TOTAL EXPENDITURES:	554,580.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 271 STORMWATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
271-3401	INTEREST INCOME	0.00
271-3658	ENVIRONMENTAL REVIEW FEE	2,000.00CR
271-3767	REIMBURSEMENTS - RESOURCE MGNT	15,000.00CR
271-3999	TRANSFER IN	372,380.00CR
	PAGE TOTAL:	389,380.00CR
	TOTAL REVENUES:	389,380.00CR
	NET REVENUES/EXPENDITURES:	165,200.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
291-0-2010-1033	AMP - PRODUCTION & BROADCAST	40,000.00
291-0-2010-8125	CHAMBERS CAMERA UPGRADE	0.00
	PAGE TOTAL:	40,000.00
	TOTAL EXPENDITURES:	40,000.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 291 PEG ACCESS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
291-3124	FRANCHISE/PEG FEES	40,000.00CR
291-3401	INTEREST INCOME	0.00
	PAGE TOTAL:	40,000.00CR
	TOTAL REVENUES:	40,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 296 HS - FT ORD HOUSING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
296-3720	MISCELLANEOUS REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 297 HS - MERGED HOUSING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
297-0-9710-1030	CONSULTANT	0.00
297-0-9710-1041	PROPERTY TAXES/ASSESSMENTS	0.00
297-0-9710-9599	RENTAL PROPERTY EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 297 HS - MERGED HOUSING

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
297-3406	RENTAL INCOME	10,800.00CR
297-3551	MISCELLANEOUS REVENUE	100.00CR
297-3554	HS-PROGRAM INCOME	50,000.00CR
	PAGE TOTAL:	60,900.00CR
	TOTAL REVENUES:	60,900.00CR
	NET REVENUES/EXPENDITURES:	60,900.00CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 303 CAPITAL PRJ-FT ORD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
303-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
303-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
303-0-7330-9503	REIMBURSABLE PROJECTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 303 CAPITAL PRJ-FT ORD FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
303-3401	INTEREST INCOME	0.00
303-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 304 PATTULLO SWIM CENTER-CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
304-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
304-0-5110-9603	DEPRECEIATION EXPENSE	0.00
304-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
304-0-8910-0001	SALARIES	0.00
304-0-8910-0002	OVERTIME	0.00
304-0-8910-0005	PERS	0.00
304-0-8910-0006	WORKERS COMPENSATION	0.00
304-0-8910-0013	SOCIAL SECURITY TAX	0.00
304-0-8910-0015	PARS PENSION	0.00
304-0-8910-0016	DEFERRED COMPENSATION	0.00
304-0-8910-0031	PERS PENSION	0.00
304-0-8910-0032	PARS PENSION	0.00
304-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
304-0-8910-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
304-0-8910-0043	FLEX ONE-PLAN FEE	0.00
304-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
304-0-8910-0061	VISION INSURANCE-CPIC	0.00
304-0-8910-0071	LTD-MET LIFE	0.00
304-0-8910-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
304-0-8910-0092	MEDICARE TAX	0.00
304-0-8910-1022	LEGAL EXPENSES	0.00
304-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
304-0-8910-9540	PATTULLO SWIM CENTER REHAB	0.00
304-0-8910-9541	PATULLO SWIM CENTER REPAIRS	0.00
304-0-8910-9999	INTERFUND TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 304 PATTULLO SWIM CENTER-CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
304-3401	INTEREST INCOME	0.00
304-3541	GRANT REVENUE	0.00
304-3720	SETTLEMENT PROCEEDS	0.00
304-3790	DONATIONS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 305 COE AVE CLASS II BIKEWAY
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
305-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
305-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
305-0-8910-0001	SALARIES	0.00
305-0-8910-0005	PERS	0.00
305-0-8910-0015	PARS PENSION	0.00
305-0-8910-0031	PERS PENSION	0.00
305-0-8910-0032	PARS PENSION	0.00
305-0-8910-0033	LIUNA PENSION	0.00
305-0-8910-0041	MEDICAL INSURANCE BLUE CROSS	0.00
305-0-8910-0042	MEDICAL INSURANCE LIUNA H&W	0.00
305-0-8910-0051	DENTAL INSURANCE GUARDIAN	0.00
305-0-8910-0061	VISION INSURANCE	0.00
305-0-8910-0092	MEDICARE TAX	0.00
305-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
305-0-8910-9547	COE AVE CLASS II BIKEWAY	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 305 COE AVE CLASS II BIKEWAY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
305-3541	GRANT REVENUE	0.00
305-3720	MISCELLANEOUS REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 308 SEASIDE LIBRARY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
308-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
308-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
308-0-8910-0001	SALARIES	0.00
308-0-8910-0002	OVERTIME	0.00
308-0-8910-0005	PERS	0.00
308-0-8910-0006	WORKERS COMPENSATION	0.00
308-0-8910-0013	SOCIAL SECURITY TAX	0.00
308-0-8910-0014	LIUNA PENSION	0.00
308-0-8910-0015	PARS PENSION	0.00
308-0-8910-0016	DEFERRED COMPENSATION	0.00
308-0-8910-0031	PERS PENSION	0.00
308-0-8910-0032	PARS PENSION	0.00
308-0-8910-0033	LIUNA PENSION	0.00
308-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
308-0-8910-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
308-0-8910-0043	FLEX ONE-PLAN FEE	0.00
308-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
308-0-8910-0061	VISION INSURANCE-CPIC	0.00
308-0-8910-0071	LTD-MET LIFE	0.00
308-0-8910-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
308-0-8910-0092	MEDICARE TAX	0.00
308-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
308-0-8910-9545	NEW LIBRARY - CIP	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 308 SEASIDE LIBRARY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
308-3401	INTEREST INCOME	500.00CR
	PAGE TOTAL:	500.00CR
	TOTAL REVENUES:	500.00CR
	NET REVENUES/EXPENDITURES:	500.00CR

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 310 FREMONT BLVD IMPROVEMENTS
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
310-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
310-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
310-0-8910-0001	SALARIES	0.00
310-0-8910-0005	PERS	0.00
310-0-8910-0013	SOCIAL SECURITY TAX	0.00
310-0-8910-0015	PARS PENSION	0.00
310-0-8910-0016	DEFERRED COMPENSATION	0.00
310-0-8910-0031	PERS PENSION	0.00
310-0-8910-0032	PARS PENSION	0.00
310-0-8910-0033	LIUNA PENSION	0.00
310-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
310-0-8910-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
310-0-8910-0043	FLEX ONE-PLAN FEE	0.00
310-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
310-0-8910-0061	VISION INSURANCE-CPIC	0.00
310-0-8910-0071	LTD-MET LIFE	0.00
310-0-8910-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
310-0-8910-0092	MEDICARE TAX	0.00
310-0-8910-9547	FREMONT BLVD IMPROVEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 310 FREMONT BLVD IMPROVEMENTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
310-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 311 DEL MONTE REHAB

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
311-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
311-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
311-0-8910-0001	SALARIES	0.00
311-0-8910-0002	OVERTIME	0.00
311-0-8910-0016	DEFERRED COMPENSATION	0.00
311-0-8910-0031	PERS PENSION	0.00
311-0-8910-0032	PARS PENSION	0.00
311-0-8910-0033	LIUNA PENSION	0.00
311-0-8910-0041	MEDICAL INSURANCE	0.00
311-0-8910-0051	DENTAL INSURANCE	0.00
311-0-8910-0061	VISION INSURANCE	0.00
311-0-8910-0071	LTD NON-SAFETY	0.00
311-0-8910-0081	LIFE INSURANCE	0.00
311-0-8910-0092	MEDICARE TAX	0.00
311-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
311-0-8910-9511	DEL MONTE BLVD PAVEMENT REHAB	0.00
311-0-8910-9999	INTERFUND TRANSFER OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 311 DEL MONTE REHAB

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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311-3541	GRANT REVENUE	0.00
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PAGE TOTAL: 0.00

TOTAL REVENUES: 0.00

NET REVENUES/EXPENDITURES: 0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 313 ADA IMPROVEMENTS - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
313-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
313-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
313-0-8910-0001	SALARIES	0.00
313-0-8910-0002	OVERTIME	0.00
313-0-8910-0005	PERS	0.00
313-0-8910-0006	WORKERS COMPENSATION	0.00
313-0-8910-0013	SOCIAL SECURITY TAX	0.00
313-0-8910-0014	LIUNA PENSION	0.00
313-0-8910-0015	PARS PENSION	0.00
313-0-8910-0016	DEFERRED COMPENSATION	0.00
313-0-8910-0030	PERS PENSION OB BOND	0.00
313-0-8910-0031	PERS PENSION	0.00
313-0-8910-0032	PARS PENSION	0.00
313-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
313-0-8910-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
313-0-8910-0043	FLEX ONE-PLAN FEE	0.00
313-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
313-0-8910-0061	VISION INSURANCE-CPIC	0.00
313-0-8910-0071	LTD	0.00
313-0-8910-0081	LIFE INSURANCE	0.00
313-0-8910-0092	MEDICARE TAX	0.00
313-0-8910-9541	ADA IMPROVEMENTS - CITY HALL	0.00
313-0-8910-9542	LAGUNA GRANDE RESTROOM UPGRADE	0.00
313-0-8910-9543	CUTINO PARK RESTROOM UPGRADE	0.00
313-0-8910-9544	CURB CUTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 325 STORM WATER MASTER PLAN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
325-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
325-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 329 90" STORM DRAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
329-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
329-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
329-0-8910-0001	SALARIES	0.00
329-0-8910-0002	OVERTIME	0.00
329-0-8910-0016	DEFERRED COMPENSATION	0.00
329-0-8910-0030	PERS PENSION OB BOND	0.00
329-0-8910-0031	PERS PENSION	0.00
329-0-8910-0032	PARS PENSION	0.00
329-0-8910-0033	LIUNA PENSION	0.00
329-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
329-0-8910-0042	MEDICAL INSURANCE - LIUNA H&W	0.00
329-0-8910-0043	FLEX ONE -PLAN FEE	0.00
329-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
329-0-8910-0061	VISION INSURANCE-CPIC	0.00
329-0-8910-0071	LTD-MET LIFE	0.00
329-0-8910-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
329-0-8910-0092	MEDICARE TAX	0.00
329-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
329-0-8910-9957	90" STORM DRAIN	0.00
329-0-8910-9958	PHASE III	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 329 90" STORM DRAIN

