

Resolution No. 5862(13)
Attachment No. 3 - Supplemental Appropriations
Page 1 of 6

Account Number		Account Name		Amount
10980	51199	Credits	Salaries & Benefits	\$ 313,712
10100	51110	City Council	Salaries	3,775
10100	51230	City Council	Insurance	536
10100	51240	City Council	Retirement	(4,223)
10200	51110	City Administrator	Salaries	22,732
10200	51230	City Administrator	Insurance	3,160
10200	51240	City Administrator	Retirement	(25,433)
10210	51110	Code Enforcement	Salaries	1,392
10210	51230	Code Enforcement	Insurance	219
10210	51240	Code Enforcement	Retirement	(1,548)
10300	51110	City Clerk	Salaries	6,082
10300	51230	City Clerk	Insurance	859
10300	51240	City Clerk	Retirement	(6,804)
10400	51110	City Attorney	Salaries	5,275
10400	51230	City Attorney	Insurance	726
10400	51240	City Attorney	Retirement	(5,902)
10500	51110	Treasurer	Salaries	5,339
10500	51230	Treasurer	Insurance	761
10500	51240	Treasurer	Retirement	(5,461)
10520	51110	Treasurer - Investments	Salaries	2,064
10520	51230	Treasurer - Investments	Insurance	(261)
10520	51240	Treasurer - Investments	Retirement	287
10550	51110	Treasurer - Utility Billing	Salaries	5,301
10550	51230	Treasurer - Utility Billing	Insurance	752
10550	51240	Treasurer - Utility Billing	Retirement	(5,930)
10610	51110	Finance	Salaries	15,430
10610	51230	Finance	Insurance	2,082
10610	51240	Finance	Retirement	(9,585)
10615	51110	Utility Accounting	Salaries	23,059
10615	51230	Utility Accounting	Insurance	3,230
10615	51240	Utility Accounting	Retirement	(18,857)
10620	51110	Information Systems	Salaries	44,067
10620	51230	Information Systems	Insurance	6,223
10620	51240	Information Systems	Retirement	(36,459)
10622	51110	MS IS GIS	Salaries	10,983
10622	51230	MS IS GIS	Insurance	(4,463)
10622	51240	MS IS GIS	Retirement	1,560

Resolution No. 5862(13)
Attachment No. 3 - Supplemental Appropriations
Page 2 of 6

Account Number		Account Name		Amount
10640	51110	Purchasing	Salaries	3,600
10640	51230	Purchasing	Insurance	507
10640	51240	Purchasing	Retirement	(4,028)
10650	51110	Stores	Salaries	3,704
10650	51230	Stores	Insurance	521
10650	51240	Stores	Retirement	(4,144)
10700	51110	Human Resources	Salaries	27,442
10700	51230	Human Resources	Insurance	3,886
10700	51240	Human Resources	Retirement	(22,442)
10750	51110	Safety Officer	Salaries	5,345
10750	51230	Safety Officer	Insurance	844
10750	51240	Safety Officer	Retirement	(5,945)
10800	51110	Building & Facilities	Salaries	6,398
10800	51230	Building & Facilities	Insurance	1,467
10800	51240	Building & Facilities	Retirement	(7,158)
11000	51110	Police Services	Salaries	36,345
11000	51230	Police Services	Insurance	6,914
11000	51240	Police Services	Retirement	6,087
11100	51110	Police Services - Jail	Salaries	9,521
11100	51230	Police Services - Jail	Insurance	1,511
11100	51240	Police Services - Jail	Retirement	(10,653)
12000	51110	Fire Services	Salaries	38,917
12000	51230	Fire Services	Insurance	10,871
12000	51240	Fire Services	Retirement	7,604
13000	51110	Planning / Com Dev	Salaries	19,608
13000	51230	Planning / Com Dev	Insurance	2,768
13000	51240	Planning / Com Dev	Retirement	(16,141)
14000	51110	Building Inspection	Salaries	2,719
14000	51230	Building Inspection	Insurance	377
14000	51240	Building Inspection	Retirement	(3,042)
15000	51110	Engineering	Salaries	36,926
15000	51230	Engineering	Insurance	5,746
15000	51240	Engineering	Retirement	(34,326)
15040	51110	Engineering - GIS Mapping	Salaries	1,787
15040	51230	Engineering - GIS Mapping	Insurance	280
15040	51240	Engineering - GIS Mapping	Retirement	(773)
16000	51110	Street Maintenance	Salaries	19,124

