



CUPERTINO

# Law Enforcement

Final  
Adopted  
2016-17

|                                 |                                     |                      |
|---------------------------------|-------------------------------------|----------------------|
| <b>Page</b>                     | <b>Law Enforcement</b>              | <b>\$ 11,206,195</b> |
|                                 | GI Org                              |                      |
| 224                             | 100-20-200 Law Enforcement          | 11,206,195           |
| <b>Interoperability Project</b> |                                     | <b>\$ 48,807</b>     |
|                                 | GI Org                              |                      |
| 227                             | 100-20-201 Interoperability Project | 48,807               |
| <b>Code Enforcement</b>         |                                     | <b>\$ 629,382</b>    |
|                                 | GI Org                              |                      |
| 229                             | 100-20-202 Code Enforcement         | 629,382              |
| <b>TOTAL LAW ENFORCEMENT</b>    |                                     | <b>\$ 11,884,384</b> |

<sup>1</sup> This budget was transferred to the Law Enforcement budget in FY14

# Division Summary

## Law Enforcement - Summary

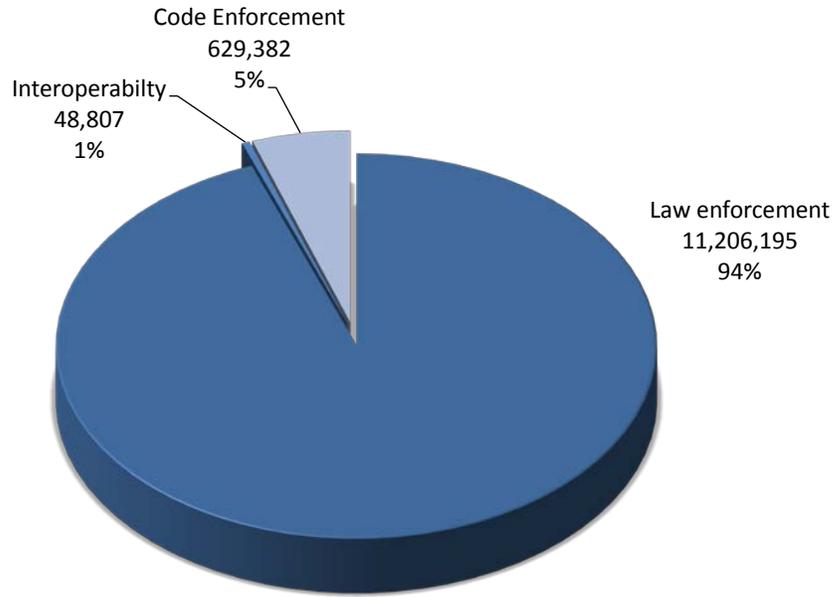
| Category                       | 2013-2014           | 2014-2015            | 2015-2016            | 2016-2017            |
|--------------------------------|---------------------|----------------------|----------------------|----------------------|
|                                | Actual              | Actual               | Final Adopted Budget | Final Adopted Budget |
| <u>Revenue</u>                 |                     |                      |                      |                      |
| Taxes                          | -                   | -                    | -                    | -                    |
| Licenses and Permits           | -                   | -                    | -                    | -                    |
| Use of Money and Property      | -                   | -                    | -                    | -                    |
| Intergovernmental Revenue      | -                   | 107,062              | 100,000              | 100,000              |
| Charges for Services           | -                   | -                    | -                    | -                    |
| Fines and Forfeitures          | -                   | -                    | -                    | 600,000              |
| Miscellaneous Revenue          | -                   | -                    | -                    | -                    |
| Interdepartmental Revenue      | -                   | -                    | -                    | -                    |
| <b>TOTAL REVENUE</b>           | <b>\$ -</b>         | <b>\$ -</b>          | <b>\$ 100,000</b>    | <b>\$ 700,000</b>    |
| <u>Expenditures</u>            |                     |                      |                      |                      |
| Employee Compensation          | 165,496             | 174,863              | 183,031              | 215,676              |
| Employee Benefits              |                     | 73,415               | 82,284               | 79,678               |
| Materials                      | 56,571              | 42,717               | 62,333               | 62,578               |
| Contract Services              | 9,250,693           | 9,878,922            | 10,556,627           | 11,342,859           |
| Cost Allocation                | 32,685              | 65,496               | 40,531               | 173,593              |
| Capital Outlay                 | -                   | -                    | -                    | -                    |
| Special Projects               | -                   | -                    | -                    | -                    |
| Appropriations for Contingency | -                   | -                    | 21,878               | 10,000               |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 9,505,445</b> | <b>\$ 10,235,413</b> | <b>\$ 10,946,684</b> | <b>\$ 11,884,384</b> |
| Fund Balance (Use of)          | -                   | -                    | -                    | -                    |
| <b>General Fund Costs</b>      | <b>\$ 9,505,445</b> | <b>\$ 10,235,413</b> | <b>\$ 10,846,684</b> | <b>\$ 11,184,384</b> |