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
329-3541	GRANT REVENUE	0.00
329-3767	REIMBURSEMENTS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 332 EECBG -ARRA BOILER/LIGHTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
332-0-8910-0001	SALARIES	0.00
332-0-8910-0002	OVERTIME	0.00
332-0-8910-0005	PERS	0.00
332-0-8910-0006	WORKERS COMPENSATION	0.00
332-0-8910-0007	MEDICAL INSURANCE	0.00
332-0-8910-0016	DEFERRED COMPENSATION	0.00
332-0-8910-0031	PERS PENSION	0.00
332-0-8910-0032	PARS PENSION	0.00
332-0-8910-0033	LIUNA PENSION	0.00
332-0-8910-0041	MEDICAL INSURANCE	0.00
332-0-8910-0051	DENTAL INSURANCE	0.00
332-0-8910-0061	VISION INSURANCE	0.00
332-0-8910-0071	LTD	0.00
332-0-8910-0081	LIFE INSURANCE	0.00
332-0-8910-0092	MEDICARE TAX	0.00
332-0-8910-1030	CONSULTANT	0.00
332-0-8910-2075	CONTRACTOR - STREET LIGHTS	0.00
332-0-8910-3095	DEPARTMENT CONSUMABLES	0.00
332-0-8910-4121	MEETINGS & TRAVEL	0.00
332-0-8910-9510	BOILER	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 332 EECBG -ARRA BOILER/LIGHTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
332-3541	GRANT REVENUE	0.00
332-3756	FINANCING PROCEEDS	0.00
332-3760	REBATES	0.00
332-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 333 CITY HALL GENERATOR

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
333-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
333-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
333-0-8910-9549	CITY HALL GENERATOR	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 334 SPEED SURVEY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
334-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
334-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
334-0-8910-9958	SPEED SURVEY	0.00
334-0-8910-9959	2013 SPEED SURVEY UPDATE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 334 SPEED SURVEY - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
334-3500	RSTP CLAIM PAYMENTS	0.00
334-3514	RSTP FAIR SHARE	0.00
334-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 337 IN-PAVEMENT WARNING SYSTE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
337-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
337-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
337-0-8910-0001	SALARIES	0.00
337-0-8910-0016	DEFERRED COMPENSATION	0.00
337-0-8910-0030	PERS PENSION OB BOND	0.00
337-0-8910-0031	PERS PENSION	0.00
337-0-8910-0032	PARS PENSION	0.00
337-0-8910-0033	LIUNA PENSION	0.00
337-0-8910-0041	MEDICAL INSURANCE	0.00
337-0-8910-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
337-0-8910-0043	FLEX ONE-PLAN FEE	0.00
337-0-8910-0051	DENTAL INSURANCE	0.00
337-0-8910-0061	VISION INSURANCE	0.00
337-0-8910-0071	LTD	0.00
337-0-8910-0081	LIFE INSURANCE	0.00
337-0-8910-0092	MEDICARE TAX	0.00
337-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
337-0-8910-9559	IN-PAVEMENT WARNING SYSTEM	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 337 IN-PAVEMENT WARNING SYSTE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
337-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 338 RETAINING WALL - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
338-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
338-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
338-0-8910-0001	SALARIES	0.00
338-0-8910-0002	OVERTIME	0.00
338-0-8910-0016	ICMA	0.00
338-0-8910-0031	PERS PENSION	0.00
338-0-8910-0032	PARS PENSION	0.00
338-0-8910-0041	MEDICAL INSURANCE-NON LIUNA	0.00
338-0-8910-0051	DENTAL INSURANCE	0.00
338-0-8910-0061	VISION INS	0.00
338-0-8910-0071	LTD	0.00
338-0-8910-0081	LIFE INSURANCE	0.00
338-0-8910-0092	MEDICARE TAX	0.00
338-0-8910-9556	RETAINING WALL	0.00

PAGE TOTAL: 0.00

TOTAL EXPENDITURES: 0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 338 RETAINING WALL - CIP

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
338-3541	GRANT REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 340 CITYWIDE PARKING STUDY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
340-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
340-0-8910-0001	SALARIES	0.00
340-0-8910-0016	DEFERRED COMPENSATION	0.00
340-0-8910-0031	PARS PENSION	0.00
340-0-8910-0033	LIUNA PENSION	0.00
340-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
340-0-8910-9560	PARKING STUDY EXPENSES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 340 CITYWIDE PARKING STUDY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
340-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 342 PARKS-PLAYGROUND IMPRVMNT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
342-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
342-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
342-0-8910-9540	BETA PARK IMPROVEMENTS	0.00
342-0-8910-9541	FARALLONES PARK IMPROVEMENTS	0.00
342-0-8910-9542	METZ PARK IMPROVEMENTS	0.00
342-0-8910-9543	CUTINO PARK IMPROVEMENTS	0.00
342-0-8910-9544	HIGHLAND OTIS PARK IMPROVEMENT	0.00
342-0-8910-9545	PARKS RECYCLING CONTAINERS	0.00
342-0-8910-9546	HIGHLAND OTIS - CDBG EXPNDTRS	15,000.00
342-0-8910-9547	DURANT ADA IMPRV - CDBG EXPND	30,000.00
342-0-8910-9548	TRINITY PARK IMPROV-CDBG	0.00
342-0-8910-9598	OTHER PARK IMPROV-CDBG EXPEND	0.00
	PAGE TOTAL:	45,000.00
	TOTAL EXPENDITURES:	45,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 342 PARKS-PLAYGROUND IMPRVMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
342-3541	GRANT REVENUE	15,000.00
342-3768	REIMBURSEMENTS	0.00
342-3790	DONATIONS	0.00
342-3993	TRANSFER IN FROM FUND 200	30,000.00CR
342-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	15,000.00CR
	TOTAL REVENUES:	15,000.00CR
	NET REVENUES/EXPENDITURES:	30,000.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 345 WBUV INFRASTRUCTURE IMPRO
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
345-0-8910-0001	SALARIES	0.00
345-0-8910-0002	OVERTIME	0.00
345-0-8910-0006	WORKERS COMPENSATION	0.00
345-0-8910-0016	DEFERRED COMPENSATION	0.00
345-0-8910-0030	PERS PENSION OB BOND	400.00
345-0-8910-0031	PERS PENSION	0.00
345-0-8910-0032	PARS PENSION	0.00
345-0-8910-0033	LIUNA PENSION	0.00
345-0-8910-0041	MEDICAL INSURANCE	0.00
345-0-8910-0051	DENTAL INSURANCE	0.00
345-0-8910-0061	VISION INSURANCE	0.00
345-0-8910-0071	LTD	0.00
345-0-8910-0081	LIFE INSURANCE	0.00
345-0-8910-0092	MEDICARE TAX	0.00
345-0-8910-0099	WBUV-LABOR COST ADJUSTMENT	0.00
345-0-8910-1022	LEGAL FEES	0.00
345-0-8910-1030	CONSULTANT	0.00
345-0-8910-9510	WBUV- EDA DESIGN & ENGINEERING	0.00
345-0-8910-9511	WBUV-NON EDA DESIGN COSTS	0.00
345-0-8910-9520	WBUV CDBG EXPENDITURES	192,532.00
345-0-8910-9990	CONTINGENCIES	0.00
	PAGE TOTAL:	192,932.00
	TOTAL EXPENDITURES:	192,932.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 345 WBUV INFRASTRUCTURE IMPRO

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
345-3541	GRANT REVENUE	0.00
345-3993	TRANSFER IN FROM FUND 200	192,532.00CR
345-3999	INTERFUND TRANSFER IN	0.00
	PAGE TOTAL:	192,532.00CR
	TOTAL REVENUES:	192,532.00CR
	NET REVENUES/EXPENDITURES:	400.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 352 CITYWIDE CURB/GUTTER FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
352-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
352-0-5110-9398	CENTRAL SERVICE CHARGES	0.00
352-0-5110-9602	PAYMENT ON PRINCIPAL	0.00
352-0-5110-9605	INTEREST EXPENSE	0.00
352-0-5110-9606	OTHER DEBT SERVICE EXPENSES	0.00
352-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 352 CITYWIDE CURB/GUTTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
352-3401	INTEREST INCOME	0.00
352-3720	MISC REVENUE	0.00
352-3752	CURB & GUTTER ASSESSMENT	100.00CR
	PAGE TOTAL:	100.00CR
	TOTAL REVENUES:	100.00CR
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 354 GOLF COURSE IMPRVMT BOND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
354-0-5110-9398	CENTRAL SERVICE CHARGES	0.00
354-0-5110-9602	PRINCIPAL PAYMENTS	70,000.00
354-0-5110-9605	INTEREST PAYMENTS	266,900.00
354-0-5110-9606	OTHER EXPENSES	0.00
354-0-5110-9802	COST OF ISSUANCE	0.00
354-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
354-0-8410-9603	DEPRECIATION EXPENSE	0.00
354-0-8910-9801	GOLF COURSE PROJECT	0.00
	PAGE TOTAL:	336,900.00
	TOTAL EXPENDITURES:	336,900.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 354 GOLF COURSE IMPRVMT BOND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
354-3401	INTEREST INCOME	100.00CR
354-3406	RENTAL INCOME	335,000.00CR
354-3756	FINANCING PROCEEDS	0.00
354-3800	LEASE REVENUE FROM SRD	0.00
	PAGE TOTAL:	335,100.00CR
	TOTAL REVENUES:	335,100.00CR
	NET REVENUES/EXPENDITURES:	1,800.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 355 PENSION OBLIGATION BONDS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
355-0-5110-9398	CENTRAL SERVICE CHARGES	200.00
355-0-5110-9602	PRINCIPAL PAYMENTS	260,000.00
355-0-5110-9605	INTEREST PAYMENTS	323,000.00
355-0-5110-9606	OTHER DEBT SERVICE EXPENSES	1,000.00
355-0-5110-9802	COST OF ISSUANCE	0.00
355-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	584,200.00
	TOTAL EXPENDITURES:	584,200.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 355 PENSION OBLIGATION BONDS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
355-3401	INTEREST INCOME	100.00CR
355-3703	PERS INTERNAL SERVICE REVENUE	591,500.00CR
355-3756	FINANCING PROCEEDS	0.00
	PAGE TOTAL:	591,600.00CR
	TOTAL REVENUES:	591,600.00CR
	NET REVENUES/EXPENDITURES:	7,400.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-0-8610-0001	SALARIES	73,190.00
401-0-8610-0002	OVERTIME	0.00
401-0-8610-0004	UNIFORM ALLOWANCE	0.00
401-0-8610-0005	PERS	0.00
401-0-8610-0006	WORKERS COMPENSATION	1,990.00
401-0-8610-0007	MEDICAL INSURANCE	0.00
401-0-8610-0008	UNEMPLOYMENT INSURANCE	0.00
401-0-8610-0009	SICK LEAVE PAYOFF	0.00
401-0-8610-0010	MAMAGMENT LEAVE PAYOFF	0.00
401-0-8610-0012	VACATION/COMP TIME PAYOFF	1,700.00
401-0-8610-0013	SOCIAL SECURITY TAX	0.00
401-0-8610-0014	LIUNA PENSION	0.00
401-0-8610-0015	PARS PENSION	0.00
401-0-8610-0016	DEFERRED COMPENSATION	610.00
401-0-8610-0018	AUTO ALLOWANCE	0.00
401-0-8610-0020	PART-TIME HOURLY WAGES	0.00
401-0-8610-0030	PERS PENSION OB BOND	800.00
401-0-8610-0031	PERS PENSION	8,160.00
401-0-8610-0032	PARS PENSION	10,140.00
401-0-8610-0033	LIUNA PENSION	0.00
401-0-8610-0041	MEDICAL INSURANCE-BLUE CROSS	13,930.00
401-0-8610-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
401-0-8610-0043	FLEX ONE-PLAN FEE	0.00
401-0-8610-0044	RETIREE MEDICAL INSURANCE	0.00
401-0-8610-0051	DENTAL INSURANCE-GUARDIAN	900.00
401-0-8610-0061	VISION INSURANCE	60.00
401-0-8610-0071	LTD	320.00
401-0-8610-0081	LIFE INSURANCE	270.00
401-0-8610-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
401-0-8610-0092	MEDICARE TAX	1,070.00
401-0-8610-0095	OPEB ANNUAL COST	0.00
401-0-8610-1022	LEGAL COSTS	0.00
401-0-8610-1025	CITY AUDIT	0.00
401-0-8610-1029	TRAINING & EDUCATION	1,000.00
401-0-8610-2044	COPIER SERVICES	0.00
401-0-8610-2045	MAILMACHINE MAINTENANCE	0.00
401-0-8610-2053	OUTSIDE PRINTING SERVICE	6,000.00
401-0-8610-2056	LOCKBOX SERVICE	5,000.00
401-0-8610-2066	COMPUTER MAINTENANCE	0.00
401-0-8610-2076	CITY OVERHEAD	0.00
401-0-8610-2078	OTHER EXPENSE	0.00
401-0-8610-2090	LIABILITY INSURANCE	0.00
401-0-8610-3092	STATIONARY SUPPLIES	1,000.00
401-0-8610-3095	DEPARTMENT CONSUMABLES	1,000.00
401-0-8610-3097	SAFETY EQUIPMENT	1,000.00
401-0-8610-3104	COMPUTER SOFTWARE	0.00
401-0-8610-4121	MEETINGS & TRAVEL	500.00
401-0-8610-4122	DUES & MEMBERSHIP	1,000.00
401-0-8610-4123	BOOKS & PERIODICALS	200.00
401-0-8610-4124	POSTAGE	0.00

