

ATTACHMENT B

Budget Amendment



City of Newport Beach

BUDGET AMENDMENT

2025-26

BA#: **26-012**

Department: Human Resources

Requestor: Barbara Salvini

ONE TIME: ☐ Yes ☒ No

☐ CITY MANAGER'S APPROVAL ONLY

☒ COUNCIL APPROVAL REQUIRED

Approvals

Finance Director:

Jaron Al. Imam

Date 7/11/25

City Clerk:

Date

EXPLANATION FOR REQUEST:

To increase expenditure appropriations to fund the compensation plan with The Newport Beach Key & Management Group for FY 2025-26.

- ☐ from existing budget appropriations
☐ from additional estimated revenues
☒ from unappropriated fund balance

REVENUES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
				-	
				-	
Subtotal					\$ -

EXPENDITURES

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01010005	711001		CITY CLERK ADMIN - SALARIES MISCELLANEOUS	3,280.00
010	01015005	711001		CITY ATTORNEY ADMIN - SALARIES MISCELLANEOUS	33,659.00
010	01020005	711001		CITY MANAGER ADMIN - SALARIES MISCELLANEOUS	30,783.00
010	01020201	711001		CITY MGR PUBLIC INFO OFFICE - SALARIES MISCELLANEOUS	5,478.00
010	0102041	711001		CITY MGR OUTREACH SERVICES - SALARIES MISCELLANEOUS	4,963.00
010	01025005	711001		HUMAN RESOURCES - SALARIES MISCELLANEOUS	44,236.00
010	01030005	711001		FINANCE ADMIN - SALARIES MISCELLANEOUS	18,598.00
010	01030301	711001		FINANCIAL PLANNING - SALARIES MISCELLANEOUS	15,624.00
010	01030302	711001		FINANCIAL REPORTING - SALARIES MISCELLANEOUS	8,930.00
010	01030304	711001		PURCHASING - SALARIES MISCELLANEOUS	4,325.00
010	0103031	711001		REVENUE SERVICES - SALARIES MISCELLANEOUS	11,758.00
010	01035351	711001		POLICE CHIEF - SALARIES MISCELLANEOUS	2,982.00
010	01035352	711001		POLICE SUPPORT SERVICES - SALARIES MISCELLANEOUS	6,041.00
010	01040005	711001		FIRE ADMINISTRATION - SALARIES MISCELLANEOUS	9,988.00
010	01050005	711001		CDD ADMIN - SALARIES MISCELLANEOUS	15,827.00
010	0105041	711001		INSPECTIONS - SALARIES MISCELLANEOUS	3,099.00
010	0105042	711001		PLAN CHECKS/PERMITS - SALARIES MISCELLANEOUS	13,841.00
010	01050501	711001		PLANNING - SALARIES MISCELLANEOUS	16,047.00
010	01050505	711001		REAL PROPERTY GEN FUND - SALARIES MISCELLANEOUS	6,780.00
010	01060005	711001		LIBRARY ADMIN - SALARIES MISCELLANEOUS	10,801.00
010	01070005	711001		RECREATION ADMIN - SALARIES MISCELLANEOUS	11,884.00
010	0107010	711001		PROGRAM SUPPORT - SALARIES MISCELLANEOUS	18,055.00
010	0107031	711001		OASIS - SALARIES MISCELLANEOUS	4,505.00
010	01080005	711001		PUBLIC WORKS ADMIN - SALARIES MISCELLANEOUS	30,665.00
010	0108011	711001		WQ/CONSERVATION/ENVIRONMENTAL - SALARIES MISCELLANEOUS	10,940.00
010	0108012	711001		TRAFFIC & TRANSPORTATION - SALARIES MISCELLANEOUS	11,381.00
010	0108031	711001		PARKS - SALARIES MISCELLANEOUS	4,963.00
010	0108041	711001		FACILITY MAINTENANCE - SALARIES MISCELLANEOUS	2,482.00
010	0108051	711001		REFUSE - SALARIES MISCELLANEOUS	3,797.00
