



# City of Ridgecrest Draft Budget

FOR FISCAL YEAR 2020-2021



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ANNUAL BUDGET FY 2020-2021

CITY COUNCIL



Margaret "Peggy" Breeden  
Mayor



Lindsey Stephens  
Mayor Pro Tem



Kyle Blades  
Council Member



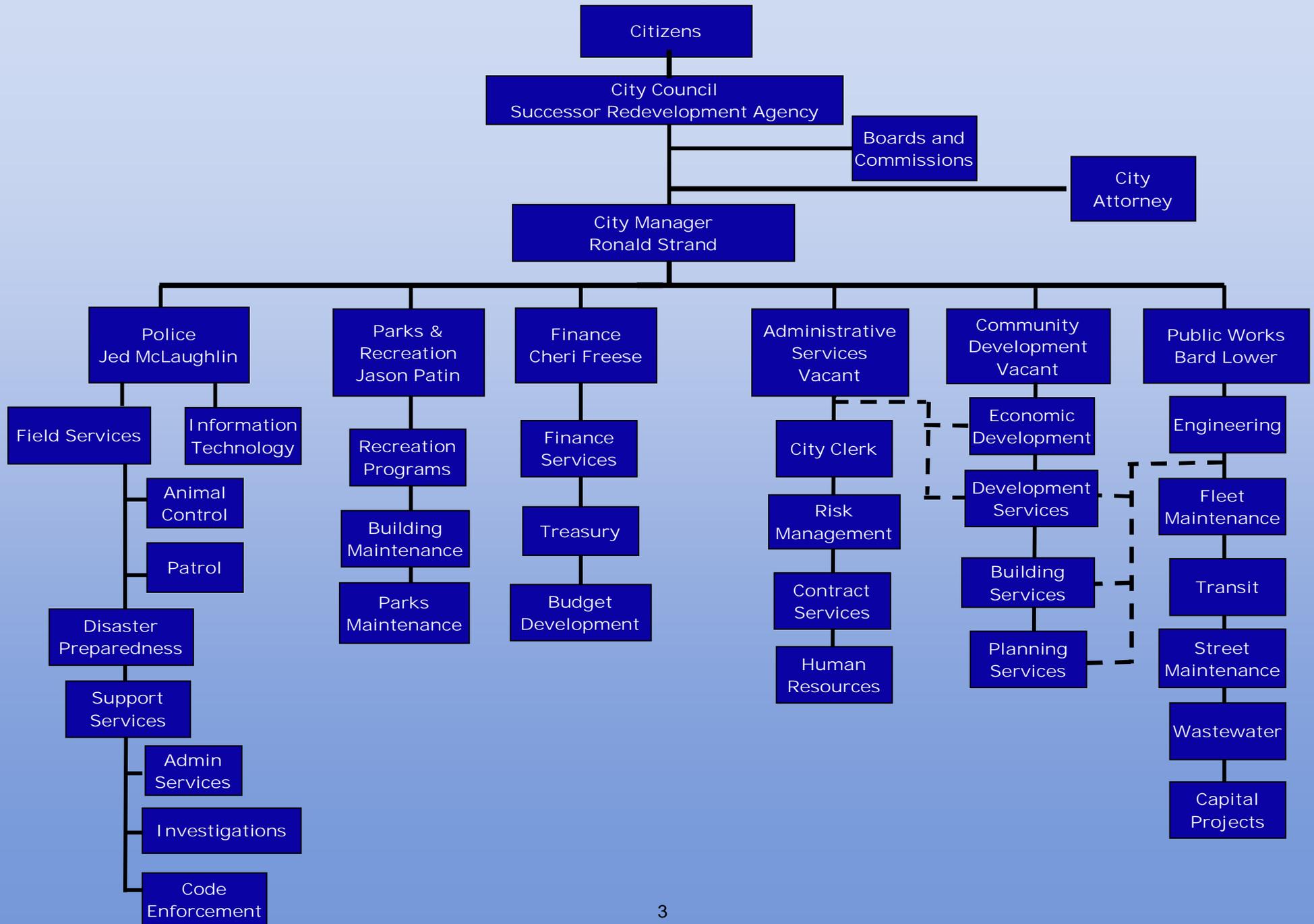
Mike Mower  
Council Member



Scott Hayman  
Council Member

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# City of Ridgecrest



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## DIRECTORY OF CITY OFFICIALS

### CITY COUNCIL

Peggy Breeden Mayor

Lindsey Stephens Mayor Pro Tem

Kyle Blades Council Member

Mike Mower Council Member

Scott Hayman Council Member

### CITY STAFF

Ronald Strand City Manager

Jed McLaughlin Chief of Police

Bard Lower Public Works Director

Cheri Freese Finance Director

Jason Patin Parks & Recreation Director

Ricca Charlon City Clerk

# City of Ridgecrest

## Community Profile

### Location

Ridgecrest, located in the upper Mojave Desert at the foothills of the Sierra Nevada Mountains, has the advantage of clean air, a highly educated workforce, and quality family living at the crossroads of Highway 395 and Highway 14. Ridgecrest is the third largest city in Kern County, servicing a market center from Bishop to Mojave with year round recreation. It is home to the Naval Air Weapons Station, China Lake.



### Government

The City of Ridgecrest is a General Law Government. The City's Police Force is composed 32 sworn officers, support staff and a number of reserve officers. Fire Protection for the City and surrounding areas are provided by Kern County.



## Top Ten City Employers

Rank	Employer	No. of Employees	% of Total City Employment
1	Naval Air Weapons Station*	7,995	58.36%
2	Ridgecrest Regional Hospital	900	6.57%
3	Searles Valley Minerals	630	4.60%
4	Sierra Sands Unified School District	628	4.58%
5	Wal-Mart	315	2.30%
6	Cerro Coso Community College	172	1.26%
7	Albertson's Inc (2 Locations)	153	1.12%
8	City of Ridgecrest**	122	0.89%
9	Alta One Credit Union (2 Locations)	110	0.80%
10	Dart Thrift Store**	105	0.77%
	*Includes civilians, military and contractors		
	**Includes full time and part time		

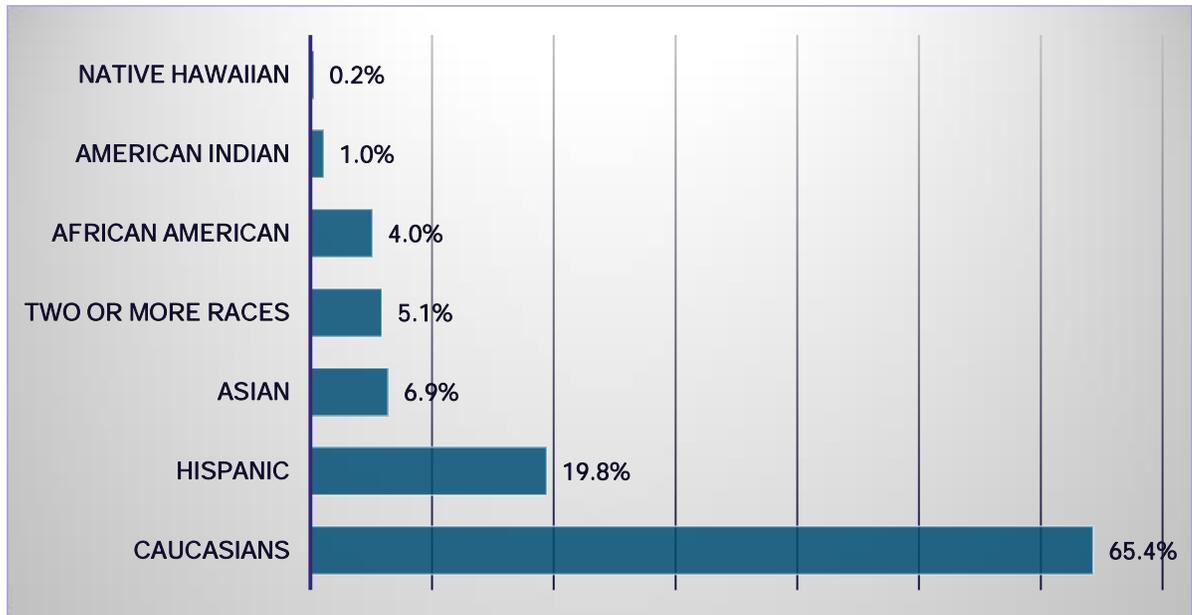
## Education

Ridgecrest is home to five elementary schools, two middle schools, two high schools, one charter school and Cerro Coso Community College. Cerro Coso Community College was established in 1973 and is one of the three colleges within the Kern Community College District. Cerro Coso has six instructional sites, namely Bishop, Edwards AFB, Mammoth Lakes, Ridgecrest/Indian Wells Valley, Lake Isabella Kern River Valley and Tehachapi. The College serves the largest geographical area (18,000 square miles) of any community college in California. As a pioneer in distance education, Cerro Coso has been offering online classes since 1995. Cerro Coso's online campus has 35 degree programs that can be completed entirely online. You can reach Cerro Coso Community College at (760) 384-6100 or online at <https://www.cerrocoso.edu/>.

## Regional Access & Transportation

**Ridgecrest Transit** is the city operated bus transit system that provides public transportation within the City, as well as the towns of Inyokern, Randsburg, Johannesburg and other nearby areas of unincorporated Kern County. Transit offered within the City of Ridgecrest, and to nearby Inyokern, is a deviated fixed route system consisting of four routes within the City and one route between Inyokern and Ridgecrest. Service to Randsburg, Johannesburg and nearby unincorporated areas of Kern County is a demand response system, similar to Dial-a-Ride, offered at limited times. **Kern Transit** provides a bus service that connects Ridgecrest to other cities within the county and the City of Lancaster, which is in Los Angeles County. They have 16 fixed transit routes, and Dial-A-Ride service is available in most communities. The intercity services offered are between Arvin, Bakersfield, Bodfish, Boron, Buttonwillow, California City, Delano, Edwards, Frazier Park, Inyokern, Keene, Kernville, Lake Isabella, Lamont, Lebec, Lost Hills, McFarland, Mojave, Onyx, Ridgecrest, Rosamond, Santa Clarita, Shafter, Taft, Tehachapi, Wasco, Weldon, and Wofford Heights. Kern Transit is a division of the Kern County Roads Department.

## Demographics



Home ownership rate: 63.7%  
Median home price: \$172,400



Median household income: \$65,077



Residents with high school degree or higher: 89.3%  
Residents with Bachelor's degree or higher: 28.7%

Median Age: 35.8 years old



# FUND STRUCTURE

The City uses funds to report on its financial position and the results of its operations. The operation of each fund is accounted for with a separate set of self-balancing accounts established to record the financial position and results of operations of a specific activity. Financial activities are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The City maintains the following three major fund categories:

- ❖ Governmental Funds – are used to account for most of the City’s basic tax supported services.
- ❖ Proprietary Funds – are used to account for services for which the City charges customers – either outside customers or internal departmental units within the City
- ❖ Fiduciary Funds – are used to account for resources of which the City is acting in a fiduciary capacity as a trustee or agent.

## GOVERNMENTAL FUNDS

**100 General Fund** accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Ridgecrest, these services include general government, public safety, community development, parks and recreation and public works.

**102 Gas Tax Fund** accounts for money received from the State gas tax to be used for street related projects. Streets related expenditures to be funded by Measure V is also accounted for in this fund.

**103 RMRA/SB1 Gas Tax Fund** accounts for money received from the new per gallon excise taxes on gasoline and diesel fuel and registration taxes on motor vehicles due to the passing of SB1 or the Road Repair and Accountability Act of 2017. It also accounts for its spending on streets related expenditures.

**107 T.D.A. Streets Fund** accounts for money received from T.D.A. Streets & Roads per Article 8, PUC 99400(a) to be utilized for streets related expenditures only.

**112 Business Park Capital Improvement Projects Fund** accounts for financial resources and uses intended for the construction of the new business park and the improvement of its facilities.

**117 Substandard Streets Improvements Fund** accounts for fees collected from building permits from a specific section of the Ridgecrest Heights area to fund the maintenance and improvement of the substandard streets located in that area.

**118 Capital Improvements Capital Projects Fund** accounts for financial resources to be used for acquisition, construction and improvement of the city’s major capital facilities.

**119 RDA Housing Set Aside Fund** accounts for financial resources and uses for housing related purposes.

**163 Supplemental Law Enforcement Service Fund (AB3229)** accounts for financial resources received from the Citizens Option for Public Safety (COPS) program to fund front line municipal police services.

**190 Debt Service Fund** accounts for the accumulation of resources for, and the payment of principal, interest, and related costs of the debt.



# FUND STRUCTURE

**191 PERS COP Debt Service Fund** accounts for the accumulation of resources for, and the payment of principal, interest, and related costs of the Pension COP.

**210 Grant Operations Fund** accounts for financial resources received from different grants the city received to be used for specific purposes.

## PROPRIETARY FUNDS

**300 T.D.A. Transit Fund** is intended to show the financial position and results of operations of only those transactions attributable to the **Ridgerunner** Transit System (RTS), operated by the City of Ridgecrest.

**310 Wastewater Improvement Fund** was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction of wastewater facilities and outlet sewers.

**410 Human Resources and Risk Management Fund** is used to account for the costs of the City's risk management and self-insurance programs as well as its personnel management costs.

**420 Self-Insurance Workers Comp Fund** is used to account for the cost of self-insurance workers' compensation program.

**440 Fleet Maintenance Fund** is used to account for the cost of maintenance of motor vehicles, heavy and light equipment and equipment replacements.

## FIDUCIARY FUNDS

**938 Tax Allocation Bond Proceeds Fund** accounts for the Successor Agency bond proceeds.

**939 Successor Agency/RDA Dissolution** accounts for property taxes that would have been redevelopment property tax increments had the Redevelopment Agency not been dissolved. The property taxes are distributed semi-annually by the County Auditor-Controller's Office and are used to pay enforceable obligations and Successor Agency administrative costs.

**966 Parks and Recreation Donation Fund** accounts for the collections of donations specifically earmarked for parks and recreation purposes only.

**Agency Funds** are funds that accounts for the collections received from special assessment districts and their disbursements to bondholders. The City has seven funds (Funds 531, 532, 545, 546, 550, 555 and 557) that are still open, however the bond obligations these funds account for are already paid.



# CITY OF RIDGECREST

## BUDGET SUMMARIES

### FISCAL YEAR 2020-2021

100 West California Ave, Ridgecrest, CA 93555  
Phone: 760-499-5020 Fax: 760-499-1520



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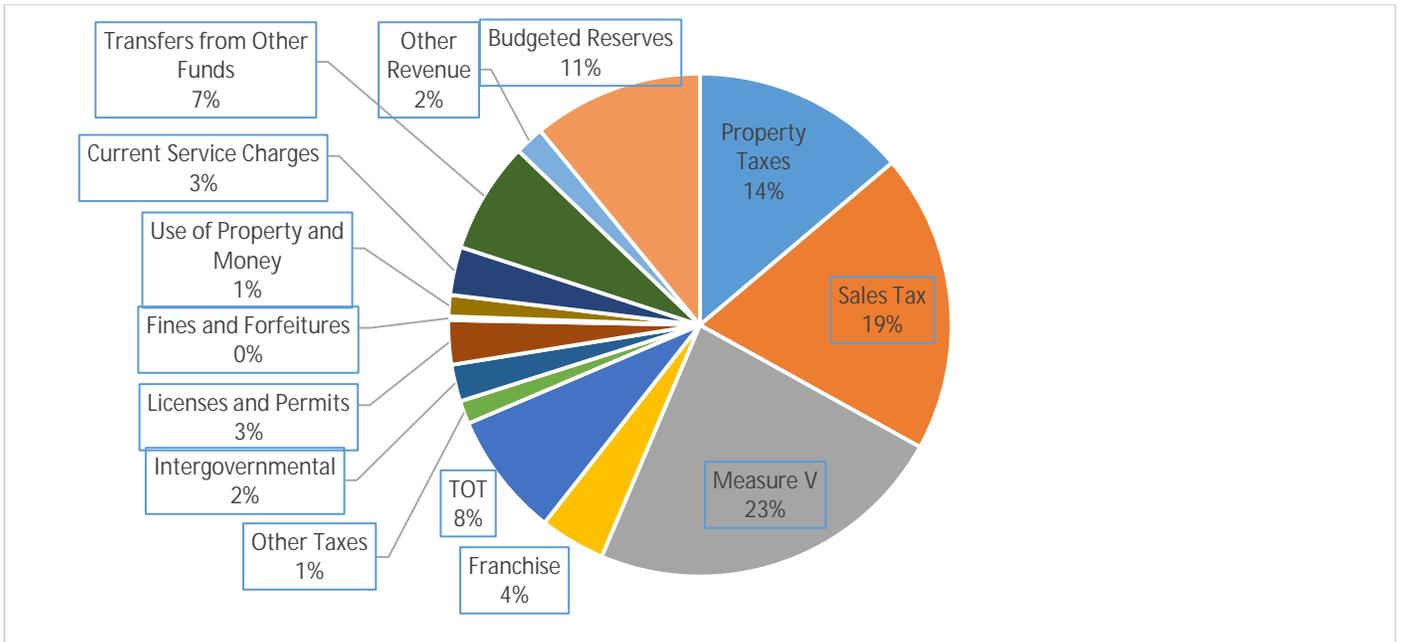
# GENERAL FUND SUMMARY BY TYPE