PAGE TOTAL: 129,840.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-0-8610-5132	TELEPHONE	0.00
401-0-8610-5610	WATER REBATES	5,000.00
401-0-8610-6143	VEHICLE MAINTENANCE	0.00
401-0-8610-8182	COMPUTER PURCHASE	0.00
401-0-8610-8187	DEPARTMENT EQUIPMENT	0.00
401-0-8610-8189	WATER RATE STUDY	91,000.00
401-0-8610-9395	VEHICLE MAINTENANCE	10,600.00
401-0-8610-9396	LIABILITY INSURANCE	30,700.00
401-0-8610-9397	COMPUTER SYSTEM	10,300.00
401-0-8610-9398	CENTRAL SERVICE CHARGES	347,600.00
401-0-8610-9603	DEPRECIATION EXPENSE	0.00
401-0-8610-9604	FEE EXPENSE	0.00
401-0-8610-9610	BAD DEBT - WRITE OFF	0.00
401-0-8610-9695	OPERATING TRANSFER TO FUND 501	0.00
401-0-8610-9696	OPERATING TRANSFER TO FUND 502	0.00
401-0-8610-9697	OPERATING TRANSFER TO FUND 503	0.00
401-0-8620-0001	SALARIES	85,560.00
401-0-8620-0002	OVERTIME	7,000.00
401-0-8620-0004	UNIFORM ALLOWANCE	0.00
401-0-8620-0005	PERS	0.00
401-0-8620-0006	WORKERS COMPENSATION	7,060.00
401-0-8620-0007	MEDICAL INSURANCE	0.00
401-0-8620-0008	UNEMPLOYMENT INSURANCE	0.00
401-0-8620-0009	SICK LEAVE PAYOFF	0.00
401-0-8620-0010	MAMAGMENT LEAVE PAYOFF	0.00
401-0-8620-0012	VACATION/COMP TIME PAYOFF	0.00
401-0-8620-0013	SOCIAL SECURITY TAX	0.00
401-0-8620-0014	LIUNA PENSION	0.00
401-0-8620-0015	PARS PENSION	0.00
401-0-8620-0016	DEFERRED COMPENSATION	660.00
401-0-8620-0020	PART-TIME HOURLY WAGES	0.00
401-0-8620-0030	PERS PENSION OB BOND	1,600.00
401-0-8620-0031	PERS PENSION	9,530.00
401-0-8620-0032	PARS PENSION	3,230.00
401-0-8620-0033	LIUNA PENSION	2,080.00
401-0-8620-0041	MEDICAL INSURANCE-NON LIUNA	23,530.00
401-0-8620-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
401-0-8620-0043	FLEX ONE-PLAN FEE	0.00
401-0-8620-0044	RETIREE MEDICAL INSURANCE	0.00
401-0-8620-0051	DENTAL INSURANCE	1,990.00
401-0-8620-0061	VISION INSURANCE	190.00
401-0-8620-0071	LTD	360.00
401-0-8620-0081	LIFE INSURANCE	180.00
401-0-8620-0092	MEDICARE TAX	1,250.00
401-0-8620-0099	PW - LABOR COST ADJUSTMENT	0.00
401-0-8620-030	PERS PENSION OB BOND	0.00
401-0-8620-1028	COMPUTER PROGRAMMING	0.00
401-0-8620-1030	CONSULTANT	1,000.00
401-0-8620-2049	UNIFORM SERVICE/LAUNDRY	1,500.00
401-0-8620-2052	RADIO REPAIR	0.00

PAGE TOTAL: 641,920.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-0-8620-2066	COMPUTER MAINTENANCE	0.00
401-0-8620-2072	WATER SAMPLING	5,000.00
401-0-8620-2073	SUBCONTRACTED WORK	10,000.00
401-0-8620-2078	OTHER EXPENSE	0.00
401-0-8620-2087	EQUIPMENT RENTAL	0.00
401-0-8620-3092	STATIONARY SUPPLIES	0.00
401-0-8620-3095	DEPARTMENT CONSUMABLES	28,000.00
401-0-8620-3101	PRINTED FORMS	0.00
401-0-8620-3107	TOOLS	500.00
401-0-8620-5131	GAS & ELECTRIC	42,000.00
401-0-8620-6145	VEHICLE FUEL	0.00
401-0-8620-7110	WATER PURCHASES	0.00
401-0-8620-8186	PUBLIC WORKS EQUIPMENT	0.00
401-0-8620-8187	DEPARTMENT EQUIPMENT	0.00
401-0-8620-8188	WELL # 3 REHAB	0.00
401-0-8620-8189	WELL #4 REPAIRS	0.00
401-0-8620-9398	CENTRAL SERVICE CHARGES	0.00
401-0-8620-9603	DEPRECIATION EXPENSE	0.00
401-0-8620-9607	LEASE PAYMENTS	0.00
401-0-8620-9608	LEASE - BACKHOE	0.00
401-0-8620-9609	LEASE PAYMENTS - 2009	0.00
401-0-8910-0001	SALARIES	0.00
401-0-8910-0002	OVERTIME	0.00
401-0-8910-0005	PERS	0.00
401-0-8910-0006	WORKERS COMPENSATION	0.00
401-0-8910-0013	SOCIAL SECURITY TAX	0.00
401-0-8910-0014	LIUNA PENSION	0.00
401-0-8910-0015	PARS PENSION	0.00
401-0-8910-0016	DEFERRED COMPENSATION	0.00
401-0-8910-0031	PERS PENSION	0.00
401-0-8910-0032	PARS PENSION	0.00
401-0-8910-0033	LIUNA PENSION	0.00
401-0-8910-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
401-0-8910-0042	MEDICAL INSURANCE LIUNA H&W	0.00
401-0-8910-0051	DENTAL INSURANCE-GUARDIAN	0.00
401-0-8910-0061	VISION INSURANCE-CPIC	0.00
401-0-8910-0071	LTD-MET LIFE	0.00
401-0-8910-0081	LIFE INSURANCE-RELIANCE LIFE	0.00
401-0-8910-0092	MEDICARE TAX	0.00
401-0-8910-9398	CENTRAL SERVICE CHARGES	0.00
401-0-8910-9552	WATERMASTER PENALTY ASSESSMENT	0.00
401-0-8910-9553	WATERMASTER ASSESSMENTS	0.00
401-0-8910-9554	WATER MASTER PLAN/RATE STUDY	0.00
401-0-8910-9555	WATER SECURITY UPDATES	244,000.00
401-0-8910-9556	WATER TANK RECOATING	0.00
401-0-8910-9557	WATER MAIN REPLACEMENT	90,000.00
401-0-8910-9558	WELL #1 ASSESSMENT	0.00
401-0-8940-0013	SOCIAL SECURITY	0.00
401-0-8940-1030	CONSULTANT	0.00
401-0-8950-1030	CONSULTANT	0.00