010	0108061	711001		STREETS/ASPHALT - SALARIES MISCELLANEOUS	4,963.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01080801	711001		ENGINEERING SERVICES - SALARIES MISCELLANEOUS	29,588.00
010	0109062	711001		STORM DRAINS/STREET SWEEPING - SALARIES MISCELLANEOUS	2,482.00
100	10045451	711001		HARBOR DEPARTMENT - SALARIES MISCELLANEOUS	9,879.00
701	7019052	711001		WATER SYSTEM SERVICE - SALARIES MISCELLANEOUS	19,429.00
711	7119061	711001		WASTEWATER OPERATIONS - SALARIES MISCELLANEOUS	3,501.00
752	7529031	711001		EQUIPMENT MAINTENANCE - SALARIES MISCELLANEOUS	2,482.00
764	76420203	711001		CITY MGR INFORMTN TECHNOLOGY - SALARIES MISCELLANEOUS	16,270.00
010	01035351	711002		POLICE CHIEF - SALARIES SAFETY	8,290.00
010	01035353	711002		PATROL - SALARIES SAFETY	7,742.00
010	01035355	711002		DETECTIVES - SALARIES SAFETY	7,952.00
010	01040005	711002		FIRE ADMINISTRATION - SALARIES SAFETY	9,038.00
010	01040401	711002		FIRE OPERATIONS - SALARIES SAFETY	7,507.00
010	01040406	711002		LIFEGUARD OPERATIONS - SALARIES SAFETY	5,936.00
010	01035351	712012		POLICE CHIEF - HOLIDAY PAY SAFETY	209.00
010	01035353	712012		PATROL - HOLIDAY PAY SAFETY	195.00
010	01035355	712012		DETECTIVES - HOLIDAY PAY SAFETY	200.00
010	01040005	712012		FIRE ADMINISTRATION - HOLIDAY PAY SAFETY	228.00
010	01040401	712012		FIRE OPERATIONS - HOLIDAY PAY SAFETY	189.00
010	01040406	712012		LIFEGUARD OPERATIONS - HOLIDAY PAY SAFETY	150.00
010	01010005	728003		CITY CLERK ADMIN - COMPENSATED ABSENCES	816.00
010	01015005	728003		CITY ATTORNEY ADMIN - COMPENSATED ABSENCES	8,377.00
010	01020005	728003		CITY MANAGER ADMIN - COMPENSATED ABSENCES	7,661.00
010	01020201	728003		CITY MGR PUBLIC INFO OFFICE - COMPENSATED ABSENCES	1,363.00
010	0102041	728003		CITY MGR OUTREACH SERVICES - COMPENSATED ABSENCES	1,235.00
010	01025005	728003		HUMAN RESOURCES - COMPENSATED ABSENCES	11,010.00
010	01030005	728003		FINANCE ADMIN - COMPENSATED ABSENCES	4,629.00
010	01030301	728003		FINANCIAL PLANNING - COMPENSATED ABSENCES	3,889.00
010	01030302	728003		FINANCIAL REPORTING - COMPENSATED ABSENCES	2,223.00
010	01030304	728003		PURCHASING - COMPENSATED ABSENCES	1,076.00
010	0103031	728003		REVENUE SERVICES - COMPENSATED ABSENCES	2,926.00
010	01035351	728003		POLICE CHIEF - COMPENSATED ABSENCES	2,773.00
010	01035352	728003		POLICE SUPPORT SERVICES - COMPENSATED ABSENCES	1,504.00
010	01035353	728003		PATROL - COMPENSATED ABSENCES	1,897.00
010	01035355	728003		DETECTIVES - COMPENSATED ABSENCES	1,948.00
010	01040005	728003		FIRE ADMINISTRATION - COMPENSATED ABSENCES	4,700.00
010	01040401	728003		FIRE OPERATIONS - COMPENSATED ABSENCES	1,839.00
010	01040406	728003		LIFEGUARD OPERATIONS - COMPENSATED ABSENCES	1,454.00
010	01050005	728003		CDD ADMIN - COMPENSATED ABSENCES	3,939.00
010	0105041	728003		INSPECTIONS - COMPENSATED ABSENCES	771.00
010	0105042	728003		PLAN CHECKS/PERMITS - COMPENSATED ABSENCES	3,445.00
010	01050501	728003		PLANNING - COMPENSATED ABSENCES	3,994.00
