



**OFFICE OF THE CITY MANAGER  
Administrative Offices  
65 Civic Avenue  
Pittsburg, California 94565**

**DATE:** May 20, 2019  
**TO:** Mayor and Council Members  
**FROM:** Garrett Evans, City Manager  
**SUBJECT:** Measure M Citizens Oversight Committee Report – Proposed Use of Measures M Funds for FY 2019-20

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**EXECUTIVE SUMMARY:**

On June 5, 2012 the voters of Pittsburg passed, the Pittsburg Preservation of Citywide Services Temporary Funding Transactions and Use Tax Ordinance. The ordinance established a one-half of one percent (0.5%) use and transaction tax. On June 7, 2016, the voters of Pittsburg passed Measure M, extending the use and transaction tax to June 30, 2035. The measures require the establishment of a Citizens Oversight Committee (“Committee”) charged with making recommendations to the City Council (“Council”) for the use of the Measures revenue. This item is the Committee’s report on the use of the Measures revenues and proposed use for FY 2019-20.

**FISCAL IMPACT:**

There is no fiscal impact in accepting the Committee’s report on the proposed uses of FY 2019-20 Measure M funds.

**RECOMMENDATION:**

Accept the Committee’s report.

**BACKGROUND:**

On June 5, 2012 the voters of Pittsburg passed Measure P, establishing a one-half of one percent (0.5%) use and transaction tax. On June 7, 2016, the voters passed Measure M extending the use and transaction tax to June 30, 2035.

Both ballot measures required a Citizens Oversight Committee that is charged with

reviewing the use of and making recommendations to the City Council for future uses of the tax revenues.

### **SUBCOMMITTEE FINDINGS**

This item was not presented to the Finance Subcommittee.

### **STAFF ANALYSIS:**

The Committee is to (1) receive information from City staff on the receipt of revenue and the expenditure of funds from the Measures, (2) provide recommendations to the City Council on the use of the Measures revenue, (3) shall produce a report that records the results of its recommendations for expenditure of the revenue generated from the tax, and (4) present the report to the City Council at a public meeting and be made a public record. Committee meetings will open to the public and subject to the Brown Act.

The Measure M Oversight Committee met on May 7, 2018 to review staff's recommended allocation of the projected Measure M Sales Tax revenues for FY 2019-20. The attached report describes the background of the Measures, and City staff's proposed uses of the funds as well as the Committee's recommendation.

Staff Report prepared by: Brad Farmer, Director of Finance

Attachment: Citizens Oversight Committee Opinion  
Citizens Oversight Committee Report



May 20, 2019

To: City Council

From: Measure M Oversight Committee

Re: Measure M Fund usage for FY 2018-19 year to date and recommendations for FY 19-20

We the members of the Measure M Oversight Committee have reviewed both the revenues generated and the expenditures of Measure M funds by the City of Pittsburg for the current revenues and expenses for the current fiscal year through May 1, 2019 (FY 2018-19). We find the City has met the requirements and is following the allowed expenditures as established by the ballot presented to the voters for the original Measures.

We have reviewed and recommend making the allocation of initially budgeted Measure M Sales and Use Taxes per the attached report.

The Committee will meet again to review the results of the fiscal year 2018-19 Measures revenues and expenditures in the fall of 2019. After this review, the Committee will once again report our findings and any recommendations we may have at that point, if warranted.

Respectfully,

Nancy Hairsine, Chairperson

Greg Logaburn, Member

Nancy Hairsine, Member

Patt Young, Member

Veronica Pope, Member

Wolfgang Croskey, Member

<p style="text-align: center;"><b>City of Pittsburg, CA</b> <b>Measures M Oversight Committee Report</b> <b>Proposed Use of 2019-20 Measure P – M Funds</b></p>
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***Background of City of Pittsburg's Financial Condition***

In 2012, the City faced decreasing revenues, including a 26 percent decrease in sales and property taxes since 2008, amounting to a loss of approximately \$2.6 million annually. In addition, the costs to provide essential city services to residents continued to increase. The City had already reduced staff and consolidated City Departments to cut costs. The City had 275 full-time employees in 2008, and through early retirements and not filling vacant positions, the City reduced this number to 239 employees in 2011. To further reduce costs, the fiscal year ("FY") 2011-12 budget called for leaving four (4) police department positions vacant, eliminating the budget for police and maintenance employees at public events, closing the Buchanan Swim center, and eliminating 14 positions, including eight layoffs.

The City predicted that without an increase in revenues, the City would have a General Fund deficit in FY 2012-13 of approximately \$2.7 million, which would have required the City to make additional cuts to City services including a reduction in Police Department services and closing the Senior Center. Faced with severe reductions in income to the General Fund, it would have been very difficult for the City Council to balance the City's budget without cutting the Police Department's budget.

To avoid reductions in vital City services, the City Council placed Measure P on the June 2012 ballot to temporarily increase the City's sales tax. Pittsburg's voters approved Measure P and the City began collecting the new sales tax beginning in October 2012.

***City of Pittsburg's 2012 Sales Tax - Measure P Language***

"To provide funding that stays in Pittsburg and cannot be seized by the State, to be used for Public Safety, gang prevention, job creation programs for local residents, to keep the Senior Center open, to maintain other City services, shall the City of Pittsburg enact a temporary, half-cent sales tax for five years, reduced to one-quarter cent for five years, then the increase be terminated, altogether, with citizen's oversight committee, mandatory audits and consistent community reporting?"

To which 73.69% of Pittsburg's voters said "yes".

Again, in FY 2015-16, the City projected that without an extension of Measure P, vital City services currently funded by Measure P would face reductions as Measure P would reduce by 50% in FY 2017-18 and 50% in FY 2022-23. An election to extend Measure P was placed upon the June 2016 ballot, referred to as Measure M.

## ***City of Pittsburg's 2016 Sales Tax - Measure M Language***

"To provide funding that stays in Pittsburg and cannot be seized by the State, to be used for Public Safety, gang preventions, job creation programs for local residents, Senior Center operations, repair roads, operate youth programs, and maintain other City Services, shall the City of Pittsburg extent its current half-cent sales tax through fiscal year 2034-35, providing \$3.6-\$3.8 million annually, then the increase be terminated, altogether, with citizens' oversight, mandatory audits and consistent community reporting?"

To which 81.31% of Pittsburg voters once again said "yes".

Since the passage of Measure M in June 2016, both Measure P and Measure M are referred to as Measure M starting with FY 2017-18.

### ***Measure M Citizen's Oversight Committee***

Measure M required the establishment of a Citizens Oversight Committee ("Committee") charged with making recommendations to the City Council for the use of the Measure P and M tax revenue. The Committee is charged with:

1. Receiving information from City staff on the receipt of revenues and the expenditures of funds from Measure M,
2. Providing recommendations to the City Council on the future use of Measure M revenues,
3. Producing an annual report that records the results of its recommendations for expenditure of the revenue generated from the tax, and
4. Presenting this report to the City Council at a public meeting making it part of the public record.

The Committee is represented by two representatives from the Chamber of Commerce and three current members of the City's Community Advisory Commission ("CAC"). Committee Members must be a Pittsburg resident and registered voter. Members serve two-year terms.

The Committee consists of the following:

Chamber of Commerce Representatives - Nancy Hairsine and Wolfgang Croskey

CAC Representatives – Greg Logaburn, Patt Young and Veronica Pope

The Committee met to review the current uses of the Measurers funds in FY 2018-19 and to recommend future uses to the revenues generated for FY 2019-20.

**Oversight Committee Findings**

The Committee reviewed the current year to date (FY 2018-19 through 5/1/2019) receipts and uses and found their uses to also in compliance with the requirements of the ballot.

The Committee plans on meeting in the fall of 2019 to review the final revenues and expenditures for FY 2018-19 and again in the spring of 2020 to make budget recommendations for the FY 2020-21.