PAGE TOTAL: 419,500.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-0-8950-9194	PRIME CONTRACTOR	0.00
401-0-8950-9195	PROJECT APPURTENANCES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	1,191,260.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 401 WATER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
401-3401	INTEREST INCOME	2,000.00CR
401-3696	WATER UTILITY RECEIPT	850,000.00CR
401-3697	WATER RECONNECT FEE	20,000.00CR
401-3720	MISC REVENUE	1,000.00CR
401-3767	REIMBURSEMENT-RESOURCE MNGT	0.00
401-3795	UNCLAIMED REVENUE	0.00
401-3799	CASH OVER/SHORT	0.00
	PAGE TOTAL:	873,000.00CR
	TOTAL REVENUES:	873,000.00CR
	NET REVENUES/EXPENDITURES:	318,260.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 405 GOLF COURSES FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
405-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
405-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
405-0-8410-9603	DEPRECIATION EXPENSE	0.00
405-0-8410-9901	LOSS ON SALE OF CAPITAL ASSETS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 405 GOLF COURSES FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
405-3709	GAIN ON SALE OF CAPITAL ASSETS	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
501-0-8510-0001	SALARIES	30,560.00
501-0-8510-0002	OVERTIME	1,000.00
501-0-8510-0004	UNIFORM ALLOWANCE	0.00
501-0-8510-0005	PERS	0.00
501-0-8510-0006	WORKERS COMPENSATION	830.00
501-0-8510-0007	MEDICAL INSURANCE	0.00
501-0-8510-0008	UNEMPLOYMENT INSURANCE	0.00
501-0-8510-0009	SICK LEAVE PAYOFF	0.00
501-0-8510-0010	MAMAGMENT LEAVE PAYOFF	0.00
501-0-8510-0011	TOOL ALLOWANCE	0.00
501-0-8510-0012	VACATION\COMP TIME PAYOFF	0.00
501-0-8510-0013	SOCIAL SECURITY TAX	0.00
501-0-8510-0014	LIUNA PENSION	0.00
501-0-8510-0015	PARS PENSION	0.00
501-0-8510-0016	DEFERRED COMPENSATION	280.00
501-0-8510-0030	PERS PENSION OB BOND	800.00
501-0-8510-0031	PERS PENSION	3,410.00
501-0-8510-0032	PARS PENSION	4,240.00
501-0-8510-0033	LIUNA PENSION	0.00
501-0-8510-0041	MEDICAL INSURANCE-BLUE CROSS	4,410.00
501-0-8510-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
501-0-8510-0043	FLEX ONE-PLAN FEE	0.00
501-0-8510-0051	DENTAL INSURANCE-GUARDIAN	370.00
501-0-8510-0061	VISION INSURANCE	30.00
501-0-8510-0071	LTD	130.00
501-0-8510-0081	LIFE INSURANCE	110.00
501-0-8510-0092	MEDICARE TAX	450.00
501-0-8510-0095	OPEB ANNUAL COST	0.00
501-0-8510-1029	TRAINING & EDUCATION	1,500.00
501-0-8510-2044	COPIER SERVICES	0.00
501-0-8510-2052	RADIO REPAIR	0.00
501-0-8510-2053	OUTSIDE PRINTING SERVICE	0.00
501-0-8510-2066	COMPUTER MAINTENANCE	0.00
501-0-8510-2073	SUBCONTRACTED WORK	0.00
501-0-8510-2078	OTHER EXPENSE	600.00
501-0-8510-2087	EQUIPMENT RENTAL	0.00
501-0-8510-2090	LIABILITY INSURANCE	0.00
501-0-8510-3092	STATIONARY SUPPLIES	0.00
501-0-8510-3095	DEPARTMENT CONSUMABLES	500.00
501-0-8510-3097	SAFETY EQUIPMENT	400.00
501-0-8510-3101	PRINTED FORMS	0.00
501-0-8510-3102	COMPUTER SUPPLIES	0.00
501-0-8510-3107	TOOLS	0.00
501-0-8510-4121	MEETINGS & TRAVEL	500.00
501-0-8510-4122	DUES & MEMBERSHIP	600.00
501-0-8510-4123	BOOKS & PERIODICALS	1,000.00
501-0-8510-4124	POSTAGE	0.00
501-0-8510-5131	GAS & ELECTRIC	5,000.00
501-0-8510-5132	TELEPHONE	0.00

PAGE TOTAL: 56,720.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-0-8510-6143	VEHICLE MAINTENANCE	0.00
501-0-8510-8182	COMPUTER PURCHASE	0.00
501-0-8510-8187	DEPARTMENT EQUIPMENT	500.00
501-0-8510-9395	VEHICLE MAINTENANCE	4,700.00
501-0-8510-9396	LIABILITY INSURANCE	40,900.00
501-0-8510-9397	COMPUTER SYSTEM	9,300.00
501-0-8510-9398	CENTRAL SERVICE CHARGES	124,900.00
501-0-8510-9603	DEPRECIATION EXPENSE	0.00
501-0-8510-9605	INTEREST EXPENSE	0.00
501-0-8510-9615	TOYOTA LEASE	4,000.00
501-0-8510-9695	OPERATING TRANSFER TO FUND 501	0.00
501-0-8510-9696	OPERATING TRANSFER TO FUND 502	0.00
501-0-8510-9697	OPERATING TRANSFER TO FUND 503	0.00
501-0-8520-0001	SALARIES	105,150.00
501-0-8520-0002	OVERTIME	7,000.00
501-0-8520-0005	PERS	0.00
501-0-8520-0006	WORKERS COMPENSATION	10,850.00
501-0-8520-0007	MEDICAL INSURANCE	0.00
501-0-8520-0008	UNEMPLOYMENT INSURANCE	0.00
501-0-8520-0009	SICK LEAVE PAYOFF	0.00
501-0-8520-0011	TOOL ALLOWANCE	600.00
501-0-8520-0012	VACATION/COMP TIME PAYOFF	1,050.00
501-0-8520-0013	SOCIAL SECURITY TAX	0.00
501-0-8520-0014	LIUNA PENSION	0.00
501-0-8520-0016	DEFERRED COMPENSATION	0.00
501-0-8520-0020	PART-TIME HOURLY WAGES	0.00
501-0-8520-0030	PERS PENSION OB BOND	2,500.00
501-0-8520-0031	PERS PENSION	11,780.00
501-0-8520-0032	PARS PENSION	0.00
501-0-8520-0033	LIUNA PENSION	2,080.00
501-0-8520-0041	MEDICAL INSURANCE-NON LIUNA	29,010.00
501-0-8520-0042	LIUNA H&W	0.00
501-0-8520-0043	FLEX ONE - PLAN FEE	0.00
501-0-8520-0044	RETIREE MEDICAL INSURANCE	18,800.00
501-0-8520-0051	DENTAL INSURANCE	2,250.00
501-0-8520-0061	VISION INSURANCE	230.00
501-0-8520-0071	LTD	450.00
501-0-8520-0081	LIFE INSURANCE	200.00
501-0-8520-0092	MEDICARE TAX	1,530.00
501-0-8520-0099	PW - LABOR COST ADJUSTMENT	0.00
501-0-8520-2049	UNIFORM SERVICE/LAUNDRY	4,000.00
501-0-8520-2054	EQUIPMENT REPAIR	5,000.00
501-0-8520-2068	REFUSE DISPOSAL	500.00
501-0-8520-2078	OTHER EXPENSE	0.00
501-0-8520-2087	EQUIPMENT RENTAL	0.00
501-0-8520-3095	DEPARTMENT CONSUMABLES	2,000.00
501-0-8520-3097	SAFETY EQUIPMENT	600.00
501-0-8520-3104	COMPUTER SOFTWARE	0.00
501-0-8520-3107	TOOLS	1,500.00
501-0-8520-6144	VEHICLE PARTS	65,000.00