<b>Fund 100 - General Fund</b>	<b>2019-2020 Amended</b>	<b>2019-2020 Estimated</b>	<b>2020-2021 Proposed</b>
<b>Resources</b>			
Total General Fund Revenue	\$ 14,903,709	\$ 14,239,422	\$ 15,352,077
<b>Budgeted Reserves</b>			
Police - Prop 30 Grant	\$ 36,000	\$ 20,185	\$ 36,000
Police - Prop 172	162,634	162,053	-
Measure V Reserves	3,001,787	1,200,000	2,049,878
Total Budgeted Reserves	3,200,421	1,382,238	2,085,878
<b>Transfers</b>			
Fund 163 - AB 3229 COPS Grant	140,000	155,948	160,000
Fund 938 - 2010 TAB Proceeds	36,000	-	36,000
Fund 210 - Grant Operations Fund	-	-	-
Fund 261 - Fire Facilities Improvement	-	-	-
Fund 264 - Law Enforcement Impact Fee	110,000	110,000	-
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Fund 102 - Indirect Cost Allocation-Streets	216,580	216,580	284,782
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	31,908	31,908	37,083
Fund 300 - Indirect Cost Allocation-Transit	246,957	246,957	216,543
Fund 310 - Indirect Cost Allocation-Wastewater	312,941	312,941	278,131
Fund 410 - Indirect Cost Allocation-Self Insurance	76,234	76,234	8,113
Fund 440 - Indirect Cost Allocation-Fleet ISF	76,324	76,324	70,838
Subtotal Transfers In	1,496,944	1,476,892	1,341,490
Fund 102 - Measure V for Streets	3,001,787	1,200,000	2,682,149
Fund 118 - Measure V for Capital Projects	65,994	-	735,194
Fund 118 - General Fund for Capital Projects	-	-	-
Fund 300 - Farebox Coverage	50,000	50,000	-
Fund 410 - Risk/Insurance Allocation	403,238	403,238	387,593
Fund 190 - Debt Svc Fund-POB Admin Cost	-	-	-
Subtotal Transfer Out	3,521,019	1,653,238	3,804,936
Total Transfers	(2,024,075)	(176,346)	(2,463,446)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 16,080,055	\$ 15,445,314	\$ 14,974,509
<b>Expenditures</b>			
Personnel	\$ 9,814,671	\$ 8,962,966	\$ 10,511,016
Services	3,408,245	2,861,683	3,403,004
Materials	356,722	303,349	315,761
Capital	434,273	403,747	327,500
Fleet ISF Allocation	247,504	247,504	222,863
Debt Service	152,912	152,912	152,910
Total Expenditures	14,414,327	12,932,161	14,933,054
Resources Over(Under) Expenditures	\$ 1,665,728	\$ 2,513,153	\$ 41,455
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	5,327,903	5,327,903	6,458,818
Total Budgeted Reserves	(3,200,421)	(1,382,238)	(2,085,878)
Resources Over(Under) Expenditures	1,665,728	2,513,153	41,455
Ending Fund Balance, June 30, Estimated	\$ 3,793,210	\$ 6,458,818	\$ 4,414,395

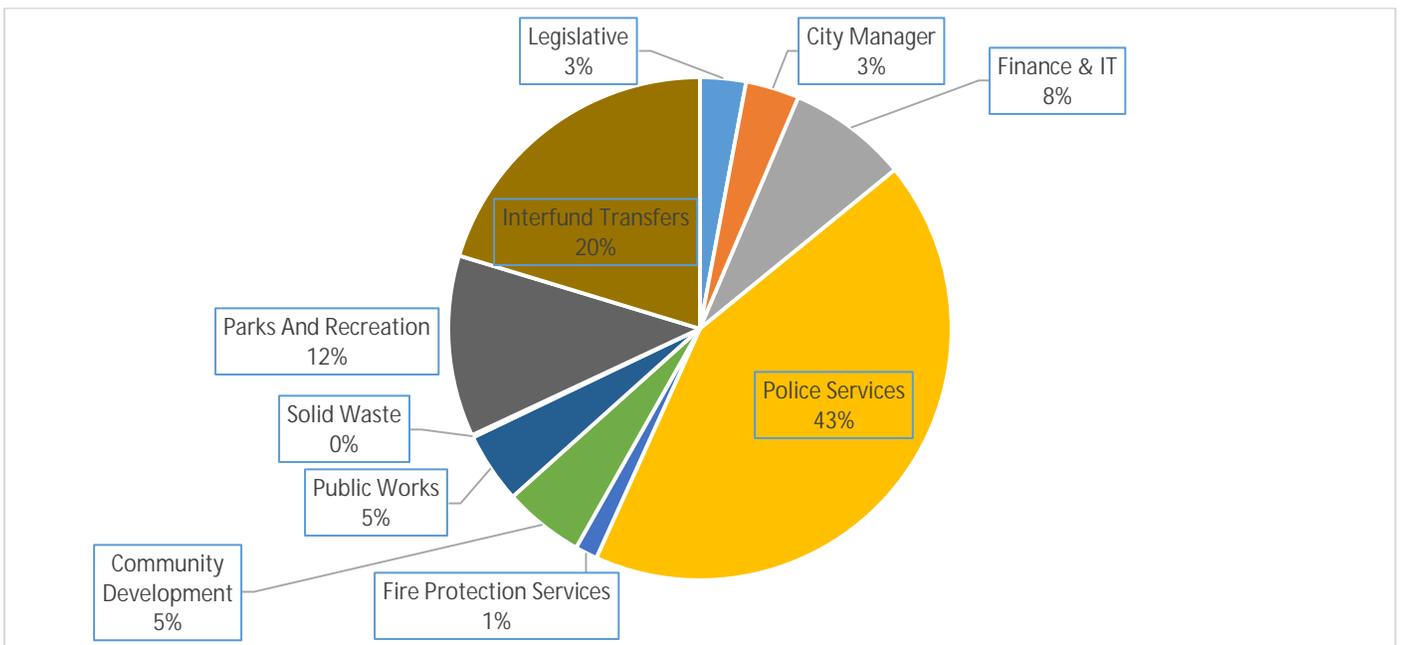
100 West California Ave, Ridgecrest, CA 93555  
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# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL SOURCES



## FINANCIAL USES

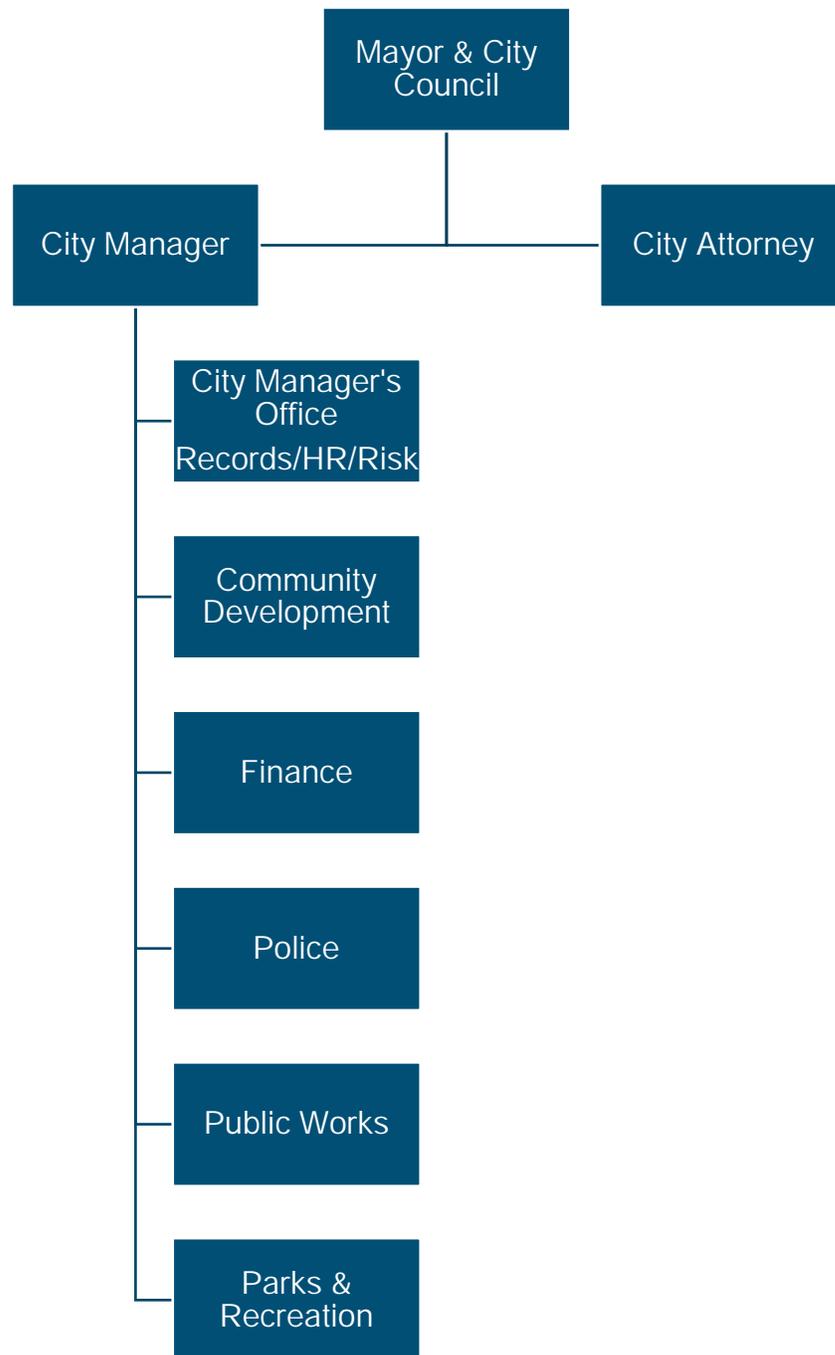


# CITY COUNCIL

## FY 2021 BUDGET SUMMARY

### Departmental Overview:

The City Council is the legislative body of the City of Ridgecrest. The Council sets policy in all City matters. Council members are elected at large during alternating four year terms with the exception of the Mayor who serves a two year term. The City Council appoints a City Manager, who is charged with the implementation of adopted policy. The Council members serve on a variety of internal and external committees, task forces, and multi-jurisdictional work groups. The standing committees of the City Council are 1) City Organization, 2) Quality of Life, 3) Infrastructure, 4) Finance, and 5) Economic Development.



# CITY COUNCIL

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – CITY COUNCIL

<b>CITY COUNCIL</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 1000</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
<b>Expenditures</b>					
Personnel	87,064	77,521	77,521	80,263	92,350
Services	18,502	19,500	19,500	15,900	22,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	105,566	97,021	97,021	96,163	114,850

### STAFFING SUMMARY - CITY COUNCIL

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	5.00	5.00	5.00
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	5.00	5.00	5.00

# CITY ATTORNEY

## FY 2021 BUDGET SUMMARY

**Department Overview:**

The City Attorney is contracted with Olivarez, Madruga, Lemieux, and O’Neill, LLP. They provide legal advice to the City Council and City Staff. The City Attorney defends and prosecutes, or retains counsel to defend and prosecute, all civil actions and proceedings to which the City is party and prosecutes all criminal actions involving the City. The City Attorney drafts necessary legal documents, ordinances, resolutions, contracts, and other legal documents pertaining to the City’s business, and handles claims against the City. The City Attorney also recommends and provides management of outside legal counsel hired to provide special legal services to the City.

**Budget Notes:**

- Budgeted revenue is GSA reimbursement.

### GENERAL FUND – CITY ATTORNEY

<b>CITY ATTORNEY Division 1001</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	210,000	210,000	-	210,000
<b>Total Revenue</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	<b>-</b>	<b>210,000</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	224,671	438,200	513,200	513,200	438,200
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>224,671</b>	<b>438,200</b>	<b>513,200</b>	<b>513,200</b>	<b>438,200</b>

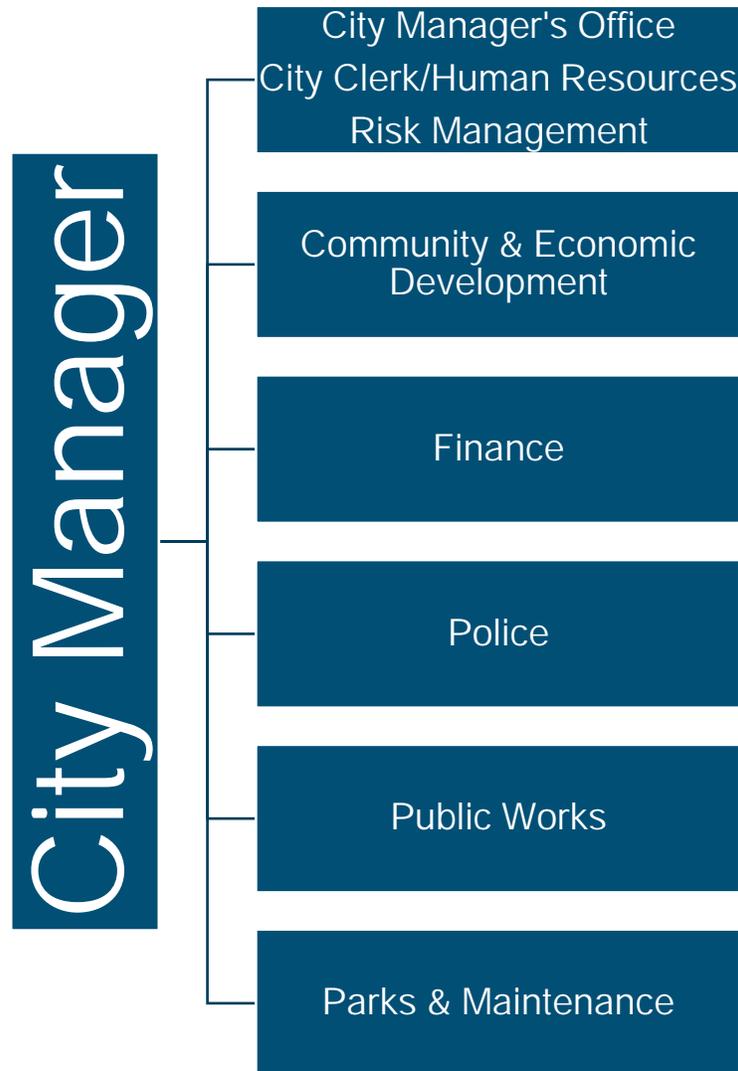
<b>STAFFING SUMMARY - CITY ATTORNEY</b>			
	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY MANAGER

## FY 2021 BUDGET SUMMARY

### Departmental Overview:

The City Manager is the Chief Executive Officer of the City of Ridgecrest and is responsible for planning, organizing and directing all municipal activities. The City Manager is charged with oversight over all city departments. The City Manager makes recommendations to the City Council on program alternatives and makes sure programs adopted by the Council are implemented. The City Manager is also the Executive Director of the Successor Agency for the dissolution of the Ridgecrest Redevelopment Agency. Additionally, the City Manager directly oversees all the City Clerk, Human Resources and Risk Management functions.



### Budget Notes:

- Budgeted \$60,000 for a consultant to assist with a possible land annexation.

# CITY MANAGER

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – CITY MANAGER

<b>CITY MANAGER</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 1100</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	218,768	217,173	217,173	205,164	214,892
Services	33,719	98,400	98,400	22,900	68,400
Materials	95	100	100	100	100
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>252,582</b>	<b>315,673</b>	<b>315,673</b>	<b>228,164</b>	<b>283,392</b>

<b>STAFFING SUMMARY - CITY MANAGER</b>			
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.75	0.75	0.70
Part Time Employees	-	-	-
<b>Total</b>	<b>0.75</b>	<b>0.75</b>	<b>0.70</b>

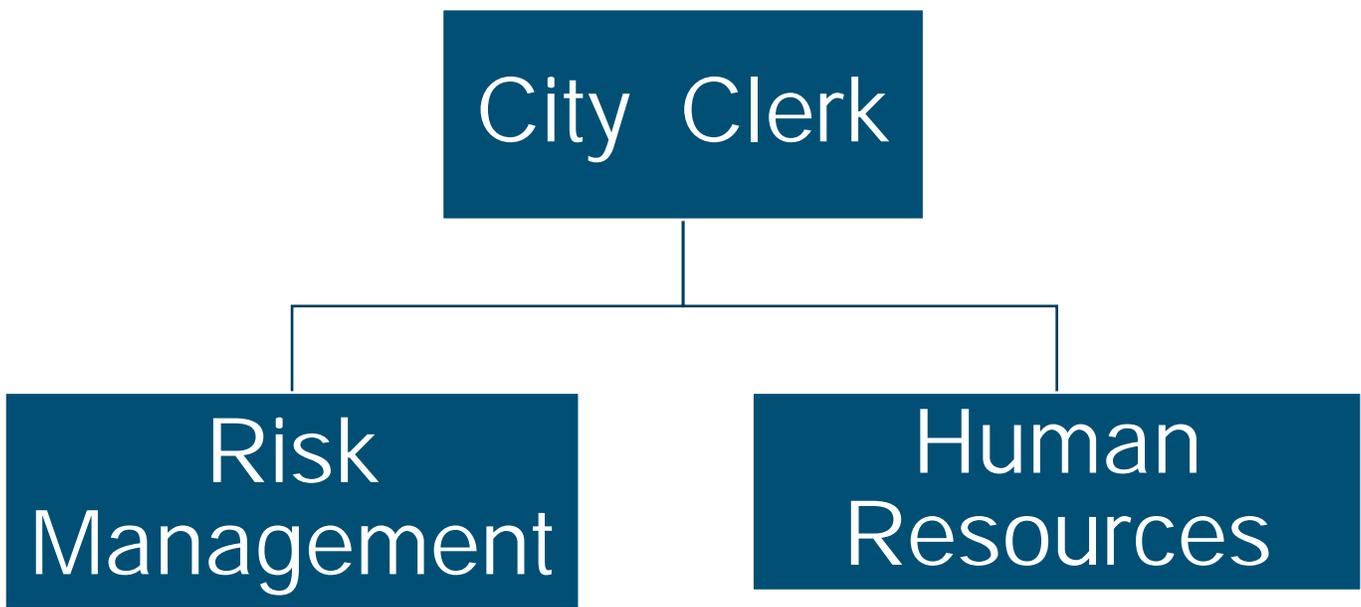


# CITY CLERK

## FY 2021 BUDGET SUMMARY

Department Overview:

The City Clerk department records and preserves the legislative actions of the City Council, facilitates the conduct of business by the City Council, and fulfills legal requirements as set forth in the Municipal Code and State Law. The City Clerk conducts all City elections, administers and files Oaths of Offices, and acts as Filing Officer for all requirements of the Political Reform Act and the Fair Political Practices Commission. The City Clerk gives notice of public hearings, receives and opens bids, maintains custody of the City Seal, and receives petitions relating to initiatives, referendums or recalls. The City Clerk is responsible for supporting and assisting the public, City departments, and the City Council by facilitating the compliance of a variety of legal requirements related to transparency in government processes and proceedings.