**Recommended Uses for FY 2019-20**

As described in the ballot, the specific services noted are Public Safety, Senior Center operations, Economic Development and Youth/City services. To adhere to the intent of Measure M, as part of the upcoming budget the subcommittee proposed the following percentages be allocated for FY 2019-20. Below is a table, which shows prior and proposed uses for Measures funds:

	Public Safety -		Senior		Economic		Youth		Streets		Total
	Police	%	Center	%	Dev	%		%		%	
FY 2012/13 Actuals	2,143,082	86.00%	299,035	12.00%	49,839	2.00%					2,491,956
FY 2013/14 Actuals	3,099,204	86.00%	432,447	12.00%	72,074	2.00%					3,603,725
FY 2014/15 Actuals	3,647,341	89.00%	327,851	8.00%	122,944	3.00%					4,098,136
FY 2015/16 Actuals	3,687,655	89.00%	331,475	8.00%	124,303	3.00%					4,143,433
FY 2016/17 Actuals	3,823,357	89.00%	343,673	8.00%	128,877	3.00%					4,295,907
FY 2017/18 Actuals	3,593,325	86.47%	332,434	8.00%	124,662	3.00%	80,000	2%	25,000	1%	4,155,421
FY 2018/19 Budget	4,067,380	85.75%	379,464	8.00%	130,441	2.75%	83,008	1.75%	83,008	1.75%	4,743,301
<b>FY 2019/20 Recommended Budget</b>	<b>4,165,306</b>	<b>85.750%</b>	<b>388,600</b>	<b>8.00%</b>	<b>133,581</b>	<b>2.75%</b>	<b>85,006</b>	<b>1.75%</b>	<b>85,006</b>	<b>1.75%</b>	<b>4,857,499</b>

At the May 7, 2019 Committee meeting, the committee submitted the following rationales for the proposed allocation:

Public Safety – The Subcommittee recommends maintaining the 85.75% allocation of the Measure M revenue to provide public safety through City. This level of funding provides reassurance to the residents and businesses of Pittsburg, and reflects the City Council’s priority to fund Public Safety while keeping Pittsburg’s crime rates low. These levels of funding provide the Police Department the ability to:

- (1) Maintain current staffing levels,

- (2) Continue the work of the Narcotics Division,
- (3) Commit resources to identification and investigation of human trafficking,
- (4) Continue to use Community Service Specialists to provide support to Police Officers including handling bookings of arrestees,
- (5) Track illegal gun ownership, and
- (6) Continue the Violent Crime and Gang Suppression enforcement activities.

Senior Center – The proposed allocation of eight percent (8.00%) of Measure M revenues will provide funding to be used toward the operating budget for the Senior Center. Activity fees, rental income and donations cover the balance of the annual costs. Maintaining and operating the Senior Center was specifically identified in the Measure M ballot language. This funding will maintain existing staffing levels providing similar activities and programming as previously provided at the Senior Center.

Economic Development – The proposed allocation of three percent (2.75%) of Measure M revenues to Economic Development provides the ability to fund the Future Build job training program, provide permit fee waivers to reduce blighted properties, and to fund the staffing of business attraction and retention activities throughout the City.

Youth Programs – The proposed allocation of (1.75%) of Measure M will be used for youth programs.

Streets Program – The proposed allocation of 1.75% will be used for minor road repairs.



**City of Pittsburg  
Measure P Oversight Committee Meeting  
May 7, 2019  
4:00 p.m. – 5:00 p.m.**

**Conference Room behind Council Chambers  
65 Civic Ave, Pittsburg CA 94565**

**AGENDA**

1. Public Comment
2. Review minutes of October 23, 2018
3. Review 2019-20 preliminary staff recommendations
4. Elect Chairperson
5. Non-Agenda Items

*Nancy - Would like to know performance measures on what was accomplished or done with funds. in the final report.*





*Motion  
2nd -  
Nancy  
All*

CITY OF PITTSBURG

MEASURE M OVERSIGHT COMMITTEE MEETING MINUTES

October 23, 2018 – 3:00 p.m.

**MEASURE M COMMITTEE**

Dennisha Marsh - Present  
Patt Young – Absent  
LaMontay Marshal - Present  
Nancy Hairsine – Present  
Wolfgang Croskey – Present

**CITY OF PITTSBURG STAFF**

Joe Sbranti – City Manager  
Alice Evenson – City Clerk  
Brad Famer – Director of Finance  
Fritz McKinley – Director of Public Works  
Jill Hecht – Director of Community Development  
Maria Aliotti – Director of Community Services  
Stacy Shell – Director of Human Resources  
Kolette Simonton – Asst. Director of Recreation/ED  
Diane Agar – Finance Division Manager

**AGENDA**

**1. Public Comment**

No Public Present

**2. Review Minutes of May 11, 2018** – Minutes for 2017 were presented in error. Minutes for the correct year will be distributed – (Emailed 10/25/18)

**3. Review FY 2017-18 Measure M Budget vs Actual Revenues** – Brad Farmer

- Brad Farmer presented a handout – 2017/18 Measure M Budgeted Revenues vs Actual, as well as expenditures using Measure M funding . Actual funding came in higher than budgeted by \$293,724. Expenses were presented showing that all Measure M funds received were spent in accordance with both Measures M & P.
- It was discussed and recommended by the Subcommittee in a 3-0-1 vote that items were spent in accordance with the provisions of the measure. Vote was:

Lamontay Marshal – Yes  
Nancy Hairsine – Yes  
Wolfgang Croskey – Abstained

Dennisha Marsh – Yes  
Patt Young – Absent no vote

Lamontay as Chairperson signed the opinion letter for presentation to Council 11/5/18.

- Further discussion was presented to the Committee that the Finance Subcommittee has met and have made the following recommendations for the excess Measure M revenues over budgeted projections be carried forward to the FY 2018-19 budget:

Measure M Revenues over \$4.7 Million	Finance Subcommittee Recommendation
Youth - General	53,431
Youth - PAL	20,000
Streets	<u>220,293</u>
<b>Total Measure M Revenues</b>	<b><u>293,724</u></b>

The Measure M Subcommittee's recommendation will be brought to Council for consideration on 11/5/18.

After the meeting, it was determined the Finance Subcommittee recommendation was incorrectly represented. Emailed the corrected numbers 10/25/18 as follows:

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#### 4. Non-Agenda Items

None discussed

Meeting Adjourned: 3:25 p.m.

Copies of these notes were emailed to the Measure M Oversight Committee 10/26/18 at 3:23 pm Below is the corrected numbers recommended by the Finance subcommittee, not the numbers represented above.

	Finance Subcommittee Recommendation
Youth - General	73,431
Youth - PAL	20,000
Streets	<u>200,293</u>



May 20, 2019

To: City Council

From: Measure M Oversight Committee

Re: Measure M Fund usage for FY 2018-19 year to date and recommendations for FY 19-20

We the members of the Measure M Oversight Committee have reviewed both the revenues generated and the expenditures of Measure M funds by the City of Pittsburg for the current revenues and expenses for the current fiscal year through May 1, 2019 (FY 2018-19). We find the City has met the requirements and is following the allowed expenditures as established by the ballot presented to the voters for the original Measures.

We have reviewed and recommend making minor changes to the allocation of initially budgeted Measure M Sales and Use Taxes per the attached report. We furthermore recommend to council that any revenues in excess of the initial \$4.7 million budgeted revenue be redistributed in a different manner as outlined in the attached report.

The Committee will meet again to review the results of the fiscal year 2018-19 Measures revenues and expenditures in the fall of 2019. After this review, the Committee will once again report our findings and any recommendations we may have at that point, if warranted.

Respectfully,

→ **Name**, Chairperson

Greg Logaburn, Member

Nancy Hairsine, Member

Patt Young, Member

Veronica Pope, Member

Wolfgang Croskey, Member

**City of Pittsburg, CA**  
**Measures M Oversight Committee Report**  
**Proposed Use of 2019-20 Measure P – M Funds**

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The Committee reviewed the current year to date (FY 2018-19 through 5/1/2019) receipts and uses and found their uses to also in compliance with the requirements of the ballot.

The Committee plans on meeting in the fall of 2019 to review the final revenues and expenditures for FY 2018-19 and again in the spring of 2020 to make budget recommendations for the FY 2020-21.

### ***Recommended Uses for FY 2019-20***

As described in the ballot, the specific services noted are Public Safety, Senior Center operations, Economic Development and Youth/City services. To adhere to the intent of Measure M, as part of the upcoming budget the subcommittee proposed the following percentages be allocated for FY 2019-20. Below is a table, which shows prior and proposed uses for Measures funds:

	Public Safety - Police	%	Senior Center	%	Economic Dev	%	Youth	%	Streets	%	Total
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FY 2013/14 Actuals	3,099,204	86.00%	432,447	12.00%	72,074	2.00%					3,603,725
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FY 2017/18 Actuals	3,593,325	86.47%	332,434	8.00%	124,662	3.00%	80,000	2%	25,000	1%	4,155,421
FY 2018/19 Budget	4,067,380	85.75%	379,464	8.00%	130,441	2.75%	83,008	1.75%	83,008	1.75%	4,743,301
<b>FY 2019/20 Recommended Budget</b>	<b>4,165,306</b>	<b>85.750%</b>	<b>388,600</b>	<b>8.00%</b>	<b>133,581</b>	<b>2.75%</b>	<b>85,006</b>	<b>1.75%</b>	<b>85,006</b>	<b>1.75%</b>	<b>4,857,499</b>

At the May 7, 2019 Committee meeting, the committee submitted the following rationales for the proposed allocation:

Public Safety – The Subcommittee recommends maintaining the 85.75% allocation of the Measure M revenue to provide public safety through City. This level of funding provides reassurance to the residents and businesses of Pittsburg, and reflects the City Council’s priority to fund Public Safety while keeping Pittsburg’s crime rates low. These levels of funding provide the Police Department the ability to:

- (1) Maintain current staffing levels,

- (2) Continue the work of the Narcotics Division,
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- (4) Continue to use Community Service Specialists to provide support to Police Officers including handling bookings of arrestees,
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Senior Center – The proposed allocation of eight percent (8.00%) of Measure M revenues will provide funding to be used toward the operating budget for the Senior Center. Activity fees, rental income and donations cover the balance of the annual costs. Maintaining and operating the Senior Center was specifically identified in the Measure M ballot language. This funding will maintain existing staffing levels providing similar activities and programing as previously provided at the Senior Center.