PAGE TOTAL: 456,380.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-0-8520-6145	VEHICLE FUEL	206,000.00
501-0-8520-6146	OIL & LUBRICANTS	5,000.00
501-0-8520-6147	TIRES	17,000.00
501-0-8520-6148	OUTSIDE REPAIRS	260,000.00
501-0-8520-6149	BODY REPAIR & PAINTING	21,000.00
501-0-8520-8182	COMPUTER EQUIPMENT	0.00
501-0-8520-8187	DEPARTMENT EQUIPMENT	10,000.00
501-0-8520-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	519,000.00
	TOTAL EXPENDITURES:	1,032,100.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 501 EQUIPMT MAINT FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
501-3401	INTEREST INCOME	100.00CR
501-3701	INT. SVC. FEE-EQUIPT. MAINT. C	1,000,200.00CR
501-3709	SALE OF REAL/PERSONAL PROPERTY	5,000.00CR
501-3720	MISC. REVENUE	100.00CR
501-3795	UNCLAIMED MONEY	0.00
	PAGE TOTAL:	1,005,400.00CR
	TOTAL REVENUES:	1,005,400.00CR
	NET REVENUES/EXPENDITURES:	26,700.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 502 PROP/CASUALTY INS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-0-5120-0001	SALARIES	0.00
502-0-5120-0002	OVERTIME	0.00
502-0-5120-0006	WORKERS COMPENSATION	0.00
502-0-5120-0009	SICK LEAVE PAYOFF	0.00
502-0-5120-0010	MANAGEMENT LEAVE PAYOFF	0.00
502-0-5120-0012	VACATION/COMP TIME PAYOFF	0.00
502-0-5120-0016	DEFERRED COMPENSATION	0.00
502-0-5120-0020	PART-TIME HOURLY WAGES	0.00
502-0-5120-0030	PERS PENSION OB BOND	0.00
502-0-5120-0031	PERS PENSION	0.00
502-0-5120-0032	PARS PENSION	0.00
502-0-5120-0041	MEDICAL INSURANCE-BLUE CROSS	0.00
502-0-5120-0051	DENTAL INSURANCE-GUARDIAN	0.00
502-0-5120-0061	VISION INSURANCE	0.00
502-0-5120-0071	LTD	0.00
502-0-5120-0081	LIFE INSURANCE	0.00
502-0-5120-0092	MEDICARE TAX	0.00
502-0-5120-0095	OPEB ANNUAL COST	0.00
502-0-5120-1022	LEGAL SERVICES	1,000.00
502-0-5120-1029	TRAINING AND EDUCATION	500.00
502-0-5120-1030	CONSULTANT	1,000.00
502-0-5120-2043	TEMPORARY CONTRACT SERVICE	1,000.00
502-0-5120-2086	TAIL CLAIMS RESERVE	0.00
502-0-5120-2087	TAIL CLAIMS EXPENSE	170,000.00
502-0-5120-2088	JUDGEMENTS/DAMAGES	120,000.00
502-0-5120-2090	INSURANCE-LIABILITY	846,990.00
502-0-5120-2091	WORKERS COMPENSATION DEPOSIT	690,000.00
502-0-5120-3095	DEPARTMENT CONSUMABLES	0.00
502-0-5120-9398	CENTRAL SERVICE CHARGES	108,200.00
502-0-5120-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	1,938,690.00
	TOTAL EXPENDITURES:	1,938,690.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 502 PROP/CASUALTY INS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
502-3401	INTEREST INCOME	100.00CR
502-3710	LIABILITY INSRNCE INTERNAL REV	1,210,000.00CR
502-3711	WORKERS' COMP RECOVERY	30,000.00CR
502-3713	WORKERS' COMP RETRO REFUND	0.00
502-3714	LIABILITY RETRO REFUND	0.00
502-3715	WORKERS COMP INTERNAL REVENUE	769,340.00CR
502-3720	MISC REVENUE	5,000.00CR
	PAGE TOTAL:	2,014,440.00CR
	TOTAL REVENUES:	2,014,440.00CR
	NET REVENUES/EXPENDITURES:	75,750.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
503-0-4010-0001	SALARIES	97,100.00
503-0-4010-0002	OVERTIME	0.00
503-0-4010-0005	PERS	0.00
503-0-4010-0006	WORKERS COMPENSATION	350.00
503-0-4010-0007	MEDICAL INSURANCE	0.00
503-0-4010-0008	UNEMPLOYMENT INSURANCE	0.00
503-0-4010-0009	SICK LEAVE PAYOFF	0.00
503-0-4010-0010	MAMAGMENT LEAVE PAYOFF	1,900.00
503-0-4010-0012	VACATION/COMP TIME PAYOFF	1,900.00
503-0-4010-0013	SOCIAL SECURITY TAX	0.00
503-0-4010-0016	DEFERRED COMPENDATION	1,200.00
503-0-4010-0017	PARS-ARS 457	0.00
503-0-4010-0020	PART-TIME HOURLY WAGES	15,000.00
503-0-4010-0030	PERS PENSION OB BOND	2,400.00
503-0-4010-0031	PERS PENSION	12,540.00
503-0-4010-0032	PARS PENSION	13,460.00
503-0-4010-0033	LIUNA PENSION	0.00
503-0-4010-0041	MEDICAL INSURANCE-BLUE CORSS	8,540.00
503-0-4010-0051	DENTAL INSURANCE-GUARDIAN	1,730.00
503-0-4010-0061	VISION INSURANCE	170.00
503-0-4010-0071	LTD	430.00
503-0-4010-0081	LIFE INSURANCE	360.00
503-0-4010-0092	MEDICARE TAX	1,650.00
503-0-4010-0095	OPEB ANNUAL COST	0.00
503-0-4010-1028	COMPUTER PROGRAMMING	0.00
503-0-4010-1029	TRAINING & EDUCATION	0.00
503-0-4010-1030	CONSULTANT	7,000.00
503-0-4010-2043	TEMPORARY CONTRACT SERVICES	0.00
503-0-4010-2044	COPY MACHINE MAINTENANCE	0.00
503-0-4010-2053	OUTSIDE PRINTING	0.00
503-0-4010-2078	OTHER EXPENSE	0.00
503-0-4010-2090	LIABILITY INSURANCE	0.00
503-0-4010-3095	DEPARTMENT CONSUMABLES	700.00
503-0-4010-3102	COMPUTER SUPPLIES	300.00
503-0-4010-3104	COMPUTER SOFTWARE	76,000.00
503-0-4010-5132	TELEPHONE	60,000.00
503-0-4010-5135	MOBILE COMMUNICATIONS	25,000.00
503-0-4010-5138	DATA COMMUNICATION	40,000.00
503-0-4010-6143	COMPUTER EQUIPMENT MAINTENANCE	0.00
503-0-4010-8182	COMPUTER EQUIPMENT	10,000.00
503-0-4010-8183	COMMUNICATION EQUIPMENT	0.00
503-0-4010-8184	WIRELESS PROJECT	0.00
503-0-4010-8185	2007 COMPUTER UPGRADE PROJECT	0.00
503-0-4010-8186	LAPTOP PROJECT - CITY COUNCIL	0.00
503-0-4010-9395	VEHICLE MAINTENANCE	0.00
503-0-4010-9396	LIABILITY INSURANCE	17,100.00
503-0-4010-9397	COMPUTER SYSTEM	11,200.00
503-0-4010-9398	CENTRAL SERVICE CHARGES	33,100.00
503-0-4010-9603	DEPRECIATION EXPENSE	0.00

PAGE TOTAL: 439,130.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-0-4010-9605	INTEREST EXPENSE	0.00
503-0-4010-9607	LEASE PAYMENT-INTERNET UPGRADE	0.00
503-0-4010-9608	LEASE PAYMENT	0.00
503-0-4010-9609	LEASE PAYMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	439,130.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 503 MIS FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 196

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
503-3401	INTEREST INCOME	100.00CR
503-3563	OTHER REVENUES	100.00CR
503-3703	INT. SVC. FEE-MIS	450,000.00CR
503-3755	LEASE PROCEEDS	0.00
	PAGE TOTAL:	450,200.00CR
	TOTAL REVENUES:	450,200.00CR
	NET REVENUES/EXPENDITURES:	11,070.00CR

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 504 EMPLOYEE PAYOFF

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
504-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
504-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
504-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 601 EXPEND TRUST FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
601-3401	INTEREST INCOME	0.00
601-3795	UNCLAIMED REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 660 DEVELOPER DEPOSITS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
660-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
660-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
660-0-9340-0002	OVERTIME	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 670 WATERMASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
670-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
670-0-2120-0016	DEFERRED COMPENSATION	0.00
670-0-2120-0030	PERS PENSION OB BOND	0.00
670-0-2120-0031	PERS PENSION	0.00
670-0-2120-0032	PARS PENSION	0.00
670-0-2120-0033	LIUNA PENSION	0.00
670-0-2120-0041	MEDICAL INSURANCE-NON LIUNA	0.00
670-0-2120-0051	DENTAL INSURANCE	0.00
670-0-2120-0061	VISION INSURANCE	0.00
670-0-2120-0071	LTD	0.00
670-0-2120-0081	LIFE INSURANCE	0.00
670-0-2120-0092	MEDICARE TAX	0.00
670-0-2120-1022	LEGAL SERVICES	0.00
670-0-2120-1030	CONSULTANT	0.00
670-0-2120-2053	OUTSIDE PRINTING SERVICE	0.00
670-0-2120-2063	PUBLISHING & LEGAL ADVERTISING	0.00
670-0-2120-2075	CONTRACT SERVICES	0.00
670-0-2120-3095	DEPARTMENT CONSUMABLES	0.00
670-0-2120-4121	MEETINGS & TRAVEL	0.00
670-0-2120-4122	DUES & MEMBERSHIPS	0.00
670-0-2120-9396	LIABILITY INSURANCE	0.00
670-0-2120-9398	CENTRAL SERVICE CHARGES	0.00
670-0-2130-1030	CONSULTING COSTS	0.00
670-0-2130-2075	CONTRACT SERVICES	0.00
670-0-2130-3095	DEPARTMENT CONSUMABLES	0.00
670-0-2130-4121	MEETING EXPENSES	0.00
670-0-2140-1030	CONSULTANT	0.00
670-0-2140-2075	CONTRACT SERVICES	0.00
670-0-2140-3095	DEPARTMENT CONSUMABLES	0.00
670-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 670 WATERMASTER FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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670-3401	INTEREST INCOME	0.00
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	PAGE TOTAL:	0.00
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	TOTAL REVENUES:	0.00
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	NET REVENUES/EXPENDITURES:	0.00
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BUDGET : DR-DEPARTMENT REQUESTED

FUND : 701 GFAAG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 202

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
701-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
701-0-5110-9603	DEPRECIATION EXPENSE	0.00
701-0-5110-9604	AMORTIZATION EXPENSE	0.00
701-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 801 GLTAG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
801-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
801-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 801 GLTAG FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
801-3401	INTEREST INCOME	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 951 SAN. DISTRICT GEN. FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 205

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-0-8810-0001	SALARIES	105,270.00
951-0-8810-0002	OVERTIME	1,000.00
951-0-8810-0005	PERS	0.00
951-0-8810-0006	WORKERS COMPENSATION	2,590.00
951-0-8810-0009	SICK LEAVE PAYOFF	0.00
951-0-8810-0010	MANAGEMENT LEAVE PAYOFF	0.00
951-0-8810-0012	VACATION\COMP TIME PAYOFF	3,500.00
951-0-8810-0013	SOCIAL SECURITY TAX	0.00
951-0-8810-0014	LIUNA PENSION	0.00
951-0-8810-0015	PARS PENSION	0.00
951-0-8810-0016	DEFERRED COMPENSATION	990.00
951-0-8810-0018	AUTO ALLOWANCE	0.00
951-0-8810-0020	PART-TIME HOURLY WAGES	0.00
951-0-8810-0030	PERS PENSION OB BOND	3,900.00
951-0-8810-0031	PERS PENSION	11,730.00
951-0-8810-0032	PARS PENSION	12,950.00
951-0-8810-0033	LIUNA PENSION	0.00
951-0-8810-0041	MEDICAL INSURANCE-BLUE CROSS	17,930.00
951-0-8810-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
951-0-8810-0043	FLEX ONE-PLAN FEE	0.00
951-0-8810-0051	DENTAL INSURANCE-GUARDIAN	1,210.00
951-0-8810-0061	VISION INSURANCE	90.00
951-0-8810-0071	LTD	460.00
951-0-8810-0081	LIFE INSURANCE	380.00
951-0-8810-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
951-0-8810-0092	MEDICARE TAX	1,540.00
951-0-8810-1022	LEGAL SERVICES	20,000.00
951-0-8810-1025	CITY AUDIT	9,000.00
951-0-8810-1026	MEDICAL EXAMS	500.00
951-0-8810-1029	TRAINING AND EDUCATION	3,000.00
951-0-8810-1030	CONSULTANT	5,000.00
951-0-8810-1040	PROPERTY TAX ADMIN FEES	2,500.00
951-0-8810-1041	STATE WASTE DISCHARGE FEE	6,000.00
951-0-8810-2044	COPIER SERVICES	500.00
951-0-8810-2045	MAIL MACHINE MAINTENANCE	0.00
951-0-8810-2052	RADIO REPAIR	0.00
951-0-8810-2053	OUTSIDE PRINTING SERVICE	1,500.00
951-0-8810-2063	PUBLISHING & LEGAL ADVERTISING	1,000.00
951-0-8810-2066	COMPUTER MAINTENANCE	0.00
951-0-8810-2076	CITY OVERHEAD	0.00
951-0-8810-2078	OTHER EXPENSE	0.00
951-0-8810-2090	LIABILITY INSURANCE	0.00
951-0-8810-3092	STATIONARY SUPPLIES	1,000.00
951-0-8810-3095	DEPARTMENT CONSUMABLES	1,000.00
951-0-8810-3104	COMPUTER SOFTWARE	0.00
951-0-8810-4121	MEETINGS AND TRAVEL	3,000.00
951-0-8810-4122	DUES AND MEMBERSHIPS	1,000.00
951-0-8810-4124	MAIL SERVICES	0.00
951-0-8810-5132	TELEPHONE	2,000.00
951-0-8810-6141	EMPLOYEE AUTO REIMBURSEMENT	0.00