# CITY CLERK

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – CITY CLERK

<b>CITY CLERK</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 1130</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	106,363	107,863	107,863	103,931	121,585
Services	46,959	47,020	56,967	40,546	39,250
Materials	189	200	700	700	1,000
Capital	-	5,000	4,500	4,020	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>153,511</b>	<b>160,083</b>	<b>170,030</b>	<b>149,197</b>	<b>161,835</b>

<b>STAFFING SUMMARY - CITY CLERK</b>			
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.65	0.65	0.65
Part Time Employees	-	-	-
<b>Total</b>	<b>0.65</b>	<b>0.65</b>	<b>0.65</b>

# NON DEPARTMENTAL

## FY 2021 BUDGET SUMMARY

### Departmental Overview:

Non departmental expenditures benefit all departments, but are not specific to any one department. These include costs associated with loan payments to Wastewater for the franchise loan, postage, LAFCO dues, shredding service, and property tax for City properties located outside the County. ISF Allocation is from the Fleet Maintenance for the vehicles assigned to Administration. There are no FTE budgeted for in this department as the various responsibilities are overseen by the City Manager's Office.

### GENERAL FUND – NON DEPARTMENTAL

<b>Non-Departmental Division 1190</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	32,996	38,358	38,358	28,700	38,358
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	11,186	11,685	11,685	11,685	8,910
Debt Service (WW Loan)	17,250	152,912	152,912	152,912	152,910
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>61,432</b>	<b>202,955</b>	<b>202,955</b>	<b>193,297</b>	<b>200,178</b>

### STAFFING SUMMARY - NON DEPARTMENTAL

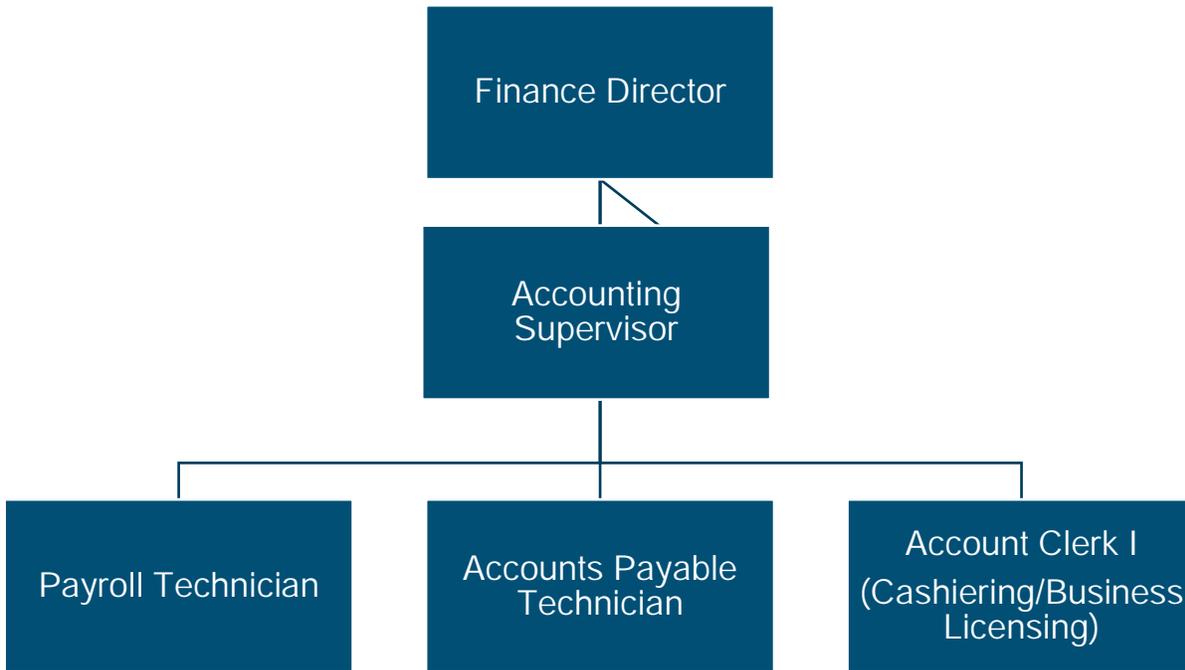
	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINANCE DEPARTMENT

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Finance Department is responsible for the financial management of the City. This includes production of financial reports; administration of all debt financing, cashiering and revenue collection, accounts payable, payroll, investment of the City's idle cash, and business license administration. The department prepares, monitors and analyzes the City's budget, and monitors financial trends. The department is responsible for all financial audits, preparation of the Comprehensive Annual Financial Reports and State Controller's Office reporting requirements.



### Goals and Initiatives:

- Facilitate the implementation of new accounting and auditing standards, as applicable, as issued by the Governmental Accounting Standards Board.
- Provide superior customer service to both City staff and the general public.
- Prepare timely and informative financial reports for other City departments, City Manager, City Council, other agencies and citizens.
- Develop city-wide payroll policies in an effort to modernize our current processes.
- Transition from paper time sheets to the eTimesheet module of the financial system.
- Rename the Account Clerk II position to a more appropriate title, Accounts Payable Technician, differentiating the position from the Account Clerk I position.

### Accomplishments:

- Anticipate receiving award from Governmental Finance Officers Association for Excellence in Financial Reporting. The City has been receiving this award since fiscal year 2004.
- Facilitated the annual independent audit process resulting in an unmodified audit opinion, with no material exceptions.
- Efficiently served both internal and external stakeholders through productions of approximately 1,744 business license renewal, 287 new business licenses issued, processed 6,140 invoices and issued 2,051 vendors checks, and processing 3,631 time sheets and payroll checks/direct deposits; and 607 punch bus passes and 462 monthly bus passes.

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# FINANCE DEPARTMENT

## FY 2021 BUDGET SUMMARY

- Changed banks, which resulted in an estimated savings of \$16,000.
- Changed credit card processing companies, which allows the City to charge service fees for credit card transactions.
- Installed ADA compliant credit card machines at the Finance, Police, Building and Animal Control counters.
- Began setting up EFT payments with larger vendors to allow for quicker payments to vendors and reduced staff time and materials.
- Worked with the IT department and Tyler Technologies in the development and implementation of online payments for renewing business licenses.
- Have contracted HdL to conduct a business license audit to ensure all applicable businesses are in compliance of the City's municipal code.

**Budget Notes:**

- None

### GENERAL FUND – FINANCE DEPARTMENT

<b>Finance Division 1500</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	587	500	500	522	500
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>587</b>	<b>500</b>	<b>500</b>	<b>522</b>	<b>500</b>
<b>Expenditures</b>					
Personnel	335,730	398,647	395,584	368,684	440,190
Services	130,070	152,825	187,239	155,449	147,600
Materials	3,783	16,500	11,085	9,000	14,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>469,583</b>	<b>567,972</b>	<b>593,908</b>	<b>533,133</b>	<b>601,790</b>

### STAFFING SUMMARY - FINANCE

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.40	4.40	4.40
Part Time Employees	-	-	-
<b>Total</b>	<b>4.40</b>	<b>4.40</b>	<b>4.40</b>

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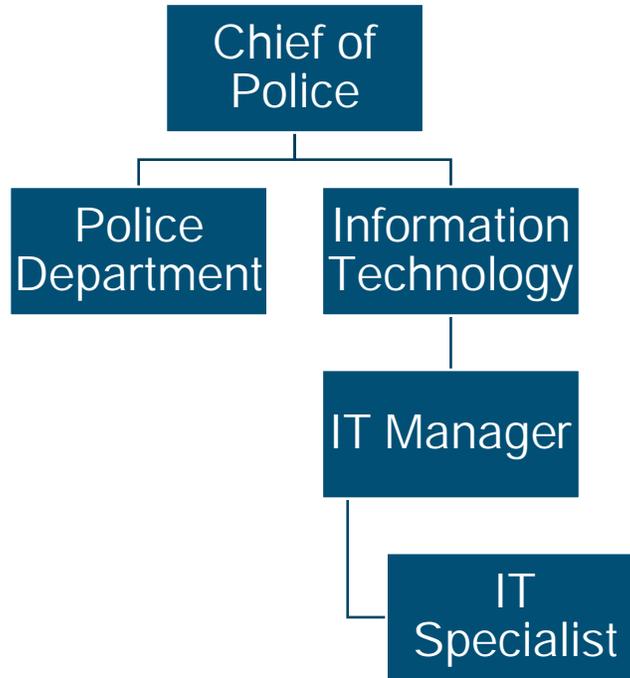


# INFORMATION TECHNOLOGY

## FY 2021 BUDGET SUMMARY

Department Overview:

The Information Technology Division oversees the technology used throughout City Hall and the Ridgecrest Police Department. The IT Division supports and maintains organization-wide telecommunications systems including the wide area network, local area networks, telephony and voice mail systems. Services include data center management and network security, help desk support and ongoing support and maintenance of infrastructure including applications, servers, virtual desktop, physical desktop, and laptop computers.



**Budget Notes:**

- Budgeted \$10,000 for refresh of security cameras.
- Budgeted \$5,000 for WIFI refresh and buildout.

# INFORMATION TECHNOLOGY

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – INFORMATION TECHNOLOGY

<b>Information Technology Division 1510</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	3,279	12,000	12,000	3,984	5,000
<b>Total Revenue</b>	<b>3,279</b>	<b>12,000</b>	<b>12,000</b>	<b>3,984</b>	<b>5,000</b>
<b>Expenditures</b>					
Personnel	273,829	294,084	294,084	277,046	322,008
Services	233,748	280,300	297,861	291,311	270,300
Materials	25,403	23,000	23,000	23,000	23,000
Capital	10,151	5,000	34,849	29,849	20,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>543,131</b>	<b>602,384</b>	<b>649,794</b>	<b>621,206</b>	<b>635,308</b>

### STAFFING SUMMARY - INFORMATION TECHNOLOGY

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.15	2.15	2.15
Part Time Employees	-	-	-
<b>Total</b>	<b>2.15</b>	<b>2.15</b>	<b>2.15</b>

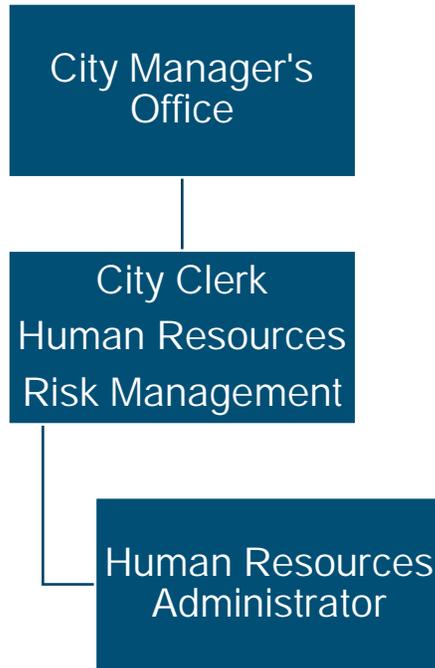


# HUMAN RESOURCES

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Human Resources division assists departments as needed in recruiting the highest qualified and knowledgeable applicants with impartiality and fairness. It serves as a point of information for general questions pertaining to employment, personnel issues, personnel records, employee benefits and retirement, and employee assistance programs. It assists management with Union negotiations and labor contracts.



### Budget Notes:

- Budgeted \$30,000 in legal services for the long overdue revision and update of the City's Personnel Policy, and possible Salary Survey.

# HUMAN RESOURCES

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – HUMAN RESOURCES

<b>Human Resource Division 1530</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	118,243	142,525	142,525	136,149	160,826
Services	14,387	38,700	60,400	57,240	46,900
Materials	776	300	300	250	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>133,406</b>	<b>181,525</b>	<b>203,225</b>	<b>193,639</b>	<b>208,026</b>

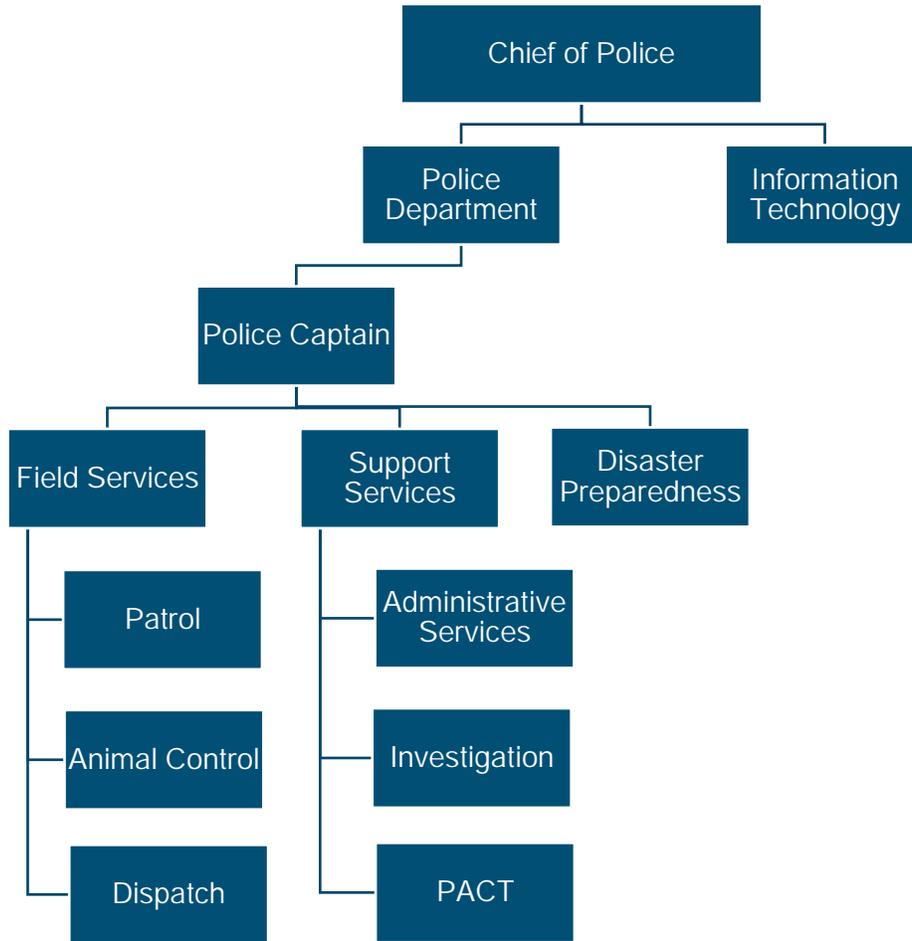
<b>STAFFING SUMMARY - HUMAN RESOURCES</b>			
	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.15	1.15
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.15</b>

# POLICE DEPARTMENT

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Police Department provides loyal, fair and ethical police services that actively prevent crime, reduce fear and enhance the safety of citizens through Community Policing.



### Budget Notes:

- Budgeted \$36,000 for blight elimination/nuisance abatement to be funded by rolled over grant funds.
- Budgeted \$31,000 for Kern County Laboratory fees
- Police grants included in this budget are:
  - POST Training reimbursement \$20,000
  - OHV Grant \$17,887
  - Street Interdiction (SIT) \$40,000
  - Tobacco Grant \$97,000 for FY21
  - BJA Grant \$33,000 for COVID19

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# POLICE DEPARTMENT

## FY 2021 BUDGET SUMMARY

- Capital expenditures included are:
  - \$ 10,000 for bullet proof vests to be funded by Prop 172
  - \$12,000 for second K-9 unit to be funded by Prop 172
  - \$200, 000 for purchase (4) patrol vehicles to be funded by Measure V
  - \$12,500 for P-25 mobile radios including installation costs to be funded by Prop 172
- Police revenues such as police grants and Prop 172 must be spent on police related expenditures.
- Budgeted for a promotion for a Police Clerk II to become a Records Supervisor

### GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2018-2019 Actual	2019-2020 Adopted	2019-2020 Amended	2019-2020 YE Projection	2020-2021 Proposed
Taxes	221,182	240,000	240,000	185,000	240,000
Intergovernmental	111,944	79,025	234,698	93,965	273,635
Licenses	43,745	47,000	47,000	38,435	47,000
Fines & Forfeitures	52,804	45,250	45,250	42,300	45,250
Current Service Charges	223,050	234,170	234,170	215,326	234,170
Other Revenue	29,339	31,400	30,999	15,765	16,400
<b>Total Revenue</b>	<b>682,064</b>	<b>676,845</b>	<b>832,117</b>	<b>590,791</b>	<b>856,455</b>
<b>Expenditures</b>					
Personnel	6,296,015	6,529,919	6,591,692	6,025,193	6,914,254
Services	349,776	505,138	575,605	405,524	523,865
Materials	73,516	130,003	166,988	125,370	135,045
Capital	464,548	300,500	344,316	331,000	247,500
ISF Allocation	132,209	154,658	154,658	154,658	170,213
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,316,064</b>	<b>7,620,218</b>	<b>7,833,259</b>	<b>7,041,745</b>	<b>7,990,877</b>

### STAFFING SUMMARY - POLICE DEPARTMENT

	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	49.85	49.85	49.85
Part Time Employees	1.00	1.00	1.00
<b>Total</b>	<b>50.85</b>	<b>50.85</b>	<b>50.85</b>

# FIRE PROTECTION SERVICES

## FY 2021 BUDGET SUMMARY

Department Overview:

The Fire Protection Services is provided by the County of Kern. This division tracks the payments made under the contract with the County. Resolution 17-35 approved the contract that became effective July 1, 2017 and expires June 30, 2022. The contract provides for annual increase of 2.1% in service cost.

### GENERAL FUND – FIRE PROTECTION SERVICES

<b>Fire Protection Services Division 2800</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	257,868	257,868	263,283	263,283	268,812
Materials	208,377	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>466,245</b>	<b>257,868</b>	<b>263,283</b>	<b>263,283</b>	<b>268,812</b>

### STAFFING SUMMARY - FIRE PROTECTION SERVICES

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SOLID WASTE

## FY 2021 BUDGET SUMMARY

**Department Overview:**

The Solid Waste division tracks expenditures that related to Solid Waste regulation compliance.

