

Proposed Budget-All Expenditures for FY 2019-20 and FY 2020-21
CITY OF UNION CITY

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110 GENERAL FUND		
1110-1101-11001-51110 Regular Pay	107,250	107,250
1110-1101-11001-51117 Uniform/Auto/Cell Phone Allow	9,698	9,698
1110-1101-11001-52110 Medicare Tax	2,141	2,160
1110-1101-11001-52111 PERS	24,700	25,642
1110-1101-11001-52112 Health Insurance	35,524	35,524
1110-1101-11001-52113 Workers Compensation	7,865	7,865
1110-1101-11001-52114 Deferred Compensation	2,003	2,003
1110-1101-11001-53701 Miscellaneous Supplies	800	800
1110-1101-11001-54215 Membership Dues	26,000	26,000
1110-1101-11001-54310 Training & Workshops	10,000	10,000
1110-1101-11024-51115 Overtime Pay	500	500
1110-1101-11024-54111 Contractual Services	3,000	3,000
1110-1201-11041-51110 Regular Pay	205,418	207,636
1110-1201-11041-51111 Regular Part-Time Pay	43,680	43,680
1110-1201-11041-51115 Overtime Pay	700	700
1110-1201-11041-52110 Medicare Tax	3,636	3,669
1110-1201-11041-52111 PERS	70,327	75,905
1110-1201-11041-52112 Health Insurance	26,926	28,660
1110-1201-11041-52113 Workers Compensation	10,897	10,922
1110-1201-11041-52114 Deferred Compensation	2,838	2,838
1110-1201-11041-53101 Office Supplies	200	200
1110-1201-11041-54111 Contractual Services	65,000	65,000
1110-1201-11041-54215 Membership Dues	1,000	1,000
1110-1201-11041-54218 Community Promotions	120,000	120,000
1110-1201-11041-54310 Travel & Training	2,000	2,000
1110-1201-12001-51110 Regular Pay	1,005,153	1,017,383
1110-1201-12001-51117 Uniform/Auto/Cell Phone Allow	10,340	10,340
1110-1201-12001-52110 Medicare Tax	13,677	13,841
1110-1201-12001-52111 PERS	371,948	399,254
1110-1201-12001-52112 Health Insurance	50,510	53,732
1110-1201-12001-52113 Workers Compensation	51,053	51,637

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-1201-12001-52114 Deferred Compensation	7,449	7,449
1110-1201-12001-52115 Disability Insurance	319	326
1110-1201-12001-52117 Cal-Veba	7,680	7,680
1110-1201-12001-53101 Office Supplies	2,500	2,500
1110-1201-12001-53102 Data Processing Supplie	1,000	1,000
1110-1201-12001-53701 Miscellaneous Supplies	4,000	4,000
1110-1201-12001-54110 Professional/Consulting	65,000	65,000
1110-1201-12001-54111 Contractual Services	60,000	60,000
1110-1201-12001-54126 Garage-Vehicle Maint	2,000	2,000
1110-1201-12001-54127 Garage-Vehicle Replace	6,498	7,243
1110-1201-12001-54211 Telephone	900	900
1110-1201-12001-54215 Membership Dues	35,000	35,000
1110-1201-12001-54310 Travel & Meetings	10,000	10,000
1110-1201-12001-54500 Miscellaneous Charges	4,000	4,000
1110-1201-15002-51110 Regular Pay	160,681	164,299
1110-1201-15002-52110 Medicare Tax	2,263	2,316
1110-1201-15002-52111 PERS	55,533	60,368
1110-1201-15002-52112 Health Insurance	19,373	20,610
1110-1201-15002-52113 Workers Compensation	1,818	1,859
1110-1201-15002-52114 Deferred Compensation	953	953
1110-1201-15002-52116 Unemployment Insurance	15,000	15,000
1110-1201-15002-53101 Office Supplies	1,000	1,000
1110-1201-15002-53701 Miscellaneous Supplies	2,000	2,000
1110-1201-15002-54110 Professional/Consulting	70,000	70,000
1110-1201-15002-54111 Contractual Services	20,000	20,000
1110-1201-15002-54117 Health Insurance Admin	15,000	15,000
1110-1201-15002-54213 Ads,Publications,Promos	1,000	1,000
1110-1201-15002-54215 Membership Dues	6,000	6,000
1110-1201-15002-54310 Travel & Training	3,000	3,000
1110-1201-15002-54312 Travel/Train Non-reimb	7,000	7,000
1110-1201-46001-51110 Regular Pay	18,550	18,886
1110-1201-46001-51115 Overtime Pay	5,200	5,200
1110-1201-46001-52110 Medicare Tax	266	274
1110-1201-46001-52111 PERS	6,161	6,719

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-1201-46001-52112 Health Insurance	4,272	4,520
1110-1201-46001-52113 Workers Compensation	210	214
1110-1201-46001-52115 Disability Insurance	53	54
1110-1201-46001-54111 Contractual Services	100,000	100,000
1110-1201-51051-54111 Contractual Services	326,000	326,000
1110-1301-13001-54112 Legal Services	550,000	550,000
1110-1301-13002-54112 Legal Services	120,000	120,000
1110-1401-14001-51110 Regular Pay	229,189	232,336
1110-1401-14001-51115 Overtime Pay	600	600
1110-1401-14001-52110 Medicare Tax	3,288	3,370
1110-1401-14001-52111 PERS	85,618	92,123
1110-1401-14001-52112 Health Insurance	26,924	28,658
1110-1401-14001-52113 Workers Compensation	2,592	2,628
1110-1401-14001-52114 Deferred Compensation	1,200	1,200
1110-1401-14001-52115 Disability Insurance	388	394
1110-1401-14001-53101 Office Supplies	1,000	1,000
1110-1401-14001-53105 Election Materials	0	1,000
1110-1401-14001-54110 Professional/Consulting	15,000	15,000
1110-1401-14001-54111 Contractual Services	17,000	17,000
1110-1401-14001-54121 Election Services	150,000	150,000
1110-1401-14001-54213 Ads,Publications,Promos	1,500	1,500
1110-1401-14001-54215 Membership Dues	400	400
1110-1401-14001-54310 Travel & Meetings	5,000	5,000
1110-1501-15001-51110 Regular Pay	335,343	335,343
1110-1501-15001-51117 Uniform/Auto/Cell Phone Allow	2,501	2,501
1110-1501-15001-52110 Medicare Tax	4,763	4,753
1110-1501-15001-52111 PERS	118,175	125,675
1110-1501-15001-52112 Health Insurance	49,710	51,626
1110-1501-15001-52113 Workers Compensation	3,822	3,822
1110-1501-15001-52114 Deferred Compensation	1,200	1,200
1110-1501-15001-52115 Disability Insurance	150	150
1110-1501-15001-52117 Cal-Veba	1,879	1,879
1110-1501-15001-53101 Office Supplies	1,200	1,200
1110-1501-15001-53104 Books	150	150

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-1501-15001-54110 Professional/Consulting	19,600	19,600
1110-1501-15001-54213 Ads,Publications,Promos	100	100
1110-1501-15001-54214 Printing & Reproduction	100	100
1110-1501-15001-54215 Membership Dues	945	945
1110-1501-15001-54310 Training & Workshops	2,000	2,000
1110-1501-15001-54311 Travel/Train-Reimburse	1,500	1,500
1110-1501-15001-54500 Miscellaneous Charges	300	300
1110-1501-15030-54111 Contractual Services	1,300,000	1,300,000
1110-1503-12001-54111 Contractual Services	30,600	30,600
1110-1503-15003-51110 Regular Pay	571,886	577,658
1110-1503-15003-51115 Overtime Pay	2,400	2,400
1110-1503-15003-52110 Medicare Tax	7,990	8,005
1110-1503-15003-52111 PERS	202,857	218,325
1110-1503-15003-52112 Health Insurance	84,336	85,327
1110-1503-15003-52113 Workers Compensation	38,461	38,850
1110-1503-15003-52114 Deferred Compensation	1,200	1,200
1110-1503-15003-52115 Disability Insurance	1,477	1,489
1110-1503-15003-53101 Office Supplies	1,000	1,000
1110-1503-15003-53102 Data Processing Supplie	14,000	14,000
1110-1503-15003-54110 Professional/Consulting	367,200	378,216
1110-1503-15003-54111 Contractual Services	424,621	437,721
1110-1503-15003-54124 Repair/Maint-Other	5,000	5,000
1110-1503-15003-54206 Cell Phone	146,000	142,275
1110-1503-15003-54207 Data Circuits	174,000	174,000
1110-1503-15003-54215 Membership Dues	500	500
1110-1503-15003-54310 Training & Workshops	6,000	6,000
1110-1503-15003-54312 Travel/Train Non-reimb	1,900	1,900
1110-1503-15003-57130 Other Equipment	140,000	140,000
1110-1503-15011-54111 Contractual Services	52,000	52,000
1110-1511-15011-51110 Regular Pay	433,136	436,374
1110-1511-15011-51115 Overtime Pay	10,500	10,500
1110-1511-15011-52110 Medicare Tax	6,195	6,253
1110-1511-15011-52111 PERS	148,659	160,018
1110-1511-15011-52112 Health Insurance	74,113	75,446

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-1511-15011-52113 Workers Compensation	4,900	4,937
1110-1511-15011-52115 Disability Insurance	1,740	1,740
1110-1511-15011-53101 Office Supplies	4,000	4,000
1110-1511-15011-53701 Miscellaneous Supplies	200	200
1110-1511-15011-54110 Professional/Consulting	170,000	172,000
1110-1511-15011-54111 Contractual Services	9,600	9,600
1110-1511-15011-54116 Banking Services Fees	75,000	75,000
1110-1511-15011-54124 Repair/Maint-Other	500	500
1110-1511-15011-54210 Postage	32,000	32,000
1110-1511-15011-54214 Printing & Reproduction	1,000	1,000
1110-1511-15011-54215 Membership Dues	500	500
1110-1511-15011-54310 Training & Workshops	3,000	3,000
1110-1511-15011-54311 Travel/Train-Reimburse	3,000	3,000
1110-1511-15011-57000 Capital Outlay	31,000	4,000
1110-1511-15013-51110 Regular Pay	320,342	320,908
1110-1511-15013-51115 Overtime Pay	1,300	1,300
1110-1511-15013-52110 Medicare Tax	4,659	4,648
1110-1511-15013-52111 PERS	110,853	118,554
1110-1511-15013-52112 Health Insurance	37,158	37,576
1110-1511-15013-52113 Workers Compensation	3,624	3,630
1110-1511-15013-52114 Deferred Compensation	1,200	1,200
1110-1511-15013-52115 Disability Insurance	389	391
1110-1511-15013-53101 Office Supplies	2,000	2,000
1110-1511-15013-53102 Data Processing Supplies	1,000	1,000
1110-1511-15013-54111 Contractual Services	39,000	39,000
1110-1511-15013-54116 Banking Services Fees	25,000	25,000
1110-1511-15013-54214 Printing & Reproduction	2,600	2,600
1110-1511-15013-54215 Membership Dues	175	175
1110-1511-15013-54310 Travel & Training	2,300	2,300
1110-1511-15013-54311 Travel/Train-Reimburse	1,900	1,900
1110-1511-15013-54500 Miscellaneous Charges	250	250
1110-1511-46001-54116 Banking Services Fees	44,000	44,000
1110-1512-15003-54205 Internet Circuit	40,000	40,000
1110-1512-15003-54207 Data Circuit	60,000	60,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-1512-15012-53101 Office Supplies	8,000	8,000
1110-1512-15012-54124 Repair/Maint-Other	2,000	2,000
1110-1512-15012-54211 Telephone	65,000	65,000
1110-1512-15012-54214 Printing & Reproduction	6,000	6,000
1110-1512-15012-54217 Rentals	34,000	34,000
1110-2101-21001-51110 Regular Pay	1,144,408	1,163,044
1110-2101-21001-51113 Holiday Pay	59,822	60,997
1110-2101-21001-51115 Overtime Pay	16,600	16,600
1110-2101-21001-51117 Uniform/Auto/Cell Phone Allow	7,047	7,047
1110-2101-21001-52110 Medicare Tax	17,320	17,511
1110-2101-21001-52111 PERS	728,188	829,715
1110-2101-21001-52112 Health Insurance	146,234	148,529
1110-2101-21001-52113 Workers Compensation	109,447	111,702
1110-2101-21001-52114 Deferred Compensation	5,597	5,597
1110-2101-21001-52115 Disability Insurance	1,763	1,763
1110-2101-21001-52117 Cal-Veba	2,117	2,117
1110-2101-21001-53101 Office Supplies	8,000	8,000
1110-2101-21001-53104 Books	505	505
1110-2101-21001-53701 Miscellaneous Supplies	5,300	5,300
1110-2101-21001-54110 Professional/Consulting	49,474	49,474
1110-2101-21001-54111 Contractual Services	8,294	8,294
1110-2101-21001-54124 Repair/Maint-Other	3,100	3,100
1110-2101-21001-54126 Garage-Vehicle Maint	24,000	24,000
1110-2101-21001-54127 Garage-Vehicle Replace	33,611	30,666
1110-2101-21001-54206 Cell Phone	15,000	15,000
1110-2101-21001-54214 Printing & Reproduction	7,874	7,874
1110-2101-21001-54215 Membership Dues	6,774	6,774
1110-2101-21001-54216 Subscriptions	3,865	3,865
1110-2101-21001-54311 Travel/Train-Reimburse	48,679	38,679
1110-2101-21001-54312 Travel/Train Non-reimb	21,380	21,380
1110-2101-21001-54500 Miscellaneous Charges	7,181	7,181
1110-2101-21197-53101 Office Supplies	100	100
1110-2101-21197-53701 Miscellaneous Supplies	2,500	2,500
1110-2101-21197-53702 Rain Gear/Uniform Acces	1,700	1,700

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2101-21197-54215 Membership Dues	960	960
1110-2101-21197-54217 Rentals	400	400
1110-2101-21197-54310 Travel & Training	10,420	10,420
1110-2101-21197-54312 Travel/Train Non-reimb	1,000	1,000
1110-2101-21197-54500 Miscellaneous Charges	2,250	2,250
1110-2101-21197-57140 Small Equipment (Less than 5000)	500	500
1110-2102-21002-51110 Regular Pay	410,378	410,638
1110-2102-21002-51113 Holiday Pay	13,161	13,169
1110-2102-21002-51115 Overtime Pay	38,500	38,500
1110-2102-21002-51117 Uniform/Auto/Cell Phone Allow	4,134	4,134
1110-2102-21002-52110 Medicare Tax	6,124	6,083
1110-2102-21002-52111 PERS	205,702	223,044
1110-2102-21002-52112 Health Insurance	94,286	97,545
1110-2102-21002-52113 Workers Compensation	23,921	23,940
1110-2102-21002-52115 Disability Insurance	992	992
1110-2102-21002-53101 Office Supplies	735	735
1110-2102-21002-53103 Photo Supplies	510	710
1110-2102-21002-53104 Books	175	175
1110-2102-21002-53201 Firearms & Supplies	111,000	111,000
1110-2102-21002-53701 Miscellaneous Supplies	9,865	9,865
1110-2102-21002-54110 Professional/Consulting	67,115	67,115
1110-2102-21002-54111 Contractual Services	10,324	10,324
1110-2102-21002-54124 Repair/Maint-Other	200	200
1110-2102-21002-54126 Garage-Vehicle Maint	7,500	7,500
1110-2102-21002-54214 Printing & Reproduction	1,284	1,784
1110-2102-21002-54215 Membership Dues	300	300
1110-2102-21002-54216 Subscriptions	200	200
1110-2102-21002-54311 Travel/Train-Reimburse	46,876	46,876
1110-2102-21002-54312 Travel/Train Non-reimb	76,542	76,542
1110-2103-21003-51110 Regular Pay	1,776,076	1,795,326
1110-2103-21003-51113 Holiday Pay	56,018	56,308
1110-2103-21003-51115 Overtime Pay	255,300	255,300
1110-2103-21003-51117 Uniform/Auto/Cell Phone Allow	12,790	12,790
1110-2103-21003-52110 Medicare Tax	26,457	26,620

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2103-21003-52111 PERS	1,078,804	1,226,602
1110-2103-21003-52112 Health Insurance	274,115	282,243
1110-2103-21003-52113 Workers Compensation	172,723	174,541
1110-2103-21003-52114 Deferred Compensation	1,200	1,200
1110-2103-21003-52115 Disability Insurance	3,428	3,428
1110-2103-21003-53101 Office Supplies	900	917
1110-2103-21003-53103 Photo Supplies	6,189	6,313
1110-2103-21003-53104 Books	500	500
1110-2103-21003-53401 Janitorial Supplies	2,173	2,196
1110-2103-21003-53701 Miscellaneous Supplies	18,089	13,658
1110-2103-21003-53703 Safety Supplies	2,056	2,097
1110-2103-21003-54110 Professional/Consulting	20,700	20,730
1110-2103-21003-54111 Contractual Services	103,109	100,923
1110-2103-21003-54120 Laboratory Charges	80,125	80,125
1110-2103-21003-54124 Repair/Maint-Other	5,100	5,202
1110-2103-21003-54126 Garage-Vehicle Maint	75,000	75,000
1110-2103-21003-54127 Garage-Vehicle Replace	55,705	52,404
1110-2103-21003-54214 Printing & Reproduction	1,490	1,539
1110-2103-21003-54215 Membership Dues	906	924
1110-2103-21003-54310 Travel & Meetings	19,000	19,000
1110-2103-21003-54311 Travel/Train-Reimburse	24,622	25,154
1110-2103-21003-54500 Miscellaneous Charges	3,540	3,611
1110-2104-21004-51110 Regular Pay	4,962,267	5,059,506
1110-2104-21004-51111 Regular Part-Time Pay	109,330	109,330
1110-2104-21004-51113 Holiday Pay	178,079	181,282
1110-2104-21004-51115 Overtime Pay	843,400	843,400
1110-2104-21004-51117 Uniform/Auto/Cell Phone Allow	44,275	44,275
1110-2104-21004-52110 Medicare Tax	75,474	76,466
1110-2104-21004-52111 PERS	3,219,958	3,720,004
1110-2104-21004-52112 Health Insurance	934,002	959,193
1110-2104-21004-52113 Workers Compensation	530,992	539,135
1110-2104-21004-52115 Disability Insurance	11,400	11,417
1110-2104-21004-52118 POA Retiree Medical-City Match	144,024	146,257
1110-2104-21004-53101 Office Supplies	4,738	4,738