PAGE TOTAL: 220,540.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 951 SAN. DISTRICT GEN. FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 206

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-0-8810-9196	IMPACT FEES	0.00
951-0-8810-9395	VEHICLE MAINTENANCE	80,300.00
951-0-8810-9396	LIABILITY INSURANCE	0.00
951-0-8810-9397	COMPUTER SYSTEM	12,100.00
951-0-8810-9398	CENTRAL SERVICE CHARGES	108,300.00
951-0-8810-9696	OPERATING TRANSFER TO FUND 502	0.00
951-0-8810-9697	OPERATING TRANSFER TO FUND 503	0.00
951-0-8810-9702	SRAF TRANSFER COUNTY AB15 X4	0.00
951-0-8820-0001	SALARIES	130,310.00
951-0-8820-0002	OVERTIME	15,000.00
951-0-8820-0004	UNIFORM ALLOWANCE	0.00
951-0-8820-0005	PERS	0.00
951-0-8820-0006	WORKERS COMPENSATION	13,440.00
951-0-8820-0008	UNEMPLOYMENT INSURANCE	0.00
951-0-8820-0009	SICK LEAVE PAYOFF	0.00
951-0-8820-0010	MANAGEMENT LEAVE PAYOFF	0.00
951-0-8820-0012	VACATION\COMP TIME PAYOFF	3,800.00
951-0-8820-0013	SOCIAL SECURITY TAX	0.00
951-0-8820-0014	LIUNA PENSION	0.00
951-0-8820-0015	PARS PENSION	0.00
951-0-8820-0016	DEFERRED COMPENSATION	720.00
951-0-8820-0020	PART-TIME HOURLY WAGES	72,000.00
951-0-8820-0030	PERS PENSION OB BOND	4,000.00
951-0-8820-0031	PERS PENSION	18,020.00
951-0-8820-0032	PARS PENSION	0.00
951-0-8820-0033	LIUNA PENSION	4,160.00
951-0-8820-0041	MEDICAL INSURANCE-BLUE CROSS	36,080.00
951-0-8820-0042	MEDICAL INSURANCE-LIUNA H&W	0.00
951-0-8820-0043	FLEX ONE-PLAN FEE	0.00
951-0-8820-0051	DENTAL INSURANCE-GARDIAN	1,580.00
951-0-8820-0061	VISION INSURANCE	140.00
951-0-8820-0071	LTD	540.00
951-0-8820-0081	LIFE INSURANCE	200.00
951-0-8820-0090	EMPLOYEE ASSISTANCE PROGRAM	0.00
951-0-8820-0092	MEDICARE TAX	2,400.00
951-0-8820-0095	OPEB ANNUAL COST	0.00
951-0-8820-0099	PW - LABOR COST ADJUSTMENT	0.00
951-0-8820-1028	COMPUTER PROGRAMMING	0.00
951-0-8820-1029	TRAINING AND EDUCATION	0.00
951-0-8820-2044	COPY MACHINE MAINTENANCE	0.00
951-0-8820-2049	UNIFORM SERVICE / LAUNDRY	2,000.00
951-0-8820-2052	RADIO REPAIR	0.00
951-0-8820-2053	OUTSIDE PRINTING SERVICE	100.00
951-0-8820-2054	EQUIPMENT REPAIR	5,000.00
951-0-8820-2063	PUBLISHING & LEGAL ADVERTISING	100.00
951-0-8820-2066	COMPUTER MAINTENANCE	0.00
951-0-8820-2068	REFUSE DISPOSAL	1,000.00
951-0-8820-2073	SUBCONTRACTED WORK	50,000.00
951-0-8820-2074	SUBCONTRACT - GREASE PROGRAM	25,000.00
951-0-8820-2087	EQUIPMENT RENTAL	2,500.00

PAGE TOTAL: 588,790.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 951 SAN. DISTRICT GEN. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-0-8820-3092	STATIONARY SUPPLIES	1,000.00
951-0-8820-3095	DEPARTMENT CONSUMABLES	20,000.00
951-0-8820-3097	SAFETY EQUIPMENT	2,000.00
951-0-8820-4121	MEETINGS AND TRAVEL	2,000.00
951-0-8820-4122	DUES AND MEMBERSHIPS	100.00
951-0-8820-4124	MAIL SERVICES	0.00
951-0-8820-5131	GAS AND ELECTRIC	12,300.00
951-0-8820-5132	TELEPHONE	0.00
951-0-8820-6143	VEHICLE MAINTENANCE	0.00
951-0-8820-8183	VIDEO INSPECTION	80,000.00
951-0-8820-8184	FOG PROGRAM	10,000.00
951-0-8820-8185	GIS MAINTENANCE & MAPPING	10,000.00
951-0-8820-8186	PUBLIC WORKS EQUIPMENT	0.00
951-0-8820-8187	DEPARTMENT EQUIPMENT	0.00
951-0-8820-9395	VEHICLE MAINTENANCE	0.00
951-0-8820-9398	CENTRAL SERVICE CHARGES	0.00
951-0-8820-9399	INTERFUND TRANSFERS OUT	0.00
951-0-8820-9605	INTEREST EXPENSE	0.00
951-0-8820-9607	LEASE - SEWER TRUCK	0.00
951-0-8820-9608	LEASE - BACKHOE	0.00
951-0-8820-9695	OPERATING TRANSFER TO FUND 501	0.00
951-0-8820-9697	OPERATING TRANSFER TO FUND 503	0.00
951-0-8820-9999	INTERFUND TRANSFERS OUT	2,900,585.00

PAGE TOTAL: 3,037,985.00

TOTAL EXPENDITURES: 3,847,315.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 951 SAN. DISTRICT GEN. FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
951-3101	PROPERTY TAXES	280,000.00CR
951-3102	PRIOR YEAR SECURED	0.00
951-3103	CURRENT YEAR UNSECURED	0.00
951-3401	INTEREST INCOME	10,000.00CR
951-3551	MISCELLANEOUS INCOME	0.00
951-3692	SANITATION USER FEES	1,600,000.00CR
951-3720	MISC REVENUE	100.00CR
951-3721	ONE-TIME REVENUE	0.00
951-3755	LEASE PROCEEDS	0.00
951-3767	REIMBURSEMENTS-RESOURCE MNGT	0.00
951-3795	UNCLAIMED REVENUE	0.00
	PAGE TOTAL:	1,890,100.00CR
	TOTAL REVENUES:	1,890,100.00CR
	NET REVENUES/EXPENDITURES:	1,957,215.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 952 SAN. DISTRICT CAP. OUTLAY
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
952-0-8820-8186	EQUIPMENT - VACTOR TRUCK	0.00
952-0-8820-8187	DEPARTMENT EQUIP - GENERATOR	0.00
952-0-8820-8188	DEPARTMENT EQUIP - CAMERA	0.00
952-0-8820-8189	RATE STUDY	0.00
952-0-8820-8190	VIDEO INSPECTION	100,000.00
952-0-8820-8191	PICKUP TRUCK WITH CMS	10,000.00
952-0-8820-8192	PICKUP TRUCK	32,000.00
952-0-8820-8193	CONNECTION FEE STUDY	84,000.00
952-0-8820-8194	SEWER SYSTEM MNGT PLAN UPDATE	94,000.00
952-0-8820-8195	GRAPHIC INFORMATION SYSTEM	30,000.00
952-0-8820-8196	LAFCO APPLICATION	200,000.00
952-0-8820-8197	GENERATOR	75,000.00
952-0-8820-9603	DEPRECIATION EXPENSE	0.00
952-0-8820-9605	INTEREST EXPENSE	7,300.00
952-0-8820-9608	LEASE PYMTS-VACTOR (PRINCIPAL)	44,950.00
952-0-8820-9609	LEASE PAYMENTS 2009	0.00
	PAGE TOTAL:	677,250.00
	TOTAL EXPENDITURES:	677,250.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 952 SAN. DISTRICT CAP. OUTLAY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
952-3401	INTEREST INCOME	0.00
952-3755	LEASE PROCEEDS	0.00
952-3999	INTERFUND TRANSFER IN	677,250.00CR
	PAGE TOTAL:	677,250.00CR
	TOTAL REVENUES:	677,250.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 953 SAN. DISTRICT CAP. IMPROV
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
953-0-8820-0016	DEFERRED COMPENSATION	0.00
953-0-8820-0031	PERS PENSION	0.00
953-0-8820-0032	PARS PENSION	0.00
953-0-8820-0041	MEDICAL INSURANCE-NON LIUNA	0.00
953-0-8820-0092	MEDICARE TAX	0.00
953-0-8820-1030	CONSULTANT	0.00
953-0-8820-2054	EQUIPMENT REPAIR	0.00
953-0-8820-9193	STA 321 UPGRADES	0.00
953-0-8820-9194	PRIME CONTRACTOR	0.00
953-0-8820-9195	AMEND MASTER PLAN	0.00
953-0-8820-9196	TRUNK LINE CLEANING	0.00
953-0-8820-9197	HARCOURT AVE.	0.00
953-0-8820-9198	ORTIZ AVE SEWER LINE CLEANING	0.00
953-0-8820-9199	942 ANGELUS WAY PIPE LINING	0.00
953-0-8820-9201	DEL MONTE LIFT STATION UPGRADE	984,000.00
953-0-8820-9202	ROSITA LIFT STATION UPGRADE	75,000.00
953-0-8820-9203	ANGELUS WAY SEWER MAIN UPGRADE	29,000.00
953-0-8820-9204	DEL REY PARK SEWR MAIN UPGRADE	96,000.00
953-0-8820-9205	DEL MONTE BL SEWR MAIN UPGRADE	0.00
953-0-8820-9206	MILITARY LIFT STATN REPLACEMNT	748,000.00
953-0-8820-9207	FREMONT BL SEWR MAIN UPGRADE	0.00
953-0-8820-9208	LUZERN ST SEWR MAIN UPGRADE	75,000.00
953-0-8820-9209	LA SALLE AVE SEWR MAIN UPGRADE	115,000.00
953-0-8820-9210	TIOGA LIFT STN FEASIBILITY	0.00
953-0-8820-9211	BIRCH AVE SEWR MAIN UPGRADE	0.00
953-0-8820-9212	LAFCO APPLICATION	0.00
953-0-8820-9213	NEW MANHOLE INSTALLATIONS	0.00
953-0-8820-9314	HIGHWAY 1 SEWER LINE CLEANING	50,000.00
953-0-8820-9398	CENTRAL SERVICE CHARGES	0.00
953-0-8820-9603	DEPRECIATION EXPENSE	0.00
953-0-8820-9604	AMORTIZATION EXPENSE	0.00
953-0-8820-9605	INTEREST EXPENSE	0.00
953-0-8910-0001	SALARIES	0.00
953-0-8910-0005	PERS	0.00
953-0-8910-0013	SOCIAL SECURITY TAX	0.00
953-0-8910-0061	VISION INSURANCE-CPIC	0.00
953-0-8910-9546	SEWER MASTER PLAN	0.00
953-0-8930-0005	PERS	0.00
953-0-8930-1030	CONSULTANT	0.00
953-0-8930-1031	ARCHITECT/ ENGINEER	0.00
953-0-8930-2053	OUTSIDE PRINTING	0.00
953-0-8930-2078	OTHER EXPENSE	0.00
953-0-8940-0001	SALARIES	0.00
953-0-8940-0013	SOCIAL SECURITY	0.00
PAGE TOTAL:		2,172,000.00
TOTAL EXPENDITURES:		2,172,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 953 SAN. DISTRICT CAP. IMPROV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
953-3401	INTEREST INCOME	100.00CR
953-3691	SANITATION CONNECTION FEES	5,000.00CR
953-3693	SANITATION CONNECTION FEES	0.00
953-3999	INTERFUND TRANSFER IN	2,166,900.00CR
	PAGE TOTAL:	2,172,000.00CR
	TOTAL REVENUES:	2,172,000.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 954 SAN. DISTRICT INS. RESRV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
954-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
954-0-8810-2088	JUDGEMENTS/DAMAGES	0.00
954-0-8810-2090	INSURANCE	56,535.00
954-0-8810-9398	CENTRAL SERVICE CHARGES	0.00
954-0-8810-9605	INTEREST EXPENSE	0.00
	PAGE TOTAL:	56,535.00
	TOTAL EXPENDITURES:	56,535.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 954 SAN. DISTRICT INS. RESRV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
954-3401	INTEREST INCOME	100.00CR
954-3714	LIABILITY RETRO REFUND	0.00
954-3999	INTERFUND TRANSFER IN	56,435.00CR
	PAGE TOTAL:	56,535.00CR
	TOTAL REVENUES:	56,535.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 958 SAN. DIST GLTAG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
958-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
958-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 959 SAN. GFAAG

