RESPONSIBLE GOVERNMENT

2011-2012 OFFER SUMMARY

Page No	Offer #	Offer	Department	Ranking	2011-2012 Preliminary Budget[1]
163	EXE2261	City Administration and Management	Executive	1	$770,939
164	EXE2163	City Council	Executive	2	326,105
166	FIN2161	Outstanding Debt Obligations	Finance	3	6,110,078
168	FIN2164	Financial and Treasury Management	Finance	4	662,818
170	HUM2132	Labor Relations, Compensation and Policy Admin	Human Resources	5	1,061,076
172	FIN2111	Information Services	Finance	6	6,664,046
174	FIN2156	Budgeting and Forecasting Services	Finance	7	1,118,165
176	FIN2260	Accounting and Auditing	Finance	8	1,023,776
178	EXE2280	Regional Policy and Services	Executive	9	1,211,010
180	FIN2154	Utility Billing/Cashier	Finance	10	1,515,907
182	EXE2159	Civil Legal Services	Executive	11	663,200
183	FIN2157	Payroll Administration	Finance	12	918,003
184	FIN2279	Clerk's Office Division - Records and Election	Finance	13	819,744
186	HUM2293	Benefits Program Development & Administration	Human Resources	14	406,689
188	HUM2294	Employee Recruitment & Selection Program	Human Resources	15	602,153
190	FIN2213	Purchasing Services	Finance	16	552,707
192	FIN2212	Accounts Payable & Fixed Asset Services	Finance	17	593,854
194	FIN2284	Risk Management	Finance	18	1,881,257
195	HUM2131	Safety & Workers' Compensation Program	Human Resources	19	1,901,507
197	FIN2272	Citywide Reserves	Finance	20	8,865,253
198	FIN2271	Citywide Contingencies	Finance	21	4,903,734
199	FIN2268	Capital Equipment Replacement Reserve	Finance	22	5,115,989
200	FIR2273	Fire Equipment Reserve	Fire	23	1,292,000
201	PW2180	Provide Dependable Vehicles & Equipment	Public Works	24	5,827,261
203	FIR2101	Fire Apparatus Maintenance Division	Fire	25	986,420
204	HUM2288	Training and Organizational Development Program	Human Resources	26	403,083
214	FIN2307	24/7 Technology Support[2]	Finance	27	0
216	FIR2258	Paperless Reporting[2]	Fire	28	0
206	EXE2297	Eastside Public Safety Communications Agency-EPSCA	Executive	29	952,447
207	EXE2281	Animal Care & Control Program & Licensing Services	Executive	30	46,000
209	FIN2278	Citywide Studies & Updates	Finance	31	60,000
210	FIN2211	Citywide Mail Services	Finance	32	176,300
212	FIN2265	Hearing Examiner Services	Finance	33	52,025
218	FIN2277	The Open Data Initiative[2]	Finance	34	0
220	FIR2286	Public Safety Fleet Maintenance[2]	Fire	35	0
222	FIR2310	Dedicated Fire Department Information Services Tech Position[2]	Fire	36	0
224	FIR2255	Fire Department Recruitment[2]	Fire	37	0
					$57,483,546

Notes:

1. Preliminary Operating Budget totals may not include ending fund balances and fund transfers for all Offers.
2. Offers with zero budget were submitted for consideration through the budget process, but not funded or approved.