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2104-21004-53103 Photo Supplies	1,860	1,860
1110-2104-21004-53104 Books	500	500
1110-2104-21004-53202 K-9 Provisions	16,313	16,313
1110-2104-21004-53701 Miscellaneous Supplies	25,270	25,270
1110-2104-21004-53703 Safety Supplies	36,304	35,999
1110-2104-21004-54110 Professional/Consulting	27,000	27,000
1110-2104-21004-54111 Contractual Services	250,630	250,630
1110-2104-21004-54119 Prisoner Booking Fees	26,125	26,125
1110-2104-21004-54124 Repair/Maint-Other	113,525	101,540
1110-2104-21004-54126 Garage-Vehicle Maint	300,000	300,000
1110-2104-21004-54127 Garage-Vehicle Replace	126,128	96,085
1110-2104-21004-54211 Telephone	660	660
1110-2104-21004-54214 Printing & Reproduction	3,700	3,700
1110-2104-21004-54215 Membership Dues	103	103
1110-2104-21004-54222 Care Of Prisoners	9,050	9,050
1110-2104-21004-54310 Travel & Meetings	68,585	68,585
1110-2104-21004-54311 Travel/Train-Reimburse	91,672	91,672
1110-2104-21004-54500 Miscellaneous Charges	3,483	3,483
1110-2104-46001-51111 Regular Part-Time Pay	15,600	15,600
1110-2104-46001-51115 Overtime Pay	100	100
1110-2104-46001-51117 Uniform/Auto/Cell Phone Allow	390	390
1110-2104-46001-52110 Medicare Tax	249	249
1110-2104-46001-52111 PERS	5,817	6,212
1110-2104-46001-52112 Health Insurance	1,196	1,196
1110-2104-46001-52113 Workers Compensation	1,049	1,049
1110-2105-21005-51110 Regular Pay	174,219	176,651
1110-2105-21005-51111 Regular Part-Time Pay	46,152	46,462
1110-2105-21005-51113 Holiday Pay	5,293	5,369
1110-2105-21005-51115 Overtime Pay	5,500	5,500
1110-2105-21005-51117 Uniform/Auto/Cell Phone Allow	2,562	2,652
1110-2105-21005-52110 Medicare Tax	3,311	3,322
1110-2105-21005-52111 PERS	85,560	89,999
1110-2105-21005-52112 Health Insurance	35,231	35,231
1110-2105-21005-52113 Workers Compensation	8,960	9,149

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2105-21005-52115 Disability Insurance	445	445
1110-2105-21005-53101 Office Supplies	4,794	4,890
1110-2105-21005-53104 Books	260	265
1110-2105-21005-53401 Janitorial Supplies	230	234
1110-2105-21005-53701 Miscellaneous Supplies	525	536
1110-2105-21005-54111 Contractual Services	27,587	28,139
1110-2105-21005-54124 Repair/Maint-Other	1,525	1,555
1110-2105-21005-54214 Printing & Reproduction	668	681
1110-2105-21005-54215 Membership Dues	224	229
1110-2105-21005-54217 Rentals	4,590	4,682
1110-2105-21005-54310 Training & Workshops	4,578	4,659
1110-2105-21005-54311 Travel/Train-Reimburse	3,868	3,868
1110-2106-21006-51110 Regular Pay	368,524	368,524
1110-2106-21006-51111 Regular Part-Time Pay	18,436	18,746
1110-2106-21006-51113 Holiday Pay	13,026	13,026
1110-2106-21006-51115 Overtime Pay	75,300	75,300
1110-2106-21006-51117 Uniform/Auto/Cell Phone Allow	3,342	3,432
1110-2106-21006-52110 Medicare Tax	5,701	5,640
1110-2106-21006-52111 PERS	252,638	287,950
1110-2106-21006-52112 Health Insurance	72,297	72,297
1110-2106-21006-52113 Workers Compensation	44,674	44,694
1110-2106-21006-52115 Disability Insurance	747	747
1110-2106-21006-53101 Office Supplies	200	200
1110-2106-21006-53103 Photo Supplies	250	250
1110-2106-21006-53504 Traffic Safety Supplies	5,963	5,963
1110-2106-21006-53701 Miscellaneous Supplies	606	606
1110-2106-21006-54111 Contractual Services	4,400	4,400
1110-2106-21006-54124 Repair/Maint-Other	2,026	2,026
1110-2106-21006-54126 Garage-Vehicle Maint	40,000	40,000
1110-2106-21006-54127 Garage-Vehicle Replace	27,571	26,545
1110-2106-21006-54214 Printing & Reproduction	2,987	2,987
1110-2106-21006-54215 Membership Dues	375	375
1110-2106-21006-54311 Travel/Train-Reimburse	15,299	15,299
1110-2106-21006-54312 Travel/Train Non-reimb	3,962	3,962

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2106-21006-54500 Miscellaneous Charges	2,575	2,575
1110-2107-21007-51110 Regular Pay	221,585	222,170
1110-2107-21007-51113 Holiday Pay	8,039	8,060
1110-2107-21007-51115 Overtime Pay	17,500	17,500
1110-2107-21007-51117 Uniform/Auto/Cell Phone Allow	2,028	2,028
1110-2107-21007-52110 Medicare Tax	3,279	3,245
1110-2107-21007-52111 PERS	150,343	171,918
1110-2107-21007-52112 Health Insurance	48,198	48,198
1110-2107-21007-52113 Workers Compensation	26,140	26,209
1110-2107-21007-52115 Disability Insurance	498	498
1110-2107-21007-53101 Office Supplies	120	120
1110-2107-21007-53103 Photo Supplies	135	135
1110-2107-21007-53104 Books	175	175
1110-2107-21007-53701 Miscellaneous Supplies	113	113
1110-2107-21007-54124 Repair/Maint-Other	100	100
1110-2107-21007-54126 Garage-Vehicle Maint	25,000	25,000
1110-2107-21007-54214 Printing & Reproduction	120	120
1110-2107-21007-54215 Membership Dues	120	120
1110-2107-21007-54310 Travel & Meetings	505	505
1110-2107-21007-54311 Travel/Train-Reimburse	1,850	1,850
1110-2108-21008-51110 Regular Pay	369,010	385,648
1110-2108-21008-51113 Holiday Pay	2,891	2,919
1110-2108-21008-51115 Overtime Pay	3,400	3,400
1110-2108-21008-51117 Uniform/Auto/Cell Phone Allow	985	985
1110-2108-21008-52110 Medicare Tax	5,407	5,649
1110-2108-21008-52111 PERS	213,764	250,471
1110-2108-21008-52112 Health Insurance	97,220	103,855
1110-2108-21008-52113 Workers Compensation	23,146	24,404
1110-2108-21008-52115 Disability Insurance	982	983
1110-2108-21008-53101 Office Supplies	315	315
1110-2108-21008-54111 Contractual Services	16,279	16,626
1110-2108-23004-54500 Miscellaneous Charges	1,360	1,360
1110-2110-21011-51110 Regular Pay	20,991	21,947
1110-2110-21011-51111 Regular Part-Time Pay	65,416	65,416

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2110-21011-51113 Holiday Pay	1,322	1,382
1110-2110-21011-51115 Overtime Pay	5,100	5,100
1110-2110-21011-51117 Uniform/Auto/Cell Phone Allow	101	101
1110-2110-21011-52110 Medicare Tax	1,271	1,283
1110-2110-21011-52111 PERS	15,474	18,416
1110-2110-21011-52112 Health Insurance	2,445	2,445
1110-2110-21011-52113 Workers Compensation	3,280	3,396
1110-2110-21011-52114 Deferred Compensation	120	120
1110-2110-21011-52115 Disability Insurance	25	25
1110-2110-21011-53701 Other Supplies	306	312
1110-2110-21011-54111 Contractual Services	1,836,773	1,873,509
1110-2110-21011-54123 Repair/Maint-Radios	98,064	100,025
1110-2199-21010-53701 Miscellaneous Supplies	34,285	34,285
1110-2199-21010-54124 Repair/Maint-Other	1,050	1,050
1110-2199-21010-54126 Garage-Vehicle Maint	12,000	12,000
1110-2199-21010-54127 Garage-Vehicle Replace	8,316	9,269
1110-2199-21010-54215 Membership Dues	1,165	1,165
1110-2199-21010-54310 Training & Workshops	25,012	25,029
1110-2199-21010-54311 Travel/Train-Reimburse	15,107	15,107
1110-2199-21012-51115 Overtime Pay	5,000	5,000
1110-2199-21012-53102 Data Processing Supplies	9,000	9,000
1110-2199-21012-53104 Books	1,850	1,850
1110-2199-21012-54111 Contractual Services	102,738	102,738
1110-2199-21012-54124 Repair/Maint-Other	18,000	18,000
1110-2199-21012-54211 Telephone	25,826	25,826
1110-2199-21012-54214 Printing & Reproduction	75	75
1110-2199-21012-54310 Travel & Training	3,000	3,000
1110-2199-21103-53101 Office Supplies	2,400	2,400
1110-2199-21103-53701 Other Supplies	3,250	3,250
1110-2199-21103-54111 Contractual Services	2,750	2,750
1110-2199-21103-54126 Garage-Vehicle Maint	4,000	4,000
1110-2199-21136-53701 Other Supplies	550	550
1110-2199-21140-53701 Other Supplies	17,000	17,000
1110-2199-23002-51115 Overtime Pay	600	600

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-2199-23002-53701 Other Supplies	550	550
1110-2199-51006-54111 Contractual Services	8,500	8,500
1110-2199-51006-54215 Membership Dues	1,489	1,489
1110-2199-51006-54310 Travel & Training	2,500	2,500
1110-2501-22001-54111 Contractual Services	11,843,958	12,528,214
1110-2502-22002-54217 Rentals	2,500	2,500
1110-3101-33001-51110 Regular Pay	61,212	61,212
1110-3101-33001-52110 Medicare Tax	888	888
1110-3101-33001-52111 PERS	22,247	23,609
1110-3101-33001-52112 Health Insurance	1,206	1,273
1110-3101-33001-52113 Workers Compensation	3,692	3,692
1110-3101-33001-52115 Disability Insurance	15	15
1110-3101-33001-53101 Office Supplies	2,500	2,500
1110-3101-33001-53701 Miscellaneous Supplies	2,000	2,000
1110-3101-33001-54110 Professional/Consulting	70,000	70,000
1110-3101-33001-54111 Contractual Services	1,000	1,000
1110-3101-33001-54126 Garage-Vehicle Maint	1,000	1,000
1110-3101-33001-54127 Garage-Vehicle Replace	1,536	1,712
1110-3101-33001-54215 Membership Dues	40,000	40,000
1110-3101-33001-54310 Training & Workshops	7,500	7,500
1110-3101-33001-54500 Miscellaneous Charges	100	100
1110-3101-46002-53701 Other Supplies	1,500	1,500
1110-3101-46002-54110 Professional/Consulting	100,000	100,000
1110-3102-33002-51110 Regular Pay	22,760	22,760
1110-3102-33002-52110 Medicare Tax	331	332
1110-3102-33002-52111 PERS	8,915	9,470
1110-3102-33002-52112 Health Insurance	3,441	3,640
1110-3102-33002-52113 Workers Compensation	257	257
1110-3102-33002-52115 Disability Insurance	45	45
1110-3102-33002-53101 Office Supplies	1,000	1,000
1110-3102-33002-53104 Books	100	100
1110-3102-33002-53701 Miscellaneous Supplies	400	400
1110-3102-33002-54215 Membership Dues	200	200
1110-3102-33002-54310 Training & Workshops	1,500	1,500

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-3103-33003-51110 Regular Pay	178,398	181,122
1110-3103-33003-52110 Medicare Tax	2,583	2,623
1110-3103-33003-52111 PERS	64,702	69,803
1110-3103-33003-52112 Health Insurance	17,375	18,289
1110-3103-33003-52113 Workers Compensation	10,717	10,900
1110-3103-33003-52114 Deferred Compensation	360	360
1110-3103-33003-52115 Disability Insurance	217	215
1110-3103-33003-53101 Office Supplies	400	400
1110-3103-33003-53701 Miscellaneous Supplies	600	600
1110-3103-33003-54110 Professional/Consulting	1,000	1,000
1110-3103-33003-54124 Repair/Maint-Other	100	100
1110-3103-33003-54214 Printing & Reproduction	350	350
1110-3103-33003-54215 Membership Dues	500	500
1110-3103-33003-54310 Travel & Meetings	900	900
1110-3104-33004-51110 Regular Pay	93,910	93,910
1110-3104-33004-51115 Overtime Pay	300	300
1110-3104-33004-52110 Medicare Tax	1,376	1,378
1110-3104-33004-52111 PERS	34,884	37,165
1110-3104-33004-52112 Health Insurance	11,187	11,783
1110-3104-33004-52113 Workers Compensation	6,296	6,296
1110-3104-33004-52115 Disability Insurance	205	205
1110-3104-33004-53101 Office Supplies	100	100
1110-3104-33004-53701 Miscellaneous Supplies	400	400
1110-3104-33004-53703 Safety Supplies	200	200
1110-3104-33004-54126 Garage-Vehicle Maint	4,500	4,500
1110-3104-33004-54127 Garage-Vehicle Replace	6,722	1,249
1110-3104-33004-54310 Travel & Meetings	500	500
1110-3105-33005-53101 Office Supplies	100	100
1110-3105-33005-53701 Miscellaneous Supplies	2,000	2,000
1110-3105-33005-54111 Contractual Services	10,000	10,000
1110-3112-33012-51110 Regular Pay	97,329	95,356
1110-3112-33012-52110 Medicare Tax	1,414	1,385
1110-3112-33012-52111 PERS	37,960	39,511
1110-3112-33012-52112 Health Insurance	19,441	19,496

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-3112-33012-52113 Workers Compensation	12,418	12,167
1110-3112-33012-52115 Disability Insurance	207	199
1110-3112-33012-53701 Miscellaneous Supplies	1,000	1,000
1110-3121-33021-51110 Regular Pay	56,763	57,415
1110-3121-33021-52110 Medicare Tax	829	838
1110-3121-33021-52111 PERS	20,627	22,138
1110-3121-33021-52112 Health Insurance	2,423	2,549
1110-3121-33021-52113 Workers Compensation	4,288	4,371
1110-3121-33021-52115 Disability Insurance	15	15
1110-3121-33021-53101 Office Supplies	500	500
1110-3121-33021-53701 Miscellaneous Supplies	300	300
1110-3121-33021-54124 Repair/Maint-Other	300	300
1110-3121-33021-54126 Garage-Vehicle Maint	2,000	2,000
1110-3121-33021-54213 Ads,Publications,Promos	100	100
1110-3121-33021-54215 Membership Dues	300	300
1110-3121-33021-54310 Training & Workshops	300	300
1110-3121-33021-54500 Miscellaneous Charges	500	500
1110-3123-33023-51110 Regular Pay	267,964	276,964
1110-3123-33023-51111 Regular Part-Time Pay	12,480	12,480
1110-3123-33023-51115 Overtime Pay	35,300	35,300
1110-3123-33023-52110 Medicare Tax	4,009	4,092
1110-3123-33023-52111 PERS	95,222	105,056
1110-3123-33023-52112 Health Insurance	92,275	95,275
1110-3123-33023-52113 Workers Compensation	35,060	36,213
1110-3123-33023-52114 Deferred Compensation	468	468
1110-3123-33023-52115 Disability Insurance	443	443
1110-3123-33023-53402 Building Supplies	45,000	45,000
1110-3123-33023-53701 Miscellaneous Supplies	1,000	1,000
1110-3123-33023-53703 Safety Supplies	500	500
1110-3123-33023-54111 Contractual Services	400,000	400,000
1110-3123-33023-54116 Banking Services Fees	200	200
1110-3123-33023-54125 Laundry	3,000	3,000
1110-3123-33023-54126 Garage-Vehicle Maint	15,000	15,000
1110-3123-33023-54127 Garage-Vehicle Replace	11,879	13,241