010	01050505	728003		REAL PROPERTY GEN FUND - COMPENSATED ABSENCES	1,687.00
010	01060005	728003		LIBRARY ADMIN - COMPENSATED ABSENCES	2,688.00
010	01070005	728003		RECREATION ADMIN - COMPENSATED ABSENCES	2,958.00
010	0107010	728003		PROGRAM SUPPORT - COMPENSATED ABSENCES	4,494.00
010	0107031	728003		OASIS - COMPENSATED ABSENCES	1,121.00
010	01080005	728003		PUBLIC WORKS ADMIN - COMPENSATED ABSENCES	7,632.00
010	0108011	728003		WQ/CONSERVATION/ENVIRONMENTAL - COMPENSATED ABSENCES	2,723.00
010	0108012	728003		TRAFFIC & TRANSPORTATION - COMPENSATED ABSENCES	2,833.00
010	0108031	728003		PARKS - COMPENSATED ABSENCES	1,235.00
010	0108041	728003		FACILITY MAINTENANCE - COMPENSATED ABSENCES	618.00
010	0108051	728003		REFUSE - COMPENSATED ABSENCES	945.00
010	0108061	728003		STREETS/ASPALT - COMPENSATED ABSENCES	1,235.00
010	01080801	728003		ENGINEERING SERVICES - COMPENSATED ABSENCES	7,364.00
010	0109062	728003		STORM DRAINS/STREET SWEEPING - COMPENSATED ABSENCES	618.00
100	10045451	728003		HARBOR DEPARTMENT - COMPENSATED ABSENCES	2,459.00
701	7019052	728003		WATER SYSTEM SERVICE - COMPENSATED ABSENCES	4,836.00
711	7119061	728003		WASTEWATER OPERATIONS - COMPENSATED ABSENCES	871.00
752	7529031	728003		EQUIPMENT MAINTENANCE - COMPENSATED ABSENCES	618.00
764	76420203	728003		CITY MGR INFORMTN TECHNOLOGY - COMPENSATED ABSENCES	4,049.00
010	01010005	722001		CITY CLERK ADMIN - PENSION EE NORMAL COST MISC	293.00
010	01015005	722001		CITY ATTORNEY ADMIN - PENSION EE NORMAL COST MISC	3,002.00
010	01020005	722001		CITY MANAGER ADMIN - PENSION EE NORMAL COST MISC	2,746.00
010	01020201	722001		CITY MGR PUBLIC INFO OFFICE - PENSION EE NORMAL COST	489.00
010	0102041	722001		CITY MGR OUTREACH SERVICES - PENSION EE NORMAL COST	443.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01025005	722001		HUMAN RESOURCES - PENSION EE NORMAL COST MISC	3,945.00
010	01030005	722001		FINANCE ADMIN - PENSION EE NORMAL COST MISC	1,659.00
010	01030301	722001		FINANCIAL PLANNING - PENSION EE NORMAL COST MISC	1,393.00
010	01030302	722001		FINANCIAL REPORTING - PENSION EE NORMAL COST MISC	796.00
010	01030304	722001		PURCHASING - PENSION EE NORMAL COST MISC	386.00
010	0103031	722001		REVENUE SERVICES - PENSION EE NORMAL COST MISC	1,049.00
010	01035351	722001		POLICE CHIEF - PENSION EE NORMAL COST MISC	266.00
010	01035352	722001		POLICE SUPPORT SERVICES - PENSION EE NORMAL COST MIS	539.00
010	01040005	722001		FIRE ADMINISTRATION - PENSION EE NORMAL COST MISC	891.00
010	01050005	722001		CDD ADMIN - PENSION EE NORMAL COST MISC	1,412.00
010	0105041	722001		INSPECTIONS - PENSION EE NORMAL COST MISC	276.00
010	0105042	722001		PLAN CHECKS/PERMITS - PENSION EE NORMAL COST MISC	1,234.00
010	01050501	722001		PLANNING - PENSION EE NORMAL COST MISC	1,431.00
010	01050505	722001		REAL PROPERTY GEN FUND - PENSION EE NORMAL COST MIS	605.00
010	01060005	722001		LIBRARY ADMIN - PENSION EE NORMAL COST MISC	963.00