Economic Development – The proposed allocation of three percent (2.75%) of Measure M revenues to Economic Development provides the ability to fund the Future Build job training program, provide permit fee waivers to reduce blighted properties, and to fund the staffing of business attraction and retention activities throughout the City.

Youth Programs – The proposed allocation of (1.75%) of Measure M will be used for youth programs.

Streets Program – The proposed allocation of 1.75% will be used for minor road repairs.

### FISCAL YEAR 2016-2017

Measure M Revenues	Budget	%	Actual	%
Recreation	n/a	n/a	n/a	n/a
Senior Center	323,725	7.99%	343,673	8.00%
Police	3,601,436	88.94%	3,823,357	89.00%
Streets	n/a	n/a	n/a	n/a
Economic Development	124,200	3.07%	128,877	3.18%
<b>Total Measure M Revenues</b>	<b>4,049,361</b>	<b>100.00%</b>	<b>4,295,907</b>	<b>100.18%</b>

### FISCAL YEAR 2017-18

Measure M Revenues	Budget	%	Actual	%
Recreation	80,000	1.69%	88,983	2.70%
Senior Center	332,434	7.01%	355,932	10.79%
Police	3,593,325	75.76%	3,826,264	116.03%
Streets	25,000	0.53%	44,492	1.35%
Economic Development	124,662	2.63%	133,474	4.05%
<b>Total Measure M Revenues</b>	<b>4,155,421</b>	<b>87.61%</b>	<b>4,449,145</b>	<b>134.92%</b>

### FISCAL YEAR 2018-19

Measure M Revenues	Budget	%	Actual as of 4/30/19	%
Recreation	83,008	1.75%	58,935	1.79%
Senior Center	379,464	8.00%	263,815	8.00%
Police	4,067,380	85.75%	2,827,763	85.75%
Streets	83,008	1.75%	56,485	1.71%
Economic Development	130,441	2.75%	90,686	2.75%
<b>Total Measure M Revenues</b>	<b>4,743,301</b>	<b>100.00%</b>	<b>3,297,684</b>	<b>100.00%</b>

### FISCAL YEAR 2019-20

Measure M Revenues	Calculated <sup>1</sup>	%	Recommendations	%	Addition	Any Overage %
Recreation	85,006	1.75%	85,006	1.75%	-	5.00%
Senior Center	388,600	8.00%	388,600	8.00%	-	5.00%
Police	4,165,306	85.75%	4,165,306	85.75%	-	5.00%
Streets	85,006	1.75%	85,006	1.75%	-	80.00%
Economic Development	133,581	2.75%	133,581	2.75%	-	5.00%
<b>Total Measure M Revenues</b>	<b>4,857,499</b>	<b>100.00%</b>	<b>4,857,499</b>	<b>100.00%</b>	<b>-</b>	<b>100%</b>

1 - Projected Revenues are based upon the same percentage allocation used in FY 18-19 as calculated by Finance.

Change only highlighted area



Measure M Revenues  
City Of Pittsburg

<u>Account Number</u>	<u>2016 Actuals</u>	<u>2017 Actuals</u>	<u>2018 Actuals</u>	<u>2019 Amended Budget</u>	<u>2019 Actuals</u>	<u>2020 Finance Revisio</u>
110 General Fund						
41702 Recreation-Youth Activities						
41702-5049 Sales/Use Taxes-Pittsburg 0.5% Increase	0	0	88,983	83,008	58,935	85,006
<b>Total Recreation-Youth Activities</b>	<b>0</b>	<b>0</b>	<b>88,983</b>	<b>83,008</b>	<b>58,935</b>	<b>85,006</b>
41780 Recreation-Senior Center						
41780-5049 Sales/Use Taxes-Pittsburg 0.5% Increase	331,475	343,673	355,932	379,464	263,815	388,600
<b>Total Recreation-Senior Center</b>	<b>331,475</b>	<b>343,673</b>	<b>355,932</b>	<b>379,464</b>	<b>263,815</b>	<b>388,600</b>
42101 Police- Admin & Support Services						
42101-5049 Sales/Use Taxes-Pittsburg 0.5% Increase	3,687,655	3,823,357	3,826,264	4,067,380	2,827,763	4,165,306
<b>Total Police- Admin &amp; Support Services</b>	<b>3,687,655</b>	<b>3,823,357</b>	<b>3,826,264</b>	<b>4,067,380</b>	<b>2,827,763</b>	<b>4,165,306</b>
43002 Public Works/Streets						
43002-5049 Sales/Use Taxes-Pittsburg 0.5% Increase	0	0	44,492	83,008	56,485	85,006
<b>Total Public Works/Streets</b>	<b>0</b>	<b>0</b>	<b>44,492</b>	<b>83,008</b>	<b>56,485</b>	<b>85,006</b>
49991 Non-Departmental						
<b>Total Non-Departmental</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund</b>	<b>4,019,130</b>	<b>4,167,030</b>	<b>4,315,671</b>	<b>4,612,860</b>	<b>3,206,998</b>	<b>4,723,918</b>
202 Economic Development						
41102 Economic Development Fund						
41102-5049 Sales/Use Taxes-Pittsburg 0.5% Increase	124,303	128,877	133,474	130,441	90,686	133,581
<b>Total Economic Development Fund</b>	<b>124,303</b>	<b>128,877</b>	<b>133,474</b>	<b>130,441</b>	<b>90,686</b>	<b>133,581</b>
<b>Total Economic Development</b>	<b>124,303</b>	<b>128,877</b>	<b>133,474</b>	<b>130,441</b>	<b>90,686</b>	<b>133,581</b>
<b>Grand Total</b>	<b>4,143,433</b>	<b>4,295,907</b>	<b>4,449,145</b>	<b>4,743,301</b>	<b>3,297,684</b>	<b>4,857,499</b>

Measure M Expenses

City Of Pittsburg

<u>Account Number</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Finance Revisio</u>
110 General Fund						
41701 Recreation-Admin						
41701-1101 Salaries and Wages	0	0	12,586	32,861	10,894	101,132
41701-1105 Salary Stipend	0	0	0	190	200	0
41701-1131 Salaries- Part-time	16,306	5,850	0	5,980	2,058	11,986
41701-1141 Salaries- Overtime	0	150	0	0	0	0
41701-1201 Retirement Miscellaneous	0	0	907	2,440	757	7,837
41701-1205 Retirement - Pension Bonds	4,141	0	9,427	9,492	7,910	17,150
41701-1211 Health Insurance - Employees	0	0	0	4,601	0	21,079
41701-1219 CalPERS Unfunded Liability - Non Sworn	0	0	3,333	4,157	4,157	8,781
41701-1231 Life Insurance	0	0	52	202	46	320
41701-1241 Dental Insurance	0	0	221	655	171	1,983
41701-1251 Workers' Compensation	537	314	754	2,128	831	5,958
41701-1252 Unemployment Insurance	122	34	85	220	87	673
41701-1253 Disability Insurance	0	0	44	180	39	255
41701-1261 F I C A & Medicare	1,247	459	964	2,972	992	8,537
41701-1271 Deferred Compensation - Employer	0	0	120	907	114	2,325
41701-1275 Vac Buy-Bk/Empl Termination	274	0	947	1,281	1,068	2,200
41701-1276 Pension 115 Trust	0	0	0	789	658	836
41701-1277 Retiree OPEB Costs	1,137	0	3,702	3,406	2,838	6,322
41701-1301 Office Supplies & Materials	1,141	2,183	467	500	640	500
41701-1321 Postage	461	625	599	1,000	667	3,000
41701-1331 Misc Equip & Furniture < \$5,000	0	0	1,508	653	650	400
41701-1341 Other Special Departmental Supplies	2,614	456	187	250	119	250
41701-1342 Uniforms and Clothing	158	826	0	0	223	0
41701-1391 Utilities - Gas	0	152	0	0	0	0
41701-2001 Telephone - Regular	4,992	4,144	5,150	4,990	3,443	5,000

