EUREKA

CALIFORNIA

2017-2018 Proposed
Line Item Budget

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-0000 Secured - Current	2,454,371	2,412,844	2,412,844	2,539,047	2,539,047
31110-2011 Transfer to RDA	(651,830)	(547,518)	(547,518)	(674,318)	(674,318)
31110-2012 Transfer from RDA	0	0	0	0	0
31111-0000 Unsecured - Current	98,682	112,200	112,200	100,000	100,000
31125-0000 Supp roll - Current	23,424	35,591	35,591	25,000	25,000
31130-0000 Secured - prior	0	0	0	0	0
31131-0000 Unsecured - prior	1,169	1,542	1,542	1,500	1,500
31135-0000 Supp roll - prior	3,143	8,284	8,284	6,000	6,000
31301-0000 Sales tax	8,685,077	10,297,967	10,297,967	10,737,000	10,737,000
31302-0000 Sales tax-Pub Safety	248,033	229,910	229,910	240,000	240,000
31303-0000 Sales tax-In Lieu	1,915,297	0	0	0	0
31304-0000 Transaction & Use tax	2,067,348	2,142,000	2,142,000	2,230,000	2,230,000
31304-1000 Supp. - Transaction & Use tax	0	4,335,000	4,335,000	4,460,000	4,460,000
31305-0000 Transfer tax	56,147	51,873	51,873	50,000	50,000
31501-0000 TOT	2,871,396	2,400,000	2,400,000	2,750,000	2,750,000
31501-1000 TOT - Clarion	0	0	0	0	0
31501-2000 TOT - Scottfield	0	0	0	0	0
31502-0000 Humb Tourism Admin Fee Revenu	4,298	5,000	5,000	5,000	5,000
31601-0000 Reg bus license tax	236,764	225,000	225,000	225,000	225,000
31602-0000 Business License Review Fee	3,729	3,000	3,000	3,000	3,000
31603-0000 Bus lic penalties	11,611	9,000	9,000	9,000	9,000
31611-0000 BID - all areas	30,083	30,000	30,000	30,000	30,000
31905-0000 Timber yield tax	49	0	0	0	0
31920-0000 Utility users' tax	0	0	0	0	0
TOTAL TAXES	18,058,791	21,751,693	21,751,693	22,736,229	22,736,229
LICENSES & PERMITS					
32101-0000 Animal licenses	56,790	45,000	45,000	45,000	45,000
32101-2100 Animal licenses - penalties	0	0	0	0	0
32201-0000 Fire permits	0	0	0	0	0
32230-0000 On-street parking	8	0	0	0	0
32231-0000 Off-street parking	0	0	0	0	0
32232-0000 Residential Parking Permits	300	500	500	0	0
32233-0000 Parking Meter Pre-paid Cards	0	0	0	0	0
32241-0000 Encroachment permits	38,400	25,000	25,000	25,000	25,000
32243-0000 Transportation permits	1,046	800	800	800	800
32244-0000 Monitoring Well permits	0	0	0	0	0
32310-0000 Gas/Elec franchise	241,829	230,000	230,000	235,000	235,000
32320-0000 Cable TV franchise	285,927	280,000	280,000	280,000	280,000
32330-0000 Garbage franchise	658,321	650,000	650,000	650,000	650,000
32410-0000 Medi-Can Cond Use Permit Rene	0	0	0	58,000	58,000
32415-0000 Medi-Can Exception Request	0	0	0	0	0
32416-0000 Medi-Can Exception Req Renewa	0	0	0	0	0
TOTAL LICENSES & PERMITS	1,282,621	1,231,300	1,231,300	1,293,800	1,293,800

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-0046 Dept of Justice - 2007DJBX004	0	0	0	0	0
33135-0308 DOJ-PA-CAN-308 OCDETF	0	0	0	0	0
33135-1000 Humb Co-JAG/Byrne	2,813	0	0	0	0
33135-1218 LLEBG-Bureau Justice	0	0	0	0	0
33135-1219 Dept of Justice - COPS Grant	0	0	0	0	0
33135-1291 Bureau of Justice	0	0	0	0	0
33135-1292 Homeland Security	0	0	0	0	0
33135-1300 OCDETF	0	0	0	0	0
33135-2000 DOJ - BVP	9,173	0	0	0	0
33150-0000 FEMA	0	0	0	0	0
33150-2203 Fed Gov Assist to Firefighter	0	0	0	0	0
33150-3601 FEMA - Emergency Ops Train Re	0	0	0	0	0
33151-0000 Reimbursement - PSAP Training	0	0	0	0	0
33151-0001 EPD Training Reimbursement	0	0	0	0	0
33151-2203 County OES Grant - EFD	0	0	0	0	0
33155-0000 Humb Co - DTF	7,325	0	0	8,000	8,000
33250-0000 California - EMA	0	0	0	0	0
33303-0000 Humboldt Fire Dist #1	0	0	0	0	0
33303-1000 Joint HFD #1/Eureka EFD	0	0	0	0	0
33303-2000 Humboldt Bay Fire JPA	0	0	0	0	0
33305-0000 Motor veh. in-lieu	10,971	12,000	12,000	11,000	11,000
33307-0000 Off-highway in-lieu	0	0	0	0	0
33311-0000 Prop tax VLF in-lieu	2,198,121	2,175,456	2,175,456	2,270,000	2,270,000
33312-0000 Federal in-lieu	334	0	0	0	0
33315-0000 HOPTR	34,281	38,464	38,464	35,000	35,000
33318-0000 Booking fee reimb.	0	0	0	0	0
33330-0000 P.O.S.T.	19,182	20,000	20,000	20,000	20,000
33331-0000 Open Mtg Brown Act - Reimburs	0	0	0	0	0
33332-2000 EECBG (ARRA) Grant	0	0	0	0	0
33334-0000 Certified Local Gov Grant	0	0	0	0	0
33336-0000 911 Rembursement Com Equipmen	0	0	0	0	0
33337-0000 Humboldt Domestic Violence	0	0	0	0	0
33338-0000 Employment Training Division	0	0	0	0	0
33340-0000 ERA Pass Through Pmt	0	0	0	0	0
33354-0000 Ofc Traffic Safety	0	0	0	0	0
33355-0000 UC Berkeley Traffic Safety	0	0	0	0	0
33370-1264 Recycling activities	0	75,000	75,000	0	0
33373-0000 Alcoholic Bev Contr	0	0	0	0	0
33380-0000 CHRAB - Grant	0	0	0	0	0
33385-0000 L.U.C.A. Program Reimbursemen	0	0	0	0	0
33390-0000 Diesel Fuel Tax Refund	0	0	0	0	0
33392-0000 SB 90	197,123	75,000	75,000	120,000	120,000
33393-0000 HCAOG	0	0	0	0	0
33393-1000 HCAOG - OWP	0	0	0	0	0
33394-0000 RCAA Prop 50	0	0	0	0	0
33511-0000 Yurok Tribe	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	2,479,322	2,395,920	2,395,920	2,464,000	2,464,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34210-0000 Charges for Calls - PD	0	0	0	0	0
34211-0000 Sp. police services	57,840	45,000	45,000	50,000	50,000
34214-0000 Police rev-counter	71,210	50,000	50,000	55,000	55,000
34215-0000 Police Calls for Service	0	0	0	0	0
34217-0000 False alarm chgs	(650)	0	0	0	0
34221-0000 Sp. fire services	0	0	0	0	0
34222-0000 Fire marshal	0	0	0	0	0
34223-0000 Fire Recovery Fee	0	0	0	0	0
34226-0000 Fire-counter chgs	0	0	0	0	0
34229-0000 Fire - Training Officer	0	0	0	0	0
34230-0000 Training chgs	0	0	0	0	0
34231-0000 Plan check fees	7,565	0	0	7,500	7,500
34240-0000 Fire inspection fees	0	0	0	0	0
34242-0000 Fire plan check fees	1,868	0	0	0	0
34243-0000 Fire Inspection Mandated	(2,500)	0	0	0	0
34244-0000 Alarm permits	1,580	0	0	0	0
34250-0000 Admin Citations-Fire	0	0	0	0	0
34311-0000 Survey service	0	0	0	0	0
34312-0000 Sales of plans/specs	580	1,000	1,000	1,000	1,000
34313-0000 Special inspection	0	0	0	0	0
34314-0000 Eng. subdivision fees	121	0	0	0	0
34315-0000 C.D. Deposits	288	0	0	0	0
34316-0000 Traffic study review	0	0	0	0	0
34317-0000 Engineering reviews	1,195	6,000	6,000	5,500	5,500
34318-0000 Project Salaries	5,716	0	0	0	0
34319-0000 Engineering agreement fees	300	500	500	450	450
34320-0000 Engineering In-house copies	0	0	0	0	0
34321-0000 St. highway sweeping	22,952	23,000	23,000	23,000	23,000
34323-0000 Weed abatement chgs.	770	3,000	3,000	1,000	1,000
34325-0000 Garbage/recycling fees	0	0	0	0	0
34341-0000 Custodial services	0	0	0	0	0
34342-0000 Electrician services	0	0	0	0	0
34410-0000 Recreation programs	0	0	0	0	0
34410-1024 Special classes	18,747	16,000	16,000	16,000	16,000
34410-1025 Men's softball	11,405	12,000	12,000	11,000	11,000
34410-1026 Women's softball	0	0	0	0	0
34410-1027 Coed softball	11,725	12,350	12,350	12,500	12,500
34410-1028 Men's basketball	11,155	11,000	11,000	11,000	11,000
34410-1029 30+ basketball	0	0	0	0	0
34410-1030 Women's volleyball	10,390	10,000	10,000	10,000	10,000
34410-1031 Coed volleyball	0	0	0	0	0
34410-1032 Softball tournaments	0	1,300	1,300	0	0
34410-1033 Hoopsters basketball	43,691	41,200	41,200	42,000	42,000
34410-1034 Roller skating	16,912	20,500	20,500	17,000	17,000
34410-1035 Aquatics	0	0	0	0	0
34410-1039 Men's volleyball	0	0	0	0	0

110-General Fund

REVENUES

		2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
34410-1041	Special events	2,887	8,000	8,000	3,500	3,500
34410-1147	Recreation - Play Center	10,974	15,000	15,000	10,000	10,000
34410-1164	Non Res adlt sports	2,550	2,000	2,000	2,500	2,500
34410-1165	Non Res adlt spec cl	107	50	50	0	0
34410-1166	Non Res yth spec cl	95	50	50	0	0
34410-1168	Ryan Center	89,418	90,000	90,000	75,000	75,000
34410-1194	Youth-Eur City Schls	210,503	240,000	240,000	220,000	220,000
34410-1325	G.U.L.C.H. Recreation Program	392	2,500	2,500	1,000	1,000
34411-0000	Adorni facility	0	0	0	0	0
34411-1042	Membership-resident	61,537	64,000	64,000	60,000	60,000
34411-1043	Membrship-non-resident	4,355	6,000	6,000	1,500	1,500
34411-1044	Drop-in - resident	6,003	6,000	6,000	6,000	6,000
34411-1046	Open gym - resident	19,854	19,000	19,000	15,000	15,000
34411-1047	Bskbll/Vollbll Party	0	0	0	0	0
34412-0000	Zoo admission	276,303	305,000	305,000	375,000	375,000
34413-0000	Zoo school visits	4,385	5,000	5,000	4,400	4,400
34414-0000	Zoo education grants	0	22,500	22,500	0	0
34415-0000	Zoo tour revenue	1,950	1,500	1,500	1,500	1,500
34419-0000	Staff-bldg. superv.	560	0	0	0	0
34419-1096	Cooper Gulch	0	0	0	0	0
34419-1100	Sequoia Park	775	500	500	750	750
34507-0000	Electronic Trans Scanned Docs	0	0	0	0	0
34515-0000	Planning-sp svcs fees	2,438	3,000	3,000	3,000	3,000
34516-0000	Historic pres. fees	0	0	0	0	0
34517-0000	Business License Review Fees	0	0	0	0	0
34521-0000	Subdiv/vacation fees	0	0	0	0	0
34523-0000	C.D. Administrative	2,510	1,500	1,500	1,750	1,750
34524-0000	C.D. Ministerial	11,020	15,000	15,000	12,500	12,500
34525-0000	C.D. Discretionary	10,409	17,500	17,500	15,000	15,000
34526-0000	C.D. Environmental	0	0	0	0	0
34527-0000	C.D. Enforcement	55,650	55,000	55,000	55,000	55,000
34528-0000	Work w/o Project Approval	805	0	0	0	0
34529-0000	Parking in-lieu fees	0	0	0	0	0
34600-0000	Medi-Can Admin fees for liens	0	0	0	0	0
34610-0000	Medi-Can Emerg Inspect C.D.	0	0	0	0	0
34611-0000	Medi-Can Emerg Inspect Fire	0	0	0	0	0
34612-0000	Grant administration	39,744	10,000	10,000	0	0
34613-0000	Medi-Can Emerg Inspect Police	0	0	0	0	0
34614-0000	Medi-Can Sched Inspect CD	0	0	0	0	0
34615-0000	Medi-Can Sched Inspect Fire	0	0	0	0	0
34616-0000	Medi-Can Sched Inspect Police	0	0	0	0	0
34617-0000	Medi-Can Warrant Inspect CD	0	0	0	0	0
34618-0000	Medi-Can Warrant Inspect Fire	0	0	0	0	0
34619-0000	Med-Can Warrant Inspect Polic	0	0	0	0	0
34620-0000	MCL Application Fee	0	0	0	0	0
34620-1000	MCL License Fee	0	0	0	0	0
34620-2000	MCL Track & Trace Fee	0	0	0	0	0
34620-3000	MCL Inspection Fee	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
34710-0000 Agenda subscriptions	0	0	0	0	0
34860-0000 Admin. cont. svcs.	0	0	0	0	0
34901-0000 Return check chgs	125	0	0	0	0
34910-0000 Printing chgs	392	750	750	0	0
34911-0000 Postage chgs	0	250	250	0	0
34912-0000 Sale of publications	100	0	0	0	0
34913-0000 Subpoenaed Employee chgs	2,655	2,000	2,000	2,000	2,000
34915-0000 Misc. copy charges	52	0	0	0	0
34990-0000 Other Misc Fees	0	1,000	1,000	0	0
34991-1501 Merchant charges-Engineering	0	0	0	0	0
34991-1503 Merchant charges-Adorni	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,111,405	1,145,950	1,145,950	1,128,350	1,128,350
FINES & FORFEITS					
35110-0000 Vehicle code fines	0	0	0	0	0
35143-0000 Animal license penalties	0	0	0	0	0
35210-0000 Parking fines	0	0	0	0	0
35211-0000 Del. Parking fines	0	0	0	0	0
35220-0000 Criminal fines	7,396	8,000	8,000	7,500	7,500
35230-0000 Court fines	197,425	170,000	170,000	180,000	180,000
35261-0000 Code violation restitution	18,361	18,000	18,000	20,000	20,000
35263-0000 DUI Code Violations	905	3,000	3,000	3,000	3,000
35264-0000 Animal Control - Impounding	0	0	0	0	0
35270-0000 Illicit Discharge Violations	0	0	0	0	0
35410-0000 Medi-Can Fail complete inspec	0	0	0	0	0
35411-0000 Medi-Can Failure to Comply 15	0	0	0	0	0
35420-0000 Medi-Can Grow House Fine	0	0	0	0	0
35421-0000 Medi-Can Repeat Violators	0	0	0	0	0
35422-0000 Medi-Can Repeat Complainants	0	0	0	0	0
35425-0000 Medi-Can Ordinance Penalty	0	0	0	0	0
TOTAL FINES & FORFEITS	224,086	199,000	199,000	210,500	210,500
MISCELLANEOUS					
36110-0000 Pooled cash interest	22,783	20,000	20,000	10,000	10,000
36112-0000 Other interest	5,545	2,500	2,500	5,000	5,000
36112-1000 Loan interest	0	0	0	0	0
36112-2000 Code Violation Interest Charg	3,867	20,000	20,000	20,000	20,000
36112-3000 Medi-Can Interest on non-pmt	0	0	0	0	0
36141-1071 Phase I	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36310-0000 Building rent	24,375	12,000	12,000	20,000	20,000
36310-1000 SN Properties Servicing PJ 42	0	0	0	0	0
36310-1100 SN Property Servicing - PJ 47	0	0	0	0	0
36310-1136 Building rent - other	0	0	0	0	0
36310-1185 American Red Cross	1,560	1,560	1,560	1,500	1,500
36310-1190 Wininger Farms - Parcel M	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES

		2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
36310-1195	Access Humboldt	0	0	0	0	0
36310-1200	SN election funding	0	0	0	0	0
36311-1094	Muni Auditorium	2,995	4,000	4,000	2,500	2,500
36311-1096	Cooper Gulch	0	0	0	0	0
36311-1097	Adorni Center	0	0	0	0	0
36311-1099	Zoo Multi Purpose Room Rent	0	0	0	0	0
36311-1100	Zoo Class Registration	14,178	21,400	21,400	30,000	30,000
36311-1102	Zoo Events/Rentals	4,345	3,000	3,000	3,000	3,000
36312-1098	Gymnasium	6,538	23,000	23,000	15,000	15,000
36312-1099	Meeting room	6,267	8,200	8,200	5,000	5,000
36314-1101	Kennedy-Hartman	0	1,000	1,000	0	0
36314-1102	Lights	60	200	200	200	200
36314-1195	Seq Park picnic area	3,380	2,500	2,500	2,000	2,000
36314-1196	Samoa Drag Strip	0	0	0	0	0
36345-1124	Vending machines	0	0	0	0	0
36345-1126	Pay phone	0	0	0	0	0
36345-1127	Long distance	0	0	0	0	0
36345-1160	General	0	0	0	0	0
36345-1173	Pitching machine	0	0	0	0	0
36346-1124	Adorni concessions-Vending	0	0	0	0	0
36390-0000	Other Rents & Leases	2,688	2,000	2,000	2,000	2,000
36390-1001	Northcoast Children's Service	9,600	9,600	9,600	9,600	9,600
36500-0000	McLean Foundation Grant	0	0	0	0	0
36501-0000	HAF grants	0	0	0	0	0
36501-1205	Youth Program	0	0	0	0	0
36503-0000	Humboldt Sponsors	0	0	0	0	0
36504-0000	Myrtle Grove Cemetery	2,110	2,000	2,000	2,000	2,000
36506-0000	Donations - Parks & Rec	45	0	0	0	0
36509-1236	Donations - Public Safety	25	0	0	0	0
36627-0000	Interfund adv principal	0	0	0	0	0
36700-0000	Land Sale Proceeds	0	0	0	0	0
36810-0000	Cash over or short	205	0	0	0	0
36812-0000	Reimbursement-prior	770	0	0	0	0
36815-0000	Compensation - property damag	15,828	0	0	0	0
36819-0000	Sale of equipment	1,150	0	0	0	0
36820-0000	Refunds	0	0	0	0	0
36821-0000	Sale - unclaimed prop	3,023	0	0	4,000	4,000
36822-0000	Rebates	1,494	3,500	3,500	2,500	2,500
36823-0000	Sale - Real Property	0	0	0	0	0
36825-0000	Recovered Revenue	0	0	0	0	0
36890-0000	Miscellaneous	12,752	5,000	5,000	10,000	10,000
36890-2100	Police-Miscellaneous	851	0	0	0	0
36890-2500	Misc - Fraud Loss Recovery	0	0	0	0	0
	TOTAL MISCELLANEOUS	146,435	141,460	141,460	144,300	144,300

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OTHER FINANCIAL SOURCES					
39104-0000 Gas Tax-2107	0	0	0	0	0
39106-0000 Wastewate Oper Fund	0	0	0	0	0
39110-0000 Water Fund	0	0	0	0	0
39112-0000 Gas Tax-2105	0	0	0	0	0
39116-0000 Gas Tax-2106	0	0	0	0	0
39130-0000 Haz Mat Fund	0	0	0	0	0
39135-0000 Measure O Fund	4,184,218	0	0	0	0
39154-0000 CALTrans Non-Freeway	0	0	0	0	0
39155-0000 Transit Fund	0	0	0	0	0
39181-1074 Eureka Tomorrow	0	0	0	0	0
39181-1075 ERA Merged Project Area	0	0	0	0	0
39251-0000 Sale-City pers prop	1,392	0	0	0	0
39265-0000 Loss-pers prop	0	0	0	0	0
39270-0000 Reimbursement - Loan	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
39320-0000 Proceeds - Parking Meter Leas	0	0	0	0	0
39800-0000 Work Furlough/Salary Savings	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	4,185,609	0	0	0	0
TOTAL REVENUES	27,488,270	26,865,323	26,865,323	27,977,179	27,977,179

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
NON-DEPARTMENTAL
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
41500-3100 Prof/tech-miscell.	65,727	51,855	40,000	40,000	40,000
41500-3101 Outside legal	0	0	0	0	0
41500-3110 Misc. financial svcs	46,250	45,000	45,000	45,000	45,000
41500-3158 Co. tax coll. fees	36,585	20,000	20,000	20,000	20,000
41500-3166 Sales tax audit	9,080	7,500	7,500	15,000	15,000
41500-3176 Property tax audit	5,750	6,000	6,000	6,000	6,000
41500-3177 LAFCO Services	16,894	31,000	31,000	17,000	17,000
41500-3711 Electricity	380,078	370,000	370,000	370,000	370,000
41500-3850 To Haz Mat JPA	10,660	15,000	15,000	15,000	15,000
TOTAL PROFESS & TECHNICAL SVCS	571,024	546,355	534,500	528,000	528,000
MATERIALS & SERVICES					
41500-4310 Educational Reimbursement Pro	0	0	0	0	0
41500-4390 Misc. promot. activ.	0	0	0	0	0
41500-4392 Coast Guard Days	0	10,000	10,000	10,000	10,000
41500-4393 Fireworks	0	0	0	0	0
41500-4395 Community Donations Pass thru	0	0	0	0	0
41500-4396 Betty Kwan Chinn Foundation	0	0	0	0	0
41500-4411 Visitors/Conv Bureau	360,000	370,000	370,000	370,000	370,000
41500-4412 Chamber of Commerce	97,200	110,000	110,000	110,000	110,000
41500-4413 Discovery Museum	0	0	0	0	0
41500-4414 Clarke Museum	20,500	25,000	25,000	25,000	25,000
41500-4415 North Coast Resource Center	0	0	0	0	0
41500-4421 Business Imp Dist Pass-throug	42,753	35,000	35,000	35,000	35,000
41500-4431 Sr Resource Center	35,000	35,000	35,000	35,000	35,000
41500-4432 Film Commission	11,275	14,000	14,000	14,000	14,000
41500-4433 Big Brothers Big Sisters	0	0	0	0	0
41500-4434 R.C.A.A.-YOUTH SERVICES BUREA	0	0	0	0	0
41500-4435 Inside Sports	0	0	0	0	0
41500-4436 RSVP	15,000	15,000	15,000	15,000	15,000
41500-4442 Keep Eka Beautiful	1,025	1,025	1,025	1,025	1,025
41500-4447 Boys & Girls Club	18,450	18,450	18,450	18,450	18,450
41500-4448 Humboldt Arts Council	0	0	0	0	0
41500-4449 RREDC-Airport GMR	0	0	0	0	0
41500-4450 Eureka Main Street	45,000	100,000	100,000	100,000	100,000
41500-4503 Property taxes	0	0	0	0	0
TOTAL MATERIALS & SERVICES	646,202	733,475	733,475	733,475	733,475
INTERFD & INTERGOV PMTS					
41500-5120 Fleet lease	0	0	0	0	0
41500-5130 Inf Tech Repl Costs	0	0	0	0	0
41500-5140 Pension contr-emplyr	0	0	0	0	0
41500-5160 Liability Insurance	18,994	18,075	18,075	0	0
41500-5301 General Administration	(46,786)	0	0	0	0
41500-5302 General Government	(16,536)	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
NON-DEPARTMENTAL
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
41500-5303 Fac maint costs	5,449	5,380	5,380	6,753	6,753
41500-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	(38,879)	23,455	23,455	6,753	6,753
TOTAL NON-DEPARTMENTAL	1,178,348	1,303,285	1,291,430	1,268,228	1,268,228

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	3,932,079	4,373,171	4,036,617	4,391,250	4,446,967
42100-1111 Overtime pay	359,328	325,000	325,000	341,250	341,250
42100-1112 Executive leave	0	0	0	0	0
42100-1113 Holiday pay	132,864	131,405	131,405	109,067	110,584
42100-1114 Vacation buyback	10,218	0	15,873	35,291	35,291
42100-1115 Signing Bonus	0	0	0	0	0
42100-1133 Workers' comp	103,041	0	0	0	0
42100-1290 Temp salaries-gen	113,202	0	0	68,500	68,500
42100-1301 Life insurance	2,731	2,786	3,983	3,951	3,951
42100-1302 PERS-employer contribution	684,034	761,853	694,434	727,340	785,500
42100-1304 Health insurance	761,904	876,426	844,458	972,671	1,050,320
42100-1305 Medicare	66,102	65,690	64,526	65,629	66,459
42100-1308 Disability insurance	0	0	0	0	0
42100-1309 Uniform allowance	31,571	17,700	29,418	35,400	35,400
42100-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
42100-1313 Workers Comp	441,245	458,678	458,678	461,799	467,609
42100-1314 ICMA Retirement Plan	7,017	1,380	1,348	1,800	1,800
42100-1317 Dental & Vision	52,626	64,397	51,807	54,087	54,087
42100-1320 PERS Side-Funds	922,343	1,022,325	1,022,325	1,161,193	1,161,193
42100-1390 Other emp benefits	(57)	0	0	0	0
TOTAL PERSONNEL SERVICES	7,624,447	8,105,011	7,684,072	8,433,428	8,633,111
OPER SUPPLIES & MATERIAL					
42100-2001 Unallocated Cal Card charges	0	0	0	0	0
42100-2110 Oper suppl-miscell.	13,875	16,000	16,000	16,000	16,000
42100-2118 Animal food/supplies	2,106	5,000	5,000	5,000	5,000
42100-2119 Office supplies	23,312	17,500	17,500	17,500	17,500
42100-2120 Subscriptions/books	9,667	7,000	7,000	8,000	8,000
42100-2121 Dues/memberships	4,139	2,500	2,500	1,000	1,000
42100-2122 Postage/freight	12,889	12,000	12,000	12,000	12,000
42100-2127 Photograph supplies	0	0	0	0	0
42100-2132 Miscellaneous forms	0	0	0	0	0
42100-2152 Sm tools/equipment	272	0	500	0	0
42100-2157 Uniforms/protective	44,761	50,000	50,000	50,000	50,000
42100-2160 Ammunition/range sup	20,516	20,000	20,000	20,000	20,000
42100-2161 Investigation suppl	0	0	0	0	0
42100-2162 Safety/medical supp	13,365	12,500	12,500	14,000	14,000
TOTAL OPER SUPPLIES & MATERIAL	144,901	142,500	143,000	143,500	143,500
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	17,990	15,000	15,000	15,000	15,000
42100-3111 Merchant Bank Card Charges	1,388	1,000	1,000	1,000	1,000
42100-3112 Printing - in house	0	1,000	3,000	1,500	1,500
42100-3113 Collection Fees	0	2,000	2,000	2,000	2,000
42100-3114 Printing-outside	3,531	3,500	4,000	5,000	5,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
42100-3117 Booking charges	13,989	30,000	30,000	30,000	30,000
42100-3119 Hospital/medical svc	2,990	5,000	5,000	5,000	5,000
42100-3120 Laboratory	2,800	5,000	5,000	4,000	4,000
42100-3122 Veterinary services	5,446	7,000	7,000	7,000	7,000
42100-3123 Animal impound svcs	153,879	170,000	170,000	170,000	170,000
42100-3125 Investigation svcs	18,888	13,000	15,000	15,000	15,000
42100-3127 Investigation special service	0	0	0	0	0
42100-3139 Transp svcs-other	0	0	0	0	0
42100-3146 Miscell. consultants	0	0	0	0	0
42100-3147 Deductible	1,482	2,000	2,000	2,000	2,000
42100-3149 Physical exams	16,200	15,000	15,000	25,000	25,000
42100-3151 Recruit expenses	0	0	5,000	15,000	15,000
42100-3167 Tow svc-aband. veh.	0	0	0	0	0
42100-3200 Maint/rep-miscell.	4,148	4,000	4,000	5,000	5,000
42100-3213 Veh/equip repairs	1,030	5,000	5,000	5,000	5,000
42100-3219 Office equip maint	0	0	0	0	0
42100-3220 Software maint	0	0	0	0	0
42100-3402 Building rental	6,300	3,600	3,600	3,600	3,600
42100-3407 Misc rentals/leases	0	0	0	0	0
42100-3410 Domestic Violence Lodging	168	1,000	1,000	1,000	1,000
42100-3501 Travel-general	45,526	25,000	25,000	25,000	25,000
42100-3507 Business entertainment	312	500	500	0	0
42100-3601 Training-general	66,807	62,500	62,500	65,000	65,000
42100-3608 Emp Background Check	11,151	10,000	10,000	12,000	12,000
42100-3711 Electricity	54,943	59,100	59,100	59,100	59,100
42100-3761 Refuse collection	3,400	3,000	3,000	3,000	3,000
42100-3790 Misc utilities	1,422	1,400	1,400	1,400	1,400
42100-3812 Phone-line charges	7,974	13,880	13,880	13,800	13,800
42100-3818 Network Communication Chgs	0	0	0	0	0
42100-3901 Public notice-general	134	1,000	1,000	1,000	1,000
42100-3903 Pub. Not.-Recruit.	0	1,000	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	441,897	460,480	469,980	493,400	493,400
MATERIALS & SERVICES					
42100-4306 Reserve programs	420	1,000	1,000	1,000	1,000
42100-4307 Crime prevention	3,917	10,000	10,000	10,000	10,000
42100-4390 Misc. promot. activ.	3,465	3,000	3,000	3,000	3,000
42100-4400 Settlements	0	0	0	0	0
TOTAL MATERIALS & SERVICES	7,803	14,000	14,000	14,000	14,000
INTERFD & INTERGOV PMTS					
42100-5120 Fleet lease	487,453	594,836	594,836	528,475	528,475
42100-5130 Inf Tech Repl Costs	336,412	302,574	302,574	262,065	262,330
42100-5140 Pension contr-emplyr	77,164	77,214	77,214	76,614	76,614
42100-5150 Legal Expense	0	0	0	0	0
42100-5160 Liability Insurance	205,162	190,101	190,101	232,330	232,330
42100-5301 General Administration	589,527	543,439	543,439	568,010	568,010
42100-5302 General Government	457,171	432,494	432,494	477,502	477,502

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
42100-5303 Fac maint costs	59,739	58,983	58,983	74,039	74,039
42100-5306 Property Insurance	0	0	0	0	0
42100-5307 Communications	53,649	67,914	67,914	67,697	67,697
42100-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	2,266,277	2,267,555	2,267,555	2,286,732	2,286,997
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	22,239	0	0	0	0
42100-7490 Misc. tools/mach/eqp	170,549	161,000	161,000	131,000	131,000
TOTAL CAPITAL OUTLAY	192,789	161,000	161,000	131,000	131,000
TOTAL POLICE	10,678,114	11,150,546	10,739,607	11,502,060	11,702,008

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE-COMMUNICATIONS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42125-1110 Regular salaries	516,278	627,143	549,194	608,162	613,283
42125-1111 Overtime pay	84,171	100,000	100,000	85,000	85,000
42125-1112 Executive leave	0	0	0	0	0
42125-1113 Holiday pay	14,925	18,844	18,844	14,382	14,523
42125-1114 Vacation buyback	1,679	0	2,615	3,106	3,106
42125-1115 Signing Bonus	0	0	0	0	0
42125-1133 Workers' comp	0	0	0	0	0
42125-1290 Temp salaries-gen	8,549	57,727	57,727	35,000	35,000
42125-1301 Life insurance	468	531	679	708	708
42125-1302 PERS-employer contribution	128,438	165,154	149,568	180,757	211,635
42125-1304 Health insurance	138,137	183,079	155,978	201,362	217,842
42125-1305 Medicare	9,117	9,419	8,977	9,079	9,155
42125-1313 Workers Comp	12,748	25,915	25,915	4,756	4,796
42125-1314 ICMA Retirement Plan	0	60	25	0	0
42125-1317 Dental & Vision	10,396	13,612	9,582	10,903	10,903
TOTAL PERSONNEL SERVICES	924,905	1,201,484	1,079,104	1,153,215	1,205,951
OPER SUPPLIES & MATERIAL					
42125-2110 Oper suppl-miscell.	3,454	5,000	5,000	12,000	12,000
42125-2120 Subscriptions/books	0	0	0	0	0
42125-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	3,454	5,000	5,000	12,000	12,000
PROFESS & TECHNICAL SVCS					
42125-3100 Prof/tech-miscell.	0	500	500	1,500	1,500
42125-3146 Miscell. consultants	1,000	3,000	3,000	3,000	3,000
42125-3220 Software maint	98,789	50,000	50,000	50,000	50,000
42125-3221 Hardware maint	26,666	20,000	20,000	20,000	20,000
42125-3222 Commun equip maint	71,389	60,000	60,000	60,000	60,000
42125-3507 Business entertainment	0	0	0	0	0
42125-3601 Training-general	22,100	10,000	10,000	20,000	20,000
42125-3800 Communications-gen	1,346	3,500	3,500	3,500	3,500
42125-3812 Phone-line charges	0	0	0	0	0
42125-3815 CLEWS	9,000	10,000	10,000	10,000	10,000
42125-3816 CLETS	8,998	12,000	12,000	12,000	12,000
42125-3903 Pub. Not.-Recruit.	0	2,000	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	239,288	171,000	171,000	182,000	182,000
MATERIALS & SERVICES					
42125-4390 Misc. promot. activ.	632	0	0	0	0
TOTAL MATERIALS & SERVICES	632	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE-COMMUNICATIONS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
42125-5130 Inf Tech Repl Costs	21,404	19,350	19,350	17,374	17,374
42125-5160 Liability Insurance	30,350	26,712	26,712	33,563	33,563
42125-5301 General Administration	97,108	104,122	104,122	107,156	107,156
42125-5302 General Government	75,306	82,866	82,866	90,081	90,081
42125-5307 Communications	305	319	319	317	317
42125-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	224,473	233,369	233,369	248,491	248,491
CAPITAL OUTLAY					
42125-7000 Cap Out under Thresh	0	0	0	0	0
42125-7490 Misc. tools/mach/eqp	0	0	0	0	0
42125-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL POLICE-COMMUNICATIONS	1,392,751	1,610,853	1,488,473	1,595,706	1,648,442

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE-PROB ORIENT POLIC
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42127-1110 Regular salaries	0	0	0	0	0
42127-1111 Overtime pay	(0)	0	0	0	0
42127-1113 Holiday pay	(0)	0	0	0	0
42127-1114 Vacation buyback	0	0	1,377	0	0
42127-1115 Signing Bonus	0	0	0	0	0
42127-1133 Workers' comp	(0)	0	0	0	0
42127-1290 Temp salaries-gen	(0)	0	0	0	0
42127-1301 Life insurance	(0)	0	0	0	0
42127-1302 PERS-employer contribution	(0)	0	0	0	0
42127-1304 Health insurance	0	0	0	0	0
42127-1305 Medicare	(0)	0	0	0	0
42127-1309 Uniform allowance	0	0	0	0	0
42127-1311 Car allowance	0	0	0	0	0
42127-1313 Workers Comp	0	0	0	0	0
42127-1314 ICMA Retirement Plan	0	0	0	0	0
42127-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	1,377	0	0
OPER SUPPLIES & MATERIAL					
42127-2110 Oper suppl-miscell.	0	0	0	0	0
42127-2119 Office supplies	0	0	0	0	0
42127-2122 Postage/freight	0	0	0	0	0
42127-2127 Photograph supplies	0	0	0	0	0
42127-2132 Miscellaneous forms	0	0	0	0	0
42127-2152 Sm tools/equipment	0	0	0	0	0
42127-2157 Uniforms/protective	0	0	0	0	0
42127-2160 Ammunition/range sup	0	0	0	0	0
42127-2161 Investigation suppl	0	0	0	0	0
42127-2162 Safety/medical supp	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42127-3100 Prof/tech-miscell.	0	0	0	0	0
42127-3119 Hospital/medical svc	0	0	0	0	0
42127-3120 Laboratory	0	0	0	0	0
42127-3125 Investigation svcs	0	0	0	0	0
42127-3146 Miscell. consultants	0	0	0	0	0
42127-3149 Physical exams	0	0	0	0	0
42127-3200 Maint/rep-miscell.	0	0	0	0	0
42127-3219 Office equip maint	0	0	0	0	0
42127-3402 Building rental	0	0	0	0	0
42127-3501 Travel -general	0	0	0	0	0
42127-3601 Training-general	0	0	0	0	0
42127-3711 Electricity	1,948	0	0	0	0
42127-3812 Phone-line charges	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
POLICE-PROB ORIENT POLIC
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
42127-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,948	0	0	0	0
MATERIALS & SERVICES					
42127-4307 Crime prevention	0	0	0	0	0
42127-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42127-5120 Fleet lease	0	0	0	0	0
42127-5130 Inf Tech Repl Costs	0	0	0	0	0
42127-5160 Liability Insurance	0	0	0	0	0
42127-5301 General Administration	0	0	0	0	0
42127-5302 General Government	0	0	0	0	0
42127-5307 Communications	0	0	0	0	0
42127-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42127-7000 Cap Out under Thresh	0	0	0	0	0
42127-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL POLICE-PROB ORIENT POLIC	1,948	0	1,377	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
FIRE-ADMINISTRATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42201-1110 Regular salaries	0	0	0	0	0
42201-1111 Overtime pay	0	0	0	0	0
42201-1112 Executive leave	0	0	0	0	0
42201-1113 Holiday pay	0	0	0	0	0
42201-1114 Vacation buyback	0	0	0	0	0
42201-1117 Overtime - Training Pay	0	0	0	0	0
42201-1290 Temp salaries-gen	0	0	0	0	0
42201-1301 Life insurance	0	0	0	0	0
42201-1302 PERS-employer contribution	0	0	0	0	0
42201-1304 Health insurance	0	0	0	0	0
42201-1305 Medicare	0	0	0	0	0
42201-1309 Uniform allowance	0	0	0	0	0
42201-1313 Workers Comp	0	0	0	0	0
42201-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42201-2001 Unallocated Cal Card charges	0	0	0	0	0
42201-2110 Oper suppl-miscell.	0	0	0	0	0
42201-2119 Office supplies	0	0	0	0	0
42201-2120 Subscriptions/books	0	0	0	0	0
42201-2121 Dues/memberships	0	0	0	0	0
42201-2122 Postage/freight	0	0	0	0	0
42201-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42201-3100 Prof/tech-miscell.	5,420,418	5,520,913	5,520,913	5,673,978	5,673,978
42201-3111 Merchant Bank Card Charges	21	0	0	0	0
42201-3112 Printing - in house	0	0	0	0	0
42201-3113 Collection Fees	0	0	0	0	0
42201-3114 Printing-outside	0	0	0	0	0
42201-3220 Software maint	0	0	0	0	0
42201-3222 Commun equip maint	0	0	0	0	0
42201-3501 Travel-general	22	0	0	0	0
42201-3601 Training-general	0	0	0	0	0
42201-3711 Electricity	32,056	0	0	0	0
42201-3761 Refuse collection	0	0	0	0	0
42201-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	5,452,517	5,520,913	5,520,913	5,673,978	5,673,978

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
FIRE-ADMINISTRATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
42201-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42201-5120 Fleet lease	231,120	313,233	313,233	278,288	278,288
42201-5130 Inf Tech Repl Costs	194,165	0	0	147,083	147,083
42201-5140 Pension contr-emplyr	319,931	322,895	322,895	238,037	238,037
42201-5160 Liability Insurance	143,371	101,313	101,313	131,970	131,970
42201-5301 General Administration	0	0	0	0	0
42201-5302 General Government	0	0	0	0	0
42201-5303 Fac maint costs	76,438	75,471	75,471	94,736	94,736
42201-5306 Property Insurance	0	0	0	0	0
42201-5307 Communications	26,521	0	0	16,537	16,537
TOTAL INTERFD & INTERGOV PMTS	991,546	812,912	812,912	906,651	906,651
PRIOR APPROPRIATIONS					
42201-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
42201-7000 Cap Out under Thresh	0	0	0	0	0
42201-7490 Misc. tools/mach/eqp	52,023	0	0	0	0
TOTAL CAPITAL OUTLAY	52,023	0	0	0	0
TOTAL FIRE-ADMINISTRATION	6,496,086	6,333,825	6,333,825	6,580,629	6,580,629