010	01070005	722001		RECREATION ADMIN - PENSION EE NORMAL COST MISC	1,060.00
010	0107010	722001		PROGRAM SUPPORT - PENSION EE NORMAL COST MISC	1,610.00
010	0107031	722001		OASIS - PENSION EE NORMAL COST MISC	402.00
010	01080005	722001		PUBLIC WORKS ADMIN - PENSION EE NORMAL COST MISC	2,735.00
010	0108011	722001		WQ/CONSERVATION/ENVIRONMENTAL - PENSION EE NORM	976.00
010	0108012	722001		TRAFFIC & TRANSPORTATION - PENSION EE NORMAL COST M	1,015.00
010	0108031	722001		PARKS - PENSION EE NORMAL COST MISC	443.00
010	0108041	722001		FACILITY MAINTENANCE - PENSION EE NORMAL COST MISC	221.00
010	0108051	722001		REFUSE - PENSION EE NORMAL COST MISC	339.00
010	0108061	722001		STREETS/ASPHALT - PENSION EE NORMAL COST MISC	443.00
010	01080801	722001		ENGINEERING SERVICES - PENSION EE NORMAL COST MISC	2,639.00
010	0109062	722001		STORM DRAINS/STREET SWEEPING - PENSION EE NORMAL C	221.00
100	10045451	722001		HARBOR DEPARTMENT - PENSION EE NORMAL COST MISC	881.00
701	7019052	722001		WATER SYSTEM SERVICE - PENSION EE NORMAL COST MISC	1,733.00
711	7119061	722001		WASTEWATER OPERATIONS - PENSION EE NORMAL COST MI	312.00
752	7529031	722001		EQUIPMENT MAINTENANCE - PENSION EE NORMAL COST MI	221.00
764	76420203	722001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE NORMAL C	1,451.00
010	01010005	723002		CITY CLERK ADMIN - PENSION ER NORMAL COST MISC	307.00
010	01015005	723002		CITY ATTORNEY ADMIN - PENSION ER NORMAL COST MISC	3,147.00
010	01020005	723002		CITY MANAGER ADMIN - PENSION ER NORMAL COST MISC	2,878.00
010	01020201	723002		CITY MGR PUBLIC INFO OFFICE - PENSION ER NORMAL COST	512.00
010	0102041	723002		CITY MGR OUTREACH SERVICES - PENSION ER NORMAL COST	464.00
010	01025005	723002		HUMAN RESOURCES - PENSION ER NORMAL COST MISC	4,136.00
010	01030005	723002		FINANCE ADMIN - PENSION ER NORMAL COST MISC	1,739.00
010	01030301	723002		FINANCIAL PLANNING - PENSION ER NORMAL COST MISC	1,461.00
010	01030302	723002		FINANCIAL REPORTING - PENSION ER NORMAL COST MISC	835.00
010	01030304	723002		PURCHASING - PENSION ER NORMAL COST MISC	404.00
010	0103031	723002		REVENUE SERVICES - PENSION ER NORMAL COST MISC	1,099.00
010	01035351	723002		POLICE CHIEF - PENSION ER NORMAL COST MISC	279.00
010	01035352	723002		POLICE SUPPORT SERVICES - PENSION ER NORMAL COST MIS	565.00
010	01040005	723002		FIRE ADMINISTRATION - PENSION ER NORMAL COST MISC	934.00
010	01050005	723002		CDD ADMIN - PENSION ER NORMAL COST MISC	1,480.00
010	0105041	723002		INSPECTIONS - PENSION ER NORMAL COST MISC	290.00
010	0105042	723002		PLAN CHECKS/PERMITS - PENSION ER NORMAL COST MISC	1,294.00
010	01050501	723002		PLANNING - PENSION ER NORMAL COST MISC	1,500.00
010	01050505	723002		REAL PROPERTY GEN FUND - PENSION ER NORMAL COST MIS	634.00
010	01060005	723002		LIBRARY ADMIN - PENSION ER NORMAL COST MISC	1,010.00
010	01070005	723002		RECREATION ADMIN - PENSION ER NORMAL COST MISC	1,111.00