### FINAL ADOPTED BUDGET

On June 6, 2016, City Council approved a budget of \$11,884,384 for the Law Enforcement Department. This represents an increase of \$937,700 over the FY 2015-16 Final Adopted Budget. The increase is attributed primarily to increases as described in the contract with the Santa Clara County Sheriff: (\$448,500) one additional motor deputy due to increased development activity (\$298,000) and additional cost allocation charges of \$133,062.

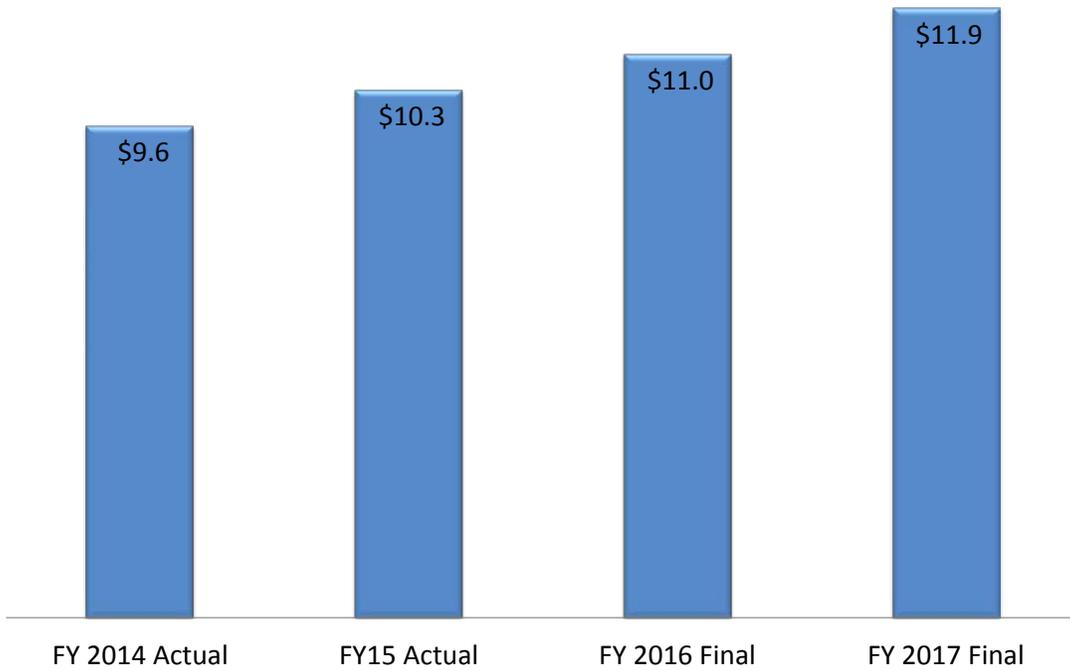
This budget is funded from \$700,000 in estimated department revenue and a General Fund contribution of \$11,184,384.