<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41701-2002 Telephone - Other	210	637	600	859	905	1,200
41701-2003 Membership Dues & Subscriptions	165	258	865	1,500	1,340	1,500
41701-2004 Travel, Training & Conferences	19	1,870	3,477	500	250	1,000
41701-2025 Insurance - Alloc Chgs	13,702	15,670	20,759	31,419	26,183	39,051
41701-2199 Other Contractual & Professional Service	6,111	13,371	7,975	6,000	6,229	6,000
41701-2203 Advertising & Promotion	1,942	1,136	25	8,500	8,259	9,000
41701-2219 Maintenance & Repairs	0	49	119	150	114	150
41701-2231 Equipment Rental	0	31	94	150	70	150
41701-2241 Fleet Maintenance Alloc Chgs	12,548	13,435	12,812	12,970	10,763	13,368
41701-2242 Building Maintenance Alloc Chgs	32,170	32,480	48,974	15,778	12,921	19,019
41701-2243 Information Systems Alloc Chgs	33,288	29,634	24,387	21,751	18,126	17,198
41701-2301 Credit card discount & fees	2,418	6,698	8,824	8,000	5,313	8,000
41701-4586 Attrition Savings - General Fund	0	0	0	1,169-	0	4,043-
<b>Total Recreation-Admin</b>	135,703	130,462	169,964	186,262	129,035	318,117
41702 Recreation-Youth Activities						
41702-1131 Salaries- Part-time	18,117	23,661	35,274	73,718	770-	10,816
41702-1141 Salaries- Overtime	0	0	0	200	0	0
41702-1251 Workers' Compensation	597	1,271	2,219	5,052	43-	573
41702-1252 Unemployment Insurance	136	133	238	511	5-	65
41702-1261 F I C A & Medicare	1,386	1,810	2,699	5,836	59-	827
41702-1391 Utilities - Gas	1,155	1,276	0	0	0	0
41702-1392 Utilities - Electric	14,685	15,672	0	0	0	0
41702-1394 Utilities - Water	621	621	0	0	0	0
41702-2199 Other Contractual & Professional Service	19,283	1,255	0	5,000	483	3,000
41702-2203 Advertising & Promotion	641	0	0	1,000	24	1,000
41702-2210 Festival & Events	0	0	849	5,000	915	3,000
41702-2223 Measure M Youth Outreach	0	0	85,396	0	0	0

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City Of Pittsburgh

<u>Account Number</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Finance Revisio</u>
41702-2242 Building Maintenance Alloc Chgs	30,607	31,072	31,951	36,077	29,543	43,487
<b>Total Recreation-Youth Activities</b>	87,228	76,771	158,626	132,394	30,088	62,768
41710 Recreation-Summer Youth						
41710-1131 Salaries- Part-time	0	0	0	56,131	0	21,606
41710-1251 Workers' Compensation	0	0	0	0	0	1,144
41710-1252 Unemployment Insurance	0	0	0	0	0	130
41710-1261 F I C A & Medicare	0	0	0	0	0	1,653
41710-1301 Office Supplies & Materials	0	0	0	0	0	500
41710-1341 Other Special Departmental Supplies	0	0	0	1,800	30	2,000
41710-1342 Uniforms and Clothing	0	0	0	2,500	182	3,000
41710-2199 Other Contractual & Professional Service	0	0	0	12,650	0	15,000
41710-2203 Advertising & Promotion	0	0	0	350	270	500
<b>Total Recreation-Summer Youth</b>	0	0	0	73,431	482	45,533
41721 Recreation-Playgrounds						
<b>Total Recreation-Playgrounds</b>	0	0	0	0	0	0
41730 Recreation-Aquatics						
41730-1131 Salaries- Part-time	107,123	123,522	126,499	171,238	94,592	162,576
41730-1141 Salaries- Overtime	206	0	0	0	0	0
41730-1251 Workers' Compensation	3,534	6,778	7,924	11,293	6,238	8,609
41730-1252 Unemployment Insurance	804	715	850	1,142	631	981
41730-1261 F I C A & Medicare	8,211	9,450	9,678	13,100	7,237	12,438
41730-1301 Office Supplies & Materials	0	0	390	500	372	500
41730-1304 Computer Software Expense	0	189	0	0	0	0
41730-1331 Misc Equip & Furniture < \$5,000	41	10,074	5,748	3,300	141	3,300
41730-1341 Other Special Departmental Supplies	7,933	7,931	6,524	3,000	2,509	3,000
41730-1342 Uniforms and Clothing	636	3,197	1,702	2,500	1,211	2,700

<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41730-1399 Miscellaneous Services & Supplies	2,296	3,140	2,738	2,700	2,107	2,700
41730-2003 Membership Dues & Subscriptions	0	0	304	175	162	175
41730-2004 Travel, Training & Conferences	919	1,114	175	900	248	1,000
41730-2199 Other Contractual & Professional Service	1,409	4,765	7,035	2,000	2,772	2,000
41730-2203 Advertising & Promotion	0	12	0	3,000	576	3,000
41730-2301 Credit card discount & fees	1,032	1-	0	0	0	0
41730-2398 Prior year Expenditures	0	0	958	0	0	0
<b>Total Recreation-Aquatics</b>	<b>134,144</b>	<b>170,886</b>	<b>170,525</b>	<b>214,848</b>	<b>118,796</b>	<b>202,979</b>
41740 Recreation-Sports						
41740-1101 Salaries and Wages	79,657	80,894	87,943	96,944	78,294	101,373
41740-1105 Salary Stipend	0	0	0	2,186	2,300	0
41740-1131 Salaries- Part-time	9,549	11,460	17,774	15,853	5,275	15,002
41740-1141 Salaries- Overtime	4,671	7,740	2,067	1,291	1,224	1,389
41740-1201 Retirement Miscellaneous	11,859	12,649	6,656	6,560	5,355	7,113
41740-1205 Retirement - Pension Bonds	16,794	18,723	16,765	16,853	14,044	17,191
41740-1211 Health Insurance - Employees	10,726	10,308	9,214	12,790	10,325	12,349
41740-1219 CalPERS Unfunded Liability - Non Sworn	0	0	5,927	7,380	7,380	8,802
41740-1222 Additional CalPERS Pension Contribution	0	0	863	0	770	0
41740-1231 Life Insurance	240	222	222	222	185	222
41740-1241 Dental Insurance	896	858	834	817	666	886
41740-1251 Workers' Compensation	3,037	5,280	6,737	7,191	5,719	6,211
41740-1252 Unemployment Insurance	695	558	722	676	589	705
41740-1253 Disability Insurance	267	273	297	307	273	330
41740-1261 F I C A & Medicare	7,108	7,728	8,197	8,756	6,767	8,949
41740-1271 Deferred Compensation - Employer	1,011	1,295	1,290	1,534	1,198	1,612
41740-1275 Vac Buy-Bk/Empl Termination	1,113	1,268	1,683	2,274	1,895	2,205
41740-1276 Pension 115 Trust	0	0	0	1,400	1,167	838

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<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41740-1277 Retiree OPEB Costs	4,610	5,617	6,583	6,047	5,039	6,337
41740-1301 Office Supplies & Materials	0	8	0	0	33	0
41740-1341 Other Special Departmental Supplies	10,865	3,559	366	4,500	720	4,000
41740-1342 Uniforms and Clothing	0	711	61	1,000	1,622	2,000
41740-1394 Utilities - Water	772	677	605	1,000	564	1,000
41740-2199 Other Contractual & Professional Service	7,839	8,177	4,137	7,000	1,113	4,000
41740-2404 Reimbursements - Prior Year Revenue	0	0	324	0	0	0
41740-4586 Attrition Savings - General Fund	0	0	0	2,077-	0	3,894-
<b>Total Recreation-Sports</b>	171,709	178,005	179,267	200,504	152,517	198,620
41750 Recreation-Special Interest Classes						
41750-1341 Other Special Departmental Supplies	1,278	337	302	0	0	1,000
41750-2199 Other Contractual & Professional Service	250	0	2,062	3,750	271	3,000
41750-2203 Advertising & Promotion	0	2,300	0	250	0	0
<b>Total Recreation-Special Interest Classes</b>	1,528	2,637	2,364	4,000	271	4,000
41760 Recreation-Community Events						
41760-1131 Salaries- Part-time	5,991	1,904	0	29,198	6,210	16,198
41760-1141 Salaries- Overtime	0	0	0	0	87	0
41760-1251 Workers' Compensation	197	101	0	1,926	408	858
41760-1252 Unemployment Insurance	45	11	0	195	42	98
41760-1261 F I C A & Medicare	458	146	0	2,234	476	1,239
41760-1331 Misc Equip & Furniture < \$5,000	0	0	0	106	106	0
41760-1341 Other Special Departmental Supplies	16,121	16,323	3,741	3,000	1,645	3,000
41760-1342 Uniforms and Clothing	0	0	0	236	236	500
41760-2199 Other Contractual & Professional Service	9,965	14,252	10,883	5,000	4,719	6,000
41760-2203 Advertising & Promotion	1,139	270	276	3,000	817	500
41760-2210 Festival & Events	0	0	39	12,000	6,105	12,000
41760-2231 Equipment Rental	0	0	0	2,000	2,000	2,500