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
FIRE-SUPPRESSION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42203-1110 Regular salaries	0	0	0	0	0
42203-1111 Overtime pay	0	0	0	0	0
42203-1112 Executive leave	0	0	0	0	0
42203-1113 Holiday pay	0	0	0	0	0
42203-1114 Vacation buyback	0	0	0	0	0
42203-1117 Overtime - Training Pay	0	0	0	0	0
42203-1133 Workers' comp	0	0	0	0	0
42203-1290 Temp salaries-gen	0	0	0	0	0
42203-1301 Life insurance	0	0	0	0	0
42203-1302 PERS-employer contribution	0	0	0	0	0
42203-1304 Health insurance	0	0	0	0	0
42203-1305 Medicare	0	0	0	0	0
42203-1308 Disability Insurance	0	0	0	0	0
42203-1309 Uniform allowance	0	0	0	0	0
42203-1313 Workers Comp	0	0	0	0	0
42203-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42203-2110 Oper suppl-miscell.	0	0	0	0	0
42203-2111 Training supplies	0	0	0	0	0
42203-2120 Subscriptions/books	0	0	0	0	0
42203-2122 Postage/freight	0	0	0	0	0
42203-2149 Hydrant materials	0	0	0	0	0
42203-2151 Janitorial/cleaning	0	0	0	0	0
42203-2152 Sm tools/equipment	0	0	0	0	0
42203-2153 HazMat Clean up Supplies	0	0	0	0	0
42203-2157 Uniforms/protective	0	0	0	0	0
42203-2162 Safety/medical supp	0	0	0	0	0
42203-2191 Food and supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42203-3100 Prof/tech-miscell.	0	0	0	0	0
42203-3103 Standby Services	0	0	0	0	0
42203-3118 Shift Coverage	0	0	0	0	0
42203-3126 Testing services	734	0	0	0	0
42203-3132 Humboldt Bay JPA Services	0	0	0	0	0
42203-3136 Haz mat transp/clean	0	0	0	0	0
42203-3141 Laundry services	0	0	0	0	0
42203-3147 Deductible	0	0	0	0	0
42203-3149 Physical exams	0	0	0	0	0
42203-3172 DMV licensing	0	0	0	0	0
42203-3175 Certification Fees	0	0	0	0	0
42203-3200 Maint/rep-miscell.	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
FIRE-SUPPRESSION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
42203-3213 Veh/equip repairs	464	0	0	0	0
42203-3220 Software maint	0	0	0	0	0
42203-3402 Building rental	0	0	0	0	0
42203-3601 Training-general	0	0	0	0	0
42203-3602 Training Advanced Life Svcs.	0	0	0	0	0
42203-3761 Refuse collection	0	0	0	0	0
42203-3800 Communications-gen	859	0	0	0	0
42203-3820 Phone-other charges	1,236	0	0	0	0
42203-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,293	0	0	0	0
MATERIALS & SERVICES					
42203-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42203-5120 Fleet lease	0	0	0	0	0
42203-5130 Inf Tech Repl Costs	0	0	0	0	0
42203-5140 Pension contr-emplyr	0	0	0	0	0
42203-5150 Legal Expense	0	0	0	0	0
42203-5160 Liability Insurance	0	0	0	0	0
42203-5301 General Administration	0	0	0	0	0
42203-5302 General Government	0	0	0	0	0
42203-5303 Fac maint costs	0	0	0	0	0
42203-5306 Property Insurance	0	0	0	0	0
42203-5307 Communications	0	0	0	0	0
42203-5611 To Haz/Mat Authority	0	0	0	0	0
42203-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42203-7000 Cap Out under Thresh	0	0	0	0	0
42203-7202 Bldg improvements	0	0	0	0	0
42203-7404 Heavy equipment	0	0	0	0	0
42203-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
DEBT SERVICE					
42203-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TOTAL FIRE-SUPPRESSION	3,293	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
EMERGENCY OPERATION CTR
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
42230-2110 Oper suppl-miscell.	213	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	213	1,000	1,000	1,000	1,000
PROFESS & TECHNICAL SVCS					
42230-3100 Prof/tech-miscell.	0	1,000	1,000	1,000	1,000
42230-3601 Training-general	19,094	7,500	7,500	7,500	7,500
42230-3800 Communications-gen	5,060	4,500	4,500	4,500	4,500
TOTAL PROFESS & TECHNICAL SVCS	24,154	13,000	13,000	13,000	13,000
INTERFD & INTERGOV PMTS					
42230-5160 Liability Insurance	0	0	0	0	0
42230-5302 General Government	0	0	0	0	0
42230-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42230-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL EMERGENCY OPERATION CTR	24,368	14,000	14,000	14,000	14,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	91,643	75,476	55,124	63,633	64,544
44120-1111 Overtime pay	99	0	0	0	0
44120-1112 Executive leave	789	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	16,953	9,000	9,000	9,000	9,000
44120-1301 Life insurance	23	33	28	30	30
44120-1302 PERS-employer contr	14,371	17,330	14,884	19,395	22,763
44120-1304 Health insurance	8,935	18,590	13,027	15,140	16,121
44120-1305 Medicare	1,461	887	814	923	936
44120-1308 Disability Insurance	610	0	0	0	0
44120-1311 Car Allowance	427	0	0	0	0
44120-1313 Workers Comp	2,959	1,960	1,960	2,103	2,124
44120-1317 Dental & Vision	402	524	305	341	341
TOTAL PERSONNEL SERVICES	138,672	123,800	95,142	110,565	115,859
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	69	400	400	400	400
44120-2119 Office supplies	508	750	750	750	750
44120-2120 Subscriptions/books	0	70	70	70	70
44120-2121 Dues/memberships	820	800	800	800	800
44120-2122 Postage/freight	0	170	170	170	170
44120-2125 Photocopy supplies	0	0	0	0	0
44120-2127 Photograph supplies	0	0	0	0	0
44120-2128 Survey Supplies	0	160	160	160	160
44120-2150 Drafting supplies	0	60	60	60	60
TOTAL OPER SUPPLIES & MATERIAL	1,396	2,410	2,410	2,410	2,410
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	3,172	4,000	4,000	4,000	4,000
44120-3112 Printing - in house	0	100	100	100	100
44120-3114 Printing-outside	0	0	0	0	0
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	100	300	300	300	300
44120-3156 Misc. property svcs	0	0	0	0	0
44120-3178 On Call Survey Services	6,279	10,000	10,000	10,000	10,000
44120-3200 Maint/rep-miscell.	0	0	0	0	0
44120-3213 Veh/equip repairs	0	0	0	0	0
44120-3501 Travel-general	0	300	300	300	300
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	0	300	300	300	300
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	0	0	0	0
44120-3901 Public notice-generl	0	100	100	100	100

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44120-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	9,551	15,100	15,100	15,100	15,100
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	56	200	200	200	200
TOTAL MATERIALS & SERVICES	56	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	11,220	9,907	9,907	8,802	8,802
44120-5130 Inf Tech Repl Costs	52,547	48,097	48,097	45,440	45,440
44120-5160 Liability Insurance	6,565	4,337	4,337	4,812	4,812
44120-5301 General Administration	15,753	11,053	11,053	9,823	9,823
44120-5302 General Government	12,217	8,796	8,796	8,258	8,258
44120-5307 Communications	4,543	6,243	6,243	6,230	6,230
TOTAL INTERFD & INTERGOV PMTS	102,845	88,433	88,433	83,365	83,365
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	827	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	0	0	0	0	0
44120-7901 Software	0	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	827	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	253,346	230,943	202,285	212,640	217,934

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING-CONSTRUCTION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	(0)	0	0	0	0
44122-1111 Overtime pay	0	0	0	0	0
44122-1112 Executive leave	(0)	0	0	0	0
44122-1114 Vacation buyback	0	0	0	0	0
44122-1290 Temp salaries-gen	(0)	0	0	0	0
44122-1301 Life insurance	(0)	0	0	0	0
44122-1302 PERS-employer contribution	(0)	0	0	0	0
44122-1304 Health insurance	0	0	0	0	0
44122-1305 Medicare	0	0	0	0	0
44122-1311 Car allowance	0	0	0	0	0
44122-1313 Workers Comp	0	0	0	0	0
44122-1317 Dental & Vision	(0)	0	0	0	0
TOTAL PERSONNEL SERVICES	(1)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44122-2001 Unallocated Cal Card charges	0	0	0	0	0
44122-2110 Oper suppl-miscell.	13	0	0	0	0
44122-2119 Office supplies	0	0	0	0	0
44122-2120 Subscriptions/books	0	0	0	0	0
44122-2121 Dues/memberships	0	0	0	0	0
44122-2122 Postage/freight	0	0	0	0	0
44122-2125 Photocopy supplies	0	0	0	0	0
44122-2127 Photograph supplies	0	0	0	0	0
44122-2128 Survey Supplies	0	0	0	0	0
44122-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	13	0	0	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	0	0	0	0	0
44122-3111 Merchant Bank Card Charges	0	0	0	0	0
44122-3114 Printing-outside	0	0	0	0	0
44122-3200 Maint/rep-miscell.	0	0	0	0	0
44122-3213 Veh/equip repairs	0	0	0	0	0
44122-3220 Software maint	0	0	0	0	0
44122-3601 Training-general	0	0	0	0	0
44122-3800 Communications-gen	0	0	0	0	0
44122-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	0	0	0	0	0
44122-5130 Inf Tech Repl Costs	0	0	0	0	0
44122-5160 Liability Insurance	0	0	0	0	0
44122-5301 General Administration	0	0	0	0	0
44122-5302 General Government	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING-CONSTRUCTION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44122-5303 Fac maint costs	0	0	0	0	0
44122-5306 Property Insurance	0	0	0	0	0
44122-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
44122-7000 Cap Out under Thresh	0	0	0	0	0
44122-7490 Misc. tools/mach/eqp	0	0	0	0	0
44122-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ENGINEERING-CONSTRUCTION	12	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING-DEVELOPMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	0	0	0	0	0
44124-1111 Overtime pay	(0)	0	0	0	0
44124-1112 Executive leave	0	0	0	0	0
44124-1114 Vacation buyback	0	0	0	0	0
44124-1290 Temp salaries-gen	0	0	0	0	0
44124-1301 Life insurance	(0)	0	0	0	0
44124-1302 PERS-employer contribution	(0)	0	0	0	0
44124-1304 Health insurance	(0)	0	0	0	0
44124-1305 Medicare	0	0	0	0	0
44124-1311 Car allowance	0	0	0	0	0
44124-1313 Workers Comp	0	0	0	0	0
44124-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(0)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	0	0	0	0	0
44124-2119 Office supplies	40	0	0	0	0
44124-2120 Subscriptions/books	0	0	0	0	0
44124-2121 Dues/memberships	0	0	0	0	0
44124-2122 Postage/freight	0	0	0	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	40	0	0	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	0	0	0	0	0
44124-3112 Printing - in house	0	0	0	0	0
44124-3114 Printing-outside	0	0	0	0	0
44124-3155 Title reports	0	0	0	0	0
44124-3156 Misc property services	0	0	0	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	0	0	0	0
44124-3501 Travel-general	0	0	0	0	0
44124-3601 Training-general	0	0	0	0	0
44124-3800 Communications-gen	0	0	0	0	0
44124-3901 Public notice-general	0	0	0	0	0
44124-3903 Pub. Not.-Recruit.	56	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	56	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ENGINEERING-DEVELOPMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
44124-4302 Emp recognition/service award	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44124-5130 Inf Tech Repl Costs	0	0	0	0	0
44124-5160 Liability Insurance	0	0	0	0	0
44124-5301 General Administration	0	0	0	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
44124-7000 Cap Out under Thresh	0	0	0	0	0
44124-7490 Misc. tools/mach/eqp	0	0	0	0	0
44124-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ENGINEERING-DEVELOPMENT	95	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
TRAFFIC/SIGNALS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	50,614	28,575	39,109	41,301	43,150
44125-1111 Overtime pay	0	0	0	0	0
44125-1112 Executive leave	0	0	0	0	0
44125-1114 Vacation buyback	0	0	0	655	655
44125-1290 Temp salaries-gen	0	0	0	0	0
44125-1301 Life insurance	18	11	23	23	23
44125-1302 PERS-employer contribution	12,983	8,019	10,708	12,829	15,472
44125-1304 Health insurance	5,909	1,440	8,407	7,861	8,170
44125-1305 Medicare	755	435	588	620	647
44125-1313 Workers Comp	2,245	1,132	1,132	1,188	1,245
44125-1317 Dental & Vision	718	419	341	341	341
TOTAL PERSONNEL SERVICES	73,242	40,031	60,308	64,818	69,703
OPER SUPPLIES & MATERIAL					
44125-2110 Oper suppl-miscell.	555	500	500	500	500
44125-2120 Subscriptions/books	61	100	100	100	100
44125-2121 Dues/memberships	0	50	50	50	50
44125-2122 Postage/freight	62	100	100	100	100
44125-2127 Photograph supplies	0	0	0	0	0
44125-2144 Signal supp/material	4,456	5,000	5,000	5,000	5,000
44125-2152 Sm tools/equipment	135	100	100	100	100
44125-2155 Electrical supplies	193	400	400	400	400
TOTAL OPER SUPPLIES & MATERIAL	5,462	6,250	6,250	6,250	6,250
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	0	0	0	0	0
44125-3112 Printing - in house	0	0	0	0	0
44125-3223 Misc equip maint	172	500	500	500	500
44125-3601 Training-general	720	2,500	2,500	2,500	2,500
44125-3711 Electricity	0	0	0	0	0
44125-3800 Communications-gen	0	0	0	0	0
44125-3812 Phone-line charges	22,077	19,000	19,000	19,000	19,000
44125-3901 Public notice-general	0	500	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	22,969	22,500	22,500	22,500	22,500
INTERFD & INTERGOV PMTS					
44125-5120 Fleet lease	0	0	0	0	0
44125-5130 Inf Tech Repl Costs	16,674	17,375	17,375	15,399	15,399
44125-5160 Liability Insurance	2,871	2,606	2,606	1,990	1,990
44125-5301 General Administration	7,283	3,204	3,204	6,697	6,697
44125-5302 General Government	5,648	2,550	2,550	5,630	5,630
44125-5303 Fac maint costs	0	0	0	0	0
44125-5306 Property Insurance	0	0	0	0	0
44125-5307 Communications	709	975	975	973	973
TOTAL INTERFD & INTERGOV PMTS	33,185	26,710	26,710	30,689	30,689

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
TRAFFIC/SIGNALS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	0	0	0	0	0
44125-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL TRAFFIC/SIGNALS	134,858	95,491	115,768	124,257	129,142

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
GIS PROGRAM
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	(0)	0	0	0	0
44126-1112 Executive leave	0	0	0	0	0
44126-1290 Temp salaries-gen	0	0	0	0	0
44126-1301 Life insurance	0	0	0	0	0
44126-1302 PERS-employer contribution	0	0	0	0	0
44126-1304 Health insurance	0	0	0	0	0
44126-1305 Medicare	(0)	0	0	0	0
44126-1313 Workers Comp	0	0	0	0	0
44126-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1	0	0	0	0
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	0	0	0	0	0
44126-2120 Subscriptions/books	0	0	0	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3501 Travel-general	0	0	0	0	0
44126-3601 Training-general	0	0	0	0	0
44126-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	0	0	0	0	0
44126-5160 Liability Insurance	0	0	0	0	0
44126-5301 General Administration	0	0	0	0	0
44126-5302 General Government	0	0	0	0	0
44126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
44126-7000 Cap Out under Thresh	0	0	0	0	0
44126-7490 Misc. tools/mach/eqp	0	0	0	0	0
44126-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL GIS PROGRAM	1	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PUBLIC WORKS - ADMIN.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular salaries	(43)	4,232	2,747	4,332	4,354
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation buyback	0	0	0	0	0
44128-1133 Workers' comp	0	0	0	0	0
44128-1290 Temp salaries-gen	251	0	0	0	0
44128-1301 Life insurance	0	1	1	2	2
44128-1302 PERS-employer contribution	0	1,103	716	1,260	1,474
44128-1304 Health insurance	50	1,531	1,180	1,605	1,682
44128-1305 Medicare	4	61	40	63	63
44128-1309 Uniform allowance	0	0	0	0	0
44128-1311 Car Allowance	0	0	0	0	0
44128-1313 Workers comp	105	33	33	34	34
44128-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	367	6,961	4,717	7,296	7,609
OPER SUPPLIES & MATERIAL					
44128-2001 Unallocated Credit Card Chgs	0	0	0	0	0
44128-2110 Oper suppl-miscell.	168	200	200	200	200
44128-2119 Office supplies	410	750	750	750	750
44128-2120 Subscriptions/books	0	0	0	0	0
44128-2121 Dues/memberships	0	0	0	0	0
44128-2122 Postage/freight	0	0	0	0	0
44128-2152 sm tools/equipment	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	578	950	950	950	950
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	0	0	0	0	0
44128-3112 Printing - in house	0	0	0	0	0
44128-3114 Printing-outside	80	0	0	0	0
44128-3200 Maint/rep - miscell	0	0	0	0	0
44128-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	80	0	0	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	13,448	12,422	12,422	11,433	11,433
44128-5160 Liability Insurance	2,005	768	768	520	520
44128-5301 General Administration	2,670	801	801	837	837
44128-5302 General Government	2,071	637	637	704	704
44128-5303 Fac maint costs	0	0	0	0	0
44128-5306 Property Insurance	0	0	0	0	0
44128-5307 Communications	1,648	2,410	2,410	2,407	2,407
TOTAL INTERFD & INTERGOV PMTS	21,842	17,038	17,038	15,901	15,901
TOTAL PUBLIC WORKS - ADMIN.	22,867	24,949	22,705	24,147	24,460

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
STORMWATER
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44130-1110 Regular salaries	41,400	66,882	66,882	67,487	67,890
44130-1111 Overtime pay	3,012	0	0	0	0
44130-1112 Executive leave	0	0	0	0	0
44130-1133 Workers' comp	0	0	0	0	0
44130-1290 Temp salaries-gen	0	0	0	0	0
44130-1301 Life insurance	13	22	31	31	31
44130-1302 PERS-employer contribution	10,086	17,430	17,430	19,627	22,996
44130-1304 Health insurance	7,572	15,442	16,739	16,180	16,958
44130-1305 Medicare	644	970	1,040	979	984
44130-1309 Uniform allowance	0	0	0	0	0
44130-1313 Workers Comp	4,434	7,945	7,945	8,017	8,065
44130-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	67,161	108,691	110,067	112,321	116,924
OPER SUPPLIES & MATERIAL					
44130-2110 Oper suppl-miscell.	0	15,025	15,025	15,025	15,025
44130-2120 subscriptions/books	0	0	0	0	0
44130-2121 Dues/memberships	0	550	550	550	550
44130-2122 Postage/freight	0	125	125	125	125
44130-2137 Culvert/grate/steel	0	30,000	30,000	30,000	30,000
44130-2152 sm tools/equipment	0	1,100	1,100	1,100	1,100
TOTAL OPER SUPPLIES & MATERIAL	0	46,800	46,800	46,800	46,800
PROFESS & TECHNICAL SVCS					
44130-3100 Prof/tech-miscell.	17,879	23,000	23,000	23,000	23,000
44130-3112 Printing - in house	0	1,200	1,200	1,200	1,200
44130-3114 Printing-outside	97	2,000	2,000	2,000	2,000
44130-3200 Maint/rep-miscell.	0	0	0	0	0
44130-3501 Travel-general	1,050	2,000	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	19,026	28,200	28,200	28,200	28,200
MATERIALS & SERVICES					
44130-4610 To State-Regul. fees	11,448	15,000	27,000	15,000	15,000
TOTAL MATERIALS & SERVICES	11,448	15,000	27,000	15,000	15,000
INTERFD & INTERGOV PMTS					
44130-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
44130-5160 Liability Insurance	2,791	3,581	3,581	4,728	4,728
44130-5301 General Administration	6,887	12,014	12,014	12,557	12,557
44130-5302 General Government	5,340	9,561	9,561	10,556	10,556
44130-5307 Communications	396	643	643	643	643
44130-5607 To State-Regul. fees	0	0	0	0	0
44130-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	18,169	28,212	28,212	30,567	30,567
TOTAL STORMWATER	115,804	226,903	240,279	232,888	237,491

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
STREET/ALLEY MAINT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	121,773	154,969	138,657	114,448	116,027
44200-1111 Overtime pay	3,990	7,691	7,691	7,691	7,691
44200-1112 Executive leave	0	0	0	0	0
44200-1114 Vacation buyback	0	0	0	0	0
44200-1133 Workers' comp	0	0	0	0	0
44200-1190 Other compensation	0	0	0	0	0
44200-1290 Temp salaries-gen	26,820	29,897	29,897	24,897	24,897
44200-1301 Life insurance	40	88	68	60	60
44200-1302 PERS-employer contribution	29,666	40,387	35,955	33,285	39,302
44200-1304 Health insurance	28,856	41,229	38,554	31,615	32,702
44200-1305 Medicare	2,212	2,247	2,329	1,659	1,682
44200-1309 Uniform allowance	250	0	125	0	0
44200-1313 Workers Comp	10,205	15,300	15,300	10,471	10,643
44200-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	223,813	291,808	268,576	224,126	233,004
OPER SUPPLIES & MATERIAL					
44200-2001 Unallocated Cal Card charges	0	0	0	0	0
44200-2110 Oper suppl-miscell.	2,725	3,500	3,500	3,500	3,500
44200-2119 Office supplies	0	0	0	0	0
44200-2122 Postage/freight	1	300	300	300	300
44200-2137 Culvert/grate/steel	0	0	0	0	0
44200-2139 Rock/sand/cement/grv	0	9,200	9,200	9,200	9,200
44200-2140 Asphalt/paving materials	0	37,000	37,000	37,000	37,000
44200-2141 Guard Rails	0	5,000	5,000	5,000	5,000
44200-2142 Sign Materials	1,675	12,800	12,800	12,800	12,800
44200-2143 Traffic paints	1,890	15,700	15,700	15,700	15,700
44200-2145 Parking meter supplies	0	0	0	0	0
44200-2152 Sm tools/equipment	5,352	7,000	7,000	7,000	7,000
44200-2157 Uniforms/protective	1,827	3,000	3,000	3,000	3,000
TOTAL OPER SUPPLIES & MATERIAL	13,470	93,500	93,500	93,500	93,500
PROFESS & TECHNICAL SVCS					
44200-3100 Prof/tech-miscell.	60	8,000	8,000	8,000	8,000
44200-3112 Printing - in house	0	0	0	0	0
44200-3141 Laundry services	874	1,000	1,000	1,000	1,000
44200-3157 Collection services	0	0	0	0	0
44200-3200 Maint/rep-miscell.	0	0	0	0	0
44200-3204 Grnds/Imprv-repairs	0	0	0	0	0
44200-3601 Training-general	1,100	3,000	3,000	3,000	3,000
44200-3711 Electricity	20,421	18,000	18,000	18,000	18,000
44200-3800 Communications-gen	0	800	800	800	800
44200-3820 Phone-other charges	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	22,454	30,800	30,800	30,800	30,800

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
STREET/ALLEY MAINT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
44200-5120 Fleet lease	96,650	139,477	139,477	123,917	123,917
44200-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
44200-5160 Liability Insurance	11,966	7,662	7,662	13,276	13,276
44200-5301 General Administration	23,468	31,237	31,237	24,278	24,278
44200-5302 General Government	18,199	24,860	24,860	20,409	20,409
44200-5303 Fac maint costs	14,669	14,484	14,484	18,181	18,181
44200-5307 Communications	802	955	955	950	950
44200-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	168,509	221,088	221,088	203,094	203,094
CAPITAL OUTLAY					
44200-7000 Cap Out under Thresh	0	0	0	0	0
44200-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL STREET/ALLEY MAINT	428,246	637,196	613,964	551,520	560,398

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PROPERTY MANAGEMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	(0)	0	0	0	0
44510-1112 Executive leave	0	0	0	0	0
44510-1114 Vacation buyback	0	0	0	0	0
44510-1301 Life insurance	(0)	0	0	0	0
44510-1302 PERS-employer contribution	0	0	0	0	0
44510-1304 Health insurance	0	0	0	0	0
44510-1305 Medicare	(0)	0	0	0	0
44510-1313 Workers Comp	0	0	0	0	0
44510-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(0)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44510-2110 Oper suppl-miscell.	198	0	0	0	0
44510-2119 Office supplies	0	0	0	0	0
44510-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	198	0	0	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3101 Outside legal	0	0	0	0	0
44510-3104 Appraisal services	0	0	0	0	0
44510-3112 Printing - in house	0	0	0	0	0
44510-3114 Printing-outside	0	0	0	0	0
44510-3155 Title reports	0	0	0	0	0
44510-3156 Misc property services	0	0	0	0	0
44510-3601 Training-general	74	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	74	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	0	0	0	0	0
44510-5160 Liability Insurance	0	0	0	0	0
44510-5301 General Administration	0	0	0	0	0
44510-5302 General Government	0	0	0	0	0
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property Insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL PROPERTY MANAGEMENT	272	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PARKS & RECREATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45110-1110 Regular salaries	181,703	181,704	181,224	226,913	228,120
45110-1111 Overtime pay	0	0	0	0	0
45110-1114 Vacation buyback	0	0	0	1,690	1,690
45110-1133 Workers' comp	0	0	0	0	0
45110-1301 Life insurance	44	43	63	75	75
45110-1302 PERS-employer contribution	47,470	50,557	50,557	72,148	83,239
45110-1304 Health insurance	26,705	23,649	22,708	31,397	33,706
45110-1305 Medicare	2,696	2,696	2,691	3,351	3,369
45110-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
45110-1313 Workers comp	7,634	7,195	7,195	8,985	9,033
45110-1317 Dental & Vision	1,546	1,571	1,278	1,874	1,874
TOTAL PERSONNEL SERVICES	271,998	271,615	269,916	350,633	365,306
OPER SUPPLIES & MATERIAL					
45110-2110 Oper suppl-miscell.	0	250	250	250	250
45110-2119 Office Supplies	0	1,450	1,450	1,450	1,450
45110-2120 Subscriptions/books	0	1,250	1,250	1,250	1,250
45110-2121 Dues/memberships	55	1,000	1,000	1,000	1,000
45110-2122 Postage/freight	0	2,000	2,000	2,000	2,000
45110-2164 Recreation prgrm sup	0	1,600	1,600	1,600	1,600
TOTAL OPER SUPPLIES & MATERIAL	55	7,550	7,550	7,550	7,550
PROFESS & TECHNICAL SVCS					
45110-3100 Prof/tech-miscell.	0	500	8,050	5,500	5,500
45110-3111 Merchant Bank Card Charges	1,719	2,500	2,500	3,500	3,500
45110-3112 Printing - in house	0	1,000	1,000	1,000	1,000
45110-3114 Printing-outside	0	1,000	1,000	1,000	1,000
45110-3146 Miscell. consultants	0	3,000	3,000	2,000	2,000
45110-3200 Maint/rep-miscell.	0	250	250	250	250
45110-3219 Office equip maint	0	250	250	250	250
45110-3220 Software maint	4,450	4,450	4,450	7,000	7,000
45110-3221 Hardware maint	0	500	500	500	500
45110-3601 Training-general	0	0	0	0	0
45110-3606 Training-registration	2,167	8,500	8,500	8,500	8,500
45110-3901 Public notice-general	0	250	250	250	250
45110-3903 Pub. Not.-Recruit.	0	250	250	250	250
TOTAL PROFESS & TECHNICAL SVCS	8,336	22,450	30,000	30,000	30,000
INTERFD & INTERGOV PMTS					
45110-5120 Fleet lease	12,607	10,868	10,868	9,656	9,656
45110-5130 Inf Tech Repl Costs	11,019	9,650	9,650	8,333	8,333
45110-5160 Liability Insurance	4,969	0	0	9,726	9,726
45110-5301 General Administration	24,277	16,019	16,019	22,603	22,603
45110-5302 General Government	18,827	12,749	12,749	19,002	19,002
45110-5303 Fac maint costs	111,438	110,029	110,029	138,115	138,115

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PARKS & RECREATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
45110-5306 Property Insurance	0	0	0	0	0
45110-5307 Communications	7,620	5,883	5,883	6,181	6,181
TOTAL INTERFD & INTERGOV PMTS	190,757	165,198	165,198	213,616	213,616
CAPITAL OUTLAY					
45110-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL PARKS & RECREATION	471,146	466,813	472,664	601,799	616,472

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45131-1110 Regular salaries	0	0	0	0	0
45131-1111 Overtime pay	0	0	0	0	0
45131-1112 Executive leave	0	0	0	0	0
45131-1114 Vacation buyback	0	0	0	0	0
45131-1290 Temp salaries-gen	0	0	0	0	0
45131-1301 Life insurance	(0)	0	0	0	0
45131-1302 PERS-employer contribution	(0)	0	0	0	0
45131-1304 Health insurance	(0)	0	0	0	0
45131-1305 Medicare	(0)	0	0	0	0
45131-1311 Car Allowance	0	0	0	0	0
45131-1313 Workers Comp	0	0	0	0	0
45131-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(0)	0	0	0	0
OPER SUPPLIES & MATERIAL					
45131-2110 Oper suppl-miscell.	481	0	0	0	0
45131-2119 Office supplies	1,823	0	0	0	0
45131-2120 Subscriptions/books	20	0	0	0	0
45131-2121 Dues/memberships	0	0	0	0	0
45131-2122 Postage/freight	287	0	0	0	0
45131-2164 Recreation prgrm sup	2,410	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	5,022	0	0	0	0
PROFESS & TECHNICAL SVCS					
45131-3100 Prof/tech-miscell.	325	0	0	0	0
45131-3111 Merchant Bank Card Charges	2,217	0	0	0	0
45131-3112 Printing - in house	0	0	0	0	0
45131-3114 Printing-outside	0	0	0	0	0
45131-3146 Miscell. consultants	0	0	0	0	0
45131-3200 Maint/rep-miscell.	0	0	0	0	0
45131-3219 Office equip maint	0	0	0	0	0
45131-3220 Software maint	250	0	0	0	0
45131-3221 Hardware maint	0	0	0	0	0
45131-3405 Misc eqpt rent/lease	0	0	0	0	0
45131-3601 Training-general	44	0	0	0	0
45131-3606 Training-registration	6,835	0	0	0	0
45131-3901 Public notice-general	0	0	0	0	0
45131-3903 Pub. Not.-Recruit.	70	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	9,741	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
45131-5120 Fleet lease	0	0	0	0	0
45131-5130 Inf Tech Repl Costs	0	0	0	0	0
45131-5160 Liability Insurance	0	0	0	0	0
45131-5301 General Administration	0	0	0	0	0
45131-5302 General Government	0	0	0	0	0
45131-5303 Fac maint costs	0	0	0	0	0
45131-5306 Property Insurance	0	0	0	0	0
45131-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
45131-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL RECREATION-ADMIN	14,763	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-YOUTH
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45132-1110 Regular salaries	140,631	132,949	155,244	103,048	103,647
45132-1111 Overtime pay	650	0	0	0	0
45132-1112 Executive leave	0	0	0	0	0
45132-1114 Vacation buyback	0	0	0	845	845
45132-1133 Workers' comp	0	0	0	0	0
45132-1290 Temp salaries-gen	333,551	360,780	360,780	372,000	372,000
45132-1301 Life insurance	26	26	39	21	21
45132-1302 PERS-employer contribution	36,727	34,626	40,956	30,628	35,771
45132-1304 Health insurance	13,368	13,694	14,467	7,183	7,590
45132-1305 Medicare	6,886	1,928	5,170	1,494	1,503
45132-1313 Workers Comp	6,271	5,264	5,264	4,080	4,104
45132-1317 Dental & Vision	258	262	213	213	213
TOTAL PERSONNEL SERVICES	538,368	549,529	582,133	519,512	525,694
OPER SUPPLIES & MATERIAL					
45132-2001 Unallocated Cal Card charges	0	0	0	0	0
45132-2157 Uniforms/protective	4,912	5,800	5,800	5,800	5,800
45132-2164 Recreation prgrm sup	14,652	12,100	12,100	12,100	12,100
45132-2194 Ryan Center-PULSE	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	19,563	17,900	17,900	17,900	17,900
PROFESS & TECHNICAL SVCS					
45132-3100 Prof/tech-miscell.	300	4,000	4,000	4,000	4,000
45132-3112 Printing - in house	0	1,000	1,000	1,000	1,000
45132-3114 Printing-outside	7,425	4,000	4,000	4,000	4,000
45132-3145 Prgrm mgmt svcs	1,184	1,950	1,950	1,950	1,950
45132-3200 Maint/rep-miscell.	602	250	250	250	250
45132-3221 Hardware maint	0	0	0	0	0
45132-3402 Building rental	0	0	0	0	0
45132-3790 Misc utilities	14,656	18,000	18,000	18,000	18,000
45132-3800 Communications-gen	0	0	0	0	0
45132-3817 Cell Phone Charges	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	24,167	29,200	29,200	29,200	29,200
MATERIALS & SERVICES					
45132-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
45132-5130 Inf Tech Repl Costs	8,264	7,238	7,238	6,249	6,249
45132-5160 Liability Insurance	12,038	12,127	12,127	13,748	13,748
45132-5301 General Administration	32,693	21,625	21,625	19,589	19,589
45132-5302 General Government	25,353	17,211	17,211	16,468	16,468
45132-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	78,348	58,201	58,201	56,054	56,054

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-YOUTH
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
45132-7000 Cap Out under Thresh	4,900	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	4,900	5,000	5,000	5,000	5,000
TOTAL RECREATION-YOUTH	665,346	659,830	692,434	627,666	633,848

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-ADULT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45133-1110 Regular salaries	54,084	54,084	53,844	54,590	54,863
45133-1111 Overtime pay	0	0	0	0	0
45133-1112 Executive leave	0	0	0	0	0
45133-1114 Vacation buyback	0	0	0	845	845
45133-1133 Workers' comp	0	0	0	0	0
45133-1290 Temp salaries-gen	24,299	28,000	28,000	30,000	30,000
45133-1301 Life insurance	14	14	21	21	21
45133-1302 PERS-employer contribution	13,611	14,530	14,530	16,535	19,247
45133-1304 Health insurance	6,634	6,746	7,002	7,183	7,590
45133-1305 Medicare	1,136	784	1,004	792	796
45133-1313 Workers Comp	1,931	2,142	2,142	2,162	2,172
45133-1317 Dental & Vision	258	262	213	213	213
TOTAL PERSONNEL SERVICES	101,967	106,562	106,756	112,341	115,747
OPER SUPPLIES & MATERIAL					
45133-2135 Light/heat supplies	0	0	0	0	0
45133-2164 Recreation prgrm sup	5,796	6,200	6,200	6,200	6,200
TOTAL OPER SUPPLIES & MATERIAL	5,796	6,200	6,200	6,200	6,200
PROFESS & TECHNICAL SVCS					
45133-3100 Prof/tech-miscell.	0	5,400	5,400	5,400	5,400
45133-3112 Printing - in house	0	0	0	0	0
45133-3114 Printing-outside	0	0	0	0	0
45133-3402 Building rental	6,467	8,300	8,300	2,000	2,000
45133-3790 Misc utilities	11,171	11,500	11,500	11,500	11,500
TOTAL PROFESS & TECHNICAL SVCS	17,638	25,200	25,200	18,900	18,900
INTERFD & INTERGOV PMTS					
45133-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
45133-5160 Liability Insurance	3,075	2,767	2,767	3,365	3,365
45133-5301 General Administration	8,092	8,009	8,009	8,372	8,372
45133-5302 General Government	6,276	6,374	6,374	7,038	7,038
TOTAL INTERFD & INTERGOV PMTS	20,198	19,563	19,563	20,858	20,858
CAPITAL OUTLAY					
45133-7000 Cap Out under Thresh	6,993	4,000	4,000	4,000	4,000
TOTAL CAPITAL OUTLAY	6,993	4,000	4,000	4,000	4,000
TOTAL RECREATION-ADULT	152,592	161,525	161,719	162,299	165,705

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-ADORNI
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45135-1110 Regular salaries	83,234	112,232	100,922	103,531	105,757
45135-1111 Overtime pay	195	0	0	0	0
45135-1290 Temp salaries-gen	84,652	100,000	100,000	77,000	77,000
45135-1301 Life insurance	26	26	49	50	50
45135-1302 PERS-employer contribution	20,606	28,586	26,301	30,110	35,822
45135-1304 Health insurance	16,898	18,473	24,536	21,395	21,745
45135-1305 Medicare	2,455	1,627	2,087	1,501	1,533
45135-1313 Workers Comp	1,424	8,547	8,547	6,781	7,012
45135-1317 Dental & Vision	337	0	0	0	0
TOTAL PERSONNEL SERVICES	209,828	269,491	262,442	240,368	248,919
OPER SUPPLIES & MATERIAL					
45135-2001 Unallocated Cal Card charges	0	0	0	0	0
45135-2110 Oper suppl-miscell.	257	250	250	250	250
45135-2119 Office supplies	1,090	750	750	750	750
45135-2120 Subscriptions/books	0	0	0	0	0
45135-2121 Dues/memberships	861	650	650	650	650
45135-2135 Light/heat supplies	0	0	0	0	0
45135-2164 Recreation prgrm sup	9,846	9,650	9,650	9,650	9,650
TOTAL OPER SUPPLIES & MATERIAL	12,054	11,300	11,300	11,300	11,300
PROFESS & TECHNICAL SVCS					
45135-3100 Prof/tech-miscell.	7,172	8,000	8,000	11,000	11,000
45135-3200 Maint/rep-miscell.	4,099	7,000	7,000	7,000	7,000
45135-3790 Misc utilities	1,509	30,000	30,000	30,000	30,000
45135-3901 Public notice-general	0	150	150	150	150
45135-3903 Pub. Not.-Recruit.	0	150	150	150	150
TOTAL PROFESS & TECHNICAL SVCS	12,781	45,300	45,300	48,300	48,300
MATERIALS & SERVICES					
45135-4390 Misc. promot. activ.	4,163	5,400	5,400	5,400	5,400
TOTAL MATERIALS & SERVICES	4,163	5,400	5,400	5,400	5,400
INTERFD & INTERGOV PMTS					
45135-5130 Inf Tech Repl Costs	11,019	28,950	28,950	24,998	24,998
45135-5160 Liability Insurance	5,236	5,214	5,214	9,859	9,859
45135-5301 General Administration	8,092	27,232	27,232	22,603	22,603
45135-5302 General Government	6,276	21,673	21,673	19,002	19,002
45135-5303 Fac maint costs	49,221	48,599	48,599	61,004	61,004
TOTAL INTERFD & INTERGOV PMTS	79,844	131,668	131,668	137,466	137,466

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
RECREATION-ADORNI
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
45135-7202 Bldg improvements	0	0	0	0	0
45135-7490 Misc. tools/mach/eqp	9,833	10,000	10,000	10,000	10,000
TOTAL CAPITAL OUTLAY	9,833	10,000	10,000	10,000	10,000
TOTAL RECREATION-ADORNI	328,502	473,159	466,110	452,834	461,385

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
SEQUOIA PARK ZOO
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45140-1110 Regular salaries	337,605	361,804	307,430	335,940	339,629
45140-1111 Overtime pay	2,891	4,500	4,500	4,500	4,500
45140-1112 Executive leave	0	0	0	0	0
45140-1133 Workers' comp	0	0	0	0	0
45140-1290 Temp salaries-gen	111,814	99,410	99,410	133,349	133,349
45140-1301 Life insurance	109	109	146	155	155
45140-1302 PERS-employer contribution	81,802	94,713	80,618	99,979	117,332
45140-1304 Health insurance	67,001	70,366	71,713	76,842	79,912
45140-1305 Medicare	6,558	5,246	5,523	4,871	4,925
45140-1308 Disability insurance	0	0	0	0	0
45140-1313 Workers Comp	25,428	30,005	30,005	25,993	26,213
45140-1317 Dental & Vision	1,031	1,047	852	852	852
TOTAL PERSONNEL SERVICES	634,239	667,200	600,197	682,481	706,867
OPER SUPPLIES & MATERIAL					
45140-2000 Budget Savings	0	0	0	0	0
45140-2001 Unallocated Cal Card charges	0	0	0	0	0
45140-2110 Oper suppl-miscell.	3,713	3,200	3,200	3,500	3,500
45140-2112 Interpretive Supplies	336	2,000	2,000	2,000	2,000
45140-2114 Education Program Supplies	2,352	2,300	2,300	5,000	5,000
45140-2116 Veterinary Supplies	3,594	3,000	3,000	3,000	3,000
45140-2118 Animal food/supplies	61,077	62,000	62,000	62,000	62,000
45140-2119 Office supplies	3,449	2,500	2,500	2,800	2,800
45140-2120 Subscriptions/books	353	500	500	500	500
45140-2121 Dues/memberships	1,095	1,100	1,100	1,200	1,200
45140-2122 Postage/freight	208	600	600	600	600
45140-2151 Janitorial/cleaning	5,083	5,000	5,000	5,000	5,000
45140-2157 Uniforms/protective	1,938	2,300	2,300	2,800	2,800
45140-2158 Education Grand Expenditures	0	0	0	0	0
45140-2163 Bldg/grounds suppl	10,839	10,000	10,000	10,000	10,000
45140-2164 Promotion & Marketing	1,414	2,200	2,200	2,600	2,600
TOTAL OPER SUPPLIES & MATERIAL	95,454	96,700	96,700	101,000	101,000
PROFESS & TECHNICAL SVCS					
45140-3100 Prof/tech-miscell.	4,723	11,000	11,000	35,500	35,500
45140-3111 Merchant Bank Card Charges	4,343	4,200	4,200	4,700	4,700
45140-3112 Printing - in house	0	0	0	0	0
45140-3114 Printing-outside	111	300	300	300	300
45140-3121 Program Management Services	128	1,000	1,000	1,000	1,000
45140-3122 Veterinary services	19,064	20,000	20,000	20,000	20,000
45140-3124 Animal transport	399	5,500	5,500	4,000	4,000
45140-3150 Prof certificate svcs	6,184	6,200	6,200	7,000	7,000
45140-3200 Maint/rep-miscell.	0	0	0	0	0
45140-3207 Zoo repairs/maintenance	2,115	10,000	10,000	10,000	10,000
45140-3501 Travel-general	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
SEQUOIA PARK ZOO
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
45140-3601 Training-general	4,318	6,000	6,000	9,000	9,000
45140-3711 Electricity	51,319	51,000	51,000	51,000	51,000
45140-3813 Alarm line charges	991	1,000	1,000	1,000	1,000
45140-3903 Pub. Not.-Recruit.	0	200	200	200	200
TOTAL PROFESS & TECHNICAL SVCS	93,695	116,400	116,400	143,700	143,700
MATERIALS & SERVICES					
45140-4602 Animal acquisition	0	500	500	500	500
TOTAL MATERIALS & SERVICES	0	500	500	500	500
INTERFD & INTERGOV PMTS					
45140-5120 Fleet lease	14,708	14,270	14,270	12,678	12,678
45140-5130 Inf Tech Repl Costs	22,038	24,125	24,125	20,832	20,832
45140-5160 Liability Insurance	18,914	18,248	18,248	23,389	23,389
45140-5301 General Administration	67,166	71,604	71,604	69,484	69,484
45140-5302 General Government	52,087	56,986	56,986	58,412	58,412
45140-5303 Fac maint costs	53,745	53,065	53,065	66,611	66,611
45140-5306 Property Insurance	0	0	0	0	0
45140-5307 Communications	3,724	3,437	3,437	3,425	3,425
TOTAL INTERFD & INTERGOV PMTS	232,382	241,735	241,735	254,831	254,831
PRIOR APPROPRIATIONS					
45140-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
45140-7000 Cap Out under Thresh	0	0	0	0	0
45140-7202 Bldg improvements	0	0	0	0	0
45140-7305 Fencing	0	0	0	0	0
45140-7390 Misc. Imp-not bldgs	0	0	0	1,500	1,500
45140-7490 Misc. tools/mach/eqp	0	0	0	0	0
45140-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	1,500	1,500
TOTAL SEQUOIA PARK ZOO	1,055,770	1,122,535	1,055,532	1,184,012	1,208,398