**Budget Notes:**

- No personnel cost is budgeted for this division

### GENERAL FUND – SOLID WASTE

<b>Solid Waste Division 4801</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	11,501	30,000	30,000	-	30,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>11,501</b>	<b>30,000</b>	<b>30,000</b>	<b>-</b>	<b>30,000</b>

### STAFFING SUMMARY - SOLID WASTE

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

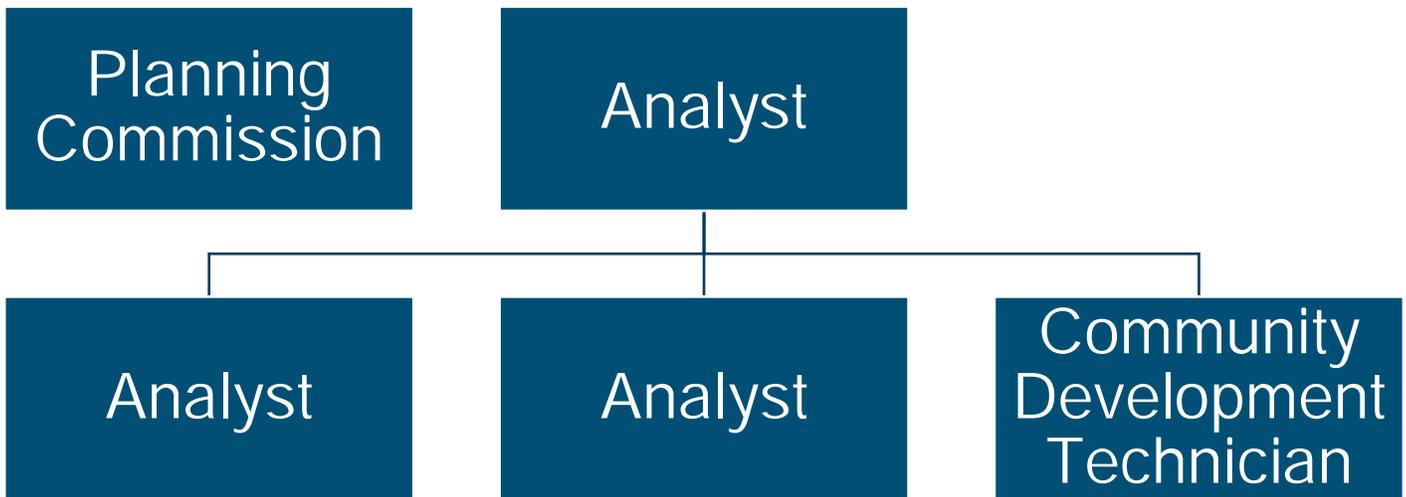


# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Community and Economic Development Department (CED) is primarily responsible for all Planning, Economic Development, Housing, Building and Safety functions. The Department maintains and implements the General Plan, promotes economic growth, and assures quality design and safe building construction. This department also administers the dissolution of the former Ridgecrest Redevelopment Agency. The department is broken down into six cost centers or divisions. These divisions are CED Administration, Planning, Planning Commission, Building Permits/Inspections, KCBID (contract with Kern County to process county building permits), and Successor Agency activities related to the RDA dissolution.



### Budget Notes:

- HDL & Buxtun Economic Development Consultants
- Kern EDC, GAVEA And Home Town America Dues
- Budgeted \$2,500 For Planning Commissioners' Travel And Training
- Contract Planning Services And Building Inspection

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – CED ADMINISTRATION DIVISION

<b>CED Administration Division 3000</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	34,088	71,100	81,280	56,691	68,375
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>34,088</b>	<b>71,100</b>	<b>81,280</b>	<b>56,691</b>	<b>68,375</b>

### STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – PLANNING DIVISION

<b>Planning Division 3001/3002</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Intergovernmental	-	-	-	-	150,000
Current Service Charges	37,146	36,500	36,500	25,600	46,500
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>37,146</b>	<b>36,500</b>	<b>36,500</b>	<b>25,600</b>	<b>196,500</b>
<b>Expenditures</b>					
Personnel	167,296	187,412	187,412	126,327	155,269
Services	4,508	43,550	52,211	23,850	108,550
Materials	6	400	400	100	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>171,810</b>	<b>231,362</b>	<b>240,023</b>	<b>150,277</b>	<b>264,219</b>

### STAFFING SUMMARY - PLANNING

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	1.50
Part Time Employees	-	-	-
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.50</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – PLANNING COMMISSION

<b>Planning Commission Division 3003</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	12,203	12,658	12,658	12,580	12,625
Services	-	2,550	2,550	1,500	2,550
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>12,203</b>	<b>15,208</b>	<b>15,208</b>	<b>14,080</b>	<b>15,175</b>

### STAFFING SUMMARY - PLANNING COMMISSION

	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	5.00	5.00	5.00
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – BUILDING PERMITS/INSPECTIONS

<b>Building Permit/Inspection Division 3004</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Licenses & Permits	299,567	290,000	340,000	440,000	435,000
Current Service Charges	73	-	-	26,050	25,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>299,640</b>	<b>290,000</b>	<b>340,000</b>	<b>466,050</b>	<b>460,000</b>
<b>Expenditures</b>					
Personnel	76,580	95,353	95,353	85,962	61,944
Services	225,494	210,600	260,979	225,300	225,600
Materials	740	2,800	2,421	1,000	2,800
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>302,814</b>	<b>308,753</b>	<b>358,753</b>	<b>312,262</b>	<b>290,344</b>

### STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.60	1.00	0.60
Part Time Employees	-	-	-
<b>Total</b>	<b>0.60</b>	<b>1.00</b>	<b>0.60</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – KCBID (KERN COUNTY BUILDING CONTRACT)

KCBID Division 3005	2018-2019 Actual	2019-2020 Adopted	2019-2020 Amended	2019-2020 YE Projection	2020-2021 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	20,495	20,000	20,000	20,000	20,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>20,495</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
<b>Expenditures</b>					
Personnel	19,499	-	-	5,921	37,965
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>19,499</b>	<b>-</b>	<b>-</b>	<b>5,921</b>	<b>37,965</b>

### STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	-	0.40
Part Time Employees	-	-	-
<b>Total</b>	<b>0.40</b>	<b>-</b>	<b>0.40</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

<b>S/A RDA DISSOLUTION</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 3008</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	107,167	129,397	129,397	135,150	187,722
Services	66,409	104,265	104,265	71,500	104,265
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>173,576</b>	<b>233,662</b>	<b>233,662</b>	<b>206,650</b>	<b>291,987</b>

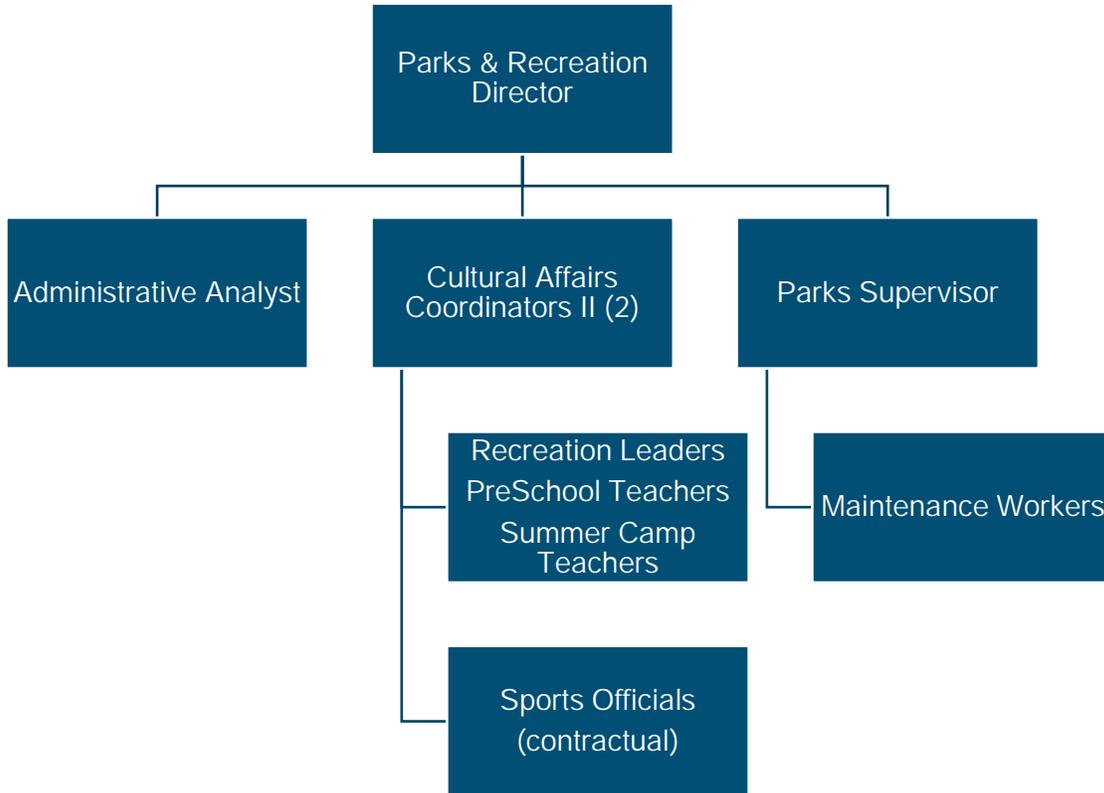
<b>STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION</b>			
	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.15	1.65
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.65</b>

# PARKS & RECREATION

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Parks and Recreation administration is responsible for the administration of the city's recreation programs and parks and municipal facilities maintenance. This department operates and maintains the Kerr McGee Center, Leroy Jackson Park, Pearson Park, Upjohn Park, Sgt. Pinney Pool, Hellmer's Park, Senior Center, Youth Sports Complex, Youth Center, City Hall, Splash Pad, and city medians. Recreation programs offered includes Youth and Adult sports such as pickle ball, basketball, soccer, and flag football, preschool program, summer camp, health and fitness, and movies at the park.



### Budget Notes:

- None

### FY20 Project Completed:

- HVAC Replacement Project
- Pull and replace dead trees around City Hall and KMCC
- Repaired and painted damaged pillars around City Hall and KMCC
- Repaired and painted stucco in City Circle
- Water Conservation Project – Removed grass from City Circle
- Energy Efficiency Project – City Hall and Kerr McGee Community Center (LED Bulbs)

100 West California Ave, Ridgecrest, CA 93555  
Phone: 760-499-5020 Fax: 760-499-1520

# PARKS & RECREATION

## FY 2021 BUDGET SUMMARY

- Purchased pipe and drapes for event rentals
- Purchased Lift
- Purchased outdoor volleyball nets and poles for Pearson and Upjohn Park
- Freedom Park Restroom
- Concrete work for earthquake damage (City Hall and KMCC)
- Replaced water tank at Leroy Jackson Sports Complex

### Ongoing Projects:

- Turf Rehab (Pearson and Leroy Jackson Parks)

### Future Projects:

- Purchase new work Truck
- Replace light pole at Leroy Jackson Sports Complex
- Rebuild outdoor volleyball courts at Pearson and Upjohn Parks
- Replace outside lights around Civic Center with LED lights

## GENERAL FUND – PARKS & RECREATION ADMINISTRATION

<b>P&amp;R Administration Division 6000</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	208,778	244,105	244,105	229,037	272,717
Services	2,591	7,650	2,530	2,530	7,650
Materials	644	1,100	622	623	1,100
Capital	-	-	-	-	-
ISF Allocation	2,214	5,538	5,538	5,538	1,766
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	214,227	258,393	252,795	237,728	283,233

### STAFFING SUMMARY - PARKS & RECREATION ADMINISTRATION

	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees	-	-	-
Total	2.00	2.00	2.00

100 West California Ave, Ridgecrest, CA 93555  
 Phone: 760-499-5020 Fax: 760-499-1520

# PARKS & RECREATION

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2018-2019 Actual	2019-2020 Adopted	2019-2020 Amended	2019-2020 YE Projection	2020-2021 Proposed
Use of Property & Money	5,500	8,000	8,000	5,500	6,800
Current Service Charges	176,859	269,919	269,919	108,004	203,333
Other Revenue	(289)	-	-	-	-
<b>Total Revenue</b>	<b>182,070</b>	<b>277,919</b>	<b>277,919</b>	<b>113,504</b>	<b>210,133</b>
<b>Expenditures</b>					
Personnel	309,568	362,679	362,679	266,721	379,980
Services	61,991	77,830	77,830	51,229	68,600
Materials	27,235	34,000	22,460	22,460	32,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>398,794</b>	<b>474,509</b>	<b>462,969</b>	<b>340,410</b>	<b>481,080</b>

### STAFFING SUMMARY - RECREATION PROGRAMS

	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees (FTE)	6.33	6.33	6.13
<b>Total</b>	<b>8.33</b>	<b>8.33</b>	<b>8.13</b>

# PARKS & RECREATION

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – PARKS MAINTENANCE

<b>Parks Maintenance Division 63XX</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Use of Property & Money	108,220	119,350	119,350	89,600	124,600
Current Service Charges	-	-	-	-	-
Other Revenue	2,500	2,500	2,500	3,566	2,500
<b>Total Revenue</b>	<b>110,720</b>	<b>121,850</b>	<b>121,850</b>	<b>93,166</b>	<b>127,100</b>
<b>Expenditures</b>					
Personnel	569,223	662,254	651,923	578,967	773,555
Services	373,682	445,523	486,938	445,480	464,279
Materials	83,108	118,200	123,846	116,246	99,216
Capital	35,165	45,000	28,108	27,878	50,000
ISF Allocation	39,048	49,316	49,316	49,316	31,737
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,100,226</b>	<b>1,320,293</b>	<b>1,340,131</b>	<b>1,217,887</b>	<b>1,418,787</b>

### STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	9.00	9.00	9.00
Part Time Employees			
<b>Total</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>

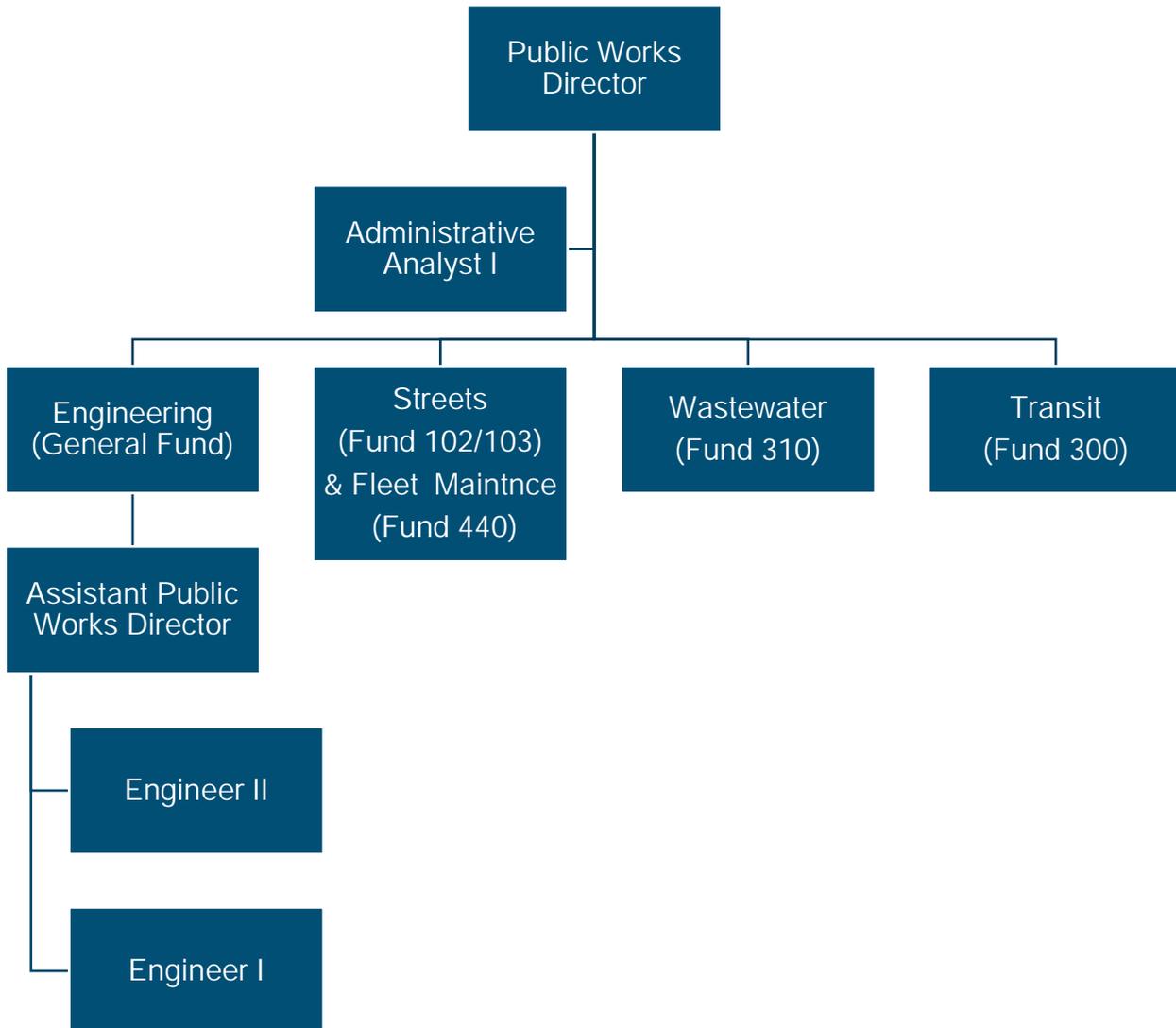
# PUBLIC WORKS DEPARTMENT

## FY 2021 BUDGET SUMMARY

Department Overview:

The Public Works Department is responsible for Engineering, Streets, Wastewater, Transit and Fleet ISF Maintenance. The Department manages three divisions in General Fund, as well as all the divisions in the Gas Tax Fund, Waste Water Fund, Transit Fund, and Fleet ISF Maintenance Fund. The Engineering Division is responsible for administering private and public activities within public right-of-way and managing the City's Capital Improvement Program.

This budget summary will only highlight divisions within the General Fund – Public Works funded by Measure V, Public Works Administration, and Engineering divisions.