<u>Account Number</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Finance Revisio</u>
41760-3005 Capital Equipment & Furniture	0	11,528	0	0	0	0
<b>Total Recreation-Community Events</b>	<b>33,916</b>	<b>44,535</b>	<b>14,939</b>	<b>58,895</b>	<b>22,851</b>	<b>42,893</b>
41770 Recreation-Small World Park						
41770-1131 Salaries- Part-time	62,034	68,634	65,124	67,085	56,132	66,014
41770-1141 Salaries- Overtime	43	0	0	0	0	0
41770-1201 Retirement Miscellaneous	0	467	1,752	2,385	1,828	1,436
41770-1251 Workers' Compensation	2,045	3,712	4,097	4,425	3,958	3,495
41770-1252 Unemployment Insurance	465	389	440	367	401	398
41770-1261 F I C A & Medicare	4,749	5,251	4,982	5,132	4,598	5,051
41770-1301 Office Supplies & Materials	114	909	954	2,000	770	500
41770-1321 Postage	3	2	12	1,000	11	1,000
41770-1331 Misc Equip & Furniture < \$5,000	0	548	266	2,000	5,377	4,000
41770-1341 Other Special Departmental Supplies	5,569	7,358	12,407	7,500	4,174	7,500
41770-1342 Uniforms and Clothing	360	1,012	506	1,000	0	1,000
41770-2001 Telephone - Regular	0	69	0	3,600	1,409	4,200
41770-2003 Membership Dues & Subscriptions	0	0	0	2,000	0	0
41770-2199 Other Contractual & Professional Service	1,715	4,445	5,213	4,500	4,618	3,000
41770-2203 Advertising & Promotion	18,885	12,406	8,996	8,000	1,908	10,000
41770-2210 Festival & Events	0	0	1,065	5,000	4,003	6,000
41770-2242 Building Maintenance Alloc Chgs	977	910	927	910	758	1,000
41770-3005 Capital Equipment & Furniture	174	0	0	0	243	0
<b>Total Recreation-Small World Park</b>	<b>97,133</b>	<b>106,112</b>	<b>106,741</b>	<b>116,904</b>	<b>90,188</b>	<b>114,594</b>
41780 Recreation-Senior Center						
41780-1101 Salaries and Wages	76,243	108,022	127,926	141,829	113,175	147,379
41780-1105 Salary Stipend	0	0	0	3,802	4,000	0
41780-1131 Salaries- Part-time	29,381	26,417	51,128	63,645	48,439	25,384
41780-1141 Salaries- Overtime	5,784	7,908	7,786	7,613	5,520	3,326

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<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41780-1201 Retirement Miscellaneous	11,365	16,430	9,227	9,118	7,695	10,292
41780-1205 Retirement - Pension Bonds	25,173	26,949	24,386	24,490	20,408	24,993
41780-1211 Health Insurance - Employees	10,803	10,901	7,566	8,380	6,814	9,605
41780-1219 CalPERS Unfunded Liability - Non Sworn	0	0	8,622	10,725	10,725	12,796
41780-1222 Additional CalPERS Pension Contribution	0	0	1,205	0	1,071	0
41780-1231 Life Insurance	265	370	423	423	353	423
41780-1241 Dental Insurance	911	1,961	2,904	2,840	1,764	2,106
41780-1251 Workers' Compensation	3,608	7,399	11,094	13,792	10,692	8,948
41780-1252 Unemployment Insurance	830	795	1,238	1,230	1,121	1,055
41780-1253 Disability Insurance	277	381	446	465	406	499
41780-1261 F I C A & Medicare	8,627	10,957	14,381	16,302	13,221	13,381
41780-1271 Deferred Compensation - Employer	1,398	2,060	2,400	2,460	1,900	2,400
41780-1275 Vac Buy-Bk/Empl Termination	1,668	1,825	2,649	3,305	2,754	3,206
41780-1276 Pension 115 Trust	0	0	0	2,035	1,696	1,218
41780-1277 Retiree OPEB Costs	6,910	8,085	9,575	8,788	7,323	9,214
41780-1301 Office Supplies & Materials	606	297	664	2,000	376	1,000
41780-1304 Computer Software Expense	0	0	82	340	342	350
41780-1321 Postage	215	327	79	250	26	250
41780-1331 Misc Equip & Furniture < \$5,000	0	0	266	6,500	6,374	2,000
41780-1341 Other Special Departmental Supplies	11,222	7,666	6,023	5,000	4,997	5,000
41780-1342 Uniforms and Clothing	0	0	68	300	0	0
41780-1391 Utilities - Gas	3,012	6,973	5,684	6,000	4,596	6,000
41780-1392 Utilities - Electric	30,555	34,599	34,679	50,000	23,276	50,000
41780-1394 Utilities - Water	5,401	4,400	4,477	7,500	5,371	8,000
41780-2001 Telephone - Regular	4,619	5,507	7,835	7,500	6,470	7,500
41780-2002 Telephone - Other	515	1,699	2,310	2,750	1,913	2,750
41780-2004 Travel, Training & Conferences	40-	1,013	30	3,000	641	3,000
41780-2199 Other Contractual & Professional Service	45,301	23,683	19,833	20,000	14,314	22,000



<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41780-2203 Advertising & Promotion	2,065	1,108	1,485	3,000	170	3,000
41780-2210 Special Events	4,993	4,262	6,716	7,500	5,217	7,500
41780-2219 Maintenance & Repairs	0	403	1,287	2,000	678	5,000
41780-2231 Equipment Rental	0	351	1,047	2,000	811	2,000
41780-2242 Building Maintenance Alloc Chgs	59,526	58,309	60,089	67,602	55,751	81,802
41780-4586 Attrition Savings - General Fund	0	0	0	2,948-	0	5,419-
<b>Total Recreation-Senior Center</b>	351,233	381,057	435,610	511,536	390,400	477,958
41790 Recreation-Facilities Rental						
<b>Total Recreation-Facilities Rental</b>	0	0	0	0	0	0
42101 Police- Admin & Support Services						
42101-1101 Salaries and Wages	71,176	90,580	150,458	515,218	334,603	288,179
42101-1102 Salaries and Wages- Sworn	238,954	247,686	255,872	911,262	735,858	943,666
42101-1105 Salary Stipend	0	0	2,008	16,600	16,896	0
42101-1141 Salaries- Overtime	104	6,394-	64	4,183	2,914	3,003
42101-1201 Retirement Miscellaneous	10,599	13,995	11,368	36,240	23,458	20,739
42101-1202 Retirement Sworn Safety	50,647	51,120	50,701	180,086	145,266	194,397
42101-1205 Retirement - Pension Bonds	69,205	104,189	75,706	210,649	175,541	209,942
42101-1211 Health Insurance - Employees	44,754	47,550	55,714	188,936	135,709	178,565
42101-1216 CalPERS Unfunded Liability-Sworn	17,637	20,923	26,934	116,023	116,023	142,847
42101-1219 CalPERS Unfunded Liability - Non Sworn	0	0	10,091	19,883	19,883	25,022
42101-1222 Additional CalPERS Pension Contribution	0	0	2,370	0	2,481	0
42101-1231 Life Insurance	917	970	1,128	2,120	2,057	2,120
42101-1241 Dental Insurance	3,585	4,267	5,710	17,537	12,796	15,024
42101-1251 Workers' Compensation	10,221	18,199	25,691	94,506	71,795	65,332
42101-1252 Unemployment Insurance	2,308	1,880	2,728	7,917	6,926	7,399
42101-1253 Disability Insurance	906	989	1,198	2,913	2,845	2,978
42101-1261 F I C A & Medicare	8,943	10,366	15,032	52,693	37,304	35,646