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
959-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
959-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
959-0-8820-9603	DEPRECIATION EXPENSE	0.00
959-0-8820-9604	AMORTIZATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 961 SA FORT ORD CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
961-0-9610-0001	SALARIES	18,800.00
961-0-9610-0006	WORKERS COMPENSATION	510.00
961-0-9610-0012	VACATION\COMP TIME PAYOFF	0.00
961-0-9610-0016	DEFERRED COMPENSATION	180.00
961-0-9610-0030	PERS PENSION OB BOND	1,100.00
961-0-9610-0031	PERS PENSION	2,090.00
961-0-9610-0032	PARS PENSION	2,610.00
961-0-9610-0041	MEDICAL INSURANCE	4,080.00
961-0-9610-0051	DENTAL INSURANCE	350.00
961-0-9610-0061	VISION INSURANCE	30.00
961-0-9610-0071	LTD	80.00
961-0-9610-0081	LIFE INSURANCE	70.00
961-0-9610-0092	MEDICARE TAX	280.00
961-0-9610-0098	MISC PAYROLL EXPENSES	0.00
961-0-9610-1022	LEGAL SERVICES	0.00
961-0-9610-1025	AUDIT SERVICES	0.00
961-0-9610-1030	CONSULTANT	0.00
961-0-9610-1035	CONVENTION CONSULTANT	0.00
961-0-9610-1036	LAFCO ADMINISTRATIVE CHARGES	0.00
961-0-9610-1041	PROPERTY TAXES/ASSESSMENTS	0.00
961-0-9610-1043	STATE LOBBYIST	0.00
961-0-9610-2043	TEMPORARY CONTRACT SERVICES	0.00
961-0-9610-2053	OUTSIDE PRINTING SERVICES	0.00
961-0-9610-2063	PUBLISHING & LEGAL ADVERTISING	0.00
961-0-9610-2090	INSURANCE	0.00
961-0-9610-3095	DEPARTMENT CONSUMABLES	0.00
961-0-9610-4121	MEETINGS & TRAVEL	0.00
961-0-9610-7163	CHAMBER OF COMMERCE	0.00
961-0-9610-7166	MCCVB	0.00
961-0-9610-9396	LIABILITY INSURANCE	7,900.00
961-0-9610-9398	CENTRAL SERVICE CHARGES	26,000.00
961-0-9610-9599	RENTAL PROPERTY EXPENSE	0.00
961-0-9610-9625	LRPMP CONSULTANT (LINE 25)	0.00
961-0-9610-9801	SEASIDE GOLF RESORT	0.00
961-0-9610-9802	MAIN GATE SHOPPING CENTER	0.00
961-0-9610-9808	SHOPPETTE PROJECT	0.00
961-0-9610-9813	CONVENTION CENTER PROJECT	0.00
961-0-9710-1041	PROPERTY TAXES/ASSESSMENTS	0.00

PAGE TOTAL: 64,080.00

TOTAL EXPENDITURES: 64,080.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 961 SA FORT ORD CAPITAL PROJ

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
961-3401	INTEREST INCOME	0.00
961-3406	RENTAL INCOME	0.00
961-3407	RESORT PROJECT EXTENSION FEE	0.00
961-3408	SRD EXTENSION COST REIMBURSMNT	0.00
961-3761	REIMBURSEMENTS	0.00
961-3999	INTERFUND TRANSFER IN	38,080.00CR
	PAGE TOTAL:	38,080.00CR
	TOTAL REVENUES:	38,080.00CR
	NET REVENUES/EXPENDITURES:	26,000.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 962 SA FT ORD DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
962-0-9610-9398	CENTRAL SERVICE CHARGES	800.00
962-0-9610-9602	PRINCIPAL PAYMENT-RABOBANK	2,387,500.00
962-0-9610-9604	FEES & EXPENSES	0.00
962-0-9610-9605	INTEREST EXPENSE-RABOBANK	153,600.00
962-0-9610-9693	PASS THROUGH EXPENSE	0.00
	PAGE TOTAL:	2,541,900.00
	TOTAL EXPENDITURES:	2,541,900.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 962 SA FT ORD DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
962-3401	INTEREST INCOME	0.00
962-3999	INTERFUND TRANSFER IN	2,541,100.00CR
	PAGE TOTAL:	2,541,100.00CR
	TOTAL REVENUES:	2,541,100.00CR
	NET REVENUES/EXPENDITURES:	800.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 963 SA FT ORD - LMIHF

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
963-0-9610-0001	SALARIES	1,880.00
963-0-9610-0006	WORKERS COMPENSATION	50.00
963-0-9610-0012	VACATION\COMP TIME PAYOFF	0.00
963-0-9610-0016	DEFERRED COMPENSATION	20.00
963-0-9610-0030	PERS PENSION OB BOND	400.00
963-0-9610-0031	PERS PENSION	210.00
963-0-9610-0032	PARS PENSION	260.00
963-0-9610-0041	MEDICAL INSURANCE	410.00
963-0-9610-0051	DENTAL INSURANCE	30.00
963-0-9610-0061	VISION INSURANCE	0.00
963-0-9610-0071	LTD	10.00
963-0-9610-0081	LIFE INSURANCE	10.00
963-0-9610-0092	MEDICARE TAX	30.00
963-0-9610-0098	MISC PAYROLL EXPENSES	0.00
963-0-9610-1022	LEGAL SERVICES	0.00
963-0-9610-1030	CONSULTANT SERVICES	0.00
963-0-9610-2043	TEMPORARY CONTRACT SERVICES	0.00
963-0-9610-2063	PUBLICATION & LEGAL ADVERTISIN	0.00
963-0-9610-3095	DEPARTMENT CONSUMABLES	0.00
963-0-9610-4121	MEETINGS & TRAVEL	0.00
963-0-9610-9398	CENTRAL SERVICE CHARGES	1,800.00CR
963-0-9610-9531	SUNBAY LAND TRANSFER COSTS	0.00
963-0-9610-9704	DISSOLUTION PAYMENTS TO COUNTY	0.00
963-0-9610-9805	INTEREST EXPENSE-CA P&R NOTE	78,100.00
963-0-9610-9806	PRINCIPAL PYMT-CA P&R NOTE	362,250.00
963-0-9610-9810	INTEREST EXPENSE-SUNBAY COMMIT	0.00
963-0-9610-9811	SUNBAY DDA COMMIT - PRINCIPAL	300,000.00
	PAGE TOTAL:	741,860.00
	TOTAL EXPENDITURES:	741,860.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 963 SA FT ORD - LMIHF

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
963-3401	INTEREST INCOME	0.00
963-3999	INTERFUND TRANSFER IN	743,660.00CR
	PAGE TOTAL:	743,660.00CR
	TOTAL REVENUES:	743,660.00CR
	NET REVENUES/EXPENDITURES:	1,800.00CR

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 969 RDA OBLIGATION RETIREMENT
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
969-0-9690-1040	PROPERTY TAX ADMIN FEES	0.00
969-0-9690-9601	PAYMENT TO COUNTY - FT ORD	0.00
969-0-9690-9602	PAYMENT TO CA DOF - FT ORD	0.00
969-0-9690-9604	OTHER DEBT SRVC EXP - FT ORD	0.00
969-0-9690-9701	PAYMENT TO COUNTY - MERGED	0.00
969-0-9690-9702	PAYMENT TO CA DOF - MERGED	0.00
969-0-9690-9704	OTHER DEBT SRVC EXP - MERGED	0.00
969-0-9690-9999	INTERFUND TRANSFERS OUT	5,680,450.00
	PAGE TOTAL:	5,680,450.00
	TOTAL EXPENDITURES:	5,680,450.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 969 RDA OBLIGATION RETIREMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS PAGE: 224