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PARKS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
45150-1110 Regular salaries	217,667	232,283	262,265	255,057	256,750
45150-1111 Overtime pay	1,691	10,000	10,000	10,000	10,000
45150-1112 Executive leave	0	0	0	0	0
45150-1114 Vacation buyback	0	0	0	0	0
45150-1133 Workers' comp	0	0	0	0	0
45150-1290 Temp salaries-gen	49,158	30,250	30,250	30,250	30,250
45150-1301 Life insurance	77	123	136	138	138
45150-1302 PERS-employer contribution	53,557	60,535	68,741	74,178	86,968
45150-1304 Health insurance	58,730	70,433	76,290	79,134	82,592
45150-1305 Medicare	3,338	3,420	4,087	3,803	3,827
45150-1308 Disability insurance	0	0	0	0	0
45150-1309 Uniform allowance	488	0	250	0	0
45150-1313 Workers Comp	24,530	27,594	27,594	30,299	30,500
45150-1317 Dental & Vision	507	524	852	852	852
TOTAL PERSONNEL SERVICES	409,744	435,162	480,465	483,711	501,877
OPER SUPPLIES & MATERIAL					
45150-2001 Unallocated Cal Card charges	0	0	0	0	0
45150-2110 Oper suppl-miscell.	15,068	20,000	20,000	20,000	20,000
45150-2112 Chemicals	0	0	0	0	0
45150-2119 Office supplies	351	600	600	600	600
45150-2120 Subscriptions/books	0	125	125	125	125
45150-2121 Dues/memberships	0	200	200	200	200
45150-2122 Postage/freight	10	100	100	100	100
45150-2136 Construct materials	4,974	5,000	5,000	5,000	5,000
45150-2142 Sign Materials	565	2,000	2,000	2,000	2,000
45150-2151 Janitorial/cleaning	5,514	5,000	5,000	5,000	5,000
45150-2152 Sm tools/equipment	626	1,000	1,000	1,000	1,000
45150-2157 Uniforms/protective	1,395	3,500	3,500	3,500	3,500
45150-2162 Safety/medical supp	208	1,000	1,000	1,000	1,000
45150-2166 Irrigation supplies	1,851	3,000	3,000	3,000	3,000
45150-2167 Street trees	0	0	0	0	0
45150-2168 Landscaping/plants	0	0	0	0	0
45150-2169 Horticultural suppl	981	2,000	2,000	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	31,544	43,525	43,525	43,525	43,525
PROFESS & TECHNICAL SVCS					
45150-3100 Prof/tech-miscell.	54,165	62,000	62,000	62,000	62,000
45150-3112 Printing - in house	0	300	300	300	300
45150-3141 Laundry services	0	100	100	100	100
45150-3147 Deductible	0	0	0	0	0
45150-3200 Maint/rep-miscell.	1,425	2,500	2,500	2,500	2,500
45150-3204 Grnds/Imprv-repairs	0	0	0	0	0
45150-3208 Parks/trees maint	0	1,500	1,500	1,500	1,500
45150-3213 Veh/equip repairs	0	1,000	1,000	1,000	1,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
PARKS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
45150-3601 Training-general	1,336	1,000	1,000	1,000	1,000
45150-3761 Refuse collection	0	0	0	0	0
45150-3790 Misc utilities	47,857	13,500	13,500	13,500	13,500
TOTAL PROFESS & TECHNICAL SVCS	104,784	81,900	81,900	81,900	81,900
INTERFD & INTERGOV PMTS					
45150-5120 Fleet lease	88,246	89,418	89,418	79,442	79,442
45150-5130 Inf Tech Repl Costs	5,510	4,825	4,825	4,166	4,166
45150-5160 Liability Insurance	20,331	13,400	13,400	16,442	16,442
45150-5301 General Administration	46,126	48,057	48,057	56,089	56,089
45150-5302 General Government	35,770	38,246	38,246	47,152	47,152
45150-5303 Fac maint costs	23,671	23,372	23,372	29,338	29,338
45150-5306 Property Insurance	0	0	0	0	0
45150-5307 Communications	860	1,244	1,244	1,242	1,242
45150-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	220,514	218,562	218,562	233,871	233,871
PRIOR APPROPRIATIONS					
45150-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
45150-7000 Cap Out under Thresh	14,248	5,000	5,000	5,000	5,000
45150-7402 Pickup trucks	0	0	0	0	0
45150-7407 Parks/plyground eqpt	0	5,000	5,000	5,000	5,000
45150-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	14,248	10,000	10,000	10,000	10,000
TOTAL PARKS	780,834	789,149	834,452	853,007	871,173

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
CD-ADMINISTRATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	308,852	617,981	520,856	598,979	606,953
46101-1111 Overtime pay	871	0	0	0	0
46101-1112 Executive leave	0	0	0	0	0
46101-1114 Vacation buyback	0	0	0	4,162	4,162
46101-1133 Non Taxable Workers' Comp	0	0	0	0	0
46101-1290 Temp salaries-gen	29,914	78,935	78,935	68,935	68,935
46101-1301 Life insurance	121	249	301	353	353
46101-1302 PERS-employer contribution	80,107	171,820	143,806	190,893	222,469
46101-1304 Health insurance	39,099	110,964	89,708	116,674	125,739
46101-1305 Medicare	4,684	9,022	7,651	8,816	8,932
46101-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
46101-1313 Workers Comp	3,671	7,636	7,636	7,797	7,875
46101-1317 Dental & Vision	4,228	7,529	5,346	7,061	7,061
TOTAL PERSONNEL SERVICES	475,746	1,008,336	858,439	1,007,870	1,056,679
OPER SUPPLIES & MATERIAL					
46101-2110 Oper suppl-miscell.	2,962	4,250	4,250	4,000	4,000
46101-2119 Office supplies	2,667	3,200	3,200	0	0
46101-2120 Subscriptions/books	607	2,200	2,200	1,500	1,500
46101-2121 Dues/memberships	5,655	2,420	2,420	2,500	2,500
46101-2122 Postage/freight	664	4,330	4,330	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	12,554	16,400	16,400	10,000	10,000
PROFESS & TECHNICAL SVCS					
46101-3100 Prof/tech-miscell.	40,619	97,400	97,400	115,000	115,000
46101-3101 Outside Legal	0	0	0	0	0
46101-3104 Appraisal Services	15,065	18,000	18,000	13,000	13,000
46101-3111 Merchant Bank Card Charges	347	0	0	1,000	1,000
46101-3112 Printing - in house	0	1,000	1,000	0	0
46101-3155 Title reports	0	4,600	4,600	1,500	1,500
46101-3156 Misc. Property Services	0	2,172	2,172	1,000	1,000
46101-3220 Software maint	750	0	0	0	0
46101-3501 Travel-general	14,817	22,225	22,225	17,000	17,000
46101-3516 Trv/trn-Commissions	0	3,200	3,200	1,000	1,000
46101-3601 Training-general	7,085	10,655	10,655	15,000	15,000
46101-3817 Cell Phone Charges	0	0	0	0	0
46101-3901 Public notice-general	12,381	8,500	8,500	10,000	10,000
46101-3903 Pub. Not.-Recruit.	77	1,000	1,000	1,000	1,000
TOTAL PROFESS & TECHNICAL SVCS	91,140	168,752	168,752	175,500	175,500

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
CD-ADMINISTRATION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
46101-5120 Fleet lease	0	0	0	0	0
46101-5130 Inf Tech Repl Costs	37,637	46,384	46,384	39,490	39,490
46101-5160 Liability Insurance	13,867	21,877	21,877	29,445	29,445
46101-5301 General Administration	51,305	73,607	73,607	77,772	77,772
46101-5302 General Government	39,787	58,580	58,580	65,379	65,379
46101-5303 Fac maint costs	0	9,209	9,209	11,559	11,559
46101-5306 Property Insurance	0	0	0	0	0
46101-5307 Communications	5,353	10,075	10,075	10,043	10,043
TOTAL INTERFD & INTERGOV PMTS	147,949	219,732	219,732	233,688	233,688
CAPITAL OUTLAY					
46101-7000 Cap Out under Thresh	2,447	0	0	0	0
46101-7490 Misc. tools/mach/eqp	0	0	0	0	0
46101-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	2,447	0	0	0	0
TOTAL CD-ADMINISTRATION	729,835	1,413,220	1,263,323	1,427,058	1,475,867

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
CD-CURRENT PLAN/PERMIT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46102-1110 Regular salaries	0	0	0	0	0
46102-1111 Overtime pay	0	0	0	0	0
46102-1112 Executive leave	0	0	0	0	0
46102-1114 Vacation buyback	0	0	0	0	0
46102-1301 Life insurance	0	0	0	0	0
46102-1302 PERS-employer contribution	(0)	0	0	0	0
46102-1304 Health insurance	(0)	0	0	0	0
46102-1305 Medicare	0	0	0	0	0
46102-1311 Car allowance	0	0	0	0	0
46102-1313 Workers Comp	0	0	0	0	0
46102-1317 Dental & Vision	(0)	0	0	0	0
TOTAL PERSONNEL SERVICES	(0)	0	0	0	0
OPER SUPPLIES & MATERIAL					
46102-2001 Unallocated credit card chgs	0	0	0	0	0
46102-2110 Oper suppl-miscell.	0	0	0	0	0
46102-2119 Office supplies	0	0	0	0	0
46102-2120 Subscriptions/books	0	0	0	0	0
46102-2121 Dues/memberships	0	0	0	0	0
46102-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46102-3100 Prof/tech-miscell.	0	0	0	0	0
46102-3112 Printing - in house	0	0	0	0	0
46102-3501 Travel-general	0	0	0	0	0
46102-3516 Trv/trn-Commissions	0	0	0	0	0
46102-3601 Training-general	700	0	0	0	0
46102-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	700	0	0	0	0
INTERFD & INTERGOV PMTS					
46102-5130 Inf Tech Repl Costs	0	0	0	0	0
46102-5160 Liability Insurance	0	0	0	0	0
46102-5301 General Administration	0	0	0	0	0
46102-5302 General Government	0	0	0	0	0
46102-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL CD-CURRENT PLAN/PERMIT	700	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
ECONOMIC DEVELOPMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46510-1110 Regular salaries	145,870	0	0	0	0
46510-1111 Overtime pay	1,250	0	0	0	0
46510-1112 Executive leave	0	0	0	0	0
46510-1114 Vacation buyback	0	0	0	0	0
46510-1290 Temp salaries-gen	2,697	0	0	0	0
46510-1301 Life insurance	58	0	0	0	0
46510-1302 PERS-employer contribution	37,307	0	0	0	0
46510-1304 Health insurance	37,947	0	0	0	0
46510-1305 Medicare	2,038	0	0	0	0
46510-1311 Car allowance	0	0	0	0	0
46510-1313 Workers Comp	4,466	0	0	0	0
46510-1317 Dental & Vision	1,383	0	0	0	0
TOTAL PERSONNEL SERVICES	233,015	0	0	0	0
OPER SUPPLIES & MATERIAL					
46510-2001 Unallocated Cal Card charges	0	0	0	0	0
46510-2110 Operating Supplies	1,935	0	0	0	0
46510-2119 Office supplies	242	0	0	0	0
46510-2121 Dues/memberships	0	0	0	0	0
46510-2122 Postage/freight	6	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	2,184	0	0	0	0
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	5,940	0	0	0	0
46510-3101 Outside legal	0	0	0	0	0
46510-3104 Appraisal services	0	0	0	0	0
46510-3112 Printing - in house	0	0	0	0	0
46510-3155 Title reports	0	0	0	0	0
46510-3156 Misc property services	0	0	0	0	0
46510-3220 Software maint	0	0	0	0	0
46510-3501 Travel-general	261	0	0	0	0
46510-3507 Business entertainment	0	0	0	0	0
46510-3601 Training-general	500	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	6,702	0	0	0	0
INTERFD & INTERGOV PMTS					
46510-5130 Inf Tech Repl Costs	11,469	0	0	0	0
46510-5160 Liability Insurance	4,010	0	0	0	0
46510-5301 General Administration	31,155	0	0	0	0
46510-5302 General Government	24,161	0	0	0	0
46510-5303 Fac maint costs	9,327	0	0	0	0
46510-5307 Communications	1,154	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	81,276	0	0	0	0
TOTAL ECONOMIC DEVELOPMENT	323,176	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
CAPITAL PROJECTS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
47000-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7130 Parks improvements	0	0	0	0	0
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7132 Dog Park PJ 404	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7281 Parking Meter Project #459	0	0	0	0	0
47000-7750 Government buildings	0	0	0	0	0
47000-7751 Fire Classroom PJ 432	0	0	0	0	0
47000-7752 Roof replace City Hall PJ #48	0	0	0	0	0
47000-7810 Special projects	29,498	0	0	0	0
47000-7811 Fuel System Mods PJ 181	0	0	0	0	0
47000-7812 Indian Island Rookery PJ 439	0	0	0	0	0
47000-7813 Main Fire Sta PA replac PJ 44	0	0	0	0	0
47000-7814 F Street Fire Damage PJ 431	0	0	0	0	0
47000-7815 Fire Station Alert Sys PJ #42	0	0	0	0	0
47000-7816 Marina Center PJ #420	0	0	0	0	0
47000-7817 Muni UST Removal PJ 478	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7819 Marina Ctr Legal Issue PJ 479	0	0	0	0	0
47000-7821 Police Projects PJ 805	0	0	0	0	0
47000-7826 Energy Efficy Upgrades PJ 508	0	0	0	0	0
47000-7830 Zoo Projects	0	0	0	0	0
47000-7833 PJ 515 Cnty Libr Sidewalk Enc	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	132,455	450,000	450,000	450,000	0
47000-7836 Sphere of Influence Study	0	0	0	0	0
47000-7839 Fire Dept Projects	0	0	0	0	0
47000-7846 Recreation Projects	0	0	0	0	0
47000-7855 OHP Website	0	0	0	0	0
47000-7868 PJ 561 H Street Storm Drain	47,900	0	0	0	0
47000-7870 EWFT Right-Of-Way	109,148	0	0	0	0
47000-7872 Eng. & Environmental Projects	0	25,000	25,000	25,000	0
47000-7873 PJ 602 Prop 1 Storm Water Gra	0	394,830	0	0	0
47000-7884 Business Ready Implementation	31,400	0	0	0	0
47000-7885 Elk River Enhancement	97,165	0	0	0	0
47000-7886 GIS Police Services	0	0	0	0	0
47000-7887 GIS On-Call Services	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
CAPITAL PROJECTS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
47000-7888 Parking Strategic Plan	0	0	0	0	0
47000-7890 Development Services Projects	0	0	0	0	0
TOTAL CAPITAL OUTLAY	447,566	869,830	475,000	475,000	0
TOTAL CAPITAL PROJECTS	447,566	869,830	475,000	475,000	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
DEBT SERVICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8112 Cap lease principal - Roof	0	0	0	0	0
48000-8113 Cap lease principal	252,520	111,422	111,422	115,992	120,750
48000-8115 Interfund adv principal	0	0	0	0	0
48000-8222 Cap lease interest	28,586	18,120	18,120	13,550	8,793
48000-8223 Cap lease interest - Roof	0	0	0	0	0
48000-8225 Interfund adv/lnterest	0	0	0	0	0
TOTAL DEBT SERVICE	281,106	129,542	129,542	129,542	129,543
TOTAL DEBT SERVICE	281,106	129,542	129,542	129,542	129,543

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

110-General Fund
TRANSFERS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	250,000	250,000	342,000	342,000
49000-9105 Adv to ERA-E.T.	0	0	0	0	0
49000-9106 Building Fund	0	0	0	0	0
49000-9109 Capital Improv Fund	0	250,000	0	0	0
49000-9110 Transit Fund	0	0	0	0	0
49000-9120 Demolition Fund	0	0	0	0	0
49000-9130 AVA Fund	0	0	0	26,000	26,000
49000-9131 Traffic Offender Fund	0	0	0	0	0
49000-9132 SLES Fund (Cops)	0	0	0	0	0
49000-9146 Haz/Mat Response Fnd	0	0	0	0	0
TOTAL TRANSFERS	0	500,000	250,000	368,000	368,000
TOTAL TRANSFERS	0	500,000	250,000	368,000	368,000
TOTAL EXPENDITURES	25,981,745	28,213,594	26,864,489	28,387,292	28,313,123
REVENUE OVER/(UNDER) EXPENDITURES	1,506,525	(1,348,271)	834	(410,113)	(335,944)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34104-0000 Late penalties	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36506-0000 Donations - Parks & Rec	3,542	0	6,000	0	0
36506-1100 Donations - Recreation Specia	990	0	0	0	0
36506-1200 Donations - P&R BallField Imp	1,250	0	400	0	0
36506-1320 Donations - Parks & Rec Pond	0	0	0	0	0
36506-1321 Donations - Parks & Rec Seq P	0	0	0	0	0
36506-1322 Donations - Parks & Rec Seq Z	0	0	0	0	0
36506-1400 Donations - H2O Refill Statio	4,000	0	0	0	0
36506-1401 Donations - CAPE	(192)	0	18,000	0	0
36509-1235 Donations - S.W.A.T.	0	0	0	0	0
36509-1236 Donations - Public Safety	0	0	7,200	0	0
36509-1237 Donations - Police K-9	2,000	0	0	0	0
36509-1238 Donations - Volunteer Patrol	500	0	125	0	0
36509-1239 Davenport Reward	0	0	0	0	0
36509-1240 Donations - Kaboom Event	0	0	0	0	0
36509-1243 Crime prevention	0	0	0	0	0
36509-1249 Donations - D.A.R.E.	0	0	0	0	0
36509-1273 Donations - Miscellaneous	0	0	0	0	0
36509-2100 Donations-Miscellaneous Polic	1,000	0	0	0	0
36510-0000 Donations - Art & Culture	0	0	0	0	0
36510-1100 Donations - Fireworks	18,702	0	11,507	0	0
36520-0000 Estate of JDB Robertson	0	0	0	0	0
36590-0000 Donations - Misc.	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	31,792	0	43,232	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	31,792	0	43,232	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund
Non-Departmental
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
41500-4390 Misc. promot. activ.	0	10,538	0	89,778	0
41500-4391 Art & Culture	0	480	0	480	0
41500-4393 Fireworks	18,625	2,677	31,225	0	0
41500-4394 Kaboom Event	0	0	0	0	0
TOTAL MATERIALS & SERVICES	18,625	13,695	31,225	90,258	0
TOTAL Non-Departmental	18,625	13,695	31,225	90,258	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
42100-2110 Oper suppl-miscell.	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3501 Travel-general	0	0	0	0	0
42100-3601 Training-general	0	66,801	2,400	71,836	0
TOTAL PROFESS & TECHNICAL SVCS	0	66,801	2,400	71,836	0
MATERIALS & SERVICES					
42100-4306 Reserve programs	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	0	0	0	0	0
42100-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Police	0	66,801	2,400	71,836	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund
Recreation-Youth Programs
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
45132-2192 Friday Nite Live Kid	0	0	0	19,289	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	19,289	0
TOTAL Recreation-Youth Programs	0	0	0	19,289	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund
Parks
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
45150-2110 Oper suppl-miscell.	573	0	0	0	0
45150-2142 Sign Materials	0	0	0	0	0
45150-2168 Landscaping/plants	0	0	0	0	0
45150-2169 Horticultural suppl	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	573	0	0	0	0
PROFESS & TECHNICAL SVCS					
45150-3100 Prof/tech-miscell.	3,478	15,713	13,000	6,492	0
TOTAL PROFESS & TECHNICAL SVCS	3,478	15,713	13,000	6,492	0
PRIOR APPROPRIATIONS					
45150-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
TOTAL Parks	4,051	15,713	13,000	6,492	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

112-Donations Fund
Zoo Improvements
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Zoo Improvements	0	0	0	0	0
TOTAL EXPENDITURES	22,676	96,209	46,625	187,875	0
REVENUE OVER/(UNDER) EXPENDITURES	9,116	(96,209)	(3,393)	(187,875)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

115-Haz/Mat Aut Admin Ex
Haz/Mat Response Team
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
42225-4505 Bad debt expense	0	0	0	0	0
42225-4590 Miscellaneous	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42225-5612 To City-JPA Contrib	84,242	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	84,242	0	0	0	0
CAPITAL OUTLAY					
42225-7000 Cap Out under Thresh	0	0	0	0	0
42225-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Haz/Mat Response Team	84,242	0	0	0	0
TOTAL EXPENDITURES	84,242	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(84,242)	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

120-General Fund - Measure

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31304-1000 Supp. - Transaction & Use tax	4,184,218	0	0	0	0
TOTAL TAXES	4,184,218	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	4,184,218	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

120-General Fund - Measure
TRANSFERS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfer to other funds	0	0	0	0	0
49000-9101 General Fund	4,184,218	0	0	0	0
49000-9106 Building Fund	0	0	0	0	0
TOTAL TRANSFERS	4,184,218	0	0	0	0
TOTAL TRANSFERS	4,184,218	0	0	0	0
TOTAL EXPENDITURES	4,184,218	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(0)	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

205-HUD/CDBG Prior

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33133-1210 EDA Grant	25,000	0	0	0	0
33133-1211 OHP Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	25,000	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-1208 Interfund adv/loans interest	0	0	0	0	0
36123-0000 E.D. loan interest	1,300	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36622-0000 E.D. loan principal	0	0	0	0	0
36627-0000 Interfund adv principal	0	0	0	0	0
36812-0000 Reimbursement	248,494	0	0	0	0
36817-0000 Enterprise Zone Voucher fees	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
TOTAL MISCELLANEOUS	249,794	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	274,794	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

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

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46510-1110 Regular salaries	0	0	0	0	0
46510-1301 Life insurance	0	0	0	0	0
46510-1302 PERS-employer contribution	0	0	0	0	0
46510-1304 Health insurance	0	0	0	0	0
46510-1305 Medicare	0	0	0	0	0
46510-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46510-2110 Oper suppl-miscell.	0	0	0	0	0
46510-2119 Office supplies	0	0	0	0	0
46510-2120 Subscriptions/books	0	0	0	0	0
46510-2121 Dues/memberships	0	0	0	0	0
46510-2122 Postage/freight	96	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	96	0	0	0	0
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	47,243	205,000	999	458,000	0
46510-3101 Outside legal	0	0	0	0	0
46510-3106 All funds audit	0	0	0	0	0
46510-3110 Misc. financial svcs	0	0	0	0	0
46510-3112 Printing - in house	0	0	0	0	0
46510-3114 Printing-outside	0	0	0	0	0
46510-3145 Prgrm mgmt svcs	0	0	0	0	0
46510-3219 Office equip maint	0	0	0	0	0
46510-3501 Travel-general	0	0	0	0	0
46510-3601 Training-general	0	0	0	0	0
46510-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	47,243	205,000	999	458,000	0
MATERIALS & SERVICES					
46510-4311 Business/Technical Assistance	0	0	0	0	0
46510-4390 Misc. promot. activ.	0	0	0	0	0
46510-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46510-5160 Liability Insurance	0	0	0	0	0
46510-5301 General Administration	0	0	0	0	0
46510-5302 General Government	0	0	0	0	0
46510-5303 Fac maint costs	0	0	0	0	0
46510-5305 Bldg usage charges	0	0	0	0	0
46510-5306 Property Insurance	0	0	0	0	0
46510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Administration-E.D.	47,339	205,000	999	458,000	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

205-HUD/CDBG Prior
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9143 Risk Mgmt-Group Hlth	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	47,339	205,000	999	458,000	0
REVENUE OVER/(UNDER) EXPENDITURES	227,455	(205,000)	(999)	(458,000)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

224-Federal/HCAOG

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33331-0000 SAFETEA-LU	0	0	0	0	0
33331-1000 MAP 21	0	0	594,380	200,000	200,000
33332-0000 American Recovery & Reinvest	0	0	0	0	0
33333-0000 HCAOG Revenue	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	594,380	200,000	200,000
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36815-0000 Compensation - property dama	(1,568)	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	(1,568)	0	0	0	0
TOTAL REVENUES	(1,568)	0	594,380	200,000	200,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

224-Federal/HCAOG
Traffic/Signals
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	0	0	0	0	0
44125-1111 Overtime pay	0	0	0	0	0
44125-1290 Temp salaries-gen	0	0	0	0	0
44125-1301 Life insurance	0	0	0	0	0
44125-1302 PERS-employer contribution	0	0	0	0	0
44125-1304 Health insurance	0	0	0	0	0
44125-1305 Medicare	0	0	0	0	0
44125-1313 Workers Comp	0	0	0	0	0
44125-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5160 Liability Insurance	0	0	0	0	0
44125-5301 General Administration	0	0	0	0	0
44125-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	7,500	0	0	0	0
44125-7490 Misc. tools/mach/eqp	6,000	0	0	0	0
TOTAL CAPITAL OUTLAY	13,500	0	0	0	0
TOTAL Traffic/Signals	13,500	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

224-Federal/HCAOG
Capital Outlay
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7221 Street Overlay 2009 PJ 474	0	0	0	0	0
47000-7224 Maintenance Paving	0	0	0	0	0
47000-7230 Drainage	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7253 Myrtle & West Traffic Signal	0	0	0	0	0
47000-7260 Bikeways	0	0	0	0	0
47000-7291 Center Line Striping 2010	0	0	0	0	0
47000-7810 Special projects	0	0	0	153,377	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7840 PJ 533 Pavement Friction Imp.	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	0	0	0	0
47000-7842 PJ 535 Bike Ln Thermo Stripin	0	0	0	0	0
47000-7843 PJ 536 Micro Surfacing	134,920	100,000	100,000	100,000	100,000
47000-7844 PJ 545 Pavement Maintenance	107,127	100,000	100,000	100,000	100,000
47000-7845 PJ 537 Centerline Striping	14,708	0	0	0	0
47000-7847 PJ 539 Sidewalk Repair/Const	38,385	0	0	0	0
TOTAL CAPITAL OUTLAY	295,139	200,000	200,000	353,377	200,000
TOTAL Capital Outlay	295,139	200,000	200,000	353,377	200,000
TOTAL EXPENDITURES	308,639	200,000	200,000	353,377	200,000
REVENUE OVER/(UNDER) EXPENDITURES	(310,207)	(200,000)	394,380	(153,377)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

225-SB 45 St Hghwy Funds

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33332-0000 SB 45-St Hghwy Funds	37,378	0	0	0	0
33393-0000 HCAOG	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	37,378	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	37,378	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

225-SB 45 St Hghwy Funds
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7260 Bikeways	0	0	0	0	0
47000-7261 7th Street Bikelanes PJ 342	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Waterfront Dr G to J PJ #398	34,159	0	0	0	0
TOTAL CAPITAL OUTLAY	34,159	0	0	0	0
TOTAL Capital Projects	34,159	0	0	0	0
TOTAL EXPENDITURES	34,159	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	3,219	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

226-Caltrans Non-Freeway

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33333-0000 Caltrans - Non-Freeway	80,870	1,500,000	1,500,000	1,500,000	1,500,000
33333-1000 Caltrans - Safe Rtes to Schoo	0	0	0	0	0
33333-2000 PJ 521 PA&ED Funds	0	0	0	0	0
33333-3000 PJ 522 PA&ED Funds	0	0	0	0	0
33334-0000 Fed Transp Enhance PJ 510	0	0	0	0	0
33334-1000 PJ 521 PS&E Funds	0	0	0	0	0
33334-2000 PJ 522 STIP (Trans Enhance)	9,487	0	0	0	0
33335-0000 HCAOG - South Gateway PJ 529	6,021	0	0	0	0
33393-0000 HCAOG	(6,021)	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	90,357	1,500,000	1,500,000	1,500,000	1,500,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36390-0000 Other Rents & Leases	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	90,357	1,500,000	1,500,000	1,500,000	1,500,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

226-Caltrans Non-Freeway
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7210 Street construction	0	0	0	0	0
47000-7211 EWFT Phase A	198,122	0	0	0	0
47000-7212 6th & Myrtle Median PJ 457	0	0	0	0	0
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7226 PJ 498 Street Overlay 2011	0	0	0	0	0
47000-7242 Safe Routes to School PJ 473	0	0	0	0	0
47000-7290 Other streets & rds	0	0	0	0	0
47000-7530 PJ 521 W'front Trail C/Del No	0	0	0	0	0
47000-7531 PJ 522 W'front Coast Trail No	0	0	0	0	0
47000-7535 South Gateway PJ 529	0	0	0	0	0
47000-7827 Washing School Sidewalk PJ 51	0	0	0	0	0
47000-7854 PJ 552 Adaptive Signal Contro	0	0	0	0	0
47000-7870 EWFT Right-Of-Way	102,797	0	0	0	0
47000-7871 EWFT Construction	0	2,500,000	750,000	1,500,000	1,500,000
TOTAL CAPITAL OUTLAY	300,919	2,500,000	750,000	1,500,000	1,500,000
TOTAL Capital Projects	300,919	2,500,000	750,000	1,500,000	1,500,000
TOTAL EXPENDITURES	300,919	2,500,000	750,000	1,500,000	1,500,000
REVENUE OVER/(UNDER) EXPENDITURES	(210,563)	(1,000,000)	750,000	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

227-State Funded Road Maint

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33327-0000 Grant Revenue (PJ # Required)	22,819	0	0	0	0
33336-0000 Traffic Cong Relief	0	0	0	0	0
33340-0000 Prop 1B	0	0	0	0	0
33345-0000 HSIP Grants	70,866	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	93,685	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	93,685	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

227-State Funded Road Maint
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7220 Street Reconstruction/Overlay	0	0	0	0	0
47000-7221 Street Overlay 2009 PJ 474	0	0	0	0	0
47000-7222 Slurry Seal 2009 PJ 472	0	0	0	0	0
47000-7223 23rd St & County Lane PJ 470	0	0	0	0	0
47000-7224 Street Overlay 2010 PJ 481	0	0	0	0	0
47000-7225 Centerline Striping 2011 PJ49	0	0	0	0	0
47000-7226 Street Overlay 2011	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7242 Safe Rts to School Mtch PJ 47	0	0	0	0	0
47000-7243 Harris at Dolbeer & K PJ 471	0	0	0	0	0
47000-7244 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7245 Harris & S Traffic Signal	0	0	0	0	0
47000-7246 EVP Equipment PJ 491	0	0	0	0	0
47000-7247 Harris & Harrison Signal PJ49	0	0	0	0	0
47000-7248 Sign Upgrade PJ 493	0	0	0	0	0
47000-7249 West Ave Improvements PJ 497	0	0	0	0	0
47000-7250 Signals	0	0	0	0	0
47000-7251 Harris @ E & F Signal PJ 460	0	0	0	0	0
47000-7252 Harris & Central Signal PJ452	0	0	0	0	0
47000-7253 PJ 546 Sustainable Trans Plan	0	93,274	0	0	0
47000-7260 Bikeways	0	0	0	0	0
47000-7261 7th Street Bikelanes PJ 342	0	0	0	0	0
47000-7291 Campton Road Guardrail PJ 461	0	0	0	0	0
47000-7532 PJ 525 Traf Sig Sftwre Upgrad	0	0	0	0	0
47000-7824 Fairway Dr Guardrail PJ 504	0	0	0	0	0
47000-7831 PJ 513 Traf Sig Improve 2012	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	0	0	0	0
47000-7861 PJ 559 Ped. Safety ED & Out.	20,837	0	0	0	0
TOTAL CAPITAL OUTLAY	20,837	93,274	0	0	0
TOTAL Capital Projects	20,837	93,274	0	0	0
TOTAL EXPENDITURES	20,837	93,274	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	72,848	(93,274)	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33324-0000 HUTA 2103 Gas Tax	139,679	64,133	64,133	108,867	119,754
33325-0000 HUTA 2105 Gas Tax	152,664	169,826	169,826	158,041	158,041
33326-0000 HUTA 2106 Gas Tax	116,356	87,694	87,694	100,252	100,252
33327-0000 HUTA 2107 Gas Tax	198,789	235,830	235,830	204,166	204,166
33327-1000 HUTA 2107.5 Gas Tax	6,000	6,000	6,000	6,000	6,000
33327-2000 RMRA Sec. 2030	0	0	0	156,803	467,090
33327-3000 Loan Repay. Sec. 16321	0	0	0	31,112	31,112
TOTAL INTERGOVERNMENTAL REVENU	613,488	563,483	563,483	765,241	1,086,415
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	750	0	0	0	0
36815-0000 Compens - property damage	0	0	0	0	0
TOTAL MISCELLANEOUS	750	0	0	0	0
OTHER FINANCIAL SOURCES					
39111-0000 Gas Tax 2103	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	614,238	563,483	563,483	765,241	1,086,415

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Traffic
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular salaries	53,820	32,147	43,997	46,464	48,544
44125-1111 Overtime pay	93	0	0	0	0
44125-1114 Vacation buyback	0	0	0	736	736
44125-1290 Temp salaries-gen	54,203	59,000	59,000	59,000	59,000
44125-1301 Life insurance	20	12	26	26	26
44125-1302 PERS-employer contribution	13,822	9,021	12,046	14,433	17,407
44125-1304 Health insurance	6,214	1,620	9,458	8,844	9,191
44125-1305 Medicare	1,591	490	1,093	697	727
44125-1313 Workers Comp	2,341	1,273	1,273	1,337	1,400
44125-1317 Dental & Vision	769	471	383	383	383
TOTAL PERSONNEL SERVICES	132,873	104,034	127,276	131,920	137,414
OPER SUPPLIES & MATERIAL					
44125-2144 Signal supp/material	11,356	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	11,356	0	0	0	0
PROFESS & TECHNICAL SVCS					
44125-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5130 Inf Tech Repl Costs	2,755	0	0	0	0
44125-5160 Liability Insurance	2,983	3,247	3,247	2,683	2,683
44125-5301 General Administration	7,688	3,604	3,604	7,534	7,534
44125-5302 General Government	5,962	2,868	2,868	6,334	6,334
44125-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	19,388	9,719	9,719	16,551	16,551
CAPITAL OUTLAY					
44125-7000 Cap Out under Thresh	0	15,000	15,000	15,000	15,000
44125-7490 Misc. tools/mach/eqp	200	0	0	0	0
TOTAL CAPITAL OUTLAY	200	15,000	15,000	15,000	15,000
TOTAL Traffic	163,818	128,753	151,995	163,471	168,965

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Stormwater
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44130-1110 Regular salaries	25,482	0	0	0	0
44130-1111 Overtime pay	1,759	0	0	0	0
44130-1133 Workers' comp	0	0	0	0	0
44130-1301 Life insurance	10	0	0	0	0
44130-1302 PERS-employer contribution	6,208	0	0	0	0
44130-1304 Health insurance	6,588	0	0	0	0
44130-1305 Medicare	395	0	0	0	0
44130-1309 Boot allowance	0	0	0	0	0
44130-1313 Workers Comp	2,729	0	0	0	0
44130-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	43,171	0	0	0	0
OPER SUPPLIES & MATERIAL					
44130-2110 Oper suppl-miscell.	0	0	0	0	0
44130-2137 Culvert/grate/steel	18,119	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	18,119	0	0	0	0
PROFESS & TECHNICAL SVCS					
44130-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44130-5130 Info Tech Repl Costs	0	0	0	0	0
44130-5160 Liability Insurance	1,529	0	0	0	0
44130-5301 General Administration	5,252	0	0	0	0
44130-5302 General Government	4,073	0	0	0	0
44130-5304 Equipment Usage	0	0	0	0	0
44130-5307 Communications	0	0	0	0	0
44130-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	10,854	0	0	0	0
TOTAL Stormwater	72,144	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Streets
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	128,869	128,869	128,866	130,056	130,706
44200-1111 Overtime pay	5,685	0	0	0	0
44200-1133 Workers' comp	0	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	0	0
44200-1301 Life insurance	44	44	62	62	62
44200-1302 PERS-employer contribution	31,395	33,585	33,656	37,824	44,274
44200-1304 Health insurance	40,029	41,337	44,143	43,332	45,415
44200-1305 Medicare	1,951	1,869	1,946	1,886	1,895
44200-1309 Boot allowance	96	0	82	0	0
44200-1313 Workers Comp	13,801	15,309	15,309	15,450	15,527
TOTAL PERSONNEL SERVICES	221,871	221,013	224,064	228,610	237,879
OPER SUPPLIES & MATERIAL					
44200-2139 Rock/sand/cement/grv	2,594	0	0	0	0
44200-2140 Asphalt/paving materials	28,910	0	0	0	0
44200-2141 Guard Rails	0	0	0	0	0
44200-2142 Sign Materials	7,824	0	0	0	0
44200-2143 Traffic paints	13,052	0	0	0	0
44200-2167 Street trees	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	52,379	0	0	0	0
PROFESS & TECHNICAL SVCS					
44200-3106 All funds audit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
44200-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44200-5120 Fleet lease	117,661	139,477	139,477	123,917	123,917
44200-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
44200-5160 Liability Insurance	10,480	8,004	8,004	0	0
44200-5301 General Administration	25,248	24,989	24,989	26,119	26,119
44200-5302 General Government	19,580	19,888	19,888	21,957	21,957
44200-5304 Equipment Usage	0	0	0	0	0
44200-5307 Communications	0	0	0	0	0
44200-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	175,724	194,771	194,771	174,076	174,076

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Streets
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44200-7000 Cap Out under Thresh	4,542	15,000	15,000	15,000	15,000
TOTAL CAPITAL OUTLAY	4,542	15,000	15,000	15,000	15,000
TOTAL Streets	454,516	430,784	433,835	417,686	426,955

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Capital Outlay
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7231 Fairway Dr Culvert Repl PJ 36	0	0	0	0	0
47000-7245 Harris & S Traffic Signal	0	0	0	0	0
47000-7246 EVP Equip Installation PJ 491	0	0	0	0	0
47000-7249 West Ave Improvements PJ 497	0	0	0	0	0
47000-7535 South Gateway PJ 529	18,213	0	0	0	0
47000-7811 Waterfront Dr G to J PJ #398	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7824 Fairway Dr Guardrail PJ 504	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7840 PJ 533 Pavement Friction Imp	0	0	0	0	0
47000-7841 PJ 534 Pedestrian Signal Imp	0	0	0	0	0
47000-7842 PJ 535 Bike Ln Thermo Stripin	0	0	0	0	0
47000-7844 PJ 545 Pavement Maintenance	0	0	0	150,000	200,000
47000-7847 PJ 539 Sidewalk Repair	23,256	65,300	65,300	0	0
47000-7863 Truesdale Rule 20A PJ 562	0	0	0	0	0
47000-7868 PJ 561 H Street Storm Drain	37,000	0	0	0	0
47000-7904 Street Resurfacing	0	0	0	0	0
TOTAL CAPITAL OUTLAY	78,469	65,300	65,300	150,000	200,000
TOTAL Capital Outlay	78,469	65,300	65,300	150,000	200,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

229-Gas Tax
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	768,945	624,837	651,130	731,157	795,920
REVENUE OVER/(UNDER) EXPENDITURES	(154,707)	(61,354)	(87,647)	34,084	290,495

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

230-Habitat & Rest

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33351-0000 EEMP Program CA Dept Transp	175,069	203,835	203,835	203,835	203,835
33352-0000 NAWCA Grant Palco Marsh	0	0	0	0	0
33355-1011 Enhancement	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	175,069	203,835	203,835	203,835	203,835
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	175,069	203,835	203,835	203,835	203,835

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

230-Habitat & Rest
Habitat Acquistion & Res
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PRIOR APPROPRIATIONS					
47000-6210 Habitat acq. & rest.	0	0	0	0	0
47000-6211 Palco Marsh PJ 014	0	0	0	0	0
47000-6212 Palco Marsh Enhancement PJ 48	38,350	95,000	95,000	95,000	95,000
TOTAL PRIOR APPROPRIATIONS	38,350	95,000	95,000	95,000	95,000
CAPITAL OUTLAY					
47000-7902 Habitat acq & restoration	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Habitat Acquistion & Res	38,350	95,000	95,000	95,000	95,000
TOTAL EXPENDITURES	38,350	95,000	95,000	95,000	95,000
REVENUE OVER/(UNDER) EXPENDITURES	136,718	108,835	108,835	108,835	108,835

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

232-Environmental Programs

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33370-1250 Processing Payment - Recyclin	6,007	0	0	6,000	6,000
33370-1264 Recycling activities	66,461	0	0	0	0
33376-1281 CalRecycle - Recycling	75,290	12,000	12,000	35,000	35,000
33403-0000 Tipping fees (AB939)	21,743	33,000	33,000	25,000	25,000
TOTAL INTERGOVERNMENTAL REVENU	169,501	45,000	45,000	66,000	66,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36501-0000 Humboldt Area Foundation Gran	0	0	0	0	0
36501-1000 1st 5 of Humboldt Grant	0	0	0	0	0
36590-0000 Donations - Other	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	169,501	45,000	45,000	66,000	66,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

232-Environmental Programs
Environmental Programs
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44505-1110 Regular salaries	0	0	0	27,215	27,383
44505-1111 Overtime pay	0	0	0	0	0
44505-1112 Executive leave	0	0	0	0	0
44505-1114 Vacation buyback	0	0	0	0	0
44505-1290 Temp salaries-gen	0	12,000	17,000	14,000	14,000
44505-1301 Life insurance	0	0	0	10	10
44505-1302 PERS-employer contribution	0	0	0	8,475	9,746
44505-1304 Health insurance	0	0	0	4,370	4,475
44505-1305 Medicare	0	0	43	395	397
44505-1313 Workers Comp	0	0	0	1,078	1,084
44505-1317 Dental & Vision	0	0	0	256	256
TOTAL PERSONNEL SERVICES	0	12,000	17,043	55,799	57,351
OPER SUPPLIES & MATERIAL					
44505-2110 Oper suppl-miscell.	6,650	7,000	7,000	12,000	12,000
44505-2119 Office supplies	0	200	200	200	200
44505-2120 Subscriptions/books	0	0	0	0	0
44505-2121 Dues/memberships	0	0	0	0	0
44505-2122 Postage/freight	108	525	525	525	525
TOTAL OPER SUPPLIES & MATERIAL	6,758	7,725	7,725	12,725	12,725
PROFESS & TECHNICAL SVCS					
44505-3100 Prof/tech-miscell.	46,011	19,500	29,500	19,500	19,500
44505-3106 All funds audit	0	0	0	0	0
44505-3112 Printing - in house	0	200	200	200	200
44505-3114 Printing-outside	1,067	525	525	525	525
44505-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	47,079	20,225	30,225	20,225	20,225
MATERIALS & SERVICES					
44505-4390 Misc. promot. activ.	0	1,500	1,500	1,500	1,500
TOTAL MATERIALS & SERVICES	0	1,500	1,500	1,500	1,500
INTERFD & INTERGOV PMTS					
44505-5120 Fleet lease	0	0	0	0	0
44505-5130 Inf Tech Repl Costs	0	0	0	0	0
44505-5160 Liability Insurance	1,500	1,052	1,052	892	892
44505-5301 General Administration	0	0	0	5,023	5,023
44505-5302 General Government	0	0	0	4,223	4,223
44505-5303 Fac maint costs	0	0	0	0	0
44505-5306 Property Insurance	0	0	0	0	0
44505-5307 Communications	198	321	321	0	0
TOTAL INTERFD & INTERGOV PMTS	1,698	1,373	1,373	10,138	10,138

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

232-Environmental Programs
Environmental Programs
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44505-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Environmental Programs	55,535	42,823	57,866	100,387	101,939

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

232-Environmental Programs
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7133 Community Garden PJ 482	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Capital Projects	0	0	0	0	0
TOTAL EXPENDITURES	55,535	42,823	57,866	100,387	101,939
REVENUE OVER/(UNDER) EXPENDITURES	113,966	2,177	(12,866)	(34,387)	(35,939)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

233-Sp Police-Drug Asset

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
FINES & FORFEITS					
35310-0000 Drug Asset Forfeits	0	0	0	0	0
35310-1000 Fed-Drug Asset Forfeit-Justic	0	0	0	0	0
35310-2000 Fed-Drug Asset Forfeit-Treasr	0	0	0	0	0
35311-0000 State - Drug Asset Forfeits	50,000	50,000	50,000	50,000	50,000
35312-0000 DA - ADA/ARRA Task Force Gran	0	0	0	0	0
35313-0000 Drug Asset Forf-Local Seizure	54,244	0	124,248	0	0
TOTAL FINES & FORFEITS	104,244	50,000	174,248	50,000	50,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	104,244	50,000	174,248	50,000	50,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

233-Sp Police-Drug Asset
POLICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1111 Overtime Pay	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2110 Oper suppl-miscell.	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3200 Maint/rep-miscell.	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
42100-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	35,750	515,000	15,000	745,417	50,000
TOTAL CAPITAL OUTLAY	35,750	515,000	15,000	745,417	50,000
TOTAL POLICE	35,750	515,000	15,000	745,417	50,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

233-Sp Police-Drug Asset
TRANSFERS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9130 AVA Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL EXPENDITURES	35,750	515,000	15,000	745,417	50,000
REVENUE OVER/(UNDER) EXPENDITURES	68,494	(465,000)	159,248	(695,417)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