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## City Of Pittsburgh

<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
42101-1271 Deferred Compensation - Employer	7,420	7,863	10,256	13,801	12,246	14,192
42101-1275 Vac Buy-Bk/Empl Termination	4,821	4,972	7,688	28,035	23,363	26,795
42101-1276 Pension 115 Trust	0	0	0	17,266	14,388	10,181
42101-1277 Retiree OPEB Costs	19,967	22,030	30,063	74,554	62,128	77,010
42101-1299 Other Fringe Benefits-Tuition Reimburse	26,766	29,541	28,491	45,000	42,103	30,000
42101-1301 Office Supplies & Materials	21,182	21,065	23,348	22,000	17,446	22,000
42101-1302 Textbooks	0	67	70	0	0	0
42101-1303 Computer Supplies	245	2,369	4,406	5,000	3,857	5,000
42101-1304 Computer Software Expense	0	1,210	15,952	2,405	2,405	3,000
42101-1321 Postage	7,370	6,435	7,696	7,000	6,841	7,000
42101-1331 Misc Equip & Furniture < \$5,000	23,277	32,019	34,918	55,000	24,118	30,000
42101-1341 Other Special Departmental Supplies	48,851	55,571	77,974	90,044	72,763	60,000
42101-1361 Gasoline	6,176	6,170	4,018	6,000	5,144	6,000
42101-1399 Miscellaneous Services & Supplies	0	0	6,277	0	0	0
42101-2001 Telephone - Regular	25,850	21,355	17,700	13,000	12,371	15,000
42101-2002 Telephone - Other	60,193	86,642	79,324	110,000	116,650	115,000
42101-2003 Membership Dues & Subscriptions	22,081	32,815	47,481	10,400	11,358	35,400
42101-2004 Travel, Training & Conferences	73,446	80,915	75,540	110,000	80,347	100,000
42101-2006 EBRCS Membership Fee	94,920	96,540	87,960	142,811	143,763	104,000
42101-2008 Prisoner Transport Expense	700	2,616	5,248	5,000	1,780	5,000
42101-2025 Insurance - Alloc Chgs	416,918	465,680	532,581	785,588	654,658	903,408
42101-2026 Disability Settlement	0	32,581	0	0	0	0
42101-2101 Outside Counsel - Projects	9,517	47,759	49,534	40,000	31,444	30,000
42101-2196 Donations - P.A.L	0	10,000	10,000	30,000	30,000	10,000
42101-2199 Other Contractual & Professional Service	371,493	272,187	245,662	319,336	230,343	300,000
42101-2203 Advertising & Promotion	0	86	100	0	100	0
42101-2205 Police Dispatch Contract	1,237,801	1,214,360	1,239,271	1,325,000	652,245	1,350,000
42101-2206 Police POST	76,839	86,068	102,515	110,000	70,204	100,000

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42101-2210 Festival & Events	0	0	3,495	5,000	4,363	5,000
42101-2216 Nuisance Abatement Collection Fees	423	284	110	500	285	200
42101-2218 Maintenance Agreements	45,676	73,208	111,555	210,000	106,173	200,000
42101-2219 Maintenance & Repairs	113,660	123,728	77,261	184,000	19,445	185,000
42101-2223 Community Outreach/Donations	0	0	1,300	2,150	2,640	2,500
42101-2231 Equipment Rental	19,055	10,488	12,616	20,000	13,220	20,000
42101-2241 Fleet Maintenance Alloc Chgs	5,341	5,718	5,453	5,520	4,581	5,689
42101-2243 Information Systems Alloc Chgs	532,612	549,286	485,300	432,844	360,703	605,821
42101-2301 Credit card discount & fees	0	0	0	33	33	0
42101-2398 Prior year Expenditures	0	0	6,500	0	0	0
42101-2425 Outside Counsel - Departmental	7,467	2,622	1,894	0	0	0
42101-3005 Capital Equipment & Furniture	185,722	143,788	104,664	85,000	84,679	62,000
42101-3024 Digital Equipment, Media & Storage	0	0	225,583	208,000	208,268	200,000
42101-4586 Attrition Savings - General Fund	0	0	0	27,013-	0	21,309-
<b>Total Police- Admin &amp; Support Services</b>	<b>3,995,745</b>	<b>4,154,358</b>	<b>4,472,577</b>	<b>6,870,040</b>	<b>4,968,810</b>	<b>6,758,746</b>
42102 Police- Operations Bureau						
42102-1101 Salaries and Wages	402,957	354,754	321,969	343,469	285,724	338,197
42102-1102 Salaries and Wages- Sworn	6,148,678	5,778,939	6,427,397	6,752,351	5,231,434	7,272,180
42102-1105 Salary Stipend	0	0	120,175	67,157	67,749	0
42102-1131 Salaries- Part-time	16,587	133,281	178,781	247,582	273,355	0
42102-1141 Salaries- Overtime	937,877	936,378	1,006,265	1,000,000	817,593	830,004
42102-1201 Retirement Miscellaneous	56,288	62,114	29,128	33,928	35,973	25,413
42102-1202 Retirement Sworn Safety	1,165,580	1,003,621	1,025,184	1,011,558	783,977	1,150,664
42102-1205 Retirement - Pension Bonds	1,411,477	1,507,940	1,193,483	1,310,785	1,092,322	1,268,610
42102-1211 Health Insurance - Employees	1,041,471	947,699	847,142	939,314	729,988	1,138,871
42102-1216 CalPERS Unfunded Liability-Sworn	454,295	507,464	638,668	878,333	878,333	1,100,822
42102-1219 CalPERS Unfunded Liability - Non Sworn	0	0	26,538	39,582	39,582	29,365

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42102-1222 Additional CalPERS Pension Contribution	0	0	2,490	0	2,848	0
42102-1231 Life Insurance	13,613	12,572	13,473	15,521	10,871	15,098
42102-1241 Dental Insurance	102,628	93,355	92,957	88,624	69,455	96,571
42102-1251 Workers' Compensation	238,604	372,126	484,190	546,386	420,961	431,425
42102-1252 Unemployment Insurance	55,998	39,955	53,342	54,863	43,891	50,484
42102-1253 Disability Insurance	1,743	1,443	1,443	1,747	1,065	1,191
42102-1261 F I C A & Medicare	135,365	132,715	141,467	169,934	129,020	142,139
42102-1271 Deferred Compensation - Employer	28,015	26,273	49,618	51,613	41,263	62,101
42102-1275 Vac Buy-Bk/Empl Termination	99,580	260,607	128,590	178,055	148,380	165,542
42102-1276 Pension 115 Trust	0	0	0	109,658	91,383	62,893
42102-1277 Retiree OPEB Costs	412,440	430,056	476,610	461,479	384,567	475,770
42102-1281 Disability Settlement	0	0	0	17,653	17,653	0
42102-1331 Misc Equip & Furniture < \$5,000	0	869	0	0	0	0
42102-1341 Other Special Departmental Supplies	12,620	25,440	17,123	32,000	23,492	20,000
42102-1342 Uniforms and Clothing	73,327	66,229	55,463	74,000	56,491	70,000
42102-2002 Telephone - Other	0	0	432	0	0	0
42102-2004 Travel, Training & Conferences	263	0	0	0	0	0
42102-2199 Other Contractual & Professional Service	16,164	17,883	49,174	25,000	27,049	23,000
42102-2207 Police Booking Fees	12,972	51,324	51,324	3,498	0	10,000
42102-2232 Building Rental	0	0	3,861	0	0	0
42102-2241 Fleet Maintenance Alloc Chgs	557,254	455,287	574,194	740,714	615,718	596,455
42102-2404 Reimbursements - Prior Year Revenue	0	0	40,301	0	0	0
42102-4586 Attrition Savings - General Fund	0	0	0	170,385-	0	205,974-
<b>Total Police- Operations Bureau</b>	<b>13,395,796</b>	<b>13,218,324</b>	<b>14,050,782</b>	<b>15,024,419</b>	<b>12,320,137</b>	<b>15,170,821</b>
42103 Police-Investigations						
42103-1101 Salaries and Wages	120,165	201,418	167,865	78,574	64,163	201,026
42103-1102 Salaries and Wages- Sworn	1,278,320	1,801,855	1,352,968	1,453,179	1,165,835	1,499,535