010	0107010	723002		PROGRAM SUPPORT - PENSION ER NORMAL COST MISC	1,688.00
010	0107031	723002		OASIS - PENSION ER NORMAL COST MISC	421.00
010	01080005	723002		PUBLIC WORKS ADMIN - PENSION ER NORMAL COST MISC	2,867.00
010	0108011	723002		WQ/CONSERVATION/ENVIRONMENTAL - PENSION ER NORM	1,023.00
010	0108012	723002		TRAFFIC & TRANSPORTATION - PENSION ER NORMAL COST M	1,064.00
010	0108031	723002		PARKS - PENSION ER NORMAL COST MISC	464.00
010	0108041	723002		FACILITY MAINTENANCE - PENSION ER NORMAL COST MISC	232.00
010	0108051	723002		REFUSE - PENSION ER NORMAL COST MISC	355.00
010	0108061	723002		STREETS/ASPHALT - PENSION ER NORMAL COST MISC	464.00
010	01080801	723002		ENGINEERING SERVICES - PENSION ER NORMAL COST MISC	2,766.00
010	0109062	723002		STORM DRAINS/STREET SWEEPING - PENSION ER NORMAL C	232.00
100	10045451	723002		HARBOR DEPARTMENT - PENSION ER NORMAL COST MISC	924.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
701	7019052	723002		WATER SYSTEM SERVICE - PENSION ER NORMAL COST MISC	1,816.00
711	7119061	723002		WASTEWATER OPERATIONS - PENSION ER NORMAL COST MISC	327.00
752	7529031	723002		EQUIPMENT MAINTENANCE - PENSION ER NORMAL COST MISC	232.00
764	76420203	723002		CITY MGR INFORMTN TECHNOLOGY - PENSION ER NORMAL COST MISC	1,521.00
010	01010005	724001		CITY CLERK ADMIN - PENSION EE CONTRIB MISC	3,564.00
010	01015005	724001		CITY ATTORNEY ADMIN - PENSION EE CONTRIB MISC	36,572.00
010	01020005	724001		CITY MANAGER ADMIN - PENSION EE CONTRIB MISC	33,447.00
010	01020201	724001		CITY MGR PUBLIC INFO OFFICE - PENSION EE CONTRIB MISC	5,952.00
010	0102041	724001		CITY MGR OUTREACH SERVICES - PENSION EE CONTRIB MISC	5,393.00
010	01025005	724001		HUMAN RESOURCES - PENSION EE CONTRIB MISC	48,065.00
010	01030005	724001		FINANCE ADMIN - PENSION EE CONTRIB MISC	20,207.00
010	01030301	724001		FINANCIAL PLANNING - PENSION EE CONTRIB MISC	16,976.00
010	01030302	724001		FINANCIAL REPORTING - PENSION EE CONTRIB MISC	9,703.00
010	01030304	724001		PURCHASING - PENSION EE CONTRIB MISC	4,699.00
010	0103031	724001		REVENUE SERVICES - PENSION EE CONTRIB MISC	12,776.00
010	01035351	724001		POLICE CHIEF - PENSION EE CONTRIB MISC	3,240.00
010	01035352	724001		POLICE SUPPORT SERVICES - PENSION EE CONTRIB MISC	6,564.00
010	01040005	724001		FIRE ADMINISTRATION - PENSION EE CONTRIB MISC	10,852.00
010	01050005	724001		CDD ADMIN - PENSION EE CONTRIB MISC	17,197.00
010	0105041	724001		INSPECTIONS - PENSION EE CONTRIB MISC	3,367.00
010	0105042	724001		PLAN CHECKS/PERMITS - PENSION EE CONTRIB MISC	15,039.00
010	01050501	724001		PLANNING - PENSION EE CONTRIB MISC	17,436.00
010	01050505	724001		REAL PROPERTY GEN FUND - PENSION EE CONTRIB MISC	7,367.00
010	01060005	724001		LIBRARY ADMIN - PENSION EE CONTRIB MISC	11,736.00
010	01070005	724001		RECREATION ADMIN - PENSION EE CONTRIB MISC	12,912.00
010	0107010	724001		PROGRAM SUPPORT - PENSION EE CONTRIB MISC	19,617.00