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-3123-33023-54128 Haz Mat Haulage Charges	1,000	1,000
1110-3123-33023-54212 Utilities	600,000	600,000
1110-3123-33023-54217 Rentals	4,000	4,000
1110-3123-33023-54500 Miscellaneous Charges	1,000	1,000
1110-3123-46001-51110 Regular Pay	4,184	4,184
1110-3123-46001-51115 Overtime Pay	900	900
1110-3123-46001-52110 Medicare Tax	61	61
1110-3123-46001-52111 PERS	1,438	1,539
1110-3123-46001-52112 Health Insurance	995	1,062
1110-3123-46001-52113 Workers Compensation	534	534
1110-3123-46001-52115 Disability Insurance	7	7
1110-3124-33024-51110 Regular Pay	469,817	475,991
1110-3124-33024-51115 Overtime Pay	7,300	7,300
1110-3124-33024-52110 Medicare Tax	6,774	6,843
1110-3124-33024-52111 PERS	178,924	192,511
1110-3124-33024-52112 Health Insurance	106,640	112,045
1110-3124-33024-52113 Workers Compensation	59,972	60,764
1110-3124-33024-52114 Deferred Compensation	540	540
1110-3124-33024-52115 Disability Insurance	841	841
1110-3124-33024-53101 Office Supplies	100	100
1110-3124-33024-53104 Books	100	100
1110-3124-33024-53304 Machinery Parts	500	500
1110-3124-33024-53402 Building Supplies	10,000	10,000
1110-3124-33024-53501 Horticultural Supplies	20,000	20,000
1110-3124-33024-53502 Asphalt Products	100	100
1110-3124-33024-53503 Rock & Aggregate	1,000	1,000
1110-3124-33024-53601 Recreational Supplies	6,000	6,000
1110-3124-33024-53701 Miscellaneous Supplies	2,000	2,000
1110-3124-33024-53703 Safety Supplies	1,000	1,000
1110-3124-33024-53704 Small Tools	100	100
1110-3124-33024-54111 Contractual Services	40,000	40,000
1110-3124-33024-54124 Repair/Maint-Other	17,000	17,000
1110-3124-33024-54125 Laundry	14,000	14,000
1110-3124-33024-54126 Garage-Vehicle Maint	100,000	100,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-3124-33024-54127 Garage-Vehicle Replace	50,260	40,935
1110-3124-33024-54212 Utilities	400,000	400,000
1110-3124-33024-54215 Membership Dues	400	400
1110-3124-33024-54216 Subscriptions	100	100
1110-3124-33024-54217 Rentals	10,000	10,000
1110-3124-33024-54310 Travel & Meetings	300	300
1110-3124-33024-54500 Miscellaneous Charges	100	100
1110-3124-33036-51115 Overtime Pay	1,500	1,500
1110-3124-33036-54500 Miscellaneous Charges	4,000	4,000
1110-3124-46001-53501 Horticultural Supplies	1,000	1,000
1110-3124-46001-54111 Contractual Services	80,000	80,000
1110-3124-46001-54212 Utilities	25,000	25,000
1110-5101-11022-53701 Other Supplies	1,796	1,796
1110-5101-11022-54113 Contract Employees/Commissioner Sti	7,000	7,500
1110-5101-11022-54310 Travel & Training	750	750
1110-5101-51001-51110 Regular Pay	455,962	455,962
1110-5101-51001-51111 Reg Part-Time Pay - CRS Administrati	31,387	32,329
1110-5101-51001-51117 Uniform/Auto/Cell Phone Allowance	5,530	5,530
1110-5101-51001-52110 Medicare Tax	6,767	6,791
1110-5101-51001-52111 PERS	170,572	181,337
1110-5101-51001-52112 Health Insurance	27,660	28,896
1110-5101-51001-52113 Workers Compensation	22,934	22,966
1110-5101-51001-52114 Deferred Compensation	3,217	3,236
1110-5101-51001-52115 Disability Insurance	164	165
1110-5101-51001-52117 Cal-Veba	2,400	2,400
1110-5101-51001-53101 Office Supplies	2,086	2,086
1110-5101-51001-53102 Data Processing Supplie	2,000	2,000
1110-5101-51001-53701 Miscellaneous Supplies	8,131	8,131
1110-5101-51001-54110 Professional/Consulting	1,421	1,421
1110-5101-51001-54111 Contractual Services	20,000	20,000
1110-5101-51001-54116 Banking Services Fees	500	500
1110-5101-51001-54126 Garage-Vehicle Maint	36,000	36,000
1110-5101-51001-54127 Garage-Vehicle Replace	14,937	15,129
1110-5101-51001-54213 Ads,Publications,Promos	610	610

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-5101-51001-54214 Printing & Reproduction	13,594	13,594
1110-5101-51001-54215 Membership Dues	1,027	1,027
1110-5101-51001-54310 Travel & Meetings	6,022	6,022
1110-5101-51001-54500 Miscellaneous Charges	758	758
1110-5109-51009-51110 Regular Pay	251,453	257,408
1110-5109-51009-51111 Reg Part-Time Pay - Yth/Family Servic	23,777	24,817
1110-5109-51009-51115 Overtime Pay	100	100
1110-5109-51009-52110 Medicare Tax	3,995	4,096
1110-5109-51009-52111 PERS	99,027	108,133
1110-5109-51009-52112 Health Insurance	41,196	43,741
1110-5109-51009-52113 Workers Compensation	17,180	17,592
1110-5109-51009-52115 Disability Insurance	334	335
1110-5109-51009-53101 Office Supplies	2,000	2,000
1110-5109-51009-53701 Other Supplies	2,500	2,500
1110-5109-51009-54111 Contractual Services	25,500	25,500
1110-5109-51009-54116 Banking Services Fees	100	100
1110-5109-51009-54214 Printing & Reproduction	7,500	7,500
1110-5109-51009-54215 Membership Dues	1,000	1,000
1110-5109-51009-54310 Travel & Training	4,000	4,000
1110-5109-51009-54500 Miscellaneous Charges	9,000	9,000
1110-5110-51002-51110 Regular Pay	206,783	206,783
1110-5110-51002-51111 Reg Part-Time Pay - KYC Teen Progra	70,099	69,510
1110-5110-51002-51115 Overtime Pay	100	100
1110-5110-51002-52110 Medicare Tax	3,975	3,918
1110-5110-51002-52111 PERS	85,009	89,880
1110-5110-51002-52112 Health Insurance	89,198	91,583
1110-5110-51002-52113 Workers Compensation	6,094	6,087
1110-5110-51002-52114 Deferred Compensation	1,384	1,390
1110-5110-51002-52115 Disability Insurance	646	646
1110-5110-51002-53101 Office Supplies	2,000	2,000
1110-5110-51002-53401 Janitorial Supplies	700	700
1110-5110-51002-53601 Recreational Supplies	2,100	2,100
1110-5110-51002-53701 Miscellaneous Supplies	800	800
1110-5110-51002-54111 Contractual Services	10,000	10,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-5110-51002-54116 Banking Services Fees	200	200
1110-5110-51002-54124 Repair/Maint-Other	3,000	3,000
1110-5110-51002-54214 Printing & Reproduction	6,000	6,000
1110-5110-51002-54310 Travel & Training	200	200
1110-5110-51002-54500 Miscellaneous Charges	500	5,000
1110-5112-51003-51110 Regular Pay	185,468	185,468
1110-5112-51003-51111 Reg Part-Time Pay - Holly Center	11,123	11,125
1110-5112-51003-52110 Medicare Tax	2,915	2,895
1110-5112-51003-52111 PERS	70,713	75,214
1110-5112-51003-52112 Health Insurance	49,659	51,196
1110-5112-51003-52113 Workers Compensation	2,181	2,181
1110-5112-51003-52114 Deferred Compensation	417	417
1110-5112-51003-52115 Disability Insurance	590	590
1110-5112-51003-53101 Office Supplies	2,000	2,000
1110-5112-51003-53401 Janitorial Supplies	200	200
1110-5112-51003-53701 Miscellaneous Supplies	700	700
1110-5112-51003-53702 Rain Gear/Uniform Acces	200	200
1110-5112-51003-54111 Contractual Services	5,000	5,000
1110-5112-51003-54116 Banking Services Fees	100	100
1110-5112-51003-54124 Repair/Maint-Other	4,000	4,000
1110-5112-51003-54214 Printing & Reproduction	5,500	5,500
1110-5112-51003-54310 Travel & Training	500	500
1110-5112-51003-54500 Miscellaneous Charges	500	500
1110-5113-51004-51110 Regular Pay	273,702	273,702
1110-5113-51004-51111 Reg Part-Time Pay - Senior Center	6,849	6,850
1110-5113-51004-52110 Medicare Tax	4,035	3,990
1110-5113-51004-52111 PERS	105,623	112,321
1110-5113-51004-52112 Health Insurance	67,338	68,671
1110-5113-51004-52113 Workers Compensation	6,161	6,161
1110-5113-51004-52114 Deferred Compensation	223	223
1110-5113-51004-52115 Disability Insurance	800	800
1110-5113-51004-53101 Office Supplies	2,000	2,000
1110-5113-51004-53103 Photo Supplies	300	300
1110-5113-51004-53401 Janitorial Supplies	500	500

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-5113-51004-53601 Recreational Supplies	2,000	2,000
1110-5113-51004-53701 Miscellaneous Supplies	1,000	1,000
1110-5113-51004-54111 Contractual Services	10,000	10,000
1110-5113-51004-54116 Banking Services Fees	100	100
1110-5113-51004-54214 Printing & Reproduction	6,000	6,000
1110-5113-51004-54500 Miscellaneous Charges	1,000	1,000
1110-5114-51005-51110 Regular Pay	308,648	315,371
1110-5114-51005-51111 Reg Part-Time Pay - Sports Center	271,936	274,597
1110-5114-51005-51115 Overtime Pay	700	700
1110-5114-51005-52110 Medicare Tax	8,502	8,623
1110-5114-51005-52111 PERS	139,596	151,716
1110-5114-51005-52112 Health Insurance	98,922	101,218
1110-5114-51005-52113 Workers Compensation	25,939	26,420
1110-5114-51005-52114 Deferred Compensation	7,601	7,662
1110-5114-51005-52115 Disability Insurance	1,013	1,022
1110-5114-51005-53101 Office Supplies	3,000	3,000
1110-5114-51005-53401 Janitorial Supplies	4,500	4,500
1110-5114-51005-53601 Recreational Supplies	4,000	4,000
1110-5114-51005-53701 Miscellaneous Supplies	4,500	4,500
1110-5114-51005-53702 Rain Gear/Uniform Acces	1,300	1,300
1110-5114-51005-54111 Contractual Services	25,000	25,000
1110-5114-51005-54113 Contract Employees/Commissioner Sti	70,000	70,000
1110-5114-51005-54116 Banking Services Fees	13,000	14,000
1110-5114-51005-54124 Repair/Maint-Other	10,000	11,000
1110-5114-51005-54213 Ads,Publications,Promos	13,000	13,000
1110-5114-51005-54214 Printing & Reproduction	6,500	6,500
1110-5114-51005-54500 Miscellaneous Charges	2,000	2,000
1110-5114-51005-57130 Other Equipment	0	15,000
1110-5114-52028-54116 Banking Services Fees	1,500	1,500
1110-5115-51007-51111 Reg Part-Time Pay - Yth Special Intere	9,420	9,460
1110-5115-51007-52110 Medicare Tax	142	142
1110-5115-51007-52113 Workers Compensation	141	141
1110-5115-51007-52114 Deferred Compensation	353	355
1110-5130-51030-51110 Regular Pay	18,200	18,200

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-5130-51030-51111 Regular Part-Time Pay	82,062	82,062
1110-5130-51030-52110 Medicare Tax	1,480	1,473
1110-5130-51030-52111 PERS	7,129	7,573
1110-5130-51030-52112 Health Insurance	6,050	6,049
1110-5130-51030-52113 Workers Compensation	1,224	1,224
1110-5130-51030-52114 Deferred Compensation	3,077	3,077
1110-5130-51030-52115 Disability Insurance	38	37
1110-5130-51030-53701 Other Supplies	12,000	12,000
1110-5130-51030-53702 Rain Gear/Uniform Acces	500	500
1110-5130-51030-54111 Contractual Services	25,808	25,808
1110-5130-51030-54214 Printing & Reproduction	500	1,000
1110-5130-51030-54500 Miscellaneous Charges	5,125	5,125
1110-5199-51008-51110 Regular Pay	3,388	3,554
1110-5199-51008-51111 Reg Part-Time Pay - Youth Programs	118,892	120,558
1110-5199-51008-52110 Medicare Tax	1,827	1,848
1110-5199-51008-52111 PERS	4,508	5,052
1110-5199-51008-52112 Health Insurance	7,061	7,127
1110-5199-51008-52113 Workers Compensation	2,503	2,578
1110-5199-51008-52114 Deferred Compensation	4,099	4,144
1110-5199-51008-52115 Disability Insurance	22	22
1110-5199-51008-53101 Office Supplies	400	400
1110-5199-51008-53401 Janitorial Supplies	500	500
1110-5199-51008-53601 Recreational Supplies	2,000	2,000
1110-5199-51008-53701 Miscellaneous Supplies	900	900
1110-5199-51008-53702 Rain Gear/Uniform Acces	400	400
1110-5199-51008-53704 Small Tools	500	500
1110-5199-51008-54110 Professional/Consulting	600	600
1110-5199-51008-54111 Contractual Services	6,500	6,500
1110-5199-51008-54124 Repair/Maint-Other	300	300
1110-5199-51008-54213 Ads,Publications,Promos	500	500
1110-5199-51008-54214 Printing & Reproduction	500	500
1110-5199-51008-54217 Rentals	400	400
1110-5199-51008-54310 Travel & Meetings	300	300
1110-5199-51008-54500 Miscellaneous Charges	600	600

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-5216-52016-51111 Reg Part-Time Pay - Special Needs	12,263	12,322
1110-5216-52016-52110 Medicare Tax	185	185
1110-5216-52016-52113 Workers Compensation	360	360
1110-5216-52016-52114 Deferred Compensation	460	462
1110-5216-52016-54116 Banking Services Fees	100	100
1110-5216-52016-54500 Miscellaneous Charges	3,500	3,500
1110-5236-52036-51111 Reg Part-Time Pay - LRF Boxing	11,775	11,780
1110-5236-52036-52110 Medicare Tax	177	177
1110-5236-52036-52113 Workers Compensation	792	792
1110-5236-52036-52114 Deferred Compensation	442	442
1110-5236-52036-53601 Recreational Supplies	2,000	2,000
1110-5236-52036-53701 Other Supplies	1,000	1,000
1110-5236-52036-54111 Contractual Services	5,000	5,000
1110-5236-52036-54113 Contract Employees/Commissioner St	17,000	17,000
1110-5236-52036-54116 Banking Services Fees	100	100
1110-5236-52036-54310 Travel & Training	3,000	3,000
1110-6101-11021-51110 Regular Pay	16,694	17,589
1110-6101-11021-52110 Medicare Tax	242	255
1110-6101-11021-52111 PERS	6,281	7,033
1110-6101-11021-52112 Health Insurance	6,243	6,677
1110-6101-11021-52113 Workers Compensation	1,123	1,183
1110-6101-41001-51110 Regular Pay	439,380	442,064
1110-6101-41001-51117 Uniform/Auto/Cell Phone Allow	720	720
1110-6101-41001-52110 Medicare Tax	5,566	5,582
1110-6101-41001-52111 PERS	163,551	174,531
1110-6101-41001-52112 Health Insurance	19,126	20,427
1110-6101-41001-52113 Workers Compensation	29,385	29,565
1110-6101-41001-52114 Deferred Compensation	2,400	2,400
1110-6101-41001-52117 Cal-Veba	2,400	2,400
1110-6101-41001-53101 Office Supplies	1,200	1,200
1110-6101-41001-53102 Data Processing Supplie	200	200
1110-6101-41001-53103 Photo Supplies	200	200
1110-6101-41001-53104 Books	100	100
1110-6101-41001-53701 Miscellaneous Supplies	200	200