Resolution No. 5862(13)
 Attachment No. 3 - Supplemental Appropriations
 Page 3 of 6

Account Number		Account Name		Amount
16000	51230	Street Maintenance	Insurance	3,436
16000	51240	Street Maintenance	Retirement	(14,004)
16550	51110	Parks - Urban Forestry	Salaries	13,247
16550	51230	Parks - Urban Forestry	Insurance	2,487
16550	51240	Parks - Urban Forestry	Retirement	(14,805)
17000	51110	Recreation	Salaries	13,329
17000	51230	Recreation	Insurance	2,081
17000	51240	Recreation	Retirement	(14,913)
18000	51110	Parks	Salaries	4,876
18000	51230	Parks	Insurance	733
18000	51240	Parks	Retirement	(5,456)
71991	91102	Insurance - AB 702	Transfer to GF	497,857
23000	51110	Transit	Salaries	4,517
23000	51230	Transit	Insurance	696
23000	51240	Transit	Retirement	(5,053)
23300	51110	Transit Clean Air	Salaries	2,367
23300	51230	Transit Clean Air	Insurance	363
23300	51240	Transit Clean Air	Retirement	(2,648)
34000	51110	Successor House Set-Aside	Salaries	7,136
34000	51230	Successor House Set-Aside	Insurance	1,087
34000	51240	Successor House Set-Aside	Retirement	(2,019)
43610	51110	CDBG Program Income	Salaries	8,413
43610	51230	CDBG Program Income	Insurance	1,209
43610	51240	CDBG Program Income	Retirement	(4,988)
44800	51110	CDBG Administration	Salaries	4,490
44800	51230	CDBG Administration	Insurance	640
44800	51240	CDBG Administration	Retirement	(1,355)
44803	51110	CDBG Code Enforcement	Salaries	6,032
44803	51230	CDBG Code Enforcement	Insurance	920
44803	51240	CDBG Code Enforcement	Retirement	(5,700)
48000	51110	Successor Bond Tax Incr	Salaries	8,387
48000	51230	Successor Bond Tax Incr	Insurance	1,198
48000	51240	Successor Bond Tax Incr	Retirement	(8,993)
50000	51110	Airport	Salaries	1,870
50000	51230	Airport	Insurance	289
50000	51240	Airport	Retirement	(2,092)
51050	51110	Water Conservation	Salaries	5,071

Account Number		Account Name		Amount
51050	51230	Water Conservation	Insurance	761
51050	51240	Water Conservation	Retirement	(5,658)
51200	51110	Water Treatment	Salaries	24,666
51200	51230	Water Treatment	Insurance	4,840
51200	51240	Water Treatment	Retirement	(27,597)
51300	51110	Water Trans/Distrib	Salaries	6,001
51300	51230	Water Trans/Distrib	Insurance	1,426
51300	51240	Water Trans/Distrib	Retirement	(6,714)
51500	51110	Water Admin	Salaries	20,878
51500	51230	Water Admin	Insurance	3,038
51500	51240	Water Admin	Retirement	(23,359)
52000	51110	Electric - Receiving	Salaries	7,913
52000	51230	Electric - Receiving	Insurance	1,745
52000	51240	Electric - Receiving	Retirement	(8,853)
52150	51110	Electric - Conservation	Salaries	5,071
52150	51230	Electric - Conservation	Insurance	761
52150	51240	Electric - Conservation	Retirement	(5,658)
52300	51110	Electric - Distribution	Salaries	8,337
52300	51230	Electric - Distribution	Insurance	1,836
52300	51240	Electric - Distribution	Retirement	(9,327)
52500	51110	Electric - Admin	Salaries	25,612
52500	51230	Electric - Admin	Insurance	3,705
52500	51240	Electric - Admin	Retirement	(28,655)
53000	51110	Wastewater Collection	Salaries	5,608
53000	51230	Wastewater Collection	Insurance	1,334
53000	51240	Wastewater Collection	Retirement	(6,274)
53100	51110	Wastewater Treatment	Salaries	6,444
53100	51230	Wastewater Treatment	Insurance	1,526
53100	51240	Wastewater Treatment	Retirement	(7,208)
53150	51110	Wastewater Lab	Salaries	4,767
53150	51230	Wastewater Lab	Insurance	749
53150	51240	Wastewater Lab	Retirement	(5,332)
53160	51110	WW Source Ctrl Monitoring	Salaries	841
53160	51230	WW Source Ctrl Monitoring	Insurance	132
53160	51240	WW Source Ctrl Monitoring	Retirement	(941)
53200	51110	Wastewater Maintenance	Salaries	11,740
53200	51230	Wastewater Maintenance	Insurance	2,293

