

City of Eureka



2015-2016 Proposed Line Item Budget

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-0000 Secured - Current	2,313,227	1,820,000	1,820,000	2,365,533	2,389,188
31110-2011 Transfer to RDA	(524,913)	0	0	(536,782)	(542,150)
31110-2012 Transfer from RDA	0	0	0	0	0
31111-0000 Unsecured - Current	98,646	110,000	110,000	100,876	101,885
31125-0000 Supp roll - Current	34,121	40,000	40,000	34,893	35,242
31130-0000 Secured - prior	0	0	0	0	0
31131-0000 Unsecured - prior	1,479	2,500	2,500	1,512	1,528
31135-0000 Supp roll - prior	7,942	10,000	10,000	8,122	8,203
31301-0000 Sales tax	7,177,355	7,294,000	7,294,000	7,900,962	7,571,637
31302-0000 Sales tax-Pub Safety	220,418	250,000	250,000	225,402	227,656
31303-0000 Sales tax-In Lieu	2,462,987	2,500,000	2,500,000	2,518,680	2,543,866
31304-0000 Transaction & Use tax	2,037,130	2,062,000	2,062,000	2,096,622	2,149,038
31304-1000 Supp. - Transaction & Use tax	0	0	0	0	0
31305-0000 Transfer tax	49,731	40,000	40,000	50,856	51,364
31501-0000 TOT	2,125,469	2,000,000	2,000,000	2,100,000	2,152,500
31501-1000 TOT - Clarion	0	0	0	0	0
31501-2000 TOT - Scottfield	0	0	0	0	0
31502-0000 Humb Tourism Admin Fee Revenu	3,603	0	0	4,500	4,500
31601-0000 Reg bus license tax	222,589	230,000	230,000	220,000	220,000
31602-0000 Business License Review Fee	2,593	2,200	2,200	3,000	3,000
31603-0000 Bus lic penalties	7,732	9,000	9,000	9,000	9,000
31611-0000 BID - all areas	29,258	33,000	33,000	30,000	30,000
31905-0000 Timber yield tax	52	0	0	0	0
31920-0000 Utility users' tax	10	0	0	0	0
TOTAL TAXES	16,269,429	16,402,700	16,402,700	17,133,176	16,956,457
LICENSES & PERMITS					
32101-0000 Animal licenses	40,894	52,000	52,000	45,000	45,000
32101-2100 Animal licenses - penalties	0	0	0	0	0
32201-0000 Fire permits	154	400	400	0	0
32230-0000 On-street parking	0	0	0	0	0
32231-0000 Off-street parking	0	0	0	0	0
32232-0000 Residential Parking Permits	750	0	0	0	0
32233-0000 Parking Meter Pre-paid Cards	0	0	0	0	0
32241-0000 Encroachment permits	24,296	20,000	20,000	25,000	25,000
32243-0000 Transportation permits	1,234	800	800	800	800
32244-0000 Monitoring Well permits	0	0	0	0	0
32310-0000 Gas/Elec franchise	237,387	242,000	242,000	230,000	230,000
32320-0000 Cable TV franchise	282,076	278,000	278,000	280,000	280,000
32330-0000 Garbage franchise	369,139	350,000	350,000	687,000	687,000
32410-0000 Medi-Can Cond Use Permit Rene	0	0	0	0	0
32415-0000 Medi-Can Exception Request	0	0	0	0	0
32416-0000 Medi-Can Exception Req Renewa	0	0	0	0	0
TOTAL LICENSES & PERMITS	955,930	943,200	943,200	1,267,800	1,267,800

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-0046 Dept of Justice - 2007DJBX004	0	0	0	0	0
33135-0308 DOJ-PA-CAN-308 OCDETF	0	0	0	0	0
33135-1218 LLEBG-Bureau Justice	0	0	0	0	0
33135-1219 Dept of Justice - COPS Grant	0	0	0	0	0
33135-1291 Bureau of Justice	0	0	0	0	0
33135-1292 Homeland Security	0	0	0	0	0
33150-0000 FEMA	0	0	0	0	0
33150-2203 Fed Gov Assist to Firefighter	0	0	0	0	0
33150-3601 FEMA - Emergency Ops Train Re	769	0	0	0	0
33151-0000 Reimbursement - PSAP Training	0	0	0	0	0
33151-2203 County OES Grant - EFD	0	0	0	0	0
33250-0000 California - EMA	525,427	0	0	0	0
33303-0000 Humboldt Fire Dist #1	141,164	0	0	0	0
33303-1000 Joint HFD #1/Eureka EFD	0	0	0	0	0
33303-2000 Humboldt Bay Fire JPA	1,342	150,000	150,000	0	0
33305-0000 Motor veh. in-lieu	11,575	0	0	11,000	11,000
33307-0000 Off-highway in-lieu	0	0	0	0	0
33311-0000 Prop tax VLF in-lieu	2,085,640	2,100,929	2,100,929	2,132,800	2,154,128
33312-0000 Federal in-lieu	0	0	0	0	0
33315-0000 HOPTR	36,876	38,000	38,000	37,710	38,087
33318-0000 Booking fee reimb.	0	30,000	30,000	0	0
33330-0000 P.O.S.T.	9,110	22,000	22,000	20,000	20,000
33331-0000 Open Mtg Brown Act - Reimburs	0	0	0	0	0
33332-2000 EECBG (ARRA) Grant	0	0	0	0	0
33334-0000 Certified Local Gov Grant	0	0	0	0	0
33336-0000 911 Reimbursement Com Equipmen	64,355	60,000	60,000	60,000	60,000
33337-0000 Humboldt Domestic Violence	67	0	0	0	0
33338-0000 Employment Training Division	0	0	0	0	0
33340-0000 ERA Pass Through Pmt	0	0	0	0	0
33354-0000 Ofc Traffic Safety	0	0	0	0	0
33355-0000 UC Berkeley Traffic Safety	0	0	0	0	0
33370-1264 Recycling activities	0	0	0	75,000	75,000
33373-0000 Alcoholic Bev Contr	0	0	0	0	0
33380-0000 CHRAB - Grant	0	0	0	0	0
33385-0000 L.U.C.A. Program Reimbursen	0	0	0	0	0
33390-0000 Diesel Fuel Tax Refund	0	0	0	0	0
33392-0000 SB 90	28,210	50,000	50,000	45,000	45,000
33393-0000 HCAOG	0	0	0	0	0
33393-1000 HCAOG - OWP	0	0	0	0	0
33394-0000 RCAA Prop 50	0	0	0	0	0
33511-0000 Yurok Tribe	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	2,904,536	2,450,929	2,450,929	2,381,510	2,403,215

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CHARGES FOR SERVICES					
34210-0000 Charges for Calls - PD	0	0	0	0	0
34211-0000 Sp. police services	50,700	40,000	40,000	45,000	45,000
34214-0000 Police rev-counter	52,990	40,000	40,000	50,000	50,000
34215-0000 Police Calls for Service	0	0	0	0	0
34217-0000 False alarm chgs	18,750	12,000	12,000	15,000	15,000
34221-0000 Sp. fire services	0	23,000	23,000	0	0
34222-0000 Fire marshal	0	0	0	0	0
34223-0000 Fire Recovery Fee	0	0	0	0	0
34226-0000 Fire-counter chgs	30	100	100	0	0
34229-0000 Fire - Training Officer	0	54,000	54,000	0	0
34230-0000 Training chgs	0	0	0	0	0
34231-0000 Plan check fees	7,212	6,600	6,600	0	0
34240-0000 Fire inspection fees	1,249	1,500	1,500	0	0
34242-0000 Fire plan check fees	16,027	12,000	12,000	0	0
34243-0000 Fire Inspection Mandated	34,456	30,000	30,000	0	0
34244-0000 Alarm permits	4,578	5,000	5,000	0	0
34250-0000 Admin Citations-Fire	0	0	0	0	0
34311-0000 Survey service	0	3,000	3,000	0	0
34312-0000 Sales of plans/specs	1,249	1,200	1,200	1,200	1,200
34313-0000 Special inspection	0	0	0	0	0
34314-0000 Eng. subdivision fees	0	0	0	0	0
34315-0000 C.D. Deposits	3,045	0	0	0	0
34316-0000 Traffic study review	0	0	0	0	0
34317-0000 Engineering reviews	6,865	10,000	10,000	7,500	7,500
34318-0000 Project Salaries	76,176	75,000	75,000	50,000	50,000
34319-0000 Engineering agreement fees	1,080	1,200	1,200	1,000	1,000
34320-0000 Engineering In-house copies	0	0	0	0	0
34321-0000 St. highway sweeping	22,952	68,856	68,856	60,000	60,000
34323-0000 Weed abatement chgs.	3,361	2,000	2,000	3,000	3,000
34325-0000 Garbage/recycling fees	0	0	0	0	0
34341-0000 Custodial services	306	0	0	0	0
34342-0000 Electrician services	0	0	0	0	0
34410-0000 Recreation programs	0	26,600	26,600	0	0
34410-1024 Special classes	16,244	16,000	16,000	16,000	16,000
34410-1025 Men's softball	11,085	18,000	18,000	12,000	12,000
34410-1026 Women's softball	30	0	0	0	0
34410-1027 Coed softball	13,440	12,000	12,000	12,350	12,350
34410-1028 Men's basketball	10,200	9,000	9,000	7,500	7,500
34410-1029 30+ basketball	425	3,000	3,000	5,400	5,400
34410-1030 Women's volleyball	7,130	7,200	7,200	9,750	9,750
34410-1031 Coed volleyball	0	0	0	0	0
34410-1032 Softball tournaments	805	1,820	1,820	1,300	1,300
34410-1033 Hoopsters basketball	41,390	38,000	38,000	41,200	41,200
34410-1034 Roller skating	16,081	20,500	20,500	20,500	20,500
34410-1035 Aquatics	0	0	0	0	0
34410-1039 Men's volleyball	0	0	0	0	0

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
34410-1041 Special events	2,960	5,500	5,500	13,000	13,000
34410-1147 Recreation - Play Center	10,097	10,000	10,000	10,000	10,000
34410-1164 Non Res adlt sports	2,336	1,000	1,000	1,000	1,000
34410-1165 Non Res adlt spec cl	120	0	0	50	50
34410-1166 Non Res yth spec cl	0	0	0	50	50
34410-1168 Ryan Center	64,540	64,000	64,000	70,000	70,000
34410-1194 Youth-Eur City Schls	212,517	230,365	230,365	240,000	240,000
34410-1325 G.U.L.C.H. Recreation Program	2,196	(2,500)	(2,500)	2,500	2,500
34411-0000 Adorni facility	0	0	0	0	0
34411-1042 Membership-resident	69,063	65,000	65,000	61,800	61,800
34411-1043 Membrship-non-resident	10	0	0	10,000	10,000
34411-1044 Drop-in - resident	4,623	3,500	3,500	4,250	4,250
34411-1046 Open gym - resident	12,283	7,600	7,600	18,300	18,300
34411-1047 Bskbll/Vollbll Party	418	0	0	0	0
34412-0000 Zoo admission	177,351	230,000	230,000	285,000	285,000
34413-0000 Zoo school visits	2,508	8,000	8,000	5,000	5,000
34414-0000 Zoo education grants	0	0	0	0	0
34415-0000 Zoo tour revenue	150	300	300	2,500	2,500
34419-0000 Staff-bldg. superv.	375	0	0	0	0
34419-1096 Cooper Gulch	0	0	0	0	0
34419-1100 Sequoia Park	475	0	0	0	0
34507-0000 Electronic Trans Scanned Docs	0	0	0	0	0
34515-0000 Planning-sp svcs fees	2,700	2,000	2,000	3,000	3,000
34516-0000 Historic pres. fees	0	2,000	2,000	0	0
34517-0000 Business License Review Fees	0	2,000	2,000	0	0
34521-0000 Subdiv/vacation fees	1,984	0	0	1,000	1,000
34523-0000 C.D. Administrative	1,135	500	500	1,250	1,250
34524-0000 C.D. Ministerial	12,405	15,000	15,000	15,000	15,000
34525-0000 C.D. Discretionary	18,216	20,000	20,000	17,500	17,500
34526-0000 C.D. Environmental	0	0	0	0	0
34527-0000 C.D. Enforcement	54,600	60,000	60,000	55,000	55,000
34528-0000 Work w/o Project Approval	0	250	250	0	0
34529-0000 Parking in-lieu fees	0	0	0	0	0
34600-0000 Medi-Can Admin fees for liens	0	0	0	0	0
34610-0000 Medi-Can Emerg Inspect C.D.	0	0	0	0	0
34611-0000 Medi-Can Emerg Inspect Fire	0	0	0	0	0
34612-0000 Grant administration	0	0	0	10,000	10,000
34613-0000 Medi-Can Emerg Inspect Police	0	0	0	0	0
34614-0000 Medi-Can Sched Inspect CD	55	0	0	0	0
34615-0000 Medi-Can Sched Inspect Fire	0	0	0	0	0
34616-0000 Medi-Can Sched Inspect Police	230	0	0	0	0
34617-0000 Medi-Can Warrant Inspect CD	0	0	0	0	0
34618-0000 Medi-Can Warrant Inspect Fire	0	0	0	0	0
34619-0000 Med-Can Warrant Inspect Polic	0	0	0	0	0
34710-0000 Agenda subscriptions	0	0	0	0	0
34860-0000 Admin. cont. svcs.	0	0	0	0	0
34901-0000 Return check chgs	50	300	300	0	0
34910-0000 Printing chgs	719	300	300	750	750

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
34911-0000 Postage chgs	120	300	300	250	250
34912-0000 Sale of publications	0	0	0	0	0
34913-0000 Subpoenaed Employee chgs	2,227	1,000	1,000	2,000	2,000
34915-0000 Misc. copy charges	131	0	0	0	0
34990-0000 Other Misc Fees	0	1,000	1,000	1,000	1,000
34991-1501 Merchant charges-Engineering	0	0	0	0	0
34991-1503 Merchant charges-Adorni	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,074,449	1,264,991	1,264,991	1,188,900	1,188,900
FINES & FORFEITS					
35110-0000 Vehicle code fines	0	0	0	0	0
35143-0000 Animal license penalties	0	0	0	0	0
35210-0000 Parking fines	0	0	0	0	0
35211-0000 Del. Parking fines	0	0	0	0	0
35220-0000 Criminal fines	8,998	12,000	12,000	9,201	9,293
35230-0000 Court fines	188,186	200,000	200,000	192,441	194,366
35261-0000 Code violation restitution	21,365	0	0	0	0
35263-0000 DUI Code Violations	3,717	12,000	12,000	4,500	4,500
35270-0000 Illicit Discharge Violations	0	0	0	0	0
35410-0000 Medi-Can Fail complete inspec	0	0	0	0	0
35411-0000 Medi-Can Failure to Comply 15	150	7,700	7,700	0	0
35420-0000 Medi-Can Grow House Fine	0	0	0	0	0
35421-0000 Medi-Can Repeat Violators	0	0	0	0	0
35422-0000 Medi-Can Repeat Complainants	0	0	0	0	0
35425-0000 Medi-Can Ordinance Penalty	0	2,500	2,500	2,500	2,500
TOTAL FINES & FORFEITS	222,416	234,200	234,200	208,642	210,659
MISCELLANEOUS					
36110-0000 Pooled cash interest	4,451	22,000	22,000	4,000	4,000
36112-0000 Other interest	3,324	7,800	7,800	2,499	2,524
36112-1000 Loan interest	0	0	0	0	0
36112-2000 Code Violation Interest Charg	17,543	25,000	25,000	20,000	20,000
36112-3000 Medi-Can Interest on non-pmt	0	0	0	0	0
36141-1071 Phase I	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36199-0000 Change in FV of inv (	2,938)	0	0	0	0
36310-0000 Building rent	13,896	0	0	12,000	12,000
36310-1000 SN Properties Servicing PJ 42	0	0	0	0	0
36310-1100 SN Property Servicing - PJ 47	0	0	0	0	0
36310-1136 Building rent - other	0	0	0	0	0
36310-1185 American Red Cross	1,560	1,560	1,560	1,560	1,560
36310-1190 Wininger Farms - Parcel M	7,500	7,500	7,500	7,500	7,500
36310-1195 Access Humboldt	0	0	0	0	0
36310-1200 SN election funding	0	0	0	0	0
36311-1094 Muni Auditorium	206	1,000	1,000	2,000	2,000
36311-1096 Cooper Gulch	0	0	0	0	0
36311-1097 Adorni Center	0	0	0	0	0

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36311-1099 Zoo Multi Purpose Room Rent	0	300	300	0	0
36311-1100 Zoo Class Registration	13,897	14,750	14,750	18,500	18,500
36311-1102 Zoo Events/Rentals	2,360	1,650	1,650	1,800	1,800
36312-1098 Gymnasium	16,920	13,000	13,000	23,900	23,900
36312-1099 Meeting room	4,614	5,000	5,000	8,200	8,200
36314-1101 Kennedy-Hartman	400	1,000	1,000	1,000	1,000
36314-1102 Lights	200	200	200	200	200
36314-1195 Seq Park picnic area	1,445	750	750	1,300	1,300
36314-1196 Samoa Drag Strip	0	0	0	0	0
36345-1124 Vending machines	0	0	0	0	0
36345-1126 Pay phone	0	0	0	0	0
36345-1127 Long distance	0	0	0	0	0
36345-1160 General	0	0	0	0	0
36345-1173 Pitching machine	0	0	0	0	0
36346-1124 Adorni concessions-Vending	0	0	0	0	0
36390-0000 Other Rents & Leases	1,270	1,000	1,000	1,000	1,000
36390-1001 Northcoast Children's Service	9,600	0	0	8,000	8,000
36500-0000 McLean Foundation Grant	0	0	0	0	0
36501-0000 HAF grants	0	0	0	0	0
36501-1205 Youth Program	0	0	0	0	0
36503-0000 Humboldt Sponsors	0	0	0	0	0
36504-0000 Myrtle Grove Cemet.	1,980	2,000	2,000	2,000	2,000
36509-1000 Donations - POP	0	0	0	0	0
36509-1233 Donations - Police-Narcotics	0	0	0	0	0
36509-1234 Donations - Police Mounted Pa	0	0	0	0	0
36509-1237 Donations - Police K-9	0	0	0	0	0
36509-1238 Donations - Volunteer Patrol	250	0	0	0	0
36509-1239 Davenport Reward	0	0	0	0	0
36509-1240 Donations - Kaboom Event	0	0	0	0	0
36509-1243 Donations - Crime Prevention	0	0	0	0	0
36509-1249 Donations - D.A.R.E.	0	0	0	0	0
36509-2100 Donations-Miscellaneous Polic	100	0	0	0	0
36510-1000 Donations - Dog Park PJ 404	142	0	0	0	0
36590-1000 Donations - Skate Park PJ 348	0	0	0	0	0
36590-1100 Donations - Recreation Specia	0	0	0	0	0
36590-1277 Donations - St. Joseph Hlth S	0	0	0	0	0
36627-0000 Interfund adv principal	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36810-0000 Cash over or short (78)	78	0	0	0	0
36812-0000 Reimbursement-prior	108,466	5,000	5,000	0	0
36815-0000 Compensation - property damag	17,107	30,000	30,000	0	0
36819-0000 Sale of equipment	22,000	0	0	0	0
36820-0000 Refunds	298	0	0	4,000	4,000
36821-0000 Sale - unclaimed prop	4,693	0	0	0	0
36822-0000 Rebates	3,529	4,300	4,300	3,500	3,500
36823-0000 Sale - Real Property	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	10,000	10,000
36890-0000 Miscellaneous	25,579	10,000	10,000	2,500	2,500

110-General Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36890-2100 Police-Miscellaneous	3,205	2,500	2,500	0	0
36890-2500 Misc - Fraud Loss Recovery	0	0	0	0	0
TOTAL MISCELLANEOUS	283,519	156,310	156,310	135,459	135,484
OTHER FINANCIAL SOURCES					
39104-0000 Gas Tax-2107	0	0	0	0	0
39106-0000 Wastewate Oper Fund	0	60,000	60,000	0	0
39110-0000 Water Fund	0	60,000	60,000	0	0
39112-0000 Gas Tax-2105	0	0	0	0	0
39116-0000 Gas Tax-2106	0	0	0	0	0
39130-0000 Haz Mat Fund	0	0	0	0	0
39135-0000 Measure O Fund	3,442,822	3,605,523	3,597,012	4,241,142	4,347,170
39154-0000 CALTrans Non-Freeway	0	0	0	0	0
39155-0000 Transit Fund	0	0	0	0	0
39181-1074 Eureka Tomorrow	0	0	0	0	0
39181-1075 ERA Merged Project Area	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
39265-0000 Loss-pers prop	0	0	0	0	0
39270-0000 Reimbursement - Loan	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
39320-0000 Proceeds - Parking Meter Leas	0	0	0	0	0
39800-0000 Work Furlough/Salary Savings	0	800,000	0	0	0
TOTAL OTHER FINANCIAL SOURCES	3,442,822	4,525,523	3,717,012	4,241,142	4,347,170
TOTAL REVENUES	25,153,100	25,977,853	25,169,342	26,556,629	26,509,685

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
CITY MANAGER
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41400-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
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TOTAL CITY MANAGER	0	0	0	0	0

110-General Fund
 HUMAN RESOURCES
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41410-1111 Overtime pay	0	0	0	0	0
41410-1112 Executive leave	0	0	0	0	0
41410-1114 Vacation buyback	0	0	0	0	0
41410-1290 Temp salaries-gen	0	0	0	0	0
41410-1301 Life insurance	0	0	0	0	0
41410-1302 PERS-employer contribution	0	0	0	0	0
41410-1304 Health insurance	0	0	0	0	0
41410-1305 Medicare	0	0	0	0	0
41410-1311 Car allowance	0	0	0	0	0
41410-1313 Workers Comp	0	0	0	0	0
41410-1314 ICMA Retirement Plan	0	0	0	0	0
41410-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
41410-2110 Oper suppl-miscell.	0	0	0	0	0
41410-2119 Office supplies	0	0	0	0	0
41410-2120 Subscriptions/books	0	0	0	0	0
41410-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41410-3101 Outside legal	0	0	0	0	0
41410-3112 Printing - in house	0	0	0	0	0
41410-3114 Printing-outside	0	0	0	0	0
41410-3219 Office equip maint	0	0	0	0	0
41410-3220 Software maint	0	0	0	0	0
41410-3501 Travel-general	0	0	0	0	0
41410-3601 Training-general	0	0	0	0	0
41410-3820 Phone-other charges	0	0	0	0	0
41410-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
41410-5130 Inf Tech Repl Costs	0	0	0	0	0
41410-5160 Liability Insurance	0	0	0	0	0
41410-5306 Property Insurance	0	0	0	0	0
41410-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL HUMAN RESOURCES	0	0	0	0	0

110-General Fund
CITY CLERK
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
41420-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
<hr/>					
TOTAL CITY CLERK	0	0	0	0	0

110-General Fund

FINANCE
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
41430-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
<hr/>					
TOTAL FINANCE	0	0	0	0	0

110-General Fund
 NON-DEPARTMENTAL
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
41500-3100 Prof/tech-miscell.	961	213,000	0	50,000	50,000
41500-3101 Outside legal	37,000	0	0	0	0
41500-3110 Misc. financial svcs	29,476	50,000	20,000	20,000	20,000
41500-3158 Co. tax coll. fees	0	0	20,000	20,000	20,000
41500-3166 Sales tax audit	0	0	0	0	0
41500-3177 LAFCO Services	0	0	31,000	31,000	31,000
41500-3711 Electricity	352,049	345,600	370,000	370,000	370,000
41500-3850 To Haz Mat JPA	0	0	0	15,000	15,000
TOTAL PROFESS & TECHNICAL SVCS	419,486	608,600	441,000	506,000	506,000
MATERIALS & SERVICES					
41500-4310 Educational Reimbursement Pro	0	0	0	0	0
41500-4390 Misc. promot. activ.	192	112,500	112,500	101,250	101,250
41500-4392 Coast Guard Ball	0	0	0	0	0
41500-4393 Fireworks	10,100	30,000	0	0	0
41500-4395 Community Donations Pass thru	0	0	0	0	0
41500-4396 Betty Kwan Chinn Foundation	25,000	0	0	0	0
41500-4411 Visitors/Conv Bureau	312,828	450,000	450,000	450,000	450,000
41500-4412 Chamber of Commerce	172,538	121,500	121,500	109,350	109,350
41500-4413 Discovery Museum	2,500	0	0	0	0
41500-4414 Clarke Museum	18,750	0	0	0	0
41500-4415 North Coast Resource Center	0	0	0	0	0
41500-4421 Business Imp Dist Pass-throug	28,380	35,000	35,000	35,000	35,000
41500-4431 Sr Resource Center	35,000	0	0	0	0
41500-4432 Film Commission	13,750	0	0	0	0
41500-4433 Big Brothers Big Sisters	2,500	0	0	0	0
41500-4434 R.C.A.A.-YOUTH SERVICES BUREA	2,500	0	0	0	0
41500-4435 Inside Sports	2,500	0	0	0	0
41500-4436 RSVP	15,000	0	0	0	0
41500-4442 Keep Eka Beautiful	1,250	0	0	0	0
41500-4447 Boys & Girls Club	441	0	0	0	0
41500-4448 Humboldt Arts Council	0	0	0	0	0
41500-4449 RREDC-Airport GMR	0	0	0	0	0
41500-4450 Eureka Main Street	0	0	0	0	0
41500-4503 Property taxes	0	0	0	0	0
TOTAL MATERIALS & SERVICES	643,228	749,000	719,000	695,600	695,600
INTERFD & INTERGOV PMTS					
41500-5120 Fleet lease	2,145	(248,079)	(248,079)	0	0
41500-5130 Inf Tech Repl Costs	0	0	0	0	0
41500-5140 Pension contr-emplr	0	0	0	0	0
41500-5160 Liability Insurance	21,536	23,909	23,909	18,994	18,994
41500-5301 General Administration	0	0	0	0	0
41500-5302 General Government	0	0	0	0	0
41500-5303 Fac maint costs	0	0	0	5,449	5,449

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
NON-DEPARTMENTAL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
41500-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	23,681	(224,170)	(224,170)	24,443	24,443
TOTAL NON-DEPARTMENTAL	1,086,395	1,133,430	935,830	1,226,043	1,226,043

110-General Fund

POLICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	3,801,713	4,157,218	3,831,762	4,208,812	4,255,577
42100-1111 Overtime pay	345,350	315,696	289,896	325,000	325,000
42100-1112 Executive leave	0	0	5,952	0	0
42100-1113 Holiday pay	125,995	168,352	128,172	140,520	141,925
42100-1114 Vacation buyback	16,344	28,650	34,396	0	0
42100-1115 Signing Bonus	51,000	0	72,011	0	0
42100-1133 Workers' comp	84,632	0	54,336	0	0
42100-1290 Temp salaries-gen	107,948	262,320	197,925	0	0
42100-1301 Life insurance	2,332	2,940	2,617	2,671	2,671
42100-1302 PERS-employer contribution	1,463,771	1,748,871	1,469,538	881,829	871,250
42100-1304 Health insurance	731,977	862,743	804,756	928,971	928,971
42100-1305 Medicare	60,578	71,443	63,362	68,236	68,914
42100-1308 Disability insurance	0	0	0	19,500	19,500
42100-1309 Uniform allowance	30,851	36,000	34,966	20,100	20,100
42100-1311 Car allowance	2,800	4,200	4,200	4,200	4,200
42100-1313 Workers Comp	0	268,147	137,511	440,848	445,256
42100-1314 ICMA Retirement Plan	2,673	2,520	2,472	1,380	1,380
42100-1317 Dental & Vision	58,451	67,118	61,412	72,600	72,737
42100-1320 PERS Side-Funds	0	0	0	921,038	1,023,780
42100-1390 Other emp benefits	0	0	0	0	0
TOTAL PERSONNEL SERVICES	6,886,415	7,996,218	7,195,284	8,035,705	8,181,261
OPER SUPPLIES & MATERIAL					
42100-2001 Unallocated Cal Card charges	0	0	0	0	0
42100-2110 Oper suppl-miscell.	24,988	16,000	15,000	16,000	16,000
42100-2118 Animal food/supplies	4,258	5,500	5,500	6,500	6,500
42100-2119 Office supplies	19,894	17,500	15,000	17,500	17,500
42100-2120 Subscriptions/books	9,098	3,200	3,200	3,200	3,200
42100-2121 Dues/memberships	2,775	2,500	2,500	2,500	2,500
42100-2122 Postage/freight	13,959	10,000	9,000	10,000	10,000
42100-2127 Photograph supplies	583	1,500	1,000	1,500	1,500
42100-2132 Miscellaneous forms	0	1,500	1,000	1,500	1,500
42100-2152 Sm tools/equipment	2,094	2,000	1,000	2,000	2,000
42100-2157 Uniforms/protective	35,187	9,000	8,000	30,000	30,000
42100-2160 Ammunition/range sup	15,616	16,000	16,000	20,000	20,000
42100-2161 Investigation suppl	814	0	0	0	0
42100-2162 Safety/medical supp	11,957	12,500	12,000	12,500	12,500
TOTAL OPER SUPPLIES & MATERIAL	141,222	97,200	89,200	123,200	123,200
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	18,840	11,000	10,500	21,000	21,000
42100-3111 Merchant Bank Card Charges	247	0	0	0	0
42100-3112 Printing - in house	976	1,000	1,000	1,000	1,000
42100-3113 Collection Fees	0	2,000	2,000	2,000	2,000
42100-3114 Printing-outside	9,498	3,500	3,500	3,500	3,500

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

110-General Fund

POLICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
42100-3117 Booking charges	17,886	30,000	30,000	30,000	30,000
42100-3119 Hospital/medical svc	14,029	7,000	7,000	7,000	7,000
42100-3120 Laboratory	9,854	9,000	9,000	9,000	9,000
42100-3122 Veterinary services	5,062	10,000	10,000	10,000	10,000
42100-3123 Animal impound svcs	153,879	160,000	160,000	40,000	40,000
42100-3125 Investigation svcs	11,641	13,000	13,000	13,000	13,000
42100-3127 Investigation special service	1,750	0	0	0	0
42100-3139 Transp svcs-other	0	0	0	0	0
42100-3146 Miscell. consultants	0	0	0	0	0
42100-3147 Deductible	1,743	2,000	2,000	2,000	2,000
42100-3149 Physical exams	9,425	18,000	18,000	18,000	18,000
42100-3200 Maint/rep-miscell.	6,265	4,500	3,000	4,500	4,500
42100-3213 Veh/equip repairs	2,751	5,000	5,000	5,000	5,000
42100-3219 Office equip maint	461	0	0	0	0
42100-3220 Software maint	0	0	0	0	0
42100-3402 Building rental	6,000	3,600	3,600	3,600	3,600
42100-3407 Misc rentals/leases	0	0	0	0	0
42100-3410 Domestic Violence Lodging	67	1,000	1,000	1,000	1,000
42100-3501 Travel-general	14,704	12,000	10,000	12,000	12,000
42100-3507 Business entertainment	92	500	500	500	500
42100-3601 Training-general	43,067	57,000	53,000	57,000	57,000
42100-3608 Emp Background Check	21,434	11,000	11,000	11,000	11,000
42100-3711 Electricity	59,169	59,100	55,000	59,100	59,100
42100-3761 Refuse collection	1,991	2,000	2,000	2,500	2,500
42100-3790 Misc utilities	1,179	1,400	1,400	1,400	1,400
42100-3812 Phone-line charges	13,745	13,880	12,380	13,880	13,880
42100-3818 Network Communication Chgs	0	0	0	0	0
42100-3901 Public notice-general	794	1,600	1,100	1,000	1,000
42100-3903 Pub. Not.-Recruit.	2,014	5,000	5,000	3,000	3,000
TOTAL PROFESS & TECHNICAL SVCS	428,565	444,080	429,980	331,980	331,980
MATERIALS & SERVICES					
42100-4306 Reserve programs	1,238	1,000	1,000	1,000	1,000
42100-4307 Crime prevention	1,054	14,600	3,300	14,600	14,600
42100-4390 Misc. promot. activ.	2,354	2,700	1,700	2,700	2,700
42100-4400 Settlements	0	0	0	0	0
TOTAL MATERIALS & SERVICES	4,645	18,300	6,000	18,300	18,300
INTERFD & INTERGOV PMTS					
42100-5120 Fleet lease	422,691	406,755	378,588	487,453	487,453
42100-5130 Inf Tech Repl Costs	272,693	362,291	335,778	336,412	336,412
42100-5140 Pension contr-emplry	0	0	0	77,164	77,164
42100-5150 Legal Expense	0	0	0	0	0
42100-5160 Liability Insurance	133,179	198,904	184,391	205,162	205,162
42100-5301 General Administration	359,556	422,351	387,566	589,527	589,527
42100-5302 General Government	98,820	103,923	158,323	457,171	457,171
42100-5303 Fac maint costs	26,797	21,789	21,789	59,739	59,739
42100-5306 Property Insurance	2,844	2,894	2,894	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

110-General Fund

POLICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
42100-5307 Communications	49,690	47,147	41,777	53,649	53,649
42100-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	1,366,270	1,566,054	1,511,106	2,266,277	2,266,277
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	649	0	0	0	0
42100-7490 Misc. tools/mach/eqp	80,638	63,500	63,500	161,000	161,000
TOTAL CAPITAL OUTLAY	81,287	63,500	63,500	161,000	161,000
TOTAL POLICE	8,908,405	10,185,352	9,295,070	10,936,462	11,082,018

110-General Fund
 POLICE-COMMUNICATIONS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42125-1110 Regular salaries	456,088	588,467	525,130	574,807	580,555
42125-1111 Overtime pay	133,409	166,307	166,307	166,307	166,307
42125-1112 Executives leave	0	0	0	0	0
42125-1113 Holiday pay	16,905	26,044	17,806	17,272	17,445
42125-1114 Vacation buyback	0	4,843	7,802	0	0
42125-1115 Signing Bonus	9,500	0	0	0	0
42125-1133 Workers' comp	1,711	0	15,159	0	0
42125-1290 Temp salaries-gen	710	57,727	57,727	57,727	57,727
42125-1301 Life insurance	361	624	517	381	381
42125-1302 PERS-employer contribution	114,404	151,084	140,227	169,128	161,280
42125-1304 Health insurance	110,369	182,372	156,696	157,773	157,773
42125-1305 Medicare	9,044	12,235	9,263	8,439	8,522
42125-1313 Workers Comp	0	5,731	5,557	12,748	12,875
42125-1314 ICMA Retirement Plan	120	360	240	180	180
42125-1317 Dental & Vision	8,972	11,030	10,532	12,565	12,634
TOTAL PERSONNEL SERVICES	861,594	1,206,824	1,112,963	1,177,327	1,175,679
OPER SUPPLIES & MATERIAL					
42125-2110 Oper suppl-miscell.	6,171	5,000	5,000	5,000	5,000
42125-2120 Subscriptions/books	0	0	0	0	0
42125-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	6,171	5,000	5,000	5,000	5,000
PROFESS & TECHNICAL SVCS					
42125-3100 Prof/tech-miscell.	208	0	0	500	500
42125-3146 Miscell. consultants	4,185	3,300	3,300	3,300	3,300
42125-3220 Software maint	127,673	111,200	111,200	0	0
42125-3221 Hardware maint	11,500	20,000	20,000	20,000	20,000
42125-3222 Commun equip maint	66,737	74,000	74,000	74,000	74,000
42125-3507 Business entertainment	0	0	0	0	0
42125-3601 Training-general	1,558	19,000	19,000	19,000	19,000
42125-3800 Communications-gen	9,814	3,500	3,500	3,500	3,500
42125-3812 Phone-line charges	0	1,500	1,500	1,500	1,500
42125-3815 CLEWS	9,200	10,000	10,000	10,000	10,000
42125-3816 CLETS	10,323	12,000	12,000	12,000	12,000
42125-3903 Pub. Not.-Recruit.	1,857	2,000	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	243,054	256,500	256,500	145,800	145,800
MATERIALS & SERVICES					
42125-4390 Misc. promot. activ.	270	0	0	0	0
TOTAL MATERIALS & SERVICES	270	0	0	0	0

110-General Fund
 POLICE-COMMUNICATIONS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERFD & INTERGOV PMTS					
42125-5130 Inf Tech Repl Costs	24,925	22,550	22,550	21,404	21,404
42125-5160 Liability Insurance	16,919	22,133	22,133	30,350	30,350
42125-5301 General Administration	64,415	78,847	78,847	97,108	97,108
42125-5302 General Government	0	0	9,600	75,306	75,306
42125-5307 Communications	2	52	52	305	305
42125-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	106,261	123,582	133,182	224,473	224,473
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CAPITAL OUTLAY					
42125-7000 Cap Out under Thresh	0	0	0	0	0
42125-7490 Misc. tools/mach/eqp	0	0	0	0	0
42125-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL POLICE-COMMUNICATIONS	1,217,350	1,591,906	1,507,645	1,552,600	1,550,952

110-General Fund
POLICE-PARKING ENF
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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PERSONNEL SERVICES					
42126-1110 Regular salaries	0	0	0	0	0
42126-1111 Overtime pay	0	0	0	0	0
42126-1113 Holiday pay	0	0	0	0	0
42126-1290 Temp salaries-gen	0	0	0	0	0
42126-1301 Life insurance	0	0	0	0	0
42126-1302 PERS-employer contribution	0	0	0	0	0
42126-1304 Health insurance	0	0	0	0	0
42126-1305 Medicare	0	0	0	0	0
42126-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42126-2119 Office supplies	0	0	0	0	0
42126-2122 Postage/freight	0	0	0	0	0
42126-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
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TOTAL POLICE-PARKING ENF	0	0	0	0	0

110-General Fund
 POLICE-PROB ORIENT POLIC
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42127-1110 Regular salaries	410,004	0	374,171	0	0
42127-1111 Overtime pay	25,896	0	25,800	0	0
42127-1113 Holiday pay	14,449	0	8,474	0	0
42127-1114 Vacation buyback	11,466	0	0	0	0
42127-1115 Signing Bonus	4,550	0	7,259	0	0
42127-1133 Workers' comp	27,904	0	0	0	0
42127-1290 Temp salaries-gen	28,546	0	64,395	0	0
42127-1301 Life insurance	185	0	227	0	0
42127-1302 PERS-employer contribution	128,164	0	162,356	0	0
42127-1304 Health insurance	49,086	0	68,255	0	0
42127-1305 Medicare	5,203	0	6,296	0	0
42127-1309 Uniform allowance	2,966	0	3,300	0	0
42127-1311 Car allowance	0	0	0	0	0
42127-1313 Workers Comp	0	0	13,841	0	0
42127-1314 ICMA Retirement Plan	335	0	350	0	0
42127-1317 Dental & Vision	4,727	0	5,445	0	0
TOTAL PERSONNEL SERVICES	713,481	0	740,169	0	0
OPER SUPPLIES & MATERIAL					
42127-2110 Oper suppl-miscell.	1,075	0	1,000	0	0
42127-2119 Office supplies	2,266	0	2,500	0	0
42127-2122 Postage/freight	0	0	1,000	0	0
42127-2127 Photograph supplies	87	0	500	0	0
42127-2132 Miscellaneous forms	0	0	500	0	0
42127-2152 Sm tools/equipment	0	0	1,000	0	0
42127-2157 Uniforms/protective	200	0	1,000	0	0
42127-2160 Ammunition/range sup	0	0	0	0	0
42127-2161 Investigation suppl	0	0	0	0	0
42127-2162 Safety/medical supp	0	0	500	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,627	0	8,000	0	0
PROFESS & TECHNICAL SVCS					
42127-3100 Prof/tech-miscell.	40	0	500	0	0
42127-3119 Hospital/medical svc	0	0	0	0	0
42127-3120 Laboratory	0	0	0	0	0
42127-3125 Investigation svcs	587	0	0	0	0
42127-3146 Miscell. consultants	0	0	0	0	0
42127-3149 Physical exams	0	0	0	0	0
42127-3200 Maint/rep-miscell.	0	0	1,500	0	0
42127-3219 Office equip maint	0	0	0	0	0
42127-3402 Building rental	0	0	0	0	0
42127-3501 Travel -general	54	0	2,000	0	0
42127-3601 Training-general	9,001	0	4,000	0	0
42127-3711 Electricity	1,503	0	4,100	0	0
42127-3812 Phone-line charges	0	0	1,500	0	0

110-General Fund
POLICE-PROB ORIENT POLIC
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
42127-3901 Public notice-general	0	0	500	0	0
TOTAL PROFESS & TECHNICAL SVCS	11,186	0	14,100	0	0
MATERIALS & SERVICES					
42127-4307 Crime prevention	3,127	0	11,300	0	0
42127-4390 Misc. promot. activ.	0	0	1,000	0	0
TOTAL MATERIALS & SERVICES	3,127	0	12,300	0	0
INTERFD & INTERGOV PMTS					
42127-5120 Fleet lease	31,449	0	28,167	0	0
42127-5130 Inf Tech Repl Costs	20,050	0	26,513	0	0
42127-5160 Liability Insurance	14,456	0	14,513	0	0
42127-5301 General Administration	33,873	0	34,785	0	0
42127-5302 General Government	0	0	3,200	0	0
42127-5307 Communications	5,863	0	5,370	0	0
42127-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	105,691	0	112,548	0	0
CAPITAL OUTLAY					
42127-7000 Cap Out under Thresh	0	0	0	0	0
42127-7490 Misc. tools/mach/eqp	7,000	0	0	0	0
TOTAL CAPITAL OUTLAY	7,000	0	0	0	0
TOTAL POLICE-PROB ORIENT POLIC	844,112	0	887,117	0	0

110-General Fund
 FIRE-ADMINISTRATION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42201-1110 Regular salaries	74,615	84,336	84,336	0	0
42201-1111 Overtime pay	0	1,300	1,300	0	0
42201-1112 Executive leave	0	0	0	0	0
42201-1113 Holiday pay	0	0	0	0	0
42201-1114 Vacation buyback	0	0	0	0	0
42201-1117 Overtime - Training Pay	0	0	0	0	0
42201-1290 Temp salaries-gen	7,865	0	0	0	0
42201-1301 Life insurance	22	30	30	0	0
42201-1302 PERS-employer contribution	17,823	19,779	19,779	0	0
42201-1304 Health insurance	15,112	18,135	18,135	0	0
42201-1305 Medicare	540	586	586	0	0
42201-1309 Uniform allowance	0	0	0	0	0
42201-1313 Workers Comp	0	386	5,786	0	0
42201-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	115,976	124,552	129,952	0	0
OPER SUPPLIES & MATERIAL					
42201-2001 Unallocated Cal Card charges	0	0	0	0	0
42201-2110 Oper suppl-miscell.	29	4,000	4,000	0	0
42201-2119 Office supplies	62	6,300	6,300	0	0
42201-2120 Subscriptions/books	0	150	150	0	0
42201-2121 Dues/memberships	155	880	880	0	0
42201-2122 Postage/freight	138	2,500	2,500	0	0
42201-2157 Uniforms/protective	(467)	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	(83)	13,830	13,830	0	0
PROFESS & TECHNICAL SVCS					
42201-3100 Prof/tech-miscell.	119,919	236,000	236,000	5,217,000	5,217,000
42201-3111 Merchant Bank Card Charges	123	390	390	0	0
42201-3112 Printing - in house	658	300	300	0	0
42201-3113 Collection Fees	0	0	0	0	0
42201-3114 Printing-outside	0	700	700	0	0
42201-3220 Software maint	367	8,500	8,500	0	0
42201-3222 Commun equip maint	20,600	15,000	15,000	0	0
42201-3501 Travel-general	5,484	5,000	5,000	0	0
42201-3601 Training-general	6,097	3,200	3,200	0	0
42201-3711 Electricity	34,362	39,000	39,000	0	0
42201-3761 Refuse collection	0	700	700	0	0
42201-3903 Pub. Not.-Recruit.	0	500	500	0	0
TOTAL PROFESS & TECHNICAL SVCS	187,609	309,290	309,290	5,217,000	5,217,000

110-General Fund
 FIRE-ADMINISTRATION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
42201-4390 Misc. promot. activ.	3,625	0	0	0	0
TOTAL MATERIALS & SERVICES	3,625	0	0	0	0
INTERFD & INTERGOV PMTS					
42201-5120 Fleet lease	0	0	0	231,120	231,120
42201-5130 Inf Tech Repl Costs	17,356	23,573	23,573	194,165	194,165
42201-5140 Pension contr-emplr	0	0	0	319,931	319,931
42201-5160 Liability Insurance	6,787	10,602	10,602	143,371	143,371
42201-5301 General Administration	11,106	11,595	11,595	0	0
42201-5302 General Government	123,525	129,904	149,104	0	0
42201-5303 Fac maint costs	45,894	37,317	37,317	76,438	76,438
42201-5306 Property Insurance	4,870	4,957	4,957	0	0
42201-5307 Communications	0	0	0	26,521	26,521
TOTAL INTERFD & INTERGOV PMTS	209,538	217,948	237,148	991,546	991,546
PRIOR APPROPRIATIONS					
42201-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
42201-7000 Cap Out under Thresh	3,473	0	0	0	0
42201-7490 Misc. tools/mach/eqp	4,488	0	0	0	0
TOTAL CAPITAL OUTLAY	7,962	0	0	0	0
TOTAL FIRE-ADMINISTRATION	524,626	665,620	690,220	6,208,546	6,208,546

110-General Fund

FIRE-PREVENTION

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42202-1110 Regular salaries	205,971	150,107	150,107	0	0
42202-1111 Overtime pay	207	5,350	5,350	0	0
42202-1112 Executive leave	0	0	0	0	0
42202-1113 Holiday pay	7,532	9,544	9,544	0	0
42202-1117 Overtime - Training Pay	888	5,500	5,500	0	0
42202-1290 Temp salaries-gen	30,354	24,087	24,087	0	0
42202-1301 Life insurance	126	72	72	0	0
42202-1302 PERS-employer contribution	91,869	70,311	70,311	0	0
42202-1304 Health insurance	30,298	24,007	24,007	0	0
42202-1305 Medicare	3,568	3,098	3,098	0	0
42202-1309 Uniform allowance	1,114	564	564	0	0
42202-1313 Workers Comp	0	8,040	8,040	0	0
42202-1317 Dental & Vision	2,202	1,650	1,650	0	0
TOTAL PERSONNEL SERVICES	374,129	302,330	302,330	0	0
OPER SUPPLIES & MATERIAL					
42202-2110 Oper suppl-miscell.	1,607	500	500	0	0
42202-2120 Subscriptions/books	2,244	1,500	1,500	0	0
42202-2121 Dues/memberships	260	1,000	1,000	0	0
42202-2122 Postage/freight	12	0	0	0	0
42202-2127 Photograph supplies	97	0	0	0	0
42202-2157 Uniforms/protective	319	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	4,539	3,000	3,000	0	0
PROFESS & TECHNICAL SVCS					
42202-3100 Prof/tech-miscell.	3,299	3,435	3,435	0	0
42202-3112 Printing - in house	0	0	0	0	0
42202-3147 Deductible	0	0	0	0	0
42202-3149 Physical exams	96	800	800	0	0
42202-3200 Maint/rep-miscell.	0	800	800	0	0
42202-3220 Software Maint	0	0	0	0	0
42202-3601 Training-general	13,662	16,500	16,500	0	0
TOTAL PROFESS & TECHNICAL SVCS	17,058	21,535	21,535	0	0
MATERIALS & SERVICES					
42202-4309 Fire prevention	646	3,350	3,350	0	0
42202-4390 Misc. promot. activ.	1,023	1,000	1,000	0	0
TOTAL MATERIALS & SERVICES	1,669	4,350	4,350	0	0
INTERFD & INTERGOV PMTS					
42202-5120 Fleet lease	1,746	1,564	1,564	0	0
42202-5130 Inf Tech Repl Costs	9,218	10,134	10,134	0	0
42202-5160 Liability Insurance	6,916	9,286	9,286	0	0
42202-5301 General Administration	11,106	11,595	11,595	0	0
42202-5302 General Government	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
FIRE-PREVENTION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
42202-5307 Communications	607	369	369	0	0
42202-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	29,593	32,948	32,948	0	0
CAPITAL OUTLAY					
42202-7000 Cap Out under Thresh	0	5,260	5,260	0	0
42202-7490 Misc. tools/mach/eqp	210	4,167	4,167	0	0
42202-7901 Software	0	6,000	6,000	0	0
TOTAL CAPITAL OUTLAY	210	15,427	15,427	0	0
TOTAL FIRE-PREVENTION	427,198	379,590	379,590	0	0

110-General Fund
 FIRE-SUPPRESSION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42203-1110 Regular salaries	2,421,471	2,365,459	2,365,459	0	0
42203-1111 Overtime pay	368,426	410,215	410,215	0	0
42203-1112 Executive leave	0	0	0	0	0
42203-1113 Holiday pay	94,859	129,340	129,340	0	0
42203-1114 Vacation buyback	17,749	23,000	23,000	0	0
42203-1117 Overtime - Training Pay	22,461	39,012	39,012	0	0
42203-1133 Workers' comp	26,508	0	0	0	0
42203-1290 Temp salaries-gen	0	0	0	0	0
42203-1301 Life insurance	1,773	1,776	1,776	0	0
42203-1302 PERS-employer contribution	1,026,033	1,070,402	1,070,402	0	0
42203-1304 Health insurance	373,956	442,924	442,924	0	0
42203-1305 Medicare	41,786	41,997	41,997	0	0
42203-1308 Disability Insurance	0	0	0	0	0
42203-1309 Uniform allowance	20,575	20,048	20,048	0	0
42203-1313 Workers Comp	0	124,479	130,779	0	0
42203-1317 Dental & Vision	39,974	40,811	40,811	0	0
TOTAL PERSONNEL SERVICES	4,455,571	4,709,463	4,715,763	0	0
OPER SUPPLIES & MATERIAL					
42203-2110 Oper suppl-miscell.	16,741	14,125	14,125	0	0
42203-2111 Training supplies	51	5,000	5,000	0	0
42203-2120 Subscriptions/books	0	1,500	1,500	0	0
42203-2122 Postage/freight	0	0	0	0	0
42203-2149 Hydrant materials	34	1,300	1,300	0	0
42203-2151 Janitorial/cleaning	129	6,610	6,610	0	0
42203-2152 Sm tools/equipment	37	1,000	1,000	0	0
42203-2153 HazMat Clean up Supplies	0	1,100	1,100	0	0
42203-2157 Uniforms/protective	1,107	70,000	70,000	0	0
42203-2162 Safety/medical supp	203	12,000	12,000	0	0
42203-2191 Food and supplies	571	1,600	1,600	0	0
TOTAL OPER SUPPLIES & MATERIAL	18,872	114,235	114,235	0	0
PROFESS & TECHNICAL SVCS					
42203-3100 Prof/tech-miscell.	6,430	13,000	13,000	0	0
42203-3103 Standby Services	0	0	0	0	0
42203-3118 Shift Coverage	108,442	150,000	150,000	0	0
42203-3126 Testing services	734	4,500	4,500	0	0
42203-3132 Humboldt Bay JPA Services	234,437	0	0	0	0
42203-3136 Haz mat transp/clean	0	300	300	0	0
42203-3141 Laundry services	0	0	0	0	0
42203-3147 Deductible	2,089	0	0	0	0
42203-3149 Physical exams	5,855	9,000	9,000	0	0
42203-3172 DMV licensing	0	0	0	0	0
42203-3175 Certification Fees	2,497	7,850	7,850	0	0
42203-3200 Maint/rep-miscell.	67	43,275	43,275	0	0