010	0107031	724001		OASIS - PENSION EE CONTRIB MISC	4,895.00
010	01080005	724001		PUBLIC WORKS ADMIN - PENSION EE CONTRIB MISC	33,319.00
010	0108011	724001		WQ/CONSERVATION/ENVIRONMENTAL - PENSION EE CONTRIB MISC	11,887.00
010	0108012	724001		TRAFFIC & TRANSPORTATION - PENSION EE CONTRIB MISC	12,366.00
010	0108031	724001		PARKS - PENSION EE CONTRIB MISC	5,393.00
010	0108041	724001		FACILITY MAINTENANCE - PENSION EE CONTRIB MISC	2,696.00
010	0108051	724001		REFUSE - PENSION EE CONTRIB MISC	4,126.00
010	0108061	724001		STREETS/ASPHALT - PENSION EE CONTRIB MISC	5,393.00
010	01080801	724001		ENGINEERING SERVICES - PENSION EE CONTRIB MISC	32,149.00
010	0109062	724001		STORM DRAINS/STREET SWEEPING - PENSION EE CONTRIB MISC	2,696.00
100	10045451	724001		HARBOR DEPARTMENT - PENSION EE CONTRIB MISC	10,734.00
701	7019052	724001		WATER SYSTEM SERVICE - PENSION EE CONTRIB MISC	21,110.00
711	7119061	724001		WASTEWATER OPERATIONS - PENSION EE CONTRIB MISC	3,804.00
752	7529031	724001		EQUIPMENT MAINTENANCE - PENSION EE CONTRIB MISC	2,696.00
764	76420203	724001		CITY MGR INFORMTN TECHNOLOGY - PENSION EE CONTRIB MISC	17,678.00
010	01035351	722002		POLICE CHIEF - PENSION EE NORMAL COST SAFETY	805.00
010	01035353	722002		PATROL - PENSION EE NORMAL COST SAFETY	752.00
010	01035355	722002		DETECTIVES - PENSION EE NORMAL COST SAFETY	773.00
010	01040005	722002		FIRE ADMINISTRATION - PENSION EE NORMAL COST SAFETY	878.00
010	01040401	722002		FIRE OPERATIONS - PENSION EE NORMAL COST SAFETY	729.00
010	01040406	722002		LIFEGUARD OPERATIONS - PENSION EE NORMAL COST SAFETY	577.00
010	01035351	723003		POLICE CHIEF - PENSION ER NORMAL COST SAFETY	1,701.00
010	01035353	723003		PATROL - PENSION ER NORMAL COST SAFETY	1,589.00
010	01035355	723003		DETECTIVES - PENSION ER NORMAL COST SAFETY	1,632.00
010	01040005	723003		FIRE ADMINISTRATION - PENSION ER NORMAL COST SAFETY	1,855.00
010	01040401	723003		FIRE OPERATIONS - PENSION ER NORMAL COST SAFETY	1,540.00
010	01040406	723003		LIFEGUARD OPERATIONS - PENSION ER NORMAL COST SAFETY	1,218.00
010	01035351	724002		POLICE CHIEF - PENSION EE CONTRIB SAFETY	(1,115.00)
010	01035353	724002		PATROL - PENSION EE CONTRIB SAFETY	(1,041.00)
010	01035355	724002		DETECTIVES - PENSION EE CONTRIB SAFETY	(1,069.00)
010	01040005	724002		FIRE ADMINISTRATION - PENSION EE CONTRIB SAFETY	(1,215.00)
010	01040401	724002		FIRE OPERATIONS - PENSION EE CONTRIB SAFETY	(1,009.00)
010	01040406	724002		LIFEGUARD OPERATIONS - PENSION EE CONTRIB SAFETY	(798.00)
010	01010005	727016		CITY CLERK ADMIN - MEDICARE FRINGES	58.00
010	01015005	727016		CITY ATTORNEY ADMIN - MEDICARE FRINGES	595.00
010	01020005	727016		CITY MANAGER ADMIN - MEDICARE FRINGES	544.00
010	01020201	727016		CITY MGR PUBLIC INFO OFFICE - MEDICARE FRINGES	97.00
010	0102041	727016		CITY MGR OUTREACH SERVICES - MEDICARE FRINGES	88.00
010	01025005	727016		HUMAN RESOURCES - MEDICARE FRINGES	782.00