234-Public Safety - Grants

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-0000 AB109 Realignment Grant	39,438	0	0	0	0
33135-0104 COPS Grant 2009-RKWX-0104	0	0	0	0	0
33135-0154 OJP Grant - 2015-DJ-BX-0154	11,481	0	0	0	0
33135-0636 OJP grant - 2009-DJBX-0636	0	0	0	0	0
33135-0700 OJP grant - 2010-DJBX-0700	0	0	0	0	0
33135-0856 OJP Grant - 2013-DJ-BX-0856	0	0	0	0	0
33135-0871 OJP Grant - 2014-DJ-BX-0871	12,448	0	0	0	0
33135-0984 OJP Grant - 2012-DJ-BX-0984	0	0	0	0	0
33135-1056 Alcoholic Beverage Control	0	0	0	0	0
33135-3383 OJP Grant - 2011-DJ-BX-3383	0	0	0	0	0
33150-2203 FEMA - Assist to Firefighters	0	0	0	0	0
33336-0000 911 Rembursement	0	0	0	0	0
33336-1000 Measure Z Funding	120,360	0	0	0	0
33336-2000 Humb Co-Remote Access Network	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	183,727	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	370,000	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	370,000	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	183,727	0	370,000	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

234-Public Safety - Grants
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	0	0	0	0	0
42100-1113 Holiday pay	0	0	0	0	0
42100-1115 Signing Bonus	0	0	0	0	0
42100-1133 Workers' comp	0	0	0	0	0
42100-1290 Temp salaries-gen	0	0	0	0	0
42100-1301 Life insurance	0	0	0	0	0
42100-1302 PERS-employer contribution	0	0	0	0	0
42100-1304 Health insurance	0	0	0	0	0
42100-1305 Medicare	0	0	0	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	0	0	0	0	0
42100-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3112 Printing - in house	0	0	0	0	0
42100-3125 Investigation svcs	0	0	0	0	0
42100-3223 Misc equip maint	0	0	0	0	0
42100-3501 Travel-general	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
42100-4390 Misc. promot. activ.	6,297	0	0	0	0
TOTAL MATERIALS & SERVICES	6,297	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
42100-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	19,321	13,232	0	645,440	0
TOTAL CAPITAL OUTLAY	19,321	13,232	0	645,440	0
TOTAL Police	25,619	13,232	0	645,440	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

234-Public Safety - Grants
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfer to other funds	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	25,619	13,232	0	645,440	0
REVENUE OVER/(UNDER) EXPENDITURES	158,108	(13,232)	370,000	(645,440)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

235-Sp Police-Grant

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-1056 Alcoholic Beverage Control	3,846	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	3,846	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled Cash Interest	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	3,846	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

235-Sp Police-Grant
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1111 Overtime pay	3,353	0	0	0	0
42100-1301 Life insurance	2	0	0	0	0
42100-1302 PERS-employer contribution	431	0	0	0	0
42100-1304 Health insurance	287	0	0	0	0
42100-1305 Medicare	49	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	2	0	0	0	0
42100-1317 Dental & Vision	38	0	0	0	0
TOTAL PERSONNEL SERVICES	4,160	0	0	0	0
OPER SUPPLIES & MATERIAL					
42100-2119 Office supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	0	0	0	0	0
42100-3125 Investigation svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Police	4,160	0	0	0	0
TOTAL EXPENDITURES	4,160	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(314)	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

236-SLES - COPS

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33352-1211 COPS - State	132,871	100,000	100,000	100,000	100,000
TOTAL INTERGOVERNMENTAL REVENU	132,871	100,000	100,000	100,000	100,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	132,871	100,000	100,000	100,000	100,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

236-SLES - COPS
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	0	0	0	0	0
42100-1113 Holiday pay	0	0	0	0	0
42100-1133 Workers' comp	0	0	0	0	0
42100-1301 Life Insurance	0	0	3	0	0
42100-1302 PERS-employer contribution	0	0	331	0	0
42100-1304 Health insurance	0	0	526	0	0
42100-1305 Medicare	0	0	47	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	0	0	2	0	0
42100-1317 Dental & Vision	0	0	31	0	0
TOTAL PERSONNEL SERVICES	0	0	940	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5130 Inf Tech Repl Costs	0	0	0	0	0
42100-5160 Liability Insurance	0	0	0	0	0
42100-5301 General Administration	0	0	0	0	0
42100-5302 General Government	0	0	0	0	0
42100-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	28,708	167,818	167,818	131,339	100,000
TOTAL CAPITAL OUTLAY	28,708	167,818	167,818	131,339	100,000
TOTAL Police	28,708	167,818	168,758	131,339	100,000
TOTAL EXPENDITURES	28,708	167,818	168,758	131,339	100,000
REVENUE OVER/(UNDER) EXPENDITURES	104,163	(67,818)	(68,758)	(31,339)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

237-Traffic Offender Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33135-1056 ABC 11-MST-10 Grant Rev	0	0	0	0	0
33135-1062 ABC 11-MST-10 Grant Rev	3,057	0	0	0	0
33354-0137 OTS - STEP 20137	0	0	0	0	0
33354-1102 DOJ STEP PT 1102	0	0	0	0	0
33354-1267 OTS - Avoid the 12	4,342	0	0	0	0
33354-1282 OTS - Eureka Safe Streets	0	0	0	0	0
33354-1294 OTS - Eureka Safe Streets III	0	0	0	0	0
33354-1417 OTS STEP PT1417	0	0	0	0	0
33354-1569 OTS STEP PT1569	8,383	0	0	0	0
33354-1666 OTS STEP PT1666	42,174	0	0	0	0
33354-1737 OTS STEP PT1737	0	0	0	0	0
33354-3100 OTS STEP PT13100	0	0	0	0	0
33354-3134 OTS Berkeley SC13134	0	0	0	0	0
33354-4134 OTS Berkeley SC14134	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	57,955	0	0	0	0
CHARGES FOR SERVICES					
34215-0000 Vehicle release chgs	14,614	30,000	30,000	30,000	30,000
TOTAL CHARGES FOR SERVICES	14,614	30,000	30,000	30,000	30,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39103-0000 Grant Fund	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	72,569	30,000	30,000	30,000	30,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

237-Traffic Offender Fund
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	25,544	70,000	0	0	0
42100-1301 Life Insurance	14	0	89	0	0
42100-1302 PERS-employer contribution	2,911	0	1,512	0	0
42100-1304 Health insurance	3,316	0	1,838	0	0
42100-1305 Medicare	371	0	207	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	12	0	3	0	0
42100-1317 Dental & Vision	291	0	130	0	0
TOTAL PERSONNEL SERVICES	32,459	70,000	3,779	0	0
OPER SUPPLIES & MATERIAL					
42100-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3112 Printing - in house	0	0	0	0	0
42100-3223 Misc equip maint	0	0	0	0	0
42100-3501 Travel-general	0	0	0	0	0
42100-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
42100-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42100-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42100-7000 Cap Out under Thresh	0	0	0	0	0
42100-7490 Misc. tools/mach/eqp	78,580	0	0	0	0
TOTAL CAPITAL OUTLAY	78,580	0	0	0	0
DEBT SERVICE					
42100-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TOTAL Police	111,039	70,000	3,779	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

237-Traffic Offender Fund
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9130 AVA Fund	0	0	0	0	0
49000-9132 SLES Fund (Cops)	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	111,039	70,000	3,779	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(38,470)	(40,000)	26,221	30,000	30,000

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

238-A.V.A. Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33404-0000 AVA fees	13,702	50,000	50,000	50,000	50,000
TOTAL INTERGOVERNMENTAL REVENU	13,702	50,000	50,000	50,000	50,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36509-0000 Donations - AVA Fund	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	26,000	26,000
39102-0000 Drug Asset Fund	0	0	0	0	0
39103-0000 Traffic Offender Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	26,000	26,000
TOTAL REVENUES	13,702	50,000	50,000	76,000	76,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

238-A.V.A. Fund
Police
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42100-1110 Regular salaries	0	0	0	0	0
42100-1111 Overtime pay	0	0	0	0	0
42100-1113 Holiday Pay	272	0	0	0	0
42100-1114 Vacation buyback	1,165	0	0	0	0
42100-1115 Signing Bonus	0	0	0	0	0
42100-1133 Workers' comp	0	0	0	0	0
42100-1290 Temp salaries-gen	0	0	0	0	0
42100-1301 Life insurance	0	0	0	0	0
42100-1302 PERS-employer contribution	66	0	0	0	0
42100-1304 Health Insurance	1,151	0	0	0	0
42100-1305 Medicare	21	0	0	0	0
42100-1309 Uniform allowance	0	0	0	0	0
42100-1313 Workers Comp	0	0	0	0	0
42100-1314 ICMA Retirement Plan	0	0	0	0	0
42100-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	2,675	0	0	0	0
PROFESS & TECHNICAL SVCS					
42100-3100 Prof/tech-miscell.	0	0	0	0	0
42100-3167 Tow svc-aband. veh.	37,012	29,000	49,000	49,000	49,000
TOTAL PROFESS & TECHNICAL SVCS	37,012	29,000	49,000	49,000	49,000
INTERFD & INTERGOV PMTS					
42100-5120 Fleet lease	0	0	0	0	0
42100-5130 Inf Tech Repl Costs	0	0	0	0	0
42100-5160 Liability Insurance	3,088	552	552	0	552
42100-5301 General Administration	0	0	0	0	0
42100-5302 General Government	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	3,088	552	552	0	552
TOTAL Police	42,775	29,552	49,552	49,000	49,552
TOTAL EXPENDITURES	42,775	29,552	49,552	49,000	49,552
REVENUE OVER/(UNDER) EXPENDITURES	(29,073)	20,448	448	27,000	26,448

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
LICENSES & PERMITS					
32230-0000 On-street parking	208	200	200	0	0
32231-0000 Off-street parking	48,295	54,000	32,000	50,000	50,000
32232-0000 Residential Parking Permits	0	0	0	0	0
32233-0000 Parking Meter Pre-paid Cards	6,496	7,000	7,000	7,000	7,000
TOTAL LICENSES & PERMITS	55,000	61,200	39,200	57,000	57,000
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
34508-0000 Parking Meter Reports	0	0	0	0	0
34509-0000 Parking Zone Application Fees	0	0	0	0	0
34510-0000 Handicap Park Application Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
FINES & FORFEITS					
35210-0000 Parking fines	65,156	80,000	62,000	85,000	85,000
35211-0000 Del. Parking fines	6,885	10,000	10,000	7,000	7,000
TOTAL FINES & FORFEITS	72,041	90,000	72,000	92,000	92,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	127,040	151,200	111,200	149,000	149,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Parking
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42126-1110 Regular salaries	22,458	5,364	5,364	5,418	5,445
42126-1111 Overtime pay	0	1,327	1,327	1,327	1,327
42126-1112 Executive Leave	0	0	0	0	0
42126-1113 Holiday pay	0	161	161	0	0
42126-1114 Vacation buyback	0	0	0	0	0
42126-1290 Temp salaries-gen	12,225	13,801	13,801	13,801	13,801
42126-1301 Life insurance	11	5	8	3	3
42126-1302 PERS-employer contribution	5,238	1,398	1,398	1,576	1,844
42126-1304 Health insurance	6,083	1,042	1,120	1,092	1,145
42126-1305 Medicare	326	80	78	79	79
42126-1313 Workers Comp	311	42	42	42	43
42126-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	46,652	23,220	23,299	23,338	23,687
OPER SUPPLIES & MATERIAL					
42126-2110 Operating supplies	0	0	0	0	0
42126-2119 Office supplies	0	0	0	0	0
42126-2157 Uniforms/protective	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42126-3147 Deductible	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42126-5130 Inf Tech Repl Costs	0	0	0	0	0
42126-5160 Liability Insurance	1,141	1,805	1,805	571	571
42126-5301 General Administration	9,306	1,201	1,201	1,256	1,256
42126-5302 General Government	7,217	956	956	1,056	1,056
42126-5303 Fac maint costs	0	0	0	0	0
42126-5307 Communications	195	205	205	204	204
TOTAL INTERFD & INTERGOV PMTS	17,859	4,167	4,167	3,087	3,087
TOTAL Parking	64,511	27,387	27,466	26,425	26,774

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Engineering Construction
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	0	0	0	0	0
44122-1114 Vacation buyback	0	0	0	0	0
44122-1301 Life insurance	0	0	0	0	0
44122-1302 PERS-employer contribution	0	0	0	0	0
44122-1304 Health insurance	0	0	0	0	0
44122-1305 Medicare	0	0	0	0	0
44122-1313 Workers Comp	0	0	0	0	0
44122-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell	0	60,000	60,000	0	60,000
TOTAL PROFESS & TECHNICAL SVCS	0	60,000	60,000	0	60,000
INTERFD & INTERGOV PMTS					
44122-5160 Liability Insurance	0	0	0	0	0
44122-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Engineering Construction	0	60,000	60,000	0	60,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Traffic/Signals
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44125-1110 Regular Salaries	9,615	10,716	14,666	15,488	16,181
44125-1111 Overtime pay	0	0	0	0	0
44125-1114 Vacation Buyback	0	0	0	245	245
44125-1301 Life Insurance	4	4	9	9	9
44125-1302 PERS-employer contribution	2,519	3,007	4,015	4,811	5,802
44125-1304 Health insurance	915	540	3,153	2,948	3,064
44125-1305 Medicare	147	163	220	232	242
44125-1313 Workers Comp	288	424	424	446	467
44125-1317 Dental & Vision	155	157	128	128	128
TOTAL PERSONNEL SERVICES	13,642	15,011	22,615	24,307	26,138
OPER SUPPLIES & MATERIAL					
44125-2145 Parking meter supplies	2,661	3,000	3,000	3,000	3,000
TOTAL OPER SUPPLIES & MATERIAL	2,661	3,000	3,000	3,000	3,000
PROFESS & TECHNICAL SVCS					
44125-3112 Printing - in house	0	0	0	0	0
44125-3157 Collection Srvcs - Chrg Statn	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44125-5160 Liability Insurance	61	285	285	426	426
44125-5301 General Administration	1,214	1,201	1,201	2,511	2,511
44125-5302 General Government	941	956	956	2,111	2,111
TOTAL INTERFD & INTERGOV PMTS	2,216	2,442	2,442	5,048	5,048
CAPITAL OUTLAY					
44125-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Traffic/Signals	18,520	20,453	28,057	32,355	34,186

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Street/Alleys
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44200-1110 Regular salaries	19,852	19,852	19,775	20,017	20,118
44200-1111 Overtime pay	467	0	0	0	0
44200-1133 Non Taxable Workers Comp	0	0	0	0	0
44200-1290 Temp salaries-gen	0	0	0	0	0
44200-1301 Life insurance	6	6	9	9	9
44200-1302 PERS-employer contribution	4,836	5,174	5,173	5,821	6,814
44200-1304 Health insurance	5,256	5,426	5,801	5,688	5,962
44200-1305 Medicare	295	288	295	290	292
44200-1309 Boot allowance	29	0	24	0	0
44200-1313 Workers Comp	2,126	2,358	2,358	2,378	2,390
44200-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	32,866	33,104	33,435	34,203	35,585
OPER SUPPLIES & MATERIAL					
44200-2145 Parking meter supplies	0	500	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	0	500	500	500	500
PROFESS & TECHNICAL SVCS					
44200-3157 Collection services	3,513	3,500	3,500	3,500	3,500
44200-3200 Maint/rep-miscell.	0	0	0	0	0
44200-3204 Grnds/Improve-repairs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,513	3,500	3,500	3,500	3,500
INTERFD & INTERGOV PMTS					
44200-5130 Inf Tech Repl Costs	0	0	0	0	0
44200-5160 Liability Insurance	712	745	745	932	932
44200-5301 General Administration	3,884	3,845	3,845	4,018	4,018
44200-5302 General Government	3,012	3,060	3,060	3,378	3,378
44200-5303 Fac maint costs	0	0	0	0	0
44200-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	7,608	7,650	7,650	8,328	8,328
TOTAL Street/Alleys	43,988	44,754	45,085	46,531	47,913

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7281 Parking Meter Project # 459	0	0	0	0	0
47000-7529 PJ 520 Parking Lot Maintenanc	8,350	15,000	15,000	15,000	15,000
47000-7810 Special Projects	0	0	0	0	0
TOTAL CAPITAL OUTLAY	8,350	15,000	15,000	15,000	15,000
TOTAL Capital Projects	8,350	15,000	15,000	15,000	15,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

239-Parking
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	135,368	167,594	175,608	120,311	183,873
REVENUE OVER/(UNDER) EXPENDITURES	(8,328)	(16,394)	(64,408)	28,689	(34,873)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

241-Cap Improvements

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
LICENSES & PERMITS					
32203-0000 Humboldt Fire District	0	0	0	0	0
32203-1000 HFD/EFD Joint Rescue	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENU					
33133-1209 Spec Purpose Grant	0	0	0	0	0
33133-1210 EDA Grant	0	0	0	0	0
33136-1212 U.S. Dept Commerce/EDA	0	0	0	0	0
33250-0000 California - EMA	0	0	0	0	0
33355-1010 Urban Wtrfrt. Rest.	0	0	0	0	0
33359-1017 Fish & Game/Wildlife Cons. Br	0	0	0	0	0
33360-0000 Sequoia Park Zoo Foundation	0	0	0	0	0
33362-0000 2000 Parks Bond Grant	0	0	0	0	0
33363-0000 2002 Resources Bond Grant	0	0	0	0	0
33365-0000 Coastal Conservancy Grant	0	0	0	0	0
33377-0000 Prop 13-CA Water Act	0	0	0	0	0
33380-1330 Paul Chaffee Zoo Grant	0	0	0	0	0
33390-0000 Simpson Lumber Donation	0	0	0	0	0
33393-0000 OES-Nat Dis Asst Act - Federa	0	0	0	0	0
33393-1000 OES-Nat Dis Asst Act - State	0	0	0	0	0
33394-0000 RCAA Prop 50	0	0	0	0	0
33406-0000 Headwaters Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36509-1069 Donations - Fire Department	0	0	0	0	0
36510-0000 Hawk Skateboard Park Grant	0	0	0	0	0
36510-1000 Coast Central Grant	0	0	0	0	0
36510-1100 McLean Foundation Grant	0	0	0	0	0
36510-1200 Humboldt Area Foundation Gran	0	0	0	0	0
36520-0000 Donations - PG&E	0	0	0	0	0
36590-1000 Donations - Skate Park PJ 348	0	0	0	0	0
36591-0000 Harrison&Har Signal PJ 492 Re	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	250,000	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	250,000	0	0	0
TOTAL REVENUES	0	250,000	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

241-Cap Improvements
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
47000-1305 Medicare	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PRIOR APPROPRIATIONS					
47000-6211 Palco Marsh PJ 014	0	0	0	0	0
47000-6212 Palco Marsh Enhancement PJ 48	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
47000-7110 Zoo Improvements	0	0	0	0	0
47000-7130 Parks improvements	0	0	0	0	0
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7132 Skate Park PJ 348 Hawk Grant	0	0	0	0	0
47000-7221 Alley recon/overlay	0	0	0	0	0
47000-7230 Drainage	0	0	0	0	0
47000-7240 Pedestrian	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7247 Harris & Harrison Signal PJ49	0	0	0	0	0
47000-7312 Flake Ice Plant PJ 467	0	0	0	0	0
47000-7810 Special Projects	0	250,000	0	0	0
47000-7811 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7813 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7814 Fisherman's Term Bldg PJ 438	0	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7819 Broadband Planning PJ 489	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	250,000	0	0	0
TOTAL Capital Projects	0	250,000	0	0	0
TOTAL EXPENDITURES	0	250,000	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

242-Abatement Projects Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
FINES & FORFEITS					
35261-0000 Code violation restitution	3,211	0	0	0	0
TOTAL FINES & FORFEITS	3,211	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-2000 Interest on Abatements	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	18,219	0	0	0	0
TOTAL MISCELLANEOUS	18,219	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	146,000	146,000
39105-0000 Building Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	146,000	146,000
TOTAL REVENUES	21,430	0	0	146,000	146,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

242-Abatement Projects Fund
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
47000-3101 Outside Legal	78,426	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	78,426	0	0	0	0
PRIOR APPROPRIATIONS					
47000-6120 Abatement projects	0	0	0	0	0
47000-6121 Demolition Projects PJ 089	4,564	0	0	0	0
47000-6122 Abatement Projects PJ 089	0	0	0	0	0
47000-6123 PJ 089 Squires vs. COE	5,015	0	0	0	0
47000-6124 COE vs. Squires	947	0	0	0	0
47000-6125 Encampment Projects	0	0	0	0	0
47000-6126 Sq vs. COE Appeal	0	50,000	50,000	50,000	50,000
47000-6127 COE vs. Sq Appeal	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	10,526	50,000	50,000	50,000	50,000
CAPITAL OUTLAY					
47000-7901 Abatement Projects PJ 089	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Capital Projects	88,951	50,000	50,000	50,000	50,000
TOTAL EXPENDITURES	88,951	50,000	50,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	(67,521)	(50,000)	(50,000)	96,000	96,000

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

260-Airport

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33350-0000 California Transp Comm (CTC)	0	0	0	0	0
33361-1020 Aviation grant	0	10,000	10,000	10,000	10,000
TOTAL INTERGOVERNMENTAL REVENU	0	10,000	10,000	10,000	10,000
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36314-1196 Samoa Drag Strip	300	0	0	0	0
36320-0000 Hangar rental	11,275	11,000	11,000	11,000	11,000
36321-0000 Bed & Breakfast Rent	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	150	0	0	0	0
TOTAL MISCELLANEOUS	11,725	11,000	11,000	11,000	11,000
TOTAL REVENUES	11,725	21,000	21,000	21,000	21,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

260-Airport
Airport
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44520-1110 Regular salaries	3,759	0	0	0	0
44520-1301 Life insurance	1	0	0	0	0
44520-1302 PERS-employer contribution	991	0	0	0	0
44520-1304 Health insurance	884	0	0	0	0
44520-1305 Medicare	54	0	0	0	0
44520-1313 Workers Comp	134	0	0	0	0
44520-1317 Dental & Vision	52	0	0	0	0
TOTAL PERSONNEL SERVICES	5,876	0	0	0	0
OPER SUPPLIES & MATERIAL					
44520-2122 Postage/freight	0	10	10	10	10
44520-2136 Construct materials	0	11,000	11,000	11,000	11,000
TOTAL OPER SUPPLIES & MATERIAL	0	11,010	11,010	11,010	11,010
PROFESS & TECHNICAL SVCS					
44520-3100 Prof/tech-miscell.	0	0	0	0	0
44520-3101 Outside legal	0	0	0	0	0
44520-3113 Collection Fees	0	0	0	0	0
44520-3164 Environmental svcs.	2,766	4,000	4,000	4,000	4,000
44520-3206 Airport repairs/maintenance	0	49,500	49,500	49,500	49,500
44520-3304 General liability	0	0	0	0	0
44520-3601 Training-general	337	2,850	2,850	2,850	2,850
44520-3711 Electricity	130	200	200	200	200
44520-3760 Water	666	1,100	1,100	1,100	1,100
TOTAL PROFESS & TECHNICAL SVCS	3,899	57,650	57,650	57,650	57,650
MATERIALS & SERVICES					
44520-4503 Property taxes	0	45	45	45	45
44520-4504 Samoa Peninsula Fire Dist Ass	11,328	5,868	5,868	5,868	5,868
44520-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	11,328	5,913	5,913	5,913	5,913
INTERFD & INTERGOV PMTS					
44520-5130 Inf Tech Repl Costs	0	0	0	0	0
44520-5160 Liability Insurance	1,278	2,150	2,150	123	264
44520-5301 General Administration	405	400	400	419	414
44520-5302 General Government	314	319	319	352	344
44520-5303 Fac maint costs	42,507	41,970	41,970	0	0
44520-5306 Property Insurance	0	0	0	0	0
44520-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	44,504	44,839	44,839	894	1,022

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

260-Airport
Airport
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44520-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Airport	65,606	119,412	119,412	75,467	75,595

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

260-Airport
Development Services
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	0	3,759	3,759	3,797	3,816
46101-1111 Overtime Pay	0	0	0	0	0
46101-1114 Vacation buyback	0	0	0	219	219
46101-1301 Life insurance	0	1	2	2	2
46101-1302 PERS-employer contribution	0	1,055	1,055	1,218	1,407
46101-1304 Health insurance	0	855	890	961	1,041
46101-1305 Medicare	0	55	54	55	55
46101-1313 Workers Comp	0	149	149	150	151
46101-1317 Dental & Vision	0	52	43	43	43
TOTAL PERSONNEL SERVICES	0	5,926	5,952	6,445	6,734
INTERFD & INTERGOV PMTS					
46101-5160 Liability Insurance	0	0	0	123	123
46101-5301 General Administration	0	0	0	419	419
46101-5302 General Government	0	0	0	352	352
TOTAL INTERFD & INTERGOV PMTS	0	0	0	894	894
TOTAL Development Services	0	5,926	5,952	7,339	7,628

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

260-Airport
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7810 Special projects	0	0	0	0	0
47000-7811 Airport Resurfacing PJ 458	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Capital Projects	0	0	0	0	0
TOTAL EXPENDITURES	65,606	125,338	125,364	82,806	83,223
REVENUE OVER/(UNDER) EXPENDITURES	(53,881)	(104,338)	(104,364)	(61,806)	(62,223)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

265-Haz/Mat Response Fnd
Haz/Mat Response
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
42225-1110 Regular salaries	0	0	0	0	0
42225-1111 Overtime pay	0	0	0	0	0
42225-1117 Overtime - Training Pay	0	0	0	0	0
42225-1301 Life insurance	0	0	0	0	0
42225-1302 PERS-employer contribution	0	0	0	0	0
42225-1304 Health insurance	0	0	0	0	0
42225-1305 Medicare	0	0	0	0	0
42225-1313 Workers Comp	0	0	0	0	0
42225-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
42225-2110 Oper suppl-miscell.	0	0	0	0	0
42225-2119 Office supplies	0	0	0	0	0
42225-2153 HazMat Clean up Supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
42225-3106 All funds audit	0	0	0	0	0
42225-3112 Printing - in house	0	0	0	0	0
42225-3149 Physical exams	(220)	0	0	0	0
42225-3200 Maint/rep-miscell.	0	0	0	0	0
42225-3601 Training-general	0	0	0	0	0
42225-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	(220)	0	0	0	0
MATERIALS & SERVICES					
42225-4590 Miscellaneous	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
42225-5110 Administration	0	0	0	0	0
42225-5120 Fleet lease	0	0	0	0	0
42225-5130 Inf Tech Repl Costs	0	0	0	0	0
42225-5160 Liability Insurance	0	0	0	0	0
42225-5302 General Government	0	0	0	0	0
42225-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
CAPITAL OUTLAY					
42225-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Haz/Mat Response	(220)	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

265-Haz/Mat Response Fnd
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9101 General Fund	0	0	0	0	0
49000-9146 Haz/Mat Response Fnd	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	(220)	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	220	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

273-CDBG Other-TPA

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-1005 CDBG/EDBG-TPA	0	0	0	0	0
33131-1006 CDBG - General	0	0	0	0	0
33131-1007 CDBG - STBG	0	0	0	0	0
33131-1009 CDBG - Super NOFA	616,674	0	0	1,100,000	0
TOTAL INTERGOVERNMENTAL REVENU	616,674	0	0	1,100,000	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39165-0000 Business Revolving Loan	0	0	0	0	0
39169-0000 Housing RLF	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	616,674	0	0	1,100,000	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

273-CDBG Other-TPA
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	398,895	0	0	1,100,000	0
46310-3901 Public notice-general	739	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	399,634	0	0	1,100,000	0
MATERIALS & SERVICES					
46310-4601 Relocation costs	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46310-5109 CDBG - Activity Delivery	0	0	0	0	0
46310-5110 Administration	0	0	0	0	0
46310-5111 10% Set Aside	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Housing	399,634	0	0	1,100,000	0
TOTAL EXPENDITURES	399,634	0	0	1,100,000	0
REVENUE OVER/(UNDER) EXPENDITURES	217,040	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

275-CDBG General Allocation

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-1210 CDBG - Comm Facilities	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	0	0	0	0	0
39158-0000 HOME Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

275-CDBG General Allocation
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
EXP CATG 00-09					
46310-0000 Housing	0	0	0	0	0
TOTAL EXP CATG 00-09	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	0	72,000	35,000	37,523	0
TOTAL PROFESS & TECHNICAL SVCS	0	72,000	35,000	37,523	0
TOTAL Housing	0	72,000	35,000	37,523	0
TOTAL EXPENDITURES	0	72,000	35,000	37,523	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(72,000)	(35,000)	(37,523)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

276-HOME Program

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	50,000	0	0	50,000	50,000
TOTAL TAXES	50,000	0	0	50,000	50,000
INTERGOVERNMENTAL REVENU					
33131-1245 HOME Program	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34918-0000 Administrative Fees	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 E.D. loan interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36622-0000 E.D. loan principal	0	0	0	0	0
36890-0000 Miscellaneous	2,719	0	0	0	0
TOTAL MISCELLANEOUS	2,719	0	0	0	0
OTHER FINANCIAL SOURCES					
39108-0000 L&M Income Housing	0	0	0	0	0
39108-1000 MAC Repay	0	50,000	50,000	0	0
TOTAL OTHER FINANCIAL SOURCES	0	50,000	50,000	0	0
TOTAL REVENUES	52,719	50,000	50,000	50,000	50,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

276-HOME Program
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	43,343	0	0	50,000	50,000
46310-3501 Travel-general	0	0	0	0	0
46310-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	43,343	0	0	50,000	50,000
MATERIALS & SERVICES					
46310-4603 Loans	0	1,066,000	1,066,000	0	0
46310-4604 Grants	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	1,066,000	1,066,000	0	0
INTERFD & INTERGOV PMTS					
46310-5109 Activity Delivery	0	0	0	0	0
46310-5110 Administration	0	0	0	0	0
46310-5111 HOME prog income use	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Housing	43,343	1,066,000	1,066,000	50,000	50,000
TOTAL EXPENDITURES	43,343	1,066,000	1,066,000	50,000	50,000
REVENUE OVER/(UNDER) EXPENDITURES	9,376	(1,016,000)	(1,016,000)	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

277-Housing RLF CDBG PI

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36122-0000 Other hous loan principal	12,595	0	0	0	0
36122-1310 CDBG 1989	0	0	0	0	0
36122-1311 CDBG 1994	3,266	0	0	0	0
36122-1312 CDBG 1991	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36612-0000 Other hous loan prin	52,447	0	0	0	0
36612-1310 CDBG 1989	0	0	0	0	0
36612-1311 CDBG 1994	0	0	0	0	0
36612-1312 CDBG 1991	0	0	0	0	0
36812-0000 Reimbursement	0	50,000	50,000	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	68,307	50,000	50,000	0	0
OTHER FINANCIAL SOURCES					
39158-0000 RLF Econ Dev PI	0	0	0	0	0
39190-0000 Other Transfers	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	68,307	50,000	50,000	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

277-Housing RLF CDBG PI
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	0	0	0	0	0
46310-1114 Vacation buyback	0	0	0	0	0
46310-1290 Temp salaries-gen	0	0	0	0	0
46310-1301 Life insurance	0	0	0	0	0
46310-1302 PERS-employer contribution	0	0	0	0	0
46310-1304 Health insurance	0	0	0	0	0
46310-1305 Medicare	0	0	0	0	0
46310-1313 Workers Comp	0	0	0	0	0
46310-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	631	50,000	50,000	0	0
46310-3104 Appraisals services	0	0	0	0	0
46310-3110 Misc. financial svcs	375	0	0	0	0
46310-3130 Inspection services	0	0	0	0	0
46310-3148 Credit reports	0	0	0	0	0
46310-3155 Title reports	0	0	0	0	0
46310-3501 Travel-general	0	0	0	0	0
46310-3601 Training-general	0	0	0	0	0
46310-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,006	50,000	50,000	0	0
MATERIALS & SERVICES					
46310-4601 Relocation costs	0	0	0	0	0
46310-4603 Loans	0	0	0	0	0
46310-4607 Grant-Lead based paint	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46310-5110 Administration	0	0	0	0	0
46310-5301 General Administration	0	0	0	0	0
46310-5302 General Government	0	0	0	0	0
46310-5306 Property Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Housing	1,006	50,000	50,000	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

277-Housing RLF CDBG PI
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	66,792	0	0	0	0
49000-9167 Redevelopment Admin	0	0	0	0	0
49000-9169 Business RLF	0	0	0	0	0
TOTAL TRANSFERS	66,792	0	0	0	0
TOTAL Transfers	66,792	0	0	0	0
TOTAL EXPENDITURES	67,798	50,000	50,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	510	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

278-CalHOME OOR Grant

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-0000 CalHOME Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 Loan interest payment	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36622-0000 Loan payment principal	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

278-CalHOME OOR Grant
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46310-3104 Appraisal services	0	700	700	700	0
46310-3110 Misc. financial svcs	0	500	500	500	0
46310-3148 Credit reports	0	50	50	50	0
46310-3155 Title reports	0	1,600	1,600	1,600	0
TOTAL PROFESS & TECHNICAL SVCS	0	2,850	2,850	2,850	0
MATERIALS & SERVICES					
46310-4504 Refund CalHOME Grant	0	0	0	0	0
46310-4603 Loans	0	90,000	90,000	40,000	0
TOTAL MATERIALS & SERVICES	0	90,000	90,000	40,000	0
INTERFD & INTERGOV PMTS					
46310-5109 Activity Delivery	0	7,000	7,000	0	0
TOTAL INTERFD & INTERGOV PMTS	0	7,000	7,000	0	0
TOTAL Housing	0	99,850	99,850	42,850	0
TOTAL EXPENDITURES	0	99,850	99,850	42,850	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(99,850)	(99,850)	(42,850)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

283-Econ Dev Fund-TPA

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33131-1004 CDBG - HBCFSL	0	0	0	0	0
33131-1005 EDBG - TPA	0	0	0	0	0
33131-1006 EDBG - OTC Alzheimer's	0	0	0	0	0
33131-1007 CDBG - HCAR OTC	0	0	0	0	0
33131-1008 Economic Enterprise Fund	2,426,508	2,147,926	600,000	0	0
TOTAL INTERGOVERNMENTAL REVENU	2,426,508	2,147,926	600,000	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 Loan interest payment	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36622-0000 Loan payment principal	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39103-0000 Grant Fund	66,792	0	0	0	0
39165-0000 Business Revolving Loan	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	66,792	0	0	0	0
TOTAL REVENUES	2,493,300	2,147,926	600,000	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

283-Econ Dev Fund-TPA
Administration-E.D.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46510-3100 Prof/tech-miscell.	2,924,432	2,147,926	90,000	0	0
46510-3110 Misc. financial svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	2,924,432	2,147,926	90,000	0	0
MATERIALS & SERVICES					
46510-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46510-5109 Activity Delivery	0	0	0	0	0
46510-5110 Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Administration-E.D.	2,924,432	2,147,926	90,000	0	0
TOTAL EXPENDITURES	2,924,432	2,147,926	90,000	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(431,132)	0	510,000	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

291-Housing

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
34613-0000 Subordination Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36121-0000 HAB loan interest	282	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36611-0000 HAB loan principal	2	0	0	0	0
36811-0000 Reimb CalHome Activity Delvry	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	283	0	0	0	0
OTHER FINANCIAL SOURCES					
39105-0000 CalHome Activity Delivery	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	283	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

291-Housing
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	0	0	0	0	0
46310-1301 Life insurance	0	0	0	0	0
46310-1302 PERS-employer contribution	0	0	0	0	0
46310-1304 Health insurance	0	0	0	0	0
46310-1305 Medicare	0	0	0	0	0
46310-1313 Workers Comp	0	0	0	0	0
46310-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
46310-2110 Oper suppl-miscell.	186	0	0	0	0
46310-2119 Office supplies	371	0	0	0	0
46310-2120 Subscriptions/books	0	0	0	0	0
46310-2122 Postage/freight	201	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	758	0	0	0	0
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	259	61,000	61,000	100,000	0
46310-3104 Appraisal services	0	0	0	0	0
46310-3106 All funds audit	0	0	0	0	0
46310-3110 Misc. financial svcs	102	0	0	0	0
46310-3112 Printing - in house	0	0	0	0	0
46310-3155 Title reports	0	0	0	0	0
46310-3501 Travel-general	0	0	0	0	0
46310-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	361	61,000	61,000	100,000	0
MATERIALS & SERVICES					
46310-4490 Misc comm grants	0	0	0	0	0
46310-4512 Loan forgiveness	0	0	0	0	0
46310-4601 Relocation costs	0	0	0	0	0
46310-4603 Loans-Owner Occupied	0	0	0	0	0
46310-4604 Grants - Sr Home Repair Progr	4,708	5,000	5,000	5,000	0
46310-4605 Grants-Dumpster program	0	0	0	0	0
46310-4607 Grant-Lead based paint	0	0	0	0	0
46310-4608 Grants/Paint-up/Fixup	0	0	0	0	0
TOTAL MATERIALS & SERVICES	4,708	5,000	5,000	5,000	0
INTERFD & INTERGOV PMTS					
46310-5130 Inf Tech Repl Costs	0	0	0	0	0
46310-5160 Liability Insurance	0	0	0	0	0
46310-5301 General Administration	0	0	0	0	0
46310-5302 General Government	0	0	0	0	0
46310-5303 Fac maint costs	0	0	0	0	0
46310-5306 Property Insurance	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

291-Housing
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
46310-5308 Personnel allocation	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Housing	5,827	66,000	66,000	105,000	0
TOTAL EXPENDITURES	5,827	66,000	66,000	105,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(5,544)	(66,000)	(66,000)	(105,000)	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

296-City Housing - Low/Mod

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	656,102	0	0	0	0
TOTAL TAXES	656,102	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	52,652	0	0	0	0
34613-0000 Subordination Fee	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	52,652	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36122-0000 Other hous loan interest	27,707	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36612-0000 Other hous loan prin	252,802	0	0	0	0
36890-0000 Miscellaneous	125	0	0	0	0
TOTAL MISCELLANEOUS	280,633	0	0	0	0
OTHER FINANCIAL SOURCES					
39108-0000 L&M Income Housing	0	0	0	0	0
39150-0000 SA Debt Svc Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	989,388	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

296-City Housing - Low/Mod
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46310-1110 Regular salaries	75,180	75,180	75,180	75,934	76,313
46310-1111 Overtime Pay	0	0	0	0	0
46310-1114 Vacation Buyback	1,735	0	1,735	2,190	2,190
46310-1290 Temp Salaries-gen	13,765	0	0	0	0
46310-1301 Life insurance	27	26	38	38	38
46310-1302 PERS-employer contribution	19,819	21,096	21,096	24,362	28,139
46310-1304 Health insurance	13,277	13,941	15,717	15,669	16,974
46310-1305 Medicare	1,315	1,090	1,214	1,101	1,107
46310-1313 Workers comp	530	588	588	594	597
46310-1317 Dental & Vision	1,031	1,047	852	852	852
TOTAL PERSONNEL SERVICES	126,678	112,968	116,420	120,740	126,210
OPER SUPPLIES & MATERIAL					
46310-2110 Oper supplies-misc	57	250	250	250	250
46310-2119 Office supplies	554	250	250	250	250
46310-2120 Suscriptions/Books	0	0	0	0	0
46310-2122 Postage/Freight	0	250	250	250	250
46310-2125 Photocopy supplies	0	0	0	0	0
46310-2127 Photography Supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	611	750	750	750	750
PROFESS & TECHNICAL SVCS					
46310-3100 Prof/tech-miscell.	24,852	300,000	300,000	300,000	300,000
46310-3101 Outside legal	1,247	5,000	5,000	5,000	5,000
46310-3104 Appraisal Services	0	2,000	2,000	2,000	2,000
46310-3106 All Funds Audit	0	0	0	0	0
46310-3110 Misc. Financial Services	0	0	0	0	0
46310-3112 Printing - In House	0	0	0	0	0
46310-3114 Printing - Outside	0	0	0	0	0
46310-3148 Credit Reports	0	0	0	0	0
46310-3155 Title Reports	0	0	0	0	0
46310-3204 Grnds/Imprv-Repairs	0	0	0	0	0
46310-3205 Property Repair/Maintenance	0	0	0	0	0
46310-3224 Housing Assets Maintenance	5,460	10,000	10,000	10,000	10,000
46310-3501 Travel - General	2,151	2,500	2,500	2,500	2,500
46310-3601 Training - General	25	2,500	2,500	2,500	2,500
46310-3760 Utilities	0	0	0	0	0
46310-3901 Public Notice - General	1,569	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	35,305	322,000	322,000	322,000	322,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

296-City Housing - Low/Mod
Housing
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
46310-4604 Grants	0	0	0	0	0
46310-4609 Loans / FTHB	0	0	0	0	0
46310-4619 Delinquent mortgage pmts	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46310-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
46310-5160 Liability Insurance	3,777	2,561	2,561	9,482	9,482
46310-5301 General Administration	8,092	8,009	8,009	8,372	8,372
46310-5302 General Government	6,276	6,374	6,374	7,038	7,038
46310-5608 Pay to County- RDA Dissolutio	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	20,900	19,357	19,357	26,975	26,975
TOTAL Housing	183,494	455,075	458,527	470,465	475,935

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

296-City Housing - Low/Mod
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	183,494	455,075	458,527	470,465	475,935
REVENUE OVER/(UNDER) EXPENDITURES	805,894	(455,075)	(458,527)	(470,465)	(475,935)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

350-SA - Debt Svc

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-0000 Secured - Current	0	0	0	0	0
31110-1000 SA ROPS Revenue	3,840,400	3,538,027	3,538,027	3,535,709	3,144,346
31111-0000 Unsecured - Current	0	0	0	0	0
31125-0000 Supp roll - Current	0	0	0	0	0
31131-0000 Unsecured - prior	0	0	0	0	0
31135-0000 Supp roll - prior	0	0	0	0	0
TOTAL TAXES	3,840,400	3,538,027	3,538,027	3,535,709	3,144,346
INTERGOVERNMENTAL REVENU					
33313-0000 SA - Administrative Allowance	0	0	0	0	0
33315-0000 HOPTR	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34612-0000 Grant Administration	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-0000 Other interest	0	0	0	0	0
36112-1153 SA Special Fund - LAIF	0	0	0	0	0
36166-0000 Series A 2010 bond interest	1,071	0	0	0	0
36167-0000 Series B 2010 bond interest	1,296	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	2,367	0	0	0	0
OTHER FINANCIAL SOURCES					
39110-0000 Transfer In - Fund 450	0	0	0	0	0
39151-0000 EPFA Bond Series A Txfr	0	0	0	0	0
39152-0000 EPFA Bond Series B Txfr	0	0	0	0	0
39181-1075 ERA Debt Svc Fund	0	0	0	0	0
39500-0000 Extraordinary Gain	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	3,842,767	3,538,027	3,538,027	3,535,709	3,144,346