110-General Fund
 FIRE-SUPPRESSION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
42203-3213 Veh/equip repairs	465	5,000	5,000	0	0
42203-3220 Software maint	0	0	0	0	0
42203-3402 Building rental	0	0	0	0	0
42203-3601 Training-general	24,100	50,000	50,000	0	0
42203-3602 Training Advanced Life Svcs.	62,278	40,000	40,000	0	0
42203-3761 Refuse collection	0	0	0	0	0
42203-3800 Communications-gen	4,997	3,600	3,600	0	0
42203-3820 Phone-other charges	980	800	800	0	0
42203-3903 Pub. Not.-Recruit.	0	1,500	1,500	0	0
TOTAL PROFESS & TECHNICAL SVCS	453,371	328,825	328,825	0	0
MATERIALS & SERVICES					
42203-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42203-5120 Fleet lease	387,021	346,640	346,640	0	0
42203-5130 Inf Tech Repl Costs	79,135	120,236	120,236	0	0
42203-5140 Pension contr-emplr	0	0	0	0	0
42203-5150 Legal Expense	0	0	0	0	0
42203-5160 Liability Insurance	85,938	127,251	127,251	0	0
42203-5301 General Administration	216,567	220,307	220,307	0	0
42203-5302 General Government	0	0	22,400	0	0
42203-5303 Fac maint costs	0	0	0	0	0
42203-5306 Property Insurance	0	0	0	0	0
42203-5307 Communications	25,013	23,254	23,254	0	0
42203-5611 To Haz/Mat Authority	10,660	0	0	0	0
42203-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	804,334	837,688	860,088	0	0
CAPITAL OUTLAY					
42203-7000 Cap Out under Thresh	33,222	28,500	28,500	0	0
42203-7202 Bldg improvements	34,893	0	0	0	0
42203-7404 Heavy equipment	0	0	0	0	0
42203-7490 Misc. tools/mach/eqp	7,141	0	0	0	0
TOTAL CAPITAL OUTLAY	75,255	28,500	28,500	0	0
DEBT SERVICE					
42203-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TOTAL FIRE-SUPPRESSION	5,807,402	6,018,711	6,047,411	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
FIRE-MARINE 1
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
42204-2110 Oper suppl-miscell.	0	1,000	1,000	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	1,000	1,000	0	0
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TOTAL FIRE-MARINE 1	0	1,000	1,000	0	0

110-General Fund
 FIRE-VOLUNTEER
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42205-1290 Temp salaries-gen	0	0	0	0	0
42205-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42205-2110 Oper suppl-miscell.	0	0	0	0	0
42205-2120 Subscriptions/books	0	1,300	1,300	0	0
42205-2157 Uniforms/protective	0	0	0	0	0
42205-2162 Safety/medical supp	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	1,300	1,300	0	0
PROFESS & TECHNICAL SVCS					
42205-3116 Volunteer Shift Reimb	0	0	0	0	0
42205-3149 Physical exams	0	0	0	0	0
42205-3601 Training-general	0	0	0	0	0
42205-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
42205-4301 Awards and prizes	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42205-5160 Liability Insurance	971	394	394	0	0
42205-5302 General Government	0	0	0	0	0
42205-5307 Communications	12	12	12	0	0
42205-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	983	406	406	0	0
CAPITAL OUTLAY					
42205-7000 Cap Out under Thresh	16,312	0	0	0	0
TOTAL CAPITAL OUTLAY	16,312	0	0	0	0
TOTAL FIRE-VOLUNTEER	17,295	1,706	1,706	0	0

110-General Fund
 EMERGENCY OPERATION CTR
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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OPER SUPPLIES & MATERIAL					
42230-2110 Oper suppl-miscell.	892	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	892	1,000	1,000	1,000	1,000
PROFESS & TECHNICAL SVCS					
42230-3100 Prof/tech-miscell.	719	719	719	1,000	1,000
42230-3601 Training-general	5,754	7,500	7,500	7,500	7,500
42230-3800 Communications-gen	1,836	4,500	4,500	4,500	4,500
TOTAL PROFESS & TECHNICAL SVCS	8,308	12,719	12,719	13,000	13,000
INTERFD & INTERGOV PMTS					
42230-5160 Liability Insurance	157	0	0	0	0
42230-5302 General Government	0	0	0	0	0
42230-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	157	0	0	0	0
CAPITAL OUTLAY					
42230-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL EMERGENCY OPERATION CTR	9,358	13,719	13,719	14,000	14,000

110-General Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	13,578	54,313	60,204	129,369	130,663
44120-1111 Overtime pay	0	0	0	0	0
44120-1112 Executive leave	0	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	0	0	0	0	0
44120-1301 Life insurance	5	21	23	40	40
44120-1302 PERS-employer contr	3,218	13,135	14,576	33,674	36,804
44120-1304 Health insurance	924	10,176	9,569	21,199	21,199
44120-1305 Medicare	207	808	902	1,914	1,933
44120-1311 Car Allowance	357	1,428	1,428	1,428	1,428
44120-1313 Workers Comp	0	985	492	3,444	3,479
44120-1317 Dental & Vision	92	375	498	1,019	1,030
TOTAL PERSONNEL SERVICES	18,381	81,241	87,692	192,087	196,576
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	0	0	0	352	352
44120-2119 Office supplies	0	0	0	302	302
44120-2120 Subscriptions/books	0	0	0	70	70
44120-2121 Dues/memberships	0	0	0	320	320
44120-2122 Postage/freight	0	0	0	170	170
44120-2125 Photocopy supplies	0	0	0	0	0
44120-2127 Photograph supplies	0	0	0	0	0
44120-2128 Survey Supplies	0	0	0	160	160
44120-2150 Drafting supplies	0	0	0	60	60
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	1,434	1,434
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	0	0	0	3,000	3,000
44120-3112 Printing - in house	0	0	0	100	100
44120-3114 Printing-outside	0	0	0	0	0
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	0	0	0	100	100
44120-3156 Misc. property svcs	0	0	0	0	0
44120-3200 Maint/rep-miscell.	0	0	0	0	0
44120-3213 Veh/equip repairs	0	0	0	0	0
44120-3501 Travel-general	0	0	0	300	300
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	0	0	0	300	300
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	100	100	100	100
44120-3901 Public notice-generl	0	0	0	100	100
44120-3903 Pub. Not.-Recruit.	0	100	100	100	100
TOTAL PROFESS & TECHNICAL SVCS	0	200	200	4,100	4,100

110-General Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	0	200	200	200	200
TOTAL MATERIALS & SERVICES	0	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	0	0	0	11,220	11,220
44120-5130 Inf Tech Repl Costs	0	0	0	52,547	52,547
44120-5160 Liability Insurance	0	0	0	6,565	6,565
44120-5301 General Administration	0	3,943	3,943	15,753	15,753
44120-5302 General Government	0	0	0	12,217	12,217
44120-5307 Communications	0	0	0	4,543	4,543
TOTAL INTERFD & INTERGOV PMTS	0	3,943	3,943	102,845	102,845
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	0	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	0	0	0	0	0
44120-7901 Software	0	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	18,381	86,584	93,035	301,666	306,155

110-General Fund
 ENGINEERING-CONSTRUCTION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	49,415	35,070	34,488	0	0
44122-1111 Overtime pay	1,002	0	0	0	0
44122-1112 Execuctive leave	0	0	0	0	0
44122-1114 Vacation buyback	233	0	0	0	0
44122-1290 Temp salaries-gen	20,798	0	0	0	0
44122-1301 Life insurance	15	14	10	0	0
44122-1302 PERS-employer contribution	12,028	10,379	8,275	0	0
44122-1304 Health insurance	12,835	11,975	7,700	0	0
44122-1305 Medicare	1,038	637	500	0	0
44122-1311 Car allowance	60	0	0	0	0
44122-1313 Workers Comp	0	1,287	1,579	0	0
44122-1317 Dental & Vision	128	110	109	0	0
TOTAL PERSONNEL SERVICES	97,550	59,472	52,661	0	0
OPER SUPPLIES & MATERIAL					
44122-2001 Unallocated Cal Card charges	0	0	0	0	0
44122-2110 Oper suppl-miscell.	62	150	150	0	0
44122-2119 Office supplies (	124)	100	100	0	0
44122-2120 Subscriptions/books	0	0	0	0	0
44122-2121 Dues/memberships	0	220	220	0	0
44122-2122 Postage/freight	0	70	70	0	0
44122-2125 Photocopy supplies	0	0	0	0	0
44122-2127 Photograph supplies	0	0	0	0	0
44122-2128 Survey Supplies	0	160	160	0	0
44122-2150 Drafting supplies	0	60	60	0	0
TOTAL OPER SUPPLIES & MATERIAL (	62)	760	760	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	33	0	0	0	0
44122-3111 Merchant Bank Card Charges	0	0	0	0	0
44122-3112 Printing - in house	0	0	0	0	0
44122-3114 Printing-outside	0	0	0	0	0
44122-3200 Maint/rep-miscell.	0	0	0	0	0
44122-3213 Veh/equip repairs	0	0	0	0	0
44122-3220 Software maint	0	0	0	0	0
44122-3601 Training-general	299	0	0	0	0
44122-3800 Communications-gen	0	0	0	0	0
44122-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	332	0	0	0	0

110-General Fund
ENGINEERING-CONSTRUCTION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	0	0	0	0	0
44122-5130 Inf Tech Repl Costs	0	51,281	51,281	0	0
44122-5160 Liability Insurance	0	5,051	5,051	0	0
44122-5301 General Administration	0	5,044	5,044	0	0
44122-5302 General Government	0	38,972	42,172	0	0
44122-5303 Fac maint costs	0	1,880	1,880	0	0
44122-5306 Property Insurance	0	250	250	0	0
44122-5307 Communications	0	2,659	2,659	0	0
TOTAL INTERFD & INTERGOV PMTS	0	105,137	108,337	0	0
CAPITAL OUTLAY					
44122-7000 Cap Out under Thresh	0	0	0	0	0
44122-7490 Misc. tools/mach/eqp	0	0	0	0	0
44122-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL ENGINEERING-CONSTRUCTION	97,820	165,369	161,758	0	0

110-General Fund
 ENGINEERING-DEVELOPMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	52,575	40,570	31,621	0	0
44124-1111 Overtime pay	391	0	0	0	0
44124-1112 Executive leave	0	0	0	0	0
44124-1114 Vacation buyback	1,897	474	474	0	0
44124-1290 Temp salaries-gen	3,383	4,800	4,800	0	0
44124-1301 Life insurance	13	12	10	0	0
44124-1302 PERS-employer contribution	12,641	9,762	6,746	0	0
44124-1304 Health insurance	8,783	9,071	7,743	0	0
44124-1305 Medicare	845	666	489	0	0
44124-1311 Car allowance	0	0	0	0	0
44124-1313 Workers Comp	0	939	184	0	0
44124-1317 Dental & Vision	310	313	284	0	0
TOTAL PERSONNEL SERVICES	80,838	66,607	52,351	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	38	202	202	0	0
44124-2119 Office supplies	(124)	202	202	0	0
44124-2120 Subscriptions/books	0	0	0	0	0
44124-2121 Dues/memberships	0	100	100	0	0
44124-2122 Postage/freight	0	100	100	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	(86)	604	604	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	509	3,000	3,000	0	0
44124-3112 Printing - in house	0	100	100	0	0
44124-3114 Printing-outside	0	0	0	0	0
44124-3155 Title reports	0	0	0	0	0
44124-3156 Misc property services	0	0	0	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	300	300	0	0
44124-3501 Travel-general	0	0	0	0	0
44124-3601 Training-general	182	300	300	0	0
44124-3800 Communications-gen	0	0	0	0	0
44124-3901 Public notice-general	0	0	0	0	0
44124-3903 Pub. Not.-Recruit.	708	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,399	3,700	3,700	0	0

110-General Fund
 ENGINEERING-DEVELOPMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
44124-4302 Emp recognition/service award	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44124-5130 Inf Tech Repl Costs	0	9,642	9,642	0	0
44124-5160 Liability Insurance	0	1,692	1,692	0	0
44124-5301 General Administration	0	3,594	3,594	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	0	1,201	1,201	0	0
TOTAL INTERFD & INTERGOV PMTS	0	16,129	16,129	0	0
CAPITAL OUTLAY					
44124-7000 Cap Out under Thresh	0	0	0	0	0
44124-7490 Misc. tools/mach/eqp	0	0	0	0	0
44124-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ENGINEERING-DEVELOPMENT	82,151	87,040	72,784	0	0

110-General Fund
 TRAFFIC/SIGNALS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	51,352	57,942	60,840	62,898	63,527
44125-1111 Overtime pay	225	0	0	0	0
44125-1112 Executive leave	0	0	0	0	0
44125-1114 Vacation buyback	0	0	0	0	0
44125-1290 Temp salaries-gen	0	0	0	0	0
44125-1301 Life insurance	18	19	21	21	21
44125-1302 PERS-employer contribution	12,618	13,965	14,771	16,581	18,105
44125-1304 Health insurance	10,384	12,285	6,996	7,913	7,913
44125-1305 Medicare	748	840	891	933	942
44125-1313 Workers Comp	0	1,341	682	2,245	2,268
44125-1317 Dental & Vision	835	552	763	942	942
TOTAL PERSONNEL SERVICES	76,180	86,944	84,964	91,533	93,718
OPER SUPPLIES & MATERIAL					
44125-2110 Oper suppl-miscell.	1,240	500	500	500	500
44125-2120 Subscriptions/books	191	100	100	100	100
44125-2121 Dues/memberships	0	50	50	50	50
44125-2122 Postage/freight	116	100	100	100	100
44125-2127 Photograph supplies	0	0	0	0	0
44125-2144 Signal supp/material	6,749	5,000	5,000	5,000	5,000
44125-2152 Sm tools/equipment	119	100	100	100	100
44125-2155 Electrical supplies	350	400	400	400	400
TOTAL OPER SUPPLIES & MATERIAL	8,765	6,250	6,250	6,250	6,250
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	40	0	0	0	0
44125-3112 Printing - in house	34	0	0	0	0
44125-3223 Misc equip maint	743	500	500	500	500
44125-3601 Training-general	3,467	2,500	2,500	2,500	2,500
44125-3711 Electricity	0	0	0	0	0
44125-3800 Communications-gen	0	0	0	0	0
44125-3812 Phone-line charges	19,040	17,000	17,000	17,000	17,000
44125-3901 Public notice-general	0	500	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	23,324	20,500	20,500	20,500	20,500
INTERFD & INTERGOV PMTS					
44125-5120 Fleet lease	1,047	938	938	0	0
44125-5130 Inf Tech Repl Costs	15,385	20,576	20,576	16,674	16,674
44125-5160 Liability Insurance	3,685	2,335	2,335	2,871	2,871
44125-5301 General Administration	5,552	5,217	5,217	7,283	7,283
44125-5302 General Government	0	0	0	5,648	5,648
44125-5303 Fac maint costs	0	0	0	0	0
44125-5306 Property Insurance	0	0	0	0	0
44125-5307 Communications	1,198	656	656	709	709
TOTAL INTERFD & INTERGOV PMTS	26,867	29,722	29,722	33,185	33,185

110-General Fund
TRAFFIC/SIGNALS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	2,422	0	0	0	0
44125-7490 Misc. tools/mach/eqp	7,307	0	0	0	0
TOTAL CAPITAL OUTLAY	9,728	0	0	0	0
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TOTAL TRAFFIC/SIGNALS	144,864	143,416	141,436	151,468	153,653

110-General Fund

GIS PROGRAM
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	24,953	25,561	25,561	0	0
44126-1112 Executive leave	0	0	0	0	0
44126-1290 Temp salaries-gen	0	0	0	0	0
44126-1301 Life insurance	8	9	8	0	0
44126-1302 PERS-employer contribution	6,135	6,250	6,250	0	0
44126-1304 Health insurance	5,985	6,454	6,454	0	0
44126-1305 Medicare	362	371	370	0	0
44126-1313 Workers Comp	0	591	296	0	0
44126-1317 Dental & Vision	371	375	372	0	0
TOTAL PERSONNEL SERVICES	37,814	39,611	39,311	0	0
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	328	250	250	0	0
44126-2120 Subscriptions/books	108	750	750	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	436	1,000	1,000	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3501 Travel-general	1,514	5,400	5,400	0	0
44126-3601 Training-general	0	835	835	0	0
44126-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,514	6,235	6,235	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	10,218	10,463	10,463	0	0
44126-5160 Liability Insurance	537	990	990	0	0
44126-5301 General Administration	1,832	1,971	1,971	0	0
44126-5302 General Government	0	0	0	0	0
44126-5307 Communications	548	640	640	0	0
TOTAL INTERFD & INTERGOV PMTS	13,135	14,064	14,064	0	0
CAPITAL OUTLAY					
44126-7000 Cap Out under Thresh	0	0	0	0	0
44126-7490 Misc. tools/mach/eqp	0	0	0	0	0
44126-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL GIS PROGRAM	52,899	60,910	60,610	0	0

110-General Fund
 PUBLIC WORKS - ADMIN.
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular salaries	423,719	44,183	16,439	14,902	15,051
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation buyback	7,711	0	0	0	0
44128-1133 Workers' comp	1,652	0	0	0	0
44128-1301 Life insurance	122	18	51	3	3
44128-1302 PERS-employer contribution	104,300	10,759	37,542	3,779	4,139
44128-1304 Health insurance	54,894	2,361	17,516	3,773	3,773
44128-1305 Medicare	3,896	21	1,802	216	218
44128-1309 Uniform allowance	0	0	0	0	0
44128-1311 Car Allowance	11,550	1,428	0	0	0
44128-1313 Workers comp	0	939	0	105	106
44128-1317 Dental & Vision	2,986	375	1,217	0	0
TOTAL PERSONNEL SERVICES	610,829	60,084	74,567	22,778	23,290
OPER SUPPLIES & MATERIAL					
44128-2001 Unallocated Credit Card Chgs	0	0	0	0	0
44128-2110 Oper suppl-miscell.	399	0	0	0	0
44128-2119 Office supplies	658	0	0	0	0
44128-2120 Subscriptions/books	0	0	0	0	0
44128-2121 Dues/memberships	0	0	0	0	0
44128-2122 Postage/freight	0	0	0	0	0
44128-2152 sm tools/equipment	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,057	0	0	0	0
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	19	0	0	0	0
44128-3112 Printing - in house	14	0	0	0	0
44128-3114 Printing-outside	258	0	0	0	0
44128-3200 Maint/rep - miscell	0	0	0	0	0
44128-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	291	0	0	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	0	19,914	19,914	13,448	13,448
44128-5160 Liability Insurance	0	(206)	(206)	2,005	2,005
44128-5301 General Administration	0	2,551	2,551	2,670	2,670
44128-5302 General Government	0	0	0	2,071	2,071
44128-5303 Fac maint costs	0	197	197	0	0
44128-5306 Property Insurance	0	26	26	0	0
44128-5307 Communications	0	1,719	1,719	1,648	1,648
TOTAL INTERFD & INTERGOV PMTS	0	24,201	24,201	21,842	21,842
TOTAL PUBLIC WORKS - ADMIN.	612,176	84,285	98,768	44,620	45,132

110-General Fund

STORMWATER
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44130-1110 Regular salaries	50,177	41,400	40,692	41,400	41,814
44130-1111 Overtime pay	179	0	0	0	0
44130-1112 Executive leave	0	0	0	0	0
44130-1133 Workers' comp	0	0	707	0	0
44130-1290 Temp salaries-gen	0	0	0	0	0
44130-1301 Life insurance	13	13	13	11	11
44130-1302 PERS-employer contribution	10,884	9,709	9,710	10,500	11,499
44130-1304 Health insurance	8,619	12,853	11,256	7,831	7,831
44130-1305 Medicare	730	602	593	600	606
44130-1309 Uniform allowance	44	107	53	0	0
44130-1313 Workers Comp	0	2,874	1,437	4,434	4,478
44130-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	70,646	67,558	64,461	64,776	66,239
OPER SUPPLIES & MATERIAL					
44130-2110 Oper suppl-miscell.	20,171	15,000	15,000	0	0
44130-2120 subscriptions/books	0	0	0	0	0
44130-2121 Dues/memberships	550	550	550	0	0
44130-2122 Postage/freight	76	125	125	0	0
44130-2137 Culvert/grate/steel	0	0	0	0	0
44130-2152 sm tools/equipment	1,105	1,100	1,100	0	0
TOTAL OPER SUPPLIES & MATERIAL	21,902	16,775	16,775	0	0
PROFESS & TECHNICAL SVCS					
44130-3100 Prof/tech-miscell.	31,665	23,000	23,000	0	0
44130-3112 Printing - in house	0	1,200	1,200	0	0
44130-3114 Printing-outside	168	2,000	2,000	0	0
44130-3200 Maint/rep-miscell.	0	0	0	0	0
44130-3501 Travel-general	4,703	2,000	2,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	36,537	28,200	28,200	0	0
MATERIALS & SERVICES					
44130-4610 To State-Regul. fees	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44130-5130 Inf Tech Repl Costs	2,864	2,946	2,946	2,755	2,755
44130-5160 Liability Insurance	3,636	2,818	2,818	2,791	2,791
44130-5301 General Administration	10,273	4,928	4,928	6,887	6,887
44130-5302 General Government	0	0	0	5,340	5,340
44130-5307 Communications	517	390	390	396	396
44130-5607 To State-Regul. fees	14,362	17,000	17,000	0	0
44130-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	31,652	28,082	28,082	18,169	18,169
TOTAL STORMWATER	160,737	140,615	137,518	82,945	84,408

110-General Fund
 STREET/ALLEY MAINT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	116,671	110,092	128,554	119,029	120,219
44200-1111 Overtime pay	1,308	7,325	7,325	7,691	7,691
44200-1112 Executive leave	0	0	0	0	0
44200-1114 Vacation buyback	0	0	0	0	0
44200-1133 Workers' comp	0	0	4,811	0	0
44200-1190 Other compensation	0	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	29,897	29,897
44200-1301 Life insurance	32	37	48	35	35
44200-1302 PERS-employer contribution	27,903	26,081	30,955	30,188	33,060
44200-1304 Health insurance	23,152	33,264	41,889	28,975	28,975
44200-1305 Medicare	1,689	1,705	1,877	1,726	1,743
44200-1309 Uniform allowance	440	0	212	0	0
44200-1313 Workers Comp	0	7,642	5,053	10,205	10,307
44200-1317 Dental & Vision	361	364	329	0	0
TOTAL PERSONNEL SERVICES	171,556	186,510	221,053	227,746	231,927
OPER SUPPLIES & MATERIAL					
44200-2001 Unallocated Cal Card charges	0	0	0	0	0
44200-2110 Oper suppl-miscell.	3,345	3,000	3,000	3,000	3,000
44200-2119 Office supplies	0	0	0	0	0
44200-2122 Postage/freight	665	0	0	300	300
44200-2137 Culvert/grate/steel	0	0	0	0	0
44200-2139 Rock/sand/cement/grv	0	0	0	0	0
44200-2140 Asphalt/paving materials	0	0	0	5,000	5,000
44200-2142 Sign Materials	0	0	0	2,000	2,000
44200-2143 Traffic paints	0	0	0	2,000	2,000
44200-2145 Parking meter supplies	0	500	500	0	0
44200-2152 Sm tools/equipment	7,298	7,000	7,000	7,000	7,000
44200-2157 Uniforms/protective	3,585	2,500	2,500	2,500	2,500
TOTAL OPER SUPPLIES & MATERIAL	14,892	13,000	13,000	21,800	21,800
PROFESS & TECHNICAL SVCS					
44200-3100 Prof/tech-miscell.	7,088	54,400	54,400	8,000	8,000
44200-3112 Printing - in house	0	0	0	0	0
44200-3141 Laundry services	847	650	650	1,000	1,000
44200-3157 Collection services	0	3,500	3,500	0	0
44200-3200 Maint/rep-miscell.	0	0	0	0	0
44200-3204 Grnds/Imprv-repairs	0	150	150	0	0
44200-3601 Training-general	999	2,500	2,500	3,000	3,000
44200-3711 Electricity	17,794	14,500	14,500	14,500	14,500
44200-3800 Communications-gen	234	800	800	800	800
44200-3820 Phone-other charges	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	26,963	76,500	76,500	27,300	27,300

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
STREET/ALLEY MAINT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERFD & INTERGOV PMTS					
44200-5120 Fleet lease	276,800	247,919	247,919	96,650	96,650
44200-5130 Inf Tech Repl Costs	2,864	2,946	2,946	2,755	2,755
44200-5160 Liability Insurance	4,179	9,536	9,536	11,966	11,966
44200-5301 General Administration	12,383	18,726	18,726	23,468	23,468
44200-5302 General Government	0	0	3,200	18,199	18,199
44200-5303 Fac maint costs	0	0	0	14,669	14,669
44200-5307 Communication	1,176	778	778	802	802
44200-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	297,402	279,905	283,105	168,509	168,509
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CAPITAL OUTLAY					
44200-7000 Cap Out under Thresh	0	0	0	0	0
44200-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL STREET/ALLEY MAINT	510,813	555,915	593,658	445,355	449,536

110-General Fund
FACILITIES OPERATIONS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44500-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44500-3100 Prof/tech-miscell.	6	0	0	0	0
44500-3200 Maint/rep-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	6	0	0	0	0
INTERFD & INTERGOV PMTS					
44500-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
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TOTAL FACILITIES OPERATIONS	6	0	0	0	0

110-General Fund
 PROPERTY MANAGEMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	63,902	63,903	63,903	0	0
44510-1112 Executive leave	0	0	0	0	0
44510-1114 Vacation buyback	0	0	0	0	0
44510-1301 Life insurance	20	22	21	0	0
44510-1302 PERS-employer contribution	15,710	15,626	15,626	0	0
44510-1304 Health insurance	13,894	14,805	14,807	0	0
44510-1305 Medicare	927	927	926	0	0
44510-1313 Workers Comp	0	1,479	739	0	0
44510-1317 Dental & Vision	929	938	929	0	0
TOTAL PERSONNEL SERVICES	95,381	97,700	96,951	0	0
OPER SUPPLIES & MATERIAL					
44510-2110 Oper suppl-miscell.	539	200	200	0	0
44510-2119 Office supplies	216	200	200	0	0
44510-2122 Postage/freight	92	30	30	0	0
TOTAL OPER SUPPLIES & MATERIAL	847	430	430	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	33	200	200	0	0
44510-3101 Outside legal	0	0	0	0	0
44510-3104 Appraisal services	0	9,000	9,000	0	0
44510-3112 Printing - in house	0	0	0	0	0
44510-3114 Printing-outside	0	0	0	0	0
44510-3155 Title reports	0	2,000	2,000	0	0
44510-3156 Misc property services	600	1,086	1,086	0	0
44510-3601 Training-general	878	1,000	1,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,510	13,286	13,286	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	2,864	2,946	2,946	0	0
44510-5160 Liability Insurance	1,557	2,198	2,198	0	0
44510-5301 General Administration	4,720	4,928	4,928	0	0
44510-5302 General Government	0	0	0	0	0
44510-5303 Fac maint costs	236	192	192	0	0
44510-5306 Property Insurance	25	26	26	0	0
44510-5307 Communications	1,033	956	956	0	0
TOTAL INTERFD & INTERGOV PMTS	10,435	11,246	11,246	0	0
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TOTAL PROPERTY MANAGEMENT	108,174	122,662	121,913	0	0

110-General Fund
PARKS & RECREATION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45110-1110 Regular salaries	0	0	0	0	0
45110-1111 Overtime pay	0	0	0	0	0
45110-1114 Vacation buyback	0	0	0	0	0
45110-1301 Life insurance	0	0	0	0	0
45110-1302 PERS-employer contribution	0	0	0	0	0
45110-1304 Health insurance	0	0	0	0	0
45110-1305 Medicare	0	0	0	0	0
45110-1311 Car allowance	0	0	0	0	0
45110-1313 Workers comp	0	0	0	0	0
45110-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
45110-2119 Office Supplies	36	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	36	0	0	0	0
INTERFD & INTERGOV PMTS					
45110-5307 Communications	0	902	902	0	0
TOTAL INTERFD & INTERGOV PMTS	0	902	902	0	0
TOTAL PARKS & RECREATION					
	36	902	902	0	0

110-General Fund
 RECREATION-ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45131-1110 Regular salaries	64,351	67,242	122,435	213,864	216,003
45131-1111 Overtime pay	0	0	0	0	0
45131-1112 Executive leave	0	0	0	0	0
45131-1114 Vacation buyback	2,169	0	0	0	0
45131-1290 Temp salaries-gen	0	0	0	0	0
45131-1301 Life insurance	15	21	18	52	52
45131-1302 PERS-employer contribution	15,742	16,228	15,441	55,842	61,018
45131-1304 Health insurance	6,315	11,067	8,766	35,304	35,304
45131-1305 Medicare	965	976	929	3,162	3,193
45131-1311 Car Allowance	0	0	2,100	4,200	4,200
45131-1313 Workers Comp	0	1,155	1,452	7,634	7,711
45131-1317 Dental & Vision	546	552	546	1,571	1,571
TOTAL PERSONNEL SERVICES	90,102	97,241	151,687	321,629	329,052
OPER SUPPLIES & MATERIAL					
45131-2110 Oper suppl-miscell.	147	250	250	250	250
45131-2119 Office supplies	1,377	1,450	1,450	1,450	1,450
45131-2120 Subscriptions/books	152	1,250	1,250	1,250	1,250
45131-2121 Dues/memberships	0	1,000	1,000	1,000	1,000
45131-2122 Postage/freight	2,262	2,000	2,000	2,000	2,000
45131-2164 Recreation prgrm sup	407	1,500	(1,500)	1,600	1,600
TOTAL OPER SUPPLIES & MATERIAL	4,345	7,450	4,450	7,550	7,550
PROFESS & TECHNICAL SVCS					
45131-3100 Prof/tech-miscell.	15	500	500	500	500
45131-3111 Merchant Bank Card Charges	2,746	0	0	0	0
45131-3112 Printing - in house	5	1,000	1,000	1,000	1,000
45131-3114 Printing-outside	0	1,000	1,000	1,000	1,000
45131-3146 Miscell. consultants	4,344	5,500	5,500	5,500	5,500
45131-3200 Maint/rep-miscell.	0	250	250	250	250
45131-3219 Office equip maint	0	250	250	250	250
45131-3220 Software maint	4,450	4,450	4,450	4,450	4,450
45131-3221 Hardware maint	0	500	500	500	500
45131-3405 Misc eqpt rent/lease	0	0	0	0	0
45131-3601 Training-general	100	0	0	0	0
45131-3606 Training-registration	7,465	8,150	8,150	8,500	8,500
45131-3901 Public notice-general	0	250	250	250	250
45131-3903 Pub. Not.-Recruit.	489	250	250	250	250
TOTAL PROFESS & TECHNICAL SVCS	19,612	22,100	22,100	22,450	22,450

110-General Fund
 RECREATION-ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERFD & INTERGOV PMTS					
45131-5120 Fleet lease	5,109	4,576	4,576	12,607	12,607
45131-5130 Inf Tech Repl Costs	25,778	11,784	11,784	11,019	11,019
45131-5160 Liability Insurance	1,597	3,423	3,423	4,969	4,969
45131-5301 General Administration	5,554	5,798	5,798	24,277	24,277
45131-5302 General Government	12,353	12,991	16,191	18,827	18,827
45131-5303 Fac maint costs	25,638	20,847	20,847	111,438	111,438
45131-5306 Property Insurance	2,721	2,769	2,769	0	0
45131-5307 Communications	6,264	5,313	5,313	7,620	7,620
TOTAL INTERFD & INTERGOV PMTS	85,014	67,501	70,701	190,757	190,757
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CAPITAL OUTLAY					
45131-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL RECREATION-ADMIN	199,074	194,292	248,938	542,386	549,809

110-General Fund
RECREATION-YOUTH
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45132-1110 Regular salaries	140,944	148,870	150,072	175,668	177,425
45132-1111 Overtime pay	93	0	0	0	0
45132-1112 Executive leave	0	0	0	0	0
45132-1114 Vacation buyback	1,084	0	0	0	0
45132-1290 Temp salaries-gen	249,559	291,600	291,600	317,825	317,825
45132-1301 Life insurance	28	33	28	32	32
45132-1302 PERS-employer contribution	37,876	34,650	35,137	44,770	49,012
45132-1304 Health insurance	19,787	29,401	22,280	23,049	23,049
45132-1305 Medicare	5,679	6,386	4,093	2,547	2,573
45132-1313 Workers Comp	0	3,246	2,538	6,271	6,334
45132-1317 Dental & Vision	273	276	273	262	262
TOTAL PERSONNEL SERVICES	455,324	514,462	506,021	570,424	576,512
OPER SUPPLIES & MATERIAL					
45132-2001 Unallocated Cal Card charges	0	0	0	0	0
45132-2157 Uniforms/protective	6,074	5,800	5,800	5,800	5,800
45132-2164 Recreation prgrm sup	11,823	11,700	11,700	12,100	12,100
45132-2194 Ryan Center-PULSE	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	17,896	17,500	17,500	17,900	17,900
PROFESS & TECHNICAL SVCS					
45132-3100 Prof/tech-miscell.	8	250	250	4,000	4,000
45132-3112 Printing - in house	0	1,000	1,000	1,000	1,000
45132-3114 Printing-outside	11,500	11,500	11,500	8,000	8,000
45132-3145 Prgrm mgmt svcs	1,753	1,950	1,950	1,950	1,950
45132-3200 Maint/rep-miscell.	0	250	250	250	250
45132-3221 Hardware maint	0	0	0	0	0
45132-3402 Building rental	0	0	0	0	0
45132-3790 Misc utilities	17,837	18,000	18,000	18,000	18,000
45132-3800 Communications-gen	0	0	0	0	0
45132-3817 Cell Phone Charges	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	31,097	32,950	32,950	33,200	33,200
MATERIALS & SERVICES					
45132-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
45132-5130 Inf Tech Repl Costs	0	8,838	8,838	8,264	8,264
45132-5160 Liability Insurance	7,909	9,363	9,363	12,038	12,038
45132-5301 General Administration	18,547	19,364	19,364	32,693	32,693
45132-5302 General Government	0	0	3,200	25,353	25,353
45132-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	26,456	37,565	40,765	78,348	78,348

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

110-General Fund
RECREATION-YOUTH
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
45132-7000 Cap Out under Thresh	0	0	0	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	0	5,000	5,000
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TOTAL RECREATION-YOUTH	530,774	602,477	597,236	704,872	710,960

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

110-General Fund
 RECREATION-ADULT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45133-1110 Regular salaries	53,728	55,173	53,610	54,084	54,625
45133-1111 Overtime pay	0	0	0	0	0
45133-1112 Executives leave	0	0	0	0	0
45133-1114 Vacation buyback	1,084	0	0	0	0
45133-1290 Temp salaries-gen	24,162	29,851	29,851	28,009	28,009
45133-1301 Life insurance	12	18	15	12	12
45133-1302 PERS-employer contribution	13,097	13,168	12,775	13,934	15,242
45133-1304 Health insurance	6,541	1,490	10,349	6,215	6,215
45133-1305 Medicare	1,145	1,150	999	784	792
45133-1313 Workers Comp	0	841	526	1,931	1,950
45133-1317 Dental & Vision	273	276	273	262	262
TOTAL PERSONNEL SERVICES	100,043	101,967	108,398	105,231	107,107
OPER SUPPLIES & MATERIAL					
45133-2135 Light/heat supplies	13	0	0	0	0
45133-2164 Recreation prgrm sup	6,681	5,985	5,985	6,200	6,200
TOTAL OPER SUPPLIES & MATERIAL	6,694	5,985	5,985	6,200	6,200
PROFESS & TECHNICAL SVCS					
45133-3100 Prof/tech-miscell.	4,892	5,150	5,150	5,400	5,400
45133-3112 Printing - in house	0	0	0	0	0
45133-3114 Printing-outside	0	0	0	0	0
45133-3402 Building rental	14,305	9,300	9,300	8,300	8,300
45133-3790 Misc utilities	13,440	11,500	11,500	11,500	11,500
TOTAL PROFESS & TECHNICAL SVCS	32,637	25,950	25,950	25,200	25,200
INTERFD & INTERGOV PMTS					
45133-5130 Inf Tech Repl Costs	0	2,946	2,946	2,755	2,755
45133-5160 Liability Insurance	2,492	2,441	2,441	3,075	3,075
45133-5301 General Administration	11,106	5,798	5,798	8,092	8,092
45133-5302 General Government	0	0	0	6,276	6,276
TOTAL INTERFD & INTERGOV PMTS	13,598	11,185	11,185	20,198	20,198
CAPITAL OUTLAY					
45133-7000 Cap Out under Thresh	3,933	0	0	4,000	4,000
TOTAL CAPITAL OUTLAY	3,933	0	0	4,000	4,000
TOTAL RECREATION-ADULT	156,905	145,087	151,518	160,829	162,705

110-General Fund
 RECREATION-ADORNI
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45135-1110 Regular salaries	41,615	69,890	60,928	39,889	40,288
45135-1111 Overtime pay	0	0	0	0	0
45135-1290 Temp salaries-gen	79,964	77,527	77,527	88,186	88,186
45135-1301 Life insurance	7	15	15	13	13
45135-1302 PERS-employer contribution	10,000	16,391	14,210	10,117	11,079
45135-1304 Health insurance	4,522	11,370	12,554	11,010	11,010
45135-1305 Medicare	1,763	2,138	1,518	578	584
45135-1313 Workers Comp	0	782	640	1,424	1,438
TOTAL PERSONNEL SERVICES	137,871	178,113	167,392	151,217	152,598
OPER SUPPLIES & MATERIAL					
45135-2001 Unallocated Cal Card charges	0	0	0	0	0
45135-2110 Oper suppl-miscell.	561	250	250	250	250
45135-2119 Office supplies	1,195	750	750	750	750
45135-2120 Subscriptions/books	0	0	0	0	0
45135-2121 Dues/memberships	615	650	650	650	650
45135-2135 Light/heat supplies	22	0	0	0	0
45135-2164 Recreation prgrm sup	14,804	9,650	9,650	9,650	9,650
TOTAL OPER SUPPLIES & MATERIAL	17,196	11,300	11,300	11,300	11,300
PROFESS & TECHNICAL SVCS					
45135-3100 Prof/tech-miscell.	1,242	1,850	1,850	8,000	8,000
45135-3200 Maint/rep-miscell.	3,680	5,500	5,500	7,000	7,000
45135-3790 Misc utilities	18,710	30,000	30,000	30,000	30,000
45135-3901 Public notice-general	0	150	150	150	150
45135-3903 Pub. Not.-Recruit.	549	150	150	150	150
TOTAL PROFESS & TECHNICAL SVCS	24,181	37,650	37,650	45,300	45,300
MATERIALS & SERVICES					
45135-4390 Misc. promot. activ.	8,773	5,399	5,399	5,400	5,400
TOTAL MATERIALS & SERVICES	8,773	5,399	5,399	5,400	5,400
INTERFD & INTERGOV PMTS					
45135-5130 Inf Tech Repl Costs	0	8,838	8,838	11,019	11,019
45135-5160 Liability Insurance	3,441	5,299	5,299	5,236	5,236
45135-5301 General Administration	4,554	14,610	14,610	8,092	8,092
45135-5302 General Government	0	0	0	6,276	6,276
45135-5303 Fac maint costs	0	0	0	49,221	49,221
TOTAL INTERFD & INTERGOV PMTS	7,995	28,747	28,747	79,844	79,844

110-General Fund
RECREATION-ADORNI
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
45135-7202 Bldg improvements	0	0	0	0	0
45135-7490 Misc. tools/mach/eqp	45,785	7,500	7,500	10,000	10,000
TOTAL CAPITAL OUTLAY	45,785	7,500	7,500	10,000	10,000
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TOTAL RECREATION-ADORNI	241,801	268,709	257,988	303,061	304,442

110-General Fund
 SEQUOIA PARK ZOO
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45140-1110 Regular salaries	303,744	321,488	335,704	345,648	349,104
45140-1111 Overtime pay	3,075	4,500	4,500	4,500	4,500
45140-1112 Executive leave	0	0	0	0	0
45140-1133 Workers' comp	0	0	0	0	0
45140-1290 Temp salaries-gen	103,519	100,637	100,637	86,823	86,823
45140-1301 Life insurance	84	101	97	97	97
45140-1302 PERS-employer contribution	77,120	76,151	79,616	88,414	96,763
45140-1304 Health insurance	53,479	67,190	69,711	64,363	64,363
45140-1305 Medicare	5,950	6,186	5,745	5,012	5,062
45140-1308 Disability insurance	0	0	0	0	0
45140-1313 Workers Comp	0	18,840	11,281	25,428	25,682
45140-1317 Dental & Vision	1,092	1,103	1,093	1,047	1,047
TOTAL PERSONNEL SERVICES	548,063	596,196	608,384	621,332	633,441
OPER SUPPLIES & MATERIAL					
45140-2000 Budget Savings	0	0	0	0	0
45140-2001 Unallocated Cal Card charges	0	0	0	0	0
45140-2110 Oper suppl-miscell.	2,513	3,100	3,100	3,200	3,200
45140-2112 Interpretive Supplies	1,359	2,000	2,000	2,000	2,000
45140-2114 Education Program Supplies	2,305	2,300	2,300	2,300	2,300
45140-2116 Veterinary Supplies	1,521	3,000	3,000	3,000	3,000
45140-2118 Animal food/supplies	49,531	60,000	60,000	60,000	60,000
45140-2119 Office supplies	1,798	2,500	2,500	2,500	2,500
45140-2120 Subscriptions/books	467	500	500	500	500
45140-2121 Dues/memberships	979	1,100	1,100	1,100	1,100
45140-2122 Postage/freight	932	600	600	600	600
45140-2151 Janitorial/cleaning	3,377	4,500	4,500	5,000	5,000
45140-2157 Uniforms/protective	1,729	2,300	2,300	2,300	2,300
45140-2158 Education Grand Expenditures	0	0	0	0	0
45140-2163 Bldg/grounds suppl	7,880	11,000	11,000	10,000	10,000
45140-2164 Promotion & Marketing	1,589	2,700	2,700	2,200	2,200
TOTAL OPER SUPPLIES & MATERIAL	75,980	95,600	95,600	94,700	94,700
PROFESS & TECHNICAL SVCS					
45140-3100 Prof/tech-miscell.	5,493	10,000	10,000	10,000	10,000
45140-3111 Merchant Bank Card Charges	2,522	2,300	2,300	2,300	2,300
45140-3112 Printing - in house	299	0	0	300	300
45140-3114 Printing-outside	118	300	300	0	0
45140-3121 Program Management Services	160	200	200	900	900
45140-3122 Veterinary services	30,785	22,000	22,000	22,000	22,000
45140-3124 Animal transport	2,328	2,500	2,500	2,500	2,500
45140-3150 Prof certificate svcs	5,219	5,000	5,000	5,700	5,700
45140-3200 Maint/rep-miscell.	0	0	0	0	0
45140-3207 Zoo repairs/maintenance	17,174	10,000	10,000	10,000	10,000
45140-3501 Travel-general	0	0	0	0	0

110-General Fund
 SEQUOIA PARK ZOO
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
45140-3601 Training-general	11,730	11,000	11,000	5,800	5,800
45140-3711 Electricity	38,505	51,000	51,000	51,000	51,000
45140-3813 Alarm line charges	724	1,000	1,000	1,000	1,000
45140-3903 Pub. Not.-Recruit.	0	200	200	200	200
TOTAL PROFESS & TECHNICAL SVCS	115,056	115,500	115,500	111,700	111,700
MATERIALS & SERVICES					
45140-4602 Animal acquisition	110	500	500	500	500
TOTAL MATERIALS & SERVICES	110	500	500	500	500
INTERFD & INTERGOV PMTS					
45140-5120 Fleet lease	9,327	8,354	8,354	14,708	14,708
45140-5130 Inf Tech Repl Costs	17,186	23,567	23,567	22,038	22,038
45140-5160 Liability Insurance	11,546	15,293	15,293	18,914	18,914
45140-5301 General Administration	40,537	42,322	42,322	67,166	67,166
45140-5302 General Government	0	0	6,400	52,087	52,087
45140-5303 Fac maint costs	15,747	12,804	12,804	53,745	53,745
45140-5306 Property Insurance	1,671	1,701	1,701	0	0
45140-5307 Communications	3,437	3,651	3,651	3,724	3,724
TOTAL INTERFD & INTERGOV PMTS	99,451	107,692	114,092	232,382	232,382
PRIOR APPROPRIATIONS					
45140-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
45140-7000 Cap Out under Thresh	0	0	0	0	0
45140-7202 Bldg improvements	0	0	0	0	0
45140-7305 Fencing	0	0	0	0	0
45140-7390 Misc. Imp-not bldgs	0	0	0	0	0
45140-7490 Misc. tools/mach/eqp	2,795	6,000	6,000	0	0
45140-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,795	6,000	6,000	0	0
TOTAL SEQUOIA PARK ZOO	841,455	921,488	940,076	1,060,614	1,072,723

110-General Fund

PARKS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
45150-1110 Regular salaries	294,338	469,782	388,364	226,498	228,963
45150-1111 Overtime pay	7,107	10,000	10,000	10,000	10,000
45150-1112 Executive leave	0	0	0	0	0
45150-1114 Vacation buyback	1,009	0	0	0	0
45150-1133 Workers' comp	28,387	0	0	0	0
45150-1290 Temp salaries-gen	34,593	25,000	25,000	27,500	27,500
45150-1301 Life insurance	96	142	122	77	77
45150-1302 PERS-employer contribution	78,310	112,096	88,813	62,517	68,465
45150-1304 Health insurance	71,308	90,540	90,980	76,391	76,391
45150-1305 Medicare	4,330	7,139	5,166	3,574	3,610
45150-1308 Disability insurance	0	0	0	0	0
45150-1309 Uniform allowance	726	750	624	0	0
45150-1313 Workers Comp	0	25,675	14,781	24,530	24,775
45150-1317 Dental & Vision	1,092	2,206	1,555	0	0
TOTAL PERSONNEL SERVICES	521,296	743,330	625,405	431,087	439,781
OPER SUPPLIES & MATERIAL					
45150-2001 Unallocated Cal Card charges	0	0	0	0	0
45150-2110 Oper suppl-miscell.	16,624	20,500	20,500	20,000	20,000
45150-2112 Chemicals	0	0	0	0	0
45150-2119 Office supplies	380	400	400	400	400
45150-2120 Subscriptions/books	0	125	125	125	125
45150-2121 Dues/memberships	185	200	200	200	200
45150-2122 Postage/freight	4	100	100	100	100
45150-2136 Construct materials	10,384	5,000	5,000	5,000	5,000
45150-2142 Sign Materials	669	2,000	2,000	2,000	2,000
45150-2151 Janitorial/cleaning	4,548	5,000	5,000	5,000	5,000
45150-2152 Sm tools/equipment	791	1,000	1,000	1,000	1,000
45150-2157 Uniforms/protective	1,887	3,000	3,000	3,500	3,500
45150-2162 Safety/medical supp	0	1,000	1,000	1,000	1,000
45150-2166 Irrigation supplies	2,842	2,000	2,000	3,000	3,000
45150-2167 Street trees	0	0	0	0	0
45150-2168 Landscaping/plants	0	0	0	0	0
45150-2169 Horticultural suppl	0	2,000	2,000	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	38,314	42,325	42,325	43,325	43,325
PROFESS & TECHNICAL SVCS					
45150-3100 Prof/tech-miscell.	29,201	54,000	54,000	54,000	54,000
45150-3112 Printing - in house	235	300	300	300	300
45150-3141 Laundry services	0	100	100	100	100
45150-3147 Deductible	1,930	0	0	0	0
45150-3200 Maint/rep-miscell.	2,180	2,500	2,500	2,500	2,500
45150-3204 Grnds/Imprv-repairs	0	0	0	0	0
45150-3208 Parks/trees maint	600	1,500	1,500	1,500	1,500
45150-3213 Veh/equip repairs	900	1,000	1,000	1,000	1,000

110-General Fund

PARKS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
45150-3601 Training-general	439	570	570	1,000	1,000
45150-3761 Refuse collection	0	0	0	0	0
45150-3790 Misc utilities	25,380	13,000	13,000	13,500	13,500
TOTAL PROFESS & TECHNICAL SVCS	60,865	72,970	72,970	73,900	73,900
INTERFD & INTERGOV PMTS					
45150-5120 Fleet lease	90,227	80,813	80,813	88,246	88,246
45150-5130 Inf Tech Repl Costs	5,728	5,892	5,892	5,510	5,510
45150-5160 Liability Insurance	10,644	16,661	16,661	20,331	20,331
45150-5301 General Administration	48,867	50,439	50,439	46,126	46,126
45150-5302 General Government	24,705	25,981	41,981	35,770	35,770
45150-5303 Fac maint costs	81,383	66,175	66,175	23,671	23,671
45150-5306 Property Insurance	8,637	8,790	8,790	0	0
45150-5307 Communications	968	747	747	860	860
45150-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	271,159	255,498	271,498	220,514	220,514
PRIOR APPROPRIATIONS					
45150-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
45150-7000 Cap Out under Thresh	1,488	5,000	5,000	5,000	5,000
45150-7402 Pickup trucks	0	0	0	0	0
45150-7407 Parks/plyground eqpt	24,124	5,000	5,000	5,000	5,000
45150-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,613	10,000	10,000	10,000	10,000
TOTAL PARKS	917,246	1,124,123	1,022,198	778,826	787,520