# Adopted Expenditures Fiscal Year 2016-2017



## 4 Year Expenditure History

In Millions



# City of Cupertino

Fiscal Year 2016-2017



CUPERTINO

## CRIMINAL JUSTICE/PUBLIC PROTECTION

### Other Protection

**ADMINISTRATOR**  
**Captain Rick Sung**  
**Office of the Sheriff**

#### BUDGET AT A GLANCE

|                                  |               |
|----------------------------------|---------------|
| Total Revenue                    | \$ 700,000    |
| Total Expenditures               | 11,884,384    |
| Fund Balance                     | -             |
|                                  |               |
| General Fund Costs               | \$ 11,184,384 |
| Total Staffing City and Contract | 2.00          |
| % Funded by General Fund         | 94.1%         |

### KEY PERFORMANCE MEASURES BY DIVISION

City of Cupertino  
 FY16/17 Budget Performance Measures  
**LAW ENFORCEMENT**

**GOAL: Maintain a safe environment to live, work, learn and play.**

**Enabled by ...**

A Sheriff's Office that is responsive and engaging.

**So that ...**

All members of the community are safe, informed, empowered and supported.

| Mission   | Measure  | 2015                  | 2016 Target           | 2017 Target           | Ongoing Target                    |
|---|--|-----------------------|-----------------------|-----------------------|-----------------------------------|
|  | % monitor adequate response time for emergency calls   |                       |                       |                       |                                   |
|   | <ul style="list-style-type: none"> <li>▪ Priority 1</li> <li>▪ Priority 2</li> <li>▪ Priority 3</li> </ul> | 3.76<br>5.98<br>10.29 | 4.90<br>6.56<br>10.52 | 3.67<br>6.56<br>11.75 | 5minutes<br>9minutes<br>20minutes |
|  | % Education programs maintain minimum attendance   |                       |                       |                       |                                   |
|   | <ul style="list-style-type: none"> <li>▪ Teen Academy</li> <li>▪ Citizen Academy</li> </ul>                | 80%<br>N/A            | 122%<br>N/A           | 83%<br>83%            | 80%<br>80%                        |



**CRIMINAL JUSTICE/PUBLIC PROTECTION**

**Other Protection**

**LAW ENFORCEMENT**

Budget Unit 100-20-200

General Fund

| <b>BUDGET AT A GLANCE</b> |               |
|---------------------------|---------------|
| Total Revenue             | \$ 450,000    |
| Total Expenditures        | 11,206,195    |
| Fund Balance              | -             |
| <hr/>                     |               |
| General Fund Costs        | \$ 10,756,195 |
| Total Staffing            | -             |
| % Funded by General Fund  | 96.0%         |

**PROGRAM OVERVIEW**

This program provides for law enforcement, emergency communications, School Resource Officers, and Youth Probation Program. Services are provided by the Santa Clara County Sheriff’s Department, while communication services are provided by the Santa Clara County General Services Administration. The County’s Youth Probation Program, also managed by the Sheriff’s Department, is funded through a partnership with the Cupertino Union School District and the City of Cupertino. Other services include general law enforcement (patrol), traffic enforcement and investigation, detective services and additional resources from specialized units.

The State allocates the Citizens Option for Public Safety (COPS) grant to cities and counties for front-line law enforcement purposes. Funding is allocated proportionately based on population size with a minimum allocation of \$100,000 per jurisdiction. This grant will be used to partially offset the cost of a second School Resource Officer for the FY 2016-17 school year.

**SERVICE OBJECTIVES**

- Protect life and property through innovative and progressive policing methods.
- Respond to Priority 1 emergency situations within an average of less than five minutes.
- Enforce the vehicle code with the goal of increasing traffic safety.
- Divert first time/minor youth offenders from the juvenile justice system.
- Provide daily on-site interaction with our youth.