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

350-SA - Debt Svc
Redevelopment Admin
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46410-1110 Regular salaries	21,834	0	0	0	0
46410-1111 Overtime Pay	0	0	0	0	0
46410-1112 Executive leave	0	0	0	0	0
46410-1114 Vacation buyback	0	0	0	0	0
46410-1290 Temp salaries-gen	83,787	0	0	0	0
46410-1305 Medicare	836	0	291	0	0
46410-1311 Car allowance	0	0	0	0	0
TOTAL PERSONNEL SERVICES	106,457	0	291	0	0
OPER SUPPLIES & MATERIAL					
46410-2110 Oper suppl-miscell.	0	0	0	0	0
46410-2119 Office supplies	0	0	0	0	0
46410-2120 Subscriptions/books	0	0	0	0	0
46410-2121 Dues/memberships	0	0	0	0	0
46410-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46410-3100 Prof/tech-miscell.	5,000	250,000	250,000	250,000	250,000
46410-3101 Outside legal	752	0	0	0	0
46410-3105 I-Bank loan fees	4,057	0	0	0	0
46410-3108 Fiscal agent fees	3,810	0	0	0	0
46410-3158 Co. tax collection fees	0	0	0	0	0
46410-3166 Sales tax audit	0	0	0	0	0
46410-3176 Property Tax Audit	5,750	0	0	0	0
46410-3601 Training-general	0	0	0	0	0
46410-3901 Public notice-general	565	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	19,934	250,000	250,000	250,000	250,000
MATERIALS & SERVICES					
46410-4308 Econ develop/tourism	0	0	0	0	0
46410-4390 Misc. promot. activ.	45,000	0	0	0	0
TOTAL MATERIALS & SERVICES	45,000	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5160 Liability Insurance	0	0	0	0	0
46410-5608 Pay to County- RDA Dissolutio	0	0	0	0	0
46410-5615 To State - ERAF Shift Pmt	0	0	0	0	0
46410-5617 To agencies - pass through	13,665	0	0	0	0
46410-5618 ERAF 6970 Pass Thru Pmts	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	13,665	0	0	0	0
TOTAL Redevelopment Admin	185,056	250,000	250,291	250,000	250,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

350-SA - Debt Svc
Debt Service
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8108 2003 EPFA Bond Principal	0	1,175,000	1,175,000	0	0
48000-8109 2010 EPFA Principal Series A	0	140,000	140,000	0	0
48000-8110 I BANK LOAN Principal	0	122,254	122,254	0	0
48000-8111 2010 EPFA Principal Series B	0	50,000	50,000	0	0
48000-8112 SA 2017 TAB Principal Series	0	0	0	1,725,000	1,755,000
48000-8113 SA 2017 TAB Principal Series	0	0	0	0	0
48000-8120 SA Note Princ Pmt - GF	0	0	0	0	0
48000-8121 SA Note Princ Pmt-Hsg Success	656,102	0	0	0	0
48000-8125 SA Note Princ Pmt - WW	287,089	416,221	416,221	412,351	412,351
48000-8126 SA Note Princ Pmt-Water	14,742	29,484	29,484	29,484	29,484
48000-8127 ROPS - Harbor	224,282	0	0	224,282	224,282
48000-8128 ROPS - Home	50,000	0	0	50,000	50,000
48000-8208 EPFA-2003 bond int	519,593	478,043	478,043	0	0
48000-8209 EPFA Series 2010 A interest	345,925	338,550	338,550	0	0
48000-8210 EPFA Series 2010 B interest	232,661	231,011	231,011	0	0
48000-8212 SA 2017 TAB Interest Series A	0	0	0	91,172	64,810
48000-8213 SA 2017 TAB Interest Series B	0	0	0	592,241	571,600
48000-8215 I BANK LOAN Interest	36,027	33,176	33,176	0	0
48000-8220 Interest - City advance to SA	0	0	0	0	0
48000-8221 Interest - EPFA loan to SA	0	0	0	0	0
48000-8310 Costs of Issuance	64,944	0	0	0	0
TOTAL DEBT SERVICE	2,431,365	3,013,739	3,013,739	3,124,530	3,107,527
TOTAL Debt Service	2,431,365	3,013,739	3,013,739	3,124,530	3,107,527

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

350-SA - Debt Svc
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 ERA Debt Service Fund	0	0	0	0	0
49000-9123 City advance principal repmt	0	0	0	0	0
49000-9125 L&M In-house Def repayment	0	0	0	0	0
49000-9126 EPFA Bond Debt Service	0	0	0	0	0
49000-9127 L&M SERAF deferred house repa	0	0	0	0	0
49000-9128 SA Capital Projects Fund	0	0	0	0	0
49000-9130 2010 EPFA Debt Service Pmt	0	0	0	0	0
49000-9148 L&M Income Housing	0	0	0	0	0
49000-9149 Harbor Fund	0	224,283	224,283	0	0
49000-9150 SA Econ Dev Admin	0	0	0	0	0
49000-9170 WW Fund Repayments	0	0	0	0	0
49000-9171 HOME Prog L&M Match	0	50,000	50,000	0	0
TOTAL TRANSFERS	0	274,283	274,283	0	0
TOTAL Transfers	0	274,283	274,283	0	0
TOTAL EXPENDITURES	2,616,421	3,538,022	3,538,313	3,374,530	3,357,527
REVENUE OVER/(UNDER) EXPENDITURES	1,226,346	5	(286)	161,179	(213,181)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

450-SA - Cap Projects

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	0	0	0	0	0
TOTAL TAXES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36123-0000 Facade Loan interest	0	0	0	0	0
36124-0000 OPA loan interest	0	0	0	0	0
36166-0000 Series A 2010 bond interest	0	0	0	0	0
36167-0000 Series B 2010 bond interest	892	0	0	0	0
36167-1000 Series B 2010 bond proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36508-0000 Contrib from developers	0	0	0	0	0
36613-0000 Facade loan principal	0	0	0	0	0
36623-0000 OPA loan principal	0	0	0	0	0
36700-0000 Land Sale Proceeds	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	892	0	0	0	0
OTHER FINANCIAL SOURCES					
39106-1000 Wastewater Capital Projects	0	0	0	0	0
39150-0000 SA Debt Svc Funds	0	0	0	0	0
39150-1000 SA Debt Svc 2010 Bond	0	0	0	0	0
39151-0000 SA Cap Proj funds	0	0	0	0	0
39215-0000 I-Bank Loan proceeds	0	0	0	0	0
39220-0000 EPFA 2010 Bond Proceeds	0	0	0	0	0
39500-0000 Extraordinary Gain	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	892	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

450-SA - Cap Projects
Redevelopment Agreements
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
46430-3100 Prof/tech-miscell.	0	0	71,589	0	0
46430-3110 Misc. financial svcs	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	71,589	0	0
MATERIALS & SERVICES					
46430-4505 Bad Debt Expense	0	0	0	0	0
46430-4506 Depreciation-regular	0	0	0	0	0
46430-4603 Loans	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46430-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Redevelopment Agreements	0	0	71,589	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

450-SA - Cap Projects
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7131 Skate Park PJ 348	0	0	0	0	0
47000-7241 Sidewalk Improvements PJ 287	0	0	0	0	0
47000-7280 Parking facilities	0	0	0	0	0
47000-7310 Docks	0	0	0	0	0
47000-7311 Commercial St Dock PJ 448	0	0	0	0	0
47000-7312 Flake Ice Plant PJ 467	0	0	0	0	0
47000-7313 Englund Marine Fuel Trm PJ 43	0	0	0	0	0
47000-7516 Martin Slough Construc PJ 455	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Fisherman's Terminal PJ 364	0	0	0	0	0
47000-7812 C Street Amenities PJ 381	0	0	0	0	0
47000-7813 Fire Drill Facility PJ 390	0	0	0	0	0
47000-7814 Fishermen's Term Bldg PJ 438	0	0	0	0	0
47000-7815 Samoa Beach Monitor PJ 406	0	0	0	0	0
47000-7816 Carson Mill Cleanup PJ 408	0	0	0	0	0
47000-7817 Buhne Warehouse PJ 437	0	0	0	0	0
47000-7818 Old Town Restrooms PJ 456	0	0	0	0	0
47000-7819 Salt Marsh Mitigation PJ 427	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
47000-7838 Fisherman's Term Cafe PJ 526	0	0	0	0	0
47000-7853 PJ 551 FTB - Café	146,907	0	0	0	0
TOTAL CAPITAL OUTLAY	146,907	0	0	0	0
TOTAL Capital Projects	146,907	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

450-SA - Cap Projects
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
49000-8109 2010 EPFA A Bond Prin Tfer Ou	0	0	0	0	0
49000-8110 2010 EPFA B Bond Prin Tfer Ou	0	0	0	0	0
49000-8209 2010 EPFA A Bond Transfer Out	0	0	0	0	0
49000-8210 2010 EPFA B Bond Transfer Out	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9128 SA Capital Projects Fund	0	0	0	0	0
49000-9157 Boat Basin Debt Svc	0	0	0	0	0
49000-9170 Wastewater Capital Projects	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	146,907	0	71,589	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(146,015)	0	(71,589)	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34101-0000 Regular charges	7,151,787	7,250,000	7,250,000	7,150,000	7,150,000
34101-1257 Hidden Valley	13,929	16,000	16,000	14,000	14,000
34102-0000 Sales to H.C.S.D.	287,387	340,000	340,000	340,000	340,000
34104-0000 Late penalties	42,269	25,000	25,000	30,000	30,000
34105-0000 Hydrant fees	977	1,000	1,000	1,000	1,000
34106-0000 Meter test fees	490	500	500	500	500
34107-0000 Water turn-on fees	57,084	40,000	40,000	50,000	50,000
34108-0000 Re-connect fees	56,526	50,000	50,000	50,000	50,000
34109-0000 Lab test fees	4,498	4,000	4,000	4,750	4,750
34110-0000 Permit reviews	288	500	500	500	500
34111-0000 Convenience Fee	2,891	2,500	2,500	2,000	2,000
34115-0000 Bulk Water Sales	3,731	1,000	1,000	3,500	3,500
34171-0000 Residential service	12,917	25,000	25,000	15,000	15,000
34172-0000 Commercial service	17,067	25,000	25,000	15,000	15,000
34173-0000 Fire service	22,717	25,000	25,000	22,500	22,500
34190-0000 Misc enterprise chgs	2,730	1,000	1,000	1,500	1,500
34318-0000 Project Salaries	87	30,000	30,000	0	0
34901-0000 Return check chgs	1,671	1,000	1,000	1,000	1,000
34991-1500 Merchant charges-Finance	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	7,679,046	7,837,500	7,837,500	7,701,250	7,701,250
MISCELLANEOUS					
36110-0000 Pooled cash interest	7,310	0	0	0	0
36141-1072 Phase II	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36166-0000 CSCDA interest	0	0	0	0	0
36166-1086 Construction account 2002 Bon	0	0	0	0	0
36166-1142 D.S. Install pmt 2005 C Bond	0	0	0	0	0
36166-1266 D. S. Install pmt 2002 Bond	2	0	0	0	0
36166-1270 2012 Water Bond Interest	2,662	0	0	0	0
36167-1042 D.S. Install pmt 2006 CSCDA	0	0	0	0	0
36167-1086 2006 CSCDA Project Interest	0	0	0	0	0
36170-0000 2012 Water Bond Proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36815-0000 Compensation - property damag	9,660	0	0	0	0
36820-0000 Refunds	75	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
36825-1000 Open Door Comm. Clinic PJ 501	0	0	0	0	0
36825-2000 Open Door Comm. Clinic PJ 511	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
36890-0000 Miscellaneous	(6)	65,000	65,000	0	0
TOTAL MISCELLANEOUS	19,704	65,000	65,000	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39153-0000 Water Capital Projects	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
39300-0000 Contributed Assets	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	7,698,750	7,902,500	7,902,500	7,701,250	7,701,250

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
FINANCE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	98,628	159,914	129,219	136,120	137,101
41430-1111 Overtime pay	533	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	2,251	0	2,465	2,213	2,213
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	4,695	2,500	2,500	2,500	2,500
41430-1301 Life insurance	43	70	85	88	88
41430-1302 PERS-employer contribution	24,858	43,540	35,616	12,135	49,469
41430-1304 Health insurance	25,438	37,316	28,595	33,916	36,271
41430-1305 Medicare	1,529	2,341	1,945	1,996	2,011
41430-1308 Disability insurance	306	0	0	0	0
41430-1311 Car Allowance	630	840	840	840	840
41430-1313 Workers Comp	744	1,250	1,250	1,064	1,072
41430-1317 Dental & Vision	875	1,675	1,484	1,448	1,448
TOTAL PERSONNEL SERVICES	160,529	249,446	203,999	192,320	233,013
OPER SUPPLIES & MATERIAL					
41430-2119 Office supplies	0	1,500	1,500	1,500	1,500
41430-2122 Postage/freight	12,608	0	0	0	0
41430-2123 Postage - utility bills	25,293	15,200	15,200	20,000	20,000
41430-2132 Miscellaneous forms	2,283	2,500	2,500	2,500	2,500
TOTAL OPER SUPPLIES & MATERIAL	40,183	19,200	19,200	24,000	24,000
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	10,389	15,000	15,000	15,000	15,000
41430-3112 Printing - in house	0	0	0	0	0
41430-3114 Printing-outside	0	0	0	0	0
41430-3147 Health Insurance Deductible	0	0	0	0	0
41430-3220 Software Maint	4,189	3,500	3,500	8,000	8,000
41430-3601 Training-general	0	0	0	0	0
41430-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	14,578	18,500	18,500	23,000	23,000
INTERFD & INTERGOV PMTS					
41430-5130 Inf Tech Repl Costs	11,019	12,063	12,063	10,416	10,416
41430-5160 Liability Insurance	4,799	4,344	4,344	7,344	7,344
41430-5301 General Administration	19,422	27,232	27,232	22,603	22,603
41430-5302 General Government	15,061	21,673	21,673	19,002	19,002
41430-5306 Property Insurance	0	0	0	0	0
41430-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	50,301	65,312	65,312	59,365	59,365
TOTAL FINANCE	265,591	352,458	307,011	298,685	339,378

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	159,774	180,953	146,444	167,782	170,183
44120-1111 Overtime pay	0	0	0	0	0
44120-1112 Executive leave	1,396	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	16,904	17,800	17,800	17,800	17,800
44120-1301 Life insurance	47	86	74	81	81
44120-1302 PERS-employer contr	31,271	44,466	39,733	14,190	60,633
44120-1304 Health insurance	25,421	45,818	34,465	38,618	41,277
44120-1305 Medicare	2,376	2,252	2,138	2,433	2,468
44120-1308 Disability Insurance	592	0	0	0	0
44120-1311 Car Allowance	415	0	0	0	0
44120-1313 Workers Comp	3,601	5,291	5,291	6,239	6,320
44120-1317 Dental & Vision	873	1,309	948	1,107	1,107
TOTAL PERSONNEL SERVICES	242,671	297,975	246,893	248,250	299,869
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	105	950	950	950	950
44120-2119 Office supplies	465	950	1,000	950	950
44120-2120 Subscriptions/books	0	200	200	200	200
44120-2121 Dues/memberships	256	700	700	700	700
44120-2122 Postage/freight	66	200	200	200	200
44120-2125 Photocopy supplies	0	100	100	100	100
44120-2127 Photograph supplies	0	200	200	200	200
44120-2128 Survey supplies	0	200	200	200	200
44120-2150 Drafting supplies	0	150	150	150	150
TOTAL OPER SUPPLIES & MATERIAL	891	3,650	3,700	3,650	3,650
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	262	14,000	14,000	14,000	14,000
44120-3111 Merchant Bank Card Charges	105	0	0	0	0
44120-3112 Printing - in house	114	550	550	550	550
44120-3114 Printing-outside	182	300	300	300	300
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	0	500	500	500	500
44120-3156 Misc. property svcs	0	400	400	400	400
44120-3200 Maint/rep-miscell.	0	400	400	400	400
44120-3213 Veh/equip repairs	0	500	500	500	500
44120-3501 Travel-general	27	650	650	650	650
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	836	6,500	6,500	6,500	6,500
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	0	0	0	0
44120-3901 Public notice-generl	0	250	250	250	250

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44120-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,526	24,050	24,050	24,050	24,050
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	33	200	200	200	200
TOTAL MATERIALS & SERVICES	33	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	11,199	9,907	9,907	8,802	8,802
44120-5160 Liability Insurance	10,814	4,658	4,658	8,106	8,106
44120-5301 General Administration	24,492	26,511	26,511	24,389	24,389
44120-5302 General Government	18,993	21,099	21,099	20,503	20,503
TOTAL INTERFD & INTERGOV PMTS	65,498	62,175	62,175	61,800	61,800
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	684	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	0	0	0	0	0
44120-7901 Software	3,521	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	4,204	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	314,823	389,050	338,018	338,950	390,569

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING CONSTRUCTION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	(0)	0	0	0	0
44122-1111 Overtime pay	0	0	0	0	0
44122-1112 Executive leave	0	0	0	0	0
44122-1114 Vacation buyback	0	0	0	0	0
44122-1290 Temp salaries-gen	(0)	0	0	0	0
44122-1301 Life insurance	(0)	0	0	0	0
44122-1302 PERS-employer contribution	(0)	0	0	0	0
44122-1304 Health insurance	0	0	0	0	0
44122-1305 Medicare	(0)	0	0	0	0
44122-1311 Car allowance	0	0	0	0	0
44122-1313 Workers Comp	0	0	0	0	0
44122-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(1)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44122-2110 Oper suppl-miscell	0	0	0	0	0
44122-2119 Office supplies	0	0	0	0	0
44122-2120 Subscriptions/books	0	0	0	0	0
44122-2121 Dues/memberships	0	0	0	0	0
44122-2122 Postage/freight	0	0	0	0	0
44122-2125 Photocopy supplies	0	0	0	0	0
44122-2127 Photograph supplies	0	0	0	0	0
44122-2128 Survey supplies	119	0	0	0	0
44122-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	119	0	0	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	0	0	0	0	0
44122-3111 Merchant Bank Card Charges	68	0	0	0	0
44122-3112 Printing - in house	0	0	0	0	0
44122-3114 Printing-outside	0	0	0	0	0
44122-3200 Maint/rep-miscell.	0	0	0	0	0
44122-3601 Training-general	0	0	0	0	0
44122-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	68	0	0	0	0
INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	0	0	0	0	0
44122-5130 Inf Tech Repl Costs	0	0	0	0	0
44122-5160 Liability Insurance	0	0	0	0	0
44122-5301 General Administration	0	0	0	0	0
44122-5302 General Government	0	0	0	0	0
44122-5303 Fac maint costs	0	0	0	0	0
44122-5306 Property Insurance	0	0	0	0	0
44122-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING CONSTRUCTION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44122-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL ENGINEERING CONSTRUCTION	186	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING DEVELOPMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	0	0	0	0	0
44124-1111 Overtime pay	0	0	0	0	0
44124-1114 Vacation buyback	0	0	0	0	0
44124-1290 Temp salaries-gen	0	0	0	0	0
44124-1301 Life insurance	(0)	0	0	0	0
44124-1302 PERS-employer contribution	0	0	0	0	0
44124-1304 Health insurance	(0)	0	0	0	0
44124-1305 Medicare	(0)	0	0	0	0
44124-1313 Workers Comp	0	0	0	0	0
44124-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(0)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	18	0	0	0	0
44124-2119 Office supplies	0	0	0	0	0
44124-2120 Subscriptions/books	0	0	0	0	0
44124-2121 Dues/memberships	0	0	0	0	0
44124-2122 Postage/freight	0	0	0	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	18	0	0	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	0	0	0	0	0
44124-3112 Printing - in house	0	0	0	0	0
44124-3114 Printing-outside	0	0	0	0	0
44124-3155 Title reports	0	0	0	0	0
44124-3156 Misc property services	0	0	0	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	0	0	0	0
44124-3501 Travel-general	0	0	0	0	0
44124-3601 Training-general	0	0	0	0	0
44124-3901 Public notice - general	0	0	0	0	0
44124-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44124-5120 Fleet lease	0	0	0	0	0
44124-5130 Inf Tech Repl Costs	0	0	0	0	0
44124-5160 Liability Insurance	0	0	0	0	0
44124-5301 General Administration	0	0	0	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL ENGINEERING DEVELOPMENT	18	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
ENGINEERING GIS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	24,810	0	0	0	0
44126-1301 Life insurance	9	0	0	0	0
44126-1302 PERS-employer contribution	6,540	0	0	0	0
44126-1304 Health insurance	6,826	0	0	0	0
44126-1305 Medicare	360	0	0	0	0
44126-1313 Workers Comp	886	0	0	0	0
44126-1317 Dental & Vision	340	0	0	0	0
TOTAL PERSONNEL SERVICES	39,771	0	0	0	0
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	0	0	0	0	0
44126-2120 Subscriptions/books	0	0	0	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	0	0	0	0	0
44126-5160 Liability Insurance	824	770	770	0	0
44126-5301 General Administration	2,670	0	0	0	0
44126-5302 General Government	2,071	0	0	0	0
44126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	5,565	770	770	0	0
TOTAL ENGINEERING GIS	45,336	770	770	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
PW ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular salaries	70,527	124,439	113,117	126,981	128,314
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation Buyback	0	0	954	0	0
44128-1290 Temp salaries-gen	11,600	0	0	0	0
44128-1301 Life insurance	31	57	60	66	66
44128-1302 PERS-employer contribution	17,833	29,754	31,022	11,734	46,725
44128-1304 Health Insurance	8,747	22,690	20,756	24,817	26,525
44128-1305 Medicare	1,225	1,597	1,685	1,881	1,900
44128-1308 Disability insurance	1,065	0	0	0	0
44128-1309 Boot Allowance	0	0	0	0	0
44128-1311 Car Allowance	1,134	1,470	1,470	1,470	1,470
44128-1313 Workers Comp	1,992	3,213	3,213	3,320	3,369
44128-1317 Dental & Vision	544	1,256	767	1,022	1,022
TOTAL PERSONNEL SERVICES	114,698	184,476	173,044	171,291	209,391
OPER SUPPLIES & MATERIAL					
44128-2110 Oper suppl-miscell.	496	200	200	200	200
44128-2119 Office supplies	62	1,000	1,000	1,000	1,000
44128-2120 Subscriptions/books	0	250	250	250	250
44128-2121 Dues/memberships	0	0	0	0	0
44128-2122 Postage/freight	0	250	250	250	250
44128-2152 sm tools/equipment	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	559	1,700	1,700	1,700	1,700
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	0	0	0	0	0
44128-3112 Printing - in house	0	0	0	0	0
44128-3114 Printing-outside	0	0	0	0	0
44128-3200 Maint/rep- miscell	0	0	0	0	0
44128-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	0	0	0	0	0
44128-5160 Liability insurance	2,312	2,156	2,156	4,419	4,419
44128-5301 General Administration	8,902	13,216	13,216	13,813	13,813
44128-5302 General Government	6,903	10,518	10,518	11,612	11,612
44128-5303 Fac maint costs	0	0	0	0	0
44128-5306 Property Insurance	0	0	0	0	0
44128-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	18,117	25,890	25,890	29,844	29,844
TOTAL PW ADMIN	133,373	212,066	200,634	202,835	240,935

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
WATER DIST MAINTENANCE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44370-1110 Regular salaries	358,224	389,248	362,544	465,569	469,122
44370-1111 Overtime pay	20,641	20,000	20,000	20,000	20,000
44370-1112 Executive leave	0	0	0	0	0
44370-1114 Vacation buyback	0	0	0	462	462
44370-1133 Workers' comp	262	0	0	0	0
44370-1290 Temp salaries-gen	0	0	0	0	0
44370-1301 Life insurance	128	171	166	231	231
44370-1302 PERS-employer contribution	86,837	102,327	89,099	32,604	160,319
44370-1304 Health insurance	98,677	116,924	93,846	122,567	128,405
44370-1305 Medicare	5,515	5,644	5,542	6,881	6,933
44370-1309 Uniform allowance	875	0	0	0	0
44370-1311 Car allowance	0	0	0	0	0
44370-1313 Workers Comp	37,924	40,158	40,158	50,286	50,680
44370-1317 Dental & Vision	682	262	1,433	1,704	1,704
TOTAL PERSONNEL SERVICES	609,764	674,734	612,788	700,304	837,856
OPER SUPPLIES & MATERIAL					
44370-2001 Unallocated Cal Card charges	0	0	0	0	0
44370-2110 Oper suppl-miscell.	27,736	20,000	40,000	20,000	20,000
44370-2119 Office supplies	1,201	2,000	2,000	2,000	2,000
44370-2120 Subscriptions/books	0	300	300	300	300
44370-2121 Dues/memberships	393	1,000	1,000	1,000	1,000
44370-2122 Postage/freight	51	250	250	250	250
44370-2139 Rock/sand/cement/grv	1,772	8,900	8,900	8,900	8,900
44370-2140 Asphalt/paving materials	21,671	28,875	28,875	28,875	28,875
44370-2147 Pipes/pipe fittings	94,245	90,000	90,000	90,000	90,000
44370-2148 Water meters/parts	2,001	20,000	20,000	20,000	20,000
44370-2149 Hydrant materials	33	0	0	0	0
44370-2151 Janitorial/cleaning	0	1,000	1,000	1,000	1,000
44370-2152 Sm tools/equipment	3,683	5,000	5,000	5,000	5,000
44370-2154 Shop supplies	38	200	200	200	200
44370-2157 Uniforms/protective	2,883	3,500	3,500	3,500	3,500
TOTAL OPER SUPPLIES & MATERIAL	155,706	181,025	201,025	181,025	181,025
PROFESS & TECHNICAL SVCS					
44370-3100 Prof/tech-miscell.	14,365	55,000	55,000	55,000	55,000
44370-3106 All funds audit	0	999	999	999	999
44370-3108 Fiscal agent fees	6,697	13,500	13,500	13,500	13,500
44370-3111 Merchant Bank Card Charges	35,421	40,000	40,000	40,000	40,000
44370-3112 Printing - in house	0	250	250	250	250
44370-3113 Collection Fees	1,055	0	0	0	0
44370-3141 Laundry services	1,234	3,500	3,500	3,500	3,500
44370-3146 Miscell. consultants	0	0	0	0	0
44370-3147 Deductible	0	0	0	0	0
44370-3200 Maint/rep-miscell.	0	18,800	25,000	18,800	18,800

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
WATER DIST MAINTENANCE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44370-3220 Software maint	420	0	0	0	0
44370-3221 Hardware maint	0	4,600	4,600	4,600	4,600
44370-3223 Misc equip maint	0	3,650	3,650	3,650	3,650
44370-3501 Travel-general	0	0	0	0	0
44370-3601 Training-general	4,764	5,000	5,000	5,000	5,000
44370-3711 Electricity	5,658	14,070	14,070	14,070	14,070
44370-3761 Refuse collection	1,827	9,500	9,500	9,500	9,500
44370-3800 Communications-gen	130	2,000	2,000	2,000	2,000
44370-3820 Phone-other charges	0	0	0	0	0
44370-3901 Public notice-general	165	0	0	0	0
44370-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	71,736	170,869	177,069	170,869	170,869
MATERIALS & SERVICES					
44370-4506 Depreciation-regular	836,403	0	0	0	0
TOTAL MATERIALS & SERVICES	836,403	0	0	0	0
INTERFD & INTERGOV PMTS					
44370-5120 Fleet lease	193,300	180,152	180,152	160,054	160,054
44370-5130 Inf Tech Repl Costs	21,829	19,775	19,775	17,799	17,799
44370-5160 Liability Insurance	25,844	25,559	25,559	32,447	32,447
44370-5301 General Administration	68,947	70,082	70,082	89,994	89,994
44370-5302 General Government	53,467	55,775	55,775	75,654	75,654
44370-5303 Fac maint costs	11,392	11,248	11,248	14,119	14,119
44370-5305 Bldg usage charges	0	0	0	0	0
44370-5306 Property Insurance	0	0	0	0	0
44370-5307 Communications	2,495	3,072	3,072	3,060	3,060
44370-5308 Personnel allocation	0	0	0	0	0
44370-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	377,274	365,663	365,663	393,127	393,127
CAPITAL OUTLAY					
44370-7000 Cap Out under Thresh	6,697	5,000	5,000	5,000	5,000
44370-7302 Water systems	8,326	160,000	160,000	160,000	160,000
44370-7390 Misc. Imp-not bldgs	0	0	0	0	0
44370-7402 Pickup trucks	0	0	0	0	0
44370-7490 Misc. tools/mach/eqp	0	0	0	0	0
44370-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	15,023	165,000	165,000	165,000	165,000
TOTAL WATER DIST MAINTENANCE	2,065,905	1,557,291	1,521,545	1,610,325	1,747,877

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
WATER TREATMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44420-1110 Regular salaries	217,404	190,597	200,769	213,794	214,885
44420-1111 Overtime pay	11,825	0	0	0	0
44420-1112 Executive leave	0	0	0	0	0
44420-1114 Vacation buyback	0	0	0	0	0
44420-1133 Workers' comp	0	0	0	0	0
44420-1290 Temp salaries-gen	7,304	5,680	5,680	5,680	5,680
44420-1301 Life insurance	60	53	79	83	83
44420-1302 PERS-employer contribution	52,390	49,671	52,314	15,016	73,482
44420-1304 Health insurance	49,089	44,089	47,978	49,541	52,006
44420-1305 Medicare	3,429	2,764	3,083	3,100	3,116
44420-1308 Disability insurance	0	0	0	0	0
44420-1309 Boot Allowance	540	0	19	0	0
44420-1311 Car allowance	0	0	0	0	0
44420-1313 Workers Comp	26,979	22,187	22,187	25,039	25,168
44420-1317 Dental & Vision	0	0	133	213	213
TOTAL PERSONNEL SERVICES	369,020	315,041	332,242	312,466	374,633
OPER SUPPLIES & MATERIAL					
44420-2001 Unallocated Cal Card charges	0	0	0	0	0
44420-2110 Oper suppl-miscell.	4,772	8,745	8,745	8,745	8,745
44420-2112 Chemicals	11,666	12,760	12,760	12,760	12,760
44420-2115 Laboratory supplies	9,792	10,928	10,928	10,928	10,928
44420-2119 Office supplies	232	3,825	3,825	3,825	3,825
44420-2120 Subscriptions/books	0	875	875	875	875
44420-2121 Dues/memberships	1,209	1,643	1,643	1,643	1,643
44420-2122 Postage/freight	0	2,735	2,735	2,735	2,735
44420-2123 Postage - utility bills	0	0	0	0	0
44420-2133 Repair parts	3,871	6,555	6,555	6,555	6,555
44420-2151 Janitorial/cleaning	104	340	340	340	340
44420-2157 Uniforms/protective	0	560	560	560	560
44420-2163 Bldg/grounds suppl	0	560	560	560	560
44420-2190 Source/supply-water	2,573,596	3,055,575	3,055,575	3,055,575	3,055,575
44420-2402 Lubricants	543	545	545	545	545
44420-2494 Misc. fuel	863	4,370	4,370	4,370	4,370
TOTAL OPER SUPPLIES & MATERIAL	2,606,647	3,110,016	3,110,016	3,110,016	3,110,016
PROFESS & TECHNICAL SVCS					
44420-3100 Prof/tech-miscell.	16,624	18,500	18,500	18,500	18,500
44420-3106 All funds audit	0	1,313	1,313	1,313	1,313
44420-3107 Arbitrag rebate calc	0	0	0	0	0
44420-3110 Misc. financial svcs	0	2,190	2,190	2,190	2,190
44420-3111 Merchant Bank Card Charges	0	0	0	0	0
44420-3112 Printing - in house	0	1,640	1,640	1,640	1,640
44420-3113 Utility A/R collection servic	0	0	0	0	0
44420-3141 Laundry services	1,505	2,735	2,735	2,735	2,735

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
WATER TREATMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44420-3146 Miscell. consultants	0	2,190	2,190	2,190	2,190
44420-3147 Deductible	0	0	0	0	0
44420-3164 Environmental svcs.	0	0	0	0	0
44420-3200 Maint/rep-miscell.	3,754	13,180	13,180	13,180	13,180
44420-3201 Building repairs	0	2,975	2,975	2,975	2,975
44420-3501 Travel-general	548	2,190	2,190	2,190	2,190
44420-3601 Training-general	2,961	3,825	3,825	3,825	3,825
44420-3711 Electricity	85,243	158,445	158,445	158,445	158,445
44420-3813 Alarm line charges	465	1,690	1,690	1,690	1,690
44420-3820 Phone-other charges	0	0	0	0	0
44420-3901 Public notice-generl	312	330	330	330	330
44420-3903 Pub. Not.-Recruit.	190	440	440	440	440
TOTAL PROFESS & TECHNICAL SVCS	111,602	211,643	211,643	211,643	211,643
MATERIALS & SERVICES					
44420-4395 Rebate Program	2,525	10,300	10,300	10,300	10,300
44420-4505 Bad debt expense	0	0	0	0	0
44420-4610 To State-Regul. fees	11,584	6,000	6,000	36,000	36,000
TOTAL MATERIALS & SERVICES	14,109	16,300	16,300	46,300	46,300
INTERFD & INTERGOV PMTS					
44420-5120 Fleet lease	0	5,153	5,153	4,578	4,578
44420-5130 Inf Tech Repl Costs	22,038	19,300	19,300	16,665	16,665
44420-5160 Liability Insurance	63,062	65,397	65,397	80,049	80,049
44420-5301 General Administration	50,173	30,436	30,436	33,068	33,068
44420-5302 General Government	38,908	24,222	24,222	27,799	27,799
44420-5303 Fac maint costs	29,888	29,510	29,510	37,043	37,043
44420-5305 Bldg usage charges	0	0	0	0	0
44420-5306 Property Insurance	0	0	0	0	0
44420-5307 Communications	1,488	2,015	2,015	2,011	2,011
44420-5308 Personnel allocation	0	0	0	0	0
44420-5310 PW Admin	0	0	0	0	0
44420-5607 To State-Regul. fees	6,846	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	212,403	176,033	176,033	201,213	201,213
CAPITAL OUTLAY					
44420-7000 Cap Out under Thresh	0	0	0	0	0
44420-7450 Equipment components	0	6,230	6,230	6,230	6,230
44420-7490 Misc. tools/mach/eqp	0	6,630	6,630	6,630	6,630
44420-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	12,860	12,860	12,860	12,860
TOTAL WATER TREATMENT	3,313,781	3,841,893	3,859,094	3,894,498	3,956,665

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
DEVELOPMENT SERVICES
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	(77)	24,809	24,810	25,058	25,183
46101-1111 Overtime Pay	0	0	0	0	0
46101-1301 Life insurance	0	9	12	12	12
46101-1302 PERS-employer contribution	0	6,962	6,962	2,431	9,286
46101-1304 Health insurance	0	6,570	717	1,188	1,188
46101-1305 Medicare	(1)	360	378	381	382
46101-1313 Workers Comp	0	982	982	992	997
46101-1317 Dental & Vision	0	346	281	281	281
TOTAL PERSONNEL SERVICES	(78)	40,038	34,142	30,343	37,329
INTERFD & INTERGOV PMTS					
46101-5160 Liability Insurance	0	0	0	933	933
46101-5301 General Administration	0	2,643	2,643	2,763	2,763
46101-5302 General Government	0	2,104	2,104	2,322	2,322
TOTAL INTERFD & INTERGOV PMTS	0	4,747	4,747	6,018	6,018
TOTAL DEVELOPMENT SERVICES	(78)	44,785	38,889	36,361	43,347

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
CAPITAL PROJECTS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7455 Water distrib. fac.	0	0	0	0	0
47000-7456 Mad River Pipeline PJ 469	5,332	0	0	0	0
47000-7457 Extended Fuel Storage PJ 444	0	0	0	0	0
47000-7458 Reservoir Maint & Sec PJ 394	0	0	0	0	0
47000-7459 Water Improvements 2009 PJ 46	0	0	0	0	0
47000-7461 Water Improvements 2012 PJ 48	0	0	0	0	0
47000-7523 PJ 445 SCADA Program	0	0	0	0	0
47000-7810 Special projects	0	0	0	0	0
47000-7811 Corp Yard Improvements PJ 391	0	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7820 Fire Sta #3 Water Line Repair	0	0	0	0	0
47000-7822 Tydd St. Land Improve PJ 501	0	0	0	0	0
47000-7823 Water System Modeling PJ 503	0	0	0	0	0
47000-7829 Tydd St Waterline Loop PJ 511	0	0	0	0	0
47000-7832 PJ 514 Water Improvements 201	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	0	48,400	48,400	0	0
47000-7856 Mad River Pipeline Ph 5 PJ 55	663	0	0	0	0
47000-7859 PJ 557 Mad River Pipeline Ph	0	0	0	0	0
47000-7869 Mad River Pipeline Failure	0	0	0	0	0
47000-7872 Eng. & Environmental Projects	0	20,000	20,000	0	0
47000-7881 CRC Utility Extension	0	90,000	90,000	0	0
47000-7883 Corrosion Control - H2O Tanks	0	11,000	11,000	30,000	30,000
47000-7910 Capitalized Fixed Assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY	5,995	169,400	169,400	30,000	30,000
TOTAL CAPITAL PROJECTS	5,995	169,400	169,400	30,000	30,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
DEBT SERVICE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8113 Capital lease principal	0	340,592	340,592	0	0
48000-8122 2002 CSCDA Principal	0	140,000	140,000	145,000	155,000
48000-8123 2005 CSCDA Principal	0	395,000	395,000	410,000	425,000
48000-8124 2006 CSCDA Principal	0	60,000	60,000	60,000	65,000
48000-8214 2000 CSCDA Interest	0	0	0	0	0
48000-8215 2002 CSCDA Interest	116,802	111,728	111,728	104,318	96,518
48000-8216 2005 CSCDA Interest	231,760	220,594	220,594	204,995	188,500
48000-8217 2006 CSCDA Interest	61,327	59,631	59,631	57,269	54,769
48000-8218 2012 Water Interest Expense	0	0	0	0	0
48000-8222 Capital lease interest	20,628	14,203	14,203	0	0
48000-8233 2012 Water Interest Expense	424,800	424,800	424,800	424,800	424,800
48000-8310 Costs of issuance	18,005	0	0	0	0
48000-8311 COI 2012 Bonds	0	0	0	0	0
48000-8312 Bond Premium 2012 Bonds	0	0	0	0	0
TOTAL DEBT SERVICE	873,321	1,766,548	1,766,548	1,406,382	1,409,587
TOTAL DEBT SERVICE	873,321	1,766,548	1,766,548	1,406,382	1,409,587

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

500-Water Fund
TRANFERS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9101 General Fund	0	0	0	0	0
49000-9133 2012 Water Bond Transfer Out	0	0	0	0	0
49000-9180 2012 Water Bond Cap Projects	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL TRANFERS	0	0	0	0	0
TOTAL EXPENDITURES	7,018,251	8,334,261	8,201,909	7,818,036	8,158,358
REVENUE OVER/(UNDER) EXPENDITURES	680,499	(431,761)	(299,409)	(116,786)	(457,108)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

501-Water Cap Proj

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36166-0000 2000 CSCDA interest	0	0	0	0	0
36166-1086 Construction account 2002 Bon	0	0	0	0	0
36166-1270 2012 Water Bond Interest	527	0	0	0	0
36167-1086 2006 CSCDA Project Interest	0	0	0	0	0
36170-0000 2012 Water Bond Proceeds	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	527	0	0	0	0
OTHER FINANCIAL SOURCES					
39170-0000 2012 Water Bond Projects	0	0	0	0	0
39316-0000 Proceeds - LT Liabil	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	527	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

501-Water Cap Proj
Water Distribution Fac.
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7455 Water distrib. fac.	0	0	0	0	0
47000-7456 Mad River Pipeline PJ 469	0	0	0	0	0
47000-7457 High Zone H2O Sys Pump PJ 370	0	0	0	0	0
47000-7458 Reservoir Maint & Sec PJ 394	15,000	0	0	422,000	0
47000-7461 PJ 484 Water Improvements	1,916	420,000	420,000	0	0
47000-7523 PJ 445 SCADA Program	0	0	0	0	0
47000-7823 PJ 503 Water System Modeling	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	0	0
47000-7859 PJ 557 Mad River Pipeline Ph	319,529	3,000,000	3,000,000	0	0
47000-7869 Mad River Pipeline Failure	44,895	38,402	0	0	0
47000-7882 Lundbar Hills B. Station Reha	0	50,000	50,000	206,000	0
47000-7895 Water Dist. System Maintenanc	0	0	0	515,000	530,000
47000-7907 High Tank Pump St. Replacemen	0	0	0	0	66,000
47000-7910 Capitalized Fixed Assets (	319,529)	0	0	0	0
TOTAL CAPITAL OUTLAY	61,811	3,508,402	3,470,000	1,143,000	596,000
TOTAL Water Distribution Fac.	61,811	3,508,402	3,470,000	1,143,000	596,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

501-Water Cap Proj
Misc
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
44370-4506 Depreciation-regular	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
TOTAL Misc	0	0	0	0	0
TOTAL EXPENDITURES	61,811	3,508,402	3,470,000	1,143,000	596,000
REVENUE OVER/(UNDER) EXPENDITURES	(61,284)	(3,508,402)	(3,470,000)	(1,143,000)	(596,000)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
LICENSES & PERMITS					
32290-0000 Holding Tank Use permits	0	0	0	0	0
TOTAL LICENSES & PERMITS	0	0	0	0	0
INTERGOVERNMENTAL REVENU					
33133-1209 Spec Purpose Grant	0	0	0	0	0
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34101-0000 Regular charges	5,385,802	5,650,000	5,650,000	5,500,000	5,500,000
34104-0000 Late penalties	(560)	0	0	0	0
34110-0000 Permit reviews	108	100	100	0	0
34111-0000 Convenience Fee	2,891	1,000	1,000	2,000	2,000
34121-0000 WW service to HCSD	1,084,464	1,100,000	1,100,000	1,100,000	1,100,000
34123-0000 Holding tank dumping	173,157	140,000	140,000	150,000	150,000
34124-0000 Pre-treatment analysis	7,911	8,000	8,000	5,000	5,000
34174-0000 Sewer connection	19,620	15,000	15,000	15,000	15,000
34190-0000 Misc enterprise chgs	0	0	0	0	0
34312-0000 Sale plans/specs	0	0	0	0	0
34318-0000 Project Salaries	87	30,000	30,000	0	0
34991-1500 Merchant charges-Finance	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	6,673,479	6,944,100	6,944,100	6,772,000	6,772,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	7,310	0	0	0	0
36112-1000 WW Capital Reserve interest	0	0	0	0	0
36141-1071 Phase I	0	0	0	0	0
36141-1072 Phase II	0	0	0	0	0
36141-1074 Eureka Tomorrow	0	0	0	0	0
36141-1075 ERA Merged Project Area	0	0	0	0	0
36164-1087 Reserve	0	0	0	0	0
36164-1088 Bond service	0	0	0	0	0
36165-0000 HCSD Project Revenue	0	0	0	0	0
36166-1086 Construction account	0	0	0	0	0
36166-1266 D. S. Install pmt	2	0	0	0	0
36168-0000 2011 Wastewater Bond Interest	2,820	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36315-1105 ERA Contributions	0	0	0	0	0
36627-0000 Interfund adv principal	0	0	0	0	0
36628-0000 Interfund Interest pmt	0	0	0	0	0
36812-0000 Reimbursement-prior	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36821-0000 Insurance Proceeds	0	0	0	0	0
36822-0000 Rebates	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
36890-0000 Miscellaneous	8,484	0	0	0	0
TOTAL MISCELLANEOUS	18,617	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	5,391,625	0	0	0	0
39153-0000 WW 2011 Bond Proceeds	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
39330-0001 2011 WW Install Pur Proceeds	0	0	0	0	0
39330-0002 Bond Proceeds-Excess 2011 WW	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	5,391,625	0	0	0	0
TOTAL REVENUES	12,083,722	6,944,100	6,944,100	6,772,000	6,772,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
FINANCE
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	98,956	136,248	129,219	136,120	137,101
41430-1111 Overtime pay	533	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	2,251	0	2,465	2,213	2,213
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	4,695	2,500	2,500	2,500	2,500
41430-1301 Life insurance	43	57	85	88	88
41430-1302 PERS-employer contribution	24,858	37,048	35,616	12,135	49,469
41430-1304 Health insurance	25,438	31,798	28,595	33,916	36,271
41430-1305 Medicare	1,533	1,998	1,945	1,996	2,011
41430-1308 Disability insurance	306	0	0	0	0
41430-1311 Car allowance	630	840	840	840	840
41430-1313 Workers Comp	744	1,065	1,065	1,064	1,072
41430-1317 Dental & Vision	875	1,257	1,484	1,448	1,448
TOTAL PERSONNEL SERVICES	160,862	212,811	203,814	192,320	233,013
OPER SUPPLIES & MATERIAL					
41430-2119 Office supplies	0	0	0	0	0
41430-2122 Postage/frieght	12,608	1,500	1,500	1,500	1,500
41430-2123 Postage - utility bills	25,296	22,500	22,500	22,500	22,500
41430-2132 Miscellaneous forms	2,283	2,500	2,500	2,500	2,500
TOTAL OPER SUPPLIES & MATERIAL	40,187	26,500	26,500	26,500	26,500
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	10,397	15,000	15,000	15,000	15,000
41430-3112 Printing - in house	0	0	0	0	0
41430-3114 Printing-outside	0	0	0	0	0
41430-3147 Health Insurance Deductible	0	0	0	0	0
41430-3220 Software Maint	3,984	3,500	3,500	8,000	8,000
41430-3601 Training-general	0	0	0	0	0
41430-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	14,382	18,500	18,500	23,000	23,000
INTERFD & INTERGOV PMTS					
41430-5130 Inf Tech Repl Costs	5,510	4,825	4,825	4,166	4,166
41430-5160 Liability Insurance	4,693	4,373	4,373	6,402	6,402
41430-5301 General Administration	19,422	22,426	22,426	22,603	22,603
41430-5302 General Government	15,061	17,848	17,848	19,002	19,002
41430-5306 Property Insurance	0	0	0	0	0
41430-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	44,686	49,472	49,472	52,173	52,173
TOTAL FINANCE	260,117	307,283	298,286	293,993	334,686