110-General Fund
 CD-ADMINISTRATION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	84,397	65,456	80,573	416,781	420,949
46101-1111 Overtime pay	27	0	0	0	0
46101-1112 Executive leave	91	0	0	0	0
46101-1133 Non Taxable Workers' Comp	0	0	0	0	0
46101-1290 Temp salaries-gen	13,243	0	0	0	0
46101-1301 Life insurance	26	31	31	141	141
46101-1302 PERS-employer contribution	19,028	15,711	18,673	109,486	119,583
46101-1304 Health insurance	9,901	17,135	14,564	77,221	77,221
46101-1305 Medicare	1,444	971	1,232	6,105	6,165
46101-1311 Car allowance	1,005	1,428	1,131	4,200	4,200
46101-1313 Workers Comp	0	967	2,331	3,671	3,707
46101-1317 Dental & Vision	400	375	484	5,592	5,661
TOTAL PERSONNEL SERVICES	129,561	102,074	119,019	623,197	637,627
OPER SUPPLIES & MATERIAL					
46101-2110 Oper suppl-miscell.	60	500	500	1,550	1,550
46101-2119 Office supplies	0	350	350	2,700	2,700
46101-2120 Subscriptions/books	208	200	200	2,200	2,200
46101-2121 Dues/memberships	0	600	600	1,420	1,420
46101-2122 Postage/freight	2,224	4,100	4,100	4,100	4,100
TOTAL OPER SUPPLIES & MATERIAL	2,492	5,750	5,750	11,970	11,970
PROFESS & TECHNICAL SVCS					
46101-3100 Prof/tech-miscell.	53	1,700	1,700	7,000	7,000
46101-3111 Merchant Bank Card Charges	1,076	0	0	0	0
46101-3112 Printing - in house	106	0	0	0	0
46101-3155 Title reports	0	0	0	600	600
46101-3220 Software maint	0	0	0	0	0
46101-3501 Travel-general	0	4,000	4,000	17,225	17,225
46101-3516 Trv/trn-Commissions	0	0	0	3,200	3,200
46101-3601 Training-general	0	1,750	1,750	6,625	6,625
46101-3817 Cell Phone Charges	0	0	0	0	0
46101-3901 Public notice-general	7,383	8,500	8,500	8,500	8,500
46101-3903 Pub. Not.-Recruit.	3,232	1,000	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	11,849	16,950	16,950	44,150	44,150
INTERFD & INTERGOV PMTS					
46101-5120 Fleet lease	0	0	0	0	0
46101-5130 Inf Tech Repl Costs	17,347	17,493	17,493	37,637	37,637
46101-5160 Liability Insurance	2,357	3,566	3,566	13,867	13,867
46101-5301 General Administration	7,441	7,768	7,768	51,305	51,305
46101-5302 General Government	37,058	38,972	45,372	39,787	39,787
46101-5303 Fac maint costs	1,227	998	998	0	0
46101-5306 Property Insurance	130	133	133	0	0
46101-5307 Communications	2,588	1,476	1,476	5,353	5,353
TOTAL INTERFD & INTERGOV PMTS	68,148	70,406	76,806	147,949	147,949

110-General Fund
CD-ADMINISTRATION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
46101-7000 Cap Out under Thresh	0	0	0	0	0
46101-7490 Misc. tools/mach/eqp	0	0	0	0	0
46101-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL CD-ADMINISTRATION	212,050	195,180	218,525	827,266	841,696

110-General Fund
 CD-CURRENT PLAN/PERMIT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46102-1110 Regular salaries	118,912	133,371	124,625	0	0
46102-1111 Overtime pay	0	0	0	0	0
46102-1112 Executive leave	623	0	0	0	0
46102-1114 Vacation buyback	3,689	0	0	0	0
46102-1301 Life insurance	36	55	46	0	0
46102-1302 PERS-employer contribution	27,102	32,614	30,241	0	0
46102-1304 Health insurance	7,849	10,600	12,073	0	0
46102-1305 Medicare	1,812	1,954	1,823	0	0
46102-1311 Car allowance	924	1,386	1,097	0	0
46102-1313 Workers Comp	0	2,040	973	0	0
46102-1317 Dental & Vision	1,491	2,018	1,858	0	0
TOTAL PERSONNEL SERVICES	162,439	184,038	172,736	0	0
OPER SUPPLIES & MATERIAL					
46102-2001 Unallocated credit card chgs	0	0	0	0	0
46102-2110 Oper suppl-miscell.	33	500	500	0	0
46102-2119 Office supplies	1,153	1,350	1,350	0	0
46102-2120 Subscriptions/books	222	800	800	0	0
46102-2121 Dues/memberships	340	670	670	0	0
46102-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,748	3,320	3,320	0	0
PROFESS & TECHNICAL SVCS					
46102-3100 Prof/tech-miscell.	17	0	0	0	0
46102-3112 Printing - in house	0	0	0	0	0
46102-3501 Travel-general	720	4,955	4,955	0	0
46102-3516 Trv/trn-Commissions	0	3,200	3,200	0	0
46102-3601 Training-general	425	3,045	3,045	0	0
46102-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,162	11,200	11,200	0	0
INTERFD & INTERGOV PMTS					
46102-5130 Inf Tech Repl Costs	2,864	5,892	5,892	0	0
46102-5160 Liability Insurance	2,482	3,674	3,674	0	0
46102-5301 General Administration	11,550	10,609	10,609	0	0
46102-5302 General Government	0	0	0	0	0
46102-5307 Communications	808	731	731	0	0
TOTAL INTERFD & INTERGOV PMTS	17,704	20,906	20,906	0	0
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TOTAL CD-CURRENT PLAN/PERMIT	183,053	219,464	208,162	0	0

110-General Fund
 CD-LONG RANGE PLANNING
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46103-1110 Regular salaries	30,799	34,911	29,021	0	0
46103-1111 Overtime pay	0	0	0	0	0
46103-1112 Executive leave	88	0	0	0	0
46103-1290 Temp salaries-gen	11,083	0	0	0	0
46103-1301 Life insurance	10	16	12	0	0
46103-1302 PERS-employer contribution	6,120	8,537	6,723	0	0
46103-1304 Health insurance	792	1,188	2,375	0	0
46103-1305 Medicare	633	526	437	0	0
46103-1311 Car allowance	924	1,386	1,097	0	0
46103-1313 Workers Comp	0	808	424	0	0
46103-1317 Dental & Vision	242	364	219	0	0
TOTAL PERSONNEL SERVICES	50,691	47,736	40,308	0	0
OPER SUPPLIES & MATERIAL					
46103-2110 Oper suppl-miscell.	0	0	0	0	0
46103-2119 Office supplies	804	0	0	0	0
46103-2120 Subscriptions/books	17	0	0	0	0
46103-2121 Dues/memberships	0	0	0	0	0
46103-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	821	0	0	0	0
PROFESS & TECHNICAL SVCS					
46103-3100 Prof/tech-miscell.	0	0	0	0	0
46103-3112 Printing - in house	0	0	0	0	0
46103-3501 Travel-general	486	0	0	0	0
46103-3601 Training-general	50	0	0	0	0
46103-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	536	0	0	0	0
INTERFD & INTERGOV PMTS					
46103-5130 Inf Tech Repl Costs	2,864	2,946	2,946	0	0
46103-5160 Liability Insurance	943	1,533	1,533	0	0
46103-5301 General Administration	1,832	1,913	1,913	0	0
46103-5302 General Government	0	0	0	0	0
46103-5307 Communications	259	195	195	0	0
TOTAL INTERFD & INTERGOV PMTS	5,898	6,587	6,587	0	0
CAPITAL OUTLAY					
46103-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL CD-LONG RANGE PLANNING	57,946	54,323	46,895	0	0

110-General Fund
 CD-ENFORCEMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46104-1110 Regular salaries	29,371	32,820	31,869	0	0
46104-1111 Overtime pay	0	0	0	0	0
46104-1112 Executive leave	178	0	0	0	0
46104-1114 Vacation buyback	1,230	0	0	0	0
46104-1301 Life insurance	9	13	12	0	0
46104-1302 PERS-employer contribution	6,994	8,026	7,840	0	0
46104-1304 Health insurance	2,352	3,138	3,233	0	0
46104-1305 Medicare	446	476	462	0	0
46104-1313 Workers Comp	0	411	183	0	0
46104-1317 Dental & Vision	417	552	546	0	0
TOTAL PERSONNEL SERVICES	40,997	45,436	44,145	0	0
OPER SUPPLIES & MATERIAL					
46104-2110 Oper suppl-miscell.	9	100	100	0	0
46104-2119 Office supplies	0	250	250	0	0
46104-2120 Subscriptions/books	0	0	0	0	0
46104-2122 Postage/freight	0	0	0	0	0
46104-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	9	350	350	0	0
PROFESS & TECHNICAL SVCS					
46104-3100 Prof/tech-miscell.	6	0	0	0	0
46104-3112 Printing - in house	0	0	0	0	0
46104-3155 Title reports	0	600	600	0	0
46104-3501 Travel-general	0	0	0	0	0
46104-3601 Training-general	0	0	0	0	0
46104-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	6	600	600	0	0
MATERIALS & SERVICES					
46104-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46104-5160 Liability Insurance	586	744	744	0	0
46104-5301 General Administration	1,388	2,899	2,899	0	0
46104-5302 General Government	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	1,974	3,643	3,643	0	0
TOTAL CD-ENFORCEMENT					
	42,985	50,029	48,738	0	0

110-General Fund
 CD-ENVIRONMENTAL
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46105-1110 Regular salaries	87,024	87,024	59,720	0	0
46105-1112 Executive leave	0	0	0	0	0
46105-1114 Vacation buyback	5,021	6,694	6,694	0	0
46105-1301 Life insurance	23	26	15	0	0
46105-1302 PERS-employer contribution	21,394	21,280	14,864	0	0
46105-1304 Health insurance	12,322	13,287	8,305	0	0
46105-1305 Medicare	1,335	1,359	963	0	0
46105-1313 Workers Comp	0	2,014	252	0	0
46105-1317 Dental & Vision	1,092	1,103	679	0	0
TOTAL PERSONNEL SERVICES	128,211	132,787	91,492	0	0
OPER SUPPLIES & MATERIAL					
46105-2110 Oper suppl-miscell.	154	200	200	0	0
46105-2119 Office supplies	0	750	750	0	0
46105-2120 Subscriptions/books	143	200	200	0	0
46105-2121 Dues/memberships	150	150	150	0	0
46105-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	446	1,300	1,300	0	0
PROFESS & TECHNICAL SVCS					
46105-3100 Prof/tech-miscell.	0	0	0	0	0
46105-3112 Printing - in house	0	0	0	0	0
46105-3501 Travel-general	0	2,870	2,870	0	0
46105-3601 Training-general	175	995	995	0	0
46105-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	175	3,865	3,865	0	0
INTERFD & INTERGOV PMTS					
46105-5130 Inf Tech Repl Costs	2,864	2,946	2,946	0	0
46105-5160 Liability Insurance	2,077	2,580	2,580	0	0
46105-5301 General Administration	5,554	5,798	5,798	0	0
46105-5302 General Government	0	0	0	0	0
46105-5307 Communications	864	517	517	0	0
TOTAL INTERFD & INTERGOV PMTS	11,359	11,841	11,841	0	0
TOTAL CD-ENVIRONMENTAL	140,191	149,793	108,498	0	0

110-General Fund
 ECONOMIC DEVELOPMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46510-1110 Regular salaries	75,414	0	19,734	121,769	124,201
46510-1111 Overtime pay	0	0	0	0	0
46510-1112 Execuctive leave	0	0	0	0	0
46510-1114 Vacation buyback	1,446	0	0	0	0
46510-1290 Temp salaries-gen	0	0	0	0	0
46510-1301 Life insurance	19	0	20	73	73
46510-1302 PERS-employer contribution	17,635	0	4,826	63,786	69,678
46510-1304 Health insurance	5,340	0	15,283	67,355	67,355
46510-1305 Medicare	1,114	0	286	3,527	3,562
46510-1313 Workers Comp	0	0	90	4,466	4,511
46510-1317 Dental & Vision	1,002	0	828	2,984	3,053
TOTAL PERSONNEL SERVICES	101,970	0	41,067	263,960	272,433
OPER SUPPLIES & MATERIAL					
46510-2001 Unallocated Cal Card charges	0	0	0	0	0
46510-2110 Operating Supplies	522	600	600	2,700	2,700
46510-2119 Office supplies	0	0	0	500	500
46510-2121 Dues/memberships	80	1,000	1,000	1,000	1,000
46510-2122 Postage/freight	0	0	0	230	230
TOTAL OPER SUPPLIES & MATERIAL	602	1,600	1,600	4,430	4,430
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	1,307	0	0	40,400	40,400
46510-3101 Outside legal	0	0	0	0	0
46510-3104 Appraisal services	0	0	0	18,000	18,000
46510-3112 Printing - in house	111	1,000	1,000	1,000	1,000
46510-3155 Title reports	0	0	0	4,000	4,000
46510-3156 Misc property services	0	0	0	2,172	2,172
46510-3220 Software maint	0	0	0	0	0
46510-3501 Travel-general	0	5,000	5,000	5,000	5,000
46510-3507 Business entertainment	0	0	0	0	0
46510-3601 Training-general	1,201	0	0	4,030	4,030
TOTAL PROFESS & TECHNICAL SVCS	2,619	6,000	6,000	74,602	74,602
INTERFD & INTERGOV PMTS					
46510-5130 Inf Tech Repl Costs	0	9,288	9,288	11,469	11,469
46510-5160 Liability Insurance	0	5,168	5,168	4,010	4,010
46510-5301 General Administration	0	11,595	11,595	31,155	31,155
46510-5302 General Government	0	0	0	24,161	24,161
46510-5303 Fac maint costs	0	0	0	9,327	9,327
46510-5307 Communications	0	971	971	1,154	1,154
TOTAL INTERFD & INTERGOV PMTS	0	27,022	27,022	81,276	81,276
TOTAL ECONOMIC DEVELOPMENT	105,191	34,622	75,689	424,268	432,741

110-General Fund
 CAPITAL PROJECTS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
47000-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7130 Parks improvements	0	0	0	0	0
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7132 Dog Park PJ 404	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7281 Parking Meter Project #459	0	0	0	0	0
47000-7750 Government buildings	0	0	0	0	0
47000-7751 Fire Classroom PJ 432	0	0	0	0	0
47000-7752 Roof replace City Hall PJ #48	0	0	0	0	0
47000-7810 Special projects	3,313	0	0	0	0
47000-7811 Fuel System Mods PJ 181	0	0	0	0	0
47000-7812 Indian Island Rookery PJ 439	0	0	0	0	0
47000-7813 Main Fire Sta PA replac PJ 44	0	0	0	0	0
47000-7814 F Street Fire Damage PJ 431	0	0	0	0	0
47000-7815 Fire Station Alert Sys PJ #42	0	0	0	0	0
47000-7816 Marina Center PJ #420	0	0	0	0	0
47000-7817 Muni UST Removal PJ 478	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7819 Marina Ctr Legal Issue PJ 479	0	0	0	0	0
47000-7821 Police Projects PJ 805	0	0	0	0	0
47000-7826 Energy Efficcy Upgrades PJ 508	0	0	0	0	0
47000-7830 Zoo Projects	0	25,000	0	0	0
47000-7833 PJ 515 Cnty Libr Sidewalk Enc	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	401,088	548,912	350,000	320,000	120,000
47000-7836 Sphere of Influence Study	24,526	0	0	0	0
47000-7839 Fire Dept Projects	33,262	0	0	0	0
47000-7846 Recreation Projects	0	10,000	0	0	0
47000-7855 OHP Website	16,033	0	0	0	0
TOTAL CAPITAL OUTLAY	478,222	583,912	350,000	320,000	120,000
<hr/>					
TOTAL CAPITAL PROJECTS	478,222	583,912	350,000	320,000	120,000

110-General Fund

DEBT SERVICE
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
DEBT SERVICE					
48000-8112 Cap lease principal - Roof	0	0	0	0	0
48000-8113 Cap lease principal	134,198	139,655	139,655	252,520	252,520
48000-8115 Interfund adv principal	0	0	0	0	0
48000-8222 Cap lease interest	17,367	11,910	11,910	28,587	28,587
48000-8223 Cap lease interest - Roof	0	0	0	0	0
48000-8225 Interfund adv/Interest	3,580	0	0	0	0
TOTAL DEBT SERVICE	155,145	151,565	151,565	281,107	281,107
<hr/>					
TOTAL DEBT SERVICE	155,145	151,565	151,565	281,107	281,107

110-General Fund

TRANSFERS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9105 Adv to ERA-E.T.	0	0	0	0	0
49000-9106 Building Fund	0	0	0	0	0
49000-9110 Transit Fund	0	0	0	0	0
49000-9120 Demolition Fund	0	0	0	0	0
49000-9130 AVA Fund	0	0	0	0	0
49000-9131 Traffic Offender Fund	0	0	0	0	0
49000-9132 SLES Fund (Cops)	0	0	0	0	0
49000-9146 Haz/Mat Response Fnd	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	24,892,235	26,133,796	25,667,716	26,366,934	26,384,146
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	260,864	(155,943)	(498,374)	189,695	125,539
	=====	=====	=====	=====	=====

*** END OF REPORT ***

112-Donations Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CHARGES FOR SERVICES					
34104-0000 Late penalties	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36506-0000 Donations - Parks & Rec	0	0	0	0	0
36506-1320 Donations - Parks & Rec Pond	0	0	0	0	0
36506-1321 Donations - Parks & Rec Seq P	0	0	0	0	0
36509-1235 Donations - S.W.A.T.	0	0	0	0	0
36509-1236 Donations - Public Safety	0	0	0	0	0
36509-1237 Donations - Police K-9	0	0	0	0	0
36509-1238 Donations - Volunteer Patrol	345	0	0	0	0
36509-1239 Davenport Reward	0	0	0	0	0
36509-1240 Donations - Kaboom Event	0	0	0	0	0
36509-1243 Crime prevention	0	0	0	0	0
36509-1249 Donations - D.A.R.E.	0	0	0	0	0
36509-1273 Donations - Miscellaneous	0	0	0	0	0
36509-2100 Donations-Miscellaneous Polic	1,220	0	0	0	0
36510-0000 Donations - Art & Culture	0	0	0	0	0
36510-1100 Donations - Fireworks	0	0	0	0	0
36520-0000 Estate of JDB Robertson	0	0	0	0	0
36550-0000 Donations - Revenue	0	0	0	0	0
36590-0000 Donations - Misc.	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	1,565	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	1,565	0	0	0	0

112-Donations Fund
Mayor
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
41300-4392 Coast Guard Ball	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
<hr/>					
TOTAL Mayor	0	0	0	0	0

112-Donations Fund
Non-Departmental
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
MATERIALS & SERVICES					
41500-4390 Misc. promot. activ.	0	0	0	10,500	0
41500-4391 Art & Culture	0	0	0	480	0
41500-4393 Fireworks	0	0	0	23,000	0
41500-4394 Kaboom Event	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	33,980	0
<hr/>					
TOTAL Non-Departmental	0	0	0	33,980	0

112-Donations Fund

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
42100-3601 Training-general	0	0	0	64,000	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	64,000	0
MATERIALS & SERVICES					
42100-4306 Reserve programs	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	0	0	0	0	0
42100-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Police	0	0	0	64,000	0

112-Donations Fund
Fire-Suppression
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
42203-2162 Safety/medical supp	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
CAPITAL OUTLAY					
42203-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Fire-Suppression	0	0	0	0	0

112-Donations Fund
Facilities Operations
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
44500-3204 Grnds/Imprv-repairs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
<hr/>					
TOTAL Facilities Operations	0	0	0	0	0

112-Donations Fund
Recreation-Youth Programs
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
45132-2192 Friday Nite Live Kid	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
<hr/>					
TOTAL Recreation-Youth Programs	0	0	0	0	0

112-Donations Fund

Parks

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
45150-2110 Oper suppl-miscell.	0	0	0	0	0
45150-2142 Sign Materials	0	0	0	0	0
45150-2168 Landscaping/plants	0	0	0	0	0
45150-2169 Horticultural suppl	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
45150-3100 Prof/tech-miscell.	17,336	0	0	9,600	0
TOTAL PROFESS & TECHNICAL SVCS	17,336	0	0	9,600	0
PRIOR APPROPRIATIONS					
45150-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
<hr/>					
TOTAL Parks	17,336	0	0	9,600	0

112-Donations Fund

Housing

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
CAPITAL OUTLAY					
46310-7201 Buildings	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Housing	0	0	0	0	0

112-Donations Fund

Zoo Improvements

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Zoo Improvements	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	17,336	0	0	107,580	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(15,771)	0	0	(107,580)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

120-General Fund - Measure

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TAXES					
31304-1000 Supp. - Transaction & Use tax	4,120,798	4,124,000	4,124,000	4,241,142	4,347,170
TOTAL TAXES	4,120,798	4,124,000	4,124,000	4,241,142	4,347,170
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL REVENUES	4,120,798	4,124,000	4,124,000	4,241,142	4,347,170

120-General Fund - Measure
NON-DEPARTMENTAL
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
41500-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL NON-DEPARTMENTAL	0	0	0	0	0

120-General Fund - Measure

POLICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	1,972	0	0	0	0
42100-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,972	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5140 Pension contr-emplr	77,164	77,164	77,164	0	0
42100-5621 Sal & Ben Increases	0	0	0	0	0
42100-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	77,164	77,164	77,164	0	0
<hr/>					
TOTAL POLICE	79,136	77,164	77,164	0	0

120-General Fund - Measure
POLICE-COMMUNICATIONS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42125-5621 Sal & Ben Increases	0	0	0	0	0
42125-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL POLICE-COMMUNICATIONS	0	0	0	0	0

120-General Fund - Measure
POLICE-PROB ORIENT POLIC
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42127-5621 Sal & Ben Increases	0	0	0	0	0
42127-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL POLICE-PROB ORIENT POLIC	0	0	0	0	0

120-General Fund - Measure
FIRE-ADMINISTRATION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
42201-3100 Prof/tech-miscell.	12,362	0	0	0	0
42201-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	12,362	0	0	0	0
<hr/>					
TOTAL FIRE-ADMINISTRATION	12,362	0	0	0	0

120-General Fund - Measure
FIRE-PREVENTION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42202-5621 Sal & Ben Increases	0	0	0	0	0
42202-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL FIRE-PREVENTION	0	0	0	0	0

120-General Fund - Measure
 FIRE-SUPPRESSION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERFD & INTERGOV PMTS					
42203-5140 Pension contr-emplr	350,015	320,282	320,282	0	0
42203-5621 Sal & Ben Increases	0	0	0	0	0
42203-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	350,015	320,282	320,282	0	0
CAPITAL OUTLAY					
42203-7202 Bldg improvements	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL FIRE-SUPPRESSION	350,015	320,282	320,282	0	0

120-General Fund - Measure
FIRE-VOLUNTEER
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42205-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL FIRE-VOLUNTEER	0	0	0	0	0

120-General Fund - Measure
EMERGENCY OPERATION CTR
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42230-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL EMERGENCY OPERATION CTR	0	0	0	0	0

120-General Fund - Measure
STREET/ALLEY MAINT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
44200-2152 Sm tools/equipment	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44200-3100 Prof/tech-miscell.	29,484	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	29,484	0	0	0	0
INTERFD & INTERGOV PMTS					
44200-5621 Sal & Ben Increases	0	0	0	0	0
44200-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL STREET/ALLEY MAINT	29,484	0	0	0	0

120-General Fund - Measure
FACILITIES OPERATIONS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
44500-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44500-5621 Sal & Ben Increases	0	0	0	0	0
44500-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL FACILITIES OPERATIONS	0	0	0	0	0

120-General Fund - Measure

PARKS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
45150-3100 Prof/tech - misc	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
45150-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL PARKS	0	0	0	0	0

120-General Fund - Measure
BUILDING
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
46200-5621 Sal & Ben Increases	0	0	0	0	0
46200-5622 Mat & Srvcs Increases	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL BUILDING	0	0	0	0	0

120-General Fund - Measure
CAPITAL PROJECTS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL CAPITAL PROJECTS	0	0	0	0	0

120-General Fund - Measure

DEBT SERVICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
DEBT SERVICE					
48000-8113 Cap lease principal	181,121	102,816	102,816	0	0
48000-8222 Cap lease interest	34,369	26,726	26,726	0	0
TOTAL DEBT SERVICE	215,490	129,542	129,542	0	0
TOTAL DEBT SERVICE	215,490	129,542	129,542	0	0

120-General Fund - Measure

TRANSFERS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfer to other funds	0	0	0	0	0
49000-9101 General Fund	3,442,822	3,605,523	3,597,012	4,241,142	4,347,170
49000-9106 Building Fund	0	0	0	0	0
TOTAL TRANSFERS	3,442,822	3,605,523	3,597,012	4,241,142	4,347,170
<hr/>					
TOTAL TRANSFERS	3,442,822	3,605,523	3,597,012	4,241,142	4,347,170
<hr/>					
TOTAL EXPENDITURES	4,129,309	4,132,511	4,124,000	4,241,142	4,347,170
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(8,511)	(8,511)	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

205-HUD/CDBG Prior

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest (	250)	0	0	0	0
36112-1208 Interfund adv/loans interest	3,580	2,000	2,000	0	0
36123-0000 E.D. loan interest	0	0	0	0	0
36199-0000 Change in FV of inv	399	0	0	0	0
36622-0000 E.D. loan principal	0	0	0	0	0
36627-0000 Interfund adv principal	0	16,000	16,000	0	0
36812-0000 Reimbursement	0	0	0	0	0
36817-0000 Enterprise Zone Voucher fees	46,380	40,000	40,000	0	0
36820-0000 Refunds	0	0	0	0	0
TOTAL MISCELLANEOUS	50,108	58,000	58,000	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	50,108	58,000	58,000	0	0

205-HUD/CDBG Prior
 Administration-E.D.
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46510-1110 Regular salaries	0	0	0	0	0
46510-1301 Life insurance	0	0	0	0	0
46510-1302 PERS-employer contribution	0	0	0	0	0
46510-1304 Health insurance	0	0	0	0	0
46510-1305 Medicare	0	0	0	0	0
46510-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46510-2110 Oper suppl-miscell.	0	0	0	0	0
46510-2119 Office supplies	100	600	600	0	0
46510-2120 Subscriptions/books	0	0	0	0	0
46510-2121 Dues/memberships	3,465	6,000	6,000	0	0
46510-2122 Postage/freight	62	200	200	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,627	6,800	6,800	0	0
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	135	58,000	58,000	235,000	0
46510-3101 Outside legal	0	2,000	2,000	0	0
46510-3106 All funds audit	0	0	0	0	0
46510-3110 Misc. financial svcs	0	0	0	0	0
46510-3112 Printing - in house	0	500	500	0	0
46510-3114 Printing-outside	0	0	0	0	0
46510-3145 Prgrm mgmt svcs	0	0	0	0	0
46510-3219 Office equip maint	0	0	0	0	0
46510-3501 Travel-general	0	3,000	3,000	0	0
46510-3601 Training-general	0	1,500	1,500	0	0
46510-3901 Public notice-general	0	1,000	1,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	135	66,000	66,000	235,000	0
MATERIALS & SERVICES					
46510-4311 Business/Technical Assistance	41	6,500	6,500	0	0
46510-4390 Misc. promot. activ.	500	8,500	8,500	0	0
46510-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	541	15,000	15,000	0	0
INTERFD & INTERGOV PMTS					
46510-5160 Liability Insurance	0	0	0	0	0
46510-5301 General Administration	0	0	0	0	0
46510-5302 General Government	0	0	0	0	0
46510-5303 Fac maint costs	0	0	0	0	0
46510-5305 Bldg usage charges	0	0	0	0	0
46510-5306 Property Insurance	0	0	0	0	0
46510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Administration-E.D.	4,303	87,800	87,800	235,000	0
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TOTAL EXPENDITURES	4,303	87,800	87,800	235,000	0
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REVENUE OVER/ (UNDER) EXPENDITURES	45,805	(29,800)	(29,800)	(235,000)	0

207-RLF Econ Dev PI

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-1006 CDBG - Economic Dev.	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 E.D. loan interest	0	0	0	0	0
36123-1300 EDBG 1994 interest	0	0	0	0	0
36123-1301 EDBG 1999 interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36612-0000 Other hous loan prin	0	0	0	0	0
36622-0000 E.D. loan principal	0	0	0	0	0
36622-1300 EDBG 1994 principal	0	0	0	0	0
36622-1301 EDBG 1999 principal	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
39108-0000 L&M Income Housing	0	0	0	0	0
39122-0000 EDBG Grant Funds	0	0	0	0	0
39190-0000 Other transfers	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

207-RLF Econ Dev PI
 Administration-E.D.
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46510-1110 Regular salaries	0	0	0	0	0
46510-1112 Executive leave	0	0	0	0	0
46510-1114 Vacation buyback	0	0	0	0	0
46510-1190 Other compensation	0	0	0	0	0
46510-1290 Temp salaries-gen	0	0	0	0	0
46510-1301 Life insurance	0	0	0	0	0
46510-1302 PERS-employer contribution	0	0	0	0	0
46510-1304 Health insurance	0	0	0	0	0
46510-1305 Medicare	0	0	0	0	0
46510-1313 Workers Comp	0	0	0	0	0
46510-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	800	0	0	0	0
46510-3104 Appraisals services	0	0	0	0	0
46510-3110 Misc. financial svcs	0	0	0	0	0
46510-3148 Credit reports	0	0	0	0	0
46510-3155 Title reports	0	0	0	0	0
46510-3501 Travel - General	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	800	0	0	0	0
MATERIALS & SERVICES					
46510-4505 Bad debt expense	0	0	0	0	0
46510-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46510-5109 Activity Delivery	0	0	0	0	0
46510-5110 Administration	0	0	0	0	0
46510-5160 Liability Insurance	0	0	0	0	0
46510-5301 General Administration	0	0	0	0	0
46510-5302 General Government	0	0	0	0	0
46510-5303 Fac maint costs	0	0	0	0	0
46510-5305 Bldg usage charges	0	0	0	0	0
46510-5306 Porperty Insurance	0	0	0	0	0
46510-5307 Communications chgs	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
PRIOR APPROPRIATIONS					
46510-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
<hr/>					
TOTAL Administration-E.D.	800	0	0	0	0

207-RLF Econ Dev PI
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9165 Open Grant	0	0	0	0	0
49000-9167 Redevelopment Admin	0	0	0	0	0
49000-9169 Housing RLF	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	800	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(800)	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

224-Federal/HCAOG

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33331-0000 SAFETEA-LU	0	0	0	0	0
33331-1000 MAP 21	214,412	188,683	188,683	0	0
33332-0000 American Recovery & Reinvest	0	0	0	0	0
33333-0000 HCAOG Revenue	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	214,412	188,683	188,683	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	4,430	0	0	0	0
TOTAL CHARGES FOR SERVICES	4,430	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest (	672)	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36815-0000 Compensation - property damag	15,556	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	14,883	0	0	0	0
TOTAL REVENUES	233,726	188,683	188,683	0	0

224-Federal/HCAOG
 Traffic/Signals
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	0	0	0	0	0
44125-1111 Overtime pay	0	0	0	0	0
44125-1290 Temp salaries-gen	0	0	0	0	0
44125-1301 Life insurance	0	0	0	0	0
44125-1302 PERS-employer contribution	0	0	0	0	0
44125-1304 Health insurance	0	0	0	0	0
44125-1305 Medicare	0	0	0	0	0
44125-1313 Workers Comp	0	0	0	0	0
44125-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5160 Liability Insurance	0	0	0	0	0
44125-5301 General Administration	0	0	0	0	0
44125-5307 Communications	0	86	86	0	0
TOTAL INTERFD & INTERGOV PMTS	0	86	86	0	0
CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	0	7,000	7,000	7,500	7,500
44125-7490 Misc. tools/mach/eqp	0	51,000	51,000	6,000	6,000
TOTAL CAPITAL OUTLAY	0	58,000	58,000	13,500	13,500
<hr/>					
TOTAL Traffic/Signals	0	58,086	58,086	13,500	13,500

224-Federal/HCAOG

Streets
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PERSONNEL SERVICES					
44200-1111 Overtime pay	0	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	0	0
44200-1305 Medicare	0	0	0	0	0
44200-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
44200-2140 Asphalt/paving materials	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
CAPITAL OUTLAY					
44200-7000 Cap Out under Thresh	0	0	0	0	0
44200-7220 Street Reconstruction/Overlay	0	0	0	0	0
44200-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Streets	0	0	0	0	0

224-Federal/HCAOG

Capital Outlay

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7221 Street Overlay 2009 PJ 474	0	0	0	0	0
47000-7224 Maintenance Paving	0	0	0	0	0
47000-7230 Drainage	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7253 Myrtle & West Traffic Signal	0	0	0	0	0
47000-7260 Bikeways	0	0	0	0	0
47000-7291 Center Line Striping 2010	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	181,239	239,761	0	0	0
47000-7840 PJ 533 Pavement Friction Imp.	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	0	0	0	0
47000-7842 PJ 535 Bike Ln Thermo Stripin	0	0	0	0	0
47000-7843 PJ 536 Micro Surfacing	111,164	100,000	100,000	100,000	0
47000-7844 PJ 545 Pavement Maintenance	89,310	100,000	100,000	150,000	0
47000-7845 PJ 537 Centerline Striping	0	15,000	15,000	15,000	0
47000-7847 PJ 539 Sidewalk Repair/Const	270	0	0	0	0
TOTAL CAPITAL OUTLAY	381,982	454,761	215,000	265,000	0
TOTAL Capital Outlay	381,982	454,761	215,000	265,000	0
TOTAL EXPENDITURES	381,982	512,847	273,086	278,500	13,500
REVENUE OVER/(UNDER) EXPENDITURES	(148,256)	(324,164)	(84,403)	(278,500)	(13,500)

*** END OF REPORT ***

225-SB 45 St Hghwy Funds

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33332-0000 SB 45-St Hghwy Funds	26,606	332,000	332,000	0	0
33393-0000 HCAOG	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	26,606	332,000	332,000	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
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TOTAL REVENUES	26,606	332,000	332,000	0	0

225-SB 45 St Hghwy Funds

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7260 Bikeways	0	0	0	0	0
47000-7261 7th Street Bikelanes PJ 342	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Waterfront Dr G to J PJ #398	84,225	247,775	175,894	71,881	0
TOTAL CAPITAL OUTLAY	84,225	247,775	175,894	71,881	0
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TOTAL Capital Projects	84,225	247,775	175,894	71,881	0
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TOTAL EXPENDITURES	84,225	247,775	175,894	71,881	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(57,619)	84,225	156,106	(71,881)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

226-Caltrans Non-Freeway

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33333-0000 Caltrans - Non-Freeway	0	200,000	200,000	0	0
33333-1000 Caltrans - Safe Rtes to Schoo	0	0	0	0	0
33333-2000 PJ 521 PA&ED Funds (62,514)	(62,514)	0	0	0	0
33333-3000 PJ 522 PA&ED Funds	0	90,000	90,000	0	0
33334-0000 Fed Transp Enhance PJ 510	0	210,000	210,000	0	0
33334-1000 PJ 521 PS&E Funds	0	0	0	0	0
33334-2000 PJ 522 STIP (Trans Enhance) (64,136)	(64,136)	0	717,000	103,000	0
33335-0000 HCAOG - South Gateway PJ 529	0	45,000	45,000	0	0
33393-0000 HCAOG	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU (126,650)	(126,650)	545,000	1,262,000	103,000	0
MISCELLANEOUS					
36110-0000 Pooled cash interest (42)	(42)	0	0	0	0
36199-0000 Change in FV of inv 970	970	0	0	0	0
36390-0000 Other Rents & Leases 0	0	0	0	0	0
36890-0000 Miscellaneous 0	0	0	0	0	0
TOTAL MISCELLANEOUS 928	928	0	0	0	0
TOTAL REVENUES (125,722)	(125,722)	545,000	1,262,000	103,000	0

226-Caltrans Non-Freeway
 Capital Projects
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7210 Street construction	0	0	0	0	0
47000-7211 Waterfront Dr Ext PJ 464	114,108	318,931	236,303	82,628	0
47000-7212 6th & Myrtle Median PJ 457	0	0	0	0	0
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7226 PJ 498 Street Overlay 2011	1,410	0	0	0	0
47000-7242 Safe Routes to School PJ 473	0	0	0	0	0
47000-7290 Other streets & rds	0	0	0	0	0
47000-7530 PJ 521 W'front Trail C/Del No	78,015	24,957	11,000	0	0
47000-7531 PJ 522 W'front Coast Trail No	96,404	139,710	140,000	0	0
47000-7535 South Gateway PJ 529	0	75,000	75,000	20,000	0
47000-7827 Washing School Sidewalk PJ 51	3,101	175,000	175,000	0	0
47000-7854 PJ 552 Adaptive Signal Contro	0	200,000	200,000	0	0
TOTAL CAPITAL OUTLAY	293,039	933,598	837,303	102,628	0
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TOTAL Capital Projects	293,039	933,598	837,303	102,628	0
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TOTAL EXPENDITURES	293,039	933,598	837,303	102,628	0
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REVENUE OVER/ (UNDER) EXPENDITURES	(418,761)	(388,598)	424,697	372	0

*** END OF REPORT ***

227-State Funded Road Maint

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERGOVERNMENTAL REVENU					
33327-0000 Grant Revenue (PJ # Required)	0	0	0	0	0
33336-0000 Traffic Cong Relief	0	0	0	0	0
33340-0000 Prop 1B	0	0	0	0	0
33345-0000 HSIP Grants	620,748	822,322	822,322	0	0
TOTAL INTERGOVERNMENTAL REVENU	620,748	822,322	822,322	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(17)	0	0	0	0
36199-0000 Change in FV of inv	137	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	120	0	0	0	0
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TOTAL REVENUES	620,868	822,322	822,322	0	0

227-State Funded Road Maint
Traffic/Signals
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
44125-2144 Signal supp/material	0	0	0	10,000	10,000
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	10,000	10,000
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TOTAL Traffic/Signals	0	0	0	10,000	10,000

227-State Funded Road Maint

Streets
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
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OPER SUPPLIES & MATERIAL					
44200-2139 Rocks/sand/cement/grv	0	0	0	0	0
44200-2140 Asphalt/Paving materials	0	0	0	0	0
44200-2142 Sign Materials	0	0	0	0	0
44200-2143 Traffic paints	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44200-5120 Fleet lease	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
44200-7220 Street Reconstruction/Overlay	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Streets	0	0	0	0	0

227-State Funded Road Maint

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7221 Street Overlay 2009 PJ 474	0	0	0	0	0
47000-7222 Slurry Seal 2009 PJ 472	0	0	0	0	0
47000-7223 23rd St & County Lane PJ 470	0	0	0	0	0
47000-7224 Street Overlay 2010 PJ 481	0	0	0	0	0
47000-7225 Centerline Striping 2011 PJ49	0	0	0	0	0
47000-7226 Street Overlay 2011	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7242 Safe Rts to School Mtch PJ 47	0	0	0	0	0
47000-7243 Harris at Dolbeer & K PJ 471	0	0	0	0	0
47000-7244 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7245 Harris & S Traffic Signal	0	0	0	0	0
47000-7246 EVP Equipment PJ 491	620,188	80,326	8,532	0	0
47000-7247 Harris & Harrison Signal PJ49	0	0	0	0	0
47000-7248 Sign Upgrade PJ 493	0	0	0	0	0
47000-7249 West Ave Improvements PJ 497	11,656	412,006	396,209	0	0
47000-7250 Signals	0	0	0	0	0
47000-7251 Harris @ E & F Signal PJ 460	0	0	0	0	0
47000-7252 Harris & Central Signal PJ452	0	0	0	0	0
47000-7260 Bikeways	0	0	0	0	0
47000-7261 7th Street Bikelanes PJ 342	0	0	0	0	0
47000-7291 Campton Road Guardrail PJ 461	0	0	0	0	0
47000-7532 PJ 525 Traf Sig Sftwre Upgrad	0	0	0	0	0
47000-7824 Fairway Dr Guardrail PJ 504	0	0	0	0	0
47000-7831 PJ 513 Traf Sig Improve 2012	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	134,900	134,900	0	0
47000-7861 PJ 559 Ped. Safety ED & Out.	0	0	100,000	94,369	0
TOTAL CAPITAL OUTLAY	631,843	627,232	639,641	94,369	0
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TOTAL Capital Projects	631,843	627,232	639,641	94,369	0
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TOTAL EXPENDITURES	631,843	627,232	639,641	104,369	10,000
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REVENUE OVER/(UNDER) EXPENDITURES	(10,976)	195,090	182,681	(104,369)	(10,000)

*** END OF REPORT ***

229-Gas Tax

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33324-0000 HUTA 2103 Gas Tax	376,666	287,220	287,220	123,580	123,580
33325-0000 HUTA 2105 Gas Tax	183,879	131,995	131,995	155,874	155,874
33326-0000 HUTA 2106 Gas Tax	111,984	107,523	107,523	85,162	85,162
33327-0000 HUTA 2107 Gas Tax	196,702	162,186	162,186	213,109	213,109
33327-1000 HUTA 2107.5 Gas Tax	6,000	6,000	6,000	6,000	6,000
TOTAL INTERGOVERNMENTAL REVENU	875,230	694,924	694,924	583,725	583,725
MISCELLANEOUS					
36110-0000 Pooled cash interest	(611)	0	0	0	0
36199-0000 Change in FV of inv	949	0	0	0	0
36812-0000 Reimbursement	4,700	0	0	0	0
36815-0000 Compens - property damage	0	0	0	0	0
TOTAL MISCELLANEOUS	5,038	0	0	0	0
OTHER FINANCIAL SOURCES					
39111-0000 Gas Tax 2103	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	880,268	694,924	694,924	583,725	583,725

229-Gas Tax
 Traffic
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	52,115	60,486	60,378	65,592	66,248
44125-1111 Overtime pay	0	0	0	0	0
44125-1290 Temp salaries-gen	53,586	59,000	59,000	59,000	59,000
44125-1301 Life insurance	18	20	20	22	22
44125-1302 PERS-employer contribution	12,806	14,562	14,491	17,291	18,881
44125-1304 Health insurance	10,626	13,012	10,720	8,093	8,093
44125-1305 Medicare	1,533	1,733	885	975	984
44125-1313 Workers Comp	0	1,400	713	2,341	2,365
44125-1317 Dental & Vision	850	552	745	995	995
TOTAL PERSONNEL SERVICES	131,534	150,765	146,952	154,309	156,588
OPER SUPPLIES & MATERIAL					
44125-2144 Signal supp/material	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	7	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	7	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5130 Inf Tech Repl Costs	0	0	0	2,755	2,755
44125-5160 Liability Insurance	0	0	0	2,983	2,983
44125-5301 General Administration	0	0	0	7,688	7,688
44125-5302 General Government	0	0	0	5,962	5,962
44125-5307 Communications	86	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	86	0	0	19,388	19,388
CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	0	0	0	15,000	0
TOTAL CAPITAL OUTLAY	0	0	0	15,000	0
TOTAL Traffic	131,628	150,765	146,952	188,697	175,976

229-Gas Tax
 Stormwater
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44130-1110 Regular salaries	25,482	25,482	25,482	25,482	25,737
44130-1111 Overtime pay	0	0	0	0	0
44130-1133 Workers' comp	0	0	0	0	0
44130-1301 Life insurance	9	10	9	9	9
44130-1302 PERS-employer contribution	6,180	5,976	5,976	6,463	7,078
44130-1304 Health insurance	4,392	10,326	7,743	4,302	4,302
44130-1305 Medicare	369	370	371	369	373
44130-1309 Boot allowance	81	81	41	0	0
44130-1313 Workers Comp	0	1,769	884	2,729	2,756
44130-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	36,513	44,014	40,507	39,354	40,255
OPER SUPPLIES & MATERIAL					
44130-2110 Oper suppl-miscell.	130	0	0	0	0
44130-2137 Culvert/grate/steel	12,355	30,000	30,000	30,000	30,000
TOTAL OPER SUPPLIES & MATERIAL	12,484	30,000	30,000	30,000	30,000
PROFESS & TECHNICAL SVCS					
44130-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44130-5130 Info Tech Repl Costs	0	0	0	0	0
44130-5160 Liability Insurance	1,092	1,044	1,044	1,529	1,529
44130-5301 General Administration	3,610	3,769	3,769	5,252	5,252
44130-5302 General Government	0	0	0	4,073	4,073
44130-5304 Equipment Usage	0	0	0	0	0
44130-5307 Communications	814	0	0	0	0
44130-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	5,516	4,813	4,813	10,854	10,854
TOTAL Stormwater	54,513	78,827	75,320	80,208	81,109

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

229-Gas Tax
 Streets
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	126,330	127,321	128,935	128,869	130,158
44200-1111 Overtime pay	2,736	0	1,740	0	0
44200-1133 Workers' comp	1,217	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	0	0
44200-1301 Life insurance	39	47	45	39	39
44200-1302 PERS-employer contribution	30,932	29,860	30,242	32,684	35,793
44200-1304 Health insurance	36,540	44,035	44,127	37,007	37,007
44200-1305 Medicare	1,870	1,849	1,898	1,869	1,887
44200-1309 Boot allowance	96	390	195	0	0
44200-1313 Workers Comp	0	8,839	5,373	13,801	13,939
TOTAL PERSONNEL SERVICES	199,761	212,341	212,555	214,269	218,823
OPER SUPPLIES & MATERIAL					
44200-2139 Rock/sand/cement/grv	5,817	9,200	9,200	9,200	9,200
44200-2140 Asphalt/paving materials	21,943	32,000	32,000	32,000	32,000
44200-2141 Guard Rails	115	5,000	5,000	5,000	5,000
44200-2142 Sign Materials	10,171	10,800	10,800	10,800	10,800
44200-2143 Traffic paints	12,552	13,200	13,200	13,200	13,200
44200-2167 Street trees	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	50,597	70,200	70,200	70,200	70,200
PROFESS & TECHNICAL SVCS					
44200-3106 All funds audit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
44200-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44200-5120 Fleet lease	222,669	199,437	199,437	117,661	117,661
44200-5130 Inf Tech Repl Costs	0	2,946	2,946	2,755	2,755
44200-5160 Liability Insurance	4,248	9,037	9,037	10,480	10,480
44200-5301 General Administration	17,325	18,088	18,088	25,248	25,248
44200-5302 General Government	0	0	3,200	19,580	19,580
44200-5304 Equipment Usage	0	0	0	0	0
44200-5307 Communications	0	0	0	0	0
44200-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	244,242	229,508	232,708	175,724	175,724

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

229-Gas Tax
Streets
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
44200-7000 Cap Out under Thresh	3,193	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	3,193	5,000	5,000	5,000	5,000
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TOTAL Streets	497,794	517,049	520,463	465,193	469,747

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

229-Gas Tax
 Capital Outlay
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7231 Fairway Dr Culvert Repl PJ 36	0	0	0	0	0
47000-7245 Harris & S Traffic Signal	0	0	0	0	0
47000-7246 EVP Equip Installation PJ 491	68,910	9,936	1,959	0	0
47000-7249 West Ave Improvements PJ 497	0	57,079	56,579	0	0
47000-7535 South Gateway PJ 529	0	0	0	60,000	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7824 Fairway Dr Guardrail PJ 504	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7840 PJ 533 Pavement Friction Imp	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	15,500	15,500	0	0
47000-7842 PJ 535 Bike Ln Thermo Stripin	0	0	0	0	0
47000-7847 PJ 539 Sidewalk Repair	754	104,846	0	90,600	0
47000-7863 Truesdale Rule 20A PJ 562	0	25,000	0	40,000	0
TOTAL CAPITAL OUTLAY	69,663	212,361	74,038	190,600	0
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TOTAL Capital Outlay	69,663	212,361	74,038	190,600	0
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TOTAL EXPENDITURES	753,598	959,002	816,772	924,698	726,832
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REVENUE OVER/(UNDER) EXPENDITURES	126,670	(264,078)	(121,848)	(340,973)	(143,107)
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*** END OF REPORT ***

230-Habitat & Rest

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33351-0000 EEMP Program CA Dept Transp	0	256,000	263,310	0	0
33352-0000 NAWCA Grant Palco Marsh	0	0	0	0	0
33355-1011 Enhancement	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	256,000	263,310	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	220	0	0	0	0
36199-0000 Change in FV of inv	(360)	0	0	0	0
TOTAL MISCELLANEOUS	(140)	0	0	0	0
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TOTAL REVENUES	(140)	256,000	263,310	0	0

230-Habitat & Rest
 Habitat Acquisition & Res
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PRIOR APPROPRIATIONS					
47000-6210 Habitat acq. & rest.	0	0	0	0	0
47000-6211 Palco Marsh PJ 014	0	0	0	0	0
47000-6212 Palco Marsh Enhancement PJ 48	4,001	259,309	259,309	0	0
TOTAL PRIOR APPROPRIATIONS	4,001	259,309	259,309	0	0
CAPITAL OUTLAY					
47000-7902 Habitat acq & restoration	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL Habitat Acquisition & Res	4,001	259,309	259,309	0	0
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TOTAL EXPENDITURES	4,001	259,309	259,309	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(4,141)	(3,309)	4,001	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