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42103-1105 Salary Stipend	0	0	20,680	12,618	12,716	0
42103-1141 Salaries- Overtime	220,809	205,609	140,294	231,157	165,539	205,006
42103-1201 Retirement Miscellaneous	17,894	30,524	12,572	5,376	4,372	14,805
42103-1202 Retirement Sworn Safety	271,849	361,877	270,867	271,443	217,859	296,965
42103-1205 Retirement - Pension Bonds	332,991	335,139	366,208	309,114	257,595	283,854
42103-1211 Health Insurance - Employees	212,089	286,056	187,493	203,326	159,163	256,327
42103-1216 CalPERS Unfunded Liability-Sworn	108,368	164,081	186,637	185,937	185,937	226,991
42103-1219 CalPERS Unfunded Liability - Non Sworn	0	0	13,921	22,231	22,231	17,454
42103-1222 Additional CalPERS Pension Contribution	0	0	1,308	0	567	0
42103-1231 Life Insurance	2,847	3,761	2,796	3,179	2,041	2,968
42103-1241 Dental Insurance	20,702	29,464	19,586	20,369	16,066	23,084
42103-1251 Workers' Compensation	50,879	114,832	102,647	112,130	88,822	96,964
42103-1252 Unemployment Insurance	12,033	11,977	11,154	11,840	9,352	11,442
42103-1253 Disability Insurance	761	1,010	885	1,098	217	699
42103-1261 F I C A & Medicare	31,143	45,268	34,314	30,434	24,840	39,809
42103-1271 Deferred Compensation - Employer	9,095	11,726	13,000	12,710	10,073	12,660
42103-1275 Vac Buy-Bk/Empl Termination	23,508	32,957	37,371	41,961	34,968	36,991
42103-1276 Pension 115 Trust	0	0	0	25,842	21,535	14,053
42103-1277 Retiree OPEB Costs	97,367	146,026	146,126	111,586	92,988	106,312
42103-1331 Misc Equip & Furniture < \$5,000	0	0	86	0	0	0
42103-2003 Membership Dues & Subscriptions	10,500	15,128	8,380	14,851	6,389	16,600
42103-2104 Criminalistics Work	229,297	206,459	318,866	242,000	146,054	252,000
42103-2199 Other Contractual & Professional Service	24,914	68,730	59,763	70,500	19,099	70,500
42103-2232 Building Rental	23,413	23,906	27,541	30,000	27,169	28,000
42103-2241 Fleet Maintenance Alloc Chgs	103,511	110,821	105,687	134,986	112,113	145,976
42103-4586 Attrition Savings - General Fund	0	0	0	40,848-	0	24,268-
<b>Total</b> Police-Investigations	3,202,455	4,208,624	3,609,015	3,595,593	2,867,703	3,835,753
42104 Police-Support Services						

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42104-1101 Salaries and Wages	533,302	602,365	722,716	724,319	612,902	912,916
42104-1102 Salaries and Wages- Sworn	536,486	557,721	553,358	914,707	700,737	856,714
42104-1105 Salary Stipend	0	0	6,023	25,802	27,086	0
42104-1131 Salaries- Part-time	108,985	191,504	212,088	109,336	127,458	218,993
42104-1141 Salaries- Overtime	17,376	24,260	24,682	160,450	90,348	45,002
42104-1201 Retirement Miscellaneous	79,630	95,763	55,485	51,858	43,992	68,955
42104-1202 Retirement Sworn Safety	116,649	115,129	109,581	179,083	137,405	177,672
42104-1205 Retirement - Pension Bonds	296,909	266,672	258,951	258,374	215,312	297,509
42104-1211 Health Insurance - Employees	187,507	213,446	172,229	245,031	193,145	295,691
42104-1216 CalPERS Unfunded Liability-Sworn	45,623	51,243	74,084	103,156	103,156	129,685
42104-1219 CalPERS Unfunded Liability - Non Sworn	0	0	44,313	50,379	50,379	79,266
42104-1222 Additional CalPERS Pension Contribution	0	0	6,983	0	6,591	0
42104-1231 Life Insurance	2,465	2,824	3,075	3,412	3,126	4,046
42104-1241 Dental Insurance	22,727	23,787	25,284	33,499	25,841	36,943
42104-1251 Workers' Compensation	38,749	73,298	93,658	123,020	99,358	105,425
42104-1252 Unemployment Insurance	8,604	7,528	10,143	11,229	10,312	12,147
42104-1253 Disability Insurance	2,453	2,716	3,176	2,216	2,255	3,306
42104-1261 F I C A & Medicare	56,834	62,056	73,253	83,879	68,448	95,502
42104-1271 Deferred Compensation - Employer	8,116	11,508	15,813	20,885	15,858	22,740
42104-1275 Vac Buy-Bk/Empl Termination	20,229	20,738	25,850	35,202	29,335	38,493
42104-1276 Pension 115 Trust	0	0	0	21,557	17,964	14,586
42104-1277 Retiree OPEB Costs	84,011	91,885	101,078	93,081	77,568	110,630
42104-1301 Office Supplies & Materials	3,137	3,461	1,843	2,755	1,235	4,000
42104-1341 Other Special Departmental Supplies	1,826	1,349	3,866	2,500	753	2,500
42104-1397 Mandatory Garbage	1,126	989	0	3,000	0	1,000
42104-2187 Vacant Building Board-Up Costs	1,145	0	0	10,000	547	2,000
42104-2188 Weed/Rubbish Abatements	8,700	4,100	16,600	10,000	3,300	5,000
42104-2215 County Processing Fees	0	1,505	1,131	2,500	2,239	2,500

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	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Finance Revisio</u>
42104-2231 Equipment Rental	29,941	26,045	21,316	25,000	25,601	25,000
42104-2241 Fleet Maintenance Alloc Chgs	31,018	33,208	31,670	32,059	26,603	33,042
42104-2425 Outside Counsel - Departmental	10,858	7,210	1,321	0	0	0
42104-4586 Attrition Savings - General Fund	0	0	0	33,788-	0	46,614-
<b>Total Police-Support Services</b>	2,254,406	2,492,310	2,669,570	3,304,501	2,718,854	3,554,649
42105 Police - Family Justice Center						
42105-1102 Salaries and Wages- Sworn	0	21,206	22,266	22,815	18,366	23,382
42105-1105 Salary Stipend	0	0	402	0	199	0
42105-1141 Salaries- Overtime	0	3,106	2,618	1,600	2,259	0
42105-1202 Retirement Sworn Safety	0	4,378	4,412	4,504	3,626	4,883
42105-1211 Health Insurance - Employees	0	4,793	4,125	4,411	3,601	5,102
42105-1216 CalPERS Unfunded Liability-Sworn	0	0	2,218	2,904	2,904	3,539
42105-1231 Life Insurance	0	43	43	43	34	43
42105-1241 Dental Insurance	0	457	443	433	343	446
42105-1251 Workers' Compensation	0	1,250	1,536	1,505	1,324	1,238
42105-1252 Unemployment Insurance	0	136	170	152	139	141
42105-1261 F I C A & Medicare	0	359	376	330	312	338
42105-1271 Deferred Compensation - Employer	0	0	200	240	190	240
42105-1275 Retiree Med/Vac Buy-Bk/Empl Termination	0	0	397	549	458	509
42105-1276 Pension 115 Trust	0	0	0	338	282	193
42105-1277 Retiree OPEB Costs	0	0	1,553	1,459	1,216	1,462
42105-2199 Other Contractual & Professional Service	0	1,063	1,006	1,727	1,727	2,000
42105-4586 Attrition Savings - General Fund	0	0	0	561-	0	310-
<b>Total Police - Family Justice Center</b>	0	36,791	41,765	42,449	36,980	43,206
42106 Police - Marine Patrol						
42106-1341 Other Special Departmental Supplies	0	0	2,035	2,000	1,188	2,000
42106-1361 Gasoline	0	0	2,318	5,000	1,414	4,000