## FINAL ADOPTED BUDGET

On June 6, 2016, City Council approved a budget of \$11,206,195 for the Law Enforcement. This represents an increase of \$806,015 over the FY 2015-16 Final Adopted Budget. The increase is attributed primarily to negotiated increases as described in the contract with the Santa Clara County Sheriff (4.249% on the base contract, plus increases in lease), an additional motor deputy and increased cost allocation charges.

This budget is funded from \$100,000 in COPS grants, \$350,000 in citation revenue and a \$10,756,195 contribution from the General Fund.

The following table details revenue, total expenditures, changes in fund balance and General Fund costs by category for the two prior fiscal years and the Final Adopted Budget for the current and prior fiscal years:

### Law Enforcement - Administration

| Category                       | 2013-2014<br>Actual | 2014-2015<br>Actual | 2015-2016<br>Final Adopted<br>Budget | 2016-2017<br>Final Adopted<br>Budget |
|--------------------------------|---------------------|---------------------|--------------------------------------|--------------------------------------|
| <u>Revenue</u>                 |                     |                     |                                      |                                      |
| Taxes                          | -                   | -                   | -                                    | -                                    |
| Licenses and Permits           | -                   | -                   | -                                    | -                                    |
| Use of Money and Property      | -                   | -                   | -                                    | -                                    |
| Intergovernmental Revenue      | -                   | 107,062             | 100,000                              | 100,000                              |
| Charges for Services           | -                   | -                   | -                                    | -                                    |
| Fines and Forfeitures          | -                   | -                   | -                                    | 350,000                              |
| Miscellaneous Revenue          | -                   | -                   | -                                    | -                                    |
| Interdepartmental Revenue      | -                   | -                   | -                                    | -                                    |
| <b>TOTAL REVENUE</b>           | <b>\$ -</b>         | <b>\$ 107,062</b>   | <b>\$ 100,000</b>                    | <b>\$ 450,000</b>                    |
| <u>Expenditures</u>            |                     |                     |                                      |                                      |
| Employee Compensation          | -                   | -                   | -                                    | -                                    |
| Employee Benefits              | -                   | -                   | -                                    | -                                    |
| Materials                      | 48,428              | 32,065              | 51,803                               | 51,803                               |
| Contract Services              | 9,046,831           | 9,672,307           | 10,348,377                           | 11,086,070                           |
| Cost Allocation                | -                   | -                   | -                                    | 68,322                               |
| Capital Outlay                 | -                   | -                   | -                                    | -                                    |
| Special Projects               | -                   | -                   | -                                    | -                                    |
| Appropriations for Contingency | -                   | -                   | -                                    | -                                    |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 9,095,259</b> | <b>\$ 9,704,372</b> | <b>\$ 10,400,180</b>                 | <b>\$ 11,206,195</b>                 |
| Fund Balance (Use of)          | -                   | -                   | -                                    | -                                    |
| <b>General Fund Costs</b>      | <b>\$ 9,095,259</b> | <b>\$ 9,597,310</b> | <b>\$ 10,300,180</b>                 | <b>\$ 10,756,195</b>                 |

## STAFFING

There are no City of Cupertino benefitted employees in this program.

### 4 YEAR PROGRAM DETAIL AT THE ACCOUNT LEVEL

The following report details actual expenditures and budgeted appropriations over a 4 year period at the account level.