232-Environmental Programs

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33370-1250 Processing Payment - Recyclin	0	0	0	0	0
33370-1264 Recycling activities	86,921	50,000	87,000	0	0
33376-1281 CalRecycle - Recycling	20,124	12,000	12,000	12,000	12,000
33403-0000 Tipping fees (AB939)	24,684	33,000	33,000	33,000	33,000
TOTAL INTERGOVERNMENTAL REVENU	131,729	95,000	132,000	45,000	45,000
MISCELLANEOUS					
36110-0000 Pooled cash interest (	6)	50	0	0	0
36199-0000 Change in FV of inv	13	0	0	0	0
36501-0000 Humboldt Area Foundation Gran	0	0	0	0	0
36501-1000 1st 5 of Humboldt Grant	0	0	0	0	0
36590-0000 Donations - Other	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	7	50	0	0	0
TOTAL REVENUES	131,737	95,050	132,000	45,000	45,000

232-Environmental Programs

Environmental Programs

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44505-1110 Regular salaries	1,643	0	0	0	0
44505-1111 Overtime pay	0	0	0	0	0
44505-1112 Executive leave	0	0	0	0	0
44505-1114 Vacation buyback	0	0	0	0	0
44505-1301 Life insurance	0	0	0	0	0
44505-1302 PERS-employer contribution	390	0	0	0	0
44505-1304 Health insurance	669	0	0	0	0
44505-1305 Medicare	24	0	0	0	0
44505-1313 Workers Comp	0	0	900	0	0
44505-1317 Dental & Vision	19	0	0	0	0
TOTAL PERSONNEL SERVICES	2,744	0	900	0	0
OPER SUPPLIES & MATERIAL					
44505-2110 Oper suppl-miscell.	5,068	2,155	2,155	9,000	9,000
44505-2119 Office supplies	0	200	200	200	200
44505-2120 Subscriptions/books	0	0	0	0	0
44505-2121 Dues/memberships	0	0	0	0	0
44505-2122 Postage/freight	248	525	525	525	525
TOTAL OPER SUPPLIES & MATERIAL	5,316	2,880	2,880	9,725	9,725
PROFESS & TECHNICAL SVCS					
44505-3100 Prof/tech-miscell.	4,431	25,500	25,500	47,500	27,500
44505-3106 All funds audit	0	0	0	0	0
44505-3112 Printing - in house	177	200	200	200	200
44505-3114 Printing-outside	260	525	525	525	525
44505-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	4,869	26,225	26,225	48,225	28,225
MATERIALS & SERVICES					
44505-4390 Misc. promot. activ.	1,050	1,000	1,000	1,500	1,500
TOTAL MATERIALS & SERVICES	1,050	1,000	1,000	1,500	1,500
INTERFD & INTERGOV PMTS					
44505-5120 Fleet lease	4,095	3,668	3,668	0	0
44505-5130 Inf Tech Repl Costs	2,864	0	0	0	0
44505-5160 Liability Insurance	784	942	942	1,500	1,500
44505-5301 General Administration	1,111	0	0	0	0
44505-5302 General Government	37,058	38,972	42,172	0	0
44505-5303 Fac maint costs	0	0	0	0	0
44505-5306 Property Insurance	0	0	0	0	0
44505-5307 Communications	259	195	195	198	198
TOTAL INTERFD & INTERGOV PMTS	46,171	43,777	46,977	1,698	1,698

232-Environmental Programs
Environmental Programs
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
44505-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Environmental Programs	60,150	73,882	77,982	61,148	41,148

232-Environmental Programs

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7133 Community Garden PJ 482	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL Capital Projects	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	60,150	73,882	77,982	61,148	41,148
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	71,586	21,168	54,018	(16,148)	3,852
	=====	=====	=====	=====	=====

*** END OF REPORT ***

233-Sp Police-Drug Asset

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
FINES & FORFEITS					
35310-0000 Drug Asset Forfeits	68,006	0	0	0	0
35310-1000 Fed-Drug Asset Forfeit-Justic	0	0	0	0	0
35310-2000 Fed-Drug Asset Forfeit-Treasr	0	0	0	0	0
35311-0000 State - Drug Asset Forfeits	50,000	50,000	50,000	0	0
35312-0000 DA - ADA/ARRA Task Force Gran	10,783	0	0	0	0
35313-0000 Drug Asset Forf-Local Seizure	0	0	0	0	0
TOTAL FINES & FORFEITS	128,789	50,000	50,000	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	438	0	0	0	0
36199-0000 Change in FV of inv	(548)	0	0	0	0
TOTAL MISCELLANEOUS	(110)	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	128,679	50,000	50,000	0	0

233-Sp Police-Drug Asset

POLICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1111 Overtime Pay	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2110 Oper suppl-miscell.	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3200 Maint/rep-miscell.	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
42100-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	1,280	514,000	100,000	350,000	0
TOTAL CAPITAL OUTLAY	1,280	514,000	100,000	350,000	0
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TOTAL POLICE	1,280	514,000	100,000	350,000	0

233-Sp Police-Drug Asset
CAPITAL PROJECTS
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7810 Special projects	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL CAPITAL PROJECTS	0	0	0	0	0

233-Sp Police-Drug Asset

TRANSFERS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9130 AVA Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
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TOTAL TRANSFERS	0	0	0	0	0
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TOTAL EXPENDITURES	1,280	514,000	100,000	350,000	0
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REVENUE OVER/(UNDER) EXPENDITURES	127,399	(464,000)	(50,000)	(350,000)	0

*** END OF REPORT ***

234-Public Safety - Grants

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-0000 AB109 Realignment Grant	20,000	0	0	0	0
33135-0104 COPS Grant 2009-RKWX-0104	145,376	0	0	0	0
33135-0636 OJP grant - 2009-DJBX-0636	0	0	0	0	0
33135-0700 OJP grant - 2010-DJBX-0700	2,399	0	0	0	0
33135-0856 OJP Grant - 2013-DJ-BX-0856	0	11,520	11,520	0	0
33135-0871 OJP Grant - 2014-DJ-BX-0871	0	0	0	0	0
33135-0984 OJP Grant - 2012-DJ-BX-0984	14,368	0	0	0	0
33135-1056 Alcoholic Beverage Control	41,284	0	0	0	0
33135-3383 OJP Grant - 2011-DJ-BX-3383	3,056	0	0	0	0
33150-2203 FEMA - Assist to Firefighters	0	0	0	0	0
33336-0000 911 Reimbursement	6,409	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	232,892	11,520	11,520	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	232,892	11,520	11,520	0	0

234-Public Safety - Grants

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	41,008	0	0	0	0
42100-1111 Overtime pay	27,826	0	0	0	0
42100-1113 Holiday pay	0	0	0	0	0
42100-1115 Signing Bonus	450	0	0	0	0
42100-1133 Workers' comp	3,059	0	0	0	0
42100-1290 Temp salaries-gen	0	0	0	0	0
42100-1301 Life insurance	44	0	0	0	0
42100-1302 PERS-employer contribution	26,662	0	0	0	0
42100-1304 Health insurance	16,156	0	0	0	0
42100-1305 Medicare	1,010	0	0	0	0
42100-1309 Uniform allowance	(8)	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	17	0	0	0	0
42100-1317 Dental & Vision	1,109	0	0	0	0
TOTAL PERSONNEL SERVICES	117,334	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3112 Printing - in house	0	0	0	0	0
42100-3125 Investigation svcs	50	0	0	0	0
42100-3223 Misc equip maint	0	0	0	0	0
42100-3501 Travel-general	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	50	0	0	0	0
MATERIALS & SERVICES					
42100-4390 Misc. promot. activ.	6,409	0	0	0	0
TOTAL MATERIALS & SERVICES	6,409	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
42100-5301 General Administration	11,155	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	11,155	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	21,452	11,520	11,520	0	0
TOTAL CAPITAL OUTLAY	21,452	11,520	11,520	0	0
<hr/>					
TOTAL Police	156,399	11,520	11,520	0	0

234-Public Safety - Grants

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7828 FEMA-Fire Sprinkler System	38,768	0	0	0	0
47000-7837 FEMA-Fire Truck	0	0	0	0	0
TOTAL CAPITAL OUTLAY	38,768	0	0	0	0
<hr/>					
TOTAL Capital Projects	38,768	0	0	0	0

234-Public Safety - Grants

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfer to other funds	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	195,168	11,520	11,520	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	37,724	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

235-Sp Police-Grant

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33135-1056 Alcoholic Beverage Control	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled Cash Interest	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
<hr/>					
TOTAL REVENUES	0	0	0	0	0

235-Sp Police-Grant

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1111 Overtime pay	1,541	0	0	0	0
42100-1301 Life insurance	1	0	0	0	0
42100-1302 PERS-employer contribution	568	0	0	0	0
42100-1304 Health insurance	263	0	0	0	0
42100-1305 Medicare	23	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	2	0	0	0	0
42100-1317 Dental & Vision	20	0	0	0	0
TOTAL PERSONNEL SERVICES	2,417	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2119 Office supplies	92	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	92	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	6,899	0	0	0	0
42100-3125 Investigation svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	6,899	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Police	9,408	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	9,408	0	0	0	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	(9,408)	0	0	0	0
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*** END OF REPORT ***

236-SLES - COPS

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33352-1211 COPS - State	97,207	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENU	97,207	100,000	100,000	100,000	100,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	(13)	300	0	0	0
36199-0000 Change in FV of inv	7	0	0	0	0
TOTAL MISCELLANEOUS	(7)	300	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	97,200	100,300	100,000	100,000	100,000

236-SLES - COPS

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	0	0	0	0	0
42100-1113 Holiday pay	0	0	0	0	0
42100-1133 Workers' comp	0	0	0	0	0
42100-1301 Life Insurance	0	0	0	0	0
42100-1302 PERS-employer contribution	0	0	0	0	0
42100-1304 Health insurance	0	0	0	0	0
42100-1305 Medicare	0	0	0	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	0	0	0	0	0
42100-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	33	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	33	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5130 Inf Tech Repl Costs	0	0	0	0	0
42100-5160 Liability Insurance	0	0	0	0	0
42100-5301 General Administration	0	0	0	0	0
42100-5302 General Government	0	0	0	0	0
42100-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	0	234,000	234,000	97,500	97,500
TOTAL CAPITAL OUTLAY	0	234,000	234,000	97,500	97,500
<hr/>					
TOTAL Police	33	234,000	234,000	97,500	97,500
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TOTAL EXPENDITURES	33	234,000	234,000	97,500	97,500
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REVENUE OVER/(UNDER) EXPENDITURES	97,168	(133,700)	(134,000)	2,500	2,500

*** END OF REPORT ***

237-Traffic Offender Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-1056 ABC 11-MST-10 Grant Rev	0	30,275	30,275	0	0
33354-0137 OTS - STEP 20137	0	0	0	0	0
33354-1102 DOJ STEP PT 1102	0	0	0	0	0
33354-1267 OTS - Avoid the 12	4,836	0	0	0	0
33354-1282 OTS - Eureka Safe Streets	0	0	0	0	0
33354-1294 OTS - Eureka Safe Streets III	0	0	0	0	0
33354-1417 OTS STEP PT1417	18,149	78,450	78,450	0	0
33354-3100 OTS STEP PT13100	46,373	0	0	0	0
33354-3134 OTS Berkeley SC13134	8,825	16,000	16,000	0	0
33354-4134 OTS Berkeley SC14134	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	78,183	124,725	124,725	0	0
CHARGES FOR SERVICES					
34215-0000 Vehicle release chgs	53,809	52,000	30,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	53,809	52,000	30,000	30,000	30,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	(207)	0	0	0	0
36199-0000 Change in FV of inv	324	0	0	0	0
TOTAL MISCELLANEOUS	117	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39103-0000 Grant Fund	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	132,109	176,725	154,725	30,000	30,000

237-Traffic Offender Fund

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	45,633	124,725	124,725	0	0
42100-1301 Life Insurance	21	0	0	0	0
42100-1302 PERS-employer contribution	13,682	0	0	0	0
42100-1304 Health insurance	5,304	0	0	0	0
42100-1305 Medicare	663	0	0	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	23	0	0	0	0
42100-1317 Dental & Vision	536	0	0	0	0
TOTAL PERSONNEL SERVICES	65,861	124,725	124,725	0	0
OPER SUPPLIES & MATERIAL					
42100-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3112 Printing - in house	0	0	0	0	0
42100-3223 Misc equip maint	0	0	0	0	0
42100-3501 Travel-general	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
42100-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	45,061	0	0	0	0
TOTAL CAPITAL OUTLAY	45,061	0	0	0	0
DEBT SERVICE					
42100-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
<hr/>					
TOTAL Police	110,922	124,725	124,725	0	0

237-Traffic Offender Fund
Communications

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PERSONNEL SERVICES					
42125-1110 Regular salaries	0	0	0	0	0
42125-1111 Overtime pay	0	0	0	0	0
42125-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
42125-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Communications	0	0	0	0	0

237-Traffic Offender Fund

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9130 AVA Fund	0	0	0	0	0
49000-9132 SLES Fund (Cops)	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	110,922	124,725	124,725	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	21,187	52,000	30,000	30,000	30,000
	=====	=====	=====	=====	=====

*** END OF REPORT ***

238-A.V.A. Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33404-0000 AVA fees	51,806	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENU	51,806	50,000	50,000	50,000	50,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	250	0	0	0	0
36199-0000 Change in FV of inv	(383)	0	0	0	0
36509-0000 Donations - AVA Fund	0	0	0	0	0
TOTAL MISCELLANEOUS	(132)	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39102-0000 Drug Asset Fund	0	0	0	0	0
39103-0000 Traffic Offender Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	51,674	50,000	50,000	50,000	50,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

238-A.V.A. Fund

Police

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	82,338	40,392	62,142	0	0
42100-1111 Overtime pay	1,675	0	117	0	0
42100-1113 Holiday Pay	1,136	1,655	796	0	0
42100-1114 Vacation buyback	1,068	1,554	3,108	0	0
42100-1115 Signing Bonus	2,000	0	0	0	0
42100-1133 Workers' comp	0	0	0	0	0
42100-1290 Temp salaries-gen	0	0	0	0	0
42100-1301 Life insurance	82	48	65	0	0
42100-1302 PERS-employer contribution	20,370	10,429	15,501	0	0
42100-1304 Health Insurance	25,683	17,418	20,532	0	0
42100-1305 Medicare	1,298	642	963	0	0
42100-1309 Uniform allowance	1,183	600	900	0	0
42100-1313 Workers Comp	0	2,775	1,388	0	0
42100-1314 ICMA Retirement Plan	120	0	60	0	0
42100-1317 Dental & Vision	2,178	1,103	1,633	0	0
TOTAL PERSONNEL SERVICES	139,133	76,616	107,204	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	0	0	0	0	0
42100-3167 Tow svc-aband. veh.	8,424	29,000	29,000	29,000	29,000
TOTAL PROFESS & TECHNICAL SVCS	8,424	29,000	29,000	29,000	29,000
INTERFD & INTERGOV PMTS					
42100-5120 Fleet lease	7,910	7,085	7,085	0	0
42100-5130 Inf Tech Repl Costs	0	0	0	0	0
42100-5160 Liability Insurance	2,706	3,058	3,058	3,088	3,088
42100-5301 General Administration	5,554	5,798	5,798	0	0
42100-5302 General Government	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	16,170	15,941	15,941	3,088	3,088
<hr/>					
TOTAL Police	163,726	121,557	152,145	32,088	32,088
<hr/>					
TOTAL EXPENDITURES	163,726	121,557	152,145	32,088	32,088
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(112,052)	(71,557)	(102,145)	17,912	17,912
	=====	=====	=====	=====	=====

*** END OF REPORT ***

239-Parking

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
LICENSES & PERMITS					
32230-0000 On-street parking	180	130	130	130	130
32231-0000 Off-street parking	51,098	60,000	50,000	60,000	60,000
32232-0000 Residential Parking Permits	0	0	0	0	0
32233-0000 Parking Meter Pre-paid Cards	8,200	6,000	6,000	6,000	6,000
TOTAL LICENSES & PERMITS	59,478	66,130	56,130	66,130	66,130
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	179	0	0	0	0
34508-0000 Parking Meter Reports	0	0	0	0	0
34509-0000 Parking Zone Application Fees	0	0	0	0	0
34510-0000 Handicap Park Application Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	179	0	0	0	0
FINES & FORFEITS					
35210-0000 Parking fines	89,544	98,000	80,000	98,000	98,000
35211-0000 Del. Parking fines	8,270	10,000	10,000	10,000	10,000
TOTAL FINES & FORFEITS	97,814	108,000	90,000	108,000	108,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	(77)	870	0	0	0
36199-0000 Change in FV of inv	121	0	0	0	0
TOTAL MISCELLANEOUS	44	870	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	157,514	175,000	146,130	174,130	174,130

239-Parking
 Parking
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42126-1110 Regular salaries	44,076	44,175	22,088	44,175	44,617
42126-1111 Overtime pay	3,864	0	0	1,327	1,327
42126-1114 Vacation buyback	202	405	405	0	0
42126-1290 Temp salaries-gen	11,509	11,671	11,671	13,801	13,801
42126-1301 Life insurance	16	19	10	16	16
42126-1302 PERS-employer contribution	10,741	10,445	5,222	11,288	12,355
42126-1304 Health insurance	15,128	15,468	7,735	15,327	15,327
42126-1305 Medicare	705	816	320	641	647
42126-1313 Workers Comp	0	201	101	311	315
42126-1317 Dental & Vision	164	165	83	157	157
TOTAL PERSONNEL SERVICES	86,405	83,365	47,635	87,043	88,562
OPER SUPPLIES & MATERIAL					
42126-2110 Operating supplies	12	0	0	0	0
42126-2119 Office supplies	0	0	0	0	0
42126-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	12	0	0	0	0
PROFESS & TECHNICAL SVCS					
42126-3147 Deductible	451	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	451	0	0	0	0
INTERFD & INTERGOV PMTS					
42126-5130 Inf Tech Repl Costs	0	0	0	0	0
42126-5160 Liability Insurance	1,309	1,798	1,798	1,141	1,141
42126-5301 General Administration	6,386	6,667	6,667	9,306	9,306
42126-5302 General Government	0	0	0	7,217	7,217
42126-5303 Fac maint costs	0	0	0	0	0
42126-5307 Communications	307	123	123	195	195
TOTAL INTERFD & INTERGOV PMTS	8,002	8,588	8,588	17,859	17,859
TOTAL Parking	94,870	91,953	56,223	104,902	106,421

239-Parking
 Engineering Construction
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	6,054	7,632	8,014	0	0
44122-1114 Vacation buyback	73	0	0	0	0
44122-1301 Life insurance	2	2	3	0	0
44122-1302 PERS-employer contribution	1,486	1,790	1,920	0	0
44122-1304 Health insurance	1,775	2,180	1,595	0	0
44122-1305 Medicare	89	111	119	0	0
44122-1313 Workers Comp	0	177	93	0	0
44122-1317 Dental & Vision	101	0	81	0	0
TOTAL PERSONNEL SERVICES	9,581	11,892	11,825	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell	3	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3	0	0	0	0
INTERFD & INTERGOV PMTS					
44122-5160 Liability Insurance	95	246	246	0	0
44122-5301 General Administration	444	870	870	0	0
TOTAL INTERFD & INTERGOV PMTS	539	1,116	1,116	0	0
TOTAL Engineering Construction	10,123	13,008	12,941	0	0

239-Parking
 Traffic/Signals
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular Salaries	1,336	0	0	8,081	8,162
44125-1114 Vacation Buyback	0	0	0	0	0
44125-1301 Life Insurance	1	0	0	3	3
44125-1302 PERS-employer contribution	328	0	0	2,130	2,326
44125-1304 Health insurance	421	0	0	540	540
44125-1305 Medicare	19	0	0	125	126
44125-1313 Workers Comp	0	0	0	288	291
44125-1317 Dental & Vision	27	0	0	157	157
TOTAL PERSONNEL SERVICES	2,132	0	0	11,324	11,605
OPER SUPPLIES & MATERIAL					
44125-2145 Parking meter supplies	3,034	3,000	3,000	3,000	3,000
TOTAL OPER SUPPLIES & MATERIAL	3,034	3,000	3,000	3,000	3,000
PROFESS & TECHNICAL SVCS					
44125-3112 Printing - in house	0	0	0	0	0
44125-3157 Collection Svcs - Chrg Statn	410	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	410	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5160 Liability Insurance	0	0	0	61	61
44125-5301 General Administration	0	0	0	1,214	1,214
44125-5302 General Government	0	0	0	941	941
TOTAL INTERFD & INTERGOV PMTS	0	0	0	2,216	2,216
CAPITAL OUTLAY					
44125-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Traffic/Signals	5,576	3,000	3,000	16,540	16,821

239-Parking
 Street/Alleys
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	18,748	19,336	19,873	19,852	20,050
44200-1111 Overtime pay	387	0	192	0	0
44200-1133 Non Taxable Workers Comp	364	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	0	0
44200-1301 Life insurance	6	7	7	6	6
44200-1302 PERS-employer contribution	4,634	4,535	4,662	5,035	5,514
44200-1304 Health insurance	4,385	6,503	5,933	4,382	4,382
44200-1305 Medicare	278	280	290	288	291
44200-1309 Boot allowance	29	60	30	0	0
44200-1313 Workers Comp	0	1,342	689	2,126	2,147
44200-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	28,830	32,063	31,677	31,689	32,390
OPER SUPPLIES & MATERIAL					
44200-2145 Parking meter supplies	0	0	0	500	500
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	500	500
PROFESS & TECHNICAL SVCS					
44200-3157 Collection services	3,513	0	0	3,500	3,500
44200-3200 Maint/rep-miscell.	0	0	0	0	0
44200-3204 Grnds/Improve-repairs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,513	0	0	3,500	3,500
INTERFD & INTERGOV PMTS					
44200-5130 Inf Tech Repl Costs	0	0	0	0	0
44200-5160 Liability Insurance	550	635	635	712	712
44200-5301 General Administration	2,665	2,783	2,783	3,884	3,884
44200-5302 General Government	0	0	0	3,012	3,012
44200-5303 Fac maint costs	0	0	0	0	0
44200-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	3,215	3,418	3,418	7,608	7,608
TOTAL Street/Alleys					
	35,559	35,481	35,095	43,297	43,998

239-Parking
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7281 Parking Meter Project # 459	0	0	0	0	0
47000-7529 PJ 520 Parking Lot Maintenanc	14,823	15,000	15,000	15,000	0
TOTAL CAPITAL OUTLAY	14,823	15,000	15,000	15,000	0
<hr/>					
TOTAL Capital Projects	14,823	15,000	15,000	15,000	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

239-Parking
 Debt Service
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
DEBT SERVICE					
48000-8113 Cap lease principal	23,710	0	0	0	0
48000-8222 Cap lease interest	1,226	0	0	0	0
TOTAL DEBT SERVICE	24,936	0	0	0	0
<hr/>					
TOTAL Debt Service	24,936	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	185,886 =====	158,442 =====	122,259 =====	179,739 =====	167,240 =====
REVENUE OVER/(UNDER) EXPENDITURES	(28,372) =====	16,558 =====	23,871 =====	(5,609) =====	6,890 =====

*** END OF REPORT ***

241-Cap Improvements

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
LICENSES & PERMITS					
32203-0000 Humboldt Fire District	0	0	0	0	0
32203-1000 HFD/EFD Joint Rescue	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENU					
33133-1209 Spec Purpose Grant	0	0	0	0	0
33133-1210 EDA Grant	0	0	0	0	0
33136-1212 U.S. Dept Commerce/EDA	0	0	0	0	0
33250-0000 California - EMA	878	0	0	0	0
33355-1010 Urban Wtrfrt. Rest.	0	0	0	0	0
33359-1017 Fish & Game/Wildlife Cons. Br	0	0	0	0	0
33360-0000 Sequoia Park Zoo Foundation	0	0	0	0	0
33362-0000 2000 Parks Bond Grant	0	0	0	0	0
33363-0000 2002 Resources Bond Grant	0	0	0	0	0
33365-0000 Coastal Conservancy Grant	0	0	0	0	0
33377-0000 Prop 13-CA Water Act	0	0	0	0	0
33380-1330 Paul Chaffee Zoo Grant	0	0	0	0	0
33390-0000 Simpson Lumber Donation	0	0	0	0	0
33393-0000 OES-Nat Dis Asst Act - Federa	0	0	0	0	0
33393-1000 OES-Nat Dis Asst Act - State	0	0	0	0	0
33394-0000 RCAA Prop 50	0	0	0	0	0
33406-0000 Headwaters Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	878	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36509-1069 Donations - Fire Department	0	0	0	0	0
36510-0000 Hawk Skateboard Park Grant	0	0	0	0	0
36510-1000 Coast Central Grant	0	0	0	0	0
36510-1100 McLean Foundation Grant	0	0	0	0	0
36510-1200 Humboldt Area Foundation Gran	0	0	0	0	0
36520-0000 Donations - PG&E	0	0	0	0	0
36590-1000 Donations - Skate Park PJ 348	0	0	0	0	0
36591-0000 Harrison&Har Signal PJ 492 Re	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	878	0	0	0	0

241-Cap Improvements
 Capital Projects
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PRIOR APPROPRIATIONS					
47000-6211 Palco Marsh PJ 014	0	0	0	0	0
47000-6212 Palco Marsh Enhancement PJ 48	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7130 Parks improvements	0	0	0	0	0
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7132 Skate Park PJ 348 Hawk Grant	0	0	0	0	0
47000-7221 Alley recon/overlay	0	0	0	0	0
47000-7230 Drainage	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7247 Harris & Harrison Signal PJ49	0	0	0	0	0
47000-7312 Flake Ice Plant PJ 467	0	0	0	0	0
47000-7810 Special Projects	0	0	0	0	0
47000-7811 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7813 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7814 Fisherman's Term Bldg PJ 438	0	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7819 Broadband Planning PJ 489	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Capital Projects					
	0	0	0	0	0
TOTAL EXPENDITURES					
	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES					
	878	0	0	0	0

*** END OF REPORT ***

242-Abatement Projects Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
FINES & FORFEITS					
35261-0000 Penalties on Abatements	12,008	0	0	0	0
TOTAL FINES & FORFEITS	12,008	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-2000 Interest on Abatements	7,268	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	8,566	325,000	325,000	0	0
TOTAL MISCELLANEOUS	15,835	325,000	325,000	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39105-0000 Building Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	27,843	325,000	325,000	0	0

242-Abatement Projects Fund

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
47000-3101 Outside Legal	16,687	150,000	150,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	16,687	150,000	150,000	0	0
PRIOR APPROPRIATIONS					
47000-6120 Abatement projects	0	0	0	0	0
47000-6121 Demolition Projects PJ 089	15,599	17,618	17,618	0	0
47000-6122 Abatement Projects PJ 089	0	0	0	0	0
47000-6123 Squires vs. COE	120,910	129,090	129,090	0	0
47000-6124 COE vs. Squires	37,756	12,244	0	0	0
47000-6125 Encampment Projects	0	0	0	0	0
47000-6126 Sq vs. COE Appeal	0	0	0	50,000	0
47000-6127 COE vs. Sq Appeal	0	50,000	0	0	0
TOTAL PRIOR APPROPRIATIONS	174,265	208,952	146,708	50,000	0
CAPITAL OUTLAY					
47000-7901 Abatement Projects PJ 089	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Capital Projects	190,951	358,952	296,708	50,000	0
<hr/>					
TOTAL EXPENDITURES	190,951	358,952	296,708	50,000	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(163,109)	(33,952)	28,292	(50,000)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

260-Airport

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33350-0000 California Transp Comm (CTC)	0	0	0	0	0
33361-1020 Aviation grant	10,000	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENU	10,000	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES					
34318-0000 Project Salaries	1,108	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,108	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(152)	2,300	0	0	0
36199-0000 Change in FV of inv	284	0	0	0	0
36314-1196 Samoa Drag Strip	0	0	0	0	0
36320-0000 Hangar rental	9,923	11,000	11,000	11,000	11,000
36321-0000 Bed & Breakfast Rent	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	150	0	0	0	0
TOTAL MISCELLANEOUS	10,204	13,300	11,000	11,000	11,000
TOTAL REVENUES	21,312	23,300	21,000	21,000	21,000

260-Airport
 Airport
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44520-1110 Regular salaries	3,759	3,759	3,760	3,759	3,797
44520-1301 Life insurance	1	1	2	1	1
44520-1302 PERS-employer contribution	924	919	920	991	1,082
44520-1304 Health insurance	817	871	871	871	871
44520-1305 Medicare	54	55	54	55	55
44520-1313 Workers Comp	0	87	44	134	136
44520-1317 Dental & Vision	55	55	55	52	52
TOTAL PERSONNEL SERVICES	5,611	5,747	5,705	5,863	5,994
OPER SUPPLIES & MATERIAL					
44520-2122 Postage/freight	0	100	100	10	10
44520-2136 Construct materials	2,198	11,000	11,000	11,000	11,000
TOTAL OPER SUPPLIES & MATERIAL	2,198	11,100	11,100	11,010	11,010
PROFESS & TECHNICAL SVCS					
44520-3100 Prof/tech-miscell.	0	0	0	0	0
44520-3101 Outside legal	0	0	0	0	0
44520-3113 Collection Fees	0	0	0	0	0
44520-3164 Environmental svcs.	2,747	4,000	4,000	4,000	4,000
44520-3206 Airport repairs/maintenance	50,856	23,500	23,500	49,500	49,500
44520-3304 General liability	0	0	0	0	0
44520-3601 Training-general	1,475	2,850	2,850	2,850	2,850
44520-3711 Electricity	124	200	200	200	200
44520-3760 Water	643	1,100	1,100	1,100	1,100
TOTAL PROFESS & TECHNICAL SVCS	55,845	31,650	31,650	57,650	57,650
MATERIALS & SERVICES					
44520-4503 Property taxes	0	45	45	45	45
44520-4504 Samoa Peninsula Fire Dist Ass	5,868	5,868	5,868	5,868	5,868
44520-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	5,868	5,913	5,913	5,913	5,913
INTERFD & INTERGOV PMTS					
44520-5130 Inf Tech Repl Costs	0	0	0	0	0
44520-5160 Liability Insurance	8,826	8,306	8,306	1,278	1,278
44520-5301 General Administration	277	290	290	405	405
44520-5302 General Government	0	0	0	314	314
44520-5303 Fac maint costs	0	0	0	42,507	42,507
44520-5306 Property Insurance	0	0	0	0	0
44520-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	9,103	8,596	8,596	44,504	44,504

260-Airport
Airport
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
44520-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Airport	78,625	63,006	62,964	124,940	125,071

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CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

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260-Airport
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7810 Special projects	0	0	0	0	0
47000-7811 Airport Resurfacing PJ 458	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Capital Projects	0	0	0	0	0
TOTAL EXPENDITURES	78,625	63,006	62,964	124,940	125,071
REVENUE OVER/(UNDER) EXPENDITURES	(57,313)	(39,706)	(41,964)	(103,940)	(104,071)

*** END OF REPORT ***

265-Haz/Mat Response Fnd

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33150-0000 Training Reimbursement	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34228-0000 Haz/Mat JPA chgs	119,816	51,908	51,908	0	0
34229-0000 Haz/Mat response chgs	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	119,816	51,908	51,908	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(244)	0	0	0	0
36199-0000 Change in FV of inv	411	0	0	0	0
36590-0000 Donations - Other	0	0	0	0	0
TOTAL MISCELLANEOUS	168	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	119,984	51,908	51,908	0	0

265-Haz/Mat Response Fnd

Haz/Mat Response

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42225-1110 Regular salaries	8,602	13,378	3,665	0	0
42225-1111 Overtime pay	7,759	0	1,548	0	0
42225-1117 Overtime - Training Pay	294	0	0	0	0
42225-1301 Life insurance	4	0	2	0	0
42225-1302 PERS-employer contribution	2,457	5,930	544	0	0
42225-1304 Health insurance	797	0	183	0	0
42225-1305 Medicare	103	196	21	0	0
42225-1313 Workers Comp	0	590	0	0	0
42225-1317 Dental & Vision	91	0	16	0	0
TOTAL PERSONNEL SERVICES	20,107	20,094	5,979	0	0
OPER SUPPLIES & MATERIAL					
42225-2110 Oper suppl-miscell.	522	1,560	1,560	0	0
42225-2119 Office supplies	117	300	300	0	0
42225-2153 HazMat Clean up Supplies	2,706	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,345	1,860	1,860	0	0
PROFESS & TECHNICAL SVCS					
42225-3106 All funds audit	0	2,000	2,000	0	0
42225-3112 Printing - in house	0	700	700	0	0
42225-3149 Physical exams	342	10,800	10,800	0	0
42225-3200 Maint/rep-miscell.	1,796	4,000	4,000	0	0
42225-3601 Training-general	2,824	10,800	10,800	0	0
42225-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	4,962	28,300	28,300	0	0
MATERIALS & SERVICES					
42225-4590 Miscellaneous	0	0	268,885	0	0
TOTAL MATERIALS & SERVICES	0	0	268,885	0	0
INTERFD & INTERGOV PMTS					
42225-5110 Administration	0	0	0	0	0
42225-5120 Fleet lease	4,189	3,752	3,752	0	0
42225-5130 Inf Tech Repl Costs	2,864	2,946	2,946	0	0
42225-5160 Liability Insurance	821	578	578	0	0
42225-5302 General Government	0	0	0	0	0
42225-5307 Communications	470	415	415	0	0
TOTAL INTERFD & INTERGOV PMTS	8,344	7,691	7,691	0	0
CAPITAL OUTLAY					
42225-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Haz/Mat Response	36,758	57,945	312,715	0	0

265-Haz/Mat Response Fnd

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9101 General Fund	0	0	0	0	0
49000-9146 Haz/Mat Response Fnd	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	36,758	57,945	312,715	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	83,225	(6,037)	(260,807)	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

266-CPR Training Center

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CHARGES FOR SERVICES					
34230-0000 Training chgs	760	20,000	20,000	0	0
TOTAL CHARGES FOR SERVICES	760	20,000	20,000	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(30)	0	0	0	0
36199-0000 Change in FV of inv	50	0	0	0	0
TOTAL MISCELLANEOUS	19	0	0	0	0
<hr/>					
TOTAL REVENUES	779	20,000	20,000	0	0

266-CPR Training Center

Fire
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
42200-1111 Overtime pay	984	3,000	3,000	0	0
42200-1117 Overtime - Training Pay	0	0	0	0	0
42200-1301 Life insurance	0	0	0	0	0
42200-1302 PERS-employer contribution	242	0	0	0	0
42200-1304 Health insurance	83	0	0	0	0
42200-1305 Medicare	14	44	44	0	0
42200-1313 Workers Comp	0	0	0	0	0
42200-1317 Dental & Vision	13	0	0	0	0
TOTAL PERSONNEL SERVICES	1,337	3,044	3,044	0	0
OPER SUPPLIES & MATERIAL					
42200-2110 Oper suppl-miscell.	1,184	5,000	5,000	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,184	5,000	5,000	0	0
PROFESS & TECHNICAL SVCS					
42200-3100 Prof/tech-miscell.	680	2,600	31,349	0	0
42200-3601 Training-general	20	615	615	0	0
TOTAL PROFESS & TECHNICAL SVCS	700	3,215	31,964	0	0
MATERIALS & SERVICES					
42200-4504 Refunds	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42200-5160 Liability Insurance	270	253	253	0	0
TOTAL INTERFD & INTERGOV PMTS	270	253	253	0	0
<hr/>					
TOTAL Fire	3,491	11,512	40,261	0	0
<hr/>					
TOTAL EXPENDITURES	3,491	11,512	40,261	0	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	(2,712)	8,488	(20,261)	0	0
<hr/>					

*** END OF REPORT ***

273-CDBG Other-TPA

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33131-1005 CDBG/EDBG-TPA	0	0	0	0	0
33131-1006 CDBG - General	0	0	0	0	0
33131-1007 CDBG - STBG	0	0	0	0	0
33131-1009 CDBG - Super NOFA	28,532	1,100,000	1,100,000	858,189	0
TOTAL INTERGOVERNMENTAL REVENU	28,532	1,100,000	1,100,000	858,189	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39165-0000 Business Revolving Loan	0	0	0	0	0
39169-0000 Housing RLF	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	28,532	1,100,000	1,100,000	858,189	0

273-CDBG Other-TPA

Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	8,964	0	1,010,000	858,189	0
TOTAL PROFESS & TECHNICAL SVCS	8,964	0	1,010,000	858,189	0
<hr/>					
MATERIALS & SERVICES					
46310-4601 Relocation costs	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
<hr/>					
INTERFD & INTERGOV PMTS					
46310-5109 CDBG - Activity Delivery	0	0	40,700	0	0
46310-5110 Administration	5,358	80,000	41,250	0	0
46310-5111 10% Set Aside	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	5,358	80,000	81,950	0	0
<hr/>					
TOTAL Housing	14,322	80,000	1,091,950	858,189	0
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TOTAL EXPENDITURES	14,322	80,000	1,091,950	858,189	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	14,210	1,020,000	8,050	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

275-CDBG General Allocation

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33131-1210 CDBG - Comm Facilities	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(74)	0	0	0	0
36199-0000 Change in FV of inv	127	0	0	0	0
TOTAL MISCELLANEOUS	53	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
39158-0000 HOME Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	53	0	0	0	0

275-CDBG General Allocation

Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
EXP CATG 00-09					
46310-0000 Housing	0	0	0	0	0
TOTAL EXP CATG 00-09	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	0	0	72,000	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	72,000	0
<hr/>					
TOTAL Housing	0	0	0	72,000	0
<hr/>					
TOTAL EXPENDITURES	0	0	0	72,000	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	53	0	0	(72,000)	0

*** END OF REPORT ***

276-HOME Program

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	50,000	50,000	0	0
TOTAL TAXES	0	50,000	50,000	0	0
INTERGOVERNMENTAL REVENU					
33131-1245 HOME Program	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34918-0000 Administrative Fees	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(1,133)	0	0	0	0
36123-0000 E.D. loan interest	2,482	0	0	0	0
36199-0000 Change in FV of inv	1,835	0	0	0	0
36622-0000 E.D. loan principal	63,754	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	66,937	0	0	0	0
OTHER FINANCIAL SOURCES					
39108-0000 L&M Income Housing	0	0	0	0	0
39108-1000 MAC Repay	50,000	0	0	50,000	50,000
TOTAL OTHER FINANCIAL SOURCES	50,000	0	0	50,000	50,000
TOTAL REVENUES	116,937	50,000	50,000	50,000	50,000

276-HOME Program

Housing

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
46310-3501 Travel-general	616	2,000	2,000	0	0
46310-3601 Training-general	0	3,000	3,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	616	5,000	5,000	0	0
MATERIALS & SERVICES					
46310-4603 Loans	0	750,000	0	1,020,000	0
46310-4604 Grants	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	750,000	0	1,020,000	0
INTERFD & INTERGOV PMTS					
46310-5109 Activity Delivery	0	48,750	0	0	0
46310-5110 Administration	6,906	70,000	0	0	0
46310-5111 HOME prog income use	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	6,906	118,750	0	0	0
<hr/>					
TOTAL Housing	7,522	873,750	5,000	1,020,000	0
<hr/>					
TOTAL EXPENDITURES	7,522	873,750	5,000	1,020,000	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	109,416	(823,750)	45,000	(970,000)	50,000
	=====	=====	=====	=====	=====

*** END OF REPORT ***

277-Housing RLF CDBG PI

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MISCELLANEOUS					
36110-0000 Pooled cash interest	(443)	0	0	0	0
36122-0000 Other hous loan principal	11,750	7,000	7,000	0	0
36122-1310 CDBG 1989	0	0	0	0	0
36122-1311 CDBG 1994	0	0	0	0	0
36122-1312 CDBG 1991	16,154	0	0	0	0
36199-0000 Change in FV of inv	743	0	0	0	0
36612-0000 Other hous loan prin	39,683	40,000	40,000	0	0
36612-1310 CDBG 1989	0	0	0	0	0
36612-1311 CDBG 1994	0	0	0	0	0
36612-1312 CDBG 1991	25,000	0	0	0	0
36812-0000 Reimbursement	0	0	0	50,000	50,000
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	92,888	47,000	47,000	50,000	50,000
OTHER FINANCIAL SOURCES					
39158-0000 RLF Econ Dev PI	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	92,888	47,000	47,000	50,000	50,000

277-Housing RLF CDBG PI

Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	0	0	0	0	0
46310-1114 Vacation buyback	0	0	0	0	0
46310-1290 Temp salaries-gen	0	0	0	0	0
46310-1301 Life insurance	0	0	0	0	0
46310-1302 PERS-employer contribution	0	0	0	0	0
46310-1304 Health insurance	0	0	0	0	0
46310-1305 Medicare	0	0	0	0	0
46310-1313 Workers Comp	0	0	1,800	0	0
46310-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	1,800	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	1,078	2,000	2,000	50,000	50,000
46310-3104 Appraisals services	0	2,000	2,000	0	0
46310-3110 Misc. financial svcs	125	200	200	0	0
46310-3130 Inspection services	0	2,000	2,000	0	0
46310-3148 Credit reports	0	50	50	0	0
46310-3155 Title reports	0	4,000	4,000	0	0
46310-3501 Travel-general	0	3,000	3,000	0	0
46310-3601 Training-general	0	4,500	4,500	0	0
46310-3901 Public notice-general	1,049	1,500	1,500	0	0
TOTAL PROFESS & TECHNICAL SVCS	2,252	19,250	19,250	50,000	50,000
MATERIALS & SERVICES					
46310-4601 Relocation costs	0	5,000	0	0	0
46310-4603 Loans	0	240,000	0	0	0
46310-4607 Grant-Lead based paint	0	20,000	0	0	0
TOTAL MATERIALS & SERVICES	0	265,000	0	0	0
INTERFD & INTERGOV PMTS					
46310-5110 Administration	8,713	24,000	24,000	0	0
46310-5301 General Administration	0	57,600	57,600	0	0
46310-5302 General Government	0	0	6,400	0	0
46310-5306 Property Insurance	504	1,500	1,500	0	0
TOTAL INTERFD & INTERGOV PMTS	9,217	83,100	89,500	0	0
TOTAL Housing	11,469	367,350	110,550	50,000	50,000

277-Housing RLF CDBG PI

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9167 Redevelopment Admin	0	0	0	0	0
49000-9169 Business RLF	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	11,469	367,350	110,550	50,000	50,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	81,419	(320,350)	(63,550)	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

278-CalHOME OOR Grant

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERGOVERNMENTAL REVENU					
33131-0000 CalHOME Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(136)	0	0	0	0
36123-0000 Loan interest payment	0	0	0	0	0
36199-0000 Change in FV of inv	224	0	0	0	0
36622-0000 Loan payment principal	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	87	0	0	0	0
<hr/>					
TOTAL REVENUES	87	0	0	0	0

278-CalHOME OOR Grant

Housing

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46310-3104 Appraisal services	0	700	700	700	0
46310-3110 Misc. financial svcs	0	500	500	500	0
46310-3148 Credit reports	0	40	40	50	0
46310-3155 Title reports	0	1,600	1,600	1,600	0
TOTAL PROFESS & TECHNICAL SVCS	0	2,840	2,840	2,850	0
MATERIALS & SERVICES					
46310-4504 Refund CalHOME Grant	0	0	0	0	0
46310-4603 Loans	0	63,000	63,000	20,150	0
TOTAL MATERIALS & SERVICES	0	63,000	63,000	20,150	0
INTERFD & INTERGOV PMTS					
46310-5109 Activity Delivery	0	7,000	7,000	7,000	0
TOTAL INTERFD & INTERGOV PMTS	0	7,000	7,000	7,000	0
<hr/>					
TOTAL Housing	0	72,840	72,840	30,000	0
<hr/>					
TOTAL EXPENDITURES	0	72,840	72,840	30,000	0
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	87	(72,840)	(72,840)	(30,000)	0

*** END OF REPORT ***

283-Econ Dev Fund-TPA

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-1004 CDBG - HBCFSL	0	0	0	0	0
33131-1005 EDBG - TPA	0	0	0	0	0
33131-1006 EDBG - OTC Alzheimer's	0	0	0	0	0
33131-1007 CDBG - HCAR OTC	0	0	0	0	0
33131-1008 Economic Enterprise Fund	0	466,336	466,336	4,805,455	0
TOTAL INTERGOVERNMENTAL REVENU	0	466,336	466,336	4,805,455	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(13)	0	0	0	0
36123-0000 Loan interest payment	0	0	0	0	0
36199-0000 Change in FV of inv	(37)	0	0	0	0
36622-0000 Loan payment principal	0	0	0	0	0
TOTAL MISCELLANEOUS	(50)	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
39165-0000 Business Revolving Loan	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	(50)	466,336	466,336	4,805,455	0

283-Econ Dev Fund-TPA

Administration-E.D.