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-6101-41001-54111 Contractual Services	5,000	5,000
1110-6101-41001-54214 Printing & Reproduction	200	200
1110-6101-41001-54215 Membership Dues	500	500
1110-6101-41001-54216 Subscriptions	400	400
1110-6101-41001-54310 Training & Workshops	2,200	2,200
1110-6101-41001-54500 Miscellaneous Charges	700	700
1110-6101-41001-57130 Other Equipment	500	500
1110-6101-41007-53101 Office Supplies	500	500
1110-6101-41007-54118 Sub-grants	245,000	245,000
1110-6101-41007-54310 Travel & Training	500	500
1110-6101-41008-51110 Regular Pay	35,217	35,217
1110-6101-41008-52110 Medicare Tax	528	537
1110-6101-41008-52111 PERS	13,795	14,654
1110-6101-41008-52112 Health Insurance	2,783	2,783
1110-6101-41008-52113 Workers Compensation	399	399
1110-6101-41008-52115 Disability Insurance	75	75
1110-6102-41002-51110 Regular Pay	557,908	568,626
1110-6102-41002-51117 Uniform/Auto/Cell Phone Allowance	2,160	2,160
1110-6102-41002-52110 Medicare Tax	8,082	8,229
1110-6102-41002-52111 PERS	205,429	222,684
1110-6102-41002-52112 Health Insurance	71,945	74,625
1110-6102-41002-52113 Workers Compensation	33,020	33,741
1110-6102-41002-52114 Deferred Compensation	3,600	3,600
1110-6102-41002-52115 Disability Insurance	1,214	1,228
1110-6102-41002-53101 Office Supplies	500	500
1110-6102-41002-53103 Photo Supplies	100	100
1110-6102-41002-53104 Books	2,400	2,400
1110-6102-41002-53701 Miscellaneous Supplies	1,000	1,000
1110-6102-41002-53704 Small Tools	300	300
1110-6102-41002-54111 Contractual Services	25,000	25,000
1110-6102-41002-54116 Banking Services Fees	18,000	18,000
1110-6102-41002-54126 Garage-Vehicle Maint	7,200	7,200
1110-6102-41002-54127 Garage-Vehicle Replace	3,389	1,889
1110-6102-41002-54214 Printing & Reproduction	2,000	2,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-6102-41002-54215 Membership Dues	1,200	1,200
1110-6102-41002-54310 Training & Workshops	4,000	4,000
1110-6102-41002-54500 Miscellaneous Charges	1,600	1,600
1110-6103-41003-51115 Overtime Pay	6,500	6,500
1110-6103-41003-53101 Office Supplies	300	300
1110-6103-41003-53103 Photo Supplies	100	100
1110-6103-41003-53701 Miscellaneous Supplies	300	300
1110-6103-41003-54111 Contractual Services	10,000	10,000
1110-6103-41003-54126 Garage-Vehicle Maint	1,700	1,700
1110-6103-41003-54215 Membership Dues	250	250
1110-6103-41003-54310 Travel & Meetings	1,500	1,500
1110-6103-41003-54500 Miscellaneous Charges	600	600
1110-6104-41004-51110 Regular Pay	190,537	191,950
1110-6104-41004-51117 Uniform/Auto/Cell Phone Allowance	648	648
1110-6104-41004-52110 Medicare Tax	2,735	2,755
1110-6104-41004-52111 PERS	69,614	74,701
1110-6104-41004-52112 Health Insurance	29,857	31,687
1110-6104-41004-52113 Workers Compensation	12,858	12,953
1110-6104-41004-52115 Disability Insurance	818	821
1110-6104-41004-53101 Office Supplies	600	600
1110-6104-41004-53104 Books	300	300
1110-6104-41004-53701 Miscellaneous Supplies	100	100
1110-6104-41004-54110 Professional/Consulting	150,000	150,000
1110-6104-41004-54111 Contractual Services	50,000	50,000
1110-6104-41004-54116 Banking Services Fees	300	300
1110-6104-41004-54214 Printing & Reproduction	4,000	4,000
1110-6104-41004-54215 Membership Dues	1,000	1,000
1110-6104-41004-54216 Subscriptions	300	300
1110-6104-41004-54310 Travel & Meetings	2,000	2,000
1110-6104-41004-54500 Miscellaneous Charges	1,500	1,000
1110-6105-41005-53101 Office Supplies	300	300
1110-6105-41005-53104 Books	100	100
1110-6105-41005-53701 Miscellaneous Supplies	500	500
1110-6105-41005-54110 Professional/Consulting	200,000	200,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
1110-6105-41005-54213 Ads,Publications,Promos	500	500
1110-6105-41005-54214 Printing & Reproduction	2,500	2,500
1110-6105-41005-54215 Membership Dues	600	600
1110-6105-41005-54310 Travel & Meetings	4,000	4,000
1110-6105-41005-54500 Miscellaneous Charges	1,000	1,000
1110-6106-41009-51110 Regular Pay	141,806	144,111
1110-6106-41009-52110 Medicare Tax	1,949	1,987
1110-6106-41009-52111 PERS	48,901	53,026
1110-6106-41009-52112 Health Insurance	10,254	10,716
1110-6106-41009-52113 Workers Compensation	7,559	7,714
1110-6106-41009-52114 Deferred Compensation	480	480
1110-6106-41009-52115 Disability Insurance	255	260
1110-6106-41009-53101 Office Supplies	1,750	1,750
1110-6106-41009-53104 Books	100	100
1110-6106-41009-53701 Other Supplies	500	500
1110-6106-41009-53703 Safety Supplies	500	500
1110-6106-41009-54111 Contractual Services	40,000	10,000
1110-6106-41009-54116 Banking Services Fees	250	250
1110-6106-41009-54215 Membership Dues	250	250
1110-6106-41009-54310 Travel & Training	2,000	2,000
1110-6108-41008-54116 Banking Services Fees	400	400
1110-6109-41022-51110 Regular Pay	208,832	208,832
1110-6109-41022-52110 Medicare Tax	2,655	2,652
1110-6109-41022-52111 PERS	68,771	73,544
1110-6109-41022-52112 Health Insurance	11,665	12,331
1110-6109-41022-52113 Workers Compensation	10,527	10,527
1110-6109-41022-52115 Disability Insurance	150	150
1110-6109-41022-53101 Office Supplies	1,100	1,100
1110-6109-41022-53701 Other Supplies	1,000	1,500
1110-6109-41022-54110 Professional/Consulting	40,000	15,000
1110-6109-41022-54111 Contractual Services	15,000	15,000
1110-6109-41022-54213 Ads,Publications,Promos	8,600	9,100
1110-6109-41022-54215 Membership Dues	4,000	4,000
1110-6109-41022-54216 Subscriptions	5,000	5,000

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
1110-6109-41022-54310 Travel & Training	5,500	5,500
1110-6141-71101-54126 Garage-Vehicle Maint	7,000	7,000
1110-6199-11021-51111 Regular Part-Time Pay	12,402	12,402
1110-6199-11021-52110 Medicare Tax	187	187
1110-6199-11021-52114 Deferred Compensation	465	465
1110-6199-11021-54213 Ads,Publications,Promos	3,000	3,000
1110-6199-11021-54310 Travel & Training	6,000	6,000
1110-6199-11021-54500 Miscellaneous Charges	300	300
1110-6199-41021-54111 Contractual Services	30,000	30,000
1110-6199-41021-54212 Utilities	20,000	20,000
1110-8888-00000-59101 Transfer Out	1,134,000	1,463,000
1110-8888-15003-58310 Capital Lease-Principal	140,235	144,643
1110-8888-15003-58320 Capital Lease-Interest	13,645	9,237
1110-8888-83012-58310 Capital Lease-Principal	136,523	141,411
1110-8888-83012-58320 Capital Lease-Interest	32,079	27,191
1110-8888-90924-58310 Capital Lease-Principal	142,901	155,704
1110-8888-90924-58320 Capital Lease-Interest	69,670	61,606
1110-8888-91706-58310 Capital Lease-Principal	131,020	134,496
1110-8888-91706-58320 Capital Lease-Interest	62,207	58,469
Total GENERAL FUND	60,848,685	63,235,611
1111 PAYROLL FUND		
Total PAYROLL FUND	0	0
2020 POST-EMPLOYMENT MED BEN		
2020-1201-15002-52112 Health Insurance	30,000	30,000
2020-1502-15002-56601 Retirees Insurance Cost	112,000	113,000
2020-8888-11099-54550 Contractual Pmt to POA Re	369,000	386,000
Total POST-EMPLOYMENT MED BEN	511,000	529,000
2030 SOLID WASTE ASSESSMENT		
2030-1201-20021-51110 Regular Pay	146,322	147,193
2030-1201-20021-52110 Medicare Tax	1,952	1,959

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2030-1201-20021-52111 PERS	53,023	56,557
2030-1201-20021-52112 Health Insurance	3,661	3,884
2030-1201-20021-52113 Workers Compensation	8,764	8,774
2030-1201-20021-52114 Deferred Compensation	1,883	1,883
2030-1201-20021-52117 Cal-Veba	960	960
2030-1201-20021-53101 Office Supplies	500	500
2030-1201-20021-53701 Miscellaneous Supplies	500	500
2030-1201-20021-54110 Professional/Consulting	75,000	75,000
2030-1201-20021-54214 Printing & Reproduction	500	500
2030-1201-20021-54310 Training & Workshops	5,000	5,000
2030-1201-20021-54500 Miscellaneous Charges	10,000	10,000
2030-1501-20021-51110 Regular Pay	37,942	37,942
2030-1501-20021-51117 Uniform/Auto/Cell Phone Allow	577	577
2030-1501-20021-52110 Medicare Tax	551	553
2030-1501-20021-52111 PERS	12,178	13,032
2030-1501-20021-52112 Health Insurance	2,655	2,800
2030-1501-20021-52113 Workers Compensation	436	436
2030-1501-20021-52115 Disability Insurance	53	53
2030-1501-20021-52117 Cal-Veba	433	433
2030-1511-20021-54111 Contractual Services	6,200	6,200
Total SOLID WASTE ASSESSMENT	369,090	374,736
2040 RECYCLING & WASTE MGMT		
2040-1511-20021-54111 Contractual Services	5,800	5,800
2040-8888-00000-59101 Transfer Out	256,000	256,000
Total RECYCLING & WASTE MGMT	261,800	261,800
2050 AC WASTE IMPORT MITIG.		
2050-1201-11043-53701 Miscellaneous Supplies	5,000	5,000
2050-1201-11043-54214 Printing & Reproduction	5,000	5,000
Total AC WASTE IMPORT MITIG.	10,000	10,000
2055 MEAS D WASTE REDUCTION/RECYCLING		

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2055-1201-11043-54210 Postage	1,000	1,000
2055-1201-11043-54214 Printing & Reproduction	5,000	5,000
2055-1201-20021-51110 Regular Pay	148,304	148,304
2055-1201-20021-52110 Medicare Tax	2,078	2,076
2055-1201-20021-52111 PERS	50,931	54,265
2055-1201-20021-52112 Health Insurance	12,780	13,531
2055-1201-20021-52113 Workers Compensation	5,870	5,870
2055-1201-20021-52114 Deferred Compensation	600	600
2055-1201-20021-52115 Disability Insurance	150	150
2055-1201-20021-53701 Other Supplies	10,000	10,000
2055-1201-20021-54111 Contractual Services	40,000	40,000
2055-1201-20021-54500 Miscellaneous Charges	10,000	10,000
Total MEAS D WASTE REDUCTION/RECYCLING	286,713	290,796
2060 CABLE TV PEG FUND		
2060-1201-20021-54111 Contractual Services	25,000	25,000
Total CABLE TV PEG FUND	25,000	25,000
2110 SLEF		
2110-2199-21216-58310 Capital Lease-Principal	153,183	0
2110-2199-21216-58320 Capital Lease-Interest	5,308	0
Total SLEF	158,491	0
2120 ASSET SEIZURE FUND-TREASURY		
Total ASSET SEIZURE FUND-TREASURY	0	0
2121 ASSET SEIZURE - DOJ		
Total ASSET SEIZURE - DOJ	0	0
2122 ASSET FORFEITURE FUND-STATE		
Total ASSET FORFEITURE FUND-STATE	0	0

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2210 FIRE EQUIP ACQUISITION		
Total FIRE EQUIP ACQUISITION	0	0
2215 CUPA ENFORCEMENT FUND		
Total CUPA ENFORCEMENT FUND	0	0
2230 EMS ENHANCEMENT FUND		
2230-1511-15011-58400 Interest Exp (Non-Debt Related)	500	500
2230-1511-22031-54111 Contractual Services	9,000	9,000
2230-2501-22001-54111 Contractual Services	332,882	333,335
Total EMS ENHANCEMENT FUND	342,382	342,835
2240 PUB. SAFETY PARCEL TAX		
2240-1201-22008-53701 Other Supplies	5,000	5,000
2240-1511-15011-54111 Contractual Services	9,000	9,000
2240-1511-15011-58400 Interest Exp (Non-Debt Re	1,100	1,100
2240-2101-21001-51110 Regular Pay	101,187	101,187
2240-2101-21001-51113 Holiday Pay	6,379	6,379
2240-2101-21001-51117 Uniform/Auto/Cell Phone Allow	403	403
2240-2101-21001-52110 Medicare Tax	1,545	1,536
2240-2101-21001-52111 PERS	67,728	74,397
2240-2101-21001-52112 Health Insurance	9,508	9,508
2240-2101-21001-52113 Workers Compensation	12,245	12,245
2240-2101-21001-52114 Deferred Compensation	1,429	1,429
2240-2101-21001-52115 Disability Insurance	99	99
2240-2101-21001-52117 Cal-Veba	1,429	1,429
2240-2103-21003-51110 Regular Pay	266,230	266,344
2240-2103-21003-51113 Holiday Pay	9,105	9,108
2240-2103-21003-51115 Overtime Pay	17,900	17,900
2240-2103-21003-51117 Uniform/Auto/Cell Phone Allow	2,056	2,056
2240-2103-21003-52110 Medicare Tax	4,038	4,015
2240-2103-21003-52111 PERS	185,689	212,221
2240-2103-21003-52112 Health Insurance	30,179	30,218

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2240-2103-21003-52113 Workers Compensation	31,343	31,356
2240-2103-21003-52115 Disability Insurance	505	505
2240-2104-21004-51110 Regular Pay	388,464	406,958
2240-2104-21004-51113 Holiday Pay	13,771	14,437
2240-2104-21004-51115 Overtime Pay	36,300	36,300
2240-2104-21004-51117 Uniform/Auto/Cell Phone Allow	3,123	3,123
2240-2104-21004-52110 Medicare Tax	5,771	6,013
2240-2104-21004-52111 PERS	277,827	331,260
2240-2104-21004-52112 Health Insurance	71,009	72,341
2240-2104-21004-52113 Workers Compensation	45,788	47,970
2240-2104-21004-52115 Disability Insurance	767	767
2240-2106-21006-51110 Regular Pay	101,621	106,496
2240-2106-21006-51113 Holiday Pay	3,855	4,030
2240-2106-21006-51115 Overtime Pay	21,100	21,100
2240-2106-21006-51117 Uniform/Auto/Cell Phone Allow	1,014	1,014
2240-2106-21006-52110 Medicare Tax	1,544	1,618
2240-2106-21006-52111 PERS	56,827	67,820
2240-2106-21006-52112 Health Insurance	20,883	22,215
2240-2106-21006-52113 Workers Compensation	12,007	12,582
2240-2106-21006-52115 Disability Insurance	249	249
2240-2108-21008-51110 Regular Pay	158,270	158,478
2240-2108-21008-51113 Holiday Pay	5,110	5,117
2240-2108-21008-51115 Overtime Pay	29,300	29,300
2240-2108-21008-51117 Uniform/Auto/Cell Phone Allow	1,054	1,054
2240-2108-21008-52110 Medicare Tax	2,334	2,311
2240-2108-21008-52111 PERS	113,030	128,803
2240-2108-21008-52112 Health Insurance	24,546	24,572
2240-2108-21008-52113 Workers Compensation	18,398	18,412
2240-2108-21008-52115 Disability Insurance	259	259
2240-2501-22001-54111 Contractual Services	1,945,412	2,054,804
2240-5109-51023-51110 Regular Pay	87,464	87,464
2240-5109-51023-52110 Medicare Tax	1,186	1,182
2240-5109-51023-52111 PERS	30,779	32,660
2240-5109-51023-52112 Health Insurance	10,237	10,762

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2240-5109-51023-52113 Workers Compensation	5,882	5,882
2240-5109-51023-52114 Deferred Compensation	552	552
2240-5109-51023-52115 Disability Insurance	166	166
Total PUB. SAFETY PARCEL TAX	4,259,996	4,515,506
2260 UNION LANDING PBID		
2260-1511-15011-54111 Contractual Services	3,500	3,500
2260-2104-21004-54126 Garage-Vehicle Maint	6,000	6,000
2260-2108-21008-51110 Regular Pay	318,453	322,520
2260-2108-21008-51113 Holiday Pay	11,459	11,607
2260-2108-21008-51115 Overtime Pay	25,200	25,200
2260-2108-21008-51117 Uniform/Auto/Cell Phone Allow	3,042	3,042
2260-2108-21008-52110 Medicare Tax	4,726	4,735
2260-2108-21008-52111 PERS	208,414	239,519
2260-2108-21008-52112 Health Insurance	59,566	60,232
2260-2108-21008-52113 Workers Compensation	33,229	33,512
2260-2108-21008-52115 Disability Insurance	747	747
2260-2108-21008-53101 Office Supplies	515	515
2260-2108-21008-53103 Photo Supplies	103	103
2260-2108-21008-53104 Books	75	75
2260-2108-21008-53701 Other Supplies	6,982	6,982
2260-2108-21008-53703 Safety Supplies	1,750	1,750
2260-2108-21008-54111 Contractual Services	1,452	1,452
2260-2108-21008-54124 Repair/Maint-Other	1,000	1,000
2260-2108-21008-54126 Garage-Vehicle Maint	7,500	7,500
2260-2108-21008-54127 Garage-Vehicle Replace	4,400	4,400
2260-2108-21008-54214 Printing & Reproduction	1,682	1,682
2260-2108-21008-54310 Travel & Training	8,953	8,953
2260-2108-21008-54311 Travel/Train-Reimburse	4,400	4,400
2260-6101-41041-51110 Regular Pay-Union Landing PBID	15,000	15,000
2260-6101-41041-53701 Other Supplies	500	500
2260-6101-41041-54110 Professional/Consulting	25,207	25,207
2260-6101-41041-54111 Contractual Services	10,000	10,000

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2260-6109-41041-51110 Regular Pay-Union Landing PBID-Mar	30,000	30,000
2260-6109-41041-54111 Contractual Services	115,000	115,000
Total UNION LANDING PBID	908,855	945,133
2310 HOUSING & COMMUNITY DEV		
2310-6131-42001-51110 Regular Pay-Housing & Community D	46,457	46,457
2310-6131-42001-51117 Uniform/Auto/Cell Phone Allow	216	216
2310-6131-42001-52110 Medicare Tax	653	653
2310-6131-42001-52111 PERS	15,240	16,286
2310-6131-42001-52112 Health Insurance	2,974	3,146
2310-6131-42001-52113 Workers Compensation	528	528
2310-6131-42001-52114 Deferred Compensation	360	360
2310-6131-42001-53101 Office Supplies	200	200
2310-6131-42001-54110 Professional/Consulting	900	900
2310-6131-42001-54111 Contractual Services	2,500	4,000
2310-6131-42001-54210 Postage	300	300
2310-6131-42001-54213 Ads,Publications,Promos	400	400
2310-6131-42001-54310 Travel & Meetings	400	0
2310-6131-42001-54500 Miscellaneous Charges	300	300
2310-6199-42011-54118 CDBG Grants	10,000	10,000
2310-6199-42019-54118 CDBG Grants	80,000	80,000
Total HOUSING & COMMUNITY DEV	161,428	163,746
2320 HOME FUND		
2320-6199-43001-54415 HOME Pass-through Exp	100,000	100,000
Total HOME FUND	100,000	100,000
2330 HOUSING IN-LIEU FUND		
2330-6132-44001-51110 Regular Pay-Housing In-Lieu	108,399	108,399
2330-6132-44001-51111 Regular Part-Time Pay	33,590	35,081
2330-6132-44001-51117 Uniform/Auto/Cell Phone Allowance	504	504
2330-6132-44001-52110 Medicare Tax	1,885	1,887
2330-6132-44001-52111 PERS	46,717	50,481