|   | FY14<br>ACTUALS  | FY15<br>ACTUALS  | FY16 FINAL<br>BUDGET | FY17 FINAL<br>BUDGET |
|---|------------------|------------------|----------------------|----------------------|
| <b>20 Law Enforcement</b>                   |                  |                  |                      |                      |
| <b>200 Law Enforcement SC Sheriff</b>       |                  |                  |                      |                      |
| 15 - Materials                              |                  |                  |                      |                      |
| 600.601 - General Office Supplies           | -                | -                | -                    | 0                    |
| 600.618 - Utilities and Phone               | -                | -                | 1,333                | 1,333                |
| 600.634 - Probation Officer                 | 47,000           | 30,960           | 50,470               | 50,470               |
| 600.642 - Telephone and Data Services       | 1,428            | 1,105            | 0                    | 0                    |
| 15 - Materials Total                        | 48,428           | 32,065           | 51,803               | 51,803               |
| 20 - Contract services                      |                  |                  |                      |                      |
| 700.702 - General Service Agreement         | 100,000          | 18,039           | 100,000              | 100,000              |
| 700.705 - Law Enforcement Services          | 8,946,831        | 9,654,268        | 10,248,377           | 10,986,070           |
| 20 - Contract services Total                | 9,046,831        | 9,672,307        | 10,348,377           | 11,086,070           |
| 25 - Cost allocation                        |                  |                  |                      |                      |
| 800.805 - CC CAP Allocation                 |                  |                  |                      | 41,058               |
| 800.806 - CM CAP Allocation                 |                  |                  |                      | 12,329               |
| 800.814 - Finance CAP Allocation            |                  |                  |                      | 14,935               |
| 25 - Cost allocation Total                  |                  |                  |                      | 68,322               |
| <b>200 Law Enforcement SC Sheriff Total</b> | <b>9,095,259</b> | <b>9,704,372</b> | <b>10,400,180</b>    | <b>11,206,195</b>    |



**CRIMINAL JUSTICE/PUBLIC PROTECTION**

**Other Protection**

**LAW ENFORCEMENT-  
INTEROPERABILITY PROJECT**

Budget Unit 100-20-201  
General Fund

| <b>BUDGET AT A GLANCE</b> |                          |        |
|---------------------------|--------------------------|--------|
| Total Revenue             | \$                       | -      |
| Total Expenditures        |                          | 48,807 |
| Fund Balance              |                          | -      |
| <hr/>                     |                          |        |
|                           | General Fund Costs \$    | 48,807 |
| Total Staffing            |                          | -      |
|                           | % Funded by General Fund | 100.0% |

**PROGRAM OVERVIEW**

The Silicon Valley Regional Interoperability Authority (SVRIA) was formed under the Joint Exercise of Powers Act (JPA) to provide interoperable communications solutions to its members. The SVRIA represents the interests of all public safety agencies in Santa Clara County through its members. It services the Santa Clara Operational Area which includes the County of Santa Clara, its fifteen cities and towns, and all special districts.

**SERVICE OBJECTIVES**

- SVRIA exists to identify, coordinate, and implement communications interoperability solutions to its member agencies. The purpose of these projects is to seamlessly integrate voice and data communications between law enforcement, the fire and rescue service, emergency medical services, and emergency management for routine operations, critical incidents, and disaster response and recovery.

**FINAL ADOPTED BUDGET**

On June 6, 2016, City Council approved a budget of \$48,807 for the Interoperability Project. This represents an increase of \$807 over the FY 2015-16 Final Adopted Budget.

This budget is funded from a \$48,807 contribution from the General Fund.

The following table details revenue, total expenditures, changes in fund balance and General Fund costs by category for the two prior fiscal years, and Final Adopted Budget for the current and prior fiscal years:

**Law Enforcement - Interoperability Project**

| Category                       | 2013-2014        | 2014-2015        | 2015-2016            | 2016-2017            |
|--------------------------------|------------------|------------------|----------------------|----------------------|
|                                | Actual           | Actual           | Final Adopted Budget | Final Adopted Budget |
| <u>Revenue</u>                 |                  |                  |                      |                      |
| Taxes                          | -                | -                | -                    | -                    |
| Licenses and Permits           | -                | -                | -                    | -                    |
| Use of Money and Property      | -                | -                | -                    | -                    |
| Intergovernmental Revenue      | -                | -                | -                    | -                    |
| Charges for Services           | -                | -                | -                    | -                    |
| Fines and Forfeitures          | -                | -                | -                    | -                    |
| Miscellaneous Revenue          | -                | -                | -                    | -                    |
| Interdepartmental Revenue      | -                | -                | -                    | -                    |
| <b>TOTAL REVENUE</b>           | <b>\$ -</b>      | <b>\$ -</b>      | <b>\$ -</b>          | <b>\$ -</b>          |
| <u>Expenditures</u>            |                  |                  |                      |                      |
| Employee Compensation          | -                | -                | -                    | -                    |
| Employee Benefits              | -                | -                | -                    | -                    |
| Materials                      | -                | -                | -                    | -                    |
| Contract Services              | 48,359           | 48,359           | 48,000               | 48,539               |
| Cost Allocation                | -                | -                | -                    | 268                  |
| Capital Outlay                 | -                | -                | -                    | -                    |
| Special Projects               | -                | -                | -                    | -                    |
| Appropriations for Contingency | -                | -                | -                    | -                    |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 48,359</b> | <b>\$ 48,359</b> | <b>\$ 48,000</b>     | <b>\$ 48,807</b>     |
| Fund Balance (Use of)          | -                | -                | -                    | -                    |
| <b>General Fund Costs</b>      | <b>\$ 48,359</b> | <b>\$ 48,359</b> | <b>\$ 48,000</b>     | <b>\$ 48,807</b>     |

**STAFFING**

There is no staff associated with this budget.

**4 YEAR PROGRAM DETAIL AT THE ACCOUNT LEVEL**

The following report details actual expenditures and budgeted appropriations over a 4 year period at the account level.

|   | FY14<br>ACTUALS | FY15<br>ACTUALS | FY16 FINAL<br>BUDGET | FY17 FINAL<br>BUDGET |
|---|-----------------|-----------------|----------------------|----------------------|
| 201 Interoperability Project              |                 |                 |                      |                      |
| 20 - Contract services Total              | 48,359          | 48,359          | 48,000               | 48,539               |
| 25 - Cost allocation                      |                 |                 |                      |                      |
| 800.805 - CC CAP Allocation               |                 |                 |                      | 190                  |
| 800.806 - CM CAP Allocation               |                 |                 |                      | 57                   |
| 800.814 - Finance CAP Allocation          |                 |                 |                      | 21                   |
| 25 - Cost allocation Total                |                 |                 |                      | 268                  |
| <b>201 Interoperability Project Total</b> | <b>48,359</b>   | <b>48,359</b>   | <b>48,000</b>        | <b>48,807</b>        |



**CRIMINAL JUSTICE/PUBLIC PROTECTION**

**Other Protection**

**LAW ENFORCEMENT-  
 CODE ENFORCEMENT**  
 Budget Unit 100-20-202  
 General Fund

| <b>BUDGET AT A GLANCE</b> |            |
|---------------------------|------------|
| Total Revenue             | \$ 250,000 |
| Total Expenditures        | 629,382    |
| Fund Balance              |            |
| <hr/>                     |            |
| General Fund Costs        | \$ 379,382 |
| Total City Staffing       | 2.00       |
| % Funded by General Fund  | 60.3%      |

**PROGRAM OVERVIEW**

The Law Enforcement Code Enforcement Program provides for the enforcement of various provisions of the municipal code relating to parking citations, noise, animal control and other compliance areas. Assistance is provided to the Sheriff Department in the areas of traffic control and other complaint responses.

**SERVICE OBJECTIVES**

- Respond to resident, City department, or outside agency referrals within 48 hours.
- Provide services with an emphasis on community education and customer service.
- Enforce the codes in a fair, equitable, and objective manner.
- Manage the animal control services contract with the City of San José.

**FINAL ADOPTED BUDGET**

On June 6, 2016, City Council approved a budget of \$629,382 for Code Enforcement. This represents an increase of \$82,878 over the FY 2015-16 Final Adopted Budget. The increase is related to higher cost allocation charges and the addition of a part-time code enforcement officer.

This budget is funded from a \$379,382 contribution from the General Fund.