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	26,787	0	0	4,805,455	0
46510-3110 Misc. financial svcs	0	383,000	383,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	26,787	383,000	383,000	4,805,455	0
MATERIALS & SERVICES					
46510-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46510-5109 Activity Delivery	0	0	0	0	0
46510-5110 Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Administration-E.D.	26,787	383,000	383,000	4,805,455	0
<hr/>					
TOTAL EXPENDITURES	26,787	383,000	383,000	4,805,455	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(26,837)	83,336	83,336	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

285-Rental Rehabilitation

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
MISCELLANEOUS					
36110-0000 Pooled cash interest	(140)	0	0	0	0
36122-0000 Other hous loan interest	0	0	0	0	0
36199-0000 Change in FV of inv	230	0	0	0	0
36613-0000 RRP Loan principal	0	0	0	0	0
TOTAL MISCELLANEOUS	90	0	0	0	0
<hr/>					
TOTAL REVENUES	90	0	0	0	0

285-Rental Rehabilitation

Housing
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
MATERIALS & SERVICES					
46310-4512 Loan forgiveness	0	0	0	0	0
46310-4603 Loans	0	90,000	90,000	0	0
46310-4607 Grant-Lead based paint	0	10,000	10,000	0	0
TOTAL MATERIALS & SERVICES	0	100,000	100,000	0	0
<hr/>					
TOTAL Housing	0	100,000	100,000	0	0
<hr/>					
TOTAL EXPENDITURES	0	100,000	100,000	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	90	(100,000)	(100,000)	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

290-Low & Mod Inc

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
34613-0000 Subordination Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36122-0000 Other hous loan principal	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36612-0000 Other hous loan prin	0	0	0	0	0
36612-1000 Princ Pmts - Foreclosed FTHB	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36811-0000 Reimb CalHome Activity Delvry	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39105-0000 CalHome Activity Delivery	0	0	0	0	0
39150-1075 ERA Merged Project Area	0	0	0	0	0
39182-1075 Merged Proj Area L&M Housing	0	0	0	0	0
39182-1076 State Take-L&M Housing Paybac	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

290-Low & Mod Inc

City Manager

EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
PERSONNEL SERVICES					
41400-1110 Regular salaries	0	0	0	0	0
41400-1301 Life insurance	0	0	0	0	0
41400-1302 PERS-employer contribution	0	0	0	0	0
41400-1304 Health insurance	0	0	0	0	0
41400-1305 Medicare	0	0	0	0	0
41400-1313 Workers Comp	0	0	0	0	0
41400-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL City Manager	0	0	0	0	0

290-Low & Mod Inc

Finance
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PERSONNEL SERVICES					
41430-1110 Regular salaries	0	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	0	0	0	0	0
41430-1290 Temp salaries-gen	0	0	0	0	0
41430-1301 Life insurance	0	0	0	0	0
41430-1302 PERS - employer contribution	0	0	0	0	0
41430-1304 Health insurance	0	0	0	0	0
41430-1305 Medicare	0	0	0	0	0
41430-1313 Workers Comp	0	0	0	0	0
41430-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL Finance	0	0	0	0	0

290-Low & Mod Inc
C.D. Long Range Planning
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
PERSONNEL SERVICES					
46103-1110 Regular salaries	0	0	0	0	0
46103-1301 Life insurance	0	0	0	0	0
46103-1302 PERS-employer contribution	0	0	0	0	0
46103-1304 Health insurance	0	0	0	0	0
46103-1305 Medicare	0	0	0	0	0
46103-1313 Workers Comp	0	0	0	0	0
46103-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46103-2110 Oper suppl-miscell	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46103-3501 Travel-general	0	0	0	0	0
46103-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
<hr/>					
TOTAL C.D. Long Range Planning	0	0	0	0	0

290-Low & Mod Inc
 L&M Income Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46320-1110 Regular salaries	0	0	0	0	0
46320-1111 Overtime pay	0	0	0	0	0
46320-1112 Executive leave	0	0	0	0	0
46320-1114 Vacation buyback	0	0	0	0	0
46320-1290 Temp salaries-gen	0	0	0	0	0
46320-1301 Life insurance	0	0	0	0	0
46320-1302 PERS-employer contribution	0	0	0	0	0
46320-1304 Health insurance	0	0	0	0	0
46320-1305 Medicare	0	0	0	0	0
46320-1311 Car allowance	0	0	0	0	0
46320-1313 Workers Comp	0	0	0	0	0
46320-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46320-2110 Oper suppl-miscell.	0	0	0	0	0
46320-2119 Office supplies	0	0	0	0	0
46320-2120 Subscriptions/books	0	0	0	0	0
46320-2121 Dues/memberships	0	0	0	0	0
46320-2122 Postage/freight	0	0	0	0	0
46320-2125 Photocopy supplies	0	0	0	0	0
46320-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46320-3100 Prof/tech-miscell.	0	0	0	0	0
46320-3101 Outside legal	0	0	0	0	0
46320-3104 Appraisal services	0	0	0	0	0
46320-3106 All funds audit	0	0	0	0	0
46320-3110 Misc. financial svcs	0	0	0	0	0
46320-3112 Printing - in house	0	0	0	0	0
46320-3114 Printing-outside	0	0	0	0	0
46320-3130 Inspection services	0	0	0	0	0
46320-3143 Planning consultants	0	0	0	0	0
46320-3146 Miscell. consultants	0	0	0	0	0
46320-3148 Credit reports	0	0	0	0	0
46320-3155 Title reports	0	0	0	0	0
46320-3204 Grnds/Imprv-repairs	0	0	0	0	0
46320-3205 Property repairs/maintenance	0	0	0	0	0
46320-3501 Travel-general	0	0	0	0	0
46320-3516 Trv/trn-Commissions	0	0	0	0	0
46320-3601 Training-general	0	0	0	0	0
46320-3760 Utilities	0	0	0	0	0
46320-3817 Cell Phone Charges	0	0	0	0	0
46320-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0

290-Low & Mod Inc
 L&M Income Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
46320-4505 Bad debt expense	0	0	0	0	0
46320-4601 Relocation costs	0	0	0	0	0
46320-4602 MAC Repay	0	0	0	0	0
46320-4603 Loans - Owner Rehab	0	0	0	0	0
46320-4604 Grants	0	0	0	0	0
46320-4607 Grant-Lead based paint	250	0	0	0	0
46320-4608 Grants/Paint-up/Fixup	0	0	0	0	0
46320-4609 Loans/FTHB	0	0	0	0	0
46320-4618 Loans - rental rehab	0	0	0	0	0
46320-4619 Delinquent mortgage pmts	0	0	0	0	0
46320-4620 FTHB Commission	0	0	0	0	0
TOTAL MATERIALS & SERVICES	250	0	0	0	0
INTERFD & INTERGOV PMTS					
46320-5130 Inf Tech Repl Costs	0	0	0	0	0
46320-5160 Liability Insurance	0	0	0	0	0
46320-5301 General Administration	0	0	0	0	0
46320-5302 General Government	0	0	0	0	0
46320-5303 Fac maint costs	0	0	0	0	0
46320-5305 Bldg usage charges	0	0	0	0	0
46320-5306 Property Insurance	0	0	0	0	0
46320-5307 Communications	0	0	0	0	0
46320-5308 Personnel allocation	0	0	0	0	0
46320-5615 To State - ERAF Shift Pmt	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
46320-7000 Cap Out Under Thresh	0	0	0	0	0
46320-7202 Bldg improvements	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL L&M Income Housing	250	0	0	0	0

290-Low & Mod Inc
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9171 HOME Prog L&M Match	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	250	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(250)	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

291-Housing

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
34613-0000 Subordination Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest (	144)	0	0	0	0
36121-0000 HAB loan interest	267	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36611-0000 HAB loan principal	3	0	0	0	0
36811-0000 Reimb CalHome Activity Delvry	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	127	0	0	0	0
OTHER FINANCIAL SOURCES					
39105-0000 CalHome Activity Delivery	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	127	0	0	0	0

291-Housing
Finance
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PERSONNEL SERVICES					
41430-1110 Regular salaries	0	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	0	0	0	0	0
41430-1290 Temp salaries-gen	0	0	0	0	0
41430-1301 Life insurance	0	0	0	0	0
41430-1302 PERS - employer contribution	0	0	0	0	0
41430-1304 Health insurance	0	0	0	0	0
41430-1305 Medicare	0	0	0	0	0
41430-1313 Workers Comp	0	0	0	0	0
41430-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL Finance	0	0	0	0	0

291-Housing
 Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	0	0	0	0	0
46310-1301 Life insurance	0	0	0	0	0
46310-1302 PERS-employer contribution	0	0	0	0	0
46310-1304 Health insurance	0	0	0	0	0
46310-1305 Medicare	0	0	0	0	0
46310-1313 Workers Comp	0	0	0	0	0
46310-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46310-2110 Oper suppl-miscell.	175	300	300	0	0
46310-2119 Office supplies	465	500	500	0	0
46310-2120 Subscriptions/books	0	150	150	0	0
46310-2122 Postage/freight	394	400	400	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,034	1,350	1,350	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	500	500	61,000	0
46310-3104 Appraisal services	0	350	350	0	0
46310-3106 All funds audit	0	0	0	0	0
46310-3110 Misc. financial svcs	102	100	100	0	0
46310-3112 Printing - in house	172	100	100	0	0
46310-3155 Title reports	0	800	800	0	0
46310-3501 Travel-general	0	2,000	2,000	0	0
46310-3901 Public notice-general	139	1,000	1,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	413	4,850	4,850	61,000	0
MATERIALS & SERVICES					
46310-4490 Misc comm grants	3,000	0	0	0	0
46310-4512 Loan forgiveness	0	0	0	0	0
46310-4601 Relocation costs	0	500	500	0	0
46310-4603 Loans-Owner Occupied	0	20,000	20,000	0	0
46310-4604 Grants - Sr Home Repair Progr	6,192	5,000	5,000	0	0
46310-4605 Grants-Dumpster program	0	250	250	0	0
46310-4607 Grant-Lead based paint	0	3,000	3,000	0	0
46310-4608 Grants/Paint-up/Fixup	0	0	0	0	0
TOTAL MATERIALS & SERVICES	9,192	28,750	28,750	0	0
INTERFD & INTERGOV PMTS					
46310-5130 Inf Tech Repl Costs	0	0	0	0	0
46310-5160 Liability Insurance	0	0	0	0	0
46310-5301 General Administration	0	0	0	0	0
46310-5302 General Government	0	0	0	0	0
46310-5303 Fac maint costs	0	0	0	0	0
46310-5306 Property Insurance	0	0	0	0	0

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

291-Housing
 Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
46310-5308 Personnel allocation	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Housing	10,640	34,950	34,950	61,000	0
TOTAL EXPENDITURES	10,640	34,950	34,950	61,000	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(10,513)	(34,950)	(34,950)	(61,000)	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

295-SA - Housing

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
34613-0000 Subordination Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36121-0000 HAB loan interest	0	0	0	0	0
36122-0000 Other hous loan principal	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36611-0000 HAB loan principal	0	0	0	0	0
36612-0000 Other hous loan prin	0	0	0	0	0
36612-1000 Princ Pmts - Foreclosed FTHB	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36811-0000 Reimb CalHome Activity Delvry	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39105-0000 CalHome Activity Delivery	0	0	0	0	0
39108-0000 L&M Income Housing	0	0	0	0	0
39150-1075 SA Merged Project Area	0	0	0	0	0
39182-1075 Merged Proj Area L&M Housing	0	0	0	0	0
39182-1076 State Take-L&M Housing Paybac	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

295-SA - Housing

Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	0	0	0	0	0
46310-1111 Overtime pay	0	0	0	0	0
46310-1112 Execuctive leave	0	0	0	0	0
46310-1114 Vacation buyback	0	0	0	0	0
46310-1290 Temp salaries-gen	0	0	0	0	0
46310-1301 Life insurance	0	0	0	0	0
46310-1302 PERS-employer contribution	0	0	0	0	0
46310-1304 Health insurance	0	0	0	0	0
46310-1305 Medicare	0	0	0	0	0
46310-1311 Car allowance	0	0	0	0	0
46310-1313 Workers Comp	0	0	0	0	0
46310-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46310-2001 Unallocated Credit Card chgs	0	0	0	0	0
46310-2110 Oper suppl-miscell.	0	0	0	0	0
46310-2119 Office supplies	0	0	0	0	0
46310-2120 Subscriptions/books	0	0	0	0	0
46310-2121 Dues/memberships	0	0	0	0	0
46310-2122 Postage/freight	0	0	0	0	0
46310-2125 Photocopy supplies	0	0	0	0	0
46310-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	0	0	0	0
46310-3101 Outside legal	0	0	0	0	0
46310-3104 Appraisal services	0	0	0	0	0
46310-3106 All funds audit	0	0	0	0	0
46310-3110 Misc. financial svcs	0	0	0	0	0
46310-3112 Printing - in house	0	0	0	0	0
46310-3114 Printing-outside	0	0	0	0	0
46310-3130 Inspection services	0	0	0	0	0
46310-3143 Planning consultants	0	0	0	0	0
46310-3146 Miscell. consultants	0	0	0	0	0
46310-3148 Credit reports	0	0	0	0	0
46310-3155 Title reports	0	0	0	0	0
46310-3204 Grnds/Imprv-repairs	0	0	0	0	0
46310-3205 Property repairs/maintenance	0	0	0	0	0
46310-3224 Housing Assets Maintenance	0	0	0	0	0
46310-3501 Travel-general	0	0	0	0	0
46310-3516 Trv/trn-Commissions	0	0	0	0	0
46310-3601 Training-general	0	0	0	0	0
46310-3760 Utilities	0	0	0	0	0

295-SA - Housing

Housing

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
46310-3817 Cell Phone Charges	0	0	0	0	0
46310-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46310-4490 Misc comm grants	0	0	0	0	0
46310-4505 Bad debt expense	0	0	0	0	0
46310-4512 Loan forgiveness	0	0	0	0	0
46310-4601 Relocation costs	0	0	0	0	0
46310-4602 MAC Repay	0	0	0	0	0
46310-4603 Loans - Owner Rehab	0	0	0	0	0
46310-4604 Grants - Sr Home Repair Progr	0	0	0	0	0
46310-4605 Grants-Dumpster program	0	0	0	0	0
46310-4607 Grant-Lead based paint	0	0	0	0	0
46310-4608 Grants/Paint-up/Fixup	0	0	0	0	0
46310-4609 Loans/FTHB	0	0	0	0	0
46310-4618 Loans - rental rehab	0	0	0	0	0
46310-4619 Delinquent mortgage pmts	0	0	0	0	0
46310-4620 FTHB Commission	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46310-5130 Inf Tech Repl Costs	0	0	0	0	0
46310-5160 Liability Insurance	0	0	0	0	0
46310-5301 General Administration	0	0	0	0	0
46310-5302 General Government	0	0	0	0	0
46310-5303 Fac maint costs	0	0	0	0	0
46310-5305 Bldg usage charges	0	0	0	0	0
46310-5306 Property Insurance	0	0	0	0	0
46310-5307 Communications	0	0	0	0	0
46310-5308 Personnel allocation	0	0	0	0	0
46310-5608 Pay to County- RDA Dissolutio	0	0	0	0	0
46310-5615 To State - ERAF Shift Pmt	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
46310-7000 Cap Out Under Thresh	0	0	0	0	0
46310-7202 Bldg improvements	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Housing	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

295-SA - Housing
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfers Out	(43,048)	0	0	0	0
49000-9171 HOME Prog L&M Match	0	0	0	0	0
TOTAL TRANSFERS	(43,048)	0	0	0	0
<hr/>					
TOTAL Transfers	(43,048)	0	0	0	0
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TOTAL EXPENDITURES	(43,048)	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	43,048	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

296-City Housing - Low/Mod

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	19,623	0	0	0	0
34613-0000 Subordination Fee	300	0	0	0	0
TOTAL CHARGES FOR SERVICES	19,923	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	82	0	0	0	0
36122-0000 Other hous loan principal	2,821	0	0	0	0
36199-0000 Change in FV of inv	369	0	0	0	0
36612-0000 Other hous loan prin	108,701	0	0	0	0
36890-0000 Miscellaneous	100	0	0	0	0
TOTAL MISCELLANEOUS	112,073	0	0	0	0
OTHER FINANCIAL SOURCES					
39108-0000 L&M Income Housing	(43,048)	0	0	0	0
39150-0000 SA Debt Svc Fund	0	0	0	656,102	0
TOTAL OTHER FINANCIAL SOURCES	(43,048)	0	0	656,102	0
TOTAL REVENUES	88,948	0	0	656,102	0

296-City Housing - Low/Mod
 Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	75,180	75,180	37,590	75,180	75,932
46310-1111 Overtime Pay	0	0	0	0	0
46310-1114 Vacation Buyback	0	0	0	0	0
46310-1290 Temp Salaries-gen	1,494	2,800	2,800	0	0
46310-1301 Life insurance	23	26	13	23	23
46310-1302 PERS-employer contribution	18,482	18,384	9,192	19,819	21,641
46310-1304 Health insurance	12,322	13,287	6,644	13,287	13,287
46310-1305 Medicare	1,112	1,131	545	1,090	1,101
46310-1313 Workers comp	0	344	172	530	535
46310-1317 Dental & Vision	1,092	1,103	552	1,047	1,047
TOTAL PERSONNEL SERVICES	109,706	112,255	57,508	110,976	113,566
OPER SUPPLIES & MATERIAL					
46310-2110 Oper supplies-misc	191	100	100	0	0
46310-2119 Office supplies	97	500	500	0	0
46310-2120 Suscriptions/Books	0	100	100	0	0
46310-2122 Postage/Freight	47	100	100	0	0
46310-2125 Photocopy supplies	0	0	0	0	0
46310-2127 Photography Supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	335	800	800	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	1,600	1,600	0	0
46310-3101 Outside legal	1,009	5,000	5,000	5,000	5,000
46310-3104 Appraisal Services	0	2,000	2,000	2,000	2,000
46310-3106 All Funds Audit	0	0	0	0	0
46310-3110 Misc. Financial Services	0	0	0	0	0
46310-3112 Printing - In House	345	400	400	0	0
46310-3114 Printing - Outside	0	0	0	0	0
46310-3148 Credit Reports	18	50	50	0	0
46310-3155 Title Reports	0	0	0	0	0
46310-3204 Grnds/Imprv-Repairs	250	4,000	4,000	0	0
46310-3205 Property Repair/Maintenance	0	80,000	80,000	0	0
46310-3224 Housing Assets Maintenance	11,145	10,000	10,000	10,000	10,000
46310-3501 Travel - General	1,490	2,000	2,000	0	0
46310-3601 Training - General	890	2,000	2,000	0	0
46310-3760 Utilities	0	250	250	0	0
46310-3901 Public Notice - General	752	2,000	2,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	15,898	109,300	109,300	17,000	17,000

296-City Housing - Low/Mod

Housing
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
MATERIALS & SERVICES					
46310-4609 Loans / FTHB	0	0	0	0	0
46310-4619 Delinquent mortgage pmts	51,521	0	0	0	0
TOTAL MATERIALS & SERVICES	51,521	0	0	0	0
INTERFD & INTERGOV PMTS					
46310-5130 Inf Tech Repl Costs	0	2,946	2,946	2,755	2,755
46310-5160 Liability Insurance	0	9,762	9,762	3,777	3,777
46310-5301 General Administration	0	5,798	5,798	8,092	8,092
46310-5302 General Government	0	0	0	6,276	6,276
46310-5608 Pay to County- RDA Dissolutio	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	18,506	18,506	20,900	20,900
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TOTAL Housing	177,460	240,861	186,114	148,876	151,466

296-City Housing - Low/Mod
 Transfers
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	177,460	240,861	186,114	148,876	151,466
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(88,511)	(240,861)	(186,114)	507,226	(151,466)
	=====	=====	=====	=====	=====

*** END OF REPORT ***

320-EPFA Debt Service Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-0000 Other interest	0	0	0	0	0
36128-1075 Merged Project Area	0	0	0	0	0
36166-0000 Series A 2010 bond interest	0	0	0	0	0
36167-0000 Series B 2010 bond interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36627-1000 Installment pmt - 2011 WW	0	0	0	0	0
36627-2000 Installment pmt - 2012 Water	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39140-0000 2011 Wastewater Transfer In	0	0	0	0	0
39150-0000 ERA Debt Svc Fund	0	0	0	0	0
39321-0000 Bond Proceeds-Series A Taxabl	0	0	0	0	0
39322-0000 Bond Proceeds-Series B Non-Ta	0	0	0	0	0
39330-0001 Bond Proceeds 2011 Wastewater	0	0	0	0	0
39330-0002 Bond Procecd-Premium 2011 WW	0	0	0	0	0
39331-0000 2011 WW Install Pur Proceed I	0	0	0	0	0
39333-0000 2012 Water Debt Srv Tfer In	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	0	0	0	0	0

320-EPFA Debt Service Fund

Debt Service

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
DEBT SERVICE					
48000-8108 2003 EPFA Bond Principal	0	0	0	0	0
48000-8109 2010 EPFA Principal Series A	0	0	0	0	0
48000-8110 2010 EPFA Principal Series B	0	0	0	0	0
48000-8118 2011 WW Principal Expense	0	0	0	0	0
48000-8133 2012 Water Principal Expense	0	0	0	0	0
48000-8208 EPFA-2003 bond int	0	0	0	0	0
48000-8209 EPFA Series 2010 A interest	0	0	0	0	0
48000-8210 EPFA Series 2010 B interest	0	0	0	0	0
48000-8218 2011 WW Interest Expense	0	0	0	0	0
48000-8233 2012 Water Interest Expense	0	0	0	0	0
48000-8310 Costs of issuance	0	0	0	0	0
48000-8311 Issuance Costs Series A	0	0	0	0	0
48000-8312 Issuance Costs Series B	0	0	0	0	0
48000-8318 2011 WW Issuance Cost Expense	0	0	0	0	0
48000-8321 Bond discount Series A	0	0	0	0	0
48000-8322 Bond discount Series B	0	0	0	0	0
48000-8418 2011 WW Underwriter Discount	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
<hr/>					
TOTAL Debt Service	0	0	0	0	0

320-EPFA Debt Service Fund

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9117 2011 WW Install Pur Proced Ou	0	0	0	0	0
49000-9118 2011 WW Bond Excess Tfer Out	0	0	0	0	0
49000-9131 Debt Service Fund - Series A	0	0	0	0	0
49000-9132 Debt Service Fund - Series B	0	0	0	0	0
49000-9135 Debt Service Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	0	0	0	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
<hr/>					

*** END OF REPORT ***

345-ERA Debt Svc-Merged Are

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-0000 Secured - Current	0	0	0	0	0
31111-0000 Unsecured - Current	0	0	0	0	0
31125-0000 Supp roll - Current	0	0	0	0	0
31131-0000 Unsecured - prior	0	0	0	0	0
31135-0000 Supp roll - prior	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
INTERGOVERNMENTAL REVENU					
33315-0000 HOPTR	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-0000 Other interest	0	0	0	0	0
36112-1153 ERA Special Fund - LAIF	0	0	0	0	0
36166-0000 Series A 2010 bond interest	0	0	0	0	0
36167-0000 Series B 2010 bond interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39110-0000 City Advance Funds from 435	0	0	0	0	0
39151-0000 EPFA Bond Series A Txfr	0	0	0	0	0
39152-0000 EPFA Bond Series B Txfr	0	0	0	0	0
39181-1075 SA Debt Svc Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

345-ERA Debt Svc-Merged Are
Redevelopment Admin
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
46410-3105 I-Bank loan fees	0	0	0	0	0
46410-3158 Co. tax collection fees	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5160 Liability Insurance	0	0	0	0	0
46410-5615 To State - ERAF Shift Pmt	0	0	0	0	0
46410-5617 To agencies - pass through	0	0	0	0	0
46410-5618 ERAF 6970 Pass Thru Pmts	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Redevelopment Admin	0	0	0	0	0

345-ERA Debt Svc-Merged Are

Debt Service

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
DEBT SERVICE					
48000-8110 I BANK LOAN Principal	0	0	0	0	0
48000-8120 ERA Note Princ Pmt - GF	0	0	0	0	0
48000-8125 ERA Note Princ Pmt - WW	0	0	0	0	0
48000-8215 I BANK LOAN Interest	0	0	0	0	0
48000-8220 Interest - City advance to ER	0	0	0	0	0
48000-8221 Interest - EPFA loan to ERA	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
<hr/>					
TOTAL Debt Service	0	0	0	0	0

345-ERA Debt Svc-Merged Are

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9100 Successor Agency DS Fund	0	0	0	0	0
49000-9123 City advance principal repmt	0	0	0	0	0
49000-9125 L&M In-house Def repayment	0	0	0	0	0
49000-9126 EPFA Bond Debt Service	0	0	0	0	0
49000-9127 L&M SERAF deferred house repa	0	0	0	0	0
49000-9128 ERA Capital Projects Fund	0	0	0	0	0
49000-9130 2010 EPFA Debt Service Pmt	0	0	0	0	0
49000-9135 Old Town Security - GF	0	0	0	0	0
49000-9148 L&M Income Housing	0	0	0	0	0
49000-9149 Harbor Fund	0	0	0	0	0
49000-9150 Redevelopment Admin	0	0	0	0	0
49000-9170 WW Fund Repayments	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	0	0	0	0
<hr/>					
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
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*** END OF REPORT ***

350-SA - Debt Svc

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-0000 Secured - Current	0	0	0	0	0
31110-1000 SA ROPS Revenue	2,616,851	2,603,058	2,990,270	4,153,116	2,792,317
31111-0000 Unsecured - Current	0	0	0	0	0
31125-0000 Supp roll - Current	0	0	0	0	0
31131-0000 Unsecured - prior	0	0	0	0	0
31135-0000 Supp roll - prior	0	0	0	0	0
TOTAL TAXES	2,616,851	2,603,058	2,990,270	4,153,116	2,792,317
INTERGOVERNMENTAL REVENU					
33313-0000 SA - Administrative Allowance	0	0	0	0	0
33315-0000 HOPTR	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	1,354	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,354	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(2,831)	0	0	0	0
36112-0000 Other interest	0	0	0	0	0
36112-1153 SA Special Fund - LAIF	0	0	0	0	0
36166-0000 Series A 2010 bond interest	236	0	0	0	0
36167-0000 Series B 2010 bond interest	286	0	0	0	0
36199-0000 Change in FV of inv	4,639	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	2,330	0	0	0	0
OTHER FINANCIAL SOURCES					
39110-0000 City Advance Funds from 450	0	0	0	0	0
39151-0000 EPFA Bond Series A Txfr	0	0	0	0	0
39152-0000 EPFA Bond Series B Txfr	0	0	0	0	0
39181-1075 ERA Debt Svc Fund	24,194	0	0	0	0
39500-0000 Extraordinary Gain	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	24,194	0	0	0	0
TOTAL REVENUES	2,644,730	2,603,058	2,990,270	4,153,116	2,792,317

350-SA - Debt Svc
 Redevelopment Admin
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46410-1110 Regular salaries	0	0	0	0	0
46410-1112 Executive leave	0	0	0	0	0
46410-1114 Vacation buyback	0	0	0	0	0
46410-1290 Temp salaries-gen	43,518	0	0	0	0
46410-1305 Medicare	631	0	0	0	0
46410-1311 Car allowance	0	0	0	0	0
TOTAL PERSONNEL SERVICES	44,149	0	0	0	0
OPER SUPPLIES & MATERIAL					
46410-2110 Oper suppl-miscell.	29	0	0	0	0
46410-2119 Office supplies	1,263	0	0	0	0
46410-2120 Subscriptions/books	199	0	0	0	0
46410-2121 Dues/memberships	1,250	0	0	0	0
46410-2122 Postage/freight	733	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,474	0	0	0	0
PROFESS & TECHNICAL SVCS					
46410-3100 Prof/tech-miscell.	79,282	0	0	250,000	0
46410-3101 Outside legal	47,320	0	0	0	0
46410-3105 I-Bank loan fees	4,741	0	0	0	0
46410-3108 Fiscal agent fees	3,000	0	0	0	0
46410-3158 Co. tax collection fees	0	0	0	0	0
46410-3166 Sales tax audit	9,648	0	0	0	0
46410-3176 Property Tax Audit	4,313	0	0	0	0
46410-3601 Training-general	968	0	0	0	0
46410-3901 Public notice-general	1,421	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	150,692	0	0	250,000	0
MATERIALS & SERVICES					
46410-4308 Econ develop/tourism	205	0	0	0	0
46410-4390 Misc. promot. activ.	100,000	0	0	0	0
TOTAL MATERIALS & SERVICES	100,205	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5160 Liability Insurance	84	84	84	0	0
46410-5608 Pay to County- RDA Dissolutio	0	0	0	0	0
46410-5615 To State - ERAF Shift Pmt	0	0	0	0	0
46410-5617 To agencies - pass through	9,359	0	0	0	0
46410-5618 ERAF 6970 Pass Thru Pmts	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	9,443	84	84	0	0
<hr/>					
TOTAL Redevelopment Admin	307,964	84	84	250,000	0

350-SA - Debt Svc

Debt Service

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
DEBT SERVICE					
48000-8108 2003 EPFA Bond Principal	0	1,085,000	1,085,000	1,125,000	1,175,000
48000-8109 2010 EPFA Principal Series A	0	125,000	125,000	135,000	140,000
48000-8110 I BANK LOAN Principal	0	115,617	115,617	118,890	122,254
48000-8111 2010 EPFA Principal Series B	0	50,000	50,000	50,000	50,000
48000-8120 SA Note Princ Pmt - GF	0	0	0	0	0
48000-8125 SA Note Princ Pmt - WW	0	0	410,582	449,085	0
48000-8208 EPFA-2003 bond int	610,609	575,044	575,044	528,030	478,043
48000-8209 EPFA Series 2010 A interest	359,950	354,313	354,313	347,163	338,550
48000-8210 EPFA Series 2010 B interest	235,949	234,724	234,724	232,974	231,011
48000-8215 I BANK LOAN Interest	42,502	39,906	39,906	36,589	33,176
48000-8220 Interest - City advance to SA	0	0	0	0	0
48000-8221 Interest - EPFA loan to SA	0	0	0	0	0
48000-8310 Costs of Issuance	89,210	0	0	0	0
TOTAL DEBT SERVICE	1,338,220	2,579,604	2,990,186	3,022,731	2,568,034
TOTAL Debt Service	1,338,220	2,579,604	2,990,186	3,022,731	2,568,034

350-SA - Debt Svc

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9100 ERA Debt Service Fund	0	0	0	0	0
49000-9123 City advance principal repmt	0	0	0	0	0
49000-9125 L&M In-house Def repayment	0	0	0	0	0
49000-9126 EPFA Bond Debt Service	0	0	0	0	0
49000-9127 L&M SERAF deferred house repa	0	0	0	656,102	0
49000-9128 SA Capital Projects Fund	0	0	0	0	0
49000-9130 2010 EPFA Debt Service Pmt	0	0	0	0	0
49000-9148 L&M Income Housing	0	0	0	0	0
49000-9149 Harbor Fund	411,064	0	0	174,283	174,283
49000-9150 SA Econ Dev Admin	0	0	0	0	0
49000-9170 WW Fund Repayments	0	0	0	0	0
49000-9171 HOME Prog L&M Match	50,000	0	0	50,000	50,000
TOTAL TRANSFERS	461,064	0	0	880,385	224,283
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TOTAL Transfers	461,064	0	0	880,385	224,283
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TOTAL EXPENDITURES	2,107,248	2,579,688	2,990,270	4,153,116	2,792,317
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REVENUE OVER/ (UNDER) EXPENDITURES	537,482	23,370	0	0	0
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*** END OF REPORT ***

435-ERA Capital - Merged Ar

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 Facade Loan interest	0	0	0	0	0
36124-0000 OPA loan interest	0	0	0	0	0
36166-0000 Series A 2010 bond interest	0	0	0	0	0
36166-1000 Series A Bond Proceeds	0	0	0	0	0
36167-0000 Series B 2010 bond interest	0	0	0	0	0
36167-1000 Series B 2010 bond proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36508-0000 Contrib from developers	0	0	0	0	0
36613-0000 Facade loan principal	0	0	0	0	0
36623-0000 OPA loan principal	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39106-1000 Wastewater Capital Projects	0	0	0	0	0
39150-0000 ERA Debt Svc Fund	0	0	0	0	0
39150-1000 ERA Debt Svc 2010 Bond	0	0	0	0	0
39151-0000 ERA Cap Proj funds	0	0	0	0	0
39215-0000 I-Bank Loan proceeds	0	0	0	0	0
39220-0000 EPFA 2010 Bond Proceeds	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

435-ERA Capital - Merged Ar
Redevelopment Agreements
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46430-3100 Prof/tech-miscell.	0	0	0	0	0
46430-3110 Misc. financial svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46430-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46430-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Redevelopment Agreements	0	0	0	0	0

435-ERA Capital - Merged Ar
Other Redevelopment
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
46490-4603 Facade Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
<hr/>					
TOTAL Other Redevelopment	0	0	0	0	0

435-ERA Capital - Merged Ar
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7280 Parking facilities	0	0	0	0	0
47000-7310 Docks	0	0	0	0	0
47000-7311 Commercial St Dock PJ 448	0	0	0	0	0
47000-7312 Flake Ice Plant PJ 467	0	0	0	0	0
47000-7313 Englund Marine Fuel Trm PJ 43	0	0	0	0	0
47000-7516 Martin Slough Construc PJ 455	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Fisherman's Terminal PJ 364	0	0	0	0	0
47000-7812 C Street Amenities PJ 381	0	0	0	0	0
47000-7813 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7814 Fishermen's Term Bldg PJ 438	0	0	0	0	0
47000-7815 Samoa Beach Monitor PJ 406	0	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	0	0	0	0	0
47000-7817 Buhne Warehouse PJ 437	0	0	0	0	0
47000-7818 Old Town Restrooms PJ 456	0	0	0	0	0
47000-7819 Salt Marsh Mitigation PJ 427	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Capital Projects	0	0	0	0	0

435-ERA Capital - Merged Ar

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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DEBT SERVICE					
49000-8209 2010 EPFA A Bond Transfer Out	0	0	0	0	0
49000-8210 2010 EPFA B Bond Transfer Out	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9128 ERA Capital Projects Funds	0	0	0	0	0
49000-9157 Boat Basin Debt Svc	0	0	0	0	0
49000-9170 Wastewater Capital Projects	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	0	0	0	0
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0
	=====	=====	=====	=====	=====

*** END OF REPORT ***

450-SA - Cap Projects

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest (	158)	0	0	0	0
36123-0000 Facade Loan interest	0	0	0	0	0
36124-0000 OPA loan interest	0	0	0	0	0
36166-0000 Series A 2010 bond interest	0	0	0	0	0
36167-0000 Series B 2010 bond interest	197	0	0	0	0
36167-1000 Series B 2010 bond proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36508-0000 Contrib from developers	0	0	0	0	0
36613-0000 Facade loan principal	0	0	0	0	0
36623-0000 OPA loan principal	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	39	0	0	0	0
OTHER FINANCIAL SOURCES					
39106-1000 Wastewater Capital Projects	0	0	0	0	0
39150-0000 SA Debt Svc Funds	0	0	0	0	0
39150-1000 SA Debt Svc 2010 Bond	0	0	0	0	0
39151-0000 SA Cap Proj funds	0	0	0	0	0
39215-0000 I-Bank Loan proceeds	0	0	0	0	0
39220-0000 EPPA 2010 Bond Proceeds	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	39	0	0	0	0

450-SA - Cap Projects
Redevelopment Agreements
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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PROFESS & TECHNICAL SVCS					
46430-3100 Prof/tech-miscell.	0	0	0	0	0
46430-3110 Misc. financial svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46430-4506 Depreciation-regular	57,713	0	0	0	0
46430-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	57,713	0	0	0	0
INTERFD & INTERGOV PMTS					
46430-5160 Liability Insurance	0	4	4	0	0
TOTAL INTERFD & INTERGOV PMTS	0	4	4	0	0
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TOTAL Redevelopment Agreements	57,713	4	4	0	0

450-SA - Cap Projects
Other Redevelopment
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
46490-4603 Facade Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
<hr/>					
TOTAL Other Redevelopment	0	0	0	0	0

450-SA - Cap Projects

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7280 Parking facilities	0	0	0	0	0
47000-7310 Docks	0	0	0	0	0
47000-7311 Commercial St Dock PJ 448	0	0	0	0	0
47000-7312 Flake Ice Plant PJ 467	0	0	0	0	0
47000-7313 Englund Marine Fuel Trm PJ 43	0	0	0	0	0
47000-7516 Martin Slough Construc PJ 455	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Fisherman's Terminal PJ 364	0	0	0	0	0
47000-7812 C Street Amenities PJ 381 (	323,647)	11,201	0	11,201	0
47000-7813 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7814 Fishermen's Term Bldg PJ 438	13,920	0	0	0	0
47000-7815 Samoa Beach Monitor PJ 406	0	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	11,137	0	0	0	0
47000-7817 Buhne Warehouse PJ 437	0	0	0	0	0
47000-7818 Old Town Restrooms PJ 456	0	0	0	0	0
47000-7819 Salt Marsh Mitigation PJ 427	20,151	34,975	40,549	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
47000-7838 Fisherman's Term Cafe PJ 526	0	62,845	62,845	254,614	0
47000-7853 PJ 551 FTB - Café	733	0	0	0	0
TOTAL CAPITAL OUTLAY	(277,706)	109,021	103,394	265,815	0
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TOTAL Capital Projects	(277,706)	109,021	103,394	265,815	0

450-SA - Cap Projects

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
DEBT SERVICE					
49000-8109 2010 EPFA A Bond Prin Tfer Ou	0	0	0	0	0
49000-8110 2010 EPFA B Bond Prin Tfer Ou	0	0	0	0	0
49000-8209 2010 EPFA A Bond Transfer Out	0	0	0	0	0
49000-8210 2010 EPFA B Bond Transfer Out	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9128 SA Capital Projects Fund	0	0	0	0	0
49000-9157 Boat Basin Debt Svc	0	0	0	0	0
49000-9170 Wastewater Capital Projects	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	(219,993)	109,025	103,398	265,815	0
REVENUE OVER/(UNDER) EXPENDITURES	220,031	(109,025)	(103,398)	(265,815)	0

*** END OF REPORT ***

500-Water Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	130,482	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	130,482	0	0	0	0
CHARGES FOR SERVICES					
34101-0000 Regular charges	7,224,636	6,749,485	6,749,485	7,283,599	6,662,525
34101-1257 Hidden Valley	15,090	14,311	14,311	16,000	14,636
34102-0000 Sales to H.C.S.D.	324,408	327,804	327,804	340,000	311,008
34104-0000 Late penalties	25,459	20,000	20,000	25,000	25,000
34105-0000 Hydrant fees	5,115	0	0	1,000	1,000
34106-0000 Meter test fees	425	0	0	500	500
34107-0000 Water turn-on fees	15,220	14,500	14,500	16,000	16,000
34108-0000 Re-connect fees	21,918	25,000	25,000	25,000	25,000
34109-0000 Lab test fees	4,980	4,000	4,000	4,000	4,000
34110-0000 Permit reviews	300	300	300	500	500
34111-0000 Convenience Fee	929	700	700	750	750
34115-0000 Bulk Water Sales	0	0	0	1,000	1,000
34171-0000 Residential service	9,876	8,000	8,000	10,000	10,000
34172-0000 Commercial service	25,351	18,000	18,000	25,000	25,000
34173-0000 Fire service	23,025	11,500	11,500	25,000	25,000
34190-0000 Misc enterprise chgs	1,400	1,000	1,000	1,000	1,000
34318-0000 Project Salaries	51,237	30,000	30,000	30,000	30,000
34901-0000 Return check chgs	560	750	750	300	300
34991-1500 Merchant charges-Finance	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,749,929	7,225,350	7,225,350	7,804,649	7,153,219
MISCELLANEOUS					
36110-0000 Pooled cash interest	(8,960)	0	0	0	0
36141-1072 Phase II	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36166-0000 CSCDA interest	0	0	0	0	0
36166-1086 Construction account 2002 Bon	0	0	0	0	0
36166-1142 D.S. Install pmt 2005 C Bond	14	0	0	0	0
36166-1266 D. S. Install pmt 2002 Bond	0	0	0	0	0
36166-1270 2012 Water Bond Interest	2,437	0	0	0	0
36167-1042 D.S. Install pmt 2006 CSCDA	0	0	0	0	0
36167-1086 2006 CSCDA Project Interest	0	0	0	0	0
36170-0000 2012 Water Bond Proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	13,953	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36815-0000 Compensation - property damag	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36825-0000 Recovered Revenue	4,562	0	0	0	0
36825-1000 Open Door Comm. Clinic PJ 501	0	0	0	0	0
36825-2000 Open Door Comm. Clinic PJ 511	0	0	0	0	0

500-Water Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	12,006	0	0	0	0
OTHER FINANCIAL SOURCES					
39153-0000 Water Capital Projects	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
39300-0000 Contributed Assets	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
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TOTAL REVENUES	7,892,417	7,225,350	7,225,350	7,804,649	7,153,219

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

500-Water Fund

FINANCE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	110,532	154,769	119,857	117,939	119,118
41430-1111 Overtime pay	3,077	0	291	0	0
41430-1112 Executive leave	0	0	471	0	0
41430-1114 Vacation buyback	918	3,492	578	0	0
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	5,363	0	2,200	2,500	2,500
41430-1301 Life insurance	39	57	47	40	40
41430-1302 PERS-employer contribution	25,741	39,098	27,404	30,411	33,262
41430-1304 Health insurance	29,793	37,996	36,149	26,445	26,445
41430-1305 Medicare	1,691	2,416	1,781	1,727	1,744
41430-1311 Car Allowance	0	630	759	630	630
41430-1313 Workers Comp	0	743	1,187	831	840
41430-1317 Dental & Vision	478	1,765	985	628	628
TOTAL PERSONNEL SERVICES	177,633	240,966	191,708	181,151	185,207
OPER SUPPLIES & MATERIAL					
41430-2119 Office supplies	0	0	0	1,500	1,500
41430-2122 Postage/freight	2,400	1,500	1,500	0	0
41430-2123 Postage - utility bills	15,182	0	15,200	15,200	15,200
41430-2132 Miscellaneous forms	0	0	2,500	2,500	2,500
TOTAL OPER SUPPLIES & MATERIAL	17,582	1,500	19,200	19,200	19,200
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	6,864	7,200	9,500	15,000	15,000
41430-3112 Printing - in house	0	0	0	0	0
41430-3114 Printing-outside	0	0	0	0	0
41430-3147 Health Insurance Deductible	2	0	0	0	0
41430-3220 Software Maint	4,664	2,550	3,500	3,500	3,500
41430-3601 Training-general	0	0	0	0	0
41430-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	11,531	9,750	13,000	18,500	18,500
INTERFD & INTERGOV PMTS					
41430-5130 Inf Tech. Repl Costs	0	11,784	11,784	11,019	11,019
41430-5160 Liability Insurance	3,400	4,249	4,249	4,799	4,799
41430-5301 General Administration	12,494	19,711	19,711	19,422	19,422
41430-5302 General Government	0	0	3,200	15,061	15,061
41430-5306 Property Insurance	0	0	0	0	0
41430-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	15,894	35,744	38,944	50,301	50,301
TOTAL FINANCE	222,641	287,960	262,852	269,152	273,208

500-Water Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	21,568	52,715	64,497	157,201	196,535
44120-1111 Overtime pay	380	0	0	0	0
44120-1112 Executive leave	0	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	0	0	0	0	0
44120-1301 Life insurance	5	21	25	59	59
44120-1302 PERS-employer contr	3,204	12,748	15,629	50,601	55,309
44120-1304 Health insurance	961	9,877	10,867	35,960	35,960
44120-1305 Medicare	206	784	964	2,859	2,887
44120-1311 Car Allowance	347	1,386	1,386	1,386	1,386
44120-1313 Workers Comp	0	956	477	5,785	5,843
44120-1317 Dental & Vision	89	364	613	1,584	1,595
TOTAL PERSONNEL SERVICES	26,759	78,851	94,458	255,435	299,574
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	3,753	200	200	908	908
44120-2119 Office supplies	18	200	200	908	908
44120-2120 Subscriptions/books	0	100	100	233	233
44120-2121 Dues/memberships	329	300	300	670	670
44120-2122 Postage/freight	0	0	0	220	220
44120-2125 Photocopy supplies	0	0	0	70	70
44120-2127 Photograph supplies	0	0	0	42	42
44120-2128 Survey supplies	0	0	0	400	400
44120-2150 Drafting supplies	0	100	100	230	230
TOTAL OPER SUPPLIES & MATERIAL	4,100	900	900	3,681	3,681
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	0	6,500	6,500	14,000	14,000
44120-3112 Printing - in house	0	100	100	478	478
44120-3114 Printing-outside	0	100	100	270	270
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	0	0	0	250	250
44120-3156 Misc. property svcs	0	300	300	400	400
44120-3200 Maint/rep-miscell.	0	0	0	270	270
44120-3213 Veh/equip repairs	0	0	0	500	500
44120-3501 Travel-general	0	400	400	625	625
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	1,433	1,325	1,325	5,125	5,125
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	500	500	500	500
44120-3901 Public notice-generl	0	0	0	200	200
44120-3903 Pub. Not.-Recruit.	1,550	400	400	1,500	1,500
TOTAL PROFESS & TECHNICAL SVCS	2,982	9,625	9,625	24,118	24,118

500-Water Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	176	200	200	200	200
TOTAL MATERIALS & SERVICES	176	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	0	0	0	11,199	11,199
44120-5160 Liability Insurance	0	885	885	10,814	10,814
44120-5301 General Administration	0	3,827	3,827	24,492	24,492
44120-5302 General Government	0	0	0	18,993	18,993
TOTAL INTERFD & INTERGOV PMTS	0	4,712	4,712	65,498	65,498
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	575	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	0	0	0	0	0
44120-7901 Software	0	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	575	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	34,593	95,288	110,895	349,932	394,071

500-Water Fund
 ENGINEERING CONSTRUCTION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	136,267	51,653	83,414	0	0
44122-1111 Overtime pay	87	0	0	0	0
44122-1112 Executive leave	0	0	0	0	0
44122-1114 Vacation buyback	306	0	0	0	0
44122-1290 Temp salaries-gen	20,019	0	0	0	0
44122-1301 Life insurance	43	28	24	0	0
44122-1302 PERS-employer contribution	34,109	21,806	20,034	0	0
44122-1304 Health insurance	24,016	22,048	18,762	0	0
44122-1305 Medicare	2,374	1,327	1,210	0	0
44122-1311 Car allowance	1,545	0	0	0	0
44122-1313 Workers Comp	0	3,336	8,003	0	0
44122-1317 Dental & Vision	893	496	491	0	0
TOTAL PERSONNEL SERVICES	219,659	100,694	131,938	0	0
OPER SUPPLIES & MATERIAL					
44122-2110 Oper suppl-miscell	625	500	500	0	0
44122-2119 Office supplies	629	500	500	0	0
44122-2120 Subscriptions/books	0	50	50	0	0
44122-2121 Dues/memberships	133	200	200	0	0
44122-2122 Postage/freight	130	100	100	0	0
44122-2125 Photocopy supplies	0	70	70	0	0
44122-2127 Photograph supplies	0	42	42	0	0
44122-2128 Survey supplies	59	400	400	0	0
44122-2150 Drafting supplies	0	80	80	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,577	1,942	1,942	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	0	0	0	0	0
44122-3111 Merchant Bank Card Charges	538	150	150	0	0
44122-3112 Printing - in house	0	38	38	0	0
44122-3114 Printing-outside	0	20	20	0	0
44122-3200 Maint/rep-miscell.	0	100	100	0	0
44122-3601 Training-general	3,712	2,800	2,800	0	0
44122-3903 Pub. Not.-Recruit.	0	100	100	0	0
TOTAL PROFESS & TECHNICAL SVCS	4,250	3,208	3,208	0	0
INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	8,991	8,053	8,053	0	0
44122-5130 Inf Tech Repl Costs	17,414	0	0	0	0
44122-5160 Liability Insurance	4,814	6,410	6,410	0	0
44122-5301 General Administration	13,660	9,102	9,102	0	0
44122-5302 General Government	203,818	194,857	217,257	0	0
44122-5303 Fac maint costs	1,156	0	0	0	0
44122-5306 Property Insurance	123	0	0	0	0
44122-5307 Communications	1,453	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	251,429	218,422	240,822	0	0

500-Water Fund
ENGINEERING CONSTRUCTION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
44122-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL ENGINEERING CONSTRUCTION	476,915	324,266	377,910	0	0

500-Water Fund
 ENGINEERING DEVELOPMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	59,243	44,907	34,383	0	0
44124-1111 Overtime pay	0	0	0	0	0
44124-1114 Vacation buyback	2,231	558	558	0	0
44124-1290 Temp salaries-gen	2,344	7,600	1,607	0	0
44124-1301 Life insurance	14	14	12	0	0
44124-1302 PERS-employer contribution	13,624	10,822	7,276	0	0
44124-1304 Health insurance	9,331	9,732	8,405	0	0
44124-1305 Medicare	892	770	530	0	0
44124-1313 Workers Comp	0	1,039	184	0	0
44124-1317 Dental & Vision	364	368	334	0	0
TOTAL PERSONNEL SERVICES	88,043	75,810	53,288	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	2,673	208	208	0	0
44124-2119 Office supplies	962	208	208	0	0
44124-2120 Subscriptions/books	0	83	83	0	0
44124-2121 Dues/memberships	263	170	170	0	0
44124-2122 Postage/freight	64	120	120	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	50	50	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,962	839	839	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	4,202	7,500	7,500	0	0
44124-3112 Printing - in house	0	340	340	0	0
44124-3114 Printing-outside	38	150	150	0	0
44124-3155 Title reports	313	250	250	0	0
44124-3156 Misc property services	0	100	100	0	0
44124-3200 Maint/rep-miscell.	0	170	170	0	0
44124-3213 Veh/equip repairs	0	500	500	0	0
44124-3501 Travel-general	0	225	225	0	0
44124-3601 Training-general	170	1,000	1,000	0	0
44124-3901 Public notice - general	0	200	200	0	0
44124-3903 Pub. Not.-Recruit.	0	1,000	1,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	4,722	11,435	11,435	0	0
INTERFD & INTERGOV PMTS					
44124-5120 Fleet lease	1,045	936	936	0	0
44124-5130 Inf Tech Repl Costs	8,411	0	0	0	0
44124-5160 Liability Insurance	2,598	2,304	2,304	0	0
44124-5301 General Administration	8,192	3,885	3,885	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	834	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	21,080	7,125	7,125	0	0
TOTAL ENGINEERING DEVELOPMENT					
	117,807	95,209	72,687	0	0

500-Water Fund
 ENGINEERING GIS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	24,805	24,809	24,810	24,809	25,057
44126-1301 Life insurance	8	9	8	8	8
44126-1302 PERS-employer contribution	5,954	6,067	6,066	6,540	7,141
44126-1304 Health insurance	5,809	6,264	6,264	6,264	6,264
44126-1305 Medicare	351	360	360	360	363
44126-1313 Workers Comp	0	574	287	886	894
44126-1317 Dental & Vision	361	364	182	346	346
TOTAL PERSONNEL SERVICES	37,288	38,447	37,977	39,213	40,073
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	0	0	0	0	0
44126-2120 Subscriptions/books	0	0	0	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	0	0	0	0	0
44126-5160 Liability Insurance	551	716	716	824	824
44126-5301 General Administration	1,832	1,913	1,913	2,670	2,670
44126-5302 General Government	0	0	0	2,071	2,071
44126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	2,383	2,629	2,629	5,565	5,565
TOTAL ENGINEERING GIS	39,671	41,076	40,606	44,778	45,638

500-Water Fund

PW ADMIN

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular salaries	44,640	130,689	70,249	67,750	68,427
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation Buyback	0	2,467	2,467	0	0
44128-1290 Temp salaries-gen	0	0	0	0	0
44128-1301 Life insurance	0	48	22	22	22
44128-1302 PERS-employer contribution	0	31,549	7,052	17,525	19,163
44128-1304 Health Insurance	0	18,622	12,461	15,767	15,767
44128-1305 Medicare	0	1,121	368	999	1,009
44128-1311 Car Allowance	0	2,982	3,549	1,134	1,134
44128-1313 Workers Comp	0	2,265	458	1,992	2,011
44128-1317 Dental & Vision	0	783	370	283	283
TOTAL PERSONNEL SERVICES	44,640	190,526	96,996	105,472	107,816
OPER SUPPLIES & MATERIAL					
44128-2110 Oper suppl-miscell.	188	200	200	200	200
44128-2119 Office supplies	96	1,000	1,000	1,000	1,000
44128-2120 Subscriptions/books	0	250	250	250	250
44128-2121 Dues/memberships	0	0	0	0	0
44128-2122 Postage/freight	54	265	265	250	250
44128-2152 sm tools/equipment	118	108	108	0	0
TOTAL OPER SUPPLIES & MATERIAL	456	1,823	1,823	1,700	1,700
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	0	0	0	0	0
44128-3112 Printing - in house	0	257	257	0	0
44128-3114 Printing-outside	0	0	0	0	0
44128-3200 Maint/rep- miscell	0	108	108	0	0
44128-3501 Travel-general	14	335	335	0	0
TOTAL PROFESS & TECHNICAL SVCS	14	700	700	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	8,411	0	0	0	0
44128-5160 Liability insurance	3,996	4,750	4,750	2,312	2,312
44128-5301 General Administration	11,800	9,624	9,624	8,902	8,902
44128-5302 General Government	0	0	0	6,903	6,903
44128-5303 Fac maint costs	121	0	0	0	0
44128-5306 Property Insurance	13	0	0	0	0
44128-5307 Communications	1,386	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	25,727	14,374	14,374	18,117	18,117
TOTAL PW ADMIN	70,836	207,423	113,893	125,289	127,633

500-Water Fund
 WATER DIST MAINTENANCE
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44370-1110 Regular salaries	428,529	443,065	424,663	392,410	396,334
44370-1111 Overtime pay	24,632	0	0	0	0
44370-1112 Executive leave	0	0	0	0	0
44370-1114 Vacation buyback	688	0	0	0	0
44370-1133 Workers' comp	2,731	0	249	0	0
44370-1290 Temp salaries-gen	10,356	0	0	0	0
44370-1301 Life insurance	122	148	141	112	112
44370-1302 PERS-employer contribution	102,810	104,180	98,554	99,747	109,218
44370-1304 Health insurance	112,528	131,625	135,584	89,243	89,243
44370-1305 Medicare	6,600	6,427	6,307	5,704	5,761
44370-1309 Uniform allowance	957	125	63	0	0
44370-1311 Car allowance	0	0	0	0	0
44370-1313 Workers Comp	0	30,757	15,956	37,924	38,303
44370-1317 Dental & Vision	371	375	341	283	283
TOTAL PERSONNEL SERVICES	690,324	716,702	681,858	625,423	639,254
OPER SUPPLIES & MATERIAL					
44370-2001 Unallocated Cal Card charges	0	0	0	0	0
44370-2110 Oper suppl-miscell.	19,265	20,000	20,000	20,000	20,000
44370-2119 Office supplies	257	2,000	2,000	2,000	2,000
44370-2120 Subscriptions/books	0	300	300	300	300
44370-2121 Dues/memberships	230	1,000	1,000	1,000	1,000
44370-2122 Postage/freight	0	250	250	250	250
44370-2139 Rock/sand/cement/grv	2,993	8,900	8,900	8,900	8,900
44370-2140 Asphalt/paving materials	21,978	28,875	28,875	28,875	28,875
44370-2147 Pipes/pipe fittings	75,222	90,000	90,000	90,000	90,000
44370-2148 Water meters/parts	13,033	20,000	20,000	20,000	20,000
44370-2149 Hydrant materials	0	0	0	0	0
44370-2151 Janitorial/cleaning	232	1,000	1,000	1,000	1,000
44370-2152 Sm tools/equipment	6,542	5,000	5,000	5,000	5,000
44370-2154 Shop supplies	1,162	200	200	200	200
44370-2157 Uniforms/protective	4,074	3,500	3,500	3,500	3,500
TOTAL OPER SUPPLIES & MATERIAL	144,986	181,025	181,025	181,025	181,025
PROFESS & TECHNICAL SVCS					
44370-3100 Prof/tech-miscell.	26,817	27,667	27,667	55,000	55,000
44370-3106 All funds audit	0	999	999	999	999
44370-3108 Fiscal agent fees	9,448	13,500	13,500	13,500	13,500
44370-3111 Merchant Bank Card Charges	20,050	6,000	6,000	6,000	6,000
44370-3112 Printing - in house	0	250	250	250	250
44370-3113 Collection Fees	284	0	0	0	0
44370-3141 Laundry services	923	3,500	3,500	3,500	3,500
44370-3146 Miscell. consultants	0	0	0	0	0
44370-3147 Deductible	48	0	0	0	0
44370-3200 Maint/rep-miscell.	0	18,800	18,800	18,800	18,800