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
969-3105	TAX INCREMENT RDA RETIREMENT	5,680,450.00CR
969-3401	INTEREST INCOME	0.00
969-3757	FINAL BOND ACCTS DISTRIBUTION	0.00
	PAGE TOTAL:	5,680,450.00CR
	TOTAL REVENUES:	5,680,450.00CR
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 971 SA MERGED CAPITAL PROJ
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 225

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
971-0-9710-0001	SALARIES	15,040.00
971-0-9710-0002	OVERTIME	0.00
971-0-9710-0006	WORKERS COMPENSATION	410.00
971-0-9710-0010	MANAGEMENT LEAVE PAYOFF	0.00
971-0-9710-0012	VACATION/COMP TIME PAYOFF	0.00
971-0-9710-0016	DEFERRED COMPENSATION	140.00
971-0-9710-0017	PARS-ARS 457	0.00
971-0-9710-0030	PERS PENSION OB BOND	1,200.00
971-0-9710-0031	PERS PENSION	1,680.00
971-0-9710-0032	PARS PENSION	2,080.00
971-0-9710-0033	LIUNA PENSION	0.00
971-0-9710-0041	MEDICAL INSURANCE	3,260.00
971-0-9710-0051	DENTAL INSURANCE	280.00
971-0-9710-0061	VISION INSURANCE	30.00
971-0-9710-0071	LTD	60.00
971-0-9710-0081	LIFE INSURANCE	50.00
971-0-9710-0092	MEDICARE TAX	220.00
971-0-9710-0098	MISC PAYROLL EXPENSES	0.00
971-0-9710-1022	LEGAL SERVICES	0.00
971-0-9710-1023	LEGAL SRVCS - OVERSIGHT BOARD	0.00
971-0-9710-1025	AUDIT	0.00
971-0-9710-1029	TRAINING AND EDUCATIONE	0.00
971-0-9710-1030	CONSULTANT	0.00
971-0-9710-1032	NATIONAL DEVELOPMENT COUNCIL	0.00
971-0-9710-1034	MARKETING CONSULTANT	0.00
971-0-9710-1036	LAFCO CHARGES	0.00
971-0-9710-1040	PROPERTY TAX ADMIN FEES	0.00
971-0-9710-1041	PROPERTY TAXES/ASSESSMENTS	0.00
971-0-9710-1043	STATE LOBBYIST	0.00
971-0-9710-2040	MARKETING MATERIALS	0.00
971-0-9710-2043	TEMPORARY CONTRACT SERVICES	0.00
971-0-9710-2053	OUTSIDE PRINTING SERVICE	0.00
971-0-9710-2063	PUBLISHING & LEGAL ADVERTISING	0.00
971-0-9710-2073	SUBCONTRACT WORK	0.00
971-0-9710-3092	STATIONARY SUPPLIES	0.00
971-0-9710-3095	DEPARTMENT CONSUMABLES	0.00
971-0-9710-4121	MEETINGS & TRAVEL	0.00
971-0-9710-4123	BOOKS & PERIODICALS	0.00
971-0-9710-7163	CHAMBER OF COMMERCE	0.00
971-0-9710-7166	MCCVB	0.00
971-0-9710-9192	PROPERTY PURCHASE	0.00
971-0-9710-9396	LIABILITY INSURANCE	27,700.00
971-0-9710-9397	COMPUTER SYSTEM	3,700.00
971-0-9710-9398	CENTRAL SERVICE CHARGES	93,300.00
971-0-9710-9404	DISSOLUTION PYMTS TO COUNTY	0.00
971-0-9710-9599	RENTAL PROPERTY EXP - LINE 28	0.00
971-0-9710-9603	DEPRECIATION EXPENSE	0.00
971-0-9710-9625	LRPMP CONSULTANT (LINE 25)	0.00
971-0-9710-9698	BROADWAY/FREMONT CITY CENTER	0.00
971-0-9710-9704	DISSOLUTION PYMT TO COUNTY	0.00

PAGE TOTAL: 149,150.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 971 SA MERGED CAPITAL PROJ

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
971-0-9710-9812	LIBRARY PROJECT	0.00
971-0-9710-9813	WEST BROADWAY	0.00
971-0-9710-9817	LAGUNA GRANDE SHOPPING CENTER	0.00
971-0-9710-9818	DEL MONTE RESTAURANT	0.00
971-0-9710-9999	INTERFUND TRANSFERS OUT	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	149,150.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 971 SA MERGED CAPITAL PROJ

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
971-3401	INTEREST INCOME	0.00
971-3406	RENTAL INCOME	0.00
971-3407	UTILITIES REIMBURSEMENT	0.00
971-3551	MISCELLANEOUS REVENUE	0.00
971-3999	INTERFUND TRANSFER IN	55,850.00CR
	PAGE TOTAL:	55,850.00CR
	TOTAL REVENUES:	55,850.00CR
	NET REVENUES/EXPENDITURES:	93,300.00

BUDGET : DR-DEPARTMENT REQUESTED
 FUND : 972 SA MERGED DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
972-0-9710-9398	CENTRAL SERVICE CHARGES	27,800.00
972-0-9710-9603	DEPRECIATION EXPENSE	0.00
972-0-9710-9604	FEES & EXPENSES	0.00
972-0-9710-9690	2001 BOND - COST OF ISSUANCE	0.00
972-0-9710-9691	2001 BOND PRINCIPAL PAYMENT	255,000.00
972-0-9710-9692	2001 BOND INTEREST EXPENSE	6,250.00
972-0-9710-9802	2003 BOND - COST OF ISSUANCE	0.00
972-0-9710-9803	2003 BOND PRINCIPAL PAYMENT	1,410,000.00
972-0-9710-9804	2003 BOND INTEREST EXPENSE	627,100.00
972-0-9710-9832	AUTO CENTER REVITALIZATION	0.00
972-0-9710-9999	INTERFUND TRANSFERS OUT	0.00

PAGE TOTAL: 2,326,150.00

TOTAL EXPENDITURES: 2,326,150.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 972 SA MERGED DEBT SERVICE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
972-3401	INTEREST INCOME	0.00
972-3999	INTERFUND TRANSFER IN	2,298,350.00CR
	PAGE TOTAL:	2,298,350.00CR
	TOTAL REVENUES:	2,298,350.00CR
	NET REVENUES/EXPENDITURES:	27,800.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 973 SA MERGED - LMIHF

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
973-0-9710-0001	SALARIES	1,880.00
973-0-9710-0006	WORKERS COMPENSATION	50.00
973-0-9710-0012	VACATION\COMP TIME PAYOFF	0.00
973-0-9710-0016	DEFERRED COMPENSATION	20.00
973-0-9710-0030	PERS PENSION OB BOND	500.00
973-0-9710-0031	PERS PENSION	210.00
973-0-9710-0032	PARS PENSION	260.00
973-0-9710-0033	LIUNA PENSION	0.00
973-0-9710-0041	MEDICAL INSURANCE	410.00
973-0-9710-0051	DENTAL INSURANCE	30.00
973-0-9710-0061	VISION INSURANCE	0.00
973-0-9710-0071	LTD	10.00
973-0-9710-0081	LIFE INSURANCE	10.00
973-0-9710-0092	MEDICARE	30.00
973-0-9710-0098	MISC PAYROLL EXPENSES	0.00
973-0-9710-1022	LEGAL SERVICES	0.00
973-0-9710-1030	CONSULTANT	0.00
973-0-9710-1043	STATE LOBBYIST	0.00
973-0-9710-2043	TEMPORARY CONTRACT SERVICES	0.00
973-0-9710-2053	TEMPORARY CONTRACT SERVICES	0.00
973-0-9710-3095	DEPARTMENT CONSUMABLES	0.00
973-0-9710-4121	MEETINGS & TRAVEL	0.00
973-0-9710-9398	CENTRAL SERVICE CHARGES	1,100.00CR
973-0-9710-9526	AFFORDABLE HOUSING	0.00
973-0-9710-9529	CONFLICT RESOLUTION GRANT	0.00
973-0-9710-9599	SAN PABLE HOUSING MAINTENANCE	0.00
973-0-9710-9704	DISSOLUTION PAYMENTS TO COUNTY	0.00
973-0-9910-9526	AFFORDABLE HOUSING	0.00
	PAGE TOTAL:	2,310.00
	TOTAL EXPENDITURES:	2,310.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 973 SA MERGED - LMIHF

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
973-3401	INTEREST INCOME	0.00
973-3554	HS-PROGRAM INCOME	0.00
973-3999	INTERFUND TRANSFER IN	3,410.00CR
	PAGE TOTAL:	3,410.00CR
	TOTAL REVENUES:	3,410.00CR
	NET REVENUES/EXPENDITURES:	1,100.00CR

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 985 RDA FT ORD-GFAAG (OLD)

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
985-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
985-0-5110-9603	DEPRECIATION EXPENSE	0.00
985-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
985-0-9340-0002	OVERTIME	0.00
985-0-9810-9603	DEPRECIATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 994 RDA-LNG TERM DEBT ACT GRP
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
994-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
994-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED
FUND : 995 HOUSING SUC GFAAGCombined
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
995-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
995-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
995-0-9910-9603	DEPRECIATION EXPENSE	0.00
995-0-9910-9604	AMORTIZATION EXPENSE	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 997 HOUSING SETTLEMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
997-0-2010-0044	RETIREE MEDICAL INSURANCE	0.00
997-0-6120-9398	CENTRAL SERVICE CHARGES	0.00
997-0-9970-9520	HOUSING PROJECTS	0.00
	PAGE TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00

BUDGET : DR-DEPARTMENT REQUESTED

FUND : 997 HOUSING SETTLEMENT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
997-3401	INTEREST INCOME	0.00
997-3551	MISCELLANEOUS REVENUE	0.00
	PAGE TOTAL:	0.00
	TOTAL REVENUES:	0.00
	NET REVENUES/EXPENDITURES:	0.00

SELECTION CRITERIA

FUND: All
ACCOUNTS: ALL
DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget
BUDGET TO PRINT: DR-DEPARTMENT REQUESTED
INCLUDE LINE ITEM DETAIL: NO
INCLUDE ACCOUNT BUDGET NOTES: NO
PAGE BREAK BY DEPARTMENT: NO

** END OF REPORT **