Organizational details for Streets, Wastewater and Transit will be shown on their budget summary page

# PUBLIC WORKS DEPARTMENT

## FY 2021 BUDGET SUMMARY

### Budget Notes:

- Engineer I position is funded through Measure V
- Capital software purchase budgeted: \$8,000 for AutoCAD renewal (Measure V funded)
- Non-capital software budget: \$4,000 StreetSaver pavement management software (Measure V funded)

### GENERAL FUND – PUBLIC WORKS FUNDED BY MEASURE V

Public Works - Measure V Division 2014	2018-2019 Actual	2019-2020 Adopted	2019-2020 Amended	2019-2020 YE Projection	2020-2021 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	35,448	43,621	43,621	33,289	73,186
Services	18,988	64,000	104,899	102,999	279,000
Materials	-	-	-	-	-
Capital	10,332	12,000	22,500	11,000	10,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>64,768</b>	<b>119,621</b>	<b>171,020</b>	<b>147,288</b>	<b>362,186</b>

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V			
	2018-2019 Budget	2019-2020 Budget	2020-2021 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.30	0.30	0.40
Part Time Employees	-	-	-
<b>Total</b>	<b>0.30</b>	<b>0.30</b>	<b>0.40</b>

# PUBLIC WORKS DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS ADMINISTRATION

<b>Public Works Administration Division 4000</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	7,831	-	-	-	-
<b>Total Revenue</b>	<b>7,831</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	59,747	70,484	70,484	77,767	66,762
Services	2,062	-	3,000	1,751	7,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>61,809</b>	<b>70,484</b>	<b>73,484</b>	<b>79,518</b>	<b>73,762</b>

### STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.45	0.45	0.37
Part Time Employees	-	-	-
<b>Total</b>	<b>0.45</b>	<b>0.45</b>	<b>0.37</b>

# PUBLIC WORKS DEPARTMENT

## FY 2021 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

<b>Public Works - Engineering Division 4010</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Licenses & Permits	42,591	50,000	50,000	23,000	50,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>42,591</b>	<b>50,000</b>	<b>50,000</b>	<b>23,000</b>	<b>50,000</b>
<b>Expenditures</b>					
Personnel	185,986	190,597	190,597	214,815	223,186
Services	20,805	93,450	90,950	84,800	172,950
Materials	3,072	5,300	4,800	4,500	6,300
Capital	-	-	-	-	-
ISF Allocation	11,901	26,307	26,307	26,307	10,237
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>221,764</b>	<b>315,654</b>	<b>312,654</b>	<b>330,422</b>	<b>412,673</b>

### STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	2.00	1.20
Part Time Employees	-	-	-
<b>Total</b>	<b>1.00</b>	<b>2.00</b>	<b>1.20</b>

# GAS TAX FUND SUMMARY

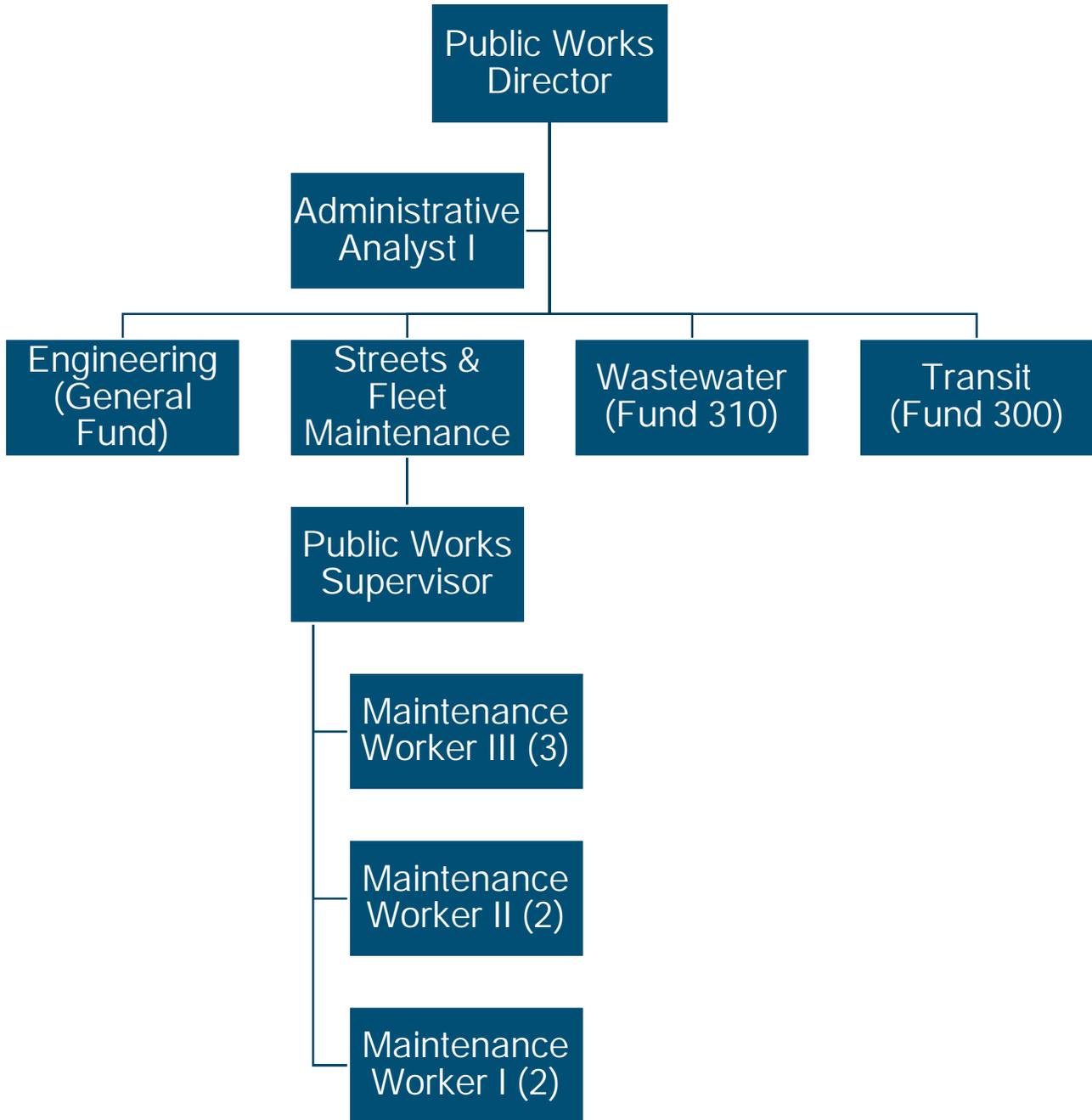
<b>FUND 102 - Gas Tax Fund</b>	2019-2020 Amended	2019-2020 Estimated	2020-2021 Proposed
<b>Resources</b>			
Total Gas Tax Fund Revenue	\$ 690,746	\$ 631,392	\$ 670,284
<b>Transfers</b>			
Fund 100 - Measure V Funding	3,001,787	1,200,000	2,682,149
Fund 103 - RMRA Transfer	81,628	300,000	250,000
Fund 107 - TDA Funding	332,068	300,000	300,000
Fund 262 - Traffic Impact Fee Transfer	100,000	100,000	-
Subtotal Transfers In	3,515,483	1,900,000	3,232,149
Fund 100 - Admin OH Allocation	216,580	216,580	284,782
Fund 410 - Risk/Insurance Allocation	55,618	55,618	87,033
Subtotal Transfer Out	272,198	272,198	371,815
Total Transfers	3,243,285	1,627,802	2,860,334
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 3,934,031	\$ 2,259,194	\$ 3,530,618
<b>Expenditures</b>			
Personnel	\$ 769,230	\$ 733,966	\$ 781,510
Services	1,559,383	389,290	1,392,450
Materials	1,385,103	898,583	1,127,050
Capital	417,503	417,503	145,500
Fleet ISF Allocation	69,370	69,370	49,829
Debt Service	-	-	-
Total Expenditures	4,200,589	2,508,712	3,496,339
Resources Over(Under) Expenditures	\$ (266,558)	\$ (249,518)	\$ 34,279
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	16,298	16,298	(233,220)
Resources Over(Under) Expenditures	(266,558)	(249,518)	34,279
Ending Fund Balance, June 30, Estimated	\$ (250,260)	\$ (233,220)	\$ (198,941)

# STREETS (GAS TAX FUND)

## FY 2021 BUDGET SUMMARY

Department Overview:

The Streets Department provides for the maintenance, repair and street sweeping service for 126 center line miles of City streets. The department is also responsible for the maintenance of 14 traffic signals. The Streets Department is responsible for the maintenance of all drainage infrastructure within public rights-of-way. Funding for this department comes from Gas Tax (Fund 102), TDA (Fund 107), Measure V (Fund 100) and the RMRA (SB-1) sales tax increase (Fund 103).



# STREETS (GAS TAX FUND)

## FY 2021 BUDGET SUMMARY

### Budget Notes:

- Street repair materials budgeted \$1,127,050
- Budgeted \$235,000 for electricity for the street lights
- Capital purchase budgeted:
  - \$145,000 for plainer and 2<sup>nd</sup> crackfill machine
- Transfers from Other Funds came from General Fund (Measure V) for \$2,682,149; RMRA Fund 103 for \$250,000; TDA Streets & Roads (Fund 107) for \$300,000.

### GAS TAX FUND – STREETS

<b>STREETS</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 42XX</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Intergovernmental	528,170	690,746	690,746	629,735	670,284
Use of Property & Money	7	-	-	100	-
Transfer from Other Funds	1,647,018	3,515,483	3,515,483	1,900,000	3,232,149
Other Revenue	-	-	-	1,557	-
<b>Total Revenue</b>	<b>2,175,195</b>	<b>4,206,229</b>	<b>4,206,229</b>	<b>2,531,392</b>	<b>3,902,433</b>
<b>Expenditures</b>					
Personnel	569,445	769,230	769,230	733,966	781,510
Services	303,497	1,455,350	1,559,383	389,290	1,392,450
Materials	394,365	1,182,871	1,385,103	898,583	1,127,050
Capital	436,540	350,000	417,503	417,503	145,500
ISF Allocation	56,281	69,370	69,370	69,370	49,829
Other Financing Uses	357,779	272,198	272,198	272,198	371,815
<b>Total Expenditures</b>	<b>2,117,907</b>	<b>4,099,019</b>	<b>4,472,787</b>	<b>2,780,910</b>	<b>3,868,154</b>

### STAFFING SUMMARY - STREETS

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.70	6.70	7.82
Part Time Employees	-	-	-
<b>Total</b>	<b>6.70</b>	<b>6.70</b>	<b>7.82</b>

# SB-1/RMRA FUND SUMMARY

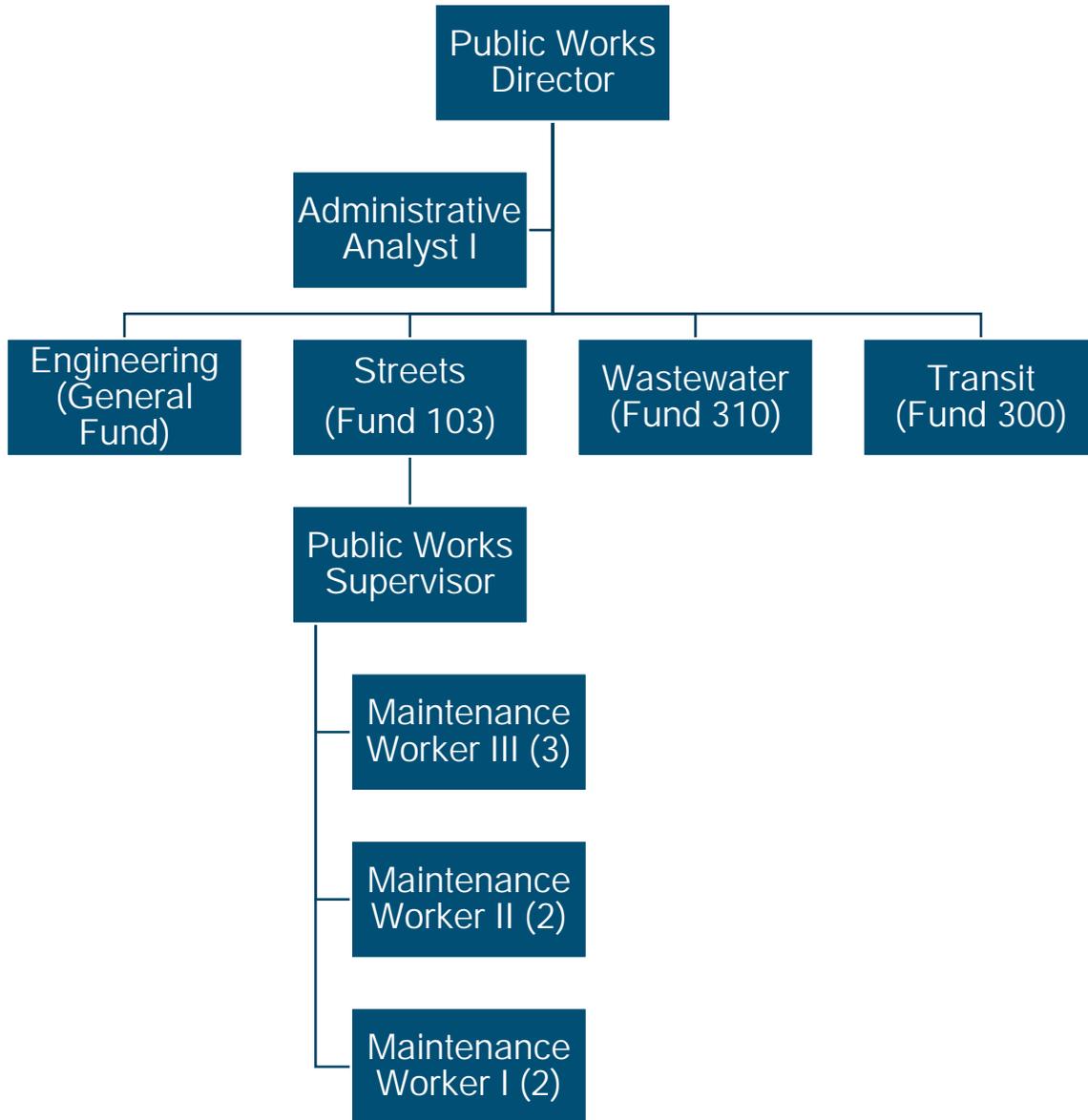
<b>FUND 103 - Gas Tax - SB-1/RMRA Fund</b>	2019-2020 Amended	2019-2020 Estimated	2020-2021 Proposed
<u>Resources</u>			
Total SB-1/RMRA Fund Revenue	\$ 508,189	\$ 533,781	\$ 513,650
Fund 100 - Admin OH Allocation	31,908	31,908	37,083
Fund 102 - Transfer to Gas Tax Fund	81,628	300,000	250,000
Fund 410 - Risk/Insurance Allocation	9,991	9,991	9,551
Subtotal Transfer Out	123,527	341,899	296,634
Total Transfers	(123,527)	(341,899)	(296,634)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 384,662	\$ 191,882	\$ 217,016
<u>Expenditures</u>			
Personnel	\$ 152,953	\$ 87,173	\$ 162,503
Materials	104,000	-	50,000
Capital	-	-	-
Debt Service	-	-	-
Total Expenditures	256,953	87,173	212,503
Resources Over(Under) Expenditures	\$ 127,709	\$ 104,709	\$ 4,513
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	230,357	230,357	335,066
Resources Over(Under) Expenditures	127,709	104,709	4,513
Ending Fund Balance, June 30, Estimated	\$ 358,066	\$ 335,066	\$ 339,579

# STREETS (RMRA FUND 103)

## FY 2021 BUDGET SUMMARY

Department Overview:

The Road Repair and Accountability Act of 2017 (SB-1) increases per gallon fuel excise taxes, diesel fuel sales taxes and vehicle registration taxes. This new source of revenue is restricted to streets related expenditures and has Maintenance of Effort (MOE) requirements as well as spending plan and annual reporting requirements.



Budget Notes:

- Street repair materials budgeted

# STREETS (RMRA FUND 103)

## FY 2021 BUDGET SUMMARY

### STREETS – RMRA FUND 103

<b>STREETS - RMRA Division 42XX</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Intergovernmental	576,353	506,189	506,189	528,281	510,650
Use of Property & Money	5,887	2,000	2,000	5,500	3,000
Transfer from Other Funds	144	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>582,384</b>	<b>508,189</b>	<b>508,189</b>	<b>533,781</b>	<b>513,650</b>
<b>Expenditures</b>					
Personnel	113,486	152,953	152,953	87,173	162,503
Services	-	-	-	-	-
Materials	-	104,000	104,000	-	50,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	300,000	123,527	123,527	341,899	296,634
<b>Total Expenditures</b>	<b>413,486</b>	<b>380,480</b>	<b>380,480</b>	<b>429,072</b>	<b>509,137</b>

<b>STAFFING SUMMARY - STREETS - RMRA</b>			
	<b>2018-2019 Budget</b>	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.68	1.68	1.68
Part Time Employees	-	-	-
<b>Total</b>	<b>1.68</b>	<b>1.68</b>	<b>1.68</b>