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010	01030005	727016		FINANCE ADMIN - MEDICARE FRINGES	329.00
010	01030301	727016		FINANCIAL PLANNING - MEDICARE FRINGES	276.00
010	01030302	727016		FINANCIAL REPORTING - MEDICARE FRINGES	158.00
010	01030304	727016		PURCHASING - MEDICARE FRINGES	76.00
010	0103031	727016		REVENUE SERVICES - MEDICARE FRINGES	208.00
010	01035351	727016		POLICE CHIEF - MEDICARE FRINGES	197.00
010	01035352	727016		POLICE SUPPORT SERVICES - MEDICARE FRINGES	107.00
010	01035353	727016		PATROL - MEDICARE FRINGES	135.00
010	01035355	727016		DETECTIVES - MEDICARE FRINGES	138.00
010	01040005	727016		FIRE ADMINISTRATION - MEDICARE FRINGES	334.00
010	01040401	727016		FIRE OPERATIONS - MEDICARE FRINGES	131.00
010	01040406	727016		LIFEGUARD OPERATIONS - MEDICARE FRINGES	103.00
010	01050005	727016		CDD ADMIN - MEDICARE FRINGES	280.00
010	0105041	727016		INSPECTIONS - MEDICARE FRINGES	55.00
010	0105042	727016		PLAN CHECKS/PERMITS - MEDICARE FRINGES	245.00
010	01050501	727016		PLANNING - MEDICARE FRINGES	284.00
010	01050505	727016		REAL PROPERTY GEN FUND - MEDICARE FRINGES	120.00
010	01060005	727016		LIBRARY ADMIN - MEDICARE FRINGES	191.00
010	01070005	727016		RECREATION ADMIN - MEDICARE FRINGES	210.00
010	0107010	727016		PROGRAM SUPPORT - MEDICARE FRINGES	319.00
010	0107031	727016		OASIS - MEDICARE FRINGES	80.00
010	01080005	727016		PUBLIC WORKS ADMIN - MEDICARE FRINGES	542.00
010	0108011	727016		WQ/CONSERVATION/ENVIRONMENTAL - MEDICARE FRINGE	193.00
010	0108012	727016		TRAFFIC & TRANSPORTATION - MEDICARE FRINGES	201.00
010	0108031	727016		PARKS - MEDICARE FRINGES	88.00
010	0108041	727016		FACILITY MAINTENANCE - MEDICARE FRINGES	44.00
010	0108051	727016		REFUSE - MEDICARE FRINGES	67.00
010	0108061	727016		STREETS/ASPHALT - MEDICARE FRINGES	88.00
010	01080801	727016		ENGINEERING SERVICES - MEDICARE FRINGES	523.00
010	0109062	727016		STORM DRAINS/STREET SWEEPING - MEDICARE FRINGES	44.00
100	10045451	727016		HARBOR DEPARTMENT - MEDICARE FRINGES	175.00
701	7019052	727016		WATER SYSTEM SERVICE - MEDICARE FRINGES	343.00
711	7119061	727016		WASTEWATER OPERATIONS - MEDICARE FRINGES	62.00
752	7529031	727016		EQUIPMENT MAINTENANCE - MEDICARE FRINGES	44.00
764	76420203	727016		CITY MGR INFORMTN TECHNOLOGY - MEDICARE FRINGES	288.00
010	01015005	721001		CITY ATTORNEY ADMIN - CAFETERIA ALLOWANCE FT	4,244.00
010	01020005	721001		CITY MANAGER ADMIN - CAFETERIA ALLOWANCE FT	7,200.00
010	0102041	721001		CITY MGR OUTREACH SERVICES - CAFETERIA ALLOWANCE FT	3,600.00
010	01025005	721001		HUMAN RESOURCES - CAFETERIA ALLOWANCE FT	7,200.00
010	01030005	721001		FINANCE ADMIN - CAFETERIA ALLOWANCE FT	3,600.00
010	01030301	721001		FINANCIAL PLANNING - CAFETERIA ALLOWANCE FT	891.00
010	01030302	721001		FINANCIAL REPORTING - CAFETERIA ALLOWANCE FT	3,600.00
010	01030304	721001		PURCHASING - CAFETERIA ALLOWANCE FT	3,600.00
010	0103031	721001		REVENUE SERVICES - CAFETERIA ALLOWANCE FT	3,600.00
010	01035352	721001		POLICE SUPPORT SERVICES - CAFETERIA ALLOWANCE FT	3,600.00
010	01035355	721001		DETECTIVES - CAFETERIA ALLOWANCE FT	3,600.00
010	01040005	721001		FIRE ADMINISTRATION - CAFETERIA ALLOWANCE FT	3,600.00
010	01040401	721001		FIRE OPERATIONS - CAFETERIA ALLOWANCE FT	1,358.00
010	01040406	721001		LIFEGUARD OPERATIONS - CAFETERIA ALLOWANCE FT	1,233.00
010	01050005	721001		CDD ADMIN - CAFETERIA ALLOWANCE FT	3,600.00
010	0105041	721001		INSPECTIONS - CAFETERIA ALLOWANCE FT	3,600.00
010	01050501	721001		PLANNING - CAFETERIA ALLOWANCE FT	3,600.00
010	01050505	721001		REAL PROPERTY GEN FUND - CAFETERIA ALLOWANCE FT	2,177.00
010	01070005	721001		RECREATION ADMIN - CAFETERIA ALLOWANCE FT	3,600.00
010	0107010	721001		PROGRAM SUPPORT - CAFETERIA ALLOWANCE FT	3,206.00
010	01080005	721001		PUBLIC WORKS ADMIN - CAFETERIA ALLOWANCE FT	7,200.00
010	0108011	721001		WQ/CONSERVATION/ENVIRONMENTAL - CAFETERIA ALLOW	3,600.00
010	0108012	721001		TRAFFIC & TRANSPORTATION - CAFETERIA ALLOWANCE FT	3,600.00
010	0108051	721001		REFUSE - CAFETERIA ALLOWANCE FT	3,600.00
010	01080801	721001		ENGINEERING SERVICES - CAFETERIA ALLOWANCE FT	10,168.00
010	0109062	721001		STORM DRAINS/STREET SWEEPING - CAFETERIA ALLOWANCE	3,600.00
701	7019052	721001		WATER SYSTEM SERVICE - CAFETERIA ALLOWANCE FT	3,600.00
760	76004	721001		COMP ABSENCE NON OP - CAFETERIA ALLOWANCE FT	3,600.00
764	76420203	721001		CITY MGR INFORMTN TECHNOLOGY - CAFETERIA ALLOWANCE	7,200.00
010	01020005	727020		CITY MANAGER ADMIN - DEFERRED COMP CITY CONTRIB	66.00

