

<b>NON-DEPARTMENTAL</b>		
<b>DESCRIPTION</b>	<b>OFFER</b>	<b>OFFER TOTAL</b>
Civic Center Subsidy	Civic Center Subsidy	\$2,280,067
Budget Contingency	Contingency (General)	\$1,414,565
Lapse	Lapse	(\$2,258,633)
Line of Duty	Line of Duty (LODA)	\$354,775
Memberships, District Taxes	Memberships, District Taxes	\$857,510
Miscellaneous	Miscellaneous	\$50,000
Mini Grant/Donation Contingency	Miscellaneous Contingencies	\$114,000
Miscellaneous Claims Contingency	Miscellaneous Contingencies	\$51,442
Competitive Pay and Benefits	Pay Raise	\$1,679,200
GRTC Subsidy	Public Transportation - GRTC	\$1,899,605
Excess Debt Capacity	Transfer to Other Funds	\$2,230,234
Transfer to Debt Service	Transfer to Other Funds	\$11,455,616
Transfer to Storm Water Utility	Transfer to Other Funds	\$125,200
Transfer to Reserves	Transfer to Reserves	\$1,125,000
Dental	Residual Fringe Benefits	\$9,190
Extended Illness Leave	Residual Fringe Benefits	\$20,000
Medical	Residual Fringe Benefits	\$579,646
OPEB	Residual Fringe Benefits	\$438,000

DESCRIPTION	OFFER	OFFER TOTAL
Payroll Accrual	Residual Fringe Benefits	\$150,000
Reclassification Contingency	Residual Fringe Benefits	\$100,000
Termination Leave	Residual Fringe Benefits	\$216,275
Unemployment Wages	Residual Fringe Benefits	\$35,000
Workers' Compensation - Medical	Residual Fringe Benefits	\$1,425,000
Workers' Compensation - Wages	Residual Fringe Benefits	\$250,000