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42106-2040 Operating Insurance Premium	0	0	914	1,999	1,199	2,500
42106-2219 Maintenance & Repairs	0	0	4,189	0	0	1,000
42106-2232 Building Rental	0	0	2,384	3,800	3,356	3,500
42106-3005 Capital Equipment & Furniture	0	0	288,350	0	0	0
<b>Total Police - Marine Patrol</b>	0	0	300,190	12,799	7,157	13,000
43002 Public Works/Streets						
43002-1101 Salaries and Wages	699,948	750,358	875,205	942,838	678,874	921,278
43002-1105 Salary Stipend	0	0	0	8,958	9,175	0
43002-1141 Salaries- Overtime	27,432	41,307	38,484	44,003	28,381	3,530
43002-1201 Retirement Miscellaneous	102,225	115,415	65,233	64,018	48,305	67,923
43002-1205 Retirement - Pension Bonds	188,410	175,874	158,548	166,243	138,536	156,232
43002-1211 Health Insurance - Employees	179,141	179,412	183,138	207,195	136,540	226,345
43002-1219 CalPERS Unfunded Liability - Non Sworn	0	0	56,057	72,799	72,798	79,992
43002-1222 Additional CalPERS Pension Contribution	0	0	8,664	0	7,174	0
43002-1231 Life Insurance	2,346	2,422	2,656	2,729	2,026	2,697
43002-1241 Dental Insurance	19,054	18,742	20,575	20,362	14,145	23,388
43002-1251 Workers' Compensation	23,406	41,368	56,092	66,520	46,103	48,316
43002-1252 Unemployment Insurance	5,327	4,335	6,080	6,409	4,726	5,484
43002-1253 Disability Insurance	2,480	2,731	3,184	3,298	2,572	3,480
43002-1261 F I C A & Medicare	54,530	59,313	68,892	73,494	53,943	69,562
43002-1271 Deferred Compensation - Employer	8,574	10,015	11,428	15,520	10,289	16,125
43002-1275 Vac Buy-Bk/Empl Termination	12,487	11,908	16,321	22,831	19,026	20,040
43002-1276 Pension 115 Trust	0	0	0	13,815	11,513	8,100
43002-1277 Retiree OPEB Costs	51,719	52,763	62,253	59,651	49,709	57,595
43002-1301 Office Supplies & Materials	1,104	1,353	1,144	1,500	663	1,500
43002-1304 Computer Software Expense	0	0	2,340	0	960	0
43002-1321 Postage	505	346	597	550	563	550

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43002-1331 Misc Equip & Furniture < \$5,000	12,000	4,899	4,441	6,000	487	6,000
43002-1341 Other Special Departmental Supplies	161,360	161,313	193,279	180,000	77,559	180,000
43002-1342 Uniforms and Clothing	6,344	4,770	3,659	7,000	4,694	6,600
43002-1391 Utilities - Gas	0	0	263	300	0	200
43002-1392 Utilities - Electric	61,538	62,843	66,121	56,000	51,705	56,000
43002-1394 Utilities - Water	709	848	1,255	1,900	1,162	1,900
43002-2001 Telephone - Regular	3,146	3,328	4,433	3,500	3,648	3,700
43002-2002 Telephone - Other	2,827	9,333	5,743	4,900	3,876	4,800
43002-2003 Membership Dues & Subscriptions	386	542	458	700	291	700
43002-2004 Travel, Training & Conferences	5,770	10,832	5,780	8,000	4,167	8,000
43002-2025 Insurance - Alloc Chgs	43,174	53,181	63,536	76,240	63,533	68,785
43002-2199 Other Contractual & Professional Service	47,966	63,360	24,550	60,000	28,689	75,000
43002-2203 Advertising & Promotion	9	0	0	0	0	0
43002-2218 Maintenance Agreements	16,802	19,887	24,592	30,000	13,147	30,000
43002-2219 Maintenance & Repairs	30,342	24,565	41,412	46,000	25,843	46,000
43002-2231 Equipment Rental	1,735	655	1,083	10,000	713	10,000
43002-2232 Building Rental	4,110	4,241	5,734	6,000	5,500	6,500
43002-2241 Fleet Maintenance Alloc Chgs	223,254	310,906	253,960	284,959	285,543	359,700
43002-2242 Building Maintenance Alloc Chgs	11,896	11,396	33,944	26,454	21,962	27,530
43002-2243 Information Systems Alloc Chgs	1,387	14,480	813	725	604	555
43002-2362 Other fees	23	595	626	650	538	650
43002-3005 Capital Equipment & Furniture	0	14,097	2,490	0	2,020	0
43002-4012 Tsfr-Out to CIP (Slurry Seal/Patch Pave)	0	0	0	0	0	500,000
43002-4586 Attrition Savings - General Fund	0	0	0	22,194-	0	41,370-
<b>Total</b> Public Works/Streets	2,013,466	2,243,733	2,375,063	2,579,867	1,931,702	3,063,387
<b>Total</b> General Fund	25,874,462	27,444,605	28,756,998	32,928,442	25,785,971	33,907,024

*Streets*

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## City Of Pittsburgh

<u>Account Number</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>2019</u>	<u>2020</u>
	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Amended Budget</u>	<u>Actuals</u>	<u>Finance Revisio</u>
202 Economic Development						
41102 Economic Development Fund						
41102-1101 Salaries and Wages	51,624	57,520	59,064	65,707	50,278	85,805
41102-1105 Salary Stipend	0	0	0	774	818	0
41102-1201 Retirement Miscellaneous	7,651	8,879	4,221	4,421	3,391	6,200
41102-1205 Retirement - Pension Bonds	13,206	13,207	17,397	12,323	10,269	14,551
41102-1211 Health Insurance - Employees	9,211	7,690	5,118	5,203	3,956	14,988
41102-1219 CalPERS Unfunded Liability - Non Sworn	0	0	4,166	5,396	5,396	7,450
41102-1222 Additional CalPERS Pension Contribution	0	0	182	0	171	0
41102-1231 Life Insurance	112	118	191	212	164	259
41102-1241 Dental Insurance	868	923	847	837	670	1,726
41102-1251 Workers' Compensation	1,701	3,058	3,658	4,209	3,303	4,479
41102-1252 Unemployment Insurance	383	320	396	462	338	511
41102-1253 Disability Insurance	174	191	199	204	174	227
41102-1261 F I C A & Medicare	3,493	3,919	4,002	5,252	3,630	6,481
41102-1271 Deferred Compensation - Employer	974	1,022	1,438	1,195	1,255	1,644
41102-1275 Vac Buy-Bk/Empl Termination	875	894	1,183	1,663	1,386	1,866
41102-1276 Pension 115 Trust	0	0	0	1,024	853	1,194
41102-1277 Retiree OPEB Costs	3,625	3,962	4,626	4,422	3,685	5,364
41102-1301 Office Supplies & Materials	321	594	508	500	355	500
41102-1304 Computer Software Expense	0	30	0	250	0	250
41102-1331 Misc Equip & Furniture < \$5,000	1,200	6,265	40	500	468	500
41102-1341 Other Special Departmental Supplies	28	223	35	150	97	250
41102-1362 Permit Fees (Waivers)	1,405	0	0	5,000	0	5,000
41102-1391 Utilities - Gas	498	0	0	0	0	0
41102-1392 Utilities - Electric	4,682	0	0	0	0	0
41102-1394 Utilities - Water	89	0	0	100	6	100
41102-2001 Telephone - Regular	0	12	190	150	87	150

<u>Account Number</u>	<u>2016</u> <u>Actuals</u>	<u>2017</u> <u>Actuals</u>	<u>2018</u> <u>Actuals</u>	<u>2019</u> <u>Amended Budget</u>	<u>2019</u> <u>Actuals</u>	<u>2020</u> <u>Finance Revisio</u>
41102-2003 Membership Dues & Subscriptions	3,640	3,070	3,104	3,500	3,070	3,500
41102-2004 Travel, Training & Conferences	2,584	1,905	1,605	3,000	2,521	5,000
41102-2025 Insurance - Alloc Chgs	1,807	1,936	2,369	3,627	3,023	4,898
41102-2101 Outside Counsel - Projects	0	0	0	500	0	500
41102-2199 Other Contractual & Professional Service	9,094	25,612	300	15,000	1,510	25,000
41102-2203 Advertising & Promotion	8,360	4,469	11,470	4,665	110	2,500
41102-2234 Lease Payments	34,784	36,047	30,632	0	0	0
41102-2243 Information Systems Alloc Chgs	1,387	9,641	8,326	8,150	6,792	7,933
41102-2287 Tenant Improvements	32,091	7,093	16,067	1,000	0	1,000
41102-2321 Loan Issued	183,500	175,000	150,000	150,000	150,000	0
41102-2350 Sister City Expenses	7,498	26,915	7,011	33,909	33,909	20,000
41102-2361 Property Tax Payment	1,041	382	403	1,000	0	500
41102-2372 Admin Overhead	26,788	14,755	15,500	15,652	13,043	15,965
41102-2398 Prior year Expenditures	0	4,960-	250	0	0	0
41102-2425 Outside Counsel - Departmental	84	1,035	2,465	0	0	0
41102-2517 Pass Through - Sales Tax Distrib: Winter	0	0	0	0	95,035-	0
41102-4026 Transfers-Out To Pitts. Power	50,000	50,000	50,000	50,000	0	50,000
<b>Total</b> Economic Development Fund	464,778	461,727	406,963	409,957	209,693	296,291
<b>Total</b> Economic Development	464,778	461,727	406,963	409,957	209,693	296,291
<b>Grand Total</b>	26,339,240	27,906,332	29,163,961	33,338,399	25,995,664	34,203,315