500-Water Fund

WATER DIST MAINTENANCE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44370-3220 Software maint	420	5,800	5,800	0	0
44370-3221 Hardware maint	1,463	4,600	4,600	4,600	4,600
44370-3223 Misc equip maint	0	3,650	3,650	3,650	3,650
44370-3501 Travel-general	0	0	0	0	0
44370-3601 Training-general	4,254	5,000	5,000	5,000	5,000
44370-3711 Electricity	6,447	14,070	14,070	14,070	14,070
44370-3761 Refuse collection	2,782	9,500	9,500	9,500	9,500
44370-3800 Communications-gen	0	2,000	2,000	2,000	2,000
44370-3820 Phone-other charges	0	0	0	0	0
44370-3901 Public notice-general	0	0	0	0	0
44370-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	72,935	115,336	115,336	136,869	136,869
MATERIALS & SERVICES					
44370-4506 Depreciation-regular	761,955	0	0	0	0
TOTAL MATERIALS & SERVICES	761,955	0	0	0	0
INTERFD & INTERGOV PMTS					
44370-5120 Fleet lease	134,110	120,117	120,117	193,300	193,300
44370-5130 Inf Tech Repl Costs	16,016	20,030	20,030	21,829	21,829
44370-5160 Liability Insurance	32,789	23,158	23,158	25,844	25,844
44370-5301 General Administration	83,807	55,599	55,599	68,947	68,947
44370-5302 General Government	0	0	6,400	53,467	53,467
44370-5303 Fac maint costs	22,594	18,372	18,372	11,392	11,392
44370-5305 Bldg usage charges	0	0	0	0	0
44370-5306 Property Insurance	2,398	2,440	2,440	0	0
44370-5307 Communications	3,035	2,190	2,190	2,495	2,495
44370-5308 Personnel allocation	0	0	0	0	0
44370-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	294,749	241,906	248,306	377,274	377,274
CAPITAL OUTLAY					
44370-7000 Cap Out under Thresh	17,069	5,000	5,000	5,000	5,000
44370-7302 Water systems	12,823	50,000	50,000	160,000	160,000
44370-7390 Misc. Imp-not bldgs	0	0	0	0	0
44370-7402 Pickup trucks	0	0	0	0	0
44370-7490 Misc. tools/mach/eqp	62	0	0	0	0
44370-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	29,954	55,000	55,000	165,000	165,000
TOTAL WATER DIST MAINTENANCE	1,994,903	1,309,969	1,281,525	1,485,591	1,499,422

500-Water Fund
SEWER COLLECTION MAINT
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44380-1309 Boot Allowance	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL SEWER COLLECTION MAINT	0	0	0	0	0

500-Water Fund
 WATER TREATMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44420-1110 Regular salaries	194,490	204,092	183,548	296,097	299,057
44420-1111 Overtime pay	10,387	14,220	5,797	0	0
44420-1112 Executive leave	63	0	0	0	0
44420-1114 Vacation buyback	0	0	0	0	0
44420-1133 Workers' comp	34	0	904	0	0
44420-1290 Temp salaries-gen	10,876	5,516	7,733	5,680	5,680
44420-1301 Life insurance	48	67	59	77	77
44420-1302 PERS-employer contribution	45,143	48,083	42,501	75,096	82,241
44420-1304 Health insurance	42,061	59,995	55,554	76,421	76,421
44420-1305 Medicare	3,043	3,244	2,851	4,293	4,336
44420-1308 Disability insurance	0	0	0	0	0
44420-1309 Boot Allowance	347	500	113	0	0
44420-1311 Car allowance	0	0	0	0	0
44420-1313 Workers Comp	0	13,927	8,153	26,979	27,249
44420-1317 Dental & Vision	228	276	138	0	0
TOTAL PERSONNEL SERVICES	306,720	349,920	307,351	484,643	495,061
OPER SUPPLIES & MATERIAL					
44420-2001 Unallocated Cal Card charges	0	0	0	0	0
44420-2110 Oper suppl-miscell.	5,985	8,490	8,490	8,745	8,745
44420-2112 Chemicals	1,456	12,390	12,390	12,760	12,760
44420-2115 Laboratory supplies	7,357	10,610	10,610	10,928	10,928
44420-2119 Office supplies	183	3,715	3,715	3,825	3,825
44420-2120 Subscriptions/books	0	850	850	875	875
44420-2121 Dues/memberships	676	1,595	1,595	1,643	1,643
44420-2122 Postage/freight	1,925	2,655	2,655	2,735	2,735
44420-2123 Postage - utility bills	0	0	0	0	0
44420-2133 Repair parts	3,197	6,365	6,365	6,555	6,555
44420-2151 Janitorial/cleaning	230	330	330	340	340
44420-2157 Uniforms/protective	0	545	545	560	560
44420-2163 Bldg/grounds suppl	0	545	545	560	560
44420-2190 Source/supply-water	2,266,281	2,365,506	2,365,506	2,821,629	3,103,811
44420-2402 Lubricants	0	530	530	545	545
44420-2494 Misc. fuel	1,388	4,245	4,245	4,370	4,370
TOTAL OPER SUPPLIES & MATERIAL	2,288,677	2,418,371	2,418,371	2,876,070	3,158,252
PROFESS & TECHNICAL SVCS					
44420-3100 Prof/tech-miscell.	10,695	18,000	18,000	18,500	18,500
44420-3106 All funds audit	0	1,275	1,275	1,313	1,313
44420-3107 Arbitrag rebate calc	0	0	0	0	0
44420-3110 Misc. financial svcs	0	0	0	2,190	2,190
44420-3111 Merchant Bank Card Charges	0	0	0	0	0
44420-3112 Printing - in house	0	1,595	1,595	1,640	1,640
44420-3113 Utility A/R collection servic	0	0	0	0	0
44420-3141 Laundry services	1,913	2,655	2,655	2,735	2,735

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

500-Water Fund
 WATER TREATMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44420-3146 Miscell. consultants	1,250	2,125	2,125	2,190	2,190
44420-3147 Deductible	188	0	0	0	0
44420-3164 Environmental svcs.	0	0	0	0	0
44420-3200 Maint/rep-miscell.	9,862	10,610	10,610	13,180	13,180
44420-3201 Building repairs	16,870	2,890	2,890	2,975	2,975
44420-3501 Travel-general	749	2,125	2,125	2,190	2,190
44420-3601 Training-general	2,509	3,715	3,715	3,825	3,825
44420-3711 Electricity	81,841	153,830	153,830	158,445	158,445
44420-3813 Alarm line charges	811	1,640	1,640	1,690	1,690
44420-3820 Phone-other charges	0	0	0	0	0
44420-3901 Public notice-generl	0	320	320	330	330
44420-3903 Pub. Not.-Recruit.	574	425	425	440	440
TOTAL PROFESS & TECHNICAL SVCS	127,262	201,205	201,205	211,643	211,643
MATERIALS & SERVICES					
44420-4395 Rebate Program	3,350	10,300	10,300	10,300	10,300
44420-4505 Bad debt expense	5,855	0	0	0	0
44420-4610 To State-Regul. fees	0	0	0	0	0
TOTAL MATERIALS & SERVICES	9,205	10,300	10,300	10,300	10,300
INTERFD & INTERGOV PMTS					
44420-5120 Fleet lease	14,758	13,218	13,218	0	0
44420-5130 Inf Tech Repl Costs	11,458	17,675	17,675	22,038	22,038
44420-5160 Liability Insurance	44,235	51,765	51,765	63,062	63,062
44420-5301 General Administration	53,600	24,639	24,639	50,173	50,173
44420-5302 General Government	12,353	12,991	14,791	38,908	38,908
44420-5303 Fac maint costs	23,755	19,316	19,316	29,888	29,888
44420-5305 Bldg usage charges	0	0	0	0	0
44420-5306 Property Insurance	2,521	2,566	2,566	0	0
44420-5307 Communications	1,359	1,076	1,076	1,488	1,488
44420-5308 Personnel allocation	0	0	0	0	0
44420-5310 PW Admin	0	0	0	0	0
44420-5607 To State-Regul. fees	13,055	15,915	15,915	0	0
TOTAL INTERFD & INTERGOV PMTS	177,094	159,161	160,961	205,557	205,557
CAPITAL OUTLAY					
44420-7000 Cap Out under Thresh	0	0	0	0	0
44420-7450 Equipment components	0	6,050	6,050	6,230	6,230
44420-7490 Misc. tools/mach/eqp	1,682	6,440	6,440	6,630	6,630
44420-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,682	12,490	12,490	12,860	12,860
TOTAL WATER TREATMENT	2,910,640	3,151,447	3,110,678	3,801,073	4,093,673

500-Water Fund
 CAPITAL PROJECTS
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7455 Water distrib. fac.	0	0	0	0	0
47000-7456 Mad River Pipeline PJ 469	693,017	34,894	0	0	0
47000-7457 Extended Fuel Storage PJ 444	0	0	0	0	0
47000-7458 Reservoir Maint & Sec PJ 394	4,321	100,000	100,000	0	0
47000-7459 Water Improvements 2009 PJ 46	0	0	0	0	0
47000-7461 Water Improvements 2012 PJ 48	594,212	140,000	140,000	0	0
47000-7523 PJ 445 SCADA Program	178,662	79,322	79,322	0	0
47000-7810 Special projects	0	23,125	0	0	0
47000-7811 Corp Yard Improvements PJ 391	122,918	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7820 Fire Sta #3 Water Line Repair	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
47000-7823 Water System Modeling PJ 503	3,125	53,125	53,125	0	0
47000-7829 Tydd St Waterline Loop PJ 511	0	0	0	0	0
47000-7832 PJ 514 Water Improvements 201	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	184,961	55,539	0	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	32,000	12,000
47000-7856 Mad River Pipeline Ph 5 PJ 55	1,593,315	49,685	0	0	0
47000-7859 PJ 557 Mad River Pipeline Ph	0	40,000	0	0	0
47000-7860 PJ 558 MCC Upgrade @ Hill St.	0	0	0	0	0
47000-7910 Capitalized Fixed Assets	(3,499,211)	0	0	0	0
TOTAL CAPITAL OUTLAY	(124,679)	575,690	372,447	32,000	12,000
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TOTAL CAPITAL PROJECTS	(124,679)	575,690	372,447	32,000	12,000

500-Water Fund

DEBT SERVICE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
DEBT SERVICE					
48000-8113 Capital lease principal	0	313,869	313,869	326,958	326,958
48000-8122 2002 CSCDA Principal	0	130,000	130,000	135,000	135,000
48000-8123 2005 CSCDA Principal	0	365,000	365,000	380,000	380,000
48000-8124 2006 CSCDA Principal	0	55,000	55,000	55,000	55,000
48000-8214 2000 CSCDA Interest	0	0	0	0	0
48000-8215 2002 CSCDA Interest	127,958	123,868	123,868	118,237	118,237
48000-8216 2005 CSCDA Interest	258,875	249,109	249,109	235,323	235,323
48000-8217 2006 CSCDA Interest	65,486	63,956	63,956	61,860	61,860
48000-8218 2012 Water Interest Expense	0	0	0	0	0
48000-8222 Capital lease interest	46,846	40,925	40,925	27,837	27,837
48000-8233 2012 Water Interest Expense	424,800	424,800	424,800	424,800	424,800
48000-8310 Costs of issuance	43,301	0	0	0	0
48000-8311 COI 2012 Bonds	0	0	0	0	0
48000-8312 Bond Premium 2012 Bonds	0	0	0	0	0
TOTAL DEBT SERVICE	967,265	1,766,527	1,766,527	1,765,015	1,765,015
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TOTAL DEBT SERVICE	967,265	1,766,527	1,766,527	1,765,015	1,765,015

500-Water Fund

TRANSFERS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9101 General Fund	0	60,000	60,000	0	0
49000-9133 2012 Water Bond Transfer Out	0	0	0	0	0
49000-9180 2012 Water Bond Cap Projects	0	0	5,255,728	0	0
TOTAL TRANSFERS	0	60,000	5,315,728	0	0
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TOTAL TRANSFERS	0	60,000	5,315,728	0	0
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TOTAL EXPENDITURES	6,710,592	7,914,855	12,825,749	7,872,830	8,210,660
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	1,181,825	(689,505)	(5,600,399)	(68,181)	(1,057,441)
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*** END OF REPORT ***

501-Water Cap Proj

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36166-0000 2000 CSCDA interest	0	0	0	0	0
36166-1086 Construction account 2002 Bon	0	0	0	0	0
36167-1086 2006 CSCDA Project Interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39170-0000 2012 Water Bond Projects	0	0	5,255,728	0	0
39316-0000 Proceeds - LT Liabil	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	5,255,728	0	0
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TOTAL REVENUES	0	0	5,255,728	0	0

501-Water Cap Proj
 Water Distribution Fac.
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
47000-7455 Water distrib. fac.	0	0	0	0	0
47000-7456 Mad River Pipeline PJ 469	0	0	0	0	0
47000-7457 High Zone H2O Sys Pump PJ 370	0	0	0	0	0
47000-7458 Reservoir Maint & Sec PJ 394	0	0	0	98,070	100,000
47000-7461 PJ 484 Water Improvements	0	0	0	280,000	140,000
47000-7523 PJ 445 SCADA Program	0	0	0	0	0
47000-7823 PJ 503 Water System Modeling	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	40,000	0
47000-7859 PJ 557 Mad River Pipeline Ph	0	0	0	240,000	2,000,000
47000-7910 Capitalized Fixed Assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	658,070	2,240,000
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TOTAL Water Distribution Fac.	0	0	0	658,070	2,240,000

501-Water Cap Proj
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9111 Water Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0

TOTAL Transfers	0	0	0	0	0
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501-Water Cap Proj

Misc
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
MATERIALS & SERVICES					
44370-4506 Depreciation-regular	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
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TOTAL Misc	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	658,070	2,240,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	0	5,255,728	(658,070)	(2,240,000)
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*** END OF REPORT ***

510-Wastewater Oper Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
LICENSES & PERMITS					
32290-0000 Holding Tank Use permits	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENU					
33133-1209 Spec Purpose Grant	0	0	0	0	0
33250-0000 California - EMA	143,143	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	143,143	0	0	0	0
CHARGES FOR SERVICES					
34101-0000 Regular charges	5,681,467	5,200,000	5,200,000	5,679,205	4,618,744
34104-0000 Late penalties	(48)	0	0	0	0
34110-0000 Permit reviews	108	100	100	100	100
34111-0000 Convenience Fee	929	700	700	1,000	1,000
34121-0000 WW service to HCSD	1,100,057	1,100,000	1,100,000	1,050,000	1,050,000
34123-0000 Holding tank dumping	154,569	120,000	120,000	120,000	120,000
34124-0000 Pre-treatment analysis	4,869	5,000	5,000	8,000	8,000
34174-0000 Sewer connection	13,610	15,000	15,000	15,000	15,000
34190-0000 Misc enterprise chgs	0	0	0	0	0
34312-0000 Sale plans/specs	0	0	0	0	0
34318-0000 Project Salaries	51,254	30,000	30,000	30,000	30,000
34991-1500 Merchant charges-Finance	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,006,814	6,470,800	6,470,800	6,903,305	5,842,844
MISCELLANEOUS					
36110-0000 Pooled cash interest	3,120	0	0	0	0
36112-1000 WW Capital Reserve interest	0	0	0	0	0
36141-1071 Phase I	0	0	0	0	0
36141-1072 Phase II	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36164-1087 Reserve	0	0	0	0	0
36164-1088 Bond service	0	0	0	0	0
36165-0000 HCSD Project Revenue	93,059	0	0	0	0
36166-1086 Construction account	0	0	0	0	0
36166-1266 D. S. Install pmt	(0)	0	0	0	0
36168-0000 2011 Wastewater Bond Interest	7,795	5,000	5,000	0	0
36199-0000 Change in FV of inv	(5,132)	0	0	0	0
36315-1105 ERA Contributions	0	0	0	0	0
36627-0000 Interfund adv principal	0	0	0	0	0
36628-0000 Interfund Interest pmt	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36821-0000 Insurance Proceeds	(17,103)	0	0	0	0
36822-0000 Rebates	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0

510-Wastewater Oper Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36890-0000 Miscellaneous	20,361	0	0	0	0
TOTAL MISCELLANEOUS	102,099	5,000	5,000	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39153-0000 WW 2011 Bond Proceeds	0	0	0	0	0
39251-0000 Sale-City pers prop	2,133	0	0	0	0
39330-0001 2011 WW Install Pur Proceeds	0	0	0	0	0
39330-0002 Bond Proceeds-Excess 2011 WW	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	2,133	0	0	0	0
TOTAL REVENUES	7,254,190	6,475,800	6,475,800	6,903,305	5,842,844

510-Wastewater Oper Fund

FINANCE

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	110,532	154,769	119,937	117,939	119,118
41430-1111 Overtime pay	3,078	0	291	0	0
41430-1112 Executive leave	0	0	471	0	0
41430-1114 Vacation buyback	918	3,492	578	0	0
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	5,363	0	2,200	2,500	2,500
41430-1301 Life insurance	39	57	47	40	40
41430-1302 PERS-employer contribution	25,741	39,098	27,404	30,411	33,262
41430-1304 Health insurance	29,793	37,996	36,149	26,445	26,445
41430-1305 Medicare	1,691	2,416	1,781	1,727	1,744
41430-1311 Car allowance	0	630	759	630	630
41430-1313 Workers Comp	0	743	1,187	831	840
41430-1317 Dental & Vision	478	1,765	985	628	628
TOTAL PERSONNEL SERVICES	177,633	240,966	191,788	181,151	185,207
OPER SUPPLIES & MATERIAL					
41430-2119 Office supplies	0	0	0	0	0
41430-2122 Postage/frieght	2,400	1,500	1,500	1,500	1,500
41430-2123 Postage - utility bills	22,487	0	22,500	22,500	22,500
41430-2132 Miscellaneous forms	0	0	2,500	2,500	2,500
TOTAL OPER SUPPLIES & MATERIAL	24,887	1,500	26,500	26,500	26,500
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	6,714	7,200	7,200	15,000	15,000
41430-3112 Printing - in house	0	0	0	0	0
41430-3147 Health Insurance Deductible	2	0	0	0	0
41430-3220 Software Maint	5,089	3,000	3,500	3,500	3,500
41430-3601 Training-general	0	0	0	0	0
41430-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	11,806	10,200	10,700	18,500	18,500
INTERFD & INTERGOV PMTS					
41430-5130 Inf Tech Repl Costs	0	5,892	5,892	5,510	5,510
41430-5160 Liability Insurance	3,512	4,412	4,412	4,693	4,693
41430-5301 General Administration	12,494	19,711	19,711	19,422	19,422
41430-5302 General Government	0	0	3,200	15,061	15,061
41430-5306 Property Insurance	0	0	0	0	0
41430-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	16,006	30,015	33,215	44,686	44,686
TOTAL FINANCE	230,332	282,681	262,203	270,837	274,893

510-Wastewater Oper Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	17,521	117,659	77,983	194,597	196,543
44120-1111 Overtime pay	0	0	0	0	0
44120-1112 Executive leave	0	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	0	0	0	0	0
44120-1301 Life insurance	4	36	31	59	59
44120-1302 PERS-employer contr	2,366	27,979	18,792	50,604	55,312
44120-1304 Health insurance	297	24,412	15,868	35,961	35,961
44120-1305 Medicare	149	1,728	1,159	2,859	2,888
44120-1309 Uniform allowance	0	0	0	0	0
44120-1311 Car Allowance	347	1,386	1,386	1,386	1,386
44120-1313 Workers Comp	0	5,464	1,907	5,785	5,842
44120-1317 Dental & Vision	89	364	613	1,584	1,596
TOTAL PERSONNEL SERVICES	20,771	179,028	117,739	292,835	299,587
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	3,056	200	200	908	908
44120-2119 Office supplies	18	200	200	908	908
44120-2120 Subscriptions/books	34	100	100	233	233
44120-2121 Dues/memberships	182	300	300	800	800
44120-2122 Postage/freight	38	0	0	100	100
44120-2125 Photocopy supplies	0	0	0	0	0
44120-2127 Photograph supplies	0	0	0	0	0
44120-2128 Survey supplies	0	0	0	200	200
44120-2150 Drafting supplies	0	100	100	230	230
TOTAL OPER SUPPLIES & MATERIAL	3,329	900	900	3,379	3,379
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	0	6,500	6,500	14,000	14,000
44120-3112 Printing - in house	0	100	100	470	470
44120-3114 Printing-outside	0	100	100	280	280
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	0	0	0	250	250
44120-3156 Misc. property svcs	0	300	300	400	400
44120-3200 Maint/rep-miscell.	0	0	0	0	0
44120-3213 Veh/equip repairs	0	0	0	300	300
44120-3501 Travel-general	0	400	400	500	500
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	2,429	1,325	1,325	4,625	4,625
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	400	400	400	400
44120-3901 Public notice-generl	0	0	0	100	100
44120-3903 Pub. Not.-Recruit.	0	400	400	1,500	1,500
TOTAL PROFESS & TECHNICAL SVCS	2,429	9,525	9,525	22,825	22,825

510-Wastewater Oper Fund
 ENGINEERING ADMIN
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	245	200	200	200	200
TOTAL MATERIALS & SERVICES	245	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	0	0	0	11,199	11,199
44120-5160 Liability Insurance	0	903	903	11,722	11,722
44120-5301 General Administration	0	9,624	9,624	24,493	24,493
44120-5302 General Government	0	0	0	18,994	18,994
TOTAL INTERFD & INTERGOV PMTS	0	10,527	10,527	66,408	66,408
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	5,447	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	19,027	0	0	0	0
44120-7901 Software	0	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	24,474	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	51,248	201,180	139,891	386,647	393,399

510-Wastewater Oper Fund
 ENGINEERING CONSTRUCTION
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	136,267	51,653	83,414	0	0
44122-1111 Overtime pay	87	0	0	0	0
44122-1112 Executive leave	0	0	0	0	0
44122-1114 Vacation buyback	306	0	0	0	0
44122-1290 Temp salaries-gen	18,598	0	0	0	0
44122-1301 Life insurance	42	28	24	0	0
44122-1302 PERS-employer contribution	34,108	21,806	20,034	0	0
44122-1304 Health insurance	24,015	22,048	18,762	0	0
44122-1305 Medicare	2,353	1,327	1,210	0	0
44122-1311 Car allowance	1,545	0	0	0	0
44122-1313 Workers Comp	0	3,336	8,003	0	0
44122-1317 Dental & Vision	893	496	491	0	0
TOTAL PERSONNEL SERVICES	218,215	100,694	131,938	0	0
OPER SUPPLIES & MATERIAL					
44122-2110 Oper suppl miscell.	599	500	500	0	0
44122-2119 Office supplies	421	500	500	0	0
44122-2120 Subscriptions/books	0	50	50	0	0
44122-2121 Dues/memberships	133	200	200	0	0
44122-2122 Postage/freight	144	50	50	0	0
44122-2125 Photocopy supplies	0	0	0	0	0
44122-2127 Photograph supplies	0	0	0	0	0
44122-2128 Survey supplies	27	200	200	0	0
44122-2150 Drafting supplies	0	80	80	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,323	1,580	1,580	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	0	0	0	0	0
44122-3111 Merchant Bank Card Charges	538	320	320	0	0
44122-3112 Printing - in house	0	30	30	0	0
44122-3114 Printing-outside	0	30	30	0	0
44122-3200 Maint/rep-miscell.	0	0	0	0	0
44122-3601 Training-general	2,100	2,800	2,800	0	0
44122-3903 Pub. Not.-Recruit.	0	100	100	0	0
TOTAL PROFESS & TECHNICAL SVCS	2,638	3,280	3,280	0	0
INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	8,991	8,053	8,053	0	0
44122-5130 Inf Tech Repl Costs	17,414	0	0	0	0
44122-5160 Liability Insurance	4,781	6,356	6,356	0	0
44122-5301 General Administration	13,660	9,102	9,102	0	0
44122-5302 General Government	203,818	194,857	217,257	0	0
44122-5303 Fac maint costs	1,156	0	0	0	0
44122-5306 Property Insurance	123	0	0	0	0
44122-5307 Communications	1,453	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	251,396	218,368	240,768	0	0

510-Wastewater Oper Fund
ENGINEERING CONSTRUCTION
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
44122-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL ENGINEERING CONSTRUCTION	473,573	323,922	377,566	0	0

510-Wastewater Oper Fund
 ENGINEERING DEVELOPMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	63,290	44,907	41,495	0	0
44124-1111 Overtime pay	380	0	0	0	0
44124-1114 Vacation buyback	2,231	558	558	0	0
44124-1290 Temp salaries-gen	2,140	7,600	7,600	0	0
44124-1301 Life insurance	15	14	14	0	0
44124-1302 PERS-employer contribution	14,463	10,822	8,944	0	0
44124-1304 Health insurance	9,994	9,732	10,671	0	0
44124-1305 Medicare	946	770	633	0	0
44124-1313 Workers Comp	0	1,039	184	0	0
44124-1317 Dental & Vision	364	368	334	0	0
TOTAL PERSONNEL SERVICES	93,823	75,810	70,433	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	3,048	208	208	0	0
44124-2119 Office supplies	342	208	208	0	0
44124-2120 Subscriptions/books	0	83	83	0	0
44124-2121 Dues/memberships	265	300	300	0	0
44124-2122 Postage/freight	64	50	50	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	50	50	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,719	899	899	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	3,743	7,500	7,500	0	0
44124-3112 Printing - in house	0	340	340	0	0
44124-3114 Printing-outside	6	150	150	0	0
44124-3155 Title reports	198	250	250	0	0
44124-3156 Misc property services	0	100	100	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	300	300	0	0
44124-3501 Travel-general	0	100	100	0	0
44124-3601 Training-general	1,445	500	500	0	0
44124-3901 Public notice - general	0	100	100	0	0
44124-3903 Pub. Not.-Recruit.	0	1,000	1,000	0	0
TOTAL PROFESS & TECHNICAL SVCS	5,391	10,340	10,340	0	0
INTERFD & INTERGOV PMTS					
44124-5120 Fleet lease	1,045	936	936	0	0
44124-5130 Inf Tech Repl Costs	8,411	0	0	0	0
44124-5160 Liability Insurance	2,627	2,290	2,290	0	0
44124-5301 General Administration	8,192	3,885	3,885	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	834	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	21,109	7,111	7,111	0	0
TOTAL ENGINEERING DEVELOPMENT					
	124,042	94,160	88,783	0	0

510-Wastewater Oper Fund

ENGINEERING GIS

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	24,805	24,809	24,810	24,809	25,057
44126-1301 Life insurance	8	9	8	8	8
44126-1302 PERS-employer contribution	5,954	6,067	6,066	6,540	7,141
44126-1304 Health insurance	5,809	6,264	6,264	6,264	6,264
44126-1305 Medicare	351	360	360	360	363
44126-1313 Workers Comp	0	574	287	886	894
44126-1317 Dental & Vision	361	364	360	346	346
TOTAL PERSONNEL SERVICES	37,288	38,447	38,155	39,213	40,073
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	0	0	0	0	0
44126-2120 Subscriptions/books	0	0	0	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	0	0	0	0	0
44126-5160 Liability Insurance	551	716	716	828	828
44126-5301 General Administration	1,832	1,913	1,913	2,670	2,670
44126-5302 General Government	0	0	0	2,071	2,071
44126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	2,383	2,629	2,629	5,569	5,569
TOTAL ENGINEERING GIS	39,671	41,076	40,784	44,782	45,642

510-Wastewater Oper Fund

PW ADMIN

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular Salaries	44,640	130,689	70,249	68,201	68,883
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation Buyback	0	2,467	2,467	0	0
44128-1301 Life Insurance	0	48	22	22	22
44128-1302 PERS-employer contribution (	0)	31,549	7,052	17,640	19,289
44128-1304 Health Insurance (	0)	18,622	12,461	15,881	15,881
44128-1305 Medicare	0	1,121	368	1,005	1,015
44128-1311 Car Allowance	0	2,982	3,549	1,134	1,134
44128-1313 Workers Comp	0	2,265	458	1,995	2,015
44128-1317 Dental & Vision	0	783	370	283	283
TOTAL PERSONNEL SERVICES	44,640	190,526	96,996	106,161	108,522
OPER SUPPLIES & MATERIAL					
44128-2110 Oper suppl-miscell.	0	200	200	200	200
44128-2119 Office supplies	89	1,000	1,000	1,000	1,000
44128-2120 Subscriptions/books	0	250	250	250	250
44128-2121 Dues/membershipse	0	0	0	0	0
44128-2122 Dues/memberships	0	265	265	250	250
44128-2152 sm tools/equipment	118	108	108	0	0
TOTAL OPER SUPPLIES & MATERIAL	207	1,823	1,823	1,700	1,700
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	0	0	0	0	0
44128-3112 Printing - in house	162	257	257	0	0
44128-3114 Printing-outside	0	0	0	0	0
44128-3200 Maint/rep- miscell	0	108	108	0	0
44128-3501 Travel-general	14	335	335	0	0
TOTAL PROFESS & TECHNICAL SVCS	176	700	700	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	8,411	0	0	0	0
44128-5160 Liability insurance	3,996	4,681	4,681	2,310	2,310
44128-5301 General Administration	11,800	9,624	9,624	8,982	8,982
44128-5302 General Government	0	0	0	6,966	6,966
44128-5303 Fac maint costs	121	0	0	0	0
44128-5306 Property Insurance	13	0	0	0	0
44128-5307 Communications	1,386	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	25,727	14,305	14,305	18,258	18,258
TOTAL PW ADMIN	70,750	207,354	113,824	126,119	128,480

510-Wastewater Oper Fund
 Sewer Collect Maintenance
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44380-1110 Regular salaries	415,369	460,598	442,735	458,111	462,692
44380-1111 Overtime pay	23,616	0	0	0	0
44380-1112 Executive leave	0	0	0	0	0
44380-1114 Vacation buyback	688	0	0	0	0
44380-1133 Workers' comp	159	0	0	0	0
44380-1290 Temp salaries-gen	14,634	0	0	0	0
44380-1301 Life insurance	116	155	144	123	123
44380-1302 PERS-employer contribution	101,235	108,285	103,137	116,410	127,466
44380-1304 Health insurance	83,228	124,515	116,881	83,852	83,852
44380-1305 Medicare	6,674	6,696	6,686	6,761	6,828
44380-1309 Uniform allowance	966	1,063	902	0	0
44380-1311 Car allowance	0	0	0	0	0
44380-1313 Workers Comp	0	31,973	19,475	44,519	44,964
44380-1317 Dental & Vision	361	364	583	1,294	1,294
TOTAL PERSONNEL SERVICES	647,045	733,649	690,543	711,070	727,219
OPER SUPPLIES & MATERIAL					
44380-2001 Unallocated Cal Card charges	0	0	0	0	0
44380-2110 Oper suppl-miscell.	22,486	27,000	27,000	27,000	27,000
44380-2119 Office supplies	1,778	2,000	2,000	2,000	2,000
44380-2121 Dues/memberships	2,469	4,000	4,000	3,500	3,500
44380-2122 Postage/freight	28	275	275	275	275
44380-2139 Rock/sand/cement/grv	4,832	10,000	10,000	10,000	10,000
44380-2140 Asphalt/paving materials	10,885	20,000	20,000	20,000	20,000
44380-2146 Lift Station components	26,258	40,313	40,313	40,313	40,313
44380-2147 Pipes/pipe fittings	15,996	20,000	20,000	20,000	20,000
44380-2152 Sm tools/equipment	4,056	6,000	6,000	6,000	6,000
44380-2157 Uniforms/protective	3,177	3,500	3,500	3,500	3,500
44380-2191 Food and supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	91,964	133,088	133,088	132,588	132,588
PROFESS & TECHNICAL SVCS					
44380-3100 Prof/tech-miscell.	8,944	41,729	41,729	75,000	75,000
44380-3106 All funds audit	0	1,435	1,435	1,435	1,435
44380-3107 Arbitrage rebate calc	0	0	0	0	0
44380-3110 Misc. financial svcs	579	0	0	0	0
44380-3111 Merchant Bank Card Charges	20,050	6,000	6,000	6,000	6,000
44380-3112 Printing - in house	0	370	370	250	250
44380-3113 Collection Fees	70	0	0	0	0
44380-3141 Laundry services	3,351	3,900	3,900	3,900	3,900
44380-3146 Miscell. consultants	0	0	0	0	0
44380-3147 Deductible	48	0	0	0	0
44380-3200 Maint/rep-miscell.	0	1,500	1,500	1,500	1,500
44380-3213 Veh/equip repairs	0	8,250	8,250	8,250	8,250
44380-3220 Software maint	420	2,400	2,400	0	0

510-Wastewater Oper Fund
 Sewer Collect Maintenance
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44380-3221 Hardware maint	1,463	0	0	0	0
44380-3501 Travel-general	0	0	0	0	0
44380-3507 Business entertainment	0	1,000	1,000	1,000	1,000
44380-3601 Training-general	4,712	10,000	10,000	15,000	15,000
44380-3711 Electricity	33,016	40,000	40,000	40,000	40,000
44380-3761 Refuse collection	481	10,000	10,000	10,000	10,000
44380-3800 Communications-gen	1,141	4,500	4,500	4,500	4,500
44380-3813 Alarm lines charges	600	432	432	432	432
44380-3820 Phone-other charges	0	0	0	0	0
44380-3901 Public notice-general	0	0	0	0	0
44380-3903 Pub. Not.-Recruit.	541	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	75,415	131,516	131,516	167,267	167,267
MATERIALS & SERVICES					
44380-4506 Depreciation-regular	535,143	0	0	0	0
44380-4610 To State-Regul. fees	0	0	0	0	0
TOTAL MATERIALS & SERVICES	535,143	0	0	0	0
INTERFD & INTERGOV PMTS					
44380-5120 Fleet lease	148,517	133,021	133,021	208,008	208,008
44380-5130 Inf Tech Repl Costs	13,151	22,675	22,675	21,529	21,529
44380-5160 Liability Insurance	30,254	23,658	23,658	31,356	31,356
44380-5301 General Administration	86,528	58,439	58,439	81,085	81,085
44380-5302 General Government	0	0	16,000	62,881	62,881
44380-5303 Fac maint costs	105,306	85,627	85,627	14,971	14,971
44380-5305 Bldg usage charges	0	0	0	0	0
44380-5306 Property Insurance	11,176	11,374	11,374	0	0
44380-5307 Communications	2,412	2,455	2,455	2,855	2,855
44380-5308 Personnel allocation	0	0	0	0	0
44380-5310 PW Admin	0	0	0	0	0
44380-5607 To State-Regul. fees	1,940	3,035	3,035	0	0
44380-5608 County/other charges	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	399,284	340,284	356,284	422,685	422,685
CAPITAL OUTLAY					
44380-7000 Cap Out under Thresh	1,984	10,000	10,000	26,000	26,000
44380-7402 Pickup trucks	0	0	0	0	0
44380-7450 Equipment components	0	44,000	44,000	30,000	30,000
44380-7490 Misc. tools/mach/eqp	0	0	0	75,000	75,000
44380-7860 Motor Control Center Upgrades	0	200,000	200,000	0	0
44380-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,984	254,000	254,000	131,000	131,000
TOTAL Sewer Collect Maintenance	1,750,836	1,592,537	1,565,431	1,564,610	1,580,759

510-Wastewater Oper Fund

Wastewater Treatment

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44430-1110 Regular salaries	668,255	781,184	650,012	623,039	629,270
44430-1111 Overtime pay	14,336	15,810	15,810	0	0
44430-1112 Execuctive leave	188	0	0	0	0
44430-1114 Vacation buyback	0	0	0	0	0
44430-1133 Workers' comp	4,381	0	0	0	0
44430-1290 Temp salaries-gen	54,056	59,000	59,000	65,000	65,000
44430-1301 Life insurance	180	245	212	175	175
44430-1302 PERS-employer contribution	159,445	183,863	153,238	158,795	173,837
44430-1304 Health insurance	123,846	183,157	163,058	142,963	142,963
44430-1305 Medicare	10,687	12,414	10,270	9,034	9,124
44430-1308 Disability insurance	0	0	0	0	0
44430-1309 Boot Allowance	1,137	2,000	56	0	0
44430-1311 Car allowance	0	0	0	0	0
44430-1313 Workers Comp	0	52,054	29,554	56,278	56,841
44430-1317 Dental & Vision	684	827	853	1,047	1,047
TOTAL PERSONNEL SERVICES	1,037,194	1,290,554	1,082,063	1,056,331	1,078,257
OPER SUPPLIES & MATERIAL					
44430-2001 Unallocated Cal Card charges	0	0	0	0	0
44430-2110 Oper suppl-miscell.	27,107	29,500	29,500	30,400	30,400
44430-2112 Chemicals	46,975	92,800	92,800	129,000	129,000
44430-2115 Laboratory supplies	15,574	14,200	14,200	14,600	14,600
44430-2119 Office supplies	1,892	5,464	5,464	5,630	5,630
44430-2120 Subscriptions/books	331	1,590	1,590	1,640	1,640
44430-2121 Dues/memberships	3,219	2,120	2,120	2,190	2,190
44430-2122 Postage/freight	1,047	1,642	1,642	1,690	1,690
44430-2123 Postage - utility bills	0	0	0	0	0
44430-2133 Repair parts	73,658	106,090	106,090	109,275	109,275
44430-2151 Janitorial/cleaning	1,021	1,750	1,750	1,805	1,805
44430-2157 Uniforms/protective	886	1,092	1,092	1,125	1,125
44430-2163 Bldg/grounds suppl	333	775	775	800	800
44430-2402 Lubricants	7,497	7,950	7,950	8,190	8,190
44430-2494 Misc. fuel	1,885	5,000	5,000	5,150	5,150
TOTAL OPER SUPPLIES & MATERIAL	181,425	269,973	269,973	311,495	311,495
PROFESS & TECHNICAL SVCS					
44430-3100 Prof/tech-miscell.	11,732	43,650	43,650	45,000	45,000
44430-3101 Outside legal	30,076	150,000	150,000	150,000	150,000
44430-3106 All funds audit	0	1,745	1,745	1,800	1,800
44430-3107 Arbitrag rebate calc	0	2,490	2,490	2,490	2,490
44430-3108 Fiscal agent fees	6,326	3,080	3,080	3,175	3,175
44430-3109 HCSD - Interest expense	0	0	0	0	0
44430-3110 Misc. financial svcs	579	690	690	710	710
44430-3111 Merchant Bank Card Charges	0	0	0	0	0
44430-3112 Printing - in house	330	0	0	0	0

510-Wastewater Oper Fund

Wastewater Treatment

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44430-3113 Utility A/Rcollection servic	0	0	0	0	0
44430-3114 Printing-outside	0	350	350	360	360
44430-3126 Testing services	0	1,092	1,092	1,125	1,125
44430-3127 Laboratory Testing - Outside	14,641	35,000	35,000	36,000	36,000
44430-3136 Haz mat transp/clean	0	575	575	600	600
44430-3141 Laundry services	3,315	6,555	6,555	6,750	6,750
44430-3146 Miscell. consultants	0	53,045	53,045	54,640	54,640
44430-3147 Deductible	1,063	0	0	0	0
44430-3164 Environmental svcs.	0	550	550	570	570
44430-3165 Biosolids Transportation	8,570	314,000	314,000	314,000	314,000
44430-3200 Maint/rep-miscell.	4,565	137,900	137,900	142,000	142,000
44430-3204 Grnds/Imprv-repairs	0	530	530	545	545
44430-3405 Misc eqpt rent/lease	3,267	4,243	4,243	4,370	4,370
44430-3501 Travel-general	1,215	4,250	4,250	4,380	4,380
44430-3507 Business entertainment	287	250	250	260	260
44430-3601 Training-general	4,643	8,490	8,490	8,745	8,745
44430-3711 Electricity	276,762	349,669	349,669	384,160	384,160
44430-3813 Alarm line charges	6,410	7,000	7,000	7,000	7,000
44430-3820 Phone-other charges	0	0	0	0	0
44430-3901 Public notice-general	279	560	560	580	580
44430-3903 Pub. Not.-Recruit.	1,564	1,500	1,500	1,545	1,545
TOTAL PROFESS & TECHNICAL SVCS	375,623	1,127,214	1,127,214	1,170,805	1,170,805
MATERIALS & SERVICES					
44430-4390 Misc. promot. activ.	0	0	0	0	0
44430-4505 Bad debt expense	0	0	0	0	0
44430-4506 Depreciation-regular	17,322	0	0	0	0
44430-4508 Loss-disposal assets	0	0	0	0	0
44430-4610 To State-Regul. fees	0	0	0	0	0
TOTAL MATERIALS & SERVICES	17,322	0	0	0	0
INTERFD & INTERGOV PMTS					
44430-5120 Fleet lease	100,937	90,405	90,405	134,470	134,470
44430-5130 Inf Tech Repl Costs	40,100	38,297	38,297	30,303	30,303
44430-5160 Liability Insurance	49,338	56,327	56,327	66,793	66,793
44430-5301 General Administration	112,460	91,312	91,312	103,582	103,582
44430-5302 General Government	12,353	12,991	32,191	80,327	80,327
44430-5303 Fac maint costs	106,430	86,541	86,541	67,613	67,613
44430-5305 Bldg usage charges	0	0	0	0	0
44430-5306 Property Insurance	11,295	11,495	11,495	0	0
44430-5307 Communications	5,799	3,984	3,984	4,833	4,833
44430-5308 Personnel allocation	0	0	0	0	0
44430-5310 PW Admin	0	0	0	0	0
44430-5603 State-NPDES permit	46,565	50,000	50,000	0	0
44430-5605 Misc State Fees	12,308	7,000	7,000	0	0
44430-5607 Fines & Penalties	81,422	30,000	30,000	0	0
TOTAL INTERFD & INTERGOV PMTS	579,007	478,352	497,552	487,921	487,921

510-Wastewater Oper Fund

Wastewater Treatment

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
44430-7000 Cap Out under Thresh	0	0	0	0	0
44430-7450 Equipment components	30,861	245,600	245,600	252,350	252,350
44430-7490 Misc. tools/mach/eqp	111	80,890	80,890	83,320	83,320
44430-7901 Software	0	12,200	12,200	14,500	14,500
TOTAL CAPITAL OUTLAY	30,972	338,690	338,690	350,170	350,170
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TOTAL Wastewater Treatment	2,221,542	3,504,783	3,315,492	3,376,722	3,398,648

510-Wastewater Oper Fund

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7310 Docks	0	0	0	0	0
47000-7456 High Zone H2O Sys Pump PJ 370	0	0	0	0	0
47000-7457 Extended Fuel Storage PJ 444	0	0	0	0	0
47000-7510 Sewer treatment fac.	0	0	0	0	0
47000-7515 PJ 514 Sewer Improvements 201	141,275	0	0	0	0
47000-7517 WWTP Emerg Generator PJ 441	300,827	0	0	0	0
47000-7520 Sewer collect. fac.	0	0	0	0	0
47000-7523 SCADA Program PJ 445	51,005	47,550	0	0	0
47000-7525 WW Outfall Repair PJ 475	704	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7813 Corp Yard Improvements PJ 391	274,929	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	114,078	49,422	0	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	32,000	12,000
47000-7836 PJ 518 Digester Gas Flare Sta	43,835	0	0	0	0
47000-7857 PJ 555 Hilfiker Lift Station	0	400,000	0	0	0
47000-7858 PJ 556 City Attorney Projects	0	0	0	0	0
47000-7910 Capitalized Fixed Assets (966,298)	0	0	0	0
TOTAL CAPITAL OUTLAY	(39,645)	496,972	0	32,000	12,000
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TOTAL Capital Projects	(39,645)	496,972	0	32,000	12,000

510-Wastewater Oper Fund

Reserves

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
RESERVES					
47500-8800 Treatment Plant Replacement	0	0	0	0	0
47500-8900 Collection Facility Replaceme	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0

TOTAL Reserves	0	0	0	0	0
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510-Wastewater Oper Fund

Debt Service

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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DEBT SERVICE					
48000-8118 2011 WW Principal Expense	0	280,000	280,000	290,000	290,000
48000-8123 2003 CSCDA Principal	0	135,000	135,000	140,000	140,000
48000-8213 1998 WW bond int	0	0	0	0	0
48000-8216 2003 CSCDA Interest	129,117	125,764	125,764	121,019	121,019
48000-8218 2011 WW Interest Expense	764,081	757,856	757,856	747,857	747,857
48000-8310 Costs of issuance	2,259	0	0	0	0
TOTAL DEBT SERVICE	895,457	1,298,620	1,298,620	1,298,876	1,298,876
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TOTAL Debt Service	895,457	1,298,620	1,298,620	1,298,876	1,298,876

510-Wastewater Oper Fund

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9101 General Fund	0	60,000	60,000	0	0
49000-9126 2011 Wastewater Transfer Out	0	0	0	0	0
49000-9173 WW Capital Proj	13,757,321	773,433	773,433	0	0
TOTAL TRANSFERS	13,757,321	833,433	833,433	0	0
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TOTAL Transfers	13,757,321	833,433	833,433	0	0
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TOTAL EXPENDITURES	19,575,127	8,876,718	8,036,028	7,100,593	7,132,697
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(12,320,938)	(2,400,918)	(1,560,228)	(197,288)	(1,289,853)
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*** END OF REPORT ***

512-Wastewater Capital Proj

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33133-1000 Prop 50 - Martin Slough PJ 45	257,291	0	0	0	0
33133-1010 Prop 50 - Martin Slough PJ 50	155,206	0	0	0	0
33133-1209 Spec Purpose Grant - EPA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	412,496	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(1,431)	0	0	0	0
36112-0000 Other interest	6,842	0	0	0	0
36141-1075 ERA Notes interest	0	0	0	0	0
36165-0000 HCSD Project Contribution	4,646,206	221,900	221,900	0	0
36165-1000 HCSD Cap Replace Res	0	0	0	0	0
36165-1200 HCSD Martin Slough	619,470	4,331,619	4,331,619	0	0
36165-1300 HCSD P/Y Projects	0	0	0	0	0
36165-1400 HCSD Project Paydown	0	0	0	0	0
36166-1000 2011 WW Bond Proceeds	0	0	0	0	0
36168-0000 2011 Wastewater Bond Interest	470	0	0	0	0
36180-0000 Gain on Sale of Investments	0	0	0	0	0
36199-0000 Change in FV of inv	3,793	0	0	0	0
36627-0000 ERA Notes principal	0	0	0	0	0
TOTAL MISCELLANEOUS	5,275,349	4,553,519	4,553,519	0	0
OTHER FINANCIAL SOURCES					
39106-1000 ERA Capital Projects Fund	0	0	0	0	0
39140-0000 Txfr from WW Operating	13,757,321	773,433	773,433	0	0
39300-0000 Contributed Assets	0	0	0	0	0
39340-0000 Debt Proceeds	0	0	0	0	0
39340-0010 Debt proceeds March 2011	0	0	0	0	0
39341-0000 Bond Proceeds-EPFA 2010	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	13,757,321	773,433	773,433	0	0
TOTAL REVENUES	19,445,167	5,326,952	5,326,952	0	0

512-Wastewater Capital Proj

Treatment

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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PROFESS & TECHNICAL SVCS					
44430-3109 HCSD - Interest expense	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
44430-4506 Depreciation-regular	491,026	0	0	0	0
TOTAL MATERIALS & SERVICES	491,026	0	0	0	0
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TOTAL Treatment	491,026	0	0	0	0

512-Wastewater Capital Proj

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7510 WWTP Projects	0	0	0	0	1,855,000
47000-7511 Martin Slough Design PJ 463	0	0	0	0	0
47000-7512 WW Facilities Plan PJ 396	0	0	0	0	0
47000-7513 WWTP Biosolids Dewater PJ 400	0	0	0	0	0
47000-7514 Crosstown Intercep PJ 433	56	148,652	147,708	50,000	0
47000-7515 PJ 514 Sewer Improvements 201	0	0	0	250,000	0
47000-7516 Martin Slough Construc PJ 455	20,823	150,000	150,000	0	0
47000-7517 WWTP Emerg Generator PJ 441	0	120,000	120,000	0	0
47000-7518 Cogeneration Upgrade PJ 462	0	0	0	0	0
47000-7519 Biosolids Dewater PH 2 PJ 47	265,242	778,629	81,871	0	0
47000-7521 Pump Sta VFD Upgrade PJ 451	0	0	0	0	0
47000-7522 K St Emergency Sewer Rehab	0	0	0	0	0
47000-7523 SCADA Program PJ 445	0	653,700	653,700	500,561	0
47000-7524 H St Sewer Compliance PJ 453	0	0	0	0	0
47000-7525 WW Outfall Repair PJ 475	0	86,220	86,220	98,220	0
47000-7526 M.S. Force Main Design PJ500	55,988	0	0	0	0
47000-7527 WWFacilitiesPlan Ph 3/4 PJ 50	115,616	270,692	270,692	200,000	0
47000-7528 M.S. Force Main Const PJ 519	7,111,510	7,315,549	5,750,000	50,000	0
47000-7533 M.S. Collectors Design PJ 527	190,160	92,526	74,402	0	0
47000-7534 MS Collector Construct PJ 528	0	2,121,100	2,121,100	0	0
47000-7536 MS Force Main PJ 519	0	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7813 Corp Yard Improvements PJ 391	0	0	0	0	0
47000-7825 Martin Slough Pump Stn PJ 507	812,195	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	1,500	1,500	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	40,000	0
47000-7845 PJ 540 Pump Station Rehab	0	0	0	0	0
47000-7848 PJ 540 Pump Station Rehab	0	0	0	0	0
47000-7849 PJ 542 Primary Clarifier Reha	0	60,000	60,000	60,000	0
47000-7857 PJ 555 Hilfiker Lift Station	0	0	400,000	392,046	0
47000-7865 PJ 564 Infiltration & Inflow	0	0	0	750,000	1,000,000
47000-7866 PJ 565 Land App. Permitting	0	0	0	95,000	0
47000-7910 Capitalized Fixed Assets (8,464,112)	0	0	0	0
TOTAL CAPITAL OUTLAY	107,479	11,798,568	9,917,193	2,485,827	2,855,000
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TOTAL Capital Projects	107,479	11,798,568	9,917,193	2,485,827	2,855,000