# FLEET MAINTENANCE FUND SUMMARY

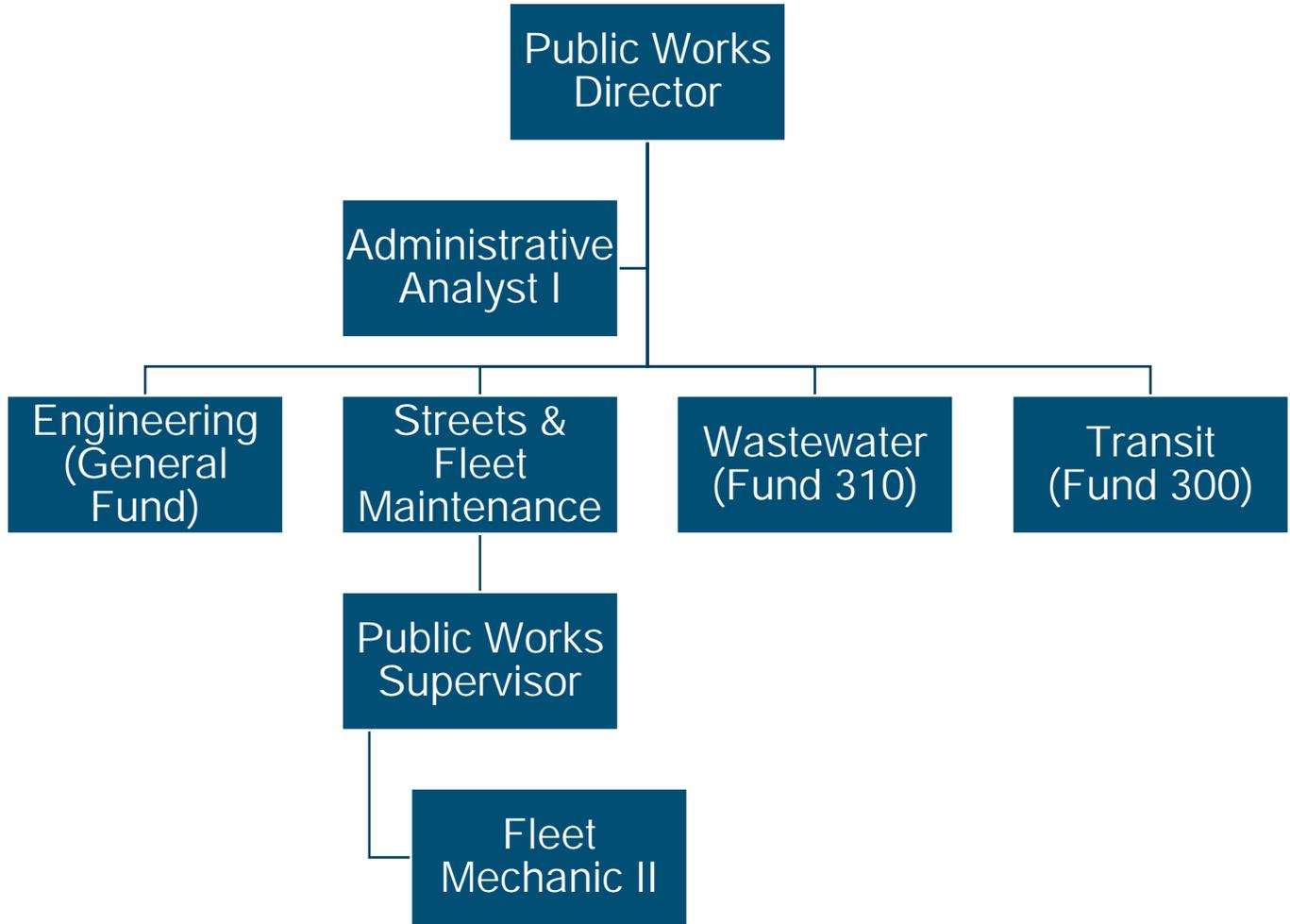
<b>Fund 440 - Fleet Maintenance ISF Fund</b>	2019-2020 Amended	2019-2020 Estimated	2020-2021 Proposed
<b>Resources</b>			
Total Fleet Maintenance ISF Fund Revenue	\$ 601,947	\$ 562,447	\$ 442,322
Fund 100 - Admin OH Allocation	76,324	76,324	70,838
Fund 420 - Workers Comp Claims Paid	18,594	18,594	17,130
Subtotal Transfer Out	94,918	94,918	87,968
Total Transfers	(94,918)	(94,918)	(87,968)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 507,029	\$ 467,529	\$ 354,354
<b>Expenditures</b>			
Personnel	\$ 128,837	\$ 117,991	\$ 138,128
Services	25,500	23,000	23,500
Materials	392,603	280,500	284,500
Capital	48,500	8,500	45,000
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	595,440	429,991	491,128
Resources Over(Under) Expenditures	\$ (88,411)	\$ 37,538	\$ (136,774)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	248,304	248,304	285,842
Resources Over(Under) Expenditures	(88,411)	37,538	(136,774)
Ending Fund Balance, June 30, Estimated	\$ 159,893	\$ 285,842	\$ 149,068

# FLEET MAINTENANCE

## FY 2021 BUDGET SUMMARY

Department Overview:

The Fleet Maintenance is an internal service fund that accounts for the maintenance of the City's fleet and is funded by charges to various City departments for their related vehicle or equipment usage.



**Budget Notes:**

- Expecting a State of Good Repair grant in the amount of \$43,500 to purchase a new fuel pump and other equipment for \$48,500
- Budgeted \$300,000 for fuel, oil, and lubricants.

# FLEET MAINTENANCE

## FY 2021 BUDGET SUMMARY

### FLEET MAINTENANCE ISF FUND

<b>FLEET MAINTENANCE</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 4100</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Intergovernmental	41,516	39,000	39,000	-	-
Use of Property & Money	4,224	3,000	3,000	2,500	2,500
Current Service Charges	453,576	559,947	559,947	559,947	439,822
Transfer from Other Funds	402	-	-	-	-
<b>Total Revenue</b>	<b>499,718</b>	<b>601,947</b>	<b>601,947</b>	<b>562,447</b>	<b>442,322</b>
<b>Expenditures</b>					
Personnel	123,908	128,837	128,837	117,991	138,128
Services	20,809	22,500	25,500	23,000	23,500
Materials	244,839	319,500	392,603	280,500	284,500
Capital	-	48,500	48,500	8,500	45,000
ISF Allocation	-	-	-	-	-
Other Financing Uses	71,877	94,918	94,918	94,918	87,968
<b>Total Expenditures</b>	<b>461,433</b>	<b>614,255</b>	<b>690,358</b>	<b>524,909</b>	<b>579,096</b>

### STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	<b>2018-2019</b>	<b>2019-2020</b>	<b>2020-2021</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	1.00	1.00
Part Time Employees	-	-	-
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>1.00</b>

# FLEET MAINTENANCE

## FY 2021 BUDGET SUMMARY

### Allocation Method & Calculation:

Fleet Maintenance expenses are allocated to all departments who use its services. Police Department does not use Fleet services as they are using an outside service provider. However, they are allocated for the cost of fuel their fleet uses. At the beginning of each month each department submits to the Public Works Department odometer readings for each of their vehicles. For budgeting purposes, FY 2019 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$439,822; of that amount \$261,628 is estimated to be the cost of fuel to be allocated. So the allocation is done first on the fuel cost wherein all department with mileage reading will be charged proportionately. The "Fuel" column below represents fuel allocation by department. The column "All Other ISF Costs" represents all costs minus the amount allocated cost of fuel in the fuel column. Since Police Department does not use the fleet services, their mileage are not used or considered in the second allocation. Below is the calculation of the fleet allocation.

Department	Dept/Div	Fund No.	FY 2019 Mileage	Fuel	All Other ISF Costs	Total Allocation
Streets	4212	102	46,320	16,895	32,934	49,829
Wastewater	4500	310	47,559	17,347	33,815	51,162
Engineering	4010	100	9,517	3,471	6,766	10,237
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	8,282	3,021	5,889	8,910
Transit	4300	300	107,800	39,321	76,647	115,968
Parks & Rec	6000	100	1,641	599	1,167	1,766
Parks & Rec	6300	100	29,502	10,761	20,976	31,737
Police	2004	100	11,690	4,264		4,264
Police	2012	100	-	-		-
Police	2002	100	24,639	8,987		8,987
Police	2009	100	3,000	1,094		1,094
Police	2006	100	27,530	10,042		10,042
Police	2000	100	29,006	10,580		10,580
Police	2001	100	370,786	135,246		135,246
Police	2005	100	-	-		-
			717,272	261,628	178,194	439,822

# T.D.A. TRANSIT FUND SUMMARY

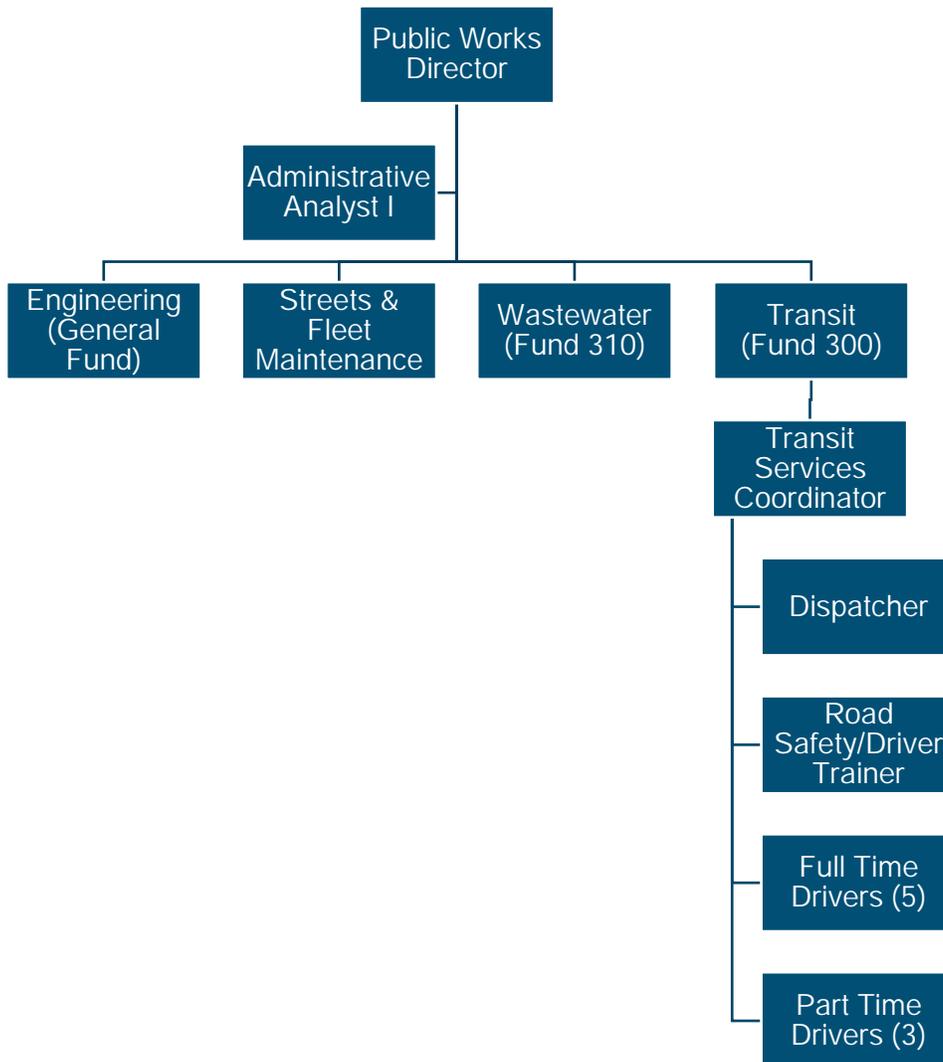
<b>FUND 300 - T.D.A. Transit Fund</b>	2019-2020 Amended	2019-2020 Estimated	2020-2021 Proposed
<u>Resources</u>			
Total TDA Transit Fund Revenue	\$ 1,575,570	\$ 1,581,714	\$ 1,650,397
<u>Transfers</u>			
Fund 100 - Farebox Coverage	50,000	50,000	-
Subtotal Transfers In	50,000	50,000	-
Fund 100 - Admin OH Allocation	246,957	246,957	216,543
Fund 410 - Risk/Insurance Allocation	40,440	40,440	39,812
Subtotal Transfer Out	287,397	287,397	256,355
Total Transfers	(237,397)	(237,397)	(256,355)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,338,173	\$ 1,344,317	\$ 1,394,042
<u>Expenditures</u>			
Personnel	\$ 710,590	\$ 610,333	\$ 783,740
Services	294,685	120,450	336,650
Materials	22,953	14,453	15,000
Capital	140,684	140,684	142,684
Fleet ISF Allocation	160,853	160,853	115,968
Debt Service	-	-	-
Total Expenditures	1,329,765	1,046,773	1,394,042
Resources Over(Under) Expenditures	\$ 8,408	\$ 297,544	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	876,013	876,013	1,173,557
Resources Over(Under) Expenditures	8,408	297,544	-
Ending Fund Balance, June 30, Estimated	\$ 884,421	\$ 1,173,557	\$ 1,173,557

# TRANSIT FUND

## FY 2021 BUDGET SUMMARY

Department Overview:

The Transit division operates the RidgeRunner Transit System, which provides transportation within the City and its surrounding areas. Funding for this program is primarily from a restricted share of the State sales tax as well as a small share from passenger fares. Sometimes we receive grants from FTA (5311 & 5339), and the State Transit Assistance program (STA), and a new funding source called “State of Good Repair” from SB-1. The system also receives reimbursement from Kern County for the cost of providing transportation to those who live outside the city limit. The system operates a fixed route system within the city limit and a combination of fixed route – demand system for outside the city limit.



Budget Notes:

- Budgeted an FTA 5339 capital grant for \$117,031 which will be used to purchase a new bus for \$137,684
- Budgeted \$60,000 for Routematch

100 West California Ave, Ridgecrest, CA 93555  
Phone: 760-499-5020 Fax: 760-499-1520

# TRANSIT FUND

## FY 2021 BUDGET SUMMARY

### TRANSIT ENTERPRISE FUND

<b>TRANSIT FUND Division 43XX</b>	<b>2018-2019 Actual</b>	<b>2019-2020 Adopted</b>	<b>2019-2020 Amended</b>	<b>2019-2020 YE Projection</b>	<b>2020-2021 Proposed</b>
Taxes	666,486	643,921	903,921	903,921	1,223,687
Intergovernmental	149,429	639,409	379,409	379,409	195,000
Use of Property & Money	11,880	6,380	6,380	10,500	8,000
Current Service Charges	302,056	285,860	285,860	287,370	223,710
Transfer from Other Funds	6,630	50,000	50,000	50,000	-
Other Revenue	-	-	-	514	-
<b>Total Revenue</b>	<b>1,136,481</b>	<b>1,625,570</b>	<b>1,625,570</b>	<b>1,631,714</b>	<b>1,650,397</b>
<b>Expenditures</b>					
Personnel	(82,319)	710,590	710,590	610,333	783,740
Services	203,887	281,685	294,685	120,450	336,650
Materials	16,189	22,953	22,953	14,453	15,000
Capital	4,953	152,684	140,684	140,684	142,684
ISF Allocation	139,892	160,853	160,853	160,853	115,968
Other Financing Uses	274,034	287,397	287,397	287,397	256,355
<b>Total Expenditures</b>	<b>556,636</b>	<b>1,616,162</b>	<b>1,617,162</b>	<b>1,334,170</b>	<b>1,650,397</b>

### STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.58	8.58	8.43
Part Time Employees	3.00	3.00	3.00
<b>Total</b>	<b>11.58</b>	<b>11.58</b>	<b>11.43</b>

# WASTEWATER FUND SUMMARY

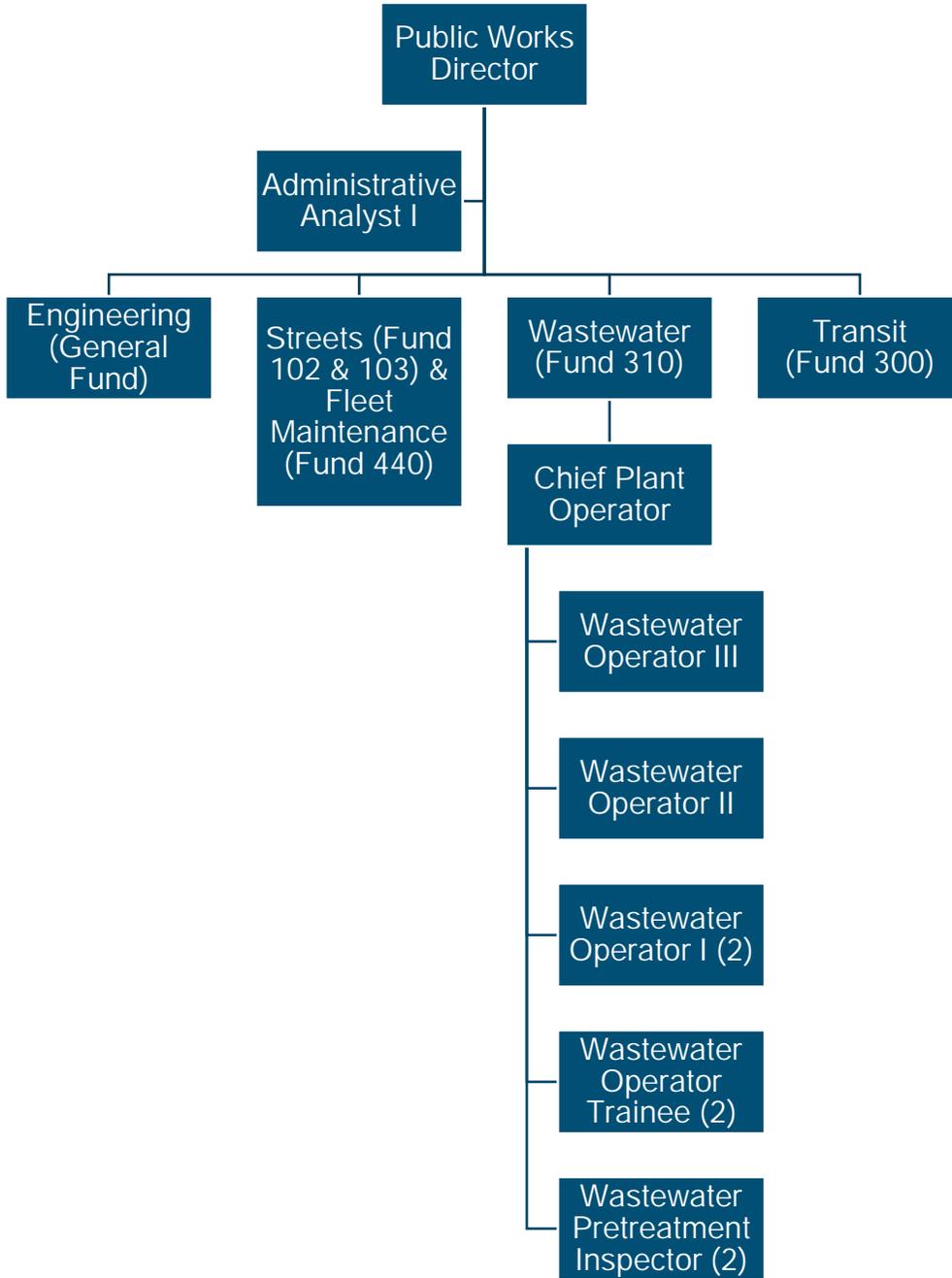
<b>FUND 310 - Wastewater Fund</b>	2019-2020 Amended	2019-2020 Estimated	2020-2021 Proposed
<b>Resources</b>			
Total Wastewater Fund Revenue	\$ 6,746,300	\$ 6,851,000	\$ 6,746,300
Fund 100 - Admin OH Allocation	312,941	312,941	278,131
Fund 410 - Risk/Insurance Allocation	87,697	87,697	82,908
Subtotal Transfer Out	400,638	400,638	361,039
Total Transfers	(400,638)	(400,638)	(361,039)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,345,662	\$ 6,450,362	\$ 6,385,261
<b>Expenditures</b>			
Personnel	\$ 1,112,713	\$ 834,474	\$ 1,225,166
Services	2,709,021	2,603,021	1,846,863
Materials	172,310	122,705	119,100
Capital	1,063,914	959,064	1,290,500
Fleet ISF Allocation	82,220	82,220	51,162
Debt Service	-	-	-
Total Expenditures	5,140,178	4,601,484	4,532,791
Resources Over(Under) Expenditures	\$ 1,205,484	\$ 1,848,878	\$ 1,852,470
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	50,826,738	50,826,738	52,675,616
Resources Over(Under) Expenditures	1,205,484	1,848,878	1,852,470
Ending Fund Balance, June 30, Estimated	\$ 52,032,222	\$ 52,675,616	\$ 54,528,086

# WASTEWATER FUND

## FY 2021 BUDGET SUMMARY

Department Overview:

The Wastewater Department operates and maintains the sewage collection and treatment systems in accordance with health and safety laws. Its revenues and expenses are accounted for in an enterprise fund called Wastewater Enterprise Fund (Fund 310).