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2330-6132-44001-52112 Health Insurance	19,138	19,538
2330-6132-44001-52113 Workers Compensation	1,612	1,629
2330-6132-44001-52114 Deferred Compensation	840	840
2330-6132-44001-52115 Disability Insurance	49	51
2330-6132-44001-54111 Contractual Services	40,000	40,000
2330-6132-44001-54310 Travel & Training	2,000	2,000
2330-6132-44001-54500 Miscellaneous Charges	1,000	1,000
Total HOUSING IN-LIEU FUND	255,734	261,410
2340 RENT MEDIATION/EVICTION PROTECTION		
2340-6121-41081-54110 Professional/Consulting	110,000	110,000
2340-6121-41081-54111 Contractual Services	500	500
2340-6121-41081-54112 Legal Services	2,000	2,000
2340-6121-41081-54210 Postage	5,000	5,000
2340-6121-41081-54214 Printing & Reproduction	3,000	3,000
2340-6121-41082-54110 Professional/Consulting	26,000	26,000
2340-6121-41082-54111 Contractual Services	500	500
2340-6121-41082-54112 Legal Services	2,000	2,000
2340-6121-41082-54210 Postage	5,000	5,000
2340-6121-41082-54214 Printing & Reproduction	3,000	3,000
Total RENT MEDIATION/EVICTION PROTECTION	157,000	157,000
2410 LEISURE REVOLVING FUND		
2410-5110-51002-51110 Regular Pay	4,350	4,350
2410-5110-51002-52110 Medicare Tax	63	63
2410-5110-51002-52111 PERS	1,692	1,798
2410-5110-51002-52112 Health Insurance	1,127	1,185
2410-5110-51002-52113 Workers Compensation	49	49
2410-5110-51002-52115 Disability Insurance	20	20
2410-5110-51002-53701 Other Supplies	5,000	5,000
2410-5110-51002-54111 Contractual Services	5,000	5,000
2410-5112-51003-51110 Regular Pay	4,410	4,410
2410-5112-51003-52110 Medicare Tax	64	64

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5112-51003-52111 PERS	1,727	1,835
2410-5112-51003-52112 Health Insurance	1,170	1,210
2410-5112-51003-52113 Workers Compensation	50	50
2410-5112-51003-52115 Disability Insurance	20	20
2410-5114-51005-51110 Regular Pay	10,866	11,395
2410-5114-51005-51111 Reg Part-Time Pay - Sports Center	20,149	20,200
2410-5114-51005-52110 Medicare Tax	459	466
2410-5114-51005-52111 PERS	3,852	4,313
2410-5114-51005-52112 Health Insurance	2,357	2,423
2410-5114-51005-52113 Workers Compensation	478	495
2410-5114-51005-52114 Deferred Compensation	756	758
2410-5114-51005-52115 Disability Insurance	35	35
2410-5114-51005-53701 Miscellaneous Supplies	8,000	8,000
2410-5114-51005-54113 Contract Employees/Commissioner St	30,000	30,000
2410-5115-51007-51111 Regular Part-Time Pay	6,624	6,650
2410-5115-51007-52110 Medicare Tax	100	100
2410-5115-51007-52113 Workers Compensation	181	182
2410-5115-51007-52114 Deferred Compensation	248	249
2410-5115-51007-53701 Miscellaneous Supplies	10,000	10,000
2410-5115-51007-54500 Miscellaneous Charges	5,000	5,000
2410-5201-52001-54111 Contractual Services	155,000	30,000
2410-5201-52001-54210 Postage	11,000	11,000
2410-5201-52001-54214 Printing & Reproduction	15,000	15,000
2410-5201-52001-54500 Miscellaneous Charges	2,000	2,000
2410-5201-52001-54600 Administrative Overhead	174,843	174,843
2410-5201-52001-57130 Other Equipment	5,000	5,000
2410-5202-52002-51111 Reg Part-Time Pay - Fee Classes	69,271	69,749
2410-5202-52002-52110 Medicare Tax	1,042	1,049
2410-5202-52002-52113 Workers Compensation	784	789
2410-5202-52002-52114 Deferred Compensation	2,598	2,616
2410-5202-52002-53601 Recreational Supplies	10,000	10,000
2410-5202-52002-54113 Contract Employees/Commissioner St	125,000	125,000
2410-5202-52002-54214 Printing & Reproduction	3,000	3,000
2410-5202-52002-54500 Miscellaneous Charges	6,000	6,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5203-52003-51111 Reg Part-Time Pay - Senior Misc Activ	27,379	28,591
2410-5203-52003-52110 Medicare Tax	399	416
2410-5203-52003-52111 PERS	9,031	10,083
2410-5203-52003-52112 Health Insurance	24,974	26,708
2410-5203-52003-52114 Deferred Compensation	127	127
2410-5203-52003-54111 Contractual Services	10,000	10,000
2410-5203-52003-54210 Postage	400	400
2410-5203-52003-54214 Printing & Reproduction	400	400
2410-5203-52003-54500 Miscellaneous Charges	3,000	3,000
2410-5203-52003-54505 Donated Funds	6,000	6,000
2410-5204-52004-51110 Regular Pay	13,551	14,218
2410-5204-52004-51111 Reg Part-Time Pay - Youth Camps	181,161	183,212
2410-5204-52004-52110 Medicare Tax	2,922	2,963
2410-5204-52004-52111 PERS	5,308	5,916
2410-5204-52004-52112 Health Insurance	3,846	4,112
2410-5204-52004-52113 Workers Compensation	5,766	5,914
2410-5204-52004-52114 Deferred Compensation	6,794	6,871
2410-5204-52004-52115 Disability Insurance	30	30
2410-5204-52004-53101 Office Supplies	500	500
2410-5204-52004-53103 Photo Supplies	300	300
2410-5204-52004-53601 Recreational Supplies	10,000	10,000
2410-5204-52004-53701 Miscellaneous Supplies	8,000	8,000
2410-5204-52004-53702 Rain Gear/Uniform Acces	3,500	3,500
2410-5204-52004-54110 Professional/Consulting	500	500
2410-5204-52004-54111 Contractual Services	41,000	41,000
2410-5204-52004-54210 Postage	500	500
2410-5204-52004-54213 Ads,Publications,Promos	500	500
2410-5204-52004-54214 Printing & Reproduction	1,000	1,000
2410-5204-52004-54217 Rentals	35,000	35,000
2410-5204-52004-54500 Miscellaneous Charges	60,000	60,000
2410-5204-52004-57130 Other Equipment	185,000	0
2410-5205-52005-51111 Reg Part-Time Pay - Aquatics	158,634	159,292
2410-5205-52005-52110 Medicare Tax	2,371	2,381
2410-5205-52005-52111 PERS	9,442	10,114

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5205-52005-52112 Health Insurance	7,888	8,319
2410-5205-52005-52113 Workers Compensation	4,554	4,561
2410-5205-52005-52114 Deferred Compensation	4,883	4,907
2410-5205-52005-52115 Disability Insurance	62	62
2410-5205-52005-53101 Office Supplies	2,400	2,400
2410-5205-52005-53104 Books	1,500	1,500
2410-5205-52005-53401 Janitorial Supplies	1,000	1,000
2410-5205-52005-53601 Recreational Supplies	2,000	2,000
2410-5205-52005-53702 Rain Gear/Uniform Acces	4,000	4,000
2410-5205-52005-54124 Repair/Maint-Other	4,000	4,000
2410-5205-52005-54210 Postage	800	800
2410-5205-52005-54214 Printing & Reproduction	2,000	2,000
2410-5205-52005-54217 Rentals	30,000	30,000
2410-5205-52005-54310 Travel & Training	3,200	3,200
2410-5205-52005-54500 Miscellaneous Charges	15,000	15,000
2410-5205-52039-51111 Regular Part-Time Pay-AQ Water Polc	86,858	86,912
2410-5205-52039-52110 Medicare Tax	1,301	1,301
2410-5205-52039-52111 PERS	4,046	4,334
2410-5205-52039-52112 Health Insurance	3,381	3,565
2410-5205-52039-52113 Workers Compensation	3,635	3,636
2410-5205-52039-52114 Deferred Compensation	2,800	2,802
2410-5205-52039-52115 Disability Insurance	27	27
2410-5205-52039-53701 Other Supplies	7,000	7,000
2410-5205-52039-53702 Rain Gear/Uniform Acces	3,000	3,000
2410-5205-52039-54111 Contractual Services	1,000	1,000
2410-5205-52039-54217 Rentals	20,000	20,000
2410-5205-52039-54500 Miscellaneous Charges	9,000	9,000
2410-5206-52006-51111 Regular Part-Time Pay	4,726	4,727
2410-5206-52006-52110 Medicare Tax	71	71
2410-5206-52006-52113 Workers Compensation	54	54
2410-5206-52006-52114 Deferred Compensation	177	177
2410-5206-52006-53701 Other Supplies	1,000	1,000
2410-5206-52006-54111 Contractual Services	21,000	21,000
2410-5206-52006-54217 Rentals	12,000	12,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5206-52006-54500 Miscellaneous Charges	4,000	4,000
2410-5207-52007-51110 Regular Pay	27,066	27,066
2410-5207-52007-51111 Reg Part-Time Pay - Tot Time	75,150	75,387
2410-5207-52007-52110 Medicare Tax	1,581	1,585
2410-5207-52007-52111 PERS	9,337	9,995
2410-5207-52007-52112 Health Insurance	1,952	1,952
2410-5207-52007-52113 Workers Compensation	3,399	3,402
2410-5207-52007-52114 Deferred Compensation	6,418	6,427
2410-5207-52007-52115 Disability Insurance	40	40
2410-5207-52007-53101 Office Supplies	500	500
2410-5207-52007-53601 Recreational Supplies	4,000	4,000
2410-5207-52007-53701 Miscellaneous Supplies	1,500	1,500
2410-5207-52007-53702 Rain Gear/Uniform Acces	1,000	1,000
2410-5207-52007-54111 Contractual Services	18,000	18,000
2410-5207-52007-54210 Postage	200	200
2410-5207-52007-54214 Printing & Reproduction	750	750
2410-5207-52007-54310 Training & Workshops	300	300
2410-5207-52007-54500 Miscellaneous Charges	1,000	1,000
2410-5208-52008-51111 Reg Part-Time Pay - Sports	111,122	113,280
2410-5208-52008-52110 Medicare Tax	1,659	1,691
2410-5208-52008-52111 PERS	9,031	10,083
2410-5208-52008-52112 Health Insurance	24,974	26,708
2410-5208-52008-52113 Workers Compensation	2,000	2,038
2410-5208-52008-52114 Deferred Compensation	3,267	3,302
2410-5208-52008-53601 Recreational Supplies	15,000	15,000
2410-5208-52008-53701 Miscellaneous Supplies	1,000	1,000
2410-5208-52008-53702 Rain Gear/Uniform Acces	8,000	8,000
2410-5208-52008-54113 Contract Employees/Commissioner St	15,000	18,000
2410-5208-52008-54210 Postage	500	500
2410-5208-52008-54214 Printing & Reproduction	1,000	1,000
2410-5208-52008-54217 Rentals	18,000	20,000
2410-5208-52008-54500 Miscellaneous Charges	1,000	1,000
2410-5209-52009-51110 Regular Pay	13,551	14,218
2410-5209-52009-51111 Reg Part-Time Pay - Sports Camp	138,247	140,351

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5209-52009-52110 Medicare Tax	2,276	2,318
2410-5209-52009-52111 PERS	5,308	5,916
2410-5209-52009-52112 Health Insurance	3,846	4,112
2410-5209-52009-52113 Workers Compensation	4,852	5,009
2410-5209-52009-52114 Deferred Compensation	5,184	5,263
2410-5209-52009-52115 Disability Insurance	30	30
2410-5209-52009-53601 Recreational Supplies	4,000	4,000
2410-5209-52009-53701 Miscellaneous Supplies	6,000	6,000
2410-5209-52009-53702 Rain Gear/Uniform Acces	3,000	3,000
2410-5209-52009-54110 Professional/Consulting	1,000	1,000
2410-5209-52009-54210 Postage	300	300
2410-5209-52009-54213 Ads,Publications,Promos	250	250
2410-5209-52009-54214 Printing & Reproduction	1,000	1,000
2410-5209-52009-54217 Rentals	15,000	15,000
2410-5209-52009-54500 Miscellaneous Charges	30,000	30,000
2410-5210-52010-53701 Miscellaneous Supplies	5,000	5,000
2410-5210-52010-54500 Miscellaneous Charges	5,000	5,000
2410-5211-52011-51111 Reg Part-Time Pay - Tennis	60,517	61,854
2410-5211-52011-52110 Medicare Tax	911	931
2410-5211-52011-52113 Workers Compensation	3,025	3,108
2410-5211-52011-52114 Deferred Compensation	2,270	2,320
2410-5211-52011-53601 Recreational Supplies	10,000	10,000
2410-5211-52011-53701 Miscellaneous Supplies	5,000	5,000
2410-5211-52011-53702 Rain Gear/Uniform Acces	400	400
2410-5211-52011-54113 Contract Employees/Commissioner St	30,000	30,000
2410-5211-52011-54217 Rentals	400	400
2410-5211-52011-54500 Miscellaneous Charges	6,000	6,000
2410-5212-52012-51111 Regular Part-Time Pay	12,157	12,200
2410-5212-52012-52110 Medicare Tax	183	184
2410-5212-52012-52113 Workers Compensation	70	70
2410-5212-52012-52114 Deferred Compensation	456	457
2410-5212-52012-53601 Recreational Supplies	2,000	2,000
2410-5212-52012-53701 Miscellaneous Supplies	1,500	1,500
2410-5212-52012-54111 Contractual Services	20,000	20,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5212-52012-54500 Miscellaneous Charges	1,500	1,500
2410-5213-52013-51110 Regular Pay	3,388	3,554
2410-5213-52013-51111 Reg Part-Time Pay - Arts Camp	73,021	73,945
2410-5213-52013-52110 Medicare Tax	1,148	1,164
2410-5213-52013-52111 PERS	1,327	1,479
2410-5213-52013-52112 Health Insurance	961	1,028
2410-5213-52013-52113 Workers Compensation	2,122	2,180
2410-5213-52013-52114 Deferred Compensation	2,738	2,773
2410-5213-52013-52115 Disability Insurance	8	8
2410-5213-52013-53601 Recreational Supplies	4,000	4,000
2410-5213-52013-53701 Miscellaneous Supplies	3,500	3,500
2410-5213-52013-53702 Rain Gear/Uniform Acces	2,000	2,000
2410-5213-52013-54110 Professional/Consulting	1,000	1,000
2410-5213-52013-54111 Contractual Services	2,500	2,500
2410-5213-52013-54210 Postage	250	250
2410-5213-52013-54213 Ads,Publications,Promos	250	250
2410-5213-52013-54214 Printing & Reproduction	500	500
2410-5213-52013-54217 Rentals	10,000	10,000
2410-5213-52013-54500 Miscellaneous Charges	20,000	20,000
2410-5214-52014-51111 Reg Part-Time Pay - Discover	39,254	39,524
2410-5214-52014-52110 Medicare Tax	591	595
2410-5214-52014-52113 Workers Compensation	444	447
2410-5214-52014-52114 Deferred Compensation	1,472	1,482
2410-5214-52014-53601 Recreational Supplies	9,000	9,000
2410-5214-52014-53701 Miscellaneous Supplies	4,000	4,000
2410-5214-52014-54111 Contractual Services	6,000	6,000
2410-5214-52014-54214 Printing & Reproduction	1,000	1,000
2410-5215-52015-51110 Regular Pay	17,901	17,901
2410-5215-52015-51111 Reg Part-Time Pay - Club Une	114,472	114,799
2410-5215-52015-52110 Medicare Tax	1,973	1,971
2410-5215-52015-52111 PERS	5,945	6,368
2410-5215-52015-52112 Health Insurance	6,049	6,049
2410-5215-52015-52113 Workers Compensation	5,049	5,053
2410-5215-52015-52114 Deferred Compensation	4,293	4,305

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5215-52015-52115 Disability Insurance	37	37
2410-5215-52015-53101 Office Supplies	500	500
2410-5215-52015-53601 Recreational Supplies	8,500	8,500
2410-5215-52015-53701 Miscellaneous Supplies	1,000	1,000
2410-5215-52015-53702 Rain Gear/Uniform Acces	500	500
2410-5215-52015-54111 Contractual Services	4,000	4,000
2410-5215-52015-54214 Printing & Reproduction	500	500
2410-5215-52015-54217 Rentals	3,000	3,000
2410-5215-52015-54310 Travel & Training	500	500
2410-5217-52017-51111 Reg Part-Time Pay - Escape Camp	20,907	21,106
2410-5217-52017-52110 Medicare Tax	314	317
2410-5217-52017-52113 Workers Compensation	536	544
2410-5217-52017-52114 Deferred Compensation	784	791
2410-5217-52017-53601 Recreational Supplies	2,000	2,000
2410-5217-52017-54210 Postage	250	250
2410-5217-52017-54500 Miscellaneous Charges	8,000	8,000
2410-5222-52020-51111 Regular Part-Time Pay	29,199	30,436
2410-5222-52020-52110 Medicare Tax	426	444
2410-5222-52020-52111 PERS	9,031	10,083
2410-5222-52020-52112 Health Insurance	24,974	26,708
2410-5222-52020-52113 Workers Compensation	42	42
2410-5222-52020-52114 Deferred Compensation	195	196
2410-5222-52020-53701 Other Supplies	5,000	5,000
2410-5222-52020-54111 Contractual Services	2,000	2,000
2410-5222-52020-54113 Contract Employees/Commissioner St	10,000	10,000
2410-5222-52020-54214 Printing & Reproduction	500	500
2410-5222-52022-53701 Other Supplies	1,000	1,000
2410-5222-52022-54217 Rentals	2,000	2,000
2410-5222-52022-54500 Miscellaneous Charges	2,000	2,000
2410-5223-52021-54111 Contractual Services	4,000	4,000
2410-5223-52021-54500 Miscellaneous Charges	1,000	1,000
2410-5225-52025-51110 Regular Pay	30,489	31,990
2410-5225-52025-51111 Reg Part-Time Pay - Facility Rental	59,014	59,280
2410-5225-52025-52110 Medicare Tax	1,330	1,356