512-Wastewater Capital Proj

Reserves

EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
RESERVES					
47500-8800 Treatment Plant Replacement	0	0	0	0	0
47500-8810 Collection Fac Replacement	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0
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TOTAL Reserves	0	0	0	0	0

512-Wastewater Capital Proj

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfers out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
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TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	598,505	11,798,568	9,917,193	2,485,827	2,855,000
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	18,846,662	(6,471,616)	(4,590,241)	(2,485,827)	(2,855,000)
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*** END OF REPORT ***

520-Transit Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33130-1227 FTA Section 5310	0	0	0	119,515	0
33130-1228 FTA Section 5311	204,620	47,809	47,809	138,178	75,700
33130-1229 FTA Section 5317	0	0	0	0	0
33130-1282 STIP	0	0	0	0	0
33150-0000 ARRA Op. Maint.	0	0	0	0	0
33150-0010 Operating Assistance	0	0	0	0	0
33160-0000 Capital - CalTrans	0	0	0	0	0
33160-0010 Capital - Murray Method	236,038	0	0	0	0
33160-0020 Capital - STA	0	0	0	0	0
33160-0030 Capital - Fed. Grant	0	0	0	0	0
33260-0000 Cal OES - Bus Stop Impr	0	0	0	62,148	0
33361-1133 STAF-ETS-314	14,709	13,837	13,837	54,866	54,866
33361-1134 STAF-ETS-313	67,291	118,000	118,000	0	0
33361-1135 PTMISEA Prop 1B - 313	450,519	0	0	66,806	66,806
33361-1136 PTMISEA Prop 1B - 314	0	0	0	32,906	32,906
33361-1290 Rural Transit System	0	0	0	0	0
33362-1128 TDA City-Operating Subsidy	355,954	872,650	872,650	876,048	876,048
33362-1129 TDA City-Planning/admin	0	0	0	0	0
33362-1130 TDA City-DAR/DAL	276,939	0	0	0	0
33362-1131 TDA City-RTS Assessment	321,553	0	0	0	0
33362-1132 Capital subsidy	0	0	0	0	0
33401-0000 TDA from County-Op Subsidy	361,315	361,315	361,315	372,000	372,000
TOTAL INTERGOVERNMENTAL REVENU	2,288,938	1,413,611	1,413,611	1,722,467	1,478,326
CHARGES FOR SERVICES					
34131-0000 ETS Fares	264,601	260,000	260,000	260,000	260,000
34133-0000 HSU Jack Pass	9,555	9,555	9,555	10,000	10,000
34136-0000 DAR/DAL tickets counter	1,512	2,000	2,000	2,000	2,000
34137-0000 DAR/DAL tickets thru HTA	55,593	48,000	48,000	60,000	60,000
34142-0000 Bus advertising	6,300	6,300	6,300	6,300	6,300
34143-0000 Dial-a-Ride Advertising	2,700	2,700	2,700	2,700	2,700
TOTAL CHARGES FOR SERVICES	340,261	328,555	328,555	341,000	341,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0

520-Transit Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
<hr/>					
TOTAL REVENUES	2,629,199	1,742,166	1,742,166	2,063,467	1,819,326

520-Transit Fund
 Transit-General Public
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41470-1110 Regular salaries	0	0	0	0	0
41470-1111 Overtime pay	0	0	0	0	0
41470-1112 Executive leave	0	0	0	0	0
41470-1114 Vacation buyback	0	0	0	0	0
41470-1290 Temp salaries-gen	0	0	0	0	0
41470-1301 Life insurance	0	0	0	0	0
41470-1302 PERS-employer contribution	0	0	0	0	0
41470-1304 Health insurance	0	0	0	0	0
41470-1305 Medicare	0	0	0	0	0
41470-1313 Workers Comp	0	0	0	0	0
41470-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
41470-2110 Oper suppl-miscell.	0	0	0	0	0
41470-2119 Office supplies	0	0	0	0	0
41470-2122 Postage/freight	0	0	0	0	0
41470-2142 Sign Materials	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41470-3100 Prof/tech-miscell.	0	0	0	79,478	0
41470-3106 All funds audit	0	0	0	0	0
41470-3112 Printing - in house	0	0	0	0	0
41470-3114 Printing-outside	0	0	0	0	0
41470-3138 Transp svcs-ETS	885,883	899,309	899,309	926,290	926,290
41470-3160 Transp svcs-RTS	276,564	282,095	282,095	290,558	290,558
41470-3161 RTS-City share of Sunday Srvc	44,989	45,889	45,889	47,266	47,266
41470-3200 Maint/rep-miscell.	0	0	0	33,000	33,000
41470-3213 Veh/equip repairs	0	0	0	0	0
41470-3305 Vehicle liability	0	31,000	31,000	35,000	35,000
41470-3901 Public notice-general	296	300	300	300	300
TOTAL PROFESS & TECHNICAL SVCS	1,207,732	1,258,593	1,258,593	1,411,892	1,332,414
MATERIALS & SERVICES					
41470-4506 Depreciation-regular	261,809	0	0	0	0
41470-4508 Loss-disposal assets	0	0	0	0	0
TOTAL MATERIALS & SERVICES	261,809	0	0	0	0
INTERFD & INTERGOV PMTS					
41470-5130 Inf Tech Repl Costs	0	0	0	0	0
41470-5160 Liability Insurance	57,267	35,936	35,936	40,000	40,000
41470-5301 General Administration	0	0	0	0	0
41470-5302 General Government	0	0	0	0	0
41470-5303 Fac maint costs	132	107	107	0	0

520-Transit Fund
 Transit-General Public
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
41470-5305 Bldg usage charges	0	0	0	0	0
41470-5306 Property Insurance	14	14	14	0	0
TOTAL INTERFD & INTERGOV PMTS	57,413	36,057	36,057	40,000	40,000
CAPITAL OUTLAY					
41470-7000 Cap Out under Thresh	0	0	0	0	0
41470-7403 Heavy trucks/buses	889,964	0	0	135,000	0
41470-7450 Equipment components	0	0	0	0	0
41470-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	889,964	0	0	135,000	0
TOTAL Transit-General Public	2,416,918	1,294,650	1,294,650	1,586,892	1,372,414

520-Transit Fund

Paratransit
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41471-1110 Regular salaries	0	0	0	0	0
41471-1112 Executive leave	0	0	0	0	0
41471-1114 Vacation buyback	0	0	0	0	0
41471-1301 Life insurance	0	0	0	0	0
41471-1302 PERS-employer contribution	0	0	0	0	0
41471-1304 Health insurance	0	0	0	0	0
41471-1313 Workers Comp	0	0	0	0	0
41471-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
41471-2110 Oper suppl-miscell.	0	0	0	0	0
41471-2119 Office supplies	0	0	0	0	0
41471-2122 Postage/freight	10	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	10	0	0	0	0
PROFESS & TECHNICAL SVCS					
41471-3100 Prof/tech-miscell.	0	0	0	0	0
41471-3106 All funds audit	0	0	0	0	0
41471-3112 Printing - in house	0	0	0	0	0
41471-3114 Printing-outside	0	0	0	0	0
41471-3115 DAR Tickets	1,170	0	0	0	0
41471-3137 Transp svcs-DAR/DAL Contract	416,500	416,500	416,500	433,500	433,500
41471-3145 DAR Services-HTA	16,000	16,000	16,000	16,000	16,000
41471-3146 DAR Services-Senior Center	10,700	10,700	10,700	10,700	10,700
41471-3213 Veh/equip repairs	0	0	0	0	0
41471-3220 Software maint	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	444,370	443,200	443,200	460,200	460,200
INTERFD & INTERGOV PMTS					
41471-5160 Liability Insurance	7,377	8,328	8,328	9,000	9,000
41471-5301 General Administration	0	0	0	0	0
41471-5302 General Government	0	0	0	0	0
41471-5303 Fac maint costs	0	0	0	0	0
41471-5305 Bldg usage charges	0	0	0	0	0
41471-5306 Property Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	7,377	8,328	8,328	9,000	9,000
CAPITAL OUTLAY					
41471-7403 Heavy trucks/buses	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Paratransit	451,757	451,528	451,528	469,200	469,200

520-Transit Fund
Capital projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
47000-7864 PJ 560 Bus Stop Improvements	0	0	0	127,014	54,866
TOTAL CAPITAL OUTLAY	0	0	0	127,014	54,866
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TOTAL Capital projects	0	0	0	127,014	54,866

520-Transit Fund
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9101 General Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	2,868,675	1,746,178	1,746,178	2,183,106	1,896,480
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(239,476)	(4,012)	(4,012)	(119,639)	(77,154)
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*** END OF REPORT ***

530-Humboldt Bay

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	224,282	224,282	0	0
TOTAL TAXES	0	224,282	224,282	0	0
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	1,113	0	0	0	0
34991-1502 Merchant charges-Marina	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,113	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	2,467	0	0	0	0
36112-1087 Small Boat Basin Res. interes	1,853	2,800	2,800	1,800	1,800
36112-1088 Dredging & Cap Imp. interest	2,727	1,100	1,100	2,700	2,700
36199-0000 Change in FV of inv (	3,778)	0	0	0	0
36210-0000 Solar Energy Revenue - PG&E	910	0	0	0	0
36310-1141 Pacific Choice	80,000	80,000	80,000	80,000	80,000
36310-1143 HSU - EDA Plant (	23)	13,600	13,600	13,600	13,600
36310-1149 Humboldt Archers	3,169	3,169	3,169	3,169	3,169
36310-1178 Humb Bay Rowing-util	240	240	240	240	240
36310-1180 Humb Bay Naval Air/Sea Museum	1,560	1,560	1,560	1,560	1,560
36310-1199 Englund Marine	73,683	62,000	62,000	75,000	75,000
36310-1200 Englund M. utilities	4,511	4,512	4,512	4,500	4,500
36310-1201 Englund M. UST maint fee	6,937	7,000	7,000	7,000	7,000
36310-1251 Public Marina-Misc.	66,700	75,000	75,000	67,500	67,500
36310-1253 Yacht Club	6,215	6,684	6,684	6,300	6,300
36331-1107 Chevron	41,606	42,570	42,570	42,570	42,570
36331-1109 Eureka Forest Prod.	2,000	1,000	1,000	1,000	1,000
36331-1111 Eureka Forest Prod. Assessmen	0	0	0	0	0
36331-1179 Pacific Affiliates	8,425	8,215	8,215	8,215	8,215
36332-1113 Eureka Ice & Storage	0	0	0	0	0
36332-1114 Hunter Enterprises	0	0	0	0	0
36332-1115 Coast Oyster	0	0	0	0	0
36332-1116 Tomac LLC	0	0	0	0	0
36333-0000 Oyster beds lease-Coast	24,705	28,000	28,000	30,000	30,000
36334-0000 Marina rent-local	158,248	196,688	196,688	160,000	160,000
36335-0000 Marina rent-transient	91,880	89,783	89,783	90,000	90,000
36336-1118 CA Dept-Fish & Game	0	0	0	0	0
36336-1150 FTB - Wild Planet	27,045	26,634	26,634	28,000	28,000
36336-1151 Caito	3,766	3,766	3,766	3,766	3,766
36336-1152 FTB - Coast Seafood	22,486	28,656	28,656	25,000	25,000
36336-1156 FTB - Coast Seafood Hoist Use	6,168	0	0	6,000	6,000
36336-1160 FTB - Ticket Booth	1,200	1,200	1,200	1,200	1,200

530-Humboldt Bay

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36336-1184 Wild Planet Hoist Usage	6,000	6,000	6,000	6,000	6,000
36336-1185 Wild Planet	10,440	11,400	11,400	11,000	11,000
36336-1186 Humb Seafood Unload.	4,200	10,200	10,200	4,200	4,200
36336-1187 Ralph Davis -1091 Boat moorag	2,934	2,934	2,934	2,934	2,934
36336-1188 Hum Fishermens Marketing Asso	5,100	5,100	5,100	5,100	5,100
36336-1189 Humb Seafood Unload. Hoist Us	6,000	0	0	6,000	6,000
36337-0000 Seafood unloading	0	0	0	0	0
36390-0000 Other Rents & Leases	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36815-0000 Compensation - property damag	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
36890-1251 Public Marina-Miscellaneous	5,939	4,200	4,200	5,000	5,000
TOTAL MISCELLANEOUS	675,310	724,011	724,011	699,354	699,354
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	11,440	0	0	174,283	174,283
39151-1075 ERA Merged Project Area	411,064	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	422,504	0	0	174,283	174,283
TOTAL REVENUES	1,098,928	948,293	948,293	873,637	873,637

530-Humboldt Bay
 ENGINEERING DEVELOPEMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	4,705	4,351	7,123	0	0
44124-1114 Vacation buyback	335	84	0	0	0
44124-1301 Life insurance	1	1	2	0	0
44124-1302 PERS-employer contribution	1,070	1,064	532	0	0
44124-1304 Health insurance	616	664	664	0	0
44124-1305 Medicare	68	64	42	0	0
44124-1313 Workers Comp	0	101	0	0	0
44124-1317 Dental & Vision	55	55	51	0	0
TOTAL PERSONNEL SERVICES	6,849	6,384	8,413	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	0	0	0	0	0
44124-2119 Office supplies	0	0	0	0	0
44124-2120 Subscriptions/books	0	0	0	0	0
44124-2121 Dues/memberships	0	0	0	0	0
44124-2122 Postage/freight	0	0	0	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	0	0	0	0	0
44124-3112 Printing - in house	0	0	0	0	0
44124-3114 Printing-outside	0	0	0	0	0
44124-3155 Title reports	0	0	0	0	0
44124-3156 Misc property services	0	0	0	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	0	0	0	0
44124-3501 Travel-general	0	0	0	0	0
44124-3601 Training-general	0	0	0	0	0
44124-3901 Public notice - general	0	0	0	0	0
44124-3903 Pub. Not.-Recruit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44124-5130 Inf Tech Repl Costs	0	0	0	0	0
44124-5160 Liability Insurance	100	126	126	0	0
44124-5301 General Administration	277	290	290	0	0
44124-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	377	416	416	0	0
TOTAL ENGINEERING DEVELOPEMENT					
	7,226	6,800	8,829	0	0

530-Humboldt Bay
 Harbor-Maintenance
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44440-1110 Regular salaries	142,515	130,952	138,070	157,182	158,753
44440-1111 Overtime pay	2,016	6,000	6,000	6,000	6,000
44440-1112 Executive leave	0	0	0	0	0
44440-1114 Vacation buyback	832	0	0	0	0
44440-1133 Workers' comp	1,570	0	0	0	0
44440-1290 Temp salaries-gen	4,511	12,000	12,000	15,000	15,000
44440-1301 Life insurance	49	45	49	50	50
44440-1302 PERS-employer contribution	35,314	30,712	32,336	40,239	44,036
44440-1304 Health insurance	38,097	33,119	34,463	32,725	32,725
44440-1305 Medicare	2,223	2,159	2,068	2,331	2,354
44440-1309 Boot Allowance	250	0	0	375	375
44440-1313 Workers Comp	0	9,090	7,969	11,688	11,805
44440-1317 Dental & Vision	546	0	397	1,029	1,029
TOTAL PERSONNEL SERVICES	227,923	224,077	233,352	266,619	272,127
OPER SUPPLIES & MATERIAL					
44440-2110 Oper suppl-miscell.	5,855	10,000	10,000	12,000	12,000
44440-2119 Office supplies	91	400	400	400	400
44440-2120 Subscriptions/books	0	0	0	0	0
44440-2121 Dues/memberships	500	600	600	800	800
44440-2122 Postage/freight	225	250	250	250	250
44440-2133 Repair parts	4,973	5,000	5,000	6,000	6,000
44440-2151 Janitorial/cleaning	926	1,000	1,000	1,000	1,000
44440-2168 Landscaping/plants	326	500	500	500	500
44440-2171 Locks, hardware	0	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	12,896	18,750	18,750	21,950	21,950
PROFESS & TECHNICAL SVCS					
44440-3100 Prof/tech-miscell.	5,356	7,000	7,000	7,000	7,000
44440-3106 All funds audit	0	0	0	0	0
44440-3108 Fiscal agent fees	263	0	0	0	0
44440-3110 Misc. financial svcs	747	0	0	0	0
44440-3112 Printing - in house	0	50	50	50	50
44440-3136 Haz mat transp/clean	0	2,000	2,000	2,500	2,500
44440-3140 Crane Repairs	0	0	0	0	0
44440-3164 Environmental svcs.	507	250	250	350	350
44440-3200 Maint/rep-miscell.	1,989	4,000	4,000	5,000	5,000
44440-3201 Building repairs	0	2,500	2,500	2,500	2,500
44440-3202 Elevator services	0	2,500	2,500	2,500	2,500
44440-3304 General liability	14,870	0	0	0	0
44440-3406 Air space rent/lease	1,000	0	0	0	0
44440-3407 Misc rentals/leases	0	0	0	0	0
44440-3601 Training-general	0	750	750	1,250	1,250
44440-3711 Electricity	71,446	80,000	80,000	80,000	80,000
44440-3812 Phone-line charges	0	1,000	1,000	1,000	1,000

CITY OF EUREKA
 LINE ITEM BUDGET
 AS OF: MARCH 31ST, 2015

530-Humboldt Bay
 Harbor-Maintenance
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44440-3813 Alarm line charges	581	750	750	750	750
TOTAL PROFESS & TECHNICAL SVCS	96,760	100,800	100,800	102,900	102,900
MATERIALS & SERVICES					
44440-4505 Bad Debt Expense	0	0	0	0	0
44440-4506 Depreciation-regular	344,156	0	0	0	0
44440-4508 Loss-disposal assets	0	0	0	0	0
TOTAL MATERIALS & SERVICES	344,156	0	0	0	0
INTERFD & INTERGOV PMTS					
44440-5120 Fleet lease	12,967	11,614	11,614	14,708	14,708
44440-5130 Inf Tech Repl Costs	2,864	2,946	2,946	2,755	2,755
44440-5160 Liability Insurance	6,462	9,848	9,848	11,773	11,773
44440-5301 General Administration	16,660	17,393	17,393	28,323	28,323
44440-5302 General Government	12,353	12,991	25,791	21,964	21,964
44440-5303 Fac maint costs	107,730	87,598	87,598	78,547	78,547
44440-5306 Property Insurance	11,433	11,636	11,636	0	0
44440-5307 Communications	2,321	1,728	1,728	2,379	2,379
44440-5308 Personnel allocation	0	0	0	0	0
44440-5601 15% to State	0	60,000	60,000	60,000	60,000
44440-5602 SBOE - UST maint. fee	5,595	10,000	10,000	0	0
TOTAL INTERFD & INTERGOV PMTS	178,385	225,754	238,554	220,449	220,449
CAPITAL OUTLAY					
44440-7000 Cap Out under Thresh	0	0	0	0	0
44440-7202 Bldg improvements	0	0	0	0	0
44440-7490 Misc. tools/mach/eqp	5,632	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	5,632	5,000	5,000	5,000	5,000
TOTAL Harbor-Maintenance	865,752	574,381	596,456	616,918	622,426

530-Humboldt Bay
 Harbor-Wharfinger
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44441-1110 Regular salaries	51,198	45,252	45,252	45,252	45,705
44441-1111 Overtime pay	212	1,000	1,000	1,000	1,000
44441-1290 Temp salaries-gen	18,128	24,750	24,750	29,000	29,000
44441-1301 Life insurance	10	15	13	10	10
44441-1302 PERS-employer contribution	11,986	10,613	10,613	11,477	12,569
44441-1304 Health insurance	2,761	3,600	3,979	3,600	3,600
44441-1305 Medicare	1,011	1,055	827	708	715
44441-1313 Workers Comp	0	207	103	319	322
44441-1317 Dental & Vision	0	0	126	506	506
TOTAL PERSONNEL SERVICES	85,306	86,492	86,663	91,872	93,427
OPER SUPPLIES & MATERIAL					
44441-2110 Oper suppl-miscell.	1,988	5,100	5,100	6,000	6,000
44441-2119 Office supplies	799	1,000	1,000	1,000	1,000
44441-2121 Dues/memberships	0	0	0	0	0
44441-2122 Postage/freight	0	100	100	100	100
44441-2151 Janitorial/cleaning	2,126	3,000	3,000	3,500	3,500
TOTAL OPER SUPPLIES & MATERIAL	4,913	9,200	9,200	10,600	10,600
PROFESS & TECHNICAL SVCS					
44441-3100 Prof/tech-miscell.	2,870	3,500	3,500	4,500	4,500
44441-3110 Misc. financial svcs	0	0	0	0	0
44441-3111 Merchant Bank Card Charges	2,120	4,000	4,000	4,000	4,000
44441-3112 Printing - in house	0	100	100	100	100
44441-3141 Laundry services	0	0	0	0	0
44441-3200 Maint/rep-miscell.	321	2,000	2,000	2,000	2,000
44441-3407 Misc rentals/leases	0	0	0	0	0
44441-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	5,311	9,600	9,600	10,600	10,600
INTERFD & INTERGOV PMTS					
44441-5130 Inf Tech Repl Costs	2,864	2,946	2,946	2,755	2,755
44441-5160 Liability Insurance	1,632	2,050	2,050	2,367	2,367
44441-5301 General Administration	5,554	5,798	5,798	8,092	8,092
44441-5302 General cost of gov	0	0	0	6,276	6,276
44441-5303 Fac maint costs	0	0	0	69,342	69,342
44441-5307 Communications	517	390	390	396	396
TOTAL INTERFD & INTERGOV PMTS	10,567	11,184	11,184	89,228	89,228
CAPITAL OUTLAY					
44441-7000 Cap Out under Thresh	0	0	0	0	0
44441-7202 Bldg improvements	0	0	0	0	0
44441-7406 Furniture/fixtures	67	0	0	4,000	4,000
44441-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	67	0	0	4,000	4,000
TOTAL Harbor-Wharfinger	106,164	116,476	116,647	206,300	207,855

530-Humboldt Bay
 PROPERTY MANAGEMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	3,606	3,759	3,760	3,759	3,797
44510-1111 Overtime pay	0	0	0	0	0
44510-1301 Life insurance	1	1	2	1	1
44510-1302 PERS-employer contribution	924	919	920	991	1,082
44510-1304 Health insurance	817	871	871	871	871
44510-1305 Medicare	54	55	54	55	55
44510-1313 Workers Comp	0	87	44	134	136
44510-1317 Dental & Vision	55	55	55	52	52
TOTAL PERSONNEL SERVICES	5,458	5,747	5,705	5,863	5,994
OPER SUPPLIES & MATERIAL					
44510-2110 Oper suppl-miscell.	0	0	0	0	0
44510-2119 Office supplies	0	0	0	0	0
44510-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3114 Printing-outside	0	0	0	0	0
44510-3155 Title reports	0	0	0	0	0
44510-3156 Misc property services	0	0	0	0	0
44510-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl costs	0	0	0	0	0
44510-5160 Liabilty insurance	88	103	103	124	124
44510-5301 General Administration	277	290	290	405	405
44510-5302 General Government	0	0	0	314	314
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	365	393	393	843	843
TOTAL PROPERTY MANAGEMENT	5,823	6,140	6,098	6,706	6,837

530-Humboldt Bay
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7311 Commercial St Dock PJ 448	0	0	0	0	0
47000-7810 Special projects	3,395	28,500	0	0	0
47000-7811 Samoa Beach Monitor PJ 406	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7867 PJ 566 Harbor Dredging	0	0	0	100,000	0
47000-7910 Capitalized Fixed Assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY	3,395	28,500	0	100,000	0
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TOTAL Capital Projects	3,395	28,500	0	100,000	0

530-Humboldt Bay

Reserves

EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
RESERVES					
47500-8800 Harbor Dredging	0	0	0	0	0
47500-8810 Harbor Capital Improvements	0	0	0	0	0
47500-8900 Small Boat Basin Reserve	0	0	0	0	0
TOTAL RESERVES	0	0	0	0	0
<hr/>					
TOTAL Reserves	0	0	0	0	0

530-Humboldt Bay
Debt Service
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
DEBT SERVICE					
48000-8111 EDA bond principal	0	105,000	105,000	0	0
48000-8115 Interfund adv/loan principal	0	0	0	0	0
48000-8120 Cal Boat loan princ	0	90,055	90,055	94,108	94,108
48000-8211 EDA bond interest	7,088	3,544	3,544	0	0
48000-8225 Interfund adv/loan interest	0	0	0	0	0
48000-8229 Interest - CA DBAW	84,550	84,227	84,227	80,175	80,175
TOTAL DEBT SERVICE	91,638	282,826	282,826	174,283	174,283
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TOTAL Debt Service	91,638	282,826	282,826	174,283	174,283

530-Humboldt Bay
 Transfers
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
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TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	1,079,998	1,015,123	1,010,856	1,104,207	1,011,401
REVENUE OVER/(UNDER) EXPENDITURES	18,929	(66,830)	(62,563)	(230,570)	(137,764)

*** END OF REPORT ***

540-Building Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
LICENSES & PERMITS					
32211-0000 Building permits	277,969	289,000	289,000	315,000	315,000
32212-0000 Electrical permits	33,070	37,000	37,000	40,000	40,000
32213-0000 Plumbing permits	28,797	29,000	29,000	32,000	32,000
32214-0000 Mechanical permits	27,019	20,000	20,000	22,000	22,000
32224-0000 Seismic fees	297	0	0	0	0
32225-0000 BSC Fees	156	0	0	0	0
TOTAL LICENSES & PERMITS	367,308	375,000	375,000	409,000	409,000
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33367-0000 Code Enforcement Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34231-0000 Plan check fees	115,042	108,000	108,000	100,000	100,000
34232-0000 Sp. inspections fees	3,277	12,000	12,000	10,000	10,000
34233-0000 Archive search fees	0	0	0	0	0
34318-0000 Project salaries	0	0	0	0	0
34517-0000 CASp Recovered Revenue	13,531	12,000	12,000	10,000	10,000
34518-0000 Code Enforcement Cost Recover	0	0	0	0	0
34519-0000 Record Notice of Non-complian	94	0	0	0	0
34520-0000 Notice of Compliance	141	0	0	0	0
34610-0000 Medi-Can Emergency Inspect	0	0	0	0	0
34611-0000 Medi-Can Scheduled Inspect	79	0	0	0	0
34612-0000 Medi-Can Warrant Inspection	0	0	0	0	0
34811-0000 Housing Inspect	0	2,000	2,000	2,000	2,000
34910-0000 Printing chgs	3,652	0	0	0	0
34911-0000 Postage chgs	0	0	0	0	0
34913-0000 Subpoenaed Employee chgs	0	0	0	0	0
34991-1504 Merchant charges-Building	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	135,816	134,000	134,000	122,000	122,000
FINES & FORFEITS					
35261-0000 Code viol. restitution	339,109	280,000	280,000	280,000	280,000
35262-0000 Administrative fines	0	0	0	0	0
TOTAL FINES & FORFEITS	339,109	280,000	280,000	280,000	280,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	1,087	20,000	0	0	0
36112-0000 Other interest	0	0	0	0	0
36112-2000 Code Violation Finance Charge	20,846	0	0	10,000	10,000
36199-0000 Change in FV of inv	(1,734)	0	0	0	0
36810-0000 Cash over or short	0	0	0	0	0
36812-0000 Reimbursement	0	30,000	30,000	0	0
36820-0000 Refunds	0	0	0	0	0

540-Building Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
36890-0000 Miscellaneous	20	0	0	0	0
TOTAL MISCELLANEOUS	20,220	50,000	30,000	10,000	10,000
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39102-0000 Transfer from Equip Op Fund	0	0	0	0	0
39135-0000 Measure O Fund-Code Enf. Coord	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	862,452	839,000	819,000	821,000	821,000

540-Building Fund

Building

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46200-1110 Regular salaries	426,857	362,359	347,146	272,419	275,143
46200-1111 Overtime pay	0	0	0	0	0
46200-1112 Executive leave	0	0	0	0	0
46200-1114 Vacation buyback	1,785	1,558	1,558	0	0
46200-1290 Temp salaries-gen	5,168	0	0	0	0
46200-1301 Life insurance	117	124	102	68	68
46200-1302 PERS-employer contribution	100,430	102,867	84,741	69,636	76,215
46200-1304 Health insurance	71,949	86,529	68,163	53,920	53,920
46200-1305 Medicare	6,141	23	5,308	3,979	4,019
46200-1311 Car allowance	1,925	1,008	2,646	1,092	1,092
46200-1313 Workers Comp	0	12,570	10,894	8,494	8,579
46200-1317 Dental & Vision	3,028	2,471	1,700	545	545
TOTAL PERSONNEL SERVICES	617,400	569,509	522,258	410,153	419,581
OPER SUPPLIES & MATERIAL					
46200-2110 Oper suppl-miscell.	1,430	1,500	1,500	1,500	1,500
46200-2119 Office supplies	1,611	2,000	2,000	2,000	2,000
46200-2120 Subscriptions/books	2,964	1,500	1,500	1,000	1,000
46200-2121 Dues/memberships	1,060	800	800	1,000	1,000
46200-2122 Postage/freight	3,055	2,000	2,000	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	10,120	7,800	7,800	7,500	7,500
PROFESS & TECHNICAL SVCS					
46200-3100 Prof/tech-miscell.	437	1,800	1,800	1,800	1,800
46200-3101 Seismic education & data util	0	0	0	0	0
46200-3106 All funds audit	0	0	0	0	0
46200-3111 Merchant Bank Card Charges	1,076	1,800	1,800	1,800	1,800
46200-3112 Printing - in house	0	300	300	300	300
46200-3114 Printing-outside	3,674	1,500	1,500	1,500	1,500
46200-3131 Plan checking svcs	37,042	40,000	40,000	40,000	40,000
46200-3141 Laundry services	0	0	0	0	0
46200-3155 Title reports	13	400	400	400	400
46200-3158 County Roll Change fees	315	200	200	200	200
46200-3200 Maint/rep-miscell.	0	0	0	0	0
46200-3220 Software maint	0	0	0	0	0
46200-3221 Hardware maint	0	0	0	0	0
46200-3501 Travel-general	0	0	0	0	0
46200-3601 Training-general	7,045	6,000	6,000	6,000	6,000
46200-3800 Communications-gen	0	0	0	0	0
46200-3901 Public notice-general	107	200	200	200	200
TOTAL PROFESS & TECHNICAL SVCS	49,710	52,200	52,200	52,200	52,200

540-Building Fund

Building

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
46200-4390 Misc. promot. activ.	0	0	0	500	500
46200-4505 Bad debt expense	31,180	0	0	0	0
46200-4506 Depreciation-regular	12,224	0	0	0	0
TOTAL MATERIALS & SERVICES	43,404	0	0	500	500
INTERFD & INTERGOV PMTS					
46200-5120 Fleet lease	7,556	6,768	6,768	14,708	14,708
46200-5130 Inf Tech Repl Costs	28,375	59,486	59,486	56,428	56,428
46200-5160 Liability Insurance	8,911	16,651	16,651	18,171	18,171
46200-5301 General Administration	34,706	36,177	36,177	36,577	36,577
46200-5302 General Government	185,289	194,857	220,457	28,365	28,365
46200-5303 Fac maint costs	1,064	865	865	5,292	5,292
46200-5305 Bldg usage charges	0	0	0	0	0
46200-5306 Property Insurance	113	115	115	0	0
46200-5307 Communications	3,573	3,528	3,528	4,328	4,328
46200-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	269,587	318,447	344,047	163,869	163,869
CAPITAL OUTLAY					
46200-7000 Cap Out under Thresh	0	0	0	0	0
46200-7301 Imp / n / Bldgs	0	0	0	0	0
46200-7490 Misc. tools/mach/eqp	1,820	1,800	1,800	0	0
46200-7901 Software	9,895	0	0	0	0
46200-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	11,714	1,800	1,800	0	0
TOTAL Building	1,001,936	949,756	928,105	634,222	643,650

540-Building Fund

Code Enforcement

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46250-1110 Regular salaries	0	0	0	56,100	56,661
46250-1111 Overtime pay	0	0	0	0	0
46250-1114 Vacation buyback	0	0	0	0	0
46250-1290 Temp salaries - gen	0	0	0	0	0
46250-1301 Life insurance	0	0	0	20	20
46250-1302 PERS-employer contribution	0	0	0	14,788	16,148
46250-1304 Health insurance	0	0	0	18,982	18,982
46250-1305 Medicare	0	0	0	813	822
46250-1311 Car allowance	0	0	0	0	0
46250-1313 Workers Comp	0	0	0	395	399
46250-1317 Dental & Vision	0	0	0	1,047	1,081
TOTAL PERSONNEL SERVICES	0	0	0	92,145	94,113
OPER SUPPLIES & MATERIAL					
46250-2110 Oper suppl-miscell.	0	0	0	0	0
46250-2119 Office supplies	0	0	0	0	0
46250-2120 Subscriptions/books	0	0	0	0	0
46250-2121 Dues/memberships	0	0	0	0	0
46250-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46250-3100 Prof/tech-miscell.	0	0	0	0	0
46250-3155 Title reports	0	0	0	0	0
46250-3158 County Roll Change fees	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46250-4505 Bad debt expense	0	0	0	0	0
46250-4506 Depreciation-regular	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46250-5120 Fleet lease	0	0	0	0	0
46250-5130 Inf Tech Repl Costs	0	0	0	0	0
46250-5160 Liability Insurance	0	0	0	0	0
46250-5301 General Administration	0	0	0	8,092	8,092
46250-5302 General Government	0	0	0	6,276	6,276
46250-5303 Fac maint costs	0	0	0	0	0
46250-5305 Bldg usage charges	0	0	0	0	0
46250-5306 Property Insurance	0	0	0	0	0
46250-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	14,368	14,368
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TOTAL Code Enforcement	0	0	0	106,513	108,481

540-Building Fund
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
47000-7810 Special projects	4,194	10,000	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,194	10,000	0	0	0
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TOTAL Capital Projects	4,194	10,000	0	0	0

540-Building Fund
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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TRANSFERS					
49000-9120 Demolition Fund	0	0	0	0	0
49000-9143 Risk Mgmt-Group Hlth	0	0	0	0	0
49000-9172 Info Technology	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	1,006,130	959,756	928,105	740,735	752,131
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(143,678)	(120,756)	(109,105)	80,265	68,869
	=====	=====	=====	=====	=====

*** END OF REPORT ***

550-Golf Course Fund

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CHARGES FOR SERVICES					
34318-0000 Project Salaries	1,108	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,108	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	(285)	0	0	0	0
36199-0000 Change in FV of inv	466	0	0	0	0
36345-1117 Golf course	24,474	25,000	25,000	25,000	25,000
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	24,655	25,000	25,000	25,000	25,000
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TOTAL REVENUES	25,763	25,000	25,000	25,000	25,000

550-Golf Course Fund

Property Management

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	3,607	3,759	3,760	3,759	3,797
44510-1111 Overtime Pay	0	0	0	0	0
44510-1301 Life insurance	1	1	2	1	1
44510-1302 PERS-employer contribution	924	919	920	991	1,082
44510-1304 Health insurance	818	871	871	871	871
44510-1305 Medicare	54	55	54	55	55
44510-1313 Workers Comp	0	87	44	134	136
44510-1317 Dental & Vision	55	55	55	52	52
TOTAL PERSONNEL SERVICES	5,459	5,747	5,705	5,863	5,994
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3106 All funds audit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
44510-4506 Depreciation-regular	4,359	0	0	0	0
TOTAL MATERIALS & SERVICES	4,359	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	0	0	0	0	0
44510-5160 Liability Insurance	88	163	163	177	177
44510-5301 General Administration	277	290	290	405	405
44510-5302 General Government	0	0	0	314	314
44510-5303 Fac maint costs	2,797	2,274	2,274	0	0
44510-5306 Property Insurance	297	302	302	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	3,459	3,029	3,029	896	896
TOTAL Property Management	13,277	8,776	8,734	6,759	6,890

550-Golf Course Fund
Capital Projects
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7120 Golf Course Improve	0	0	0	0	0
47000-7121 Golf Course Improve PJ 494	2,014	132,578	119,592	120,453	0
47000-7811 Martin Slough PJ 305	0	0	0	0	0
47000-7910 Capitalized fixed assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,014	132,578	119,592	120,453	0
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TOTAL Capital Projects	2,014	132,578	119,592	120,453	0
<hr/>					
TOTAL EXPENDITURES	15,291	141,354	128,326	127,212	6,890
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	10,472	(116,354)	(103,326)	(102,212)	18,110
	=====	=====	=====	=====	=====

*** END OF REPORT ***

610-Equipment Operations

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34615-0000 OES Reimbursements	31,269	0	0	0	0
34620-0000 Humboldt Bay Fire JPA	20,507	0	0	0	0
34820-0000 Equipment lease	1,950,061	1,493,345	1,493,345	2,207,682	2,207,682
TOTAL CHARGES FOR SERVICES	2,001,836	1,493,345	1,493,345	2,207,682	2,207,682
MISCELLANEOUS					
36110-0000 Pooled cash interest	(2,165)	0	0	0	0
36199-0000 Change in FV of inv	3,484	0	0	0	0
36815-0000 Compensation - property damag	25,668	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36822-0000 Rebates	14	0	0	0	0
36825-0000 Recovered Revenue	98	0	0	0	0
36890-0000 Miscellaneous	317	0	0	0	0
TOTAL MISCELLANEOUS	27,416	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39251-0000 Sale-City pers prop	2,200	0	0	0	0
39300-0000 Contributed Assets	100,810	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	103,010	0	0	0	0
TOTAL REVENUES	2,132,262	1,493,345	1,493,345	2,207,682	2,207,682

610-Equipment Operations

Equipment Operations

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44360-1110 Regular salaries	378,922	390,900	393,115	409,933	414,033
44360-1111 Overtime pay	0	2,112	2,112	2,112	2,112
44360-1112 Executive leave	0	0	0	0	0
44360-1114 Vacation buyback	0	0	0	0	0
44360-1133 Workers' comp	(351)	0	0	0	0
44360-1290 Temp salaries-gen	0	25,465	25,465	25,456	25,456
44360-1301 Life insurance	106	131	120	120	120
44360-1302 PERS-employer contribution	92,805	92,431	87,850	105,139	115,042
44360-1304 Health insurance	75,369	103,966	90,814	78,763	78,763
44360-1305 Medicare	5,553	6,111	5,338	5,967	6,026
44360-1310 Tool allowance	3,883	3,000	3,250	4,500	4,500
44360-1311 Car Allowance	0	0	1,848	840	840
44360-1313 Workers Comp	0	24,710	12,986	34,299	34,642
44360-1317 Dental & Vision	1,092	1,103	1,229	1,466	1,466
TOTAL PERSONNEL SERVICES	557,380	649,929	624,126	668,595	683,000
OPER SUPPLIES & MATERIAL					
44360-2001 Unallocated Cal Card charges	0	0	0	0	0
44360-2110 Oper suppl-miscell.	2,701	3,000	3,000	3,000	3,000
44360-2119 Office supplies	165	800	800	800	800
44360-2120 Subscriptions/books	0	1,000	1,000	1,000	1,000
44360-2121 Dues/memberships	0	1,500	1,500	1,500	1,500
44360-2122 Postage/freight	38	200	200	200	200
44360-2152 Sm tools/equipment	413	1,500	1,500	1,500	1,500
44360-2159 Auto supp/repair prt	219,120	230,000	230,000	230,000	230,000
44360-2401 Bulk fuel	375,247	430,000	430,000	430,000	430,000
44360-2402 Lubricants	12,191	9,500	9,500	9,500	9,500
44360-2494 Misc. fuel	835	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	610,709	678,500	678,500	678,500	678,500
PROFESS & TECHNICAL SVCS					
44360-3100 Prof/tech-miscell.	951	2,500	2,500	2,500	2,500
44360-3102 Permits/Fees	3,781	6,000	6,000	6,000	6,000
44360-3106 All funds audit	0	937	937	937	937
44360-3112 Printing - in house	0	50	50	50	50
44360-3136 Haz mat transp/clean	1,063	3,900	3,900	3,900	3,900
44360-3141 Laundry services	5,776	6,000	6,000	6,000	6,000
44360-3147 Deductible	0	1,250	1,250	1,250	1,250
44360-3200 Maint/rep-miscell.	4,227	10,000	10,000	10,000	10,000
44360-3213 Veh/equip repairs	39,512	40,000	40,000	40,000	40,000
44360-3220 Software maint	3,650	5,200	5,200	7,500	7,500
44360-3221 Hardware maint	0	2,000	2,000	2,000	2,000
44360-3305 Vehicle liability	42,345	42,529	42,529	42,529	42,529
44360-3323 Claims-deductibles	0	10,000	10,000	10,000	10,000
44360-3601 Training-general	285	7,500	7,500	7,500	7,500

610-Equipment Operations

Equipment Operations

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
44360-3711 Electricity	13,896	20,000	20,000	15,000	15,000
44360-3761 Refuse collection	0	180	180	180	180
44360-3813 Alarm line charges	286	600	600	600	600
44360-3901 Public notice-general	458	400	400	400	400
44360-3903 Pub. Not.-Recruit.	0	600	600	600	600
TOTAL PROFESS & TECHNICAL SVCS	116,230	159,646	159,646	156,946	156,946
MATERIALS & SERVICES					
44360-4506 Depreciation-regular	409,925	0	0	0	0
44360-4508 Loss-disposal assets	0	0	0	0	0
TOTAL MATERIALS & SERVICES	409,925	0	0	0	0
INTERFD & INTERGOV PMTS					
44360-5120 Fleet lease	3,630	0	0	0	0
44360-5130 Inf Tech Repl Costs	11,458	14,730	14,730	11,019	11,019
44360-5160 Liability Insurance	30,950	32,301	32,301	40,675	40,675
44360-5301 General Administration	41,553	0	0	67,976	67,976
44360-5302 General Government	15,814	0	3,200	52,714	52,714
44360-5303 Fac maint costs	30,055	24,438	24,438	30,438	30,438
44360-5304 Equipment Usage	0	0	0	0	0
44360-5306 Property Insurance	3,190	3,246	3,246	0	0
44360-5307 Communications	1,294	974	974	989	989
44360-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	137,944	75,689	78,889	203,811	203,811
CAPITAL OUTLAY					
44360-7000 Cap Out under Thresh	11,685	26,000	26,000	23,000	23,000
44360-7202 Bldg improvements	1,522	5,000	5,000	5,000	5,000
44360-7401 Passenger vehicles	0	121,000	121,000	105,000	105,000
44360-7402 Pickup trucks	0	50,000	50,000	25,000	25,000
44360-7403 Heavy trucks/buses	0	150,000	150,000	175,000	175,000
44360-7450 Equipment components	20,179	80,000	80,000	110,000	110,000
44360-7490 Misc. tools/mach/eqp	256	35,000	35,000	35,000	35,000
44360-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	33,642	467,000	467,000	478,000	478,000
TOTAL Equipment Operations	1,865,831	2,030,764	2,008,161	2,185,852	2,200,257

610-Equipment Operations

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9125 Building Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
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TOTAL Transfers	0	0	0	0	0
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TOTAL EXPENDITURES	1,865,831	2,030,764	2,008,161	2,185,852	2,200,257
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	266,431	(537,419)	(514,816)	21,830	7,425
	=====	=====	=====	=====	=====

*** END OF REPORT ***

625-Risk Management

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CHARGES FOR SERVICES					
34840-0000 Liability ins chgs	704,432	903,512	903,512	917,500	917,500
34841-0000 Wrkr's comp. chgs	0	726,000	811,500	858,539	858,539
34842-0000 Property Insurance chgs	72,714	74,000	74,000	110,000	110,000
34849-0000 Outside legal - Public Safety	0	0	0	0	0
34853-0000 Retiree Grp Hlth/Life	152,811	145,000	145,000	145,000	145,000
TOTAL CHARGES FOR SERVICES	929,957	1,848,512	1,934,012	2,031,039	2,031,039
MISCELLANEOUS					
36110-0000 Pooled cash interest	408	0	0	0	0
36199-0000 Change in FV of inv	(674)	0	0	0	0
36820-0000 Refunds	48,034	0	0	0	0
36820-1222 R.E.M.I.F.	0	50,000	50,000	0	0
36820-1224 Recovered expenses	0	0	0	0	0
36825-0000 Recovered Revenue	9,500	0	0	0	0
TOTAL MISCELLANEOUS	57,268	50,000	50,000	0	0
<hr/>					
TOTAL REVENUES	987,225	1,898,512	1,984,012	2,031,039	2,031,039

625-Risk Management
 Liability Insurance
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PROFESS & TECHNICAL SVCS					
41412-3100 Prof/tech-miscell.	0	0	0	0	0
41412-3101 Outside legal	86,109	20,000	20,000	20,000	20,000
41412-3106 All funds audit	0	0	0	0	0
41412-3302 Prop prem-real/pers	73,727	75,000	75,000	110,000	110,000
41412-3304 General liability	735,327	735,000	735,000	735,000	735,000
41412-3309 Spec event insurance	(50)	100,000	100,000	100,000	100,000
41412-3321 Estimated claims	0	25,000	25,000	25,000	25,000
41412-3323 Claims-deductibles	11,922	20,000	20,000	20,000	20,000
TOTAL PROFESS & TECHNICAL SVCS	907,035	975,000	975,000	1,010,000	1,010,000
INTERFD & INTERGOV PMTS					
41412-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Liability Insurance	907,035	975,000	975,000	1,010,000	1,010,000

625-Risk Management
 Workers' Compensation
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
OPER SUPPLIES & MATERIAL					
41413-2110 Oper suppl-miscell.	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41413-3100 Prof/tech-miscell.	0	0	0	0	0
41413-3106 All funds audit	0	0	0	0	0
41413-3145 Prgrm mgmt svcs	58,468	65,000	65,000	65,000	65,000
41413-3149 Physical exams	24,570	20,000	20,000	20,000	20,000
41413-3310 W.C. premium	455,924	460,000	545,000	550,000	550,000
41413-3320 Self ins claims paid	694	16,000	16,000	16,000	16,000
41413-3323 Claims-deductibles	174,054	185,000	185,000	185,000	185,000
41413-3330 E.A.P. premiums	15,136	18,000	18,000	18,000	18,000
41413-3335 Retiree Health/Life Ins Prens	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	728,846	764,000	849,000	854,000	854,000
INTERFD & INTERGOV PMTS					
41413-5160 Liability Insurance	12,626	16,163	16,163	0	0
41413-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	12,626	16,163	16,163	0	0
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TOTAL Workers' Compensation	741,472	780,163	865,163	854,000	854,000

625-Risk Management
Group Health
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
41414-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL Group Health	0	0	0	0	0

625-Risk Management
Employee Benefits
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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PROFESS & TECHNICAL SVCS					
41415-3330 E.A.P. premiums	0	0	0	0	0
41415-3335 Retiree Health/Life Ins Prens	144,489	145,000	145,000	145,000	145,000
TOTAL PROFESS & TECHNICAL SVCS	144,489	145,000	145,000	145,000	145,000
INTERFD & INTERGOV PMTS					
41415-5160 Liability Insurance	0	2,448	2,448	0	0
TOTAL INTERFD & INTERGOV PMTS	0	2,448	2,448	0	0
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TOTAL Employee Benefits	144,489	147,448	147,448	145,000	145,000

625-Risk Management

Other Expense

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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MATERIALS & SERVICES					
41435-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
41435-5120 Fleet lease	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
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TOTAL Other Expense	0	0	0	0	0
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TOTAL EXPENDITURES	1,792,995	1,902,611	1,987,611	2,009,000	2,009,000
	=====	=====	=====	=====	=====
REVENUE OVER/ (UNDER) EXPENDITURES	(805,770)	(4,099)	(3,599)	22,039	22,039
	=====	=====	=====	=====	=====

*** END OF REPORT ***

630-Info Tech Oper

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CHARGES FOR SERVICES					
34820-0000 Equipment lease	921,978	1,171,693	1,171,693	1,301,406	1,301,406
34820-0010 Communications	150,749	123,958	123,958	146,519	146,519
34910-0000 Printing chgs	2,838	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,075,565	1,295,651	1,295,651	1,447,925	1,447,925
MISCELLANEOUS					
36110-0000 Pooled cash interest	(401)	0	0	0	0
36199-0000 Change in FV of inv	600	0	0	0	0
36812-0000 Reimbursement	11,200	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	11,398	0	0	0	0
OTHER FINANCIAL SOURCES					
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
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TOTAL REVENUES	1,086,963	1,295,651	1,295,651	1,447,925	1,447,925