The following table details revenue, total expenditures, changes in fund balance and General Fund costs by category for the two prior fiscal years and the Final Adopted Budget for the current and prior fiscal years:

Code Enforcement, is assigned to several departments. Two of our four officers are charged to this division and primarily concentrate on Public Safety activities such as parking enforcement, abandoned vehicles, noise and graffiti.

**Law Enforcement - Code Enforcement**

| Category                       | 2013-2014         | 2014-2015         | 2015-2016            | 2016-2017            |
|--------------------------------|-------------------|-------------------|----------------------|----------------------|
|                                | Actual            | Actual            | Final Adopted Budget | Final Adopted Budget |
| <u>Revenue</u>                 |                   |                   |                      |                      |
| Taxes                          | -                 | -                 | -                    | -                    |
| Licenses and Permits           | -                 | -                 | -                    | -                    |
| Use of Money and Property      | -                 | -                 | -                    | -                    |
| Intergovernmental Revenue      | -                 | -                 | -                    | -                    |
| Charges for Services           | -                 | -                 | -                    | -                    |
| Fines and Forfeitures          | -                 | -                 | -                    | 250,000              |
| Miscellaneous Revenue          | -                 | -                 | -                    | -                    |
| Interdepartmental Revenue      | -                 | -                 | -                    | -                    |
| <b>TOTAL REVENUE</b>           | <b>\$ -</b>       | <b>\$ -</b>       | <b>\$ -</b>          | <b>\$ 250,000</b>    |
| <u>Expenditures</u>            |                   |                   |                      |                      |
| Employee Compensation          | 165,496           | 174,863           | 183,031              | 215,676              |
| Employee Benefits              | 72,317            | 73,415            | 82,284               | 79,678               |
| Materials                      | 8,143             | 10,652            | 10,530               | 10,775               |
| Contract Services              | 203,862           | 206,615           | 208,250              | 208,250              |
| Cost Allocation                | 32,685            | 65,496            | 40,531               | 105,003              |
| Capital Outlay                 | -                 | -                 | -                    | -                    |
| Special Projects               | -                 | -                 | -                    | -                    |
| Appropriations for Contingency | -                 | -                 | 21,878               | 10,000               |
| <b>TOTAL EXPENDITURES</b>      | <b>\$ 482,502</b> | <b>\$ 531,042</b> | <b>\$ 546,504</b>    | <b>\$ 629,382</b>    |
| Fund Balance (Use of)          | -                 | -                 | -                    | -                    |
| <b>General Fund Costs</b>      | <b>\$ 482,502</b> | <b>\$ 531,042</b> | <b>\$ 546,504</b>    | <b>\$ 379,382</b>    |

**STAFFING**

Total current authorized positions - 2.00

There are no changes to full time staffing.

Total authorized positions – 2.00

#### 4 YEAR PROGRAM DETAIL AT THE ACCOUNT LEVEL

The following report details actual expenditures and budgeted appropriations over a 4 year period at the account level.