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5225-52025-52111 PERS	11,942	13,310
2410-5225-52025-52112 Health Insurance	8,652	9,252
2410-5225-52025-52113 Workers Compensation	3,271	3,375
2410-5225-52025-52114 Deferred Compensation	2,213	2,223
2410-5225-52025-52115 Disability Insurance	67	67
2410-5225-52025-53101 Office Supplies	300	300
2410-5225-52025-53401 Janitorial Supplies	800	800
2410-5225-52025-53701 Other Supplies	500	500
2410-5225-52025-53702 Rain Gear/Uniform Acces	500	500
2410-5225-52025-54124 Repair/Maint-Other	2,000	2,000
2410-5225-52025-54213 Ads,Publications,Promos	500	500
2410-5225-52025-54214 Printing & Reproduction	1,000	1,000
2410-5225-52025-54217 Rentals	400	400
2410-5225-52025-54500 Miscellaneous Charges	500	500
2410-5225-52026-51111 Reg Part-Time Pay - Park Use	33,599	33,599
2410-5225-52026-51115 Overtime Pay	2,300	2,300
2410-5225-52026-52110 Medicare Tax	505	505
2410-5225-52026-52114 Deferred Compensation	1,260	1,260
2410-5225-52026-53701 Other Supplies	2,000	2,000
2410-5225-52026-54217 Rentals	2,000	2,000
2410-5225-52026-54311 Travel/Train-Reimburse	1,000	1,000
2410-5225-52026-54500 Miscellaneous Charges	2,000	2,000
2410-5225-52027-51110 Regular Pay	17,324	17,324
2410-5225-52027-51111 Reg Part-Time Pay - Ballfield Use	49,684	51,217
2410-5225-52027-51115 Overtime Pay	1,000	1,000
2410-5225-52027-52110 Medicare Tax	1,036	1,058
2410-5225-52027-52111 PERS	16,641	18,260
2410-5225-52027-52112 Health Insurance	8,947	9,147
2410-5225-52027-52113 Workers Compensation	758	775
2410-5225-52027-52114 Deferred Compensation	750	756
2410-5225-52027-52115 Disability Insurance	110	113
2410-5225-52027-53501 Horticultural Supplies	15,000	15,000
2410-5225-52027-53701 Other Supplies	500	500
2410-5225-52027-54111 Contractual Services	3,000	3,000

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5225-52027-54500 Miscellaneous Charges	500	500
2410-5225-52040-51111 Regular Part-Time Pay	1,975	1,976
2410-5225-52040-52110 Medicare Tax	30	30
2410-5225-52040-52113 Workers Compensation	133	133
2410-5225-52040-52114 Deferred Compensation	74	74
2410-5225-52040-53701 Miscellaneous Supplies	500	500
2410-5232-52024-51111 Reg Part-Time Pay - Adult Sports	22,738	22,850
2410-5232-52024-52110 Medicare Tax	342	344
2410-5232-52024-52113 Workers Compensation	576	577
2410-5232-52024-52114 Deferred Compensation	853	857
2410-5232-52024-53601 Recreational Supplies	2,000	2,000
2410-5232-52024-53701 Other Supplies	5,000	5,000
2410-5232-52024-53702 Rain Gear/Uniform Acces	1,000	1,000
2410-5232-52024-54113 Contract Employees/Commissioner St	15,000	15,000
2410-5232-52024-54214 Printing & Reproduction	450	450
2410-5235-52035-53601 Recreational Supplies	2,000	2,000
2410-5235-52035-54111 Contractual Services	60,000	65,000
2410-5235-52035-54500 Miscellaneous Charges	1,000	1,000
2410-5236-52036-54111 Contractual Services	5,000	5,000
2410-5236-52036-54500 Miscellaneous Charges	1,000	1,000
2410-5237-52037-51111 Reg Part-Time Pay - LRF Teen Fee	34,111	34,243
2410-5237-52037-52110 Medicare Tax	513	513
2410-5237-52037-52113 Workers Compensation	1,008	1,009
2410-5237-52037-52114 Deferred Compensation	1,279	1,284
2410-5237-52037-53101 Office Supplies	500	500
2410-5237-52037-53601 Recreational Supplies	4,000	4,000
2410-5237-52037-53702 Rain Gear/Uniform Acces	600	600
2410-5237-52037-54111 Contractual Services	5,000	5,000
2410-5237-52037-54217 Rentals	8,000	8,000
2410-5237-52037-54500 Miscellaneous Charges	10,000	10,000
2410-5238-52038-54505 Donated Funds-11th St Art Studio	3,000	3,000
2410-5299-52018-53701 Other Supplies	4,500	4,500
2410-5299-52019-53701 Other Supplies	6,000	6,000
2410-5525-52023-51110 Regular Pay	3,388	3,554

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2410-5525-52023-51111 Reg Part-Time Pay - Polliwog Camp	49,030	49,547
2410-5525-52023-52110 Medicare Tax	787	797
2410-5525-52023-52111 PERS	1,327	1,479
2410-5525-52023-52112 Health Insurance	961	1,028
2410-5525-52023-52113 Workers Compensation	1,756	1,793
2410-5525-52023-52114 Deferred Compensation	1,839	1,858
2410-5525-52023-52115 Disability Insurance	8	8
2410-5525-52023-53601 Recreational Supplies	6,500	6,500
2410-5525-52023-53701 Other Supplies	1,400	1,400
2410-5525-52023-53702 Rain Gear/Uniform Acces	1,100	1,100
2410-5525-52023-54110 Professional/Consulting	650	650
2410-5525-52023-54210 Postage	200	200
2410-5525-52023-54213 Ads,Publications,Promos	250	250
2410-5525-52023-54214 Printing & Reproduction	500	500
2410-5525-52023-54217 Rentals	5,000	5,000
2410-5525-52023-54500 Miscellaneous Charges	10,000	10,000
2410-5533-52031-51110 Regular Pay	120,178	121,142
2410-5533-52031-51111 Reg Part-Time Pay - Licensed Pre-Scf	138,401	140,031
2410-5533-52031-52110 Medicare Tax	3,711	3,700
2410-5533-52031-52111 PERS	51,226	55,192
2410-5533-52031-52112 Health Insurance	57,675	58,341
2410-5533-52031-52113 Workers Compensation	16,318	16,438
2410-5533-52031-52114 Deferred Compensation	4,040	4,101
2410-5533-52031-52115 Disability Insurance	390	391
2410-5533-52031-53101 Office Supplies	600	600
2410-5533-52031-53601 Recreational Supplies	5,000	5,000
2410-5533-52031-53701 Other Supplies	10,000	10,000
2410-5533-52031-53702 Rain Gear/Uniform Acces	600	600
2410-5533-52031-54111 Contractual Services	1,000	1,000
2410-5533-52031-54210 Postage	200	200
2410-5533-52031-54213 Ads,Publications,Promos	500	500
2410-5533-52031-54214 Printing & Reproduction	800	800
2410-5533-52031-54310 Travel & Training	600	600
2410-5533-52031-54500 Miscellaneous Charges	2,600	2,600

<i>Account Number</i>		<i>2020 Proposed</i>	<i>2021 Proposed</i>
Total	LEISURE REVOLVING FUND	4,023,022	3,769,252
2440	YOUTH VIOLENCE PREVENT/INTERVENTION (MEA		
2440-5109-51009-51110	Regular Pay	268,401	246,700
2440-5109-51009-52110	Medicare Tax	7,558	7,688
2440-5109-51009-52111	PERS	179,637	195,217
2440-5109-51009-52112	Health Insurance	90,030	95,769
2440-5109-51009-52113	Workers Compensation	30,991	31,617
2440-5109-51009-52114	Deferred Compensation	648	648
2440-5109-51009-52115	Disability Insurance	1,249	1,256
2440-5109-51009-54111	Contractual Services	37,000	37,000
2440-5109-51009-54500	Miscellaneous Charges	10,000	10,000
Total	YOUTH VIOLENCE PREVENT/INTERVENTION	625,514	625,895
2510	STATE GAS TAX FUND		
2510-3102-33002-51110	Regular Pay	25,462	25,462
2510-3102-33002-52110	Medicare Tax	370	370
2510-3102-33002-52111	PERS	9,397	9,974
2510-3102-33002-52112	Health Insurance	1,167	1,233
2510-3102-33002-52113	Workers Compensation	1,288	1,288
2510-3102-33002-52115	Disability Insurance	15	15
2510-3103-33003-51110	Regular Pay	119,393	120,054
2510-3103-33003-51115	Overtime Pay	100	100
2510-3103-33003-52110	Medicare Tax	1,723	1,733
2510-3103-33003-52111	PERS	43,675	46,551
2510-3103-33003-52112	Health Insurance	4,028	4,004
2510-3103-33003-52113	Workers Compensation	8,029	8,074
2510-3103-33003-52114	Deferred Compensation	600	600
2510-3103-33003-52115	Disability Insurance	2	0
2510-3104-33004-51110	Regular Pay	37,102	37,102
2510-3104-33004-52110	Medicare Tax	559	559
2510-3104-33004-52111	PERS	12,757	13,656
2510-3104-33004-52112	Health Insurance	2,227	2,227

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2510-3104-33004-52113 Workers Compensation	2,487	2,487
2510-3104-33004-52115 Disability Insurance	60	60
2510-3105-33005-54212 Utilities	5,000	5,000
2510-3111-33011-51110 Regular Pay	26,255	27,458
2510-3111-33011-51117 form/Auto/Cell Phone Allowance	144	144
2510-3111-33011-52111 PERS	9,125	10,119
2510-3111-33011-52112 Health Insurance	4,157	4,421
2510-3111-33011-52113 Workers Compensation	3,378	3,533
2510-3111-33011-53701 Other Supplies	1,000	1,000
2510-3112-33012-51110 Regular Pay	243,618	248,780
2510-3112-33012-51115 Overtime Pay	12,500	12,500
2510-3112-33012-52110 Medicare Tax	3,263	3,276
2510-3112-33012-52111 PERS	84,561	92,177
2510-3112-33012-52112 Health Insurance	70,396	71,851
2510-3112-33012-52113 Workers Compensation	31,061	31,722
2510-3112-33012-52115 Disability Insurance	595	599
2510-3112-33012-53502 Asphalt Products	20,000	20,000
2510-3112-33012-53503 Rock & Aggregate	100	100
2510-3112-33012-53504 Traffic Safety Supplies	60,000	60,000
2510-3112-33012-53702 Rain Gear/Uniform Acces	500	500
2510-3112-33012-53703 Safety Supplies	10,000	10,000
2510-3112-33012-53704 Small Tools	2,500	2,500
2510-3112-33012-54124 Repair/Maint-Other	500	500
2510-3112-33012-54125 Laundry	6,000	6,000
2510-3112-33012-54126 Garage-Vehicle Maint	25,000	25,000
2510-3112-33012-54127 Garage-Vehicle Replace	14,336	15,979
2510-3112-33012-54217 Rentals	10,000	10,000
2510-3113-33013-51110 Regular Pay	116,767	116,823
2510-3113-33013-51115 Overtime Pay	2,800	2,800
2510-3113-33013-52110 Medicare Tax	1,661	1,637
2510-3113-33013-52111 PERS	45,282	48,129
2510-3113-33013-52112 Health Insurance	35,128	35,794
2510-3113-33013-52113 Workers Compensation	14,894	14,901
2510-3113-33013-52115 Disability Insurance	262	262

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2510-3113-33013-54126 Garage-Vehicle Maint	1,500	1,500
2510-3113-33013-54127 Garage-Vehicle Replace	1,308	1,457
2510-3125-33025-53501 Horticultural Supplies	13,000	13,000
2510-3125-33025-54111 Contractual Services	140,000	140,000
2510-3199-33041-51110 Regular Pay	111,086	111,086
2510-3199-33041-51117 form/Auto/Cell Phone Allowance	240	240
2510-3199-33041-52110 Medicare Tax	1,580	1,554
2510-3199-33041-52111 PERS	43,393	46,097
2510-3199-33041-52112 Health Insurance	24,198	24,198
2510-3199-33041-52113 Workers Compensation	7,466	7,466
2510-3199-33041-52115 Disability Insurance	452	452
2510-3199-91903-54111 Contractual Services	100,000	0
2510-3199-92003-54111 Contractual Services	0	100,000
2510-3199-99999-54111 Contractual Services	20,000	20,000
Total STATE GAS TAX FUND	1,595,447	1,626,104
2515 SB 1 ROAD MAINTENANCE & REHAB FUND		
2515-3199-91818-54111 Contractual Services	350,000	350,000
2515-3199-91819-54111 Contractual Services	25,000	25,000
2515-3199-91901-54111 Contractual Services	180,000	0
2515-3199-92001-54111 Contractual Services	0	180,000
Total SB 1 ROAD MAINTENANCE & REHAB FUND	555,000	555,000
2542 ACTIA STREETS & ROADS		
2542-3112-33012-53502 Asphalt Products	50,000	50,000
2542-3112-33012-53504 Traffic Safety	3,000	3,000
2542-3112-33012-53703 Safety Supplies	20,000	20,000
2542-3112-33012-57130 Other Equipment	5,000	5,000
2542-3199-91901-54111 Contractual Services	420,000	0
2542-3199-92001-54111 Contractual Services	0	360,000
Total ACTIA STREETS & ROADS	498,000	438,000
2543 ACTIA BIKE & PED PATHS		

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2543-3199-90237-54111 Contractual Services	20,000	20,000
2543-3199-91012-54111 Contractual Services	25,000	25,000
2543-3199-91729-54111 Contractual Services	92,481	60,000
2543-3199-91903-54111 Contractual Services	140,000	0
2543-3199-92003-54111 Contractual Services	0	140,000
Total ACTIA BIKE & PED PATHS	277,481	245,000
2544 MEAS F - STREETS & ROADS		
2544-3199-90817-54111 Contractual Services	25,000	25,000
2544-3199-90920-54111 Contractual Services	25,000	25,000
2544-3199-91901-54111 Contractual Services	120,000	0
2544-3199-92001-54111 Contractual Services	0	350,000
Total MEAS F - STREETS & ROADS	170,000	400,000
2545 MEASURE BB		
2545-3199-91901-54111 Contractual Services	350,000	0
2545-3199-92001-54111 Contractual Services	0	350,000
Total MEASURE BB	350,000	350,000
2546 MEASURE BB BIKE & PED		
2546-3199-91903-54111 Contractual Services	60,000	0
2546-3199-92003-54111 Contractual Services	0	60,000
Total MEASURE BB BIKE & PED	60,000	60,000
2550 SPECIAL PARKS FUND		
2550-3199-90519-54111 Contractual Services	25,000	25,000
2550-3199-90535-54111 Contractual Services	10,000	0
2550-3199-91109-54111 Contractual Services	300,000	50,000
2550-3199-99999-54111 Contractual Services	475,000	0
Total SPECIAL PARKS FUND	810,000	75,000
2560 DIPSА CFД 1996-1 MAINT ASSMNT		

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2560-1511-15041-54110 Professional/Consulting	5,300	5,300
2560-2501-22001-54111 Contractual Services	100,873	106,545
2560-3113-33013-51110 Regular Pay	20,019	20,019
2560-3113-33013-51115 Overtime Pay	1,800	1,800
2560-3113-33013-52110 Medicare Tax	292	292
2560-3113-33013-52111 PERS	7,806	8,293
2560-3113-33013-52112 Health Insurance	6,295	6,695
2560-3113-33013-52113 Workers Compensation	2,554	2,554
2560-3113-33013-52115 Disability Insurance	45	45
2560-3121-33021-51110 Regular Pay	19,925	20,839
2560-3121-33021-52110 Medicare Tax	278	292
2560-3121-33021-52111 PERS	7,183	7,965
2560-3121-33021-52112 Health Insurance	3,130	3,328
2560-3121-33021-52113 Workers Compensation	2,550	2,667
2560-3121-33021-52114 Deferred Compensation	180	180
2560-3121-33021-53701 Miscellaneous Supplies	800	800
2560-3121-33021-54215 Membership Dues	100	100
2560-3124-33024-51110 Regular Pay	158,661	162,025
2560-3124-33024-51111 Regular Part-Time Pay	2,496	2,496
2560-3124-33024-51115 Overtime Pay	1,500	1,500
2560-3124-33024-52110 Medicare Tax	2,349	2,398
2560-3124-33024-52111 PERS	57,082	61,912
2560-3124-33024-52112 Health Insurance	34,622	36,767
2560-3124-33024-52113 Workers Compensation	20,572	21,003
2560-3124-33024-52114 Deferred Compensation	94	94
2560-3124-33024-52115 Disability Insurance	300	300
2560-3124-33024-53304 Machinery Parts	100	100
2560-3124-33024-53501 Horticultural Supplies	10,000	10,000
2560-3124-33024-53503 Rock & Aggregate	3,500	3,500
2560-3124-33024-53601 Recreational Supplies	1,400	1,400
2560-3124-33024-53701 Miscellaneous Supplies	100	100
2560-3124-33024-53703 Safety Supplies	200	200
2560-3124-33024-53704 Small Tools	500	500
2560-3124-33024-54111 Contractual Services	40,000	40,000