630-Info Tech Oper
 Information Technology
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41435-1110 Regular salaries	260,559	198,680	202,550	251,294	253,807
41435-1111 Overtime pay	0	0	0	0	0
41435-1112 Execuctive leave	0	0	0	0	0
41435-1114 Vacation buyback	5,272	0	0	0	0
41435-1133 Workers Comp	0	0	0	0	0
41435-1290 Temp salaries-gen	22,958	24,462	24,462	25,000	25,000
41435-1301 Life insurance	80	67	76	76	76
41435-1302 PERS-employer contribution	62,741	43,117	46,089	65,890	71,977
41435-1304 Health insurance	23,298	25,733	22,929	34,185	34,185
41435-1305 Medicare	2,767	2,931	2,902	3,696	3,732
41435-1313 Workers Comp	0	4,024	1,940	6,001	6,061
41435-1317 Dental & Vision	3,277	2,206	2,737	3,141	3,176
TOTAL PERSONNEL SERVICES	380,952	301,220	303,685	389,283	398,014
OPER SUPPLIES & MATERIAL					
41435-2001 Unallocated Cal Card charges	0	0	0	0	0
41435-2110 Oper suppl-miscell.	1,114	300	300	1,100	1,100
41435-2120 Subscriptions/books	0	500	500	500	500
41435-2122 Postage/freight	436	500	500	550	550
41435-2126 Photocopy paper	10,561	15,000	15,000	15,000	15,000
41435-2152 Sm tools/equipment	15,305	15,000	15,000	15,000	15,000
TOTAL OPER SUPPLIES & MATERIAL	27,416	31,300	31,300	32,150	32,150
PROFESS & TECHNICAL SVCS					
41435-3100 Prof/tech-miscell.	3,140	4,000	4,000	12,000	12,000
41435-3112 Printing - in house	0	0	0	0	0
41435-3114 Printing-outside	420	0	0	150	150
41435-3128 Data proc svcs/cons	24,509	15,000	15,000	25,000	25,000
41435-3200 Maint/rep-miscell.	409	2,500	2,500	2,500	2,500
41435-3210 Alarm monitoring	0	0	0	12,000	12,000
41435-3219 Office equip maint	45,089	12,000	12,000	40,000	40,000
41435-3220 Software maint	115,153	158,328	158,328	158,328	158,328
41435-3221 Hardware maint	1,867	9,000	9,000	9,000	9,000
41435-3407 Misc rentals/leases	67,919	90,000	90,000	90,000	90,000
41435-3501 Travel-general	0	0	0	250	250
41435-3601 Training-general	3,095	12,000	12,000	12,000	12,000
41435-3800 Communications-gen	65,851	75,000	75,000	80,000	80,000
41435-3811 Phone-long distance	0	0	0	0	0
41435-3817 Cell Phone Charges	49,004	47,000	47,000	40,500	40,500
41435-3818 Network Communication Chgs	58,283	55,000	55,000	55,000	55,000
41435-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	434,738	479,828	479,828	536,728	536,728

630-Info Tech Oper
 Information Technology
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
41435-4506 Depreciation-regular	19,036	0	0	0	0
TOTAL MATERIALS & SERVICES	19,036	0	0	0	0
INTERFD & INTERGOV PMTS					
41435-5120 Fleet lease	0	0	0	8,404	8,404
41435-5130 Inf Tech Repl Costs	0	0	0	0	0
41435-5160 Liability Insurance	0	0	0	21,609	21,609
41435-5301 General Administration	0	0	0	32,369	32,369
41435-5302 General Government	0	0	0	25,102	25,102
41435-5303 Fac maint costs	0	0	0	0	0
41435-5306 Property Insurance	0	0	0	0	0
41435-5307 Communications	1,289	1,776	1,776	6,912	6,912
TOTAL INTERFD & INTERGOV PMTS	1,289	1,776	1,776	94,396	94,396
CAPITAL OUTLAY					
41435-7000 Cap Out under Thresh	43,193	36,100	36,100	32,500	32,500
41435-7490 Misc. tools/mach/eqp	27,918	67,000	67,000	86,000	86,000
41435-7901 Software	33,635	145,000	145,000	120,000	120,000
TOTAL CAPITAL OUTLAY	104,746	248,100	248,100	238,500	238,500
DEBT SERVICE					
41435-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TOTAL Information Technology	968,177	1,062,224	1,064,689	1,291,057	1,299,788

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: MARCH 31ST, 2015

630-Info Tech Oper

Debt Service

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
DEBT SERVICE					
48000-8113 Debt service-principal	54,042	55,567	55,567	0	0
48000-8222 Debt service-interest	6,354	4,835	4,835	0	0
TOTAL DEBT SERVICE	60,396	60,402	60,402	0	0
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TOTAL Debt Service	60,396	60,402	60,402	0	0
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TOTAL EXPENDITURES	1,028,573 =====	1,122,626 =====	1,125,091 =====	1,291,057 =====	1,299,788 =====
REVENUE OVER/(UNDER) EXPENDITURES	58,390 =====	173,025 =====	170,560 =====	156,868 =====	148,137 =====

*** END OF REPORT ***

650-Internal Operations

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
CHARGES FOR SERVICES					
34140-0000 General Cost of Government	0	0	0	0	0
34140-0001 Facilities Maintenance	685,135	557,100	557,100	776,197	776,197
34140-0002 General Admin.	1,496,261	1,439,708	1,439,708	1,647,792	1,647,792
34140-0003 General Government	979,317	1,013,259	1,317,259	1,308,019	1,308,019
34140-0004 Personnel reimbursement	0	0	0	0	0
34205-0000 City Attorney Fees	51,131	60,000	60,000	0	0
34206-0000 Humb Fire JPA-Finance Directo	5,000	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,216,844	3,070,067	3,374,067	3,732,008	3,732,008
MISCELLANEOUS					
36110-0000 Pooled cash interest	323	0	0	0	0
36199-0000 Change in FV of inv	(319)	0	0	0	0
36590-0000 Donations - Other	150	0	0	0	0
36812-0000 Reimbursement	53,165	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	53,319	0	0	0	0
OTHER FINANCIAL SOURCES					
39135-0000 Measure O Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	3,270,163	3,070,067	3,374,067	3,732,008	3,732,008

650-Internal Operations

City Council

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41100-1110 Regular salaries	30,042	30,000	29,750	30,000	30,300
41100-1111 Overtime pay	0	0	0	0	0
41100-1290 Temp salaries-gen	0	0	0	0	0
41100-1301 Life insurance	109	130	117	109	109
41100-1302 PERS-employer contribution	0	0	0	1,842	1,861
41100-1304 Health insurance	29,218	38,145	31,886	43,261	43,261
41100-1305 Medicare	469	470	465	435	439
41100-1311 Car allowance	0	0	0	0	0
41100-1312 Business expense	0	0	0	0	0
41100-1313 Workers Comp	0	0	0	42	43
41100-1314 ICMA Retirement Plan	2,253	2,250	2,213	0	0
41100-1317 Dental & Vision	5,214	5,515	5,283	5,236	5,236
TOTAL PERSONNEL SERVICES	67,305	76,510	69,714	80,925	81,249
OPER SUPPLIES & MATERIAL					
41100-2001 Unallocated Cal Card charges	0	0	0	0	0
41100-2119 Office supplies	99	0	0	0	0
41100-2120 Subscriptions/books	0	0	0	0	0
41100-2122 Postage/freight	4	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	103	0	0	0	0
PROFESS & TECHNICAL SVCS					
41100-3100 Prof/tech-miscell.	53	50	50	50	50
41100-3501 Travel-general	0	0	0	0	0
41100-3522 Travel-Bass	0	0	0	0	0
41100-3526 Travel-Ward 5	1,792	2,200	2,200	2,200	2,200
41100-3527 Travel-Ward 3	2,378	2,200	2,200	2,200	2,200
41100-3528 Travel-Ward 1	1,798	2,200	2,200	2,200	2,200
41100-3530 Travel - Ward 2	604	2,200	2,200	2,200	2,200
41100-3531 Travel - Ward 4	2,280	2,200	2,200	2,200	2,200
TOTAL PROFESS & TECHNICAL SVCS	8,905	11,050	11,050	11,050	11,050
MATERIALS & SERVICES					
41100-4303 Business Expense Reimbursemen	1,175	1,000	1,000	1,000	1,000
41100-4390 Misc. promot. activ.	52	500	500	500	500
TOTAL MATERIALS & SERVICES	1,227	1,500	1,500	1,500	1,500
INTERFD & INTERGOV PMTS					
41100-5130 Inf Tech Repl Costs	25,778	32,405	32,405	24,793	24,793
41100-5160 Liability Insurance	2,330	2,032	2,032	2,443	2,443
41100-5303 Fac maint costs	2,936	2,387	2,387	0	0
41100-5306 Property Insurance	312	317	317	0	0
41100-5307 Communications	1,910	986	986	989	989
TOTAL INTERFD & INTERGOV PMTS	33,266	38,127	38,127	28,225	28,225

650-Internal Operations
City Council
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
41100-7000 Cap Out under Thresh	172	0	0	0	0
TOTAL CAPITAL OUTLAY	172	0	0	0	0
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TOTAL City Council	110,978	127,187	120,391	121,700	122,024

650-Internal Operations

Mayor

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41300-1110 Regular salaries	7,500	7,500	7,500	7,500	7,575
41300-1111 Overtime pay	0	0	0	0	0
41300-1290 Temp salaries-gen	0	0	0	0	0
41300-1301 Life insurance	23	26	25	23	23
41300-1302 PERS-employer contribution	0	0	0	0	0
41300-1304 Health insurance	12,322	13,287	13,288	13,287	13,287
41300-1305 Medicare	117	117	116	109	110
41300-1311 Car allowance	0	0	0	0	0
41300-1313 Workers Comp	0	0	0	0	0
41300-1314 ICMA Retirement Plan	563	563	562	0	0
41300-1317 Dental & Vision	1,092	1,103	1,093	1,047	1,047
TOTAL PERSONNEL SERVICES	21,617	22,596	22,584	21,966	22,042
OPER SUPPLIES & MATERIAL					
41300-2001 Unallocated Cal Card charges	0	0	0	0	0
41300-2110 Oper suppl-miscell.	0	0	0	0	0
41300-2119 Office supplies	0	0	0	0	0
41300-2120 Subscriptions/books	0	0	0	0	0
41300-2122 Postage/freight	9	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	9	0	0	0	0
PROFESS & TECHNICAL SVCS					
41300-3100 Prof/tech-miscell.	0	30	30	30	30
41300-3112 Printing - in house	0	0	0	0	0
41300-3501 Travel-general	24	2,200	2,200	2,200	2,200
41300-3507 Business entertainment	1,031	1,000	1,000	1,000	1,000
41300-3525 Travel-Bass	0	0	0	0	0
41300-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,055	3,230	3,230	3,230	3,230
MATERIALS & SERVICES					
41300-4303 Business Expense Reimbursemen	36	0	0	0	0
41300-4390 Misc. promot. activ.	166	500	500	500	500
TOTAL MATERIALS & SERVICES	202	500	500	500	500
INTERFD & INTERGOV PMTS					
41300-5130 Inf Tech Repl Costs	2,864	2,946	2,946	2,755	2,755
41300-5160 Liability Insurance	386	544	544	625	625
41300-5303 Fac maint costs	657	534	534	0	0
41300-5306 Property Insurance	70	71	71	0	0
41300-5307 Communications	517	390	390	396	396
TOTAL INTERFD & INTERGOV PMTS	4,494	4,485	4,485	3,776	3,776
TOTAL Mayor					
	27,377	30,811	30,799	29,472	29,548

650-Internal Operations

City Manager

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41400-1110 Regular salaries	102,971	180,756	173,467	194,015	195,956
41400-1111 Overtime pay	0	0	0	0	0
41400-1112 Executive leave	1,215	0	0	0	0
41400-1114 Vacation buyback	0	0	0	0	0
41400-1133 Workers' comp	0	0	0	0	0
41400-1290 Temp salaries-gen	39,822	0	0	0	0
41400-1301 Life insurance	30	61	57	61	61
41400-1302 PERS-employer contribution	21,673	44,200	42,316	50,960	55,659
41400-1304 Health insurance	7,043	14,742	14,779	17,363	17,363
41400-1305 Medicare	2,136	2,682	2,651	2,926	2,954
41400-1311 Car allowance	1,814	4,200	4,200	4,200	4,200
41400-1313 Workers Comp	0	3,742	1,861	6,341	6,404
41400-1314 ICMA Retirement Plan	0	0	0	0	0
41400-1317 Dental & Vision	760	1,655	1,470	1,571	1,571
TOTAL PERSONNEL SERVICES	177,464	252,038	240,802	277,437	284,168
OPER SUPPLIES & MATERIAL					
41400-2001 Unallocated Cal Card charges	0	0	0	0	0
41400-2110 Oper suppl-miscell.	223	250	250	250	250
41400-2119 Office supplies	654	1,000	1,000	1,000	1,000
41400-2120 Subscriptions/books	101	500	500	500	500
41400-2121 Dues/memberships	414	1,800	1,800	1,800	1,800
41400-2122 Postage/freight	51	500	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	1,444	4,050	4,050	4,050	4,050
PROFESS & TECHNICAL SVCS					
41400-3100 Prof/tech-miscell.	7,867	0	0	1,000	1,000
41400-3112 Printing - in house	18	0	0	0	0
41400-3200 Maint/rep-miscell.	0	0	0	0	0
41400-3501 Travel-general	6,679	10,000	10,000	7,000	7,000
41400-3502 Travel-Asst City Mgr	0	0	0	0	0
41400-3507 Business entertainment	819	2,000	2,000	2,000	2,000
41400-3601 Training-general	413	500	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	15,795	12,500	12,500	10,500	10,500
MATERIALS & SERVICES					
41400-4390 Misc. promot. activ.	0	100	100	0	0
TOTAL MATERIALS & SERVICES	0	100	100	0	0
INTERFD & INTERGOV PMTS					
41400-5130 Inf Tech Tepl Costs	17,186	11,784	11,784	11,019	11,019
41400-5160 Liability Insurance	8,513	3,243	3,243	5,747	5,747
41400-5301 General Administration	8,330	8,696	8,696	0	0
41400-5303 Fac maint costs	335	272	272	0	0
41400-5306 Property Insurance	36	36	36	0	0

650-Internal Operations

City Manager

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
41400-5307 Communications	2,162	1,688	1,688	1,913	1,913
TOTAL INTERFD & INTERGOV PMTS	36,562	25,719	25,719	18,679	18,679
CAPITAL OUTLAY					
41400-7000 Cap Out under Thresh	0	0	0	0	0
41400-7490 Misc. tools/mach/eqp	163	0	0	0	0
TOTAL CAPITAL OUTLAY	163	0	0	0	0
TOTAL City Manager	231,428	294,407	283,171	310,666	317,397

650-Internal Operations

Human Resources

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41410-1110 Regular salaries	276,334	253,938	244,228	270,896	273,605
41410-1111 Overtime pay	0	0	0	0	0
41410-1112 Executive leave	0	0	0	0	0
41410-1114 Vacation buyback	5,608	5,608	5,608	0	0
41410-1290 Temp salaries-gen	0	0	9,395	0	0
41410-1301 Life insurance	108	123	100	103	103
41410-1302 PERS-employer contribution	67,934	68,784	57,913	71,059	77,619
41410-1304 Health insurance	40,986	44,036	38,024	39,203	39,203
41410-1305 Medicare	4,201	4,220	3,845	4,093	4,133
41410-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41410-1313 Workers Comp	0	3,451	1,624	6,267	6,329
41410-1314 ICMA Retirement Plan	0	0	0	0	0
41410-1317 Dental & Vision	4,152	4,302	3,098	3,141	3,141
TOTAL PERSONNEL SERVICES	403,522	388,662	368,034	398,962	408,333
OPER SUPPLIES & MATERIAL					
41410-2001 Unallocated Cal Card charges	0	0	0	0	0
41410-2110 Oper suppl-miscell.	812	2,000	2,000	2,000	2,000
41410-2119 Office supplies	1,565	3,000	2,000	2,000	2,000
41410-2120 Subscriptions/books	7,570	1,200	1,500	1,500	1,500
41410-2121 Dues/memberships	2,220	2,000	1,000	1,000	1,000
41410-2122 Postage/freight	1,315	500	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	13,481	8,700	7,500	7,500	7,500
PROFESS & TECHNICAL SVCS					
41410-3100 Prof/tech-miscell.	489	7,000	5,000	5,000	5,000
41410-3101 Outside legal	44,677	30,000	15,000	5,000	5,000
41410-3112 Printing - in house	0	500	500	500	500
41410-3114 Printing-outside	76	300	300	300	300
41410-3219 Office equip maint	26	200	200	200	200
41410-3220 Software maint	0	2,750	2,750	2,750	2,750
41410-3501 Travel-general	(125)	4,500	4,500	4,500	4,500
41410-3601 Training-general	5,858	14,800	4,000	14,800	14,800
41410-3820 Phone-other charges	0	500	500	500	500
41410-3903 Pub. Not.-Recruit.	0	200	200	15,000	15,000
TOTAL PROFESS & TECHNICAL SVCS	51,001	60,750	32,950	48,550	48,550
INTERFD & INTERGOV PMTS					
41410-5130 Inf Tech Repl Costs	19,551	21,675	21,675	20,529	20,529
41410-5160 Liability Insurance	6,342	9,407	9,407	9,592	9,592
41410-5303 Fac maint costs	961	782	782	365	365
41410-5306 Property Insurance	102	104	104	0	0
41410-5307 Communications	2,435	1,667	1,667	1,973	1,973
TOTAL INTERFD & INTERGOV PMTS	29,391	33,635	33,635	32,459	32,459

650-Internal Operations

Human Resources

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
41410-7000 Cap Out under Thresh	0	0	0	0	0
41410-7406 Furniture/fixtures	0	1,500	1,500	1,000	1,000
41410-7901 Software	0	0	0	0	0
41410-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	1,500	1,500	1,000	1,000
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TOTAL Human Resources	497,395	493,247	443,619	488,471	497,842

650-Internal Operations

City Clerk

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41420-1110 Regular salaries	127,363	129,552	128,553	137,048	13,848
41420-1111 Overtime Pay	0	0	0	0	0
41420-1112 Executive leave	0	0	0	0	0
41420-1114 Vacation buyback	4,069	4,069	4,069	0	0
41420-1290 Temp salaries-gen	11,233	16,224	1,461	0	0
41420-1301 Life insurance	34	61	47	35	35
41420-1302 PERS-employer contribution	31,030	31,679	31,334	36,129	39,449
41420-1304 Health insurance	5,280	5,400	6,658	10,073	10,073
41420-1305 Medicare	2,203	2,312	2,071	2,100	2,120
41420-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41420-1313 Workers Comp	0	592	299	966	976
41420-1314 ICMA Retirement Plan	5,290	5,290	5,455	0	0
41420-1317 Dental & Vision	1,549	1,655	1,470	1,571	1,571
TOTAL PERSONNEL SERVICES	192,251	201,034	185,617	192,122	72,272
OPER SUPPLIES & MATERIAL					
41420-2001 Unallocated Cal Card charges	0	0	0	0	0
41420-2110 Oper suppl-miscell.	75	800	800	800	800
41420-2119 Office supplies	1,332	1,000	1,000	1,000	1,000
41420-2120 Subscriptions/books	0	100	100	100	100
41420-2121 Dues/memberships	403	500	500	500	500
41420-2122 Postage/freight	417	600	600	600	600
41420-2129 Data proc supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	2,226	3,000	3,000	3,000	3,000
PROFESS & TECHNICAL SVCS					
41420-3100 Prof/tech-miscell.	5,015	14,000	14,000	14,000	14,000
41420-3112 Printing - in house	0	500	500	500	500
41420-3114 Printing-outside	3,129	10,000	10,000	10,000	10,000
41420-3152 Election services	355	40,000	40,000	5,000	5,000
41420-3220 Software Maint	0	0	0	0	0
41420-3501 Travel-general	4,079	5,000	5,000	5,000	5,000
41420-3601 Training-general	0	1,500	1,500	1,500	1,500
41420-3901 Public notice-general	1,685	2,000	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	14,263	73,000	73,000	38,000	38,000
MATERIALS & SERVICES					
41420-4302 Emp recognition/service award	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0

650-Internal Operations

City Clerk

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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INTERFD & INTERGOV PMTS					
41420-5130 Inf Tech Repl Costs	31,442	28,904	28,904	28,139	28,139
41420-5160 Liability Insurance	3,156	4,858	4,858	6,193	6,193
41420-5301 General Administration	8,330	8,696	8,696	0	0
41420-5303 Fac maint costs	453	368	368	0	0
41420-5306 Property Insurance	48	49	49	0	0
41420-5307 Communications	1,350	637	637	594	594
TOTAL INTERFD & INTERGOV PMTS	44,779	43,512	43,512	34,926	34,926
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CAPITAL OUTLAY					
41420-7000 Cap Out under Thresh	0	0	0	0	0
41420-7490 Misc. tools/mach/eqp	0	0	0	0	0
41420-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL City Clerk	253,520	320,546	305,129	268,048	148,198

650-Internal Operations

Finance

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	348,420	292,134	280,768	358,894	379,021
41430-1111 Overtime pay	9,105	0	150	0	0
41430-1112 Executive leave	0	0	2,198	0	0
41430-1114 Vacation buyback	8,207	11,511	8,052	0	0
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	41,411	25,000	28,000	25,000	25,000
41430-1301 Life insurance	123	138	136	120	125
41430-1302 PERS-employer contribution	85,380	81,175	65,721	101,562	99,201
41430-1304 Health insurance	58,572	64,321	60,869	63,148	64,641
41430-1305 Medicare	6,017	5,053	4,551	5,283	5,575
41430-1311 Car allowance	4,200	2,940	5,934	2,940	2,940
41430-1313 Workers Comp	0	1,527	540	3,068	3,038
41430-1317 Dental & Vision	4,284	4,302	4,055	4,013	3,979
TOTAL PERSONNEL SERVICES	565,720	488,101	460,975	564,028	583,520
OPER SUPPLIES & MATERIAL					
41430-2001 Unallocated Cal Card charges	0	0	0	0	0
41430-2110 Oper suppl-miscell.	1,259	1,000	1,000	1,200	1,200
41430-2119 Office supplies	3,979	3,300	6,000	6,000	6,000
41430-2120 Subscriptions/books	506	500	0	500	500
41430-2121 Dues/memberships	1,025	1,000	1,000	1,000	1,000
41430-2122 Postage/freight	9,571	6,000	14,000	14,000	14,000
41430-2132 Miscellaneous forms	3,159	3,200	6,000	6,000	6,000
TOTAL OPER SUPPLIES & MATERIAL	19,497	15,000	28,000	28,700	28,700
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	15,575	16,000	8,000	8,000	8,000
41430-3112 Printing - in house	150	200	200	200	200
41430-3114 Printing-outside	110	200	200	200	200
41430-3147 Health Insurance Deductible	10	500	500	500	500
41430-3219 Office equip maint	0	500	500	500	500
41430-3501 Travel-general	583	1,000	1,400	1,500	1,500
41430-3507 Business entertainment	607	500	500	500	500
41430-3601 Training-general	8,049	7,000	1,500	7,000	7,000
41430-3901 Public notice-general	569	400	400	600	600
41430-3903 Pub. Not.-Recruit.	776	0	1,800	0	0
TOTAL PROFESS & TECHNICAL SVCS	26,430	26,300	15,000	19,000	19,000
INTERFD & INTERGOV PMTS					
41430-5120 Fleet lease	0	0	0	0	0
41430-5130 Inf Tech Repl Costs	80,212	93,222	93,222	89,591	89,591
41430-5160 Liability Insurance	9,095	13,033	13,033	12,209	12,209
41430-5303 Fac maint costs	2,304	1,874	1,874	1,886	1,886
41430-5306 Property Insurance	245	249	249	0	0
41430-5307 Communications	5,679	3,897	3,897	3,958	3,958
TOTAL INTERFD & INTERGOV PMTS	97,535	112,275	112,275	107,644	107,644

650-Internal Operations
Finance
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CAPITAL OUTLAY					
41430-7000 Cap Out under Thresh	0	0	3,200	1,000	1,000
TOTAL CAPITAL OUTLAY	0	0	3,200	1,000	1,000
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TOTAL Finance	709,182	641,676	619,450	720,372	739,864

650-Internal Operations

City Attorney

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41450-1110 Regular salaries	192,644	295,964	220,079	262,707	260,106
41450-1111 Overtime pay	3,179	0	0	0	0
41450-1112 Executive leave	0	0	0	0	0
41450-1114 Vacation buyback	5,764	0	0	0	0
41450-1290 Temp salaries-gen	7,979	0	7,731	0	0
41450-1301 Life insurance	66	74	84	86	86
41450-1302 PERS-employer contribution	47,360	47,919	62,316	74,872	68,568
41450-1304 Health insurance	19,946	21,018	14,109	35,528	35,528
41450-1305 Medicare	3,152	2,976	3,426	3,922	3,885
41450-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41450-1313 Workers Comp	0	896	2,741	1,852	1,834
41450-1314 ICMA Retirement Plan	5,000	5,000	7,500	0	0
41450-1317 Dental & Vision	2,185	2,206	2,197	3,176	3,141
TOTAL PERSONNEL SERVICES	291,476	380,253	324,383	386,343	377,348
OPER SUPPLIES & MATERIAL					
41450-2001 Unallocated Cal Card charges	0	0	0	0	0
41450-2110 Oper suppl-miscell.	470	1,000	1,000	3,500	3,500
41450-2119 Office supplies	1,124	2,000	2,000	0	0
41450-2120 Subscriptions/books	8,597	7,500	10,000	10,000	10,000
41450-2121 Dues/memberships	580	1,000	1,000	2,000	2,000
41450-2122 Postage/freight	584	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	11,356	12,500	15,000	16,500	16,500
PROFESS & TECHNICAL SVCS					
41450-3100 Prof/tech-miscell.	9,720	25,000	80,000	80,000	80,000
41450-3101 Outside legal	81,042	0	50,000	50,000	50,000
41450-3112 Printing - in house	23	100	100	100	100
41450-3114 Printing-outside	0	100	600	750	750
41450-3219 Office equip maint	0	500	0	500	500
41450-3501 Travel-general	872	5,000	2,000	5,000	5,000
41450-3507 Business entertainment	103	0	0	0	0
41450-3601 Training-general	8,504	10,000	8,000	12,500	12,500
41450-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	100,264	40,700	140,700	148,850	148,850
INTERFD & INTERGOV PMTS					
41450-5130 Inf Tech Repl Costs	6,528	9,638	9,638	9,064	9,064
41450-5160 Liability Insurance	5,809	8,096	8,096	8,295	8,295
41450-5301 General Administration	11,106	11,595	11,595	0	0
41450-5303 Fac maint costs	985	801	801	0	0
41450-5306 Property Insurance	105	106	106	0	0
41450-5307 Communications	1,063	881	881	1,221	1,221
TOTAL INTERFD & INTERGOV PMTS	25,596	31,117	31,117	18,580	18,580

650-Internal Operations
City Attorney
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
41450-7000 Cap Out under Thresh	0	0	1,500	5,000	5,000
TOTAL CAPITAL OUTLAY	0	0	1,500	5,000	5,000
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TOTAL City Attorney	428,692	464,570	512,700	575,273	566,278

650-Internal Operations
 Non-Departmental
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41500-1301 Life insurance	92	0	0	0	0
41500-1302 PERS-employer contribution	753	0	0	0	0
41500-1304 Health insurance	11,156	0	40,000	0	0
41500-1307 SUI	59,157	0	50,000	50,000	50,000
41500-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	71,158	0	90,000	50,000	50,000
OPER SUPPLIES & MATERIAL					
41500-2001 Refund p/y revenue	0	0	0	0	0
41500-2110 Oper suppl-miscell.	2,167	0	2,000	2,000	2,000
41500-2121 Dues/memberships	11,895	0	10,000	10,000	10,000
41500-2122 Postage/freight	0	0	0	0	0
41500-2124 Postage reimbursement	0	0	0	0	0
41500-2126 Photocopy paper	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	14,062	0	12,000	12,000	12,000
PROFESS & TECHNICAL SVCS					
41500-3100 Prof/tech-miscell.	62,150	0	10,000	10,000	10,000
41500-3101 Outside legal	0	0	20,000	20,000	20,000
41500-3106 All funds audit	47,805	0	50,000	50,000	50,000
41500-3110 Misc. financial svcs	19,426	0	20,000	20,000	20,000
41500-3113 Collection Fees	0	0	0	0	0
41500-3114 Printing-outside	0	0	0	0	0
41500-3153 Assessment Upload Fee	0	0	0	0	0
41500-3154 Roll Change Charges	0	0	0	0	0
41500-3158 Co. tax collection fees	39,371	0	0	0	0
41500-3160 BOE - Trans Use Tax admin fee	0	0	0	0	0
41500-3166 Sales tax audit	9,648	0	6,000	6,000	6,000
41500-3168 ICMA Admin-Plan 3898	5,437	0	5,500	5,500	5,500
41500-3171 Screen/vacc/prevent	168	0	70	200	200
41500-3176 Property Tax Audit	7,188	0	5,750	5,750	5,750
41500-3177 LAFCO Services	18,047	0	0	0	0
41500-3501 Travel-general	0	0	0	0	0
41500-3601 Training-general	0	0	0	0	0
41500-3607 Training-administration	0	0	0	0	0
41500-3800 Communications-gen	0	0	0	0	0
41500-3817 Cell Phone Charges	0	0	0	0	0
41500-3825 Marina Center Election	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	209,238	0	117,320	117,450	117,450

650-Internal Operations

Non-Departmental

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
MATERIALS & SERVICES					
41500-4302 Emp recognition/service award	9,988	0	11,000	11,000	11,000
41500-4310 Educational Reimbursement Pro	300	0	200	200	200
41500-4390 Misc. promot. activ.	3,649	0	3,000	3,000	3,000
41500-4391 Cultural activities	0	0	0	0	0
41500-4392 Coast Guard Ball	0	0	0	0	0
41500-4393 Fireworks	15,000	0	0	0	0
41500-4394 Kaboom Event	0	0	0	0	0
41500-4395 Community Donations Pass thru	0	0	0	0	0
41500-4400 Settlements	0	0	16,500	50,000	50,000
41500-4410 Humboldt Film & Digital Media	0	0	0	0	0
41500-4411 Visitors/Conv Bureau	0	0	0	0	0
41500-4412 Chamber of Commerce	0	0	0	0	0
41500-4414 Clarke Museum	0	0	0	0	0
41500-4421 Business Imp Dist Pass-throug	0	0	0	0	0
41500-4442 Keep Eureka Beautiful	0	0	0	0	0
41500-4444 Henderson Ctr Merch.	0	0	0	0	0
41500-4500 Recology -Garbage/recycle fee	0	0	0	0	0
41500-4503 Property taxes	1,103	0	900	900	900
41500-4504 Samoa Peninsula Fire Dist Ass	5,460	0	5,460	5,460	5,460
41500-4505 Bad debt expense	0	0	0	0	0
41500-4506 Fraud Loss	0	0	0	0	0
41500-4512 Retirement incentive	0	0	0	0	0
TOTAL MATERIALS & SERVICES	35,499	0	37,060	70,560	70,560
INTERFD & INTERGOV PMTS					
41500-5120 Fleet lease	0	0	0	54,628	54,628
41500-5130 Inf Tech Repl Costs	0	0	0	52,341	52,341
41500-5140 Pension contr-emplr	0	0	0	0	0
41500-5160 Liability Insurance	4,433	4,336	4,336	6,585	6,585
41500-5170 ERAF III	0	0	0	0	0
41500-5303 Fac maint costs	69,202	56,270	56,270	80,019	80,019
41500-5306 Property Insurance	7,344	7,474	7,474	0	0
41500-5307 Communications	0	0	0	0	0
41500-5606 Fines & Penalties	558	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	81,537	68,080	68,080	193,573	193,573
PRIOR APPROPRIATIONS					
41500-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
41500-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Non-Departmental	411,494	68,080	324,460	443,583	443,583

650-Internal Operations

Facilities Operations

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44500-1110 Regular salaries	174,459	239,262	216,244	256,979	254,435
44500-1111 Overtime pay	22,747	30,000	2,486	30,000	30,000
44500-1112 Executive leave	0	0	0	0	0
44500-1114 Vacation buyback	0	0	0	0	0
44500-1133 Workers' comp	1,285	0	0	0	0
44500-1290 Temp salaries-gen	22,011	18,000	9,815	14,000	14,000
44500-1301 Life insurance	56	90	76	78	78
44500-1302 PERS-employer contribution	47,376	56,115	50,501	71,048	64,905
44500-1304 Health insurance	37,024	79,742	67,827	61,994	61,994
44500-1305 Medicare	3,178	4,164	3,314	3,726	3,689
44500-1308 Disability insurance	0	0	0	0	0
44500-1309 Boot Allowance	0	0	0	0	0
44500-1313 Workers Comp	0	16,609	8,228	25,441	25,189
44500-1317 Dental & Vision	546	0	270	524	524
TOTAL PERSONNEL SERVICES	308,683	443,982	358,761	463,790	454,814
OPER SUPPLIES & MATERIAL					
44500-2110 Oper suppl-miscell.	4,291	19,000	19,000	20,000	20,000
44500-2119 Office supplies	521	300	300	300	300
44500-2122 Postage/freight	0	100	100	100	100
44500-2134 Bldg repair material	14,052	16,000	16,000	18,000	18,000
44500-2151 Janitorial/cleaning	17,206	18,000	18,000	18,000	18,000
44500-2155 Electrical supplies	16,194	17,000	17,000	18,000	18,000
44500-2171 Locks, hardware	2,487	4,000	4,000	4,000	4,000
TOTAL OPER SUPPLIES & MATERIAL	54,751	74,400	74,400	78,400	78,400
PROFESS & TECHNICAL SVCS					
44500-3100 Prof/tech-miscell.	15,678	14,000	14,000	12,000	12,000
44500-3112 Printing - in house	0	300	300	300	300
44500-3147 Deductible	0	0	0	0	0
44500-3200 Maint/rep-miscell.	3,631	7,500	7,500	7,500	7,500
44500-3201 Building repairs	0	0	0	0	0
44500-3202 Elevator services	12,783	17,000	17,000	13,000	13,000
44500-3212 Bldg. painting	544	0	0	0	0
44500-3213 Veh/equip repairs	0	3,000	3,000	3,000	3,000
44500-3218 Bldgs-window washing	3,699	4,000	4,000	4,000	4,000
44500-3601 Training-general	0	1,500	1,500	1,500	1,500
44500-3711 Electricity	67,587	59,100	59,100	59,100	59,100
44500-3761 Refuse collection	0	0	0	0	0
44500-3800 Communications-gen	0	1,000	1,000	500	500
44500-3903 Pub. Not.-Recruit.	678	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	104,600	107,400	107,400	100,900	100,900

650-Internal Operations
 Facilities Operations
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
INTERFD & INTERGOV PMTS					
44500-5120 Fleet lease	41,089	36,802	36,802	69,336	69,336
44500-5130 Inf Tech Repl Costs	5,728	5,892	5,892	5,510	5,510
44500-5160 Liability Insurance	10,851	10,322	10,322	12,493	12,493
44500-5303 Fac maint costs	7,963	6,475	6,475	0	0
44500-5306 Property Insurance	845	860	860	0	0
44500-5307 Communications	3,905	642	642	1,123	1,123
44500-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	70,381	60,993	60,993	88,462	88,462
PRIOR APPROPRIATIONS					
44500-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44500-7000 Cap Out under Thresh	0	14,000	14,000	10,000	10,000
44500-7202 Bldg improvements	0	0	0	0	0
44500-7402 Pickup trucks	0	0	0	0	0
44500-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	14,000	14,000	10,000	10,000
<hr/>					
TOTAL Facilities Operations	538,415	700,775	615,554	741,552	732,576

650-Internal Operations

Capital Projects

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
CAPITAL OUTLAY					
47000-7850 Painting Projects	49,370	0	0	0	0
47000-7851 Roofing Projects	129,115	113,000	113,000	0	0
47000-7852 Flooring Projects	0	0	0	0	0
47000-7858 PJ 556 City Attorney Projects	462	0	0	0	0
TOTAL CAPITAL OUTLAY	178,947	113,000	113,000	0	0
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TOTAL Capital Projects	178,947	113,000	113,000	0	0
<hr/>					
TOTAL EXPENDITURES	3,387,429	3,254,299	3,368,272	3,699,137	3,597,310
	=====	=====	=====	=====	=====
REVENUE OVER/(UNDER) EXPENDITURES	(117,266)	(184,232)	5,795	32,871	134,698
	=====	=====	=====	=====	=====

*** END OF REPORT ***

690-Redevelopment Admin

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
34612-0000 Grant Administration	0	0	0	0	0
34860-1071 Phase I	0	0	0	0	0
34860-1072 Phase II	0	0	0	0	0
34860-1074 Eureka Tomorrow	0	0	0	0	0
34860-1075 Merged Project Area	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36390-0000 Other Rents & Leases	0	0	0	0	0
36390-1000 Schmidbauer Lumber Co.	0	0	0	0	0
36390-1001 Northcoast Children's Service	0	0	0	0	0
36390-1002 Schneider Construction	0	0	0	0	0
36590-0000 Donations - Other	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Administration	0	0	0	0	0
39115-0000 SA Admin Fund	0	0	0	0	0
39150-0000 ERA Debt Svc Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

690-Redevelopment Admin
City Council
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
PERSONNEL SERVICES					
41100-1110 Regular salaries	0	0	0	0	0
41100-1116 Agency Meetings	0	0	0	0	0
41100-1301 Life insurance	0	0	0	0	0
41100-1302 PERS-employer contribution	0	0	0	0	0
41100-1304 Health insurance	0	0	0	0	0
41100-1305 Medicare	0	0	0	0	0
41100-1314 ICMA Retirement Plan	0	0	0	0	0
41100-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL City Council	0	0	0	0	0

690-Redevelopment Admin

Mayor

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
PERSONNEL SERVICES					
41300-1110 Regular salaries	0	0	0	0	0
41300-1116 Agency meetings	0	0	0	0	0
41300-1301 Life insurance	0	0	0	0	0
41300-1302 PERS-employer contribution	0	0	0	0	0
41300-1304 Health insurance	0	0	0	0	0
41300-1305 Medicare	0	0	0	0	0
41300-1314 ICMA Retirement Plan	0	0	0	0	0
41300-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL Mayor	0	0	0	0	0

690-Redevelopment Admin
City Manager

EXPENDITURES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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PERSONNEL SERVICES					
41400-1110 Regular salaries	0	0	0	0	0
41400-1301 Life insurance	0	0	0	0	0
41400-1302 PERS-employer contribution	0	0	0	0	0
41400-1304 Health insurance	0	0	0	0	0
41400-1305 Medicare	0	0	0	0	0
41400-1313 Workers Comp	0	0	0	0	0
41400-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
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TOTAL City Manager	0	0	0	0	0

690-Redevelopment Admin
Finance
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
PERSONNEL SERVICES					
41430-1110 Regular salaries	0	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	0	0	0	0	0
41430-1290 Temp salaries-gen	0	0	0	0	0
41430-1301 Life insurance	0	0	0	0	0
41430-1302 PERS - employer contributions	0	0	0	0	0
41430-1304 Health insurance	0	0	0	0	0
41430-1305 Medicare	0	0	0	0	0
41430-1313 Workers Comp	0	0	0	0	0
41430-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
<hr/>					
TOTAL Finance	0	0	0	0	0

690-Redevelopment Admin
 PROPERTY MANAGEMENT
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	0	0	0	0	0
44510-1301 Life insurance	0	0	0	0	0
44510-1302 PERS-employer contribution	0	0	0	0	0
44510-1304 Health insurance	0	0	0	0	0
44510-1305 Medicare	0	0	0	0	0
44510-1313 Workers Comp	0	0	0	0	0
44510-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
44510-2110 Oper suppl-miscell.	0	0	0	0	0
44510-2119 Office supplies	0	0	0	0	0
44510-2122 postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3114 Printing-outside	0	0	0	0	0
44510-3155 Title reports	0	0	0	0	0
44510-3156 Misc property services	0	0	0	0	0
44510-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	0	0	0	0	0
44510-5160 Liability Insurance	0	0	0	0	0
44510-5301 General Administration	0	0	0	0	0
44510-5302 General Government	0	0	0	0	0
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property Insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL PROPERTY MANAGEMENT					
	0	0	0	0	0

690-Redevelopment Admin
 Redevelopment Admin
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46410-1110 Regular salaries	0	0	0	0	0
46410-1111 Overtime pay	0	0	0	0	0
46410-1112 Executive leave	0	0	0	0	0
46410-1114 Vacation buyback	0	0	0	0	0
46410-1116 Agency meetings	0	0	0	0	0
46410-1290 Temp salaries-gen	0	0	0	0	0
46410-1301 Life insurance	0	0	0	0	0
46410-1302 PERS-employer contribution	0	0	0	0	0
46410-1304 Health insurance	0	0	0	0	0
46410-1305 Medicare	0	0	0	0	0
46410-1311 Car allowance	0	0	0	0	0
46410-1313 Workers Comp	0	0	0	0	0
46410-1314 ICMA Retirement Plan	0	0	0	0	0
46410-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46410-2001 Unallocated Cal Card charges	0	0	0	0	0
46410-2110 Oper suppl-miscell.	0	0	0	0	0
46410-2119 Office supplies	0	0	0	0	0
46410-2120 Subscriptions/books	0	0	0	0	0
46410-2121 Dues/memberships	0	0	0	0	0
46410-2122 Postage/freight	0	0	0	0	0
46410-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46410-3100 Prof/tech-miscell.	0	0	0	0	0
46410-3101 Outside legal	0	0	0	0	0
46410-3104 Appraisal services	0	0	0	0	0
46410-3106 All funds audit	0	0	0	0	0
46410-3108 Fiscal agent fees	0	0	0	0	0
46410-3110 Misc. financial svcs	0	0	0	0	0
46410-3111 Econ devlp svc/cons	0	0	0	0	0
46410-3112 Printing - in house	0	0	0	0	0
46410-3114 Printing-outside	0	0	0	0	0
46410-3148 Credit reports	0	0	0	0	0
46410-3155 Title reports	0	0	0	0	0
46410-3156 Misc property services	0	0	0	0	0
46410-3166 Sales tax audit	0	0	0	0	0
46410-3176 Property Tax Audit	0	0	0	0	0
46410-3200 Maint/rep-miscell.	0	0	0	0	0
46410-3501 Travel-general	0	0	0	0	0
46410-3507 Business entertainment	0	0	0	0	0
46410-3601 Training-general	0	0	0	0	0

690-Redevelopment Admin

Redevelopment Admin

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
46410-3901 Public notice-general	0	0	0	0	0
46410-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46410-4308 Econ develop/tourism	0	0	0	0	0
46410-4390 Misc. promot. activ.	0	0	0	0	0
46410-4414 Clarke Museum	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5110 Administration	0	0	0	0	0
46410-5130 Inf Tech Repl Costs	0	0	0	0	0
46410-5160 Liability Insurance	0	0	0	0	0
46410-5301 General Administration	0	0	0	0	0
46410-5302 General Government	0	0	0	0	0
46410-5303 Fac maint costs	0	0	0	0	0
46410-5305 Bldg usage charges	0	0	0	0	0
46410-5306 Property Insurance	0	0	0	0	0
46410-5307 Communications	0	0	0	0	0
46410-5308 Personnel allocation	0	0	0	0	0
46410-5609 Pay to State - Fines & Penalt	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
PRIOR APPROPRIATIONS					
46410-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
46410-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
<hr/>					
TOTAL Redevelopment Admin	0	0	0	0	0

690-Redevelopment Admin
Transfers
EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
<hr/>					
TOTAL Transfers	0	0	0	0	0
<hr/>					
TOTAL EXPENDITURES	0	0	0	0	0
<hr/>					
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0
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*** END OF REPORT ***

695-SA - Econ Dev Admin

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	250,000	0	0	0
TOTAL TAXES	0	250,000	0	0	0
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
34612-0000 Grant Administration	0	0	0	0	0
34860-1075 Merged Project Area	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36390-0000 Other Rents & Leases	0	0	0	0	0
36390-1000 Schmidbauer Lumber Co.	0	0	0	0	0
36390-1001 Northcoast Children's Service	0	0	0	0	0
36390-1002 Schneider Construction	0	0	0	0	0
36590-0000 Donations - Other	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Administration	0	0	0	0	0
39115-0000 ERA Admin Fund	0	0	0	0	0
39135-0000 Measure O Fund	0	0	0	0	0
39150-0000 SA Debt Svc Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	250,000	0	0	0

695-SA - Econ Dev Admin
PROPERTY MANAGEMENT
EXPENDITURES

	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	BUDGET	ESTIMATED	PROPOSED	PROJECTED
			ACTUAL	BUDGET	BUDGET
<hr/>					
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	0	0	0	0	0
44510-5160 Liability Insurance	0	0	0	0	0
44510-5301 General Administration	0	0	0	0	0
44510-5302 General Government	0	0	0	0	0
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property Insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
<hr/>					
TOTAL PROPERTY MANAGEMENT	0	0	0	0	0

695-SA - Econ Dev Admin
 Redevelopment Admin
 EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
46410-1110 Regular salaries	0	46,038	0	0	0
46410-1111 Overtime pay	0	0	0	0	0
46410-1112 Executive leave	0	0	0	0	0
46410-1114 Vacation buyback	0	0	0	0	0
46410-1116 Agency meetings	0	0	0	0	0
46410-1290 Temp salaries-gen	0	0	0	0	0
46410-1301 Life insurance	0	0	0	0	0
46410-1302 PERS-employer contribution	0	0	0	0	0
46410-1304 Health insurance	0	0	0	0	0
46410-1305 Medicare	0	0	0	0	0
46410-1311 Car allowance	0	0	0	0	0
46410-1313 Workers Comp	0	0	0	0	0
46410-1314 ICMA Retirement Plan	0	0	0	0	0
46410-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	46,038	0	0	0
OPER SUPPLIES & MATERIAL					
46410-2001 Unallocated Cal Card charges	0	0	0	0	0
46410-2110 Oper suppl-miscell.	0	0	0	0	0
46410-2119 Office supplies	0	0	0	0	0
46410-2120 Subscriptions/books	0	0	0	0	0
46410-2121 Dues/memberships	0	0	0	0	0
46410-2122 Postage/freight	0	0	0	0	0
46410-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46410-3100 Prof/tech-miscell.	0	203,962	0	0	0
46410-3101 Outside legal	0	0	0	0	0
46410-3104 Appraisal services	0	0	0	0	0
46410-3106 All funds audit	0	0	0	0	0
46410-3108 Fiscal agent fees	0	0	0	0	0
46410-3110 Misc.financial svcs	0	0	0	0	0
46410-3111 Econ devlp svc/cons	0	0	0	0	0
46410-3112 Printing - in house	0	0	0	0	0
46410-3114 Printing-outside	0	0	0	0	0
46410-3148 Credit reports	0	0	0	0	0
46410-3155 Title reports	0	0	0	0	0
46410-3156 Misc property services	0	0	0	0	0
46410-3166 Sales tax audit	0	0	0	0	0
46410-3176 Property Tax Audit	0	0	0	0	0
46410-3200 Maint/rep-miscell.	0	0	0	0	0
46410-3501 Travel-general	0	0	0	0	0
46410-3507 Business entertainment	0	0	0	0	0
46410-3601 Training-general	0	0	0	0	0

695-SA - Econ Dev Admin

Redevelopment Admin

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
46410-3901 Public notice-general	0	0	0	0	0
46410-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	203,962	0	0	0
MATERIALS & SERVICES					
46410-4308 Econ develop/tourism	0	0	0	0	0
46410-4390 Misc. promot. activ.	0	0	0	0	0
46410-4414 Clarke Museum	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5110 Administration	0	0	0	0	0
46410-5130 Inf Tech Repl Costs	0	0	0	0	0
46410-5160 Liability Insurance	0	0	0	0	0
46410-5301 General Administration	0	0	0	0	0
46410-5302 General Government	0	0	0	0	0
46410-5303 Fac maint costs	0	0	0	0	0
46410-5305 Bldg usage charges	0	0	0	0	0
46410-5306 Property Insurance	0	0	0	0	0
46410-5307 Communications	0	0	0	0	0
46410-5308 Personnel allocation	0	0	0	0	0
46410-5609 Pay to State - Fines & Penalt	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
PRIOR APPROPRIATIONS					
46410-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
46410-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
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TOTAL Redevelopment Admin	0	250,000	0	0	0

695-SA - Econ Dev Admin

Transfers

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
<hr/>					
TRANSFERS					
49000-9100 Transfers Out	24,194	0	0	0	0
TOTAL TRANSFERS	24,194	0	0	0	0
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TOTAL Transfers	24,194	0	0	0	0
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TOTAL EXPENDITURES	24,194	250,000	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES	(24,194)	0	0	0	0
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*** END OF REPORT ***

700-F & P Retirement

REVENUES	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
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CHARGES FOR SERVICES					
34830-1069 Fire	77,164	320,282	320,282	319,931	319,931
34830-1070 Police	350,015	77,164	77,164	77,164	77,164
TOTAL CHARGES FOR SERVICES	427,179	397,446	397,446	397,095	397,095
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
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TOTAL REVENUES	427,179	397,446	397,446	397,095	397,095

700-F & P Retirement
Pension Trust

EXPENDITURES

	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 ESTIMATED ACTUAL	2015-2016 PROPOSED BUDGET	2016-2017 PROJECTED BUDGET
PERSONNEL SERVICES					
41415-1131 Pension-service	423,786	394,332	394,332	394,332	394,332
41415-1190 Other compensation	0	0	0	0	0
41415-1309 Uniform allowance	3,418	3,114	3,114	2,763	2,763
TOTAL PERSONNEL SERVICES	427,204	397,446	397,446	397,095	397,095
PROFESS & TECHNICAL SVCS					
41415-3100 Prof/tech-miscell.	2,500	0	0	0	0
41415-3106 All funds audit	1,500	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	4,000	0	0	0	0
INTERFD & INTERGOV PMTS					
41415-5160 Liability Insurance	7,185	8,087	8,087	0	0
41415-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	7,185	8,087	8,087	0	0
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TOTAL Pension Trust	438,389	405,533	405,533	397,095	397,095
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TOTAL EXPENDITURES	438,389	405,533	405,533	397,095	397,095
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REVENUE OVER/(UNDER) EXPENDITURES	(11,210)	(8,087)	(8,087)	0	0

*** END OF REPORT ***