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44120-1110 Regular salaries	159,946	180,953	146,444	167,782	170,183
44120-1111 Overtime pay	0	0	0	0	0
44120-1112 Executive leave	1,396	0	0	0	0
44120-1114 Vacation buyback	0	0	0	0	0
44120-1133 Workers' comp	0	0	0	0	0
44120-1190 Other compensation	0	0	0	0	0
44120-1290 Temp salaries-gen	16,904	17,800	17,800	17,800	17,800
44120-1301 Life insurance	47	86	74	81	81
44120-1302 PERS-employer contr	31,271	44,466	39,733	14,190	60,633
44120-1304 Health insurance	25,322	45,818	34,465	38,618	41,277
44120-1305 Medicare	2,377	2,252	2,138	2,433	2,468
44120-1308 Disability Insurance	592	0	0	0	0
44120-1309 Uniform allowance	0	0	0	0	0
44120-1311 Car Allowance	415	0	0	0	0
44120-1313 Workers Comp	3,601	5,291	5,291	6,239	6,320
44120-1317 Dental & Vision	873	1,309	947	1,107	1,107
TOTAL PERSONNEL SERVICES	242,745	297,975	246,892	248,250	299,869
OPER SUPPLIES & MATERIAL					
44120-2110 Oper suppl-miscell.	543	950	950	950	950
44120-2119 Office supplies	834	950	950	950	950
44120-2120 Subscriptions/books	130	200	200	200	200
44120-2121 Dues/memberships	256	700	700	700	700
44120-2122 Postage/freight	39	100	100	100	100
44120-2125 Photocopy supplies	0	100	100	100	100
44120-2127 Photograph supplies	0	200	200	200	200
44120-2128 Survey supplies	0	100	100	100	100
44120-2150 Drafting supplies	0	100	100	100	100
TOTAL OPER SUPPLIES & MATERIAL	1,802	3,400	3,400	3,400	3,400
PROFESS & TECHNICAL SVCS					
44120-3100 Prof/tech-miscell.	77	14,000	14,000	14,000	14,000
44120-3111 Merchant Bank Card Charges	105	0	0	0	0
44120-3112 Printing - in house	114	550	550	550	550
44120-3114 Printing-outside	0	300	300	300	300
44120-3129 Microfilm/fich svcs	0	0	0	0	0
44120-3155 Title reports	0	500	500	500	500
44120-3156 Misc. property svcs	0	400	400	400	400
44120-3200 Maint/rep-miscell.	0	0	0	0	0
44120-3213 Veh/equip repairs	0	300	300	300	300
44120-3501 Travel-general	0	500	500	500	500
44120-3507 Business entertainmt	0	0	0	0	0
44120-3601 Training-general	25	5,000	5,000	5,000	5,000
44120-3800 Communications-gen	0	0	0	0	0
44120-3817 Cell Phone Charges	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
ENGINEERING ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44120-3901 Public notice-generl	0	300	300	300	300
44120-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	320	21,850	21,850	21,850	21,850
MATERIALS & SERVICES					
44120-4302 Emp recogni/awards	76	200	200	200	200
TOTAL MATERIALS & SERVICES	76	200	200	200	200
INTERFD & INTERGOV PMTS					
44120-5120 Fleet lease	11,199	9,907	9,907	8,802	8,802
44120-5160 Liability Insurance	11,722	5,290	5,290	8,068	8,068
44120-5301 General Administration	24,493	26,511	26,511	24,389	24,389
44120-5302 General Government	18,994	21,099	21,099	20,503	20,503
TOTAL INTERFD & INTERGOV PMTS	66,408	62,807	62,807	61,762	61,762
PRIOR APPROPRIATIONS					
44120-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44120-7000 Cap Out under Thresh	684	1,000	1,000	1,000	1,000
44120-7490 Misc. tools/mach/eqp	0	0	0	0	0
44120-7901 Software	546	0	0	0	0
44120-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	1,229	1,000	1,000	1,000	1,000
TOTAL ENGINEERING ADMIN	312,580	387,232	336,149	336,462	388,081

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
ENGINEERING CONSTRUCTION
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44122-1110 Regular salaries	(0)	0	0	0	0
44122-1111 Overtime pay	0	0	0	0	0
44122-1112 Executive leave	0	0	0	0	0
44122-1114 Vacation buyback	0	0	0	0	0
44122-1290 Temp salaries-gen	(0)	0	0	0	0
44122-1301 Life insurance	(0)	0	0	0	0
44122-1302 PERS-employer contribution	(0)	0	0	0	0
44122-1304 Health insurance	0	0	0	0	0
44122-1305 Medicare	(0)	0	0	0	0
44122-1311 Car allowance	0	0	0	0	0
44122-1313 Workers Comp	0	0	0	0	0
44122-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(1)	0	0	0	0
OPER SUPPLIES & MATERIAL					
44122-2110 Oper suppl miscell.	0	0	0	0	0
44122-2119 Office supplies	(41)	0	0	0	0
44122-2120 Subscriptions/books	0	0	0	0	0
44122-2121 Dues/memberships	0	0	0	0	0
44122-2122 Postage/freight	0	0	0	0	0
44122-2125 Photocopy supplies	0	0	0	0	0
44122-2127 Photograph supplies	0	0	0	0	0
44122-2128 Survey supplies	0	0	0	0	0
44122-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	(41)	0	0	0	0
PROFESS & TECHNICAL SVCS					
44122-3100 Prof/tech-miscell.	0	0	0	0	0
44122-3111 Merchant Bank Card Charges	68	0	0	0	0
44122-3112 Printing - in house	0	0	0	0	0
44122-3114 Printing-outside	0	0	0	0	0
44122-3200 Maint/rep-miscell.	0	0	0	0	0
44122-3601 Training-general	0	0	0	0	0
44122-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	68	0	0	0	0
INTERFD & INTERGOV PMTS					
44122-5120 Fleet lease	0	0	0	0	0
44122-5130 Inf Tech Repl Costs	0	0	0	0	0
44122-5160 Liability Insurance	0	0	0	0	0
44122-5301 General Administration	0	0	0	0	0
44122-5302 General Government	0	0	0	0	0
44122-5303 Fac maint costs	0	0	0	0	0
44122-5306 Property Insurance	0	0	0	0	0
44122-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
ENGINEERING DEVELOPMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44124-1110 Regular salaries	0	0	0	0	0
44124-1111 Overtime pay	0	0	0	0	0
44124-1114 Vacation buyback	0	0	0	0	0
44124-1290 Temp salaries-gen	0	0	0	0	0
44124-1301 Life insurance	(0)	0	0	0	0
44124-1302 PERS-employer contribution	0	0	0	0	0
44124-1304 Health insurance	(0)	0	0	0	0
44124-1305 Medicare	0	0	0	0	0
44124-1308 Disability Insurance	0	0	0	0	0
44124-1313 Workers Comp	0	0	0	0	0
44124-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	1	0	0	0	0
OPER SUPPLIES & MATERIAL					
44124-2110 Oper suppl-miscell.	0	0	0	0	0
44124-2119 Office supplies	0	0	0	0	0
44124-2120 Subscriptions/books	0	0	0	0	0
44124-2121 Dues/memberships	0	0	0	0	0
44124-2122 Postage/freight	0	0	0	0	0
44124-2125 Photocopy supplies	0	0	0	0	0
44124-2127 Photograph supplies	0	0	0	0	0
44124-2150 Drafting supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44124-3100 Prof/tech-miscell.	0	0	0	0	0
44124-3112 Printing - in house	0	0	0	0	0
44124-3114 Printing-outside	0	0	0	0	0
44124-3155 Title reports	0	0	0	0	0
44124-3156 Misc property services	0	0	0	0	0
44124-3200 Maint/rep-miscell.	0	0	0	0	0
44124-3213 Veh/equip repairs	0	0	0	0	0
44124-3501 Travel-general	0	0	0	0	0
44124-3601 Training-general	0	0	0	0	0
44124-3901 Public notice - general	0	0	0	0	0
44124-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44124-5120 Fleet lease	0	0	0	0	0
44124-5130 Inf Tech Repl Costs	0	0	0	0	0
44124-5160 Liability Insurance	0	0	0	0	0
44124-5301 General Administration	0	0	0	0	0
44124-5302 General Government	0	0	0	0	0
44124-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL ENGINEERING DEVELOPMENT	1	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
ENGINEERING GIS
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44126-1110 Regular salaries	24,810	0	0	0	0
44126-1301 Life insurance	9	0	0	0	0
44126-1302 PERS-employer contribution	6,540	0	0	0	0
44126-1304 Health insurance	6,826	0	0	0	0
44126-1305 Medicare	360	0	0	0	0
44126-1313 Workers Comp	886	0	0	0	0
44126-1317 Dental & Vision	340	0	0	0	0
TOTAL PERSONNEL SERVICES	39,771	0	0	0	0
OPER SUPPLIES & MATERIAL					
44126-2110 Oper suppl-miscell.	0	0	0	0	0
44126-2120 Subscriptions/books	0	0	0	0	0
44126-2121 Dues/memberships	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
44126-3200 Maint/rep-miscell.	0	0	0	0	0
44126-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44126-5130 Inf Tech Repl Costs	0	0	0	0	0
44126-5160 Liability Insurance	828	770	770	0	0
44126-5301 General Administration	2,670	0	0	0	0
44126-5302 General Government	2,071	0	0	0	0
44126-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	5,569	770	770	0	0
TOTAL ENGINEERING GIS	45,340	770	770	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
PW ADMIN
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44128-1110 Regular Salaries	55,044	124,439	97,866	126,981	128,314
44128-1111 Overtime pay	0	0	0	0	0
44128-1112 Executive leave	0	0	0	0	0
44128-1114 Vacation Buyback	0	0	954	0	0
44128-1290 Temp salaries-gen	1,131	0	0	0	0
44128-1301 Life Insurance	21	57	52	66	66
44128-1302 PERS-employer contribution	13,989	29,754	27,032	11,734	46,725
44128-1304 Health Insurance	4,998	22,690	15,137	24,817	26,525
44128-1305 Medicare	834	1,597	1,463	1,881	1,900
44128-1311 Car Allowance	1,134	1,470	1,470	1,470	1,470
44128-1313 Workers Comp	1,995	3,213	3,213	3,320	3,369
44128-1317 Dental & Vision	544	1,256	767	1,022	1,022
TOTAL PERSONNEL SERVICES	79,690	184,476	147,954	171,291	209,391
OPER SUPPLIES & MATERIAL					
44128-2110 Oper suppl-miscell.	343	200	200	200	200
44128-2119 Office supplies	0	1,000	1,000	1,000	1,000
44128-2120 Subscriptions/books	0	250	250	250	250
44128-2121 Dues/membershipse	0	0	0	0	0
44128-2122 Dues/memberships	0	250	250	250	250
44128-2152 sm tools/equipment	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	343	1,700	1,700	1,700	1,700
PROFESS & TECHNICAL SVCS					
44128-3100 Prof/tech-miscell.	0	0	0	0	0
44128-3112 Printing - in house	0	0	0	0	0
44128-3114 Printing-outside	0	0	0	0	0
44128-3200 Maint/rep- miscell	0	0	0	0	0
44128-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44128-5130 Inf Tech Repl Costs	0	0	0	0	0
44128-5160 Liability insurance	2,310	2,170	2,170	4,419	4,419
44128-5301 General Administration	8,982	13,216	13,216	13,813	13,813
44128-5302 General Government	6,966	10,518	10,518	11,612	11,612
44128-5303 Fac maint costs	0	0	0	0	0
44128-5306 Property Insurance	0	0	0	0	0
44128-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	18,258	25,904	25,904	29,844	29,844
TOTAL PW ADMIN	98,291	212,080	175,558	202,835	240,935

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Sewer Collect Maintenance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44380-1110 Regular salaries	444,768	464,013	477,560	503,653	507,258
44380-1111 Overtime pay	26,312	28,000	28,000	28,000	28,000
44380-1112 Executive leave	0	0	0	0	0
44380-1114 Vacation buyback	0	0	0	462	462
44380-1133 Workers' comp	0	0	0	0	0
44380-1290 Temp salaries-gen	0	0	0	0	0
44380-1301 Life insurance	142	147	228	235	235
44380-1302 PERS-employer contribution	108,257	121,812	124,515	35,156	173,237
44380-1304 Health insurance	94,479	104,848	121,373	131,732	138,271
44380-1305 Medicare	6,895	6,780	7,279	7,355	7,407
44380-1309 Uniform allowance	1,238	0	250	0	0
44380-1311 Car allowance	0	0	0	0	0
44380-1313 Workers Comp	44,519	51,857	51,857	53,871	51,198
44380-1317 Dental & Vision	1,519	785	2,143	1,065	1,065
TOTAL PERSONNEL SERVICES	728,129	778,242	813,205	761,529	907,133
OPER SUPPLIES & MATERIAL					
44380-2001 Unallocated Cal Card charges	0	0	0	0	0
44380-2110 Oper suppl-miscell.	34,477	27,000	27,000	27,000	27,000
44380-2119 Office supplies	1,662	2,000	2,000	2,000	2,000
44380-2121 Dues/memberships	2,134	3,500	3,500	3,500	3,500
44380-2122 Postage/freight	1,035	275	275	275	275
44380-2139 Rock/sand/cement/grv	3,099	10,000	10,000	10,000	10,000
44380-2140 Asphalt/paving materials	13,520	20,000	20,000	20,000	20,000
44380-2146 Lift Station components	5,357	40,313	40,313	40,313	40,313
44380-2147 Pipes/pipe fittings	18,000	20,000	20,000	20,000	20,000
44380-2152 Sm tools/equipment	1,745	6,000	6,000	6,000	6,000
44380-2157 Uniforms/protective	2,986	3,500	3,500	3,500	3,500
44380-2191 Food and supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	84,013	132,588	132,588	132,588	132,588
PROFESS & TECHNICAL SVCS					
44380-3100 Prof/tech-miscell.	34,226	75,000	75,000	75,000	75,000
44380-3106 All funds audit	0	1,435	1,435	1,435	1,435
44380-3107 Arbitrage rebate calc	0	0	0	0	0
44380-3110 Misc. financial svcs	0	0	0	0	0
44380-3111 Merchant Bank Card Charges	35,421	40,000	40,000	40,000	40,000
44380-3112 Printing - in house	0	250	250	250	250
44380-3113 Collection Fees	954	0	0	0	0
44380-3141 Laundry services	3,272	3,900	3,900	3,900	3,900
44380-3146 Miscell. consultants	0	0	0	0	0
44380-3147 Deductible	0	0	0	0	0
44380-3200 Maint/rep-miscell.	0	1,500	1,500	1,500	1,500
44380-3213 Veh/equip repairs	0	8,250	8,250	8,250	8,250
44380-3220 Software maint	420	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Sewer Collect Maintenance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44380-3221 Hardware maint	0	0	0	0	0
44380-3501 Travel-general	0	0	0	0	0
44380-3507 Business entertainment	0	1,000	1,000	1,000	1,000
44380-3601 Training-general	7,538	15,000	15,000	15,000	15,000
44380-3711 Electricity	28,875	40,000	40,000	40,000	40,000
44380-3761 Refuse collection	849	10,000	10,000	10,000	10,000
44380-3800 Communications-gen	0	4,500	4,500	4,500	4,500
44380-3813 Alarm lines charges	0	432	432	432	432
44380-3820 Phone-other charges	0	0	0	0	0
44380-3901 Public notice-general	0	0	0	0	0
44380-3903 Pub. Not.-Recruit.	21	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	111,576	201,267	201,267	201,267	201,267
MATERIALS & SERVICES					
44380-4506 Depreciation-regular	532,996	0	0	0	0
44380-4610 To State-Regul. fees	2,088	2,500	2,500	2,500	2,500
44380-4611 Fines & Penalties	6,091	0	0	0	0
TOTAL MATERIALS & SERVICES	541,175	2,500	2,500	2,500	2,500
INTERFD & INTERGOV PMTS					
44380-5120 Fleet lease	208,008	206,814	206,814	183,741	183,741
44380-5130 Inf Tech Repl Costs	21,529	19,475	19,475	17,499	17,499
44380-5160 Liability Insurance	31,356	26,919	26,919	34,676	34,676
44380-5301 General Administration	81,085	82,097	82,097	94,180	94,180
44380-5302 General Government	62,881	65,336	65,336	79,173	79,173
44380-5303 Fac maint costs	14,971	14,781	14,781	18,555	18,555
44380-5305 Bldg usage charges	0	0	0	0	0
44380-5306 Property Insurance	0	0	0	0	0
44380-5307 Communications	3,955	3,222	3,222	3,206	3,206
44380-5308 Personnel allocation	0	0	0	0	0
44380-5310 PW Admin	0	0	0	0	0
44380-5607 To State-Regul. fees	0	0	0	0	0
44380-5608 County/other charges	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	423,785	418,644	418,644	431,030	431,030
CAPITAL OUTLAY					
44380-7000 Cap Out under Thresh	24,314	26,000	29,000	26,000	26,000
44380-7402 Pickup trucks	0	0	0	0	0
44380-7450 Equipment components	0	30,000	60,000	30,000	30,000
44380-7490 Misc. tools/mach/eqp	1,103	75,000	151,000	75,000	75,000
44380-7860 Motor Control Center Upgrades	0	0	0	0	0
44380-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,416	131,000	240,000	131,000	131,000
TOTAL Sewer Collect Maintenance	1,914,095	1,664,241	1,808,204	1,659,914	1,805,518

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Wastewater Treatment
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44430-1110 Regular salaries	603,471	692,457	658,711	639,737	643,916
44430-1111 Overtime pay	23,265	0	30,000	0	0
44430-1112 Executive leave	0	0	0	0	0
44430-1114 Vacation buyback	0	0	1,594	0	0
44430-1133 Workers' comp	5,026	0	0	0	0
44430-1290 Temp salaries-gen	81,147	65,000	78,000	65,000	65,000
44430-1301 Life insurance	186	239	292	268	268
44430-1302 PERS-employer contribution	147,780	182,157	169,888	44,937	220,195
44430-1304 Health insurance	132,203	152,017	159,904	143,971	149,754
44430-1305 Medicare	10,253	10,041	10,489	9,276	9,337
44430-1308 Disability insurance	0	0	0	0	0
44430-1309 Boot Allowance	1,029	0	231	0	0
44430-1311 Car allowance	0	0	0	0	0
44430-1313 Workers Comp	56,278	71,551	71,551	72,769	73,265
44430-1317 Dental & Vision	1,031	1,047	719	639	639
TOTAL PERSONNEL SERVICES	1,061,669	1,174,509	1,181,379	976,597	1,162,374
OPER SUPPLIES & MATERIAL					
44430-2001 Unallocated Cal Card charges	0	0	0	0	0
44430-2110 Oper suppl-miscell.	24,338	30,400	30,400	30,400	30,400
44430-2112 Chemicals	85,245	129,000	129,000	129,000	129,000
44430-2115 Laboratory supplies	11,020	14,600	14,600	14,600	14,600
44430-2119 Office supplies	1,285	5,630	5,630	5,630	5,630
44430-2120 Subscriptions/books	0	1,640	1,640	1,640	1,640
44430-2121 Dues/memberships	4,214	2,190	2,190	2,190	2,190
44430-2122 Postage/freight	1,167	1,690	1,690	1,690	1,690
44430-2123 Postage - utility bills	0	0	0	0	0
44430-2133 Repair parts	37,829	109,275	109,275	109,275	109,275
44430-2151 Janitorial/cleaning	1,198	1,805	1,805	1,805	1,805
44430-2157 Uniforms/protective	688	1,125	1,125	1,125	1,125
44430-2163 Bldg/grounds suppl	0	800	800	800	800
44430-2402 Lubricants	5,880	8,190	8,190	8,190	8,190
44430-2494 Misc. fuel	2,022	5,150	5,150	5,150	5,150
TOTAL OPER SUPPLIES & MATERIAL	174,886	311,495	311,495	311,495	311,495
PROFESS & TECHNICAL SVCS					
44430-3100 Prof/tech-miscell.	55,522	45,000	45,000	45,000	45,000
44430-3101 Outside legal	0	150,000	150,000	150,000	150,000
44430-3106 All funds audit	0	1,800	1,800	1,800	1,800
44430-3107 Arbitrag rebate calc	0	2,490	2,490	2,490	2,490
44430-3108 Fiscal agent fees	3,996	3,175	3,175	3,175	3,175
44430-3109 HCSD - Interest expense	0	0	0	0	0
44430-3110 Misc. financial svcs	0	710	710	710	710
44430-3111 Merchant Bank Card Charges	0	0	0	0	0
44430-3112 Printing - in house	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Wastewater Treatment
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44430-3113 Utility A/Rcollection servic	0	0	0	0	0
44430-3114 Printing-outside	0	360	360	360	360
44430-3126 Testing services	0	1,125	1,125	1,125	1,125
44430-3127 Laboratory Testing - Outside	13,532	36,000	36,000	36,000	36,000
44430-3136 Haz mat transp/clean	95	600	600	600	600
44430-3141 Laundry services	4,376	6,750	6,750	6,750	6,750
44430-3146 Miscell. consultants	0	54,640	54,640	54,640	54,640
44430-3147 Deductible	0	0	0	0	0
44430-3164 Environmental svcs.	0	570	570	570	570
44430-3165 Biosolids Transportation	130,106	1,014,000	1,014,000	314,000	314,000
44430-3200 Maint/rep-miscell.	112,317	142,000	142,000	142,000	142,000
44430-3204 Grnds/Imprv-repairs	0	545	545	545	545
44430-3405 Misc eqpt rent/lease	2,695	4,370	4,370	4,370	4,370
44430-3501 Travel-general	1,749	4,380	4,380	4,380	4,380
44430-3507 Business entertainment	35	260	260	260	260
44430-3601 Training-general	7,486	8,745	8,745	8,745	8,745
44430-3711 Electricity	364,662	384,160	384,160	384,160	384,160
44430-3813 Alarm line charges	4,576	7,000	7,000	7,000	7,000
44430-3820 Phone-other charges	0	0	0	0	0
44430-3901 Public notice-general	182	580	580	580	580
44430-3903 Pub. Not.-Recruit.	219	1,545	1,545	1,545	1,545
TOTAL PROFESS & TECHNICAL SVCS	701,547	1,870,805	1,870,805	1,170,805	1,170,805
MATERIALS & SERVICES					
44430-4390 Misc. promot. activ.	0	0	0	0	0
44430-4505 Bad debt expense	0	0	0	0	0
44430-4506 Depreciation-regular	567,303	0	0	0	0
44430-4508 Loss-disposal assets	0	0	0	0	0
44430-4610 To State-Regul. fees	74,616	50,000	50,000	50,000	50,000
44430-4611 Fines & Penalties	18,294	0	0	0	0
TOTAL MATERIALS & SERVICES	660,214	50,000	50,000	50,000	50,000
INTERFD & INTERGOV PMTS					
44430-5120 Fleet lease	134,470	113,513	113,513	100,849	100,849
44430-5130 Inf Tech Repl Costs	30,303	26,538	26,538	22,915	22,915
44430-5160 Liability Insurance	66,793	58,096	58,096	88,118	88,118
44430-5301 General Administration	103,582	113,734	113,734	109,249	109,249
44430-5302 General Government	80,327	90,515	90,515	91,841	91,841
44430-5303 Fac maint costs	67,613	66,758	66,758	83,799	83,799
44430-5305 Bldg usage charges	0	0	0	0	0
44430-5306 Property Insurance	0	0	0	0	0
44430-5307 Communications	4,833	3,053	3,053	3,046	3,046
44430-5308 Personnel allocation	0	0	0	0	0
44430-5310 PW Admin	0	0	0	0	0
44430-5603 State-NPDES permit	0	0	0	0	0
44430-5605 Misc State Fees	5,770	0	0	0	0
44430-5607 Fines & Penalties	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	493,691	472,207	472,207	499,817	499,817

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Wastewater Treatment
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
44430-7000 Cap Out under Thresh	0	0	0	0	0
44430-7450 Equipment components	0	252,350	252,350	252,350	252,350
44430-7490 Misc. tools/mach/eqp	0	83,320	83,320	83,320	83,320
44430-7901 Software	0	14,500	14,500	14,500	14,500
TOTAL CAPITAL OUTLAY	0	350,170	350,170	350,170	350,170
TOTAL Wastewater Treatment	3,092,006	4,229,186	4,236,056	3,358,884	3,544,661

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Development Services
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	38	24,809	24,810	25,058	25,183
46101-1111 Overtime Pay	0	0	0	0	0
46101-1301 Life insurance	0	9	13	12	12
46101-1302 PERS-employer contribution	0	6,962	6,962	2,431	9,286
46101-1304 Health insurance	0	6,570	717	1,188	1,188
46101-1305 Medicare	1	360	378	381	382
46101-1313 Workers Comp	0	982	982	992	997
46101-1317 Dental & Vision	0	346	281	281	281
TOTAL PERSONNEL SERVICES	39	40,038	34,143	30,343	37,329
INTERFD & INTERGOV PMTS					
46101-5160 Liability Insurance	0	0	0	933	933
46101-5301 General Administration	0	2,643	2,643	2,763	2,763
46101-5302 General Government	0	2,104	2,104	2,322	2,322
TOTAL INTERFD & INTERGOV PMTS	0	4,747	4,747	6,018	6,018
TOTAL Development Services	39	44,785	38,890	36,361	43,347

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7310 Docks	0	0	0	0	0
47000-7456 High Zone H2O Sys Pump PJ 370	0	0	0	0	0
47000-7457 Extended Fuel Storage PJ 444	0	0	0	0	0
47000-7510 Sewer treatment fac.	0	0	0	0	0
47000-7515 PJ 514 Sewer Improvements 201	0	0	0	0	0
47000-7517 WWTP Emerg Generator PJ 441	0	0	0	0	0
47000-7520 Sewer collect. fac.	0	0	0	0	0
47000-7523 SCADA Program PJ 445	0	0	0	0	0
47000-7525 WW Outfall Repair PJ 475	0	0	0	0	0
47000-7810 Special projects	0	42,999	0	0	0
47000-7813 Corp Yard Improvements PJ 391	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	0	48,400	48,400	48,400	48,400
47000-7836 PJ 518 Digester Gas Flare Sta	0	0	0	0	0
47000-7857 PJ 555 Hilfiker Lift Station	0	0	0	0	0
47000-7858 PJ 556 City Attorney Projects	0	0	0	0	0
47000-7872 Eng. & Environmental Projects	0	20,000	20,000	20,000	20,000
47000-7881 CRC Utility Extension	0	0	0	0	0
47000-7910 Capitalized Fixed Assets	(13,973)	0	0	0	0
TOTAL CAPITAL OUTLAY	(13,973)	111,399	68,400	68,400	68,400
TOTAL Capital Projects	(13,973)	111,399	68,400	68,400	68,400

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Debt Service
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8118 2011 WW Principal Expense	0	300,000	300,000	310,000	325,000
48000-8123 2003 CSCDA Principal	0	145,000	145,000	150,000	155,000
48000-8213 1998 WW bond int	0	0	0	0	0
48000-8216 2003 CSCDA Interest	119,794	115,941	115,941	110,500	104,782
48000-8218 2011 WW Interest Expense	744,956	736,056	736,056	723,082	708,794
48000-8310 Costs of issuance	(5,344)	0	0	0	0
TOTAL DEBT SERVICE	859,406	1,296,997	1,296,997	1,293,582	1,293,576
TOTAL Debt Service	859,406	1,296,997	1,296,997	1,293,582	1,293,576

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

510-Wastewater Oper Fund
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9101 General Fund	0	0	0	0	0
49000-9126 2011 Wastewater Transfer Out	0	0	0	0	0
49000-9173 WW Capital Proj	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	6,567,928	8,253,973	8,259,310	7,250,431	7,719,204
REVENUE OVER/(UNDER) EXPENDITURES	5,515,794	(1,309,873)	(1,315,210)	(478,431)	(947,204)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

512-Wastewater Capital Proj

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33133-1000 Prop 50 - Martin Slough PJ 45	0	0	0	0	0
33133-1010 Prop 50 - Martin Slough PJ 50	0	0	0	0	0
33133-1209 Spec Purpose Grant - EPA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-0000 Other interest	0	0	0	0	0
36141-1075 ERA Notes interest	0	0	0	0	0
36165-0000 HCSD Project Contribution	481,851	1,041,645	1,041,645	524,523	524,523
36165-1000 HCSD Cap Replace Res	0	0	0	0	0
36165-1200 HCSD Martin Slough	(1,094,633)	0	0	0	0
36165-1300 HCSD P/Y Projects	0	0	0	0	0
36165-1400 HCSD Project Paydown	0	0	0	0	0
36165-1500 Outside Sources	0	1,425,000	1,425,000	0	0
36166-1000 2011 WW Bond Proceeds	0	0	0	0	0
36168-0000 2011 Wastewater Bond Interest	0	0	0	0	0
36180-0000 Gain on Sale of Investments	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36627-0000 ERA Notes principal	0	0	0	0	0
TOTAL MISCELLANEOUS	(612,782)	2,466,645	2,466,645	524,523	524,523
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39106-1000 ERA Capital Projects Fund	0	0	0	0	0
39140-0000 Txfr from WW Operating	0	0	0	0	0
39300-0000 Contributed Assets	0	0	0	0	0
39340-0000 Debt Proceeds	0	0	0	0	0
39340-0010 Debt proceeds March 2011	0	0	0	0	0
39341-0000 Bond Proceeds-EPFA 2010	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	(612,782)	2,466,645	2,466,645	524,523	524,523

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

512-Wastewater Capital Proj
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7510 WWTP Projects	180,291	100,000	100,000	0	0
47000-7511 Martin Slough Design PJ 463	0	0	0	0	0
47000-7512 WW Facilities Plan PJ 396	0	0	0	0	0
47000-7513 WWTP Biosolids Dewater PJ 400	0	0	0	0	0
47000-7514 Crosstown Intercep PJ 433	0	0	0	60,000	0
47000-7515 PJ 514 Sewer Improvements 201	0	0	0	0	0
47000-7516 Martin Slough Construc PJ 455	2,037	0	0	0	0
47000-7517 WWTP Emerg Generator PJ 441	0	0	0	0	0
47000-7518 Cogeneration Upgrade PJ 462	48,979	1,400,000	1,400,000	0	0
47000-7519 Biosolids Dewater PH 2 PJ 47	6,037	0	0	0	0
47000-7521 Pump Sta VFD Upgrade PJ 451	0	0	0	0	0
47000-7522 K St Emergency Sewer Rehab	0	0	0	0	0
47000-7523 SCADA Program PJ 445	91,337	0	0	0	0
47000-7524 H St Sewer Compliance PJ 453	0	0	0	0	0
47000-7525 WW Outfall Repair PJ 475	0	0	0	0	0
47000-7526 M.S. Force Main Design PJ500	0	0	0	0	0
47000-7527 WWFacilitiesPlan Ph 3/4 PJ 50	36,658	0	0	0	0
47000-7528 M.S. Force Main Const PJ 519	250,009	0	0	0	0
47000-7533 M.S. Collectors Design PJ 527	0	0	0	0	0
47000-7534 MS Collector Construct PJ 528	1,023,802	0	0	0	0
47000-7536 MS Force Main PJ 519	0	0	0	0	0
47000-7812 Elk River Trail Study PJ 409	0	0	0	0	0
47000-7813 Corp Yard Improvements PJ 391	0	0	0	0	0
47000-7825 Martin Slough Pump Stn PJ 507	0	0	0	0	0
47000-7834 PJ 516 Sunset Reconstruction	0	0	0	0	0
47000-7835 PJ 517 General Plan Update	0	0	0	0	0
47000-7845 PJ 540 Pump Station Rehab	0	0	0	0	0
47000-7848 PJ 540 Pump Station Rehab	0	0	0	0	0
47000-7849 PJ 542 Primary Clarifier Reha	0	0	0	0	0
47000-7857 PJ 555 Hilfiker Lift Station	379,739	0	0	0	0
47000-7860 PJ 558 MCC Upgrades	55,250	775,000	775,000	0	0
47000-7865 PJ 564 Infiltration & Inflow	46,370	1,000,000	1,000,000	2,000,000	0
47000-7866 PJ 565 Land App. Permitting	0	0	0	0	0
47000-7873 Collection System Maintenance	0	500,000	500,000	0	0
47000-7874 WW Lift Station Improvements	0	35,000	35,000	258,000	0
47000-7875 Trickling Filter Pumps	0	100,000	100,000	0	0
47000-7876 WW Facilities Plan	0	155,000	155,000	0	0
47000-7877 Water Pumps	0	30,000	30,000	0	0
47000-7878 Elk River Dig. Cover Repair	0	3,000,000	1,500,000	0	0
47000-7879 Overflow Marsh Structure Main	0	50,000	50,000	0	0
47000-7880 Biosolids Dewatering Facility	0	100,000	100,000	0	0
47000-7881 CRC Utility Extension	0	60,000	60,000	0	0
47000-7889 PJ 592 Albee Sewer Reconst.	0	0	0	0	0
47000-7891 PJ 599 Odor Control Tower	0	0	0	396,000	0
47000-7892 PJ 601 WWTP Combined H&P Repl	0	0	0	50,000	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

512-Wastewater Capital Proj
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
47000-7893 Crosstown Int. Emegency Repai	0	0	0	0	0
47000-7894 WWTP Outfall	0	0	0	0	0
47000-7896 WWTP Biosolids Management	0	0	0	145,000	0
47000-7897 Primary Clarifier Equipment	0	0	0	200,000	0
47000-7898 Marsh Vegetation Removal	0	0	0	100,000	0
47000-7899 Grit Classifier	0	0	0	90,000	0
47000-7903 WW Pump Station Upgrades	0	0	0	232,000	0
47000-7905 Secondary Clarifier Maint.	0	0	0	50,000	0
47000-7906 WWTP Roof Replacement	0	0	0	100,000	0
47000-7910 Capitalized Fixed Assets	(1,900,022)	0	0	0	0
TOTAL CAPITAL OUTLAY	220,486	7,305,000	5,805,000	3,681,000	0
TOTAL Capital Projects	220,486	7,305,000	5,805,000	3,681,000	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

512-Wastewater Capital Proj
Reserves
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
RESERVES					
47500-8800 Treatment Plant Replacement	0	0	0	0	0
47500-8810 Collection Fac Replacement	933	0	0	0	0
TOTAL RESERVES	933	0	0	0	0
TOTAL Reserves	933	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

512-Wastewater Capital Proj
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers out	5,391,625	0	0	0	0
TOTAL TRANSFERS	5,391,625	0	0	0	0
TOTAL Transfers	5,391,625	0	0	0	0
TOTAL EXPENDITURES	5,613,044	7,305,000	5,805,000	3,681,000	0
REVENUE OVER/(UNDER) EXPENDITURES	(6,225,825)	(4,838,355)	(3,338,355)	(3,156,477)	524,523

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33130-1227 FTA Section 5310	0	0	0	0	0
33130-1228 FTA Section 5311	75,700	187,478	125,000	62,478	0
33130-1229 FTA Section 5317	0	0	0	0	0
33130-1282 STIP	0	0	0	0	0
33150-0000 ARRA Op. Maint.	0	0	0	0	0
33150-0010 Operating Assistance	0	0	0	0	0
33160-0000 Capital - CalTrans	0	0	0	0	0
33160-0010 Capital - Murray Method	0	0	0	0	0
33160-0020 Capital - STA	0	0	0	0	0
33160-0030 Capital - Fed. Grant	0	0	0	0	0
33260-0000 Cal OES - Bus Stop Impr	0	0	0	0	0
33361-1133 STAF-ETS-314	32,906	100,000	37,610	20,872	20,872
33361-1134 STAF-ETS-313	74,806	0	146,037	37,000	20,000
33361-1135 PTMISEA Prop 1B - 313	0	0	0	0	0
33361-1136 PTMISEA Prop 1B - 314	0	0	0	0	0
33361-1290 Rural Transit System	0	0	0	0	0
33362-1128 TDA City-Operating Subsidy	269,828	336,229	250,213	279,471	279,471
33362-1129 TDA City-Planning/admin	0	0	0	0	0
33362-1130 TDA City-DAR/DAL	268,396	274,480	274,480	380,935	380,935
33362-1131 TDA City-RTS Assessment	337,824	342,891	342,891	344,580	344,580
33362-1132 Capital subsidy	0	0	0	0	0
33401-0000 TDA from County-Op Subsidy	335,412	303,042	321,026	336,825	336,825
TOTAL INTERGOVERNMENTAL REVENU	1,394,872	1,544,120	1,497,257	1,462,161	1,382,683
CHARGES FOR SERVICES					
34131-0000 ETS Fares	288,015	295,000	273,000	290,000	290,000
34133-0000 HSU Jack Pass	10,838	10,000	10,000	10,000	10,000
34136-0000 DAR/DAL tickets counter	982	2,000	2,000	2,000	2,000
34137-0000 DAR/DAL tickets thru HTA	43,455	60,000	60,000	60,000	60,000
34142-0000 Bus advertising	7,000	10,500	10,500	10,500	10,500
34143-0000 Dial-a-Ride Advertising	3,000	4,500	4,500	4,500	4,500
TOTAL CHARGES FOR SERVICES	353,290	382,000	360,000	377,000	377,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	1,748,162	1,926,120	1,857,257	1,839,161	1,759,683

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund
Transit-General Public
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41470-1110 Regular salaries	0	0	0	0	0
41470-1111 Overtime pay	0	0	0	0	0
41470-1112 Executive leave	0	0	0	0	0
41470-1114 Vacation buyback	0	0	0	0	0
41470-1290 Temp salaries-gen	0	0	0	0	0
41470-1301 Life insurance	0	0	0	0	0
41470-1302 PERS-employer contribution	0	0	0	0	0
41470-1304 Health insurance	0	0	0	0	0
41470-1305 Medicare	0	0	0	0	0
41470-1313 Workers Comp	0	0	0	0	0
41470-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
41470-2110 Oper suppl-miscell.	0	0	0	0	0
41470-2119 Office supplies	0	0	0	0	0
41470-2122 Postage/freight	0	0	0	0	0
41470-2142 Sign Materials	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41470-3100 Prof/tech-miscell.	25,007	80,000	0	80,000	0
41470-3106 All funds audit	0	0	0	0	0
41470-3112 Printing - in house	0	0	0	0	0
41470-3114 Printing-outside	0	0	0	0	0
41470-3138 Transp svcs-ETS	926,288	940,184	940,184	940,200	940,200
41470-3160 Transp svcs-RTS	290,556	342,891	342,891	344,580	344,580
41470-3161 RTS-City share of Sunday Srvc	47,268	0	0	0	0
41470-3200 Maint/rep-miscell.	0	33,000	33,000	33,000	33,000
41470-3213 Veh/equip repairs	0	0	0	0	0
41470-3305 Vehicle liability	35,831	35,000	40,296	41,000	41,000
41470-3901 Public notice-general	131	300	300	300	300
TOTAL PROFESS & TECHNICAL SVCS	1,325,081	1,431,375	1,356,671	1,439,080	1,359,080
MATERIALS & SERVICES					
41470-4506 Depreciation-regular	261,133	0	0	0	0
41470-4508 Loss-disposal assets	0	0	0	0	0
TOTAL MATERIALS & SERVICES	261,133	0	0	0	0
INTERFD & INTERGOV PMTS					
41470-5130 Inf Tech Repl Costs	0	0	0	0	0
41470-5160 Liability Insurance	40,000	40,000	40,000	40,000	40,000
41470-5301 General Administration	0	0	0	0	0
41470-5302 General Government	0	0	0	0	0
41470-5303 Fac maint costs	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund
Transit-General Public
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
41470-5305 Bldg usage charges	0	0	0	0	0
41470-5306 Property Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	40,000	40,000	40,000	40,000	40,000
CAPITAL OUTLAY					
41470-7000 Cap Out under Thresh	0	0	0	0	0
41470-7403 Heavy trucks/buses	0	0	0	0	0
41470-7450 Equipment components	0	0	0	0	0
41470-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Transit-General Public	1,626,213	1,471,375	1,396,671	1,479,080	1,399,080

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund
Paratransit
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41471-1110 Regular salaries	0	0	0	0	0
41471-1112 Executive leave	0	0	0	0	0
41471-1114 Vacation buyback	0	0	0	0	0
41471-1301 Life insurance	0	0	0	0	0
41471-1302 PERS-employer contribution	0	0	0	0	0
41471-1304 Health insurance	0	0	0	0	0
41471-1313 Workers Comp	0	0	0	0	0
41471-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0
OPER SUPPLIES & MATERIAL					
41471-2110 Oper suppl-miscell.	0	0	0	0	0
41471-2119 Office supplies	0	0	0	0	0
41471-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41471-3100 Prof/tech-miscell.	0	0	0	0	0
41471-3106 All funds audit	0	0	0	0	0
41471-3112 Printing - in house	0	0	0	0	0
41471-3114 Printing-outside	0	0	0	0	0
41471-3115 DAR Tickets	2,520	0	0	0	0
41471-3137 Transp svcs-DAR/DAL Contract	416,500	433,500	536,125	576,000	576,000
41471-3145 DAR Services-HTA	16,000	0	0	0	0
41471-3146 DAR Services-Senior Center	0	0	0	0	0
41471-3213 Veh/equip repairs	10,656	0	0	0	0
41471-3220 Software maint	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	445,676	433,500	536,125	576,000	576,000
INTERFD & INTERGOV PMTS					
41471-5160 Liability Insurance	9,000	9,000	9,000	9,000	9,000
41471-5301 General Administration	0	0	0	0	0
41471-5302 General Government	0	0	0	0	0
41471-5303 Fac maint costs	0	0	0	0	0
41471-5305 Bldg usage charges	0	0	0	0	0
41471-5306 Property Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	9,000	9,000	9,000	9,000	9,000
CAPITAL OUTLAY					
41471-7403 Heavy trucks/buses	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Paratransit	454,676	442,500	545,125	585,000	585,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