Account Number		Account Name		Amount
53200	51240	Wastewater Maintenance	Retirement	(13,134)
53500	51110	Wastewater Admin	Salaries	14,458
53500	51230	Wastewater Admin	Insurance	2,113
53500	51240	Wastewater Admin	Retirement	(16,174)
54100	51110	Broadband	Salaries	10,304
54100	51230	Broadband	Insurance	1,456
54100	51240	Broadband	Retirement	(3,315)
54500	51110	Broadband Admin	Salaries	378
54500	51230	Broadband Admin	Insurance	52
54500	51240	Broadband Admin	Retirement	(423)
59000	51110	Solid Waste	Salaries	7,112
59000	51230	Solid Waste	Insurance	1,499
59000	51240	Solid Waste	Retirement	(7,958)
59100	51110	Solid Waste - Recycling	Salaries	2,792
59100	51230	Solid Waste - Recycling	Insurance	442
59100	51240	Solid Waste - Recycling	Retirement	(3,125)
59125	51110	Solid Waste - Environ	Salaries	1,502
59125	51230	Solid Waste - Environ	Insurance	213
59125	51240	Solid Waste - Environ	Retirement	(1,680)
59130	51110	SW - Code Enforcement	Salaries	2,598
59130	51230	SW - Code Enforcement	Insurance	411
59130	51240	SW - Code Enforcement	Retirement	(2,890)
59200	51110	Solid Waste - Landfill	Salaries	7,113
59200	51230	Solid Waste - Landfill	Insurance	1,498
59200	51240	Solid Waste - Landfill	Retirement	(7,961)
59500	51110	Solid Waste - Admin	Salaries	10,125
59500	51230	Solid Waste - Admin	Insurance	1,533
59500	51240	Solid Waste - Admin	Retirement	(11,328)
61000	51110	Revolving Recreation	Salaries	5,266
61000	51230	Revolving Recreation	Insurance	833
61000	51240	Revolving Recreation	Retirement	(5,892)
62000	51110	Dick DeWees Com Center	Salaries	4,476
62000	51230	Dick DeWees Com Center	Insurance	641
62000	51240	Dick DeWees Com Center	Retirement	(5,008)
63000	51110	PEG Cable Access	Salaries	9,558
63000	51230	PEG Cable Access	Insurance	1,359
63000	51240	PEG Cable Access	Retirement	(10,676)

Resolution No. 5862(13)
Attachment No. 3 - Supplemental Appropriations
Page 6 of 6

Account Number		Account Name		Amount
68000	51110	Aquatic Center	Salaries	5,266
68000	51230	Aquatic Center	Insurance	833
68000	51240	Aquatic Center	Retirement	(5,892)
73000	51110	Fleet Services	Salaries	12,970
73000	51230	Fleet Services	Insurance	2,015
73000	51240	Fleet Services	Retirement	(14,511)
74000	51110	Communications	Salaries	3,708
74000	51230	Communications	Insurance	524
74000	51240	Communications	Retirement	(1,411)
74200	51110	Comm Svcs Management	Salaries	1,232
74200	51230	Comm Svcs Management	Insurance	172
74200	51240	Comm Svcs Management	Retirement	(1,379)