Fund #	Org	Object	Project	Description	Increase or (Decrease) \$
010	01025005	727020		HUMAN RESOURCES - DEFERRED COMP CITY CONTRIB	124.00
010	01040005	727020		FIRE ADMINISTRATION - DEFERRED COMP CITY CONTRIB	65.00
010	01050005	727020		CDD ADMIN - DEFERRED COMP CITY CONTRIB	29.00
010	01050505	727020		REAL PROPERTY GEN FUND - DEFERRED COMP CITY CONTRIB	23.00
010	01060005	727020		LIBRARY ADMIN - DEFERRED COMP CITY CONTRIB	49.00
010	01070005	727020		RECREATION ADMIN - DEFERRED COMP CITY CONTRIB	60.00
010	01080005	727020		PUBLIC WORKS ADMIN - DEFERRED COMP CITY CONTRIB	66.00
010	01080801	727020		ENGINEERING SERVICES - DEFERRED COMP CITY CONTRIB	7.00
100	10045451	727020		HARBOR DEPARTMENT - DEFERRED COMP CITY CONTRIB	40.00
764	76420203	727020		CITY MGR INFORMTN TECHNOLOGY - DEFERRED COMP CITY	38.00
010	01015005	727017		CITY ATTORNEY ADMIN - PARS DC 401A	259.00
010	01020005	727017		CITY MANAGER ADMIN - PARS DC 401A	564.00
010	01025005	727017		HUMAN RESOURCES - PARS DC 401A	275.00
010	01030005	727017		FINANCE ADMIN - PARS DC 401A	290.00
010	01035351	727017		POLICE CHIEF - PARS DC 401A	274.00
010	01040005	727017		FIRE ADMINISTRATION - PARS DC 401A	289.00
010	01050005	727017		CDD ADMIN - PARS DC 401A	224.00
010	01060005	727017		LIBRARY ADMIN - PARS DC 401A	212.00
010	01070005	727017		RECREATION ADMIN - PARS DC 401A	263.00
010	01080005	727017		PUBLIC WORKS ADMIN - PARS DC 401A	289.00
100	10045451	727017		HARBOR DEPARTMENT - PARS DC 401A	176.00
701	7019052	727017		WATER SYSTEM SERVICE - PARS DC 401A	276.00
010	01035351	713001		POLICE CHIEF - OVERTIME MISC & 1/2 TIME	1,345.00
				Subtotal	\$ 1,341,837.00

FUND BALANCE

Fund #	Object	Description	Increase or (Decrease) \$
010	300000	GENERAL FUND - FUND BALANCE CONTROL	(1,196,161.00)
100	300000	TIDE & SUBMERGED LANDS FUND - FUND BALANCE CONTROL	(25,268.00)
701	300000	WATER ENTERPRISE FUND - FUND BALANCE CONTROL	(53,143.00)
711	300000	WASTEWATER ENTERPRISE FUND - FUND BALANCE CONTROL	(8,877.00)
752	300000	EQUIPMENT FUND - FUND BALANCE CONTROL	(6,293.00)
760	300000	COMPENSATED ABSENCE FUND - FUND BALANCE CONTROL	(3,600.00)
764	300000	IT ISF - FUND BALANCE CONTROL	(48,495.00)
			Subtotal \$ (1,341,837.00)

Fund Balance Change Required