# WASTEWATER FUND

## FY 2021 BUDGET SUMMARY

### Budget Notes:

- Two new Wastewater Pretreatment Inspector positions are included in this budget
- \$160,000 for Machinery and Equipment
- \$20,000 Software – Capital
- \$25,000 Building
- \$105,000 for vehicles

### WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
Division 45XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	-	-	-	-	-
Use of Property & Money	621,416	450,000	450,000	525,000	450,000
Current Service Charges	6,025,139	6,285,000	6,285,000	6,315,000	6,285,000
Other Revenue	10,907	11,300	11,300	11,000	11,300
<b>Total Revenue</b>	<b>6,657,462</b>	<b>6,746,300</b>	<b>6,746,300</b>	<b>6,851,000</b>	<b>6,746,300</b>
Expenditures					
Personnel	(387,496)	1,112,713	1,112,713	834,474	1,225,166
Services	1,474,755	1,493,753	2,709,021	2,603,021	1,846,863
Materials	43,308	125,100	172,310	122,705	119,100
Capital	28,753	2,231,000	1,063,914	959,064	1,290,500
ISF Allocation	60,845	82,220	82,220	82,220	51,162
Other Financing Uses	414,544	400,638	400,638	400,638	361,039
<b>Total Expenditures</b>	<b>1,634,709</b>	<b>5,445,424</b>	<b>5,540,816</b>	<b>5,002,122</b>	<b>4,893,830</b>

### STAFFING SUMMARY - WASTEWATER FUND

	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.58	8.68	10.70
Part Time Employees	-	-	-
<b>Total</b>	<b>6.58</b>	<b>8.68</b>	<b>10.70</b>

# CAPITAL PROJECTS FUND

## FY 2021 BUDGET SUMMARY

### Department Overview:

The Capital Projects Fund accounts for the construction projects of the City. These projects are Streets projects, Bike Lane projects, Municipal Facility and parks projects, Sidewalk projects, and Traffic Signal projects. Funding for these projects comes from federal and state grants, proceeds of the bonds issued by the City, General Fund (Measure V), to name a few. Budgeting for the capital projects is usually done when funding sources are secured and all necessary council approval is acquired. Since most projects take time, those that are not completed either literally or administratively by the end of the fiscal year, the balance of their budgets are rolled over to the next fiscal year.

### Budget Notes:

The following are on-going capital projects. The expenses paid are life to date totals.

<b>Project Type</b>	<b>Description</b>	<b>Project #</b>	<b>Project Budget</b>	<b>Expenses Paid</b>
Municipal Facilities	FREEDOM PARK RESTROOM	MF.2001	100,000	6,573
Municipal Facilities	HVAC REPLACEMENT PROJECT	MF.2002	350,000	79,288
Municipal Facilities	EXAMINATION OF THE ROADWAY SYSTEM	SSARP	75,000	31,872
Sidewalk	ADA TRANSITION PLAN	SW.1608	278,835	102,844
Sidewalk	SW & 8 CWALK @SCHOOL SITES	SW.1705	257,128	242,164
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.1301	1,080,001	1,078,960
Streets	BOWMAN & COLLEGE HEIGHTS	ST.1502	848,787	691,783
Streets	SUNLAND-BOWMAN & DOLPHIN	ST.1701	852,017	794,710
Streets	DOWN (NB)-UPJOHN & R/C BLVD	ST.1702	815,244	854,216
Streets	DOLPHIN-COLLHT & S C/L BLVD	ST.1901	840,477	115,537
Streets	TAMARISK - INYO & CAPE HEART	ST.2001	65,994	36,297
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.2002	1,659,100	8,900
Traffic Signal	SYNC C/L-UPJOHN & BOWMAN	TS.1402	463,722	401,825
Traffic Signal	TRAFFICSIGNAL-DOWNS & BOWMAN	TS.1704	126,500	122,436

# SELF INSURANCE FUND SUMMARY

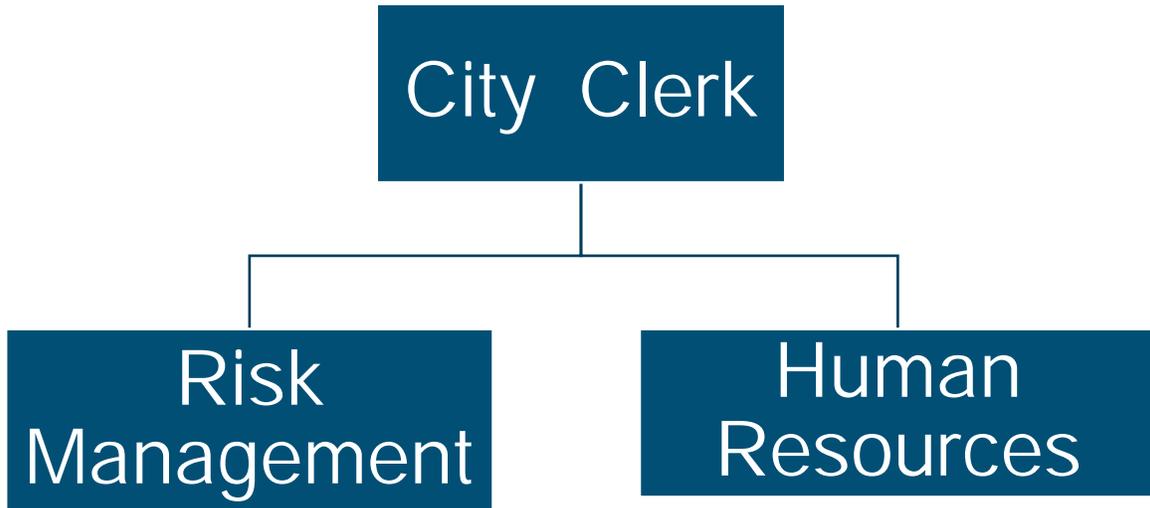
<b>Fund 410 - Self Insurance Fund</b>	<b>2019-2020 Amended</b>	<b>2019-2020 Estimated</b>	<b>2020-2021 Proposed</b>
<u>Resources</u>			
Total Self Insurance Fund Revenue	\$ 1,086,734	\$ 717,477	\$ 675,000
<u>Transfers</u>			
Fund 100 - Indirect Cost Allocation-General Fund	403,238	403,238	387,593
Fund 102 - Indirect Cost Allocation-Streets	55,618	55,618	87,033
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	9,991	9,991	9,551
Fund 300 - Indirect Cost Allocation-Transit	40,440	40,440	39,812
Fund 310 - Indirect Cost Allocation-Wastewater	87,697	87,697	82,908
Fund 440 - Indirect Cost Allocation-Fleet ISF	18,594	18,594	17,130
Subtotal Transfers In	615,578	615,578	624,027
Fund 100 - Admin OH Allocation	76,234	76,234	8,113
Fund 420 - Workers Comp Claims Paid	662,000	300,000	325,000
Subtotal Transfer Out	738,234	376,234	333,113
Total Transfers	(122,656)	239,344	290,914
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 964,078	\$ 956,821	\$ 965,914
<u>Expenditures</u>			
Personnel	\$ 186,606	\$ 445,228	\$ 384,721
Services	632,493	522,848	580,600
Materials	300	-	300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	819,399	968,076	965,621
Resources Over(Under) Expenditures	\$ 144,679	\$ (11,255)	\$ 293
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	596,458	596,458	585,203
Resources Over(Under) Expenditures	144,679	(11,255)	293
Ending Fund Balance, June 30, Estimated	\$ 741,137	\$ 585,203	\$ 585,496

# SELF INSURANCE FUND

## FY 2021 BUDGET SUMMARY

Department Overview:

The Human Resources and Risk Management Fund, aka Self Insurance Fund, is used to account for the costs of the City’s risk management and self-insurance programs. The City Clerk administers and coordinates the City’s self-insurance program which consists of workers compensation, general liability, and property insurance.



### HUMAN RESOURCES/RISK MANAGEMENT FUND

<b>SELF INSURANCE FUND</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 1150 &amp; 1580</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	31,761	16,000	16,000	30,000	20,000
Current Service Charges	317,026	330,234	330,234	296,815	305,000
Transfer from Other Funds	846,948	615,578	615,578	615,578	624,027
Other Revenue	1,491,624	740,500	740,500	390,662	350,000
<b>Total Revenue</b>	<b>2,687,359</b>	<b>1,702,312</b>	<b>1,702,312</b>	<b>1,333,055</b>	<b>1,299,027</b>
<b>Expenditures</b>					
Personnel	391,035	186,606	186,606	445,228	384,721
Services	487,238	632,092	632,493	522,848	580,600
Materials	-	300	300	-	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	625,224	738,234	738,234	376,234	333,113
<b>Total Expenditures</b>	<b>1,503,497</b>	<b>1,557,232</b>	<b>1,557,633</b>	<b>1,344,310</b>	<b>1,298,734</b>



# SELF INSURANCE FUND

## FY 2021 BUDGET SUMMARY

STAFFING SUMMARY - SELF INSURANCE FUND			
	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.50	0.50	0.35
Part Time Employees			
Total	0.50	0.50	0.35

# MEASURE V FUNDING

## FY 2021 BUDGET SUMMARY

### Department Overview:

Measure V is a local option sales tax measure that was approved by the voters on November 2016, allowing the City of Ridgecrest to increase its sales tax to 1% for a term of 8 years. This measure superseded Measure L, which was also approved by the voters and had allowed the City to collect a sales tax of .75%. Measure L ended on March 31, 2017 and Measure V became effective the next day, on April 1, 2017. Both Measure L and Measure V are earmarked for Public Safety and Streets & Roads Maintenance purposes. Since Measure V is allocated to Police and Public Works in General Fund (Fund 100), streets and roads maintenance which is in Gas Tax Fund (Fund 102), and streets construction which is in Capital Projects Fund (Fund 118), this page will summarize all of them together by expenditure category as well as by functions. With Measure V revenue being tracked in General Fund, any “streets related” funding is shown as an interfund transfer. Lastly, a table will show how many employees by department are funded by the measure.

### Budget Notes:

- Budgeted to use \$2,049,878 of the Measure V reserves
- Capital purchase budgeted
  - Police Department
    - \$200,000 – Purchase (4) patrol vehicles
  - Public Works Department
    - \$12,000 – Software – AutoCAD
  - Streets Department (Division 4216)
    - \$145,000 – 2<sup>nd</sup> crackfill machine
- Budgeted \$1,020,000 in streets repair materials

### GENERAL FUND – MEASURE V

<b>Measure V</b>	<b>2018-2019</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2019-2020</b>	<b>2020-2021</b>
<b>Division 2014</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Taxes	4,428,708	4,449,922	4,449,922	4,358,691	4,371,979
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>4,428,708</b>	<b>4,449,922</b>	<b>4,449,922</b>	<b>4,358,691</b>	<b>4,371,979</b>
<b>Expenditures</b>					
Personnel	2,562,804	2,884,185	2,884,185	2,484,425	2,957,163
Services	44,949	1,184,500	1,330,544	161,499	1,329,500
Materials	352,596	1,055,321	1,260,520	778,000	1,020,000
Capital	85,562	362,000	440,003	428,503	380,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>3,045,911</b>	<b>5,486,006</b>	<b>5,915,252</b>	<b>3,852,427</b>	<b>5,686,663</b>

# MEASURE V FUNDING

## FY 2021 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2018-2019	2019-2020	2019-2020	2019-2020	2020-2021
Division 2014	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Police Department	2,351,730	2,364,598	2,372,150	2,119,148	2,642,328
Engineering	64,767	119,621	171,020	147,288	362,186
Streets	629,414	3,001,787	3,372,082	1,585,991	2,682,149
Transit	-	-	-	-	-
Implementation Cost	-	-	-	-	-
<b>Total Measure V Expenditures</b>	<b>3,045,911</b>	<b>5,486,006</b>	<b>5,915,252</b>	<b>3,852,427</b>	<b>5,686,663</b>

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2018-2019	2019-2020	2020-2021
	Budget	Budget	Budget
Police Department	17.00	19.00	18.00
Public Works Department	0.30	0.30	0.40
Streets Department	4.54	4.54	5.69
	-	-	-
<b>Total</b>	<b>21.84</b>	<b>23.84</b>	<b>24.09</b>

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**CITY OF RIDGECREST  
PROJECTED FUND BALANCE AS OF JUNE 30, 2020**

FUNDS	Actual Fund Balance at 6/30/2019	Projected Revenue 2019-2020	Projected Expenditures 2019-2020	Projected Fund Balance at 6/30/2020
General Fund				
100 General Fund	5,327,903	15,716,314	14,585,399	6,458,818
Total General Fund	5,327,903	15,716,314	14,585,399	6,458,818
Special Revenue Funds				
102 Gas Tax Fund	16,298	2,531,392	2,780,910	(233,220)
103 Gas Tax Fund - SB-1/RMRA	230,357	533,781	429,072	335,066
106 Park Development Fee	17,288	300	-	17,588
107 T.D.A. Streets Fund	67	332,068	300,000	32,135
112 Business Park Fund	39,620	700	-	40,320
117 Substandard Streets Improvement	690,769	34,000	-	724,769
119 RDA Housing Set Aside	173,092	13,334	-	186,426
163 Supplemental Law Enforcement Sv c-AB 32	908	157,248	155,948	2,208
210 Grant Operations Fund	39,534	(7,481)	-	32,053
251 Landscape & Lighting District 2012-1	125,166	71,916	68,916	128,166
252 Drainage Benefit Assessment District 2016	16,197	5,568	5,268	16,497
266 Kerr McGee Complex Facility Fees	-	2,500	-	2,500
267 Leroy Jackson Park Facility Fees	-	2,000	-	2,000
271 Community Partnership Grant	145	3	-	147
Total Special Revenue Funds	1,349,442	3,677,329	3,740,114	1,286,657
Debt Service Fund				
190 City Debt Service	(2,420)	-	-	(2,420)
191 PERS COP Debt Service	-	1,515,163	1,512,163	3,000
Total Debt Service Funds	(2,420)	1,515,163	1,512,163	580
Capital Project Funds				
118 Capital Projects Fund	449,969	1,393,199	422,510	1,420,658
231 Special Capital Projects	-	-	-	-
261 Fire Facilities Improvement Fee	143,978	36,500	-	180,478
262 Traffic Impact Fees	1,920,680	203,000	170,000	1,953,680
263 Park Development Impact Fees	245,364	4,500	100,000	149,864
264 Law Enforcement Improvement Impact Fee	204,278	59,200	110,000	153,478
265 Storm Drainage Facilities Impact Fee	1,850,305	158,000	50,000	1,958,305
Total Capital Project Funds	4,814,574	1,854,399	852,510	5,816,463
Enterprise Funds				
300 TDA Transit Fund	876,013	1,631,714	1,334,170	1,173,557
310 Wastewater Enterprise Fund	50,826,738	6,851,000	5,002,122	52,675,616
Total Proprietary Funds	51,702,751	8,482,714	6,336,292	53,849,173
Internal Service Funds				
410 Human Resources/Risk Management	596,458	1,333,055	1,344,310	585,203
420 Self Insurance Workers Comp	(25,347)	300,000	250,000	24,653
440 Fleet Maintenance ISF	248,304	562,447	524,909	285,842
Total Internal Service Funds	819,415	2,195,502	2,119,219	895,698
Fiduciary Funds				
938 2010 Tax Alloc Bond Proceeds	2,202,932	51,956	350,000	1,904,888
939 RDA Obligation Retirement	(20,616,274)	2,410,113	3,049,096	(21,255,257)
966 Parks & Rec Donation Fund	1,170	360	290	1,240
Total Fiduciary Funds	(18,412,172)	2,462,429	3,399,386	(19,349,129)

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2020 - 2021 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Capital Outlay	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
General Fund								
100 General Fund	6,458,818	15,352,077	1,341,490	14,605,554	327,500	3,804,936	(2,044,423)	4,414,395
Total General Fund	6,458,818	15,352,077	1,341,490	14,605,554	327,500	3,804,936	(2,044,423)	4,414,395
Special Revenue Funds								
102 Gas Tax Fund	(233,220)	670,284	3,232,149	3,350,839	145,500	371,815	34,279	(198,941)
103 Gas Tax Fund - SB-1/RMRA	335,066	513,650	-	212,503	-	296,634	4,513	339,579
106 Park Development Fee	17,588	200	-	-	-	-	200	17,788
107 T.D.A. Streets Fund	32,135	303,461	-	-	-	300,000	3,461	35,596
112 Business Park Fund	40,320	500	-	-	-	-	500	40,820
117 Substandard Streets Improvement	724,769	9,000	-	-	-	-	9,000	733,769
119 RDA Housing Set Aside	186,426	10,000	-	-	-	-	10,000	196,426
163 Supplemental Law Enforcement Svc-AB 3229	2,208	161,000	-	-	-	160,000	1,000	3,208
210 Grant Operations Fund	32,053	2,000	-	-	-	-	2,000	34,053
251 Landscape & Lighting District 2012-1	128,166	80,390	-	78,389	-	-	2,001	130,167
252 Drainage Benefit Assessment District 2016-1	16,497	5,590	-	5,440	-	-	150	16,647
266 Kerr McGee Complex Facility Fees	-	6,000	-	-	-	-	6,000	6,000
267 Leroy Jackson Park Facility Fees	-	3,800	-	-	-	-	3,800	3,800
271 Community Partnership Grant	147	-	-	-	-	-	-	147
Total Special Revenue Funds	1,282,157	1,765,875	3,232,149	3,647,171	145,500	1,128,449	76,904	1,359,061
Debt Service Fund								
190 City Debt Service	(2,420)	-	-	-	-	-	-	(2,420)
191 PERS COP Debt Service	3,000	1,654,912	-	1,653,912	-	-	1,000	4,000
Total Debt Service Funds	580	1,654,912	-	1,653,912	-	-	1,000	1,580
Capital Project Funds								
118 Capital Projects Fund	1,420,658	1,362,912	2,566,708	2,247,371	1,676,249	-	6,000	1,426,658
231 Special Capital Projects	-	-	-	-	-	-	-	-
261 Fire Facilities Improvement Fee	180,478	4,000	-	-	-	-	4,000	184,478
262 Traffic Impact Fees	1,953,680	30,000	-	-	-	1,831,514	(1,801,514)	152,166
263 Park Development Impact Fees	149,864	3,500	-	-	-	-	3,500	153,364
264 Law Enforcement Improvement Impact Fee	153,478	59,500	-	-	-	-	59,500	212,978
265 Storm Drainage Facilities Impact Fee	1,958,305	25,000	-	-	-	-	25,000	1,983,305
Total Capital Project Funds	5,816,463	1,484,912	2,566,708	2,247,371	1,676,249	1,831,514	(1,703,514)	4,112,949