520-Transit Fund
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9101 General Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	2,080,889	1,913,875	1,941,796	2,064,080	1,984,080
REVENUE OVER/(UNDER) EXPENDITURES	(332,727)	12,245	(84,539)	(224,919)	(224,397)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TAXES					
31110-1000 SA ROPS Revenue	224,282	0	0	224,282	224,282
TOTAL TAXES	224,282	0	0	224,282	224,282
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
34991-1502 Merchant charges-Marina	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-1087 Small Boat Basin Res. interes	0	0	0	0	0
36112-1088 Dredging & Cap Imp. interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36210-0000 Solar Energy Revenue - PG&E	0	0	0	0	0
36310-1141 Pacific Choice	96,000	80,000	80,000	96,000	96,000
36310-1143 HSU - EDA Plant	0	0	0	0	0
36310-1149 Humboldt Archers	3,169	3,169	3,169	3,169	3,169
36310-1178 Humb Bay Rowing	3,720	4,000	4,000	3,600	3,600
36310-1180 Humb Bay Naval Air/Sea Museum	0	0	0	0	0
36310-1199 Englund Marine	60,384	70,000	70,000	65,000	65,000
36310-1200 Englund M. utilities	4,754	4,500	4,500	4,500	4,500
36310-1201 Englund M. UST maint fee	2,829	5,000	5,000	5,000	5,000
36310-1251 Public Marina-Misc.	58,006	65,000	65,000	65,000	65,000
36310-1253 Yacht Club	7,083	7,000	7,000	7,404	7,404
36315-0000 Land rent	0	0	0	0	0
36331-1107 Chevron	0	42,570	42,570	34,117	34,117
36331-1109 Eureka Forest Prod.	1,000	1,000	1,000	23,400	23,400
36331-1111 Eureka Forest Prod. Assessmen	0	0	0	0	0
36331-1179 Pacific Affiliates	8,877	8,500	8,500	8,877	8,877
36332-1113 Eureka Ice & Storage	0	0	0	0	0
36332-1114 Hunter Enterprises	0	0	0	0	0
36332-1115 Coast Oyster	0	0	0	0	0
36332-1116 Tomac LLC	0	0	0	0	0
36333-0000 Oyster beds lease-Coast	45,154	35,000	35,000	35,000	35,000
36334-0000 Marina rnt-local	157,011	170,000	170,000	150,000	150,000
36335-0000 Marina rnt-transient	78,770	90,000	90,000	75,000	75,000
36336-1118 CA Dept-Fish & Game	0	0	0	0	0
36336-1150 FTB - Wild Planet	42,056	40,000	40,000	35,511	35,511
36336-1151 Caito	0	3,766	3,766	3,766	3,766
36336-1152 FTB - Coast Seafood	24,035	25,000	25,000	25,000	25,000
36336-1153 FTB - Restaurant	24,700	5,000	5,000	37,200	37,200

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
36336-1156 FTB - Coast Seafood Hoist Use	6,168	6,000	6,000	6,000	6,000
36336-1160 FTB - Ticket Booth	1,200	1,200	1,200	1,200	1,200
36336-1184 Wild Planet Hoist Usage	0	0	0	0	0
36336-1185 Wild Planet	10,440	11,000	11,000	11,400	11,400
36336-1186 Humb Seafood Unload.	4,634	4,200	4,200	4,200	4,200
36336-1187 Ralph Davis -1091 Boat moorag	0	0	0	0	0
36336-1188 Hum Fishermens Marketing Asso	5,100	5,100	5,100	5,100	5,100
36336-1189 Humb Seafood Unload. Hoist Us	6,000	6,000	6,000	6,000	6,000
36336-1190 Pacific Outfitters	0	0	0	0	0
36337-0000 Seafood unloading	0	0	0	0	0
36390-0000 Other Rents & Leases	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36815-0000 Compensation - property damag	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
36890-1251 Public Marina-Miscellaneous	4,408	5,000	5,000	5,000	5,000
TOTAL MISCELLANEOUS	655,500	698,005	698,005	716,444	716,444
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	224,283	224,283	0	0
39151-1075 ERA Merged Project Area	0	0	0	0	0
39251-0000 Sale-City pers prop	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	224,283	224,283	0	0
TOTAL REVENUES	879,782	922,288	922,288	940,726	940,726

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Harbor-Maintenance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44440-1110 Regular salaries	166,482	170,156	142,715	179,310	180,207
44440-1111 Overtime pay	4,082	6,000	6,000	6,000	6,000
44440-1112 Executive leave	0	0	0	0	0
44440-1114 Vacation buyback	0	0	0	0	0
44440-1133 Workers' comp	0	0	0	0	0
44440-1290 Temp salaries-gen	7,953	16,500	16,500	20,000	20,000
44440-1301 Life insurance	56	56	62	76	76
44440-1302 PERS-employer contribution	40,732	45,096	37,163	13,153	62,184
44440-1304 Health insurance	33,322	37,296	23,679	35,793	37,202
44440-1305 Medicare	2,640	2,519	2,351	2,600	2,613
44440-1309 Boot Allowance	63	0	113	0	0
44440-1313 Workers Comp	11,688	13,975	13,975	21,301	21,407
44440-1317 Dental & Vision	1,531	1,047	1,278	426	426
TOTAL PERSONNEL SERVICES	268,549	292,645	243,836	278,659	330,115
OPER SUPPLIES & MATERIAL					
44440-2110 Oper suppl-miscell.	8,125	12,000	12,000	12,000	12,000
44440-2119 Office supplies	187	400	400	400	400
44440-2120 Subscriptions/books	0	0	0	0	0
44440-2121 Dues/memberships	525	800	800	800	800
44440-2122 Postage/freight	34	250	250	250	250
44440-2133 Repair parts	5,842	6,000	6,000	6,000	6,000
44440-2151 Janitorial/cleaning	986	1,000	1,000	1,500	1,500
44440-2168 Landscaping/plants	493	500	500	500	500
44440-2171 Locks, hardware	368	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	16,560	21,950	21,950	22,450	22,450
PROFESS & TECHNICAL SVCS					
44440-3100 Prof/tech-miscell.	2,679	7,000	52,000	7,000	7,000
44440-3106 All funds audit	0	0	0	0	0
44440-3108 Fiscal agent fees	0	0	0	0	0
44440-3110 Misc. financial svcs	104	0	0	0	0
44440-3112 Printing - in house	0	50	50	50	50
44440-3136 Haz mat transp/clean	1,079	2,500	2,500	2,500	2,500
44440-3140 Crane Repairs	0	0	0	0	0
44440-3164 Environmental svcs.	6,451	350	350	350	350
44440-3200 Maint/rep-miscell.	3,792	5,000	5,000	5,000	5,000
44440-3201 Building repairs	2,481	2,500	2,500	2,500	2,500
44440-3202 Elevator services	253	2,500	2,500	2,500	2,500
44440-3304 General liability	14,870	0	0	0	0
44440-3406 Air space rent/lease	1,999	0	0	0	0
44440-3407 Misc rentals/leases	0	0	0	0	0
44440-3601 Training-general	96	1,250	1,250	1,250	1,250
44440-3711 Electricity	69,726	80,000	80,000	80,000	80,000
44440-3812 Phone-line charges	0	1,000	1,000	1,000	1,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Harbor-Maintenance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44440-3813 Alarm line charges	274	750	750	750	750
TOTAL PROFESS & TECHNICAL SVCS	103,803	102,900	147,900	102,900	102,900
MATERIALS & SERVICES					
44440-4505 Bad Debt Expense	0	0	0	0	0
44440-4506 Depreciation-regular	330,797	0	0	0	0
44440-4508 Loss-disposal assets	0	0	0	0	0
44440-4606 SBOE - UST maint. fee	1,549	0	0	0	0
44440-4612 4% to State	0	28,000	28,000	28,000	28,000
TOTAL MATERIALS & SERVICES	332,347	28,000	28,000	28,000	28,000
INTERFD & INTERGOV PMTS					
44440-5120 Fleet lease	14,708	17,293	17,293	15,364	15,364
44440-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
44440-5160 Liability Insurance	11,773	10,614	10,614	12,858	12,858
44440-5301 General Administration	28,323	28,033	28,033	29,300	29,300
44440-5302 General Government	21,964	22,310	22,310	24,632	24,632
44440-5303 Fac maint costs	78,547	77,553	77,553	97,350	97,350
44440-5306 Property Insurance	0	0	0	0	0
44440-5307 Communications	2,379	2,421	2,421	2,412	2,412
44440-5308 Personnel allocation	0	0	0	0	0
44440-5601 15% to State	0	0	0	0	0
44440-5602 SBOE - UST maint. fee	3,878	6,000	6,000	6,000	6,000
TOTAL INTERFD & INTERGOV PMTS	164,327	166,637	166,637	189,999	189,999
CAPITAL OUTLAY					
44440-7000 Cap Out under Thresh	7,063	0	0	0	0
44440-7202 Bldg improvements	0	0	0	0	0
44440-7490 Misc. tools/mach/eqp	2,293	5,000	5,000	5,000	5,000
TOTAL CAPITAL OUTLAY	9,356	5,000	5,000	5,000	5,000
TOTAL Harbor-Maintenance	894,942	617,132	613,323	627,008	678,464

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Harbor-Wharfinger
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44441-1110 Regular salaries	45,129	45,252	45,252	45,706	45,934
44441-1111 Overtime pay	0	1,000	1,000	1,000	1,000
44441-1290 Temp salaries-gen	20,966	32,000	32,000	34,000	34,000
44441-1301 Life insurance	12	11	17	17	17
44441-1302 PERS-employer contribution	11,024	11,793	11,793	3,063	15,559
44441-1304 Health insurance	3,600	3,600	3,600	3,600	3,600
44441-1305 Medicare	1,010	708	931	715	718
44441-1313 Workers Comp	319	354	354	357	359
44441-1317 Dental & Vision	1,016	524	852	426	426
TOTAL PERSONNEL SERVICES	83,076	95,242	95,799	88,884	101,613
OPER SUPPLIES & MATERIAL					
44441-2110 Oper suppl-miscell.	1,944	6,000	6,000	6,000	6,000
44441-2119 Office supplies	284	1,000	1,000	1,000	1,000
44441-2121 Dues/memberships	0	0	0	0	0
44441-2122 Postage/freight	0	100	100	100	100
44441-2151 Janitorial/cleaning	1,888	3,500	3,500	3,500	3,500
TOTAL OPER SUPPLIES & MATERIAL	4,116	10,600	10,600	10,600	10,600
PROFESS & TECHNICAL SVCS					
44441-3100 Prof/tech-miscell.	3,318	4,500	4,500	4,500	4,500
44441-3110 Misc. financial svcs	0	0	0	0	0
44441-3111 Merchant Bank Card Charges	2,695	4,000	4,000	4,000	4,000
44441-3112 Printing - in house	0	100	100	100	100
44441-3141 Laundry services	0	0	0	0	0
44441-3200 Maint/rep-miscell.	0	2,000	2,000	2,000	2,000
44441-3407 Misc rentals/leases	0	0	0	0	0
44441-3501 Travel-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	6,013	10,600	10,600	10,600	10,600
INTERFD & INTERGOV PMTS					
44441-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
44441-5160 Liability Insurance	2,367	3,549	3,549	4,360	4,360
44441-5301 General Administration	8,092	8,009	8,009	8,372	8,372
44441-5302 General Government	6,276	6,374	6,374	7,038	7,038
44441-5303 Fac maint costs	69,342	68,465	68,465	85,941	85,941
44441-5307 Communications	396	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	89,228	88,810	88,810	107,794	107,794
CAPITAL OUTLAY					
44441-7000 Cap Out under Thresh	0	0	0	0	0
44441-7202 Bldg improvements	0	0	0	0	0
44441-7406 Furniture/fixtures	0	4,000	4,000	4,000	4,000
44441-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	4,000	4,000	4,000	4,000
TOTAL Harbor-Wharfinger	182,434	209,252	209,809	221,878	234,607

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
PROPERTY MANAGEMENT
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	3,759	0	0	0	0
44510-1111 Overtime pay	0	0	0	0	0
44510-1301 Life insurance	1	0	0	0	0
44510-1302 PERS-employer contribution	991	0	0	0	0
44510-1304 Health insurance	884	0	0	0	0
44510-1305 Medicare	54	0	0	0	0
44510-1313 Workers Comp	134	0	0	0	0
44510-1317 Dental & Vision	52	0	0	0	0
TOTAL PERSONNEL SERVICES	5,876	0	0	0	0
OPER SUPPLIES & MATERIAL					
44510-2110 Oper suppl-miscell.	22	0	0	0	0
44510-2119 Office supplies	0	0	0	0	0
44510-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	22	0	0	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3114 Printing-outside	0	0	0	0	0
44510-3155 Title reports	0	0	0	0	0
44510-3156 Misc property services	0	0	0	0	0
44510-3601 Training-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl costs	0	0	0	0	0
44510-5160 Liabiltiy insurance	124	0	0	0	0
44510-5301 General Administration	405	0	0	0	0
44510-5302 General Government	314	0	0	0	0
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	843	0	0	0	0
TOTAL PROPERTY MANAGEMENT	6,740	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Development Services
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	0	3,759	470	0	0
46101-1111 Overtime pay	0	0	0	0	0
46101-1301 Life insurance	0	1	0	0	0
46101-1302 PERS-employer contribution	0	1,055	132	0	0
46101-1304 Health insurance	0	855	111	0	0
46101-1305 Medicare	0	55	7	0	0
46101-1313 Workers Comp	0	149	149	0	0
46101-1317 Dental & Vision	0	52	5	0	0
TOTAL PERSONNEL SERVICES	0	5,926	874	0	0
INTERFD & INTERGOV PMTS					
46101-5160 Liabiltiy insurance	0	115	115	0	0
46101-5301 General Administration	0	400	400	0	0
46101-5302 General Government	0	319	319	0	0
TOTAL INTERFD & INTERGOV PMTS	0	834	834	0	0
TOTAL Development Services	0	6,760	1,708	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7311 Commercial St Dock PJ 448	0	0	0	0	0
47000-7810 Special projects	20,373	0	0	0	0
47000-7811 Samoa Beach Monitor PJ 406	0	0	0	0	0
47000-7818 Earthquake damage PJ 480	0	0	0	0	0
47000-7867 PJ 566 Harbor Dredging	0	100,000	100,000	600,000	515,000
47000-7908 Eureka Marina Improvements	0	0	0	30,000	22,000
47000-7909 Marina Fire Supp. Improvement	0	0	0	21,000	0
47000-7910 Capitalized Fixed Assets	0	0	0	0	0
TOTAL CAPITAL OUTLAY	20,373	100,000	100,000	651,000	537,000
TOTAL Capital Projects	20,373	100,000	100,000	651,000	537,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Debt Service
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8111 EDA bond principal	0	0	0	0	0
48000-8115 Interfund adv/loan principal	0	0	0	0	0
48000-8120 Cal Boat loan princ	0	98,342	98,342	102,768	107,393
48000-8211 EDA bond interest	0	0	0	0	0
48000-8225 Interfund adv/loan interest	0	0	0	0	0
48000-8229 Interest - CA DBAW	76,293	75,940	75,940	71,514	66,890
TOTAL DEBT SERVICE	76,293	174,282	174,282	174,282	174,283
TOTAL Debt Service	76,293	174,282	174,282	174,282	174,283

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

530-Humboldt Bay
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	1,180,781	1,107,426	1,099,122	1,674,168	1,624,354
REVENUE OVER/(UNDER) EXPENDITURES	(301,000)	(185,138)	(176,834)	(733,442)	(683,628)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
LICENSES & PERMITS					
32211-0000 Building permits	277,440	345,000	345,000	345,000	345,000
32212-0000 Electrical permits	56,432	45,000	45,000	45,000	45,000
32213-0000 Plumbing permits	38,836	36,000	36,000	36,000	36,000
32214-0000 Mechanical permits	17,599	25,000	25,000	25,000	25,000
32224-0000 Seismic fees	0	0	0	0	0
32225-0000 BSC Fees	218	0	0	0	0
TOTAL LICENSES & PERMITS	390,526	451,000	451,000	451,000	451,000
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
33367-0000 Code Enforcement Grant	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34231-0000 Plan check fees	72,781	100,000	100,000	100,000	100,000
34232-0000 Sp. inspections fees	4,861	10,000	10,000	10,000	10,000
34233-0000 Archive search fees	0	0	0	0	0
34318-0000 Project salaries	678	0	0	0	0
34517-0000 CASp Recovered Revenue	8,334	12,000	12,000	12,000	12,000
34518-0000 Code Enforcement Cost Recover	0	25,000	25,000	25,000	25,000
34519-0000 Record Notice of Non-complian	94	0	0	0	0
34520-0000 Notice of Compliance	94	0	0	0	0
34610-0000 Medi-Can Emergency Inspect	0	0	0	0	0
34611-0000 Medi-Can Scheduled Inspect	0	0	0	0	0
34612-0000 Medi-Can Warrant Inspection	0	0	0	0	0
34811-0000 Housing Inspect	0	2,000	2,000	2,000	2,000
34910-0000 Printing chgs	163	0	0	0	0
34911-0000 Postage chgs	0	0	0	0	0
34913-0000 Subpoenaed Employee chgs	0	0	0	0	0
34991-1504 Merchant charges-Building	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	87,006	149,000	149,000	149,000	149,000
FINES & FORFEITS					
35261-0000 Code Violation Restitution	348,319	280,000	280,000	300,000	300,000
35262-0000 Administrative fines	0	0	0	0	0
TOTAL FINES & FORFEITS	348,319	280,000	280,000	300,000	300,000
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36112-0000 Other interest	197	0	0	0	0
36112-2000 Code Violation Finance Charge	47,478	10,000	10,000	10,000	10,000
36199-0000 Change in FV of inv	0	0	0	0	0
36810-0000 Cash over or short	11	0	0	0	0
36812-0000 Reimbursement	240	0	0	0	0
36820-0000 Refunds	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	47,926	10,000	10,000	10,000	10,000
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	0	0	196,000	196,000
39102-0000 Transfer from Equip Op Fund	0	0	0	0	0
39135-0000 Measure O Fund-Code Enf. Coor	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	196,000	196,000
TOTAL REVENUES	873,776	890,000	890,000	1,106,000	1,106,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund
Building
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46200-1110 Regular salaries	263,018	250,514	239,782	247,289	248,587
46200-1111 Overtime pay	2,678	0	0	0	0
46200-1112 Executive leave	0	0	0	0	0
46200-1114 Vacation buyback	0	0	919	0	0
46200-1290 Temp salaries-gen	0	0	0	0	0
46200-1301 Life insurance	78	68	98	94	94
46200-1302 PERS-employer contribution	67,417	65,939	62,826	17,569	85,214
46200-1304 Health insurance	54,009	51,210	49,273	52,615	55,263
46200-1305 Medicare	3,921	3,650	3,533	3,603	3,622
46200-1311 Car allowance	1,092	840	840	840	840
46200-1313 Workers Comp	8,494	8,555	8,555	8,604	8,655
46200-1317 Dental & Vision	570	314	273	256	256
TOTAL PERSONNEL SERVICES	401,276	381,090	366,099	330,870	402,531
OPER SUPPLIES & MATERIAL					
46200-2110 Oper suppl-miscell.	1,276	1,500	1,500	1,500	1,500
46200-2119 Office supplies	1,531	2,000	2,000	2,000	2,000
46200-2120 Subscriptions/books	257	1,000	1,000	1,000	1,000
46200-2121 Dues/memberships	540	1,000	1,000	1,000	1,000
46200-2122 Postage/freight	299	2,000	2,000	2,000	2,000
TOTAL OPER SUPPLIES & MATERIAL	3,903	7,500	7,500	7,500	7,500
PROFESS & TECHNICAL SVCS					
46200-3100 Prof/tech-miscell.	33	1,800	1,800	1,800	1,800
46200-3101 Seismic education & data util	0	0	0	0	0
46200-3106 All funds audit	0	0	0	0	0
46200-3111 Merchant Bank Card Charges	3,626	1,800	1,800	1,800	1,800
46200-3112 Printing - in house	0	300	300	300	300
46200-3114 Printing-outside	977	1,500	1,500	1,500	1,500
46200-3131 Plan checking svcs	26,612	40,000	40,000	40,000	40,000
46200-3141 Laundry services	0	0	0	0	0
46200-3155 Title reports	417	400	400	400	400
46200-3158 County Roll Change fees	0	200	200	200	200
46200-3200 Maint/rep-miscell.	0	0	0	0	0
46200-3220 Software maint	0	0	0	0	0
46200-3221 Hardware maint	0	0	0	0	0
46200-3501 Travel-general	0	0	0	0	0
46200-3601 Training-general	3,159	6,000	6,000	6,000	6,000
46200-3800 Communications-gen	0	0	0	0	0
46200-3901 Public notice-general	0	200	200	200	200
TOTAL PROFESS & TECHNICAL SVCS	34,824	52,200	52,200	52,200	52,200

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund
Building
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
46200-4390 Misc. promot. activ.	0	500	500	500	500
46200-4505 Bad debt expense	0	0	0	0	0
46200-4506 Depreciation-regular	12,274	0	0	0	0
TOTAL MATERIALS & SERVICES	12,274	500	500	500	500
INTERFD & INTERGOV PMTS					
46200-5120 Fleet lease	14,708	17,222	17,222	15,301	15,301
46200-5130 Inf Tech Repl Costs	56,428	50,951	50,951	45,682	45,682
46200-5160 Liability Insurance	18,171	10,912	10,912	12,356	12,356
46200-5301 General Administration	36,577	34,440	34,440	35,998	35,998
46200-5302 General Government	28,365	27,409	27,409	30,262	30,262
46200-5303 Fac maint costs	5,292	5,225	5,225	6,559	6,559
46200-5305 Bldg usage charges	0	0	0	0	0
46200-5306 Property Insurance	0	0	0	0	0
46200-5307 Communications	4,328	5,564	5,564	5,546	5,546
46200-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	163,869	151,723	151,723	151,704	151,704
CAPITAL OUTLAY					
46200-7000 Cap Out under Thresh	0	0	0	0	0
46200-7301 Imp / n / Bldgs	0	0	0	0	0
46200-7490 Misc. tools/mach/eqp	0	0	0	0	0
46200-7901 Software	0	0	0	0	0
46200-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Building	616,147	593,013	578,022	542,774	614,435

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund
Code Enforcement
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46250-1110 Regular salaries	46,680	53,576	44,057	46,495	91,059
46250-1111 Overtime pay	1,929	0	0	0	0
46250-1114 Vacation buyback	0	0	0	0	0
46250-1290 Temp salaries - gen	285	0	0	0	0
46250-1301 Life insurance	19	15	29	21	41
46250-1302 PERS-employer contribution	10,543	13,962	11,816	23,253	30,844
46250-1304 Health insurance	14,294	15,313	14,341	9,014	25,839
46250-1305 Medicare	705	777	768	674	1,320
46250-1311 Car allowance	0	0	0	0	0
46250-1313 Workers Comp	486	6,052	6,052	1,841	3,606
46250-1314 ICMA Retirement Plan	17	0	18	0	0
46250-1317 Dental & Vision	137	0	131	0	0
TOTAL PERSONNEL SERVICES	75,096	89,695	77,212	81,298	152,709
OPER SUPPLIES & MATERIAL					
46250-2110 Oper suppl-miscell.	0	0	0	0	0
46250-2119 Office supplies	0	0	0	0	0
46250-2120 Subscriptions/books	0	0	0	0	0
46250-2121 Dues/memberships	85	0	0	0	0
46250-2122 Postage/freight	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	85	0	0	0	0
PROFESS & TECHNICAL SVCS					
46250-3100 Prof/tech-miscell.	0	25,000	25,000	25,000	25,000
46250-3114 Title reports	0	0	0	0	0
46250-3155 Title reports	0	0	0	0	0
46250-3158 County Roll Change fees	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	25,000	25,000	25,000	25,000
MATERIALS & SERVICES					
46250-4505 Bad debt expense	0	0	0	200,000	200,000
46250-4506 Depreciation-regular	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	200,000	200,000
INTERFD & INTERGOV PMTS					
46250-5120 Fleet lease	0	0	0	0	0
46250-5130 Inf Tech Repl Costs	0	0	0	0	0
46250-5160 Liability Insurance	0	2,263	2,263	2,737	2,737
46250-5301 General Administration	8,092	8,009	8,009	16,743	16,743
46250-5302 General Government	6,276	6,374	6,374	14,075	14,075
46250-5303 Fac maint costs	0	0	0	0	0
46250-5305 Bldg usage charges	0	0	0	0	0
46250-5306 Property Insurance	0	0	0	0	0
46250-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	14,368	16,646	16,646	33,555	33,555
TOTAL Code Enforcement	89,549	131,341	118,858	339,853	411,264

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

540-Building Fund
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9120 Demolition Fund	0	0	0	0	0
49000-9143 Risk Mgmt-Group Hlth	0	0	0	0	0
49000-9172 Info Technology	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	705,696	724,354	696,880	882,627	1,025,699
REVENUE OVER/(UNDER) EXPENDITURES	168,080	165,646	193,120	223,373	80,301

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

550-Golf Course Fund

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34318-0000 Project Salaries	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	0	0	0	0	0
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36345-1117 Golf course	39,792	25,000	25,000	39,000	39,000
36825-0000 Recovered Revenue	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	39,792	25,000	25,000	39,000	39,000
TOTAL REVENUES	39,792	25,000	25,000	39,000	39,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

550-Golf Course Fund
Property Management
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44510-1110 Regular salaries	3,573	3,759	0	0	0
44510-1111 Overtime Pay	0	0	0	0	0
44510-1301 Life insurance	1	0	0	0	0
44510-1302 PERS-employer contribution	991	0	0	0	0
44510-1304 Health insurance	884	0	0	0	0
44510-1305 Medicare	51	0	0	0	0
44510-1313 Workers Comp	134	0	0	0	0
44510-1317 Dental & Vision	52	0	0	0	0
TOTAL PERSONNEL SERVICES	5,686	3,759	0	0	0
PROFESS & TECHNICAL SVCS					
44510-3100 Prof/tech-miscell.	0	0	0	0	0
44510-3106 All funds audit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
44510-4506 Depreciation-regular	5,579	0	0	0	0
TOTAL MATERIALS & SERVICES	5,579	0	0	0	0
INTERFD & INTERGOV PMTS					
44510-5130 Inf Tech Repl Costs	0	0	0	0	0
44510-5160 Liability Insurance	177	0	0	0	0
44510-5301 General Administration	405	0	0	0	0
44510-5302 General Government	314	0	0	0	0
44510-5303 Fac maint costs	0	0	0	0	0
44510-5306 Property Insurance	0	0	0	0	0
44510-5307 Communications	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	896	0	0	0	0
TOTAL Property Management	12,161	3,759	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

550-Golf Course Fund
Development Services
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46101-1110 Regular salaries	0	0	470	0	0
46101-1111 Overtime Pay	0	0	0	0	0
46101-1301 Life insurance	0	1	0	0	0
46101-1302 PERS-employer contribution	0	1,055	132	0	0
46101-1304 Health insurance	0	855	111	0	0
46101-1305 Medicare	0	55	7	0	0
46101-1313 Workers Comp	0	149	149	0	0
46101-1317 Dental & Vision	0	52	5	0	0
TOTAL PERSONNEL SERVICES	0	2,167	874	0	0
INTERFD & INTERGOV PMTS					
46101-5160 Liabiltiy insurance	0	116	116	0	0
46101-5301 General Administration	0	400	400	0	0
46101-5302 General Government	0	319	319	0	0
TOTAL INTERFD & INTERGOV PMTS	0	835	835	0	0
TOTAL Development Services	0	3,002	1,709	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

550-Golf Course Fund
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7120 Golf Course Improve	0	0	0	0	0
47000-7121 Golf Course Improve PJ 494	133,490	80,000	80,000	0	0
47000-7811 Martin Slough PJ 305	0	0	0	0	0
47000-7910 Capitalized fixed assets	(118,833)	0	0	0	0
TOTAL CAPITAL OUTLAY	14,657	80,000	80,000	0	0
TOTAL Capital Projects	14,657	80,000	80,000	0	0
TOTAL EXPENDITURES	26,818	86,761	81,709	0	0
REVENUE OVER/(UNDER) EXPENDITURES	12,974	(61,761)	(56,709)	39,000	39,000

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

610-Equipment Operations

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33250-0000 California - EMA	0	0	0	0	0
TOTAL INTERGOVERNMENTAL REVENU	0	0	0	0	0
CHARGES FOR SERVICES					
34615-0000 OES Reimbursements	0	0	0	0	0
34620-0000 Humboldt Bay Fire JPA	67,922	0	0	0	0
34820-0000 Equipment lease	1,779,625	2,000,488	2,000,488	1,777,309	1,777,309
TOTAL CHARGES FOR SERVICES	1,847,547	2,000,488	2,000,488	1,777,309	1,777,309
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36815-0000 Compensation - property damag	9,417	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36822-0000 Rebates	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
36890-0000 Miscellaneous	5,761	0	0	0	0
TOTAL MISCELLANEOUS	15,178	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39251-0000 Sale-City pers prop	3,750	0	0	0	0
39300-0000 Contributed Assets	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	3,750	0	0	0	0
TOTAL REVENUES	1,866,475	2,000,488	2,000,488	1,777,309	1,777,309

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

610-Equipment Operations
Equipment Operations
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44360-1110 Regular salaries	412,925	402,835	392,746	367,984	370,321
44360-1111 Overtime pay	0	2,112	2,112	2,112	2,112
44360-1112 Executive leave	0	0	0	0	0
44360-1114 Vacation buyback	0	0	707	0	0
44360-1133 Workers' comp	0	0	0	0	0
44360-1290 Temp salaries-gen	0	25,456	25,456	10,000	10,000
44360-1301 Life insurance	136	130	187	166	166
44360-1302 PERS-employer contribution	102,252	107,056	103,952	110,184	128,632
44360-1304 Health insurance	80,924	80,188	77,961	65,467	68,457
44360-1305 Medicare	6,000	5,858	5,716	5,352	5,386
44360-1310 Tool allowance	3,543	0	0	0	0
44360-1311 Car Allowance	840	420	420	420	420
44360-1313 Workers Comp	34,299	41,240	41,240	37,000	37,204
44360-1317 Dental & Vision	1,434	1,361	1,103	1,107	1,107
TOTAL PERSONNEL SERVICES	642,353	666,656	651,600	599,792	623,805
OPER SUPPLIES & MATERIAL					
44360-2001 Unallocated Cal Card charges	0	0	0	0	0
44360-2110 Oper suppl-miscell.	2,728	3,000	3,000	30,000	30,000
44360-2119 Office supplies	339	800	800	500	500
44360-2120 Subscriptions/books	0	1,000	1,000	0	0
44360-2121 Dues/memberships	0	1,500	1,500	0	0
44360-2122 Postage/freight	40	200	200	100	100
44360-2152 Sm tools/equipment	984	1,500	1,500	1,500	1,500
44360-2159 Auto supp/repair prt	237,277	230,000	230,000	230,000	230,000
44360-2401 Bulk fuel	203,899	250,000	250,000	250,000	250,000
44360-2402 Lubricants	10,720	9,500	9,500	12,000	12,000
44360-2494 Misc. fuel	761	1,000	1,000	1,000	1,000
TOTAL OPER SUPPLIES & MATERIAL	456,749	498,500	498,500	525,100	525,100
PROFESS & TECHNICAL SVCS					
44360-3100 Prof/tech-miscell.	1,047	2,500	2,500	1,500	1,500
44360-3102 Permits/Fees	3,029	6,000	6,000	3,000	3,000
44360-3106 All funds audit	0	937	937	0	0
44360-3112 Printing - in house	0	50	50	0	0
44360-3136 Haz mat transp/clean	1,659	3,900	3,900	1,500	1,500
44360-3141 Laundry services	8,105	6,000	8,000	7,000	7,000
44360-3147 Deductible	0	1,250	1,250	0	0
44360-3200 Maint/rep-miscell.	1,625	10,000	10,000	5,000	5,000
44360-3213 Veh/equip repairs	16,908	40,000	40,000	30,000	30,000
44360-3220 Software maint	5,070	7,500	7,500	6,000	6,000
44360-3221 Hardware maint	0	2,000	2,000	0	0
44360-3305 Vehicle liability	0	42,529	42,529	42,529	42,529
44360-3323 Claims-deductibles	0	10,000	10,000	0	0
44360-3601 Training-general	75	7,500	7,500	2,500	2,500

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

610-Equipment Operations
Equipment Operations
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
44360-3711 Electricity	12,834	15,000	15,000	14,000	14,000
44360-3761 Refuse collection	0	180	180	0	0
44360-3813 Alarm line charges	35	600	600	500	500
44360-3901 Public notice-general	284	400	400	300	300
44360-3903 Pub. Not.-Recruit.	0	600	600	0	0
TOTAL PROFESS & TECHNICAL SVCS	50,671	156,946	158,946	113,829	113,829
MATERIALS & SERVICES					
44360-4506 Depreciation-regular	312,969	0	0	0	0
44360-4508 Loss-disposal assets	4,435	0	0	0	0
TOTAL MATERIALS & SERVICES	317,404	0	0	0	0
INTERFD & INTERGOV PMTS					
44360-5120 Fleet lease	0	0	0	0	0
44360-5130 Inf Tech Repl Costs	11,019	12,063	12,063	10,416	10,416
44360-5160 Liability Insurance	40,675	37,607	37,607	41,682	41,682
44360-5301 General Administration	67,976	66,478	66,478	61,112	61,112
44360-5302 General Government	52,714	52,906	52,906	51,375	51,375
44360-5303 Fac maint costs	30,438	30,053	30,053	37,725	37,725
44360-5304 Equipment Usage	0	0	0	0	0
44360-5306 Property Insurance	0	0	0	0	0
44360-5307 Communications	989	1,285	1,285	1,285	1,285
44360-5310 PW Admin	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	203,811	200,392	200,392	203,595	203,595
CAPITAL OUTLAY					
44360-7000 Cap Out under Thresh	18,171	23,000	23,000	0	0
44360-7202 Bldg improvements	4,250	5,000	5,000	0	0
44360-7401 Passenger vehicles	4,148	110,000	110,000	110,000	110,000
44360-7402 Pickup trucks	0	225,000	328,000	225,000	225,000
44360-7403 Heavy trucks/buses	0	0	0	0	0
44360-7450 Equipment components	42,043	80,000	80,000	0	0
44360-7490 Misc. tools/mach/eqp	4,646	35,000	35,000	0	0
44360-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	73,258	478,000	581,000	335,000	335,000
TOTAL Equipment Operations	1,744,245	2,000,494	2,090,438	1,777,316	1,801,329

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

610-Equipment Operations
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
49000-9125 Building Fund	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	1,744,245	2,000,494	2,090,438	1,777,316	1,801,329
REVENUE OVER/(UNDER) EXPENDITURES	122,230	(6)	(89,950)	(7)	(24,020)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

625-Risk Management

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34840-0000 Liability ins chgs	966,499	917,500	917,500	984,286	984,286
34841-0000 Wrkr's comp. chgs	854,838	942,526	942,526	937,603	937,603
34842-0000 Property Insurance chgs	110,000	110,000	110,000	80,000	80,000
34849-0000 Outside legal - Public Safety	0	0	0	0	0
34853-0000 Retiree Grp Hlth/Life	113,027	145,000	145,000	145,000	145,000
TOTAL CHARGES FOR SERVICES	2,044,364	2,115,026	2,115,026	2,146,889	2,146,889
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36820-1222 R.E.M.I.F.	0	0	0	0	0
36820-1224 Recovered expenses	0	0	0	0	0
36825-0000 Recovered Revenue	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	2,044,364	2,115,026	2,115,026	2,146,889	2,146,889

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

625-Risk Management
Liability Insurance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
41412-3100 Prof/tech-miscell.	0	0	0	0	0
41412-3101 Outside legal	0	20,000	20,000	20,000	20,000
41412-3106 All funds audit	0	0	0	0	0
41412-3302 Prop prem-real/pers	75,733	80,000	80,000	80,000	80,000
41412-3304 General liability	524,539	425,000	425,000	474,427	474,427
41412-3306 Earthquake/Flood Insur	150,569	150,570	150,570	150,000	150,000
41412-3309 Spec event insurance	139	100,000	100,000	0	0
41412-3321 Estimated claims	0	25,000	25,000	0	0
41412-3323 Claims-deductibles	47,907	90,000	90,000	90,000	90,000
TOTAL PROFESS & TECHNICAL SVCS	798,886	890,570	890,570	814,427	814,427
INTERFD & INTERGOV PMTS					
41412-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Liability Insurance	798,886	890,570	890,570	814,427	814,427

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

625-Risk Management
Workers' Compensation
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
OPER SUPPLIES & MATERIAL					
41413-2110 Oper suppl-miscell.	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
41413-3100 Prof/tech-miscell.	4,199	0	0	0	0
41413-3106 All funds audit	0	0	0	0	0
41413-3145 Prgrm mgmt svcs	1,000	65,000	65,000	65,000	65,000
41413-3149 Physical exams	28,494	20,000	20,000	20,000	20,000
41413-3310 W.C. premium	545,892	633,813	633,813	633,813	633,813
41413-3320 Self ins claims paid	0	16,000	16,000	16,000	16,000
41413-3323 Claims-deductibles	179,488	185,000	185,000	185,000	185,000
41413-3330 E.A.P. premiums	7,260	18,000	18,000	18,000	18,000
41413-3335 Retiree Health/Life Ins Prems	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	766,332	937,813	937,813	937,813	937,813
INTERFD & INTERGOV PMTS					
41413-5160 Liability Insurance	0	0	0	0	0
41413-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Workers' Compensation	766,332	937,813	937,813	937,813	937,813

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

625-Risk Management
Employee Benefits
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PROFESS & TECHNICAL SVCS					
41415-3330 E.A.P. premiums	0	0	0	0	0
41415-3335 Retiree Health/Life Ins Prems	113,568	145,000	145,000	145,000	145,000
TOTAL PROFESS & TECHNICAL SVCS	113,568	145,000	145,000	145,000	145,000
INTERFD & INTERGOV PMTS					
41415-5160 Liability Insurance	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Employee Benefits	113,568	145,000	145,000	145,000	145,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

625-Risk Management
Other Expense
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
41435-4505 Bad debt expense	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
41435-5120 Fleet lease	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Other Expense	0	0	0	0	0
TOTAL EXPENDITURES	1,678,787	1,973,383	1,973,383	1,897,240	1,897,240
REVENUE OVER/(UNDER) EXPENDITURES	365,577	141,643	141,643	249,649	249,649

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

630-Info Tech Oper

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERGOVERNMENTAL REVENU					
33303-2000 Humboldt Bay Fire JPA	0	184,937	184,937	163,619	163,619
TOTAL INTERGOVERNMENTAL REVENU	0	184,937	184,937	163,619	163,619
CHARGES FOR SERVICES					
34620-0000 Humboldt Bay Fire JPA	0	0	0	0	0
34820-0000 Equipment lease	1,187,062	916,437	916,437	808,411	808,411
34820-0010 Communications	146,519	138,464	138,464	137,983	137,983
34910-0000 Printing chgs	156	0	0	0	0
TOTAL CHARGES FOR SERVICES	1,333,737	1,054,901	1,054,901	946,394	946,394
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39315-0000 Proceeds - Capital Leases	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	1,333,737	1,239,838	1,239,838	1,110,013	1,110,013

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

630-Info Tech Oper
Information Technology
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
EXP CATG 00-09					
41435-0000	0	0	0	0	0
TOTAL EXP CATG 00-09	0	0	0	0	0
PERSONNEL SERVICES					
41435-1110 Regular salaries	173,056	196,419	194,208	217,698	223,230
41435-1111 Overtime pay	1,529	0	0	0	0
41435-1112 Executive leave	1,913	0	0	0	0
41435-1114 Vacation buyback	994	0	0	0	0
41435-1133 Workers Comp	1,111	0	0	0	0
41435-1290 Temp salaries-gen	25,987	25,000	25,000	25,000	25,000
41435-1301 Life insurance	70	75	110	117	117
41435-1302 PERS-employer contribution	44,007	55,117	54,497	69,844	82,311
41435-1304 Health insurance	23,769	18,415	23,071	31,919	34,579
41435-1305 Medicare	2,947	2,848	3,015	3,157	3,237
41435-1313 Workers Comp	6,001	4,019	4,019	4,392	4,488
41435-1317 Dental & Vision	2,656	3,141	2,555	2,726	2,726
TOTAL PERSONNEL SERVICES	284,039	305,034	306,475	354,853	375,688
OPER SUPPLIES & MATERIAL					
41435-2001 Unallocated Cal Card charges(	27)	0	0	0	0
41435-2110 Oper suppl-miscell.	7,697	1,100	1,100	30,000	30,000
41435-2120 Subscriptions/books	123	500	500	100	100
41435-2121 Dues/memberships	686	0	0	0	0
41435-2122 Postage/freight	725	550	550	500	500
41435-2126 Photocopy paper	13,117	15,000	15,000	0	0
41435-2152 Sm tools/equipment	29,149	15,000	15,000	30,000	30,000
TOTAL OPER SUPPLIES & MATERIAL	51,470	32,150	32,150	60,600	60,600
PROFESS & TECHNICAL SVCS					
41435-3100 Prof/tech-miscell.	28,219	12,000	12,000	30,000	30,000
41435-3112 Printing - in house	866	0	0	500	500
41435-3114 Printing-outside	752	150	150	500	500
41435-3128 Data proc svcs/cons	2,310	25,000	25,000	15,000	15,000
41435-3200 Maint/rep-miscell.	58	2,500	2,500	1,000	1,000
41435-3210 Alarm monitoring	14,684	17,000	17,000	20,000	20,000
41435-3219 Office equip maint	25,738	40,000	40,000	20,000	20,000
41435-3220 Software maint	145,276	160,000	190,000	200,000	200,000
41435-3221 Hardware maint	613	9,000	9,000	2,500	2,500
41435-3407 Misc rentals/leases	87,595	90,000	90,000	90,000	90,000
41435-3501 Travel-general	312	250	250	250	250
41435-3507 Business entertainment	71	0	0	0	0
41435-3601 Training-general	8,005	20,000	20,000	10,000	10,000
41435-3800 Communications-gen	59,998	80,000	80,000	70,000	70,000
41435-3811 Phone-long distance	0	0	0	0	0
41435-3817 Cell Phone Charges	63,971	66,000	66,000	65,000	65,000