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2560-3124-33024-54124 Repair/Maint-Other	500	500
2560-3124-33024-54126 Garage-Vehicle Maint	25,000	25,000
2560-3124-33024-54127 Garage-Vehicle Replace	2,773	0
2560-3124-33024-54212 Utilities	50,000	50,000
Total DIPSA CFD 1996-1 MAINT ASSMNT	590,879	607,509
2570 CFD 2005-1		
2570-1511-15042-54111 Contractual Services	3,900	3,900
2570-2108-21008-51110 Regular Pay	35,002	36,750
2570-2108-21008-51113 Holiday Pay	1,208	1,268
2570-2108-21008-51115 Overtime Pay	7,000	7,000
2570-2108-21008-51117 Uniform/Auto/Cell Phone Allow	335	335
2570-2108-21008-52110 Medicare Tax	530	556
2570-2108-21008-52111 PERS	21,105	25,004
2570-2108-21008-52112 Health Insurance	3,751	3,971
2570-2108-21008-52113 Workers Compensation	2,435	2,557
2570-2108-21008-52115 Disability Insurance	82	82
2570-2501-22001-54111 Contractual Services	100,873	106,545
2570-3124-33024-51115 Overtime Pay	300	300
Total CFD 2005-1	176,521	188,268
2575 CFD 2006-1 FUND		
2575-1511-15043-54111 Contractual Services	3,900	3,900
2575-2101-21001-51110 Regular Pay	3,823	3,823
2575-2101-21001-51113 Holiday Pay	241	241
2575-2101-21001-51117 Uniform/Auto/Cell Phone Allow	15	15
2575-2101-21001-52110 Medicare Tax	58	58
2575-2101-21001-52111 PERS	2,559	2,811
2575-2101-21001-52112 Health Insurance	359	359
2575-2101-21001-52113 Workers Compensation	463	463
2575-2101-21001-52114 Deferred Compensation	54	54
2575-2101-21001-52115 Disability Insurance	4	4
2575-2101-21001-52117 Cal-Veba	54	54

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2575-2108-21008-51110 Regular Pay	50,912	53,454
2575-2108-21008-51113 Holiday Pay	1,756	1,844
2575-2108-21008-51115 Overtime Pay	9,700	9,700
2575-2108-21008-51117 Uniform/Auto/Cell Phone Allow	487	487
2575-2108-21008-52110 Medicare Tax	771	809
2575-2108-21008-52111 PERS	30,698	36,370
2575-2108-21008-52112 Health Insurance	5,457	5,777
2575-2108-21008-52113 Workers Compensation	3,542	3,719
2575-2108-21008-52115 Disability Insurance	120	119
2575-2501-22001-54111 Contractual Services	86,463	91,325
2575-3124-33024-51115 Overtime Pay	300	300
Total CFD 2006-1 FUND	201,736	215,686
2580 CLEAN WATER FUND		
2580-1201-33041-51110 Regular Pay	52,146	52,146
2580-1201-33041-52110 Medicare Tax	674	670
2580-1201-33041-52111 PERS	19,543	20,721
2580-1201-33041-52112 Health Insurance	40	40
2580-1201-33041-52113 Workers Compensation	3,507	3,507
2580-1201-33041-52114 Deferred Compensation	1,283	1,283
2580-1201-33041-52117 Cal-Veba	960	960
2580-3104-33004-51110 Regular Pay	38,155	37,102
2580-3104-33004-51115 Overtime Pay	2,700	2,700
2580-3104-33004-52110 Medicare Tax	575	559
2580-3104-33004-52111 PERS	13,153	13,656
2580-3104-33004-52112 Health Insurance	2,504	2,227
2580-3104-33004-52113 Workers Compensation	2,558	2,487
2580-3104-33004-52115 Disability Insurance	62	60
2580-3111-33011-51110 Regular Pay	39,382	41,188
2580-3111-33011-51117 form/Auto/Cell Phone Allowance	216	216
2580-3111-33011-52111 PERS	13,687	15,179
2580-3111-33011-52112 Health Insurance	6,236	6,632
2580-3111-33011-52113 Workers Compensation	5,067	5,299

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2580-3112-33012-54126 Garage-Vehicle Maint	3,000	3,000
2580-3113-33013-51110 Regular Pay	316,328	322,261
2580-3113-33013-51111 Regular Part-Time Pay	21,965	21,965
2580-3113-33013-51115 Overtime Pay	29,900	29,900
2580-3113-33013-51117 Uniform/Auto/Cell Phone Allowance	180	180
2580-3113-33013-52110 Medicare Tax	4,409	4,443
2580-3113-33013-52111 PERS	110,293	118,955
2580-3113-33013-52112 Health Insurance	79,051	82,138
2580-3113-33013-52113 Workers Compensation	42,451	43,211
2580-3113-33013-52114 Deferred Compensation	824	824
2580-3113-33013-52115 Disability Insurance	594	594
2580-3113-33013-53304 Machinery Parts	2,000	2,000
2580-3113-33013-53701 Miscellaneous Supplies	4,000	4,000
2580-3113-33013-53702 Rain Gear/Uniform Acces	300	300
2580-3113-33013-53703 Safety Supplies	1,200	1,200
2580-3113-33013-54126 Garage-Vehicle Maint	140,000	140,000
2580-3113-33013-54127 Garage-Vehicle Replace	102,322	91,051
2580-3113-33013-54310 Travel & Meetings	100	100
2580-3199-33041-51110 Regular Pay	190,122	193,548
2580-3199-33041-51115 Overtime Pay	400	400
2580-3199-33041-52110 Medicare Tax	2,780	2,830
2580-3199-33041-52111 PERS	69,139	74,801
2580-3199-33041-52112 Health Insurance	16,535	17,433
2580-3199-33041-52113 Workers Compensation	10,842	11,072
2580-3199-33041-52114 Deferred Compensation	240	240
2580-3199-33041-52115 Disability Insurance	246	246
2580-3199-33041-53701 Miscellaneous Supplies	2,500	2,500
2580-3199-33041-53703 Safety Supplies	300	300
2580-3199-33041-53704 Small Tools	3,500	3,500
2580-3199-33041-54111 Contractual Services	150,000	150,000
2580-3199-33041-54126 Garage-Vehicle Maint	5,000	5,000
2580-3199-33041-54310 Travel & Meetings	1,200	1,200
2580-3199-33051-51110 Regular Pay	76,983	82,498
2580-3199-33051-52110 Medicare Tax	1,116	1,196

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2580-3199-33051-52111 PERS	28,963	32,987
2580-3199-33051-52112 Health Insurance	24,971	26,705
2580-3199-33051-52113 Workers Compensation	5,177	5,548
2580-3199-33051-52115 Disability Insurance	384	394
2580-3199-99999-54111 Contractual Services	25,000	0
2580-6104-33041-51110 Regular Pay	11,812	11,812
2580-6104-33041-51117 Uniform/Auto/Cell Phone Allowance	72	72
2580-6104-33041-52110 Medicare Tax	172	172
2580-6104-33041-52111 PERS	4,626	4,915
2580-6104-33041-52112 Health Insurance	1,571	1,668
2580-6104-33041-52113 Workers Compensation	799	799
2580-6104-33041-52115 Disability Insurance	47	47
2580-6106-41009-51110 Regular Pay	159,883	163,340
2580-6106-41009-52110 Medicare Tax	2,132	2,174
2580-6106-41009-52111 PERS	52,660	57,558
2580-6106-41009-52112 Health Insurance	11,206	11,900
2580-6106-41009-52113 Workers Compensation	10,741	10,973
2580-6106-41009-52114 Deferred Compensation	720	720
2580-6106-41009-52115 Disability Insurance	271	278
Total CLEAN WATER FUND	1,933,475	1,951,580
2591 STREET LIGHTS & LANDSCP		
2591-1511-15011-54111 Contractual Services	12,400	12,400
2591-3101-33001-53701 Miscellaneous Supplies	100	100
2591-3101-33001-54110 Professional/Consulting	10,000	10,000
2591-3101-33001-54211 Telephone	1,000	1,000
2591-3102-33002-54211 Telephone	600	600
2591-3103-33003-51110 Regular Pay	701	0
2591-3103-33003-52110 Medicare Tax	10	0
2591-3103-33003-52111 PERS	264	0
2591-3103-33003-52112 Health Insurance	185	0
2591-3103-33003-52113 Workers Compensation	47	0
2591-3103-33003-52115 Disability Insurance	1	0

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2591-3103-33003-54310 Training & Workshops	600	600
2591-3104-33004-51110 Regular Pay	37,102	37,102
2591-3104-33004-51115 Overtime Pay	200	200
2591-3104-33004-52110 Medicare Tax	540	541
2591-3104-33004-52111 PERS	14,486	15,388
2591-3104-33004-52112 Health Insurance	4,587	4,853
2591-3104-33004-52113 Workers Compensation	2,487	2,487
2591-3104-33004-52115 Disability Insurance	60	60
2591-3105-33005-51110 Regular Pay	13,848	13,848
2591-3105-33005-52110 Medicare Tax	211	211
2591-3105-33005-52111 PERS	5,424	5,762
2591-3105-33005-52112 Health Insurance	1,113	1,113
2591-3105-33005-52113 Workers Compensation	157	157
2591-3105-33005-52115 Disability Insurance	30	30
2591-3105-33005-53701 Miscellaneous Supplies	2,000	2,000
2591-3105-33005-54111 Contractual Services	200,000	200,000
2591-3105-33005-54212 Utilities	250,000	250,000
2591-3111-33011-51110 Regular Pay	32,818	34,323
2591-3111-33011-51117 form/Auto/Cell Phone Allowance	180	180
2591-3111-33011-52111 PERS	11,406	12,649
2591-3111-33011-52112 Health Insurance	5,197	5,526
2591-3111-33011-52113 Workers Compensation	4,223	4,416
2591-3112-33012-51110 Regular Pay	97,701	104,344
2591-3112-33012-51115 Overtime Pay	8,000	8,000
2591-3112-33012-52110 Medicare Tax	1,401	1,485
2591-3112-33012-52111 PERS	37,318	42,362
2591-3112-33012-52112 Health Insurance	39,590	42,600
2591-3112-33012-52113 Workers Compensation	12,494	13,344
2591-3112-33012-52115 Disability Insurance	93	101
2591-3112-33012-54126 Garage-Vehicle Maint	30,000	30,000
2591-3112-33012-54127 Garage-Vehicle Replace	9,520	0
2591-3113-33013-51110 Regular Pay	13,346	13,346
2591-3113-33013-51115 Overtime Pay	1,200	1,200
2591-3113-33013-52110 Medicare Tax	195	195

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2591-3113-33013-52111 PERS	5,203	5,527
2591-3113-33013-52112 Health Insurance	4,196	4,462
2591-3113-33013-52113 Workers Compensation	1,702	1,702
2591-3113-33013-52115 Disability Insurance	30	30
2591-3121-33021-53701 Miscellaneous Supplies	500	500
2591-3121-33021-54126 Garage-Vehicle Maint	1,500	1,500
2591-3121-33021-54215 Membership Dues	200	200
2591-3121-33021-54217 Rentals	1,308	1,457
2591-3121-33021-54310 Training & Workshops	500	500
2591-3121-33021-54500 Miscellaneous Charges	400	400
2591-3122-33022-51110 Regular Pay	33,365	33,365
2591-3122-33022-51115 Overtime Pay	3,500	3,500
2591-3122-33022-52110 Medicare Tax	487	487
2591-3122-33022-52111 PERS	13,011	13,821
2591-3122-33022-52112 Health Insurance	10,491	11,157
2591-3122-33022-52113 Workers Compensation	4,256	4,256
2591-3122-33022-52115 Disability Insurance	75	75
2591-3122-33022-53101 Office Supplies	100	100
2591-3122-33022-53103 Photo Supplies	100	100
2591-3122-33022-53402 Building Supplies	10,000	10,000
2591-3122-33022-53701 Miscellaneous Supplies	10,000	10,000
2591-3122-33022-53703 Safety Supplies	500	500
2591-3122-33022-53704 Small Tools	200	200
2591-3122-33022-54122 Repair/Maint-Road Equip	400	400
2591-3122-33022-54124 Repair/Maint-Other	1,000	1,000
2591-3122-33022-54125 Laundry	200	200
2591-3124-33024-51110 Regular Pay	564,520	568,415
2591-3124-33024-51111 Regular Part-Time Pay	12,979	12,979
2591-3124-33024-51115 Overtime Pay	10,100	10,100
2591-3124-33024-52110 Medicare Tax	8,333	8,341
2591-3124-33024-52111 PERS	210,385	225,398
2591-3124-33024-52112 Health Insurance	149,210	155,505
2591-3124-33024-52113 Workers Compensation	72,939	73,438
2591-3124-33024-52114 Deferred Compensation	487	487

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
2591-3124-33024-52115 Disability Insurance	1,152	1,152
2591-3124-33024-53304 Machinery Parts	100	100
2591-3124-33024-53501 Horticultural Supplies	40,000	40,000
2591-3124-33024-53502 Asphalt Products	300	300
2591-3124-33024-53701 Miscellaneous Supplies	2,000	2,000
2591-3124-33024-53703 Safety Supplies	200	200
2591-3124-33024-53704 Small Tools	600	600
2591-3124-33024-54111 Contractual Services	15,000	15,000
2591-3124-33024-54124 Repair/Maint-Other	2,500	2,500
2591-3124-33024-54126 Garage-Vehicle Maint	55,000	55,000
2591-3124-33024-54127 Garage-Vehicle Replace	25,683	20,817
2591-3124-33024-54212 Utilities	400,000	400,000
2591-3124-33024-54217 Rentals	300	300
2591-3124-33024-54310 Training & Workshops	2,000	2,000
2591-3125-33025-51110 Regular Pay	152,767	155,856
2591-3125-33025-51115 Overtime Pay	5,800	5,800
2591-3125-33025-52110 Medicare Tax	2,202	2,247
2591-3125-33025-52111 PERS	57,606	62,332
2591-3125-33025-52112 Health Insurance	32,267	34,255
2591-3125-33025-52113 Workers Compensation	17,909	18,305
2591-3125-33025-52114 Deferred Compensation	480	480
2591-3125-33025-52115 Disability Insurance	180	180
2591-3125-33025-53304 Machinery Parts	1,500	1,500
2591-3125-33025-53501 Horticultural Supplies	5,000	5,000
2591-3125-33025-53703 Safety Supplies	800	800
2591-3125-33025-53704 Small Tools	800	800
2591-3125-33025-54111 Contractual Services	50,000	50,000
2591-3125-33025-54124 Repair/Maint-Other	2,000	2,000
2591-3125-33025-54125 Laundry	1,000	1,000
2591-3125-33025-54126 Garage-Vehicle Maint	20,000	20,000
2591-3125-33025-54127 Garage-Vehicle Replace	24,786	27,627
2591-3125-33025-54217 Rentals	500	500
2591-3125-33025-54310 Travel & Meetings	700	700
2591-3125-33025-54500 Miscellaneous Charges	1,200	1,200

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
2591-8888-90924-58310 Capital Lease-Principal	176,925	192,776
2591-8888-90924-58320 Capital Lease-Interest	86,258	76,274
2591-8888-91706-58310 Capital Lease-Principal	43,612	44,769
2591-8888-91706-58320 Capital Lease-Interest	20,647	19,462
Total STREET LIGHTS & LANDSCP	3,244,786	3,296,457
2592 511 ZONE ASSESSMENT DIS		
2592-3124-33024-53701 Other Supplies	4,000	4,000
2592-3124-33024-54111 Contractual Services	5,000	5,000
Total 511 ZONE ASSESSMENT DIS	9,000	9,000
2594 BROOKSTONE ASSESS DIST.		
2594-3124-33024-53701 Other Supplies	100	100
Total BROOKSTONE ASSESS DIST.	100	100
2610 TRAFFIC SIGNALIZATION		
2610-3199-90506-54111 Contractual Services	30,000	30,000
2610-3199-90721-54111 Contractual Services	20,000	20,000
Total TRAFFIC SIGNALIZATION	50,000	50,000
2620 A.W. VEHICLE IMPACT FEE		
2620-3199-91729-54111 Contractual Services	20,000	0
2620-3199-91901-54111 Contractual Services	200,000	0
2620-3199-92001-54111 Contractual Services	0	200,000
Total A.W. VEHICLE IMPACT FEE	220,000	200,000
2630 CIWMB USED OIL BLOCK GR		
2630-3199-33052-54213 Ads,Publications,Promos	3,500	3,500
2630-3199-33053-54213 Ads,Publications,Promos	9,000	9,000
Total CIWMB USED OIL BLOCK GR	12,500	12,500
2650 CODE ENFORCEMENT		

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
Total CODE ENFORCEMENT	0	0
2655 PUBLIC ART FUND		
Total PUBLIC ART FUND	0	0
2660 DIPSAs DEVELOPMENT FUND		
2660-2110-21011-58310 Capital Lease-Principal	63,827	65,852
2660-2110-21011-58320 Capital Lease-Interest	4,115	2,090
2660-3199-99999-54111 Contractual Services	150,000	0
Total DIPSAs DEVELOPMENT FUND	217,942	67,942
2686 AFFORDABLE HSG 2010 TAB		
Total AFFORDABLE HSG 2010 TAB	0	0
3312 PENSION OBLIG BOND D/S		
3312-1511-61012-54110 Professional/Consulting	3,800	3,800
3312-8888-61012-54110 Professional/Consulting	4,000	4,000
3312-8888-61012-58110 Bond Principal	1,600,000	1,790,000
3312-8888-61012-58120 Bond Interest	709,905	611,240
Total PENSION OBLIG BOND D/S	2,317,705	2,409,040
3332 CFD 97-1 DEBT SERVICE		
3332-8888-15011-54111 Contractual Services	12,500	12,500
3332-8888-61021-54600 Administrative Overhead	30,000	30,000
3332-8888-61022-58210 Debt Principal	345,000	355,000
3332-8888-61022-58220 Debt Interest	180,896	169,298
Total CFD 97-1 DEBT SERVICE	568,396	566,798
4100 CAPITAL PROJECTS FUND		
4100-3199-91720-54111 Contractual Services	160,000	0
4100-3199-99999-54111 Contractual Services	90,000	0