|  | FY14<br>ACTUALS | FY15<br>ACTUALS | FY16 FINAL<br>BUDGET | FY17 FINAL<br>BUDGET |
|--|-----------------|-----------------|----------------------|----------------------|
| <b>202 Code Enforcement</b>              |                 |                 |                      |                      |
| 05 - Employee compensation               |                 |                 |                      |                      |
| 500.501 - Salaries Full Time             | 165,589         | 173,245         | 179,826              | 177,764              |
| 500.502 - Salaries Part Time             |                 |                 | 0.00                 | 35,000               |
| 500.503 - Excess Med Pay                 | 293             | -               | 293                  | 0                    |
| 500.505 - Overtime                       | (386)           | 1,618           | 2,000                | 2,000                |
| 500.507 - Taxable Life Premium           |                 | -               | 912                  | 912                  |
| 500.510 - Employee Agency Service        |                 |                 |                      | 0                    |
| 05 - Employee compensation Total         | 165,496         | 174,863         | 183,031              | 215,676              |
| 10 - Employee benefits                   |                 |                 |                      |                      |
| 501.500 - Retirement System              | 43,615          | 45,975          | 51,065               | 48,470               |
| 501.502 - Pers 1959 Surv Empr            | 104             | 44              | 104                  | 0                    |
| 501.505 - Health Insurance               | 17,222          | 16,263          | 17,136               | 17,136               |
| 501.506 - Dental Insurance               | 1,918           | 1,930           | 1,878                | 1,914                |
| 501.507 - Medicare                       | 2,556           | 2,642           | 2,582                | 2,564                |
| 501.508 - Life Insurance                 | 1,470           | 1,500           | 1,386                | 1,386                |
| 501.509 - Long Term Disability           | 1,031           | 1,181           | 1,266                | 1,260                |
| 501.510 - Workers Compensation           | 2,596           | -               | 2,596                | 2,596                |
| 501.511 - Vision Insurance               | 366             | 369             | 359                  | 360                  |
| 501.516 - HRA City Contribution          | 1,440           | 3,510           | 3,912                | 3,992                |
| 10 - Employee benefits Total             | 72,317          | 73,415          | 82,284               | 79,678               |
| 15 - Materials                           |                 |                 |                      |                      |
| 600.601 - General Office Supplies        | 619             | 1,584           | 619                  | 1,000                |
| 600.608 - Small Tools and Equipment      | 607             | 736             | 3,400                | 1,500                |
| 600.611 - Uniforms/Safety Apparel        | 1,880           | 2,111           | 1,250                | 2,000                |
| 600.613 - General Supplies               | 50              | 704             | 200                  | 200                  |
| 600.618 - Utilities and Phone            | -               | 29              | 4,986                | 6,000                |
| 600.632 - Mileage Reimbursement          | -               | 100             | 75                   | 75                   |
| 600.642 - Telephone and Data Services    | 4,985.89        | 5,388.54        | 0.00                 | 0                    |
| 15 - Materials Total                     | 8,143           | 10,652          | 10,530               | 10,775               |
| 20 - Contract services                   |                 |                 |                      |                      |
| 700.701 - Training and Instruction       | 1,898           | 770             | 3,250                | 3,250                |
| 700.702 - General Service Agreement      | 201,964         | 205,845         | 205,000              | 205,000              |
| 20 - Contract services Total             | 203,862         | 206,615         | 208,250              | 208,250              |
| 25 - Cost allocation                     |                 |                 |                      |                      |
| 800.801 - Equipment Reimbursement        | 17,580          | 44,484          | 19,520               | 3,000                |
| 800.802 - IT Reimbursement               | 12,747          | 18,240          | 18,237               | 35,242               |
| 800.804 - Web Site Reimbursement         | 2,358           | 2,772           | 2,774                | 0                    |
| 800.805 - CC CAP Allocation              |                 |                 |                      | 7,428                |
| 800.806 - CM CAP Allocation              |                 |                 |                      | 1,954                |
| 800.809 - City Clerk CAP Allocation      |                 |                 |                      | 3,900                |
| 800.810 - City Attorney CAP Allocation   |                 |                 |                      | 29,155               |
| 800.814 - Finance CAP Allocation         |                 |                 |                      | 9,774                |
| 800.815 - Human resources CAP Allocation |                 |                 |                      | 14,550               |
| 800.820 - Grounds Maintenance CAP        |                 |                 |                      | 0                    |

|                                    |                |                |                |                |
|------------------------------------|----------------|----------------|----------------|----------------|
| 800.821 - Building Maintenance CAP |                |                |                | 0.             |
| 25 - Cost allocation Total         | 32,685         | 65,496         | 40,531         | 105,003        |
| 35 - Contingencies                 |                |                |                |                |
| 719.705 - Contingencies            | -              | -              | 21,878         | 10,000         |
| 35 - Contingencies Total           | -              | -              | 21,878         | 10,000         |
| <b>202 Code Enforcement Total</b>  | <b>482,502</b> | <b>531,042</b> | <b>546,504</b> | <b>629,382</b> |