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

630-Info Tech Oper
Information Technology
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
41435-3818 Network Communication Chgs	61,877	55,000	55,000	65,000	65,000
41435-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	500,343	576,900	606,900	589,750	589,750
MATERIALS & SERVICES					
41435-4506 Depreciation-regular	180,540	0	0	0	0
TOTAL MATERIALS & SERVICES	180,540	0	0	0	0
INTERFD & INTERGOV PMTS					
41435-5120 Fleet lease	8,404	7,905	7,905	7,023	7,023
41435-5130 Inf Tech Repl Costs	0	0	0	0	0
41435-5160 Liability Insurance	21,609	22,212	22,212	23,854	23,854
41435-5301 General Administration	32,369	24,028	24,028	26,789	26,789
41435-5302 General Government	25,102	19,123	19,123	22,520	22,520
41435-5303 Fac maint costs	0	0	0	0	0
41435-5306 Property Insurance	0	0	0	0	0
41435-5307 Communications	6,912	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	94,396	73,268	73,268	80,186	80,186
CAPITAL OUTLAY					
41435-7000 Cap Out under Thresh	38,301	32,500	32,500	0	0
41435-7490 Misc. tools/mach/eqp	38,422	90,000	90,000	20,000	20,000
41435-7901 Software	27,382	35,000	35,000	0	0
TOTAL CAPITAL OUTLAY	104,105	157,500	157,500	20,000	20,000
DEBT SERVICE					
41435-8110 Equip. lease purch.	0	0	0	0	0
TOTAL DEBT SERVICE	0	0	0	0	0
TOTAL Information Technology	1,214,893	1,144,852	1,176,293	1,105,389	1,126,224

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

630-Info Tech Oper
Debt Service
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
DEBT SERVICE					
48000-8113 Debt service-principal	0	58,745	58,745	0	0
48000-8222 Debt service-interest	3,268	1,657	1,657	0	0
TOTAL DEBT SERVICE	3,268	60,402	60,402	0	0
TOTAL Debt Service	3,268	60,402	60,402	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

630-Info Tech Oper
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	1,218,161	1,205,254	1,236,695	1,105,389	1,126,224
REVENUE OVER/(UNDER) EXPENDITURES	115,576	34,584	3,143	4,624	(16,211)

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34140-0000 General Cost of Government	0	0	0	0	0
34140-0001 Facilities Maintenance	725,957	0	0	0	0
34140-0002 General Admin.	1,622,984	1,615,820	1,615,820	1,744,967	1,744,967
34140-0003 General Government	1,278,356	1,285,945	1,285,945	1,466,919	1,466,919
34140-0004 Personnel reimbursement	260	0	0	0	0
34205-0000 City Attorney Fees	6,175	0	0	0	0
34206-0000 Humb Fire JPA-Finance Directo	0	0	0	0	0
TOTAL CHARGES FOR SERVICES	3,633,732	2,901,765	2,901,765	3,211,886	3,211,886
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	5,966	0	0	0	0
36820-0000 Refunds	18,538	0	0	0	0
36890-0000 Miscellaneous	8,393	0	0	0	0
TOTAL MISCELLANEOUS	32,898	0	0	0	0
OTHER FINANCIAL SOURCES					
39100-0000 Transfers In	0	0	0	0	0
39135-0000 Measure O Fund	0	0	0	0	0
TOTAL OTHER FINANCIAL SOURCES	0	0	0	0	0
TOTAL REVENUES	3,666,629	2,901,765	2,901,765	3,211,886	3,211,886

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Council
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41100-1110 Regular salaries	30,000	30,000	30,033	30,160	30,311
41100-1111 Overtime pay	0	0	0	0	0
41100-1290 Temp salaries-gen	0	0	0	0	0
41100-1301 Life insurance	126	124	180	178	178
41100-1302 PERS-employer contribution	1,608	1,684	3,536	7,559	8,558
41100-1304 Health insurance	44,192	43,827	50,430	59,681	64,654
41100-1305 Medicare	462	435	449	437	440
41100-1311 Car allowance	0	0	0	0	0
41100-1312 Business expense	0	0	0	0	0
41100-1313 Workers Comp	42	47	47	0	0
41100-1314 ICMA Retirement Plan	1,800	0	938	900	900
41100-1317 Dental & Vision	5,154	5,236	4,330	4,259	4,259
TOTAL PERSONNEL SERVICES	83,384	81,353	89,943	103,174	109,300
OPER SUPPLIES & MATERIAL					
41100-2001 Unallocated Cal Card charges	0	0	0	0	0
41100-2110 Oper suppl-miscell.	0	0	0	0	0
41100-2119 Office supplies	0	0	0	0	0
41100-2120 Subscriptions/books	0	0	0	0	0
41100-2122 Postage/freight	2	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	2	0	0	0	0
PROFESS & TECHNICAL SVCS					
41100-3100 Prof/tech-miscell.	0	50	50	50	50
41100-3501 Travel-general	0	0	0	0	0
41100-3522 Travel-Bass	0	0	0	0	0
41100-3526 Travel-Ward 5	2,231	2,200	2,200	3,000	3,000
41100-3527 Travel-Ward 3	1,753	2,200	2,200	3,000	3,000
41100-3528 Travel-Ward 1	2,041	2,200	2,200	3,000	3,000
41100-3530 Travel - Ward 2	3,242	4,400	4,400	3,000	3,000
41100-3531 Travel - Ward 4	1,212	4,400	4,400	3,000	3,000
TOTAL PROFESS & TECHNICAL SVCS	10,479	15,450	15,450	15,050	15,050
MATERIALS & SERVICES					
41100-4303 Business Expense Reimbursemen	241	1,000	1,000	1,000	1,000
41100-4390 Misc. promot. activ.	207	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	448	2,000	2,000	2,000	2,000
INTERFD & INTERGOV PMTS					
41100-5130 Inf Tech Repl Costs	24,793	12,063	12,063	10,416	10,416
41100-5160 Liability Insurance	2,443	2,094	2,094	2,387	2,387
41100-5303 Fac maint costs	0	0	0	0	0
41100-5306 Property Insurance	0	0	0	0	0
41100-5307 Communications	989	1,606	1,606	1,606	1,606
TOTAL INTERFD & INTERGOV PMTS	28,225	15,763	15,763	14,409	14,409

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Council
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
41100-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL City Council	122,539	114,566	123,156	134,633	140,759

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Mayor
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41300-1110 Regular salaries	7,500	7,500	7,500	7,550	7,600
41300-1111 Overtime pay	0	0	0	0	0
41300-1290 Temp salaries-gen	0	0	0	0	0
41300-1301 Life insurance	27	26	38	38	38
41300-1302 PERS-employer contribution	0	0	0	0	0
41300-1304 Health insurance	13,277	13,941	15,717	15,669	16,974
41300-1305 Medicare	117	109	113	109	110
41300-1311 Car allowance	0	0	0	0	0
41300-1313 Workers Comp	0	0	0	0	0
41300-1314 ICMA Retirement Plan	563	0	328	563	563
41300-1317 Dental & Vision	1,031	1,047	852	852	852
TOTAL PERSONNEL SERVICES	22,514	22,623	24,548	24,781	26,137
OPER SUPPLIES & MATERIAL					
41300-2001 Unallocated Cal Card charges	0	0	0	0	0
41300-2110 Oper suppl-miscell.	0	0	0	0	0
41300-2119 Office supplies	0	0	0	0	0
41300-2120 Subscriptions/books	0	0	0	0	0
41300-2122 Postage/freight	38	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	38	0	0	0	0
PROFESS & TECHNICAL SVCS					
41300-3100 Prof/tech-miscell.	0	30	30	30	30
41300-3112 Printing - in house	0	0	0	0	0
41300-3501 Travel-general	1,184	2,200	2,200	3,000	3,000
41300-3507 Business entertainment	0	1,000	1,000	1,000	1,000
41300-3525 Travel-Bass	0	0	0	0	0
41300-3901 Public notice-general	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	1,184	3,230	3,230	4,030	4,030
MATERIALS & SERVICES					
41300-4303 Business Expense Reimbursemen	46	0	0	0	0
41300-4390 Misc. promot. activ.	42	1,000	1,000	1,000	1,000
TOTAL MATERIALS & SERVICES	89	1,000	1,000	1,000	1,000
INTERFD & INTERGOV PMTS					
41300-5130 Inf Tech Repl Costs	2,755	2,413	2,413	2,083	2,083
41300-5160 Liability Insurance	625	507	507	627	627
41300-5303 Fac maint costs	0	0	0	0	0
41300-5306 Property Insurance	0	0	0	0	0
41300-5307 Communications	396	321	321	321	321
TOTAL INTERFD & INTERGOV PMTS	3,776	3,241	3,241	3,031	3,031
TOTAL Mayor	27,600	30,094	32,019	32,842	34,198

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Manager
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41400-1110 Regular salaries	176,096	176,960	178,760	179,654	180,813
41400-1111 Overtime pay	0	0	0	0	0
41400-1112 Executive leave	0	0	0	0	0
41400-1114 Vacation buyback	0	0	0	0	0
41400-1133 Workers' comp	0	0	0	0	0
41400-1290 Temp salaries-gen	11,656	20,000	20,000	20,000	20,000
41400-1301 Life insurance	63	62	91	91	91
41400-1302 PERS-employer contribution	42,580	49,657	46,072	57,638	66,671
41400-1304 Health insurance	9,767	5,400	5,400	5,400	5,400
41400-1305 Medicare	2,847	2,705	2,850	2,744	2,761
41400-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41400-1313 Workers Comp	5,677	6,309	6,309	6,355	6,397
41400-1314 ICMA Retirement Plan	0	0	0	0	0
41400-1317 Dental & Vision	1,546	1,571	1,278	1,278	1,278
TOTAL PERSONNEL SERVICES	254,432	266,864	264,960	277,360	287,611
OPER SUPPLIES & MATERIAL					
41400-2001 Unallocated Cal Card charges	0	0	0	0	0
41400-2110 Oper suppl-miscell.	2,142	250	250	250	250
41400-2119 Office supplies	1,230	1,000	1,000	1,000	1,000
41400-2120 Subscriptions/books	131	500	500	500	500
41400-2121 Dues/memberships	2,588	1,800	1,800	1,800	1,800
41400-2122 Postage/freight	57	500	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	6,148	4,050	4,050	4,050	4,050
PROFESS & TECHNICAL SVCS					
41400-3100 Prof/tech-miscell.	0	1,000	1,000	1,000	1,000
41400-3112 Printing - in house	0	0	0	0	0
41400-3200 Maint/rep-miscell.	0	0	0	0	0
41400-3501 Travel-general	2,670	7,000	7,000	7,000	7,000
41400-3502 Travel-Asst City Mgr	0	0	0	0	0
41400-3507 Business entertainment	473	2,000	2,000	2,000	2,000
41400-3601 Training-general	0	500	500	500	500
TOTAL PROFESS & TECHNICAL SVCS	3,144	10,500	10,500	10,500	10,500
MATERIALS & SERVICES					
41400-4390 Misc. promot. activ.	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
41400-5130 Inf Tech Repl Costs	11,019	9,650	9,650	8,333	8,333
41400-5160 Liability Insurance	5,747	4,802	4,802	6,222	6,222
41400-5301 General Administration	0	0	0	0	0
41400-5303 Fac maint costs	0	0	0	0	0
41400-5306 Property Insurance	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Manager
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
41400-5307 Communications	1,913	2,046	2,046	2,041	2,041
TOTAL INTERFD & INTERGOV PMTS	18,679	16,498	16,498	16,596	16,596
CAPITAL OUTLAY					
41400-7000 Cap Out under Thresh	0	0	0	0	0
41400-7490 Misc. tools/mach/eqp	0	700	700	700	700
TOTAL CAPITAL OUTLAY	0	700	700	700	700
TOTAL City Manager	282,403	298,612	296,708	309,206	319,457

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Human Resources
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41410-1110 Regular salaries	270,980	285,557	287,227	302,767	304,270
41410-1111 Overtime pay	0	0	0	0	0
41410-1112 Executive leave	0	0	0	0	0
41410-1114 Vacation buyback	5,047	0	0	0	0
41410-1133 Workers' comp	0	0	0	0	0
41410-1290 Temp salaries-gen	9,268	0	3,000	0	0
41410-1301 Life insurance	126	127	185	185	185
41410-1302 PERS-employer contribution	71,436	80,130	80,599	97,137	112,193
41410-1304 Health insurance	38,674	41,411	43,651	45,631	48,833
41410-1305 Medicare	4,302	4,306	4,330	4,555	4,577
41410-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41410-1313 Workers Comp	6,267	5,940	5,940	6,111	6,142
41410-1314 ICMA Retirement Plan	0	0	0	0	0
41410-1317 Dental & Vision	4,036	4,188	3,407	3,407	3,407
TOTAL PERSONNEL SERVICES	414,336	425,859	432,539	463,993	483,807
OPER SUPPLIES & MATERIAL					
41410-2001 Unallocated Cal Card charges	0	0	0	0	0
41410-2110 Oper suppl-miscell.	2,917	2,000	2,000	3,000	3,000
41410-2119 Office supplies	4,159	2,000	2,000	3,000	3,000
41410-2120 Subscriptions/books	2,817	5,500	5,500	9,500	9,500
41410-2121 Dues/memberships	798	2,000	2,000	3,000	3,000
41410-2122 Postage/freight	333	500	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	11,024	12,000	12,000	19,000	19,000
PROFESS & TECHNICAL SVCS					
41410-3100 Prof/tech-miscell.	11,841	23,000	23,000	11,500	11,500
41410-3101 Outside legal	0	5,000	2,000	4,000	4,000
41410-3112 Printing - in house	0	500	500	500	500
41410-3114 Printing-outside	354	300	300	300	300
41410-3219 Office equip maint	0	200	200	200	200
41410-3220 Software maint	439	2,750	2,750	2,750	2,750
41410-3501 Travel-general	2,389	4,500	4,500	7,500	7,500
41410-3601 Training-general	4,866	12,300	12,300	9,300	9,300
41410-3820 Phone-other charges	0	500	500	500	500
41410-3903 Pub. Not.-Recruit.	21,359	15,000	15,000	15,000	15,000
TOTAL PROFESS & TECHNICAL SVCS	41,248	64,050	61,050	51,550	51,550
INTERFD & INTERGOV PMTS					
41410-5130 Inf Tech Repl Costs	20,529	18,475	18,475	16,499	16,499
41410-5160 Liability Insurance	9,592	8,748	8,748	11,093	11,093
41410-5303 Fac maint costs	365	360	360	452	452
41410-5306 Property Insurance	0	0	0	0	0
41410-5307 Communications	1,973	1,902	1,902	1,898	1,898
TOTAL INTERFD & INTERGOV PMTS	32,459	29,485	29,485	29,942	29,942

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Human Resources
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
41410-7000 Cap Out under Thresh	0	0	0	0	0
41410-7406 Furniture/fixtures	102	1,000	1,000	1,500	1,500
41410-7901 Software	0	0	0	0	0
41410-7990 Cap Out-Prior Approp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	102	1,000	1,000	1,500	1,500
TOTAL Human Resources	499,170	532,394	536,074	565,985	585,799

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Clerk
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41420-1110 Regular salaries	137,736	138,600	140,400	141,688	142,397
41420-1111 Overtime Pay	0	0	0	0	0
41420-1112 Executive leave	0	0	0	0	0
41420-1114 Vacation buyback	4,486	0	4,486	4,531	4,531
41420-1290 Temp salaries-gen	0	10,000	10,000	10,000	10,000
41420-1301 Life insurance	40	39	56	57	57
41420-1302 PERS-employer contribution	36,310	38,893	39,398	45,458	52,505
41420-1304 Health insurance	9,767	5,400	5,400	5,400	5,400
41420-1305 Medicare	2,186	2,149	2,353	2,194	2,204
41420-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41420-1313 Workers Comp	966	1,084	1,084	1,108	1,114
41420-1314 ICMA Retirement Plan	5,832	0	3,402	5,832	5,832
41420-1317 Dental & Vision	1,546	1,571	1,278	1,278	1,278
TOTAL PERSONNEL SERVICES	203,070	201,936	212,057	221,746	229,518
OPER SUPPLIES & MATERIAL					
41420-2001 Unallocated Cal Card charges	0	0	0	0	0
41420-2110 Oper suppl-miscell.	12	800	800	800	800
41420-2119 Office supplies	488	1,000	1,000	1,000	1,000
41420-2120 Subscriptions/books	54	100	100	100	100
41420-2121 Dues/memberships	735	500	500	500	500
41420-2122 Postage/freight	19	600	600	600	600
41420-2129 Data proc supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	1,309	3,000	3,000	3,000	3,000
PROFESS & TECHNICAL SVCS					
41420-3100 Prof/tech-miscell.	3,421	14,000	14,000	14,000	14,000
41420-3112 Printing - in house	0	500	500	500	500
41420-3114 Printing-outside	7,590	10,000	10,000	9,000	9,000
41420-3152 Election services	108	10,000	10,000	10,000	10,000
41420-3220 Software Maint	0	0	0	0	0
41420-3501 Travel-general	6,187	5,000	5,000	5,000	5,000
41420-3601 Training-general	0	1,500	1,500	1,500	1,500
41420-3901 Public notice-general	817	2,000	2,000	2,000	2,000
TOTAL PROFESS & TECHNICAL SVCS	18,124	43,000	43,000	42,000	42,000
MATERIALS & SERVICES					
41420-4302 Emp recognition/service award	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Clerk
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
41420-5130 Inf Tech Repl Costs	28,139	26,770	26,770	25,453	25,453
41420-5160 Liability Insurance	6,193	4,612	4,612	5,840	5,840
41420-5301 General Administration	0	0	0	0	0
41420-5303 Fac maint costs	0	0	0	0	0
41420-5306 Property Insurance	0	0	0	0	0
41420-5307 Communications	594	964	964	964	964
TOTAL INTERFD & INTERGOV PMTS	34,926	32,346	32,346	32,257	32,257
CAPITAL OUTLAY					
41420-7000 Cap Out under Thresh	0	0	0	0	0
41420-7490 Misc. tools/mach/eqp	0	0	0	20,000	20,000
41420-7901 Software	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	20,000	20,000
TOTAL City Clerk	257,429	280,282	290,403	319,003	326,775

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Finance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41430-1110 Regular salaries	281,612	309,006	323,938	340,438	343,384
41430-1111 Overtime pay	2,126	0	0	0	0
41430-1112 Executive leave	0	0	0	0	0
41430-1114 Vacation buyback	10,505	0	11,501	6,639	6,639
41430-1133 Workers' comp	0	0	0	0	0
41430-1290 Temp salaries-gen	54,455	25,000	25,000	25,000	25,000
41430-1301 Life insurance	133	162	203	210	210
41430-1302 PERS-employer contribution	75,728	84,827	88,960	106,098	123,437
41430-1304 Health insurance	49,958	60,831	61,268	72,030	76,217
41430-1305 Medicare	5,110	4,548	5,261	5,004	5,047
41430-1311 Car allowance	2,940	2,520	2,520	2,520	2,520
41430-1313 Workers Comp	1,821	2,416	2,416	2,662	2,685
41430-1317 Dental & Vision	4,086	3,351	3,066	3,066	3,066
TOTAL PERSONNEL SERVICES	488,473	492,661	524,133	563,667	588,205
OPER SUPPLIES & MATERIAL					
41430-2001 Unallocated Cal Card charges	0	0	0	0	0
41430-2110 Oper suppl-miscell.	2,813	1,200	1,200	1,200	1,200
41430-2119 Office supplies	6,453	6,000	6,000	6,000	6,000
41430-2120 Subscriptions/books	0	500	500	500	500
41430-2121 Dues/memberships	365	1,000	1,000	1,000	1,000
41430-2122 Postage/freight	1,787	14,000	14,000	9,000	9,000
41430-2126 Photocopy paper	0	0	0	15,000	15,000
41430-2132 Miscellaneous forms	578	6,000	6,000	500	500
TOTAL OPER SUPPLIES & MATERIAL	11,995	28,700	28,700	33,200	33,200
PROFESS & TECHNICAL SVCS					
41430-3100 Prof/tech-miscell.	(103)	8,000	8,000	5,000	5,000
41430-3112 Printing - in house	0	200	200	200	200
41430-3114 Printing-outside	0	200	200	200	200
41430-3147 Health Insurance Deductible	0	500	500	500	500
41430-3219 Office equip maint	370	500	500	500	500
41430-3501 Travel-general	(1,566)	4,500	4,500	4,500	4,500
41430-3507 Business entertainment	0	500	500	500	500
41430-3601 Training-general	4,130	10,000	10,000	10,000	10,000
41430-3901 Public notice-general	636	600	600	600	600
41430-3903 Pub. Not.-Recruit.	56	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	3,521	25,000	25,000	22,000	22,000
INTERFD & INTERGOV PMTS					
41430-5120 Fleet lease	0	0	0	0	0
41430-5130 Inf Tech Repl Costs	89,591	83,088	83,088	76,830	76,830
41430-5160 Liability Insurance	12,209	9,941	9,941	13,469	13,469
41430-5303 Fac maint costs	1,886	1,862	1,862	2,337	2,337
41430-5306 Property Insurance	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Finance
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
41430-5307 Communications	3,958	4,177	4,177	4,177	4,177
TOTAL INTERFD & INTERGOV PMTS	107,644	99,068	99,068	96,813	96,813
CAPITAL OUTLAY					
41430-7000 Cap Out under Thresh	5,840	1,000	1,000	1,000	1,000
TOTAL CAPITAL OUTLAY	5,840	1,000	1,000	1,000	1,000
TOTAL Finance	617,474	646,429	677,901	716,680	741,218

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Attorney
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41450-1110 Regular salaries	231,147	258,749	256,934	260,059	262,584
41450-1111 Overtime pay	0	0	0	0	0
41450-1112 Executive leave	1,427	0	0	0	0
41450-1114 Vacation buyback	14,409	0	14,409	14,505	14,505
41450-1290 Temp salaries-gen	7,960	5,000	5,000	5,000	5,000
41450-1301 Life insurance	95	98	141	144	144
41450-1302 PERS-employer contribution	63,647	72,608	71,676	83,435	96,823
41450-1304 Health insurance	24,100	22,489	20,406	29,701	31,877
41450-1305 Medicare	3,981	3,865	4,155	3,884	3,921
41450-1311 Car allowance	4,200	4,200	4,200	4,200	4,200
41450-1313 Workers Comp	1,852	2,023	2,023	2,034	2,053
41450-1314 ICMA Retirement Plan	5,000	5,000	5,000	5,000	5,000
41450-1317 Dental & Vision	2,918	3,141	2,484	2,555	2,555
TOTAL PERSONNEL SERVICES	360,737	377,173	386,428	410,517	428,662
OPER SUPPLIES & MATERIAL					
41450-2001 Unallocated Cal Card charges	0	0	0	0	0
41450-2110 Oper suppl-miscell.	1,575	1,500	1,500	4,000	4,000
41450-2119 Office supplies	1,196	1,500	1,500	1,500	1,500
41450-2120 Subscriptions/books	11,220	10,000	10,000	12,500	12,500
41450-2121 Dues/memberships	1,695	1,500	1,500	1,500	1,500
41450-2122 Postage/freight	388	500	500	500	500
TOTAL OPER SUPPLIES & MATERIAL	16,073	15,000	15,000	20,000	20,000
PROFESS & TECHNICAL SVCS					
41450-3100 Prof/tech-miscell.	33,096	75,000	75,000	50,000	50,000
41450-3101 Outside legal	86,937	50,000	50,000	50,000	50,000
41450-3112 Printing - in house	0	0	0	0	0
41450-3114 Printing-outside	111	750	750	750	750
41450-3219 Office equip maint	0	0	0	0	0
41450-3501 Travel-general	3,845	5,000	5,000	5,000	5,000
41450-3507 Business entertainment	0	0	0	0	0
41450-3601 Training-general	1,988	12,500	12,500	12,500	12,500
41450-3800 Communications-gen	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	125,978	143,250	143,250	118,250	118,250
INTERFD & INTERGOV PMTS					
41450-5130 Inf Tech Repl Costs	9,064	10,450	10,450	9,133	9,133
41450-5160 Liability Insurance	8,295	9,897	9,897	11,718	11,718
41450-5301 General Administration	0	0	0	0	0
41450-5303 Fac maint costs	0	0	0	0	0
41450-5306 Property Insurance	0	0	0	0	0
41450-5307 Communications	1,221	1,621	1,621	1,617	1,617
TOTAL INTERFD & INTERGOV PMTS	18,580	21,968	21,968	22,468	22,468

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
City Attorney
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
41450-7000 Cap Out under Thresh	190	5,000	5,000	0	0
TOTAL CAPITAL OUTLAY	190	5,000	5,000	0	0
TOTAL City Attorney	521,558	562,391	571,646	571,235	589,380

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Non-Departmental
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41500-1301 Life insurance	171	0	354	0	0
41500-1302 PERS-employer contribution	(166)	0	0	0	0
41500-1304 Health insurance	(113,575)	0	0	0	0
41500-1307 SUI	70,001	50,000	50,000	0	0
41500-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	(43,568)	50,000	50,354	0	0
OPER SUPPLIES & MATERIAL					
41500-2001 Refund p/y revenue	0	0	0	0	0
41500-2110 Oper suppl-miscell.	0	2,000	2,000	2,000	2,000
41500-2121 Dues/memberships	11,414	10,000	10,000	10,000	10,000
41500-2122 Postage/freight	19,423	0	0	0	0
41500-2124 Postage reimbursement	0	0	0	0	0
41500-2126 Photocopy paper	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	30,837	12,000	12,000	12,000	12,000
PROFESS & TECHNICAL SVCS					
41500-3100 Prof/tech-miscell.	36,648	10,000	10,000	10,000	10,000
41500-3101 Outside legal	0	20,000	20,000	20,000	20,000
41500-3106 All funds audit	41,537	50,000	50,000	50,000	50,000
41500-3110 Misc. financial svcs	4,699	20,000	20,000	20,000	20,000
41500-3113 Collection Fees	0	0	0	0	0
41500-3114 Printing-outside	0	0	0	0	0
41500-3153 Assessment Upload Fee	0	0	0	0	0
41500-3154 Roll Change Charges	0	0	0	0	0
41500-3158 Co. tax collection fees	0	0	0	0	0
41500-3160 BOE - Trans Use Tax admin fee	0	0	0	0	0
41500-3166 Sales tax audit	0	6,000	6,000	0	0
41500-3168 ICMA Admin-Plan 3898	6,756	5,500	5,500	5,500	5,500
41500-3171 Screen/vacc/prevent	0	200	200	200	200
41500-3176 Property Tax Audit	0	5,750	5,750	0	0
41500-3177 LAFCO Services	0	0	0	0	0
41500-3501 Travel-general	0	0	0	0	0
41500-3601 Training-general	0	0	0	0	0
41500-3607 Training-administration	0	0	0	0	0
41500-3800 Communications-gen	0	0	0	0	0
41500-3817 Cell Phone Charges	0	0	0	0	0
41500-3825 Marina Center Election	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	89,639	117,450	117,450	105,700	105,700

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Non-Departmental
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
MATERIALS & SERVICES					
41500-4302 Emp recognition/service award	10,928	11,000	11,000	11,000	11,000
41500-4310 Educational Reimbursement Pro	0	200	200	200	200
41500-4390 Misc. promot. activ.	6,000	3,000	3,000	3,000	3,000
41500-4392 Coast Guard Ball	0	0	0	0	0
41500-4393 Fireworks	0	0	0	0	0
41500-4400 Settlements	894	50,000	50,000	50,000	50,000
41500-4410 Humboldt Film & Digital Media	0	0	0	0	0
41500-4411 Visitors/Conv Bureau	0	0	0	0	0
41500-4412 Chamber of Commerce	0	0	0	0	0
41500-4414 Clarke Museum	0	0	0	0	0
41500-4421 Business Imp Dist Pass-throug	0	0	0	0	0
41500-4442 Keep Eureka Beautiful	0	0	0	0	0
41500-4444 Henderson Ctr Merch.	0	0	0	0	0
41500-4500 Recology -Garbage/recycle fee	0	0	0	0	0
41500-4503 Property taxes	2,106	900	900	900	900
41500-4504 Samoa Peninsula Fire Dist Ass	0	5,460	5,460	0	0
41500-4505 Bad debt expense	0	0	0	0	0
41500-4506 Fraud Loss	0	0	0	0	0
41500-4512 Retirement incentive	0	0	0	0	0
41500-4611 Fines & Penalties	0	0	0	0	0
TOTAL MATERIALS & SERVICES	19,928	70,560	70,560	65,100	65,100
INTERFD & INTERGOV PMTS					
41500-5120 Fleet lease	54,628	42,400	42,400	37,669	37,669
41500-5130 Inf Tech Repl Costs	52,341	45,838	45,838	39,580	39,580
41500-5140 Pension contr-emplyr	0	0	0	0	0
41500-5160 Liability Insurance	6,585	7,632	7,632	0	0
41500-5170 ERAF III	0	0	0	0	0
41500-5303 Fac maint costs	80,019	79,007	79,007	99,175	99,175
41500-5306 Property Insurance	0	0	0	0	0
41500-5307 Communications	0	3,099	3,099	3,079	3,079
41500-5606 Fines & Penalties	4,261	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	197,834	177,976	177,976	179,503	179,503
PRIOR APPROPRIATIONS					
41500-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
41500-7000 Cap Out under Thresh	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Non-Departmental	294,669	427,986	428,340	362,303	362,303

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Facilities Operations
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44500-1110 Regular salaries	223,213	0	0	0	0
44500-1111 Overtime pay	7,692	0	0	0	0
44500-1112 Executive leave	0	0	0	0	0
44500-1114 Vacation buyback	0	0	0	0	0
44500-1133 Workers' comp	0	0	0	0	0
44500-1290 Temp salaries-gen	17,621	0	0	0	0
44500-1301 Life insurance	81	0	0	0	0
44500-1302 PERS-employer contribution	56,062	0	0	0	0
44500-1304 Health insurance	51,736	0	0	0	0
44500-1305 Medicare	3,603	0	0	0	0
44500-1308 Disability insurance	0	0	0	0	0
44500-1309 Boot Allowance	63	0	0	0	0
44500-1313 Workers Comp	25,441	0	0	0	0
44500-1317 Dental & Vision	1,031	0	0	0	0
TOTAL PERSONNEL SERVICES	386,543	0	0	0	0
OPER SUPPLIES & MATERIAL					
44500-2110 Oper suppl-miscell.	10,618	0	0	0	0
44500-2119 Office supplies	582	0	0	0	0
44500-2122 Postage/freight	0	0	0	0	0
44500-2134 Bldg repair material	6,652	0	0	0	0
44500-2151 Janitorial/cleaning	12,104	0	0	0	0
44500-2155 Electrical supplies	17,403	0	0	0	0
44500-2171 Locks, hardware	3,781	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	51,140	0	0	0	0
PROFESS & TECHNICAL SVCS					
44500-3100 Prof/tech-miscell.	16,089	0	0	0	0
44500-3112 Printing - in house	0	0	0	0	0
44500-3147 Deductible	0	0	0	0	0
44500-3200 Maint/rep-miscell.	8,510	0	0	0	0
44500-3201 Building repairs	0	0	0	0	0
44500-3202 Elevator services	32,928	0	0	0	0
44500-3212 Bldg. painting	0	0	0	0	0
44500-3213 Veh/equip repairs	0	0	0	0	0
44500-3218 Bldgs-window washing	0	0	0	0	0
44500-3601 Training-general	1,450	0	0	0	0
44500-3711 Electricity	70,119	0	0	0	0
44500-3761 Refuse collection	0	0	0	0	0
44500-3800 Communications-gen	0	0	0	0	0
44500-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	129,095	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Facilities Operations
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
44500-5120 Fleet lease	69,336	0	0	0	0
44500-5130 Inf Tech Repl Costs	5,510	0	0	0	0
44500-5160 Liability Insurance	12,493	0	0	0	0
44500-5303 Fac maint costs	0	0	0	0	0
44500-5306 Property Insurance	0	0	0	0	0
44500-5307 Communications	1,123	0	0	0	0
44500-5620 To Measure O	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	88,462	0	0	0	0
PRIOR APPROPRIATIONS					
44500-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
44500-7000 Cap Out under Thresh	0	0	0	0	0
44500-7202 Bldg improvements	0	0	0	0	0
44500-7402 Pickup trucks	0	0	0	0	0
44500-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Facilities Operations	655,240	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

650-Internal Operations
Capital Projects
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7850 Painting Projects	0	0	0	0	0
47000-7851 Roofing Projects	0	0	0	0	0
47000-7852 Flooring Projects	0	0	0	0	0
47000-7858 PJ 556 City Attorney Projects	0	0	0	0	0
47000-7872 PJ 576 Energy Eff. Upgrades	12,500	0	0	0	0
TOTAL CAPITAL OUTLAY	12,500	0	0	0	0
TOTAL Capital Projects	12,500	0	0	0	0
TOTAL EXPENDITURES	3,290,581	2,892,754	2,956,247	3,011,887	3,099,889
REVENUE OVER/(UNDER) EXPENDITURES	376,048	9,011	(54,482)	199,999	111,997

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

660-Facilities Operations

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34140-0001 Facilities Maintenance	0	715,386	715,386	903,391	903,391
TOTAL CHARGES FOR SERVICES	0	715,386	715,386	903,391	903,391
MISCELLANEOUS					
36110-0000 Pooled Cash Interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
36812-0000 Reimbursement	0	0	0	0	0
36820-0000 Refunds	0	0	0	0	0
36890-0000 Miscellaneous	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
OTHER FINANCIAL SOURCES					
39101-0000 General Fund	0	250,000	250,000	0	0
TOTAL OTHER FINANCIAL SOURCES	0	250,000	250,000	0	0
TOTAL REVENUES	0	965,386	965,386	903,391	903,391

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

660-Facilities Operations

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
44500-1110 Regular salaries	19,853	225,859	236,541	290,521	254,210
44500-1111 Overtime pay	0	40,500	40,500	20,000	20,000
44500-1112 Executive leave	0	0	0	0	0
44500-1114 Vacation buyback	0	0	0	0	0
44500-1133 Workers' comp	0	0	0	0	0
44500-1290 Temp salaries-gen	0	20,000	12,500	20,000	20,000
44500-1301 Life insurance	0	79	139	153	133
44500-1302 PERS-employer contribution	0	60,231	62,429	77,810	88,193
44500-1304 Health insurance	0	49,865	61,699	72,278	58,349
44500-1305 Medicare	288	3,275	3,463	4,239	3,712
44500-1308 Disability insurance	0	0	0	0	0
44500-1309 Boot Allowance	0	0	0	0	0
44500-1313 Workers Comp	0	26,831	26,831	32,772	26,278
44500-1317 Dental & Vision	0	1,047	852	1,065	1,065
TOTAL PERSONNEL SERVICES	20,141	427,687	444,954	518,838	471,940
OPER SUPPLIES & MATERIAL					
44500-2110 Oper suppl-miscell.	0	20,000	20,000	20,000	20,000
44500-2119 Office supplies	0	600	600	600	600
44500-2122 Postage/freight	0	100	100	100	100
44500-2134 Bldg repair material	0	18,000	18,000	18,000	18,000
44500-2151 Janitorial/cleaning	0	18,000	18,000	18,000	18,000
44500-2155 Electrical supplies	0	18,000	18,000	18,000	18,000
44500-2171 Locks, hardware	0	4,000	4,000	4,000	4,000
TOTAL OPER SUPPLIES & MATERIAL	0	78,700	78,700	78,700	78,700
PROFESS & TECHNICAL SVCS					
44500-3100 Prof/tech-miscell.	0	12,000	12,000	12,000	12,000
44500-3112 Printing - in house	0	300	300	300	300
44500-3147 Deductable	0	0	0	0	0
44500-3200 Maint/rep-miscell.	0	7,500	7,500	16,500	16,500
44500-3201 Building repairs	0	13,000	13,000	13,000	13,000
44500-3202 Elevator services	0	0	0	0	0
44500-3212 Bldg. painting	0	0	0	0	0
44500-3213 Veh/equip repairs	0	3,000	3,000	3,000	3,000
44500-3218 Bldg-window washing	0	4,000	4,000	4,000	4,000
44500-3601 Training-general	0	1,500	1,500	1,500	1,500
44500-3711 Electricity	0	59,100	59,100	59,100	59,100
44500-3761 Refuse collection	0	0	0	0	0
44500-3800 Communications-gen	0	500	500	500	500
44500-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	100,900	100,900	109,900	109,900

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

660-Facilities Operations

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
INTERFD & INTERGOV PMTS					
44500-5120 Fleet Lease	0	78,736	78,736	69,952	69,952
44500-5130 Inf Tech Repl Costs	0	4,825	4,825	4,166	4,166
44500-5160 Liability Insurance	0	12,758	12,758	14,898	14,898
44500-5301 General Administration	0	0	0	51,904	51,904
44500-5302 General Government	0	0	0	43,633	43,633
44500-5306 Property Insurance	0	0	0	0	0
44500-5307 Communications	0	1,406	1,406	1,401	1,401
TOTAL INTERFD & INTERGOV PMTS	0	97,725	97,725	185,954	185,954
CAPITAL OUTLAY					
44500-7000 Cap Out under Thresh	0	10,000	10,000	10,000	10,000
44500-7202 Bldg improvements	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,000	10,000	10,000	10,000
TOTAL	20,141	715,012	732,279	903,392	856,494

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

660-Facilities Operations

EXPENDITURES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CAPITAL OUTLAY					
47000-7810 Special Projects	0	250,000	250,000	0	0
TOTAL CAPITAL OUTLAY	0	250,000	250,000	0	0
TOTAL	0	250,000	250,000	0	0
TOTAL EXPENDITURES	20,141	965,012	982,279	903,392	856,494
REVENUE OVER/(UNDER) EXPENDITURES	(20,141)	374	(16,893)	(1)	46,897

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

695-SA - Econ Dev Admin
Redevelopment Admin
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
46410-1110 Regular salaries	0	0	0	0	0
46410-1111 Overtime pay	0	0	0	0	0
46410-1112 Executive leave	0	0	0	0	0
46410-1114 Vacation buyback	0	0	0	0	0
46410-1116 Agency meetings	0	0	0	0	0
46410-1290 Temp salaries-gen	84	0	0	0	0
46410-1301 Life insurance	0	0	0	0	0
46410-1302 PERS-employer contribution	0	0	0	0	0
46410-1304 Health insurance	0	0	0	0	0
46410-1305 Medicare	1	0	0	0	0
46410-1311 Car allowance	0	0	0	0	0
46410-1313 Workers Comp	0	0	0	0	0
46410-1314 ICMA Retirement Plan	0	0	0	0	0
46410-1317 Dental & Vision	0	0	0	0	0
TOTAL PERSONNEL SERVICES	85	0	0	0	0
OPER SUPPLIES & MATERIAL					
46410-2001 Unallocated Cal Card charges	0	0	0	0	0
46410-2110 Oper suppl-miscell.	0	0	0	0	0
46410-2119 Office supplies	0	0	0	0	0
46410-2120 Subscriptions/books	0	0	0	0	0
46410-2121 Dues/memberships	0	0	0	0	0
46410-2122 Postage/freight	0	0	0	0	0
46410-2127 Photograph supplies	0	0	0	0	0
TOTAL OPER SUPPLIES & MATERIAL	0	0	0	0	0
PROFESS & TECHNICAL SVCS					
46410-3100 Prof/tech-miscell.	0	0	0	0	0
46410-3101 Outside legal	0	0	0	0	0
46410-3104 Appraisal services	0	0	0	0	0
46410-3106 All funds audit	0	0	0	0	0
46410-3108 Fiscal agent fees	0	0	0	0	0
46410-3110 Misc.financial svcs	0	0	0	0	0
46410-3111 Econ devlp svc/cons	0	0	0	0	0
46410-3112 Printing - in house	0	0	0	0	0
46410-3114 Printing-outside	0	0	0	0	0
46410-3148 Credit reports	0	0	0	0	0
46410-3155 Title reports	0	0	0	0	0
46410-3156 Misc property services	0	0	0	0	0
46410-3166 Sales tax audit	0	0	0	0	0
46410-3176 Property Tax Audit	0	0	0	0	0
46410-3200 Maint/rep-miscell.	0	0	0	0	0
46410-3501 Travel-general	0	0	0	0	0
46410-3507 Business entertainment	0	0	0	0	0
46410-3601 Training-general	0	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

695-SA - Econ Dev Admin
Redevelopment Admin
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
46410-3901 Public notice-general	0	0	0	0	0
46410-3903 Pub. Not.-Recruit.	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	0	0	0	0	0
MATERIALS & SERVICES					
46410-4308 Econ develop/tourism	0	0	0	0	0
46410-4390 Misc. promot. activ.	0	0	0	0	0
46410-4414 Clarke Museum	0	0	0	0	0
TOTAL MATERIALS & SERVICES	0	0	0	0	0
INTERFD & INTERGOV PMTS					
46410-5110 Administration	0	0	0	0	0
46410-5130 Inf Tech Repl Costs	0	0	0	0	0
46410-5160 Liability Insurance	0	0	0	0	0
46410-5301 General Administration	0	0	0	0	0
46410-5302 General Government	0	0	0	0	0
46410-5303 Fac maint costs	0	0	0	0	0
46410-5305 Bldg usage charges	0	0	0	0	0
46410-5306 Property Insurance	0	0	0	0	0
46410-5307 Communications	0	0	0	0	0
46410-5308 Personnel allocation	0	0	0	0	0
46410-5609 Pay to State - Fines & Penalt	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
PRIOR APPROPRIATIONS					
46410-6900 M&S Prior Approp	0	0	0	0	0
TOTAL PRIOR APPROPRIATIONS	0	0	0	0	0
CAPITAL OUTLAY					
46410-7490 Misc. tools/mach/eqp	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0
TOTAL Redevelopment Admin	85	0	0	0	0

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

695-SA - Econ Dev Admin
Transfers
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
TRANSFERS					
49000-9100 Transfers Out	0	0	0	0	0
TOTAL TRANSFERS	0	0	0	0	0
TOTAL Transfers	0	0	0	0	0
TOTAL EXPENDITURES	85	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(85)	0	0	0	0

*** END OF REPORT ***

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

700-F & P Retirement

REVENUES	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
CHARGES FOR SERVICES					
34830-1069 Fire	319,931	322,895	322,895	322,895	238,037
34830-1070 Police	77,164	77,214	77,214	77,214	76,614
TOTAL CHARGES FOR SERVICES	397,095	400,109	400,109	400,109	314,651
MISCELLANEOUS					
36110-0000 Pooled cash interest	0	0	0	0	0
36199-0000 Change in FV of inv	0	0	0	0	0
TOTAL MISCELLANEOUS	0	0	0	0	0
TOTAL REVENUES	397,095	400,109	400,109	400,109	314,651

CITY OF EUREKA
LINE ITEM BUDGET
AS OF: APRIL 30TH, 2017

700-F & P Retirement
Pension Trust
EXPENDITURES

	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 ESTIMATED ACTUAL	2017-2018 PROPOSED BUDGET	2018-2019 PROJECTED BUDGET
PERSONNEL SERVICES					
41415-1131 Pension-service	397,975	397,272	353,860	312,798	312,798
41415-1190 Other compensation	0	0	0	0	0
41415-1309 Uniform allowance	2,843	2,837	2,255	1,853	1,853
TOTAL PERSONNEL SERVICES	400,818	400,109	356,115	314,651	314,651
PROFESS & TECHNICAL SVCS					
41415-3100 Prof/tech-miscell.	2,750	0	0	0	0
41415-3106 All funds audit	0	0	0	0	0
TOTAL PROFESS & TECHNICAL SVCS	2,750	0	0	0	0
INTERFD & INTERGOV PMTS					
41415-5160 Liability Insurance	0	0	0	0	0
41415-5301 General Administration	0	0	0	0	0
TOTAL INTERFD & INTERGOV PMTS	0	0	0	0	0
TOTAL Pension Trust	403,568	400,109	356,115	314,651	314,651
TOTAL EXPENDITURES	403,568	400,109	356,115	314,651	314,651
REVENUE OVER/(UNDER) EXPENDITURES	(6,473)	0	43,994	85,458	0

*** END OF REPORT ***