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
Total CAPITAL PROJECTS FUND	250,000	0
4110 CAP. FACILITIES IMPROV.		
4110-2104-21004-57130 Other Equipment	376,985	376,985
4110-3199-99999-54111 Contractual Services	90,000	25,000
4110-6101-99999-54111 Contractual Services	0	75,000
4110-8888-81005-58310 Capital Lease-Principal	102,492	107,000
4110-8888-81005-58320 Capital Lease-Interest	3,987	0
4110-8888-90924-58310 Capital Lease-Principal	20,414	22,243
4110-8888-90924-58320 Capital Lease-Interest	9,953	8,801
Total CAP. FACILITIES IMPROV.	603,831	615,029
4120 PARK FACILITIES FUND		
Total PARK FACILITIES FUND	0	0
4132 DRY CREEK BRIDGE		
Total DRY CREEK BRIDGE	0	0
4135 NORTH CITY LIMITS (HESPERIAN)		
Total NORTH CITY LIMITS (HESPERIAN)	0	0
4150 MEASURE WW FUND		
Total MEASURE WW FUND	0	0
4160 PUBLIC IMPROVEMENT FUND		
4160-3199-91414-54111 Contractual Services	0	5,800,000
4160-6141-71126-54111 Contractual Services	8,000,000	2,200,000
Total PUBLIC IMPROVEMENT FUND	8,000,000	8,000,000
5110 TRANSIT		
5110-1511-34001-51110 Regular Pay	10,585	10,585
5110-1511-34001-52110 Medicare Tax	157	159

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
5110-1511-34001-52111 PERS	3,516	3,766
5110-1511-34001-52112 Health Insurance	381	381
5110-1511-34001-52113 Workers Compensation	120	120
5110-1511-34001-52115 Disability Insurance	44	44
5110-3141-34001-51110 Regular Pay	126,182	129,458
5110-3141-34001-51111 Regular Part-Time Pay	56,823	56,823
5110-3141-34001-51115 Overtime Pay	1,100	1,100
5110-3141-34001-52110 Medicare Tax	2,613	2,663
5110-3141-34001-52111 PERS	65,331	70,261
5110-3141-34001-52112 Health Insurance	8,139	8,603
5110-3141-34001-52113 Workers Compensation	11,193	11,414
5110-3141-34001-52114 Deferred Compensation	600	600
5110-3141-34001-52115 Disability Insurance	38	38
5110-3141-34001-53101 Office Supplies	1,000	1,000
5110-3141-34001-53701 Miscellaneous Supplies	500	500
5110-3141-34001-54110 Professional/Consulting	40,000	20,000
5110-3141-34001-54126 Garage-Vehicle Maint	3,000	3,000
5110-3141-34001-54127 Garage-Vehicle Replace	4,607	5,135
5110-3141-34001-54210 Postage	500	500
5110-3141-34001-54211 Telephone	250	250
5110-3141-34001-54213 Ads,Publications,Promos	7,500	7,500
5110-3141-34001-54214 Printing & Reproduction	5,000	5,000
5110-3141-34001-54215 Membership Dues	3,300	3,300
5110-3141-34001-54216 Subscriptions	15,000	15,000
5110-3141-34001-54217 Rentals	500	500
5110-3141-34001-54310 Travel & Meetings	2,500	6,000
5110-3141-34001-54500 Miscellaneous Charges	500	500
5110-3141-34001-54600 Administrative Overhead	77,000	77,000
5110-3141-34001-57130 Other Equipment	20,000	20,000
5110-3141-34002-51110 Regular Pay	48,122	49,433
5110-3141-34002-51111 Regular Part-Time Pay	22,729	22,729
5110-3141-34002-51115 Overtime Pay	700	700
5110-3141-34002-52110 Medicare Tax	1,011	1,032
5110-3141-34002-52111 PERS	25,449	27,385

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
5110-3141-34002-52112 Health Insurance	6,387	6,773
5110-3141-34002-52113 Workers Compensation	3,651	3,739
5110-3141-34002-52114 Deferred Compensation	240	240
5110-3141-34002-52115 Disability Insurance	38	38
5110-3141-34002-53301 Fuel (Gasoline, Etc)	370,000	370,000
5110-3141-34002-53303 Automotive Parts	90,000	90,000
5110-3141-34002-53701 Miscellaneous Supplies	250	1,000
5110-3141-34002-54111 Contractual Services	16,000	16,000
5110-3141-34002-54114 Purchased Transportation Contract	3,230,352	3,714,905
5110-3141-34002-54116 Banking Services Fees	5,000	5,000
5110-3141-34002-54122 Repair/Maint-Road Equip	70,000	70,000
5110-3141-34002-54123 Repair/Maint-Radios	2,500	2,500
5110-3141-34002-54124 Repair/Maint-Other	10,000	10,000
5110-3141-34002-54206 Cell Phone	500	500
5110-3141-34002-54210 Postage	500	500
5110-3141-34002-54211 Telephone	750	750
5110-3141-34002-54212 Utilities	1,000	1,000
5110-3141-34002-54213 Ads,Publications,Promos	1,000	1,000
5110-3141-34002-54214 Printing & Reproduction	10,000	10,000
5110-3141-34002-54500 Miscellaneous Charges	2,000	2,000
5110-3141-34002-54600 Administrative Overhead	18,000	18,000
5110-3141-34002-56401 Depreciation Expense	910,000	910,000
5110-3141-34011-57130 Other Equipment	125,000	125,000
5110-3141-34012-57130 Other Equipment	0	3,010,000
5110-3141-99999-54111 Contractual Services	75,000	500,000
Total TRANSIT	5,514,158	9,431,424
5120 PARATRANSIT		
5120-3141-34021-51110 Regular Pay	62,226	64,191
5120-3141-34021-51111 Regular Part-Time Pay	34,094	34,094
5120-3141-34021-51115 Overtime Pay	1,100	1,100
5120-3141-34021-52110 Medicare Tax	1,372	1,403
5120-3141-34021-52111 PERS	34,459	37,131

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
5120-3141-34021-52112 Health Insurance	6,957	7,369
5120-3141-34021-52113 Workers Compensation	5,364	5,496
5120-3141-34021-52114 Deferred Compensation	360	360
5120-3141-34021-52115 Disability Insurance	38	38
5120-3141-34021-53101 Office Supplies	200	200
5120-3141-34021-54214 Printing & Reproduction	1,000	1,000
5120-3141-34021-54600 Administrative Overhead	27,000	27,000
5120-3141-34022-51110 Regular Pay	19,916	19,916
5120-3141-34022-51115 Overtime Pay	700	700
5120-3141-34022-52110 Medicare Tax	288	290
5120-3141-34022-52111 PERS	7,428	7,891
5120-3141-34022-52112 Health Insurance	5,246	5,579
5120-3141-34022-52113 Workers Compensation	225	225
5120-3141-34022-52115 Disability Insurance	37	37
5120-3141-34022-53301 Fuel (Gasoline, Etc)	50,000	50,000
5120-3141-34022-53303 Automotive Parts	10,000	10,000
5120-3141-34022-53701 Miscellaneous Supplies	100	100
5120-3141-34022-54111 Contractual Services	10,000	5,000
5120-3141-34022-54114 Purchased Transportation Contract	842,831	969,255
5120-3141-34022-54116 Banking Services Fees	250	250
5120-3141-34022-54122 Repair/Maint-Road Equip	3,000	3,000
5120-3141-34022-54123 Repair/Maint-Radios	500	500
5120-3141-34022-54213 Ads,Publications,Promos	1,500	1,500
5120-3141-34022-54214 Printing & Reproduction	3,000	3,000
5120-3141-34022-54600 Administrative Overhead	9,000	9,000
5120-3141-34022-56401 Depreciation Expense	90,000	90,000
5120-3141-34031-57130 Other Equipment	100,000	100,000
Total PARATRANSIT	1,328,191	1,455,625
5210 CORPORATION YARD FUEL FACILITY & MAINTEN		
5210-3151-35003-53301 Fuel (Gasoline, Etc)	10,000	10,000
5210-3151-35005-51110 Regular Pay	101,386	103,757
5210-3151-35005-51115 Overtime Pay	600	600

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
5210-3151-35005-51117 Uniform/Auto/Cell Phone Allowance	216	216
5210-3151-35005-52110 Medicare Tax	1,445	1,467
5210-3151-35005-52111 PERS	38,162	41,434
5210-3151-35005-52112 Health Insurance	23,043	23,783
5210-3151-35005-52113 Workers Compensation	11,552	11,850
5210-3151-35005-52115 Disability Insurance	98	98
5210-3151-35005-53101 Office Supplies	2,000	2,000
5210-3151-35005-53301 Fuel (Gasoline, Etc)	800,000	800,000
5210-3151-35005-53304 Machinery Parts	3,500	3,500
5210-3151-35005-53701 Other Supplies	10,000	10,000
5210-3151-35005-54111 Contractual Services	100,000	100,000
5210-3151-35005-54123 Repair/Maint-Radios	40,000	40,000
5210-3151-35005-54124 Repair/Maint-Other	60,000	60,000
5210-3151-35005-54127 Garage-Vehicle Replace	1,308	1,457
5210-3151-35005-54212 Utilities	100,000	100,000
5210-3151-35005-54217 Rentals	20,000	20,000
5210-3151-35005-54310 Training & Workshops	9,000	9,000
5210-3199-34001-51110 Regular Pay	17,875	17,875
5210-3199-34001-52110 Medicare Tax	259	259
5210-3199-34001-52111 PERS	6,425	6,818
5210-3199-34001-52112 Health Insurance	20	20
5210-3199-34001-52113 Workers Compensation	1,202	1,202
5210-3199-91304-54111 Contractual Services	100,000	0
5210-3199-99999-54111 Contractual Services	100,000	400,000
5210-8888-91706-58310 Capital Lease-Principal	55,269	56,735
5210-8888-91706-58320 Capital Lease-Interest	26,166	24,665
Total CORPORATION YARD FUEL FACILITY & MAINT	1,639,526	1,846,736
6110 WORKERS COMP SELF-INS.		
6110-1201-15025-51110 Regular Pay	41,714	42,653
6110-1201-15025-52110 Medicare Tax	588	601
6110-1201-15025-52111 PERS	14,417	15,672
6110-1201-15025-52112 Health Insurance	5,029	5,350

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
6110-1201-15025-52113 Workers Compensation	472	483
6110-1201-15025-52114 Deferred Compensation	247	247
6110-1501-15026-56102 Workers Comp Medical	1,300,000	1,300,000
6110-1501-15026-56502 Insurance Premium	704,000	753,000
6110-1502-15025-51110 Regular Pay	54,688	54,688
6110-1502-15025-51117 Uniform/Auto/Cell Phone Allow	1,251	1,251
6110-1502-15025-52110 Medicare Tax	785	785
6110-1502-15025-52111 PERS	17,246	18,446
6110-1502-15025-52112 Health Insurance	4,762	5,076
6110-1502-15025-52113 Workers Compensation	633	633
6110-1502-15025-52117 Cal-Veba	939	939
Total WORKERS COMP SELF-INS.	2,146,771	2,199,824
6121 GARAGE OPERATIONS		
6121-3151-35001-51110 Regular Pay	17,883	18,535
6121-3151-35001-52110 Medicare Tax	260	269
6121-3151-35001-52111 PERS	6,550	7,201
6121-3151-35001-52112 Health Insurance	2,400	2,559
6121-3151-35001-52113 Workers Compensation	1,848	1,932
6121-3151-35001-52115 Disability Insurance	8	8
6121-3151-35001-54310 Training & Workshops	1,000	1,000
6121-3151-35002-51110 Regular Pay	212,715	218,055
6121-3151-35002-51115 Overtime Pay	1,200	1,200
6121-3151-35002-51117 Uniform/Auto/Cell Phone Allowance	360	360
6121-3151-35002-52110 Medicare Tax	3,026	3,069
6121-3151-35002-52111 PERS	81,426	88,655
6121-3151-35002-52112 Health Insurance	77,659	80,867
6121-3151-35002-52113 Workers Compensation	26,583	27,234
6121-3151-35002-52115 Disability Insurance	195	195
6121-3151-35002-53302 Oil & Grease	5,000	5,000
6121-3151-35002-53303 Automotive Parts	130,000	130,000
6121-3151-35002-53304 Machinery Parts	10,000	10,000
6121-3151-35002-53701 Miscellaneous Supplies	3,000	3,000

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
6121-3151-35002-53703 Safety Supplies	800	800
6121-3151-35002-53704 Small Tools	6,500	6,500
6121-3151-35002-54111 Contractual Services	350,000	350,000
6121-3151-35002-54122 Repair/Maint-Road Equip	500	500
6121-3151-35002-54123 Repair/Maint-Radios	1,500	1,500
6121-3151-35002-54125 Laundry	4,500	4,500
6121-3151-35002-54126 Garage-Vehicle Maint	20,000	20,000
6121-3151-35002-54127 Garage-Vehicle Replace	1,308	1,457
6121-3151-35002-54500 Miscellaneous Charges	1,500	1,500
Total GARAGE OPERATIONS	967,721	985,896
6122 GARAGE EQUIP REPLACE		
6122-3151-35002-51110 Regular Pay	44,676	45,980
6122-3151-35002-51115 Overtime Pay	400	400
6122-3151-35002-51117 Uniform/Auto/Cell Phone Allowance	144	144
6122-3151-35002-52110 Medicare Tax	635	649
6122-3151-35002-52111 PERS	16,567	18,084
6122-3151-35002-52112 Health Insurance	8,492	8,745
6122-3151-35002-52113 Workers Compensation	5,735	5,902
6122-3151-35002-52115 Disability Insurance	30	30
6122-3151-35004-54217 Rentals	25,000	25,000
6122-3151-35004-56401 Depreciation Expense	535,000	535,000
6122-3151-35004-57130 Other Equipment	500,000	500,000
6122-3151-35004-57140 Small Equipment (Less than 5000)	2,000	2,000
6122-3151-35005-54124 Repair/Maint-Other	100	100
6122-8888-00000-59101 Transfer Out	543,526	723,914
Total GARAGE EQUIP REPLACE	1,682,305	1,865,948
6130 GEN LIABILITY SELF-INS		
6130-1501-15031-51110 Regular Pay	26,326	26,326
6130-1501-15031-51117 Uniform/Auto/Cell Phone Allow	481	481
6130-1501-15031-52110 Medicare Tax	380	381
6130-1501-15031-52111 PERS	8,391	8,977

<i>Account Number</i>	<i>2020 Proposed</i>	<i>2021 Proposed</i>
6130-1501-15031-52112 Health Insurance	2,022	2,143
6130-1501-15031-52113 Workers Compensation	303	303
6130-1501-15031-52115 Disability Insurance	22	22
6130-1501-15031-52117 Cal-Veba	361	361
6130-1501-15031-56201 Claim Settlement	500,000	500,000
6130-1501-15031-56502 Insurance Premium	750,000	750,000
Total GEN LIABILITY SELF-INS	1,288,286	1,288,994
6210 POA RETIREE MEDICAL		
6210-2101-21001-52112 Health Insurance	628,000	647,000
Total POA RETIREE MEDICAL	628,000	647,000
6220 PARS OPEB TRUST FUND		
6220-1511-15011-54111 Contractual Services	50,000	50,000
Total PARS OPEB TRUST FUND	50,000	50,000
6230 PARS PENSION TRUST FUND		
6230-1511-15011-54111 Contractual Services	50,000	50,000
Total PARS PENSION TRUST FUND	50,000	50,000
6310 REDEVELOPMENT PROPERTY TAX TRUST FUND		
6310-1511-72001-54411 Union Landing OPA Pmts	420,000	420,000
6310-1511-72015-54111 Contractual Services	3,500	3,500
6310-1511-72017-54111 Contractual Services	3,500	3,500
6310-8888-72015-54111 Contractual Services	4,000	4,000
6310-8888-72015-58120 Bond Interest-2015A Refndg TAB	3,114,007	3,045,782
6310-8888-72015-58210 Debt Principal-2015A Refndg TAB	1,530,000	1,505,000
6310-8888-72016-54111 Contractual Services	4,000	4,000
6310-8888-72016-58120 Bond Interest-2015B Refndg TAB	162,413	157,238
6310-8888-72016-58210 Debt Principal-2015B Refndg TAB	230,000	230,000
6310-8888-72017-54111 Contractual Services	4,000	4,000
6310-8888-72017-58120 Bond Interest-2017A Refndg TAB	1,065,500	1,026,050

<u>Account Number</u>	<u>2020 Proposed</u>	<u>2021 Proposed</u>
6310-8888-72017-58210 Debt Principal-2017A Refndg TAB	1,090,000	1,155,000
6310-8888-72018-54111 Contractual Services	4,000	4,000
6310-8888-72018-58120 Bond Interest-2017B Refndg TAB	1,139,250	1,109,650
6310-8888-72018-58210 Debt Principal-2017B Refndg TAB	800,000	880,000
Total REDEVELOPMENT PROPERTY TAX TRUST FL	9,574,170	9,551,720
6316 RDA TRUST: 2010 TAB		
Total RDA TRUST: 2010 TAB	0	0
6317 RDA TRUST: 2011 TAB		
Total RDA TRUST: 2011 TAB	0	0
7410 RDA LOW/MOD INCOME HSG		
7410-6161-73001-54111 Contractual Services	9,000	9,000
7410-6161-73001-54212 Utilities	500	500
7410-6161-73001-54500 Miscellaneous Charges	1,000	1,000
Total RDA LOW/MOD INCOME HSG	10,500	10,500
Grand Total	120,897,137	126,930,400