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2020 - 2021 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Capital Outlay	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
Enterprise Funds								
300 TDA Transit Fund	1,173,557	1,650,397	-	1,251,358	142,684	256,355	-	1,173,557
310 Wastewater Enterprise Fund	52,675,616	6,746,300	-	3,242,291	1,290,500	361,039	1,852,470	54,528,086
Total Proprietary Funds	53,849,173	8,396,697	-	4,493,649	1,433,184	617,394	1,852,470	55,701,643
Internal Service Funds								
410 Human Resources/Risk Management	585,203	675,000	624,027	965,621	-	333,113	293	585,496
420 Self Insurance Workers Comp	24,653	-	325,000	325,000	-	-	-	24,653
440 Fleet Maintenance ISF	285,842	442,322	-	446,128	45,000	87,968	(136,774)	149,068
Total Internal Service Funds	895,698	1,117,322	949,027	1,736,749	45,000	421,081	(136,481)	759,217
Fiduciary Funds								
938 2010 Tax Alloc Bond Proceeds	1,904,888	20,000	-	-	-	36,000	(16,000)	1,888,888
939 RDA Obligation Retirement	(21,255,257)	3,866,050	-	2,985,567	-	-	880,483	(20,374,774)
966 Parks & Rec Donation Fund	1,240	340	-	290	-	-	50	1,290
Total Fiduciary Funds	(19,349,129)	3,886,390	-	2,985,857	-	36,000	864,533	(18,484,596)
<b>TOTAL ALL FUNDS</b>	<b>48,953,760</b>	<b>33,658,185</b>	<b>8,089,374</b>	<b>31,370,263</b>	<b>3,627,433</b>	<b>7,839,374</b>	<b>(1,089,511)</b>	<b>47,864,249</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2020-2021 BUDGETED REVENUES**

FUNDS	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROJECTION	2020-2021 BUDGETED
General Fund					
100 General Fund	14,014,218	15,165,375	16,306,310	15,716,314	16,693,567
Total General Fund	14,014,218	15,165,375	16,306,310	15,716,314	16,693,567
Special Revenue Funds					
102 Gas Tax Fund	1,601,569	2,673,550	2,175,195	2,531,392	3,902,433
103 Gas Tax Fund - SB-1/RMRA	-	138,255	582,384	533,781	513,650
106 Park Development Fee	112	219	387	300	200
107 T.D.A. Streets Fund	575,682	332,265	332,136	332,068	303,461
112 Business Park Fund	263	500	889	700	500
117 Substandard Streets Improvement	52,568	7,896	79,717	34,000	9,000
119 RDA Housing Set Aside	32,302	29,156	22,765	13,334	10,000
163 Supplemental Law Enforcement Svc-AB 3229	100,644	140,570	150,936	157,248	161,000
210 Grant Operations Fund	866,457	96,670	85,025	(7,481)	2,000
251 Landscape & Lighting District 2012-1	33,545	73,458	69,221	71,916	80,390
252 Drainage Benefit Assessment District 2016-1	-	-	19,806	5,568	5,590
266 Kerr McGee Complex Facility Fees	-	-	-	2,500	6,000
267 Leroy Jackson Park Facility Fees	-	-	-	2,000	3,800
271 Community Partnership Grant	-	2	4	3	-
Total Special Revenue Funds	3,263,142	3,492,541	3,518,465	3,677,329	4,998,024
Debt Service Fund					
190 City Debt Service	264,545	367,556	-	-	-
191 PERS COP Debt Service	-	-	-	1,515,163	1,653,912
Total Debt Service Funds	264,545	367,556	-	1,515,163	1,653,912
Capital Project Funds					
118 Capital Projects Fund	6,927,898	4,694,777	1,529,141	1,393,199	3,929,620
231 Special Capital Projects	-	-	-	-	-
261 Fire Facilities Improvement Fee	30,726	38,189	38,287	36,500	4,000
262 Traffic Impact Fees	126,103	220,133	198,755	203,000	30,000
263 Park Development Impact Fees	44,727	3,099	5,503	4,500	3,500
264 Law Enforcement Improvement Impact Fee	49,916	61,798	61,874	59,200	59,500
265 Storm Drainage Facilities Impact Fee	128,589	190,334	190,173	158,000	25,000
Total Capital Project Funds	7,307,959	5,208,330	2,023,733	1,854,399	4,051,620
Enterprise Funds					
300 TDA Transit Fund	1,187,209	805,111	1,136,482	1,631,714	1,650,397
310 Wastewater Enterprise Fund	6,496,449	6,574,495	6,657,467	6,851,000	6,746,300
Total Proprietary Funds	7,683,658	7,379,606	7,793,949	8,482,714	8,396,697
Internal Service Funds					
410 Human Resources/Risk Management	2,121,169	1,921,461	2,687,359	1,333,055	1,299,027
420 Self Insurance Workers Comp	519,599	839,104	466,038	300,000	325,000
440 Fleet Maintenance ISF	423,735	377,426	499,718	562,447	442,322
Total Internal Service Funds	3,064,503	3,137,991	3,653,115	2,195,502	2,066,349
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	51,956	20,000
939 RDA Obligation Retirement	4,087,583	3,659,435	3,980,206	2,410,113	3,866,050
966 Parks & Rec Donation Fund	4,062	1,117	375	360	340
Total Fiduciary Funds	4,091,645	3,660,552	3,980,581	2,462,429	3,886,390
<b>TOTAL ALL FUNDS</b>	<b>39,689,670</b>	<b>38,411,951</b>	<b>37,276,153</b>	<b>35,903,850</b>	<b>41,746,559</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2020 - 2021 BUDGETED EXPENDITURES**

FUNDS	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 PROJECTION	2020-2021 BUDGETED
General Fund					
100 General Fund	13,239,777	13,954,826	13,664,004	14,585,399	18,737,990
Total General Fund	13,239,777	13,954,826	13,664,004	14,585,399	18,737,990
Special Revenue Funds					
102 Gas Tax Fund	1,640,581	2,641,869	2,115,372	2,780,910	3,868,154
103 Gas Tax Fund - SB-1/RMRA	-	76,797	413,485	429,072	509,137
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	523,867	499,643	332,147	300,000	300,000
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	-	-
119 RDA Housing Set Aside	-	26	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	129,832	140,359	150,517	155,948	160,000
210 Grant Operations Fund	858,812	110,858	72,398	-	-
251 Landscape & Lighting District 2012-1	12,116	29,120	47,955	68,916	78,389
252 Drainage Benefit Assessment District 2016-1	-	1,799	1,810	5,268	5,440
266 Kerr McGee Complex Facility Fees	-	-	-	-	-
267 Leroy Jackson Park Facility Fees	-	-	-	-	-
271 Community Partnership Grant	-	-	-	-	-
Total Special Revenue Funds	3,165,208	3,500,471		3,740,114	4,921,120
Debt Service Fund					
190 City Debt Service	748,716	5,748,903	20,358,547	-	-
191 PERS COP Debt Service	-	-	-	1,512,163	1,653,912
Total Debt Service Funds	748,716	5,748,903	20,358,547	1,512,163	1,653,912
Capital Project Funds					
118 Capital Projects Fund	7,188,057	4,428,683	1,708,037	422,510	3,923,620
231 Special Capital Projects	-	-	-	-	-
261 Fire Facilities Improvement Fee	-	-	208,377	-	-
262 Traffic Impact Fees	1,969	30,857	-	170,000	1,831,514
263 Park Development Impact Fees	41,666	-	-	100,000	-
264 Law Enforcement Improvement Impact Fee	-	-	200,000	110,000	-
265 Storm Drainage Facilities Impact Fee	-	-	-	50,000	-
Total Capital Project Funds	7,231,692	4,459,540	2,116,414	852,510	5,755,134
Enterprise Funds					
300 TDA Transit Fund	1,086,029	589,445	544,518	1,334,170	1,650,397
310 Wastewater Enterprise Fund	2,113,212	1,653,462	1,228,678	5,002,122	4,893,830
Total Proprietary Funds	3,199,241	2,242,907	1,773,196	6,336,292	6,544,227
Internal Service Funds					
410 Human Resources/Risk Management	1,730,460	2,183,331	1,460,283	1,344,310	1,298,734
420 Self Insurance Workers Comp	519,599	839,104	491,385	250,000	325,000
440 Fleet Maintenance ISF	429,313	375,087	461,432	524,909	579,096
Total Internal Service Funds	2,679,372	3,397,522	2,413,100	2,119,219	2,202,830
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	350,000	36,000
939 RDA Obligation Retirement	6,993,543	8,877,127	2,735,220	3,049,096	2,985,567
966 Parks & Rec Donation Fund	5,689	1,071	290	290	290
Total Fiduciary Funds	6,999,232	8,878,198	2,735,510	3,399,386	3,021,857
<b>TOTAL ALL FUNDS</b>	<b>37,263,238</b>	<b>42,182,367</b>	<b>43,060,771</b>	<b>32,545,083</b>	<b>42,837,070</b>

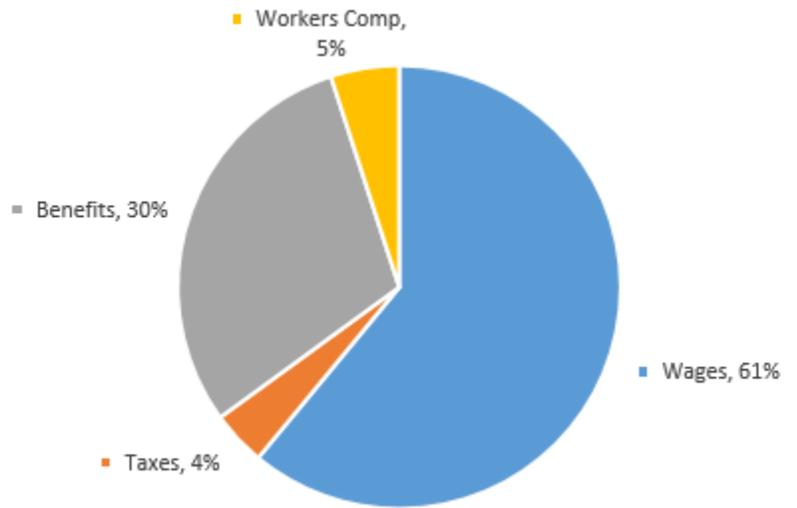
# POSITION BUDGETING SUMMARY

Fiscal Year 2020-2021

Number of Positions Budgeted	144.00
Number of FTE Budgeted	126.28
Total Salaries & Benefits Budgeted	\$13,986,784

## Salaries & Benefits Breakdown by Type:

Wages	\$8,509,183
Taxes	618,441
Benefits	4,186,152
Workers Comp	673,008



## Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 General Fund	10,511,016	111.02	75.15%
102 Gas Tax Fund	781,510	7.82	5.59%
103 RMRA/SB1 Fund	162,503	1.68	1.16%
300 Transit	783,740	11.43	5.60%
310 Wastewater	1,225,166	10.70	8.76%
410 Self Insurance Fund	384,721	0.35	2.75%
440 Fleet Maintenance	138,128	1.00	0.99%



# POSITION BUDGETING SUMMARY

Fiscal Year 2020-2021

**New Positions:**

2 – Wastewater Pretreatment Inspector – Increase of \$137,104

**Budgeted Promotions:**

Finance – Account Clerk II title change to Accounts Payable Technician – Increase of \$0

Police – Police Clerk II to Records Supervisor – Increase of \$2,478

**Contingencies:**

Employee bonuses are not included in the budget

**Positions funded by Measure V:**

Police Department	18.00
Public Works Department	.40
Streets Department	5.69
Total	24.09



**RESOLUTION NO. 20-XX**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2020-21, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED.**

**WHEREAS**, the City Council and the Successor to the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2020-21 City of Ridgecrest/ Successor to the Ridgecrest Redevelopment Agency budget; and

**WHEREAS**, public budget review meetings were held during which the public was provided opportunities to comment on the proposed budget; and

**WHEREAS**, final adjustments to the budget have been made.

**NOW, THEREFORE, BE IT RESOLVED,**

1. That the fiscal year 2020-21 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Successor to the Ridgecrest Redevelopment Agency are hereby amended and appropriated for Fiscal Year 2021;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;
5. The annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "D" is hereby approved;
7. The Fee Schedule reflected in Exhibit "E" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;

8. The Salary Schedules for Management, Mid-Management, Confidential, PEAR, and UFCW Local 8 groups and for part time employees with effective dates of July 1 – December 31, 2020 and January 1 – June 30, 2021 as presented in Exhibit “F” are hereby approved;
9. All “Temporary Employment Services”, formerly “Contract Labor”, shall require City Manager written authorization prior to budget amendment or expenditure;
10. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;
11. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
12. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2019-20 year-end transfers and budget adjustments as required under governmental accounting rules;
13. All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

**APPROVED AND ADOPTED** this 17th Day of June 2020 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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Margaret P. Breedon, Mayor

ATTEST:

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Ricca Charlon  
City Clerk

**EXHIBIT 'A'**  
**BUDGET REVISION POLICY**

1. All funds are appropriated at the fund level; No expenditure, encumbrance, or contract shall be made or agreed to that exceeds total Fund Appropriations without prior Council/Agency Authorization as appropriate. All increases in appropriations shall be made by Council/Agency Resolution.
2. All Appropriations within said funds are managed at the Department level. The City Manager is herein authorized to make transfers within and between Departments as appropriate. The City Manager shall notify the City Council of any Department-to-Department transfers at the next regularly scheduled council meeting following the transfer.
3. All Temporary Employment Services shall require City Manager written Authorization prior to expenditure of such funds or prior to transferring such funds to other accounts.
4. Estimated Revenues may be administratively increased in excess of the original estimate once the City Manager and Finance Director certify that such estimates at the fund and source levels have been exceeded. Notwithstanding the requirement in item 1 above, subsequent increases in appropriations stemming from the increases in estimated revenues, may be granted from increased estimated revenues administratively.
5. Un-liquidated Outstanding encumbrances from the prior year are hereby appropriated.
6. Unexpended and unobligated capital projects' funds' budgets from the prior fiscal year are hereby appropriated.

## **EXHIBIT 'B'**

### **Purchasing Authority and Limits**

The positions authorized to make purchases or purchasing decisions for the City are:

- Department Heads (purchases of up to \$3,000 with purchase requisitions required at \$1,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);
- Finance Director (authorization of purchases up to \$15,000);
- City Manager (authorization of purchases up to \$30,000, purchases above \$30,000 which have been approved within the budget);
- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)
- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

**Exhibit “C”  
CITY OF RIDGECREST  
Fiscal Year 2021**

**Appropriations Limit**

**BACKGROUND**

The voters of California, during a special election in 1979, approved Article XIII-B of the California State Constitution (also known as Proposition 4, or the “Gann Limit Initiative”), which restricts the total amount of appropriations allowed in any given fiscal year from the “proceeds of taxes”.

In 1980, the State Legislative added Section 9710 to the Government Code that required the governing body of each local agency to establish, by resolution, an appropriations limit for the following year. The appropriations limit for any fiscal year was equal to the previous year’s limit, adjusted for population changes and the change in the U.S. Consumer Price Index (or California per Capita Personal Income, if smaller). The necessary statistical information is provided each year by the California State Department of Finance.

In June 1990, the voters modified the original Article XIII-B (Proposition 4/Gann Limit) with the passage of Proposition 111 and its implementing legislation (California Senate Bill 88). Beginning with the 1990-91 appropriations limit, a City may choose annual adjustment factors. The adjustment factors include the growth in the California Per Capita Income or the growth in the non-residential assessed valuation due to construction within the City, and the population growth within the County or the City. Under Proposition 4, if a city ends the fiscal year having more proceeds of taxes than the Limit allows, it must return the excess to the taxpayers within two years (either by reducing taxes levied or fees charged).

**CALCULATION OF LIMITATION**

	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>	<b>FY</b>
	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>	<b>2021</b>
PRIOR YEAR APPROPRIATIONS LIMIT	19,667,895	20,378,371	22,374,542	23,272,083	24,456,697	25,718,298
POPULATION FACTOR - RIDGECREST	0.9980	1.0420	1.0031	1.0137	1.0126	1.0127
ECONOMIC FACTOR	1.0382	1.0537	1.0369	1.0367	1.0385	1.0373
TOTAL ADJUSTMENT RATIO	1.0361	1.0980	1.0401	1.0509	1.0516	1.0505
NEW YEAR APPROPRIATIONS LIMIT	20,378,371	22,374,542	23,272,083	24,456,697	25,718,298	27,016,396

## **RIDGECREST'S APPROPRIATIONS LIMIT AND THE FUTURE**

The following table provides an analysis of the City of Ridgecrest's appropriations limit. As seen in the below table, the City's appropriations have remained well below the Appropriations Limit. With such a significant margin, the provision related to the return of taxes clearly does not apply to Ridgecrest at any time in the future. The decrease in appropriations subject to the limit is indicative of the recessionary nature of the national economy and the negative housing market on Ridgecrest.

<b>Fiscal Year</b>	<b>Appropriation Limit</b>	<b>General Fund Appropriations</b>
2008	\$ 15,946,892	\$ 15,055,761
2009	\$ 16,759,072	\$ 14,480,171
2010	\$ 17,120,983	\$ 11,426,282
2011	\$ 16,883,003	\$ 11,753,054
2012	\$ 17,554,253	\$ 7,561,437
2013	\$ 18,405,495	\$ 10,160,460
2014	\$ 19,556,487	\$ 11,929,014
2015	\$ 19,667,895	\$ 10,355,298
2016	\$ 20,378,371	\$ 10,197,620
2017	\$ 22,374,542	\$ 10,030,150
2018	\$ 23,272,083	\$ 11,764,300
2019	\$ 24,456,632	\$ 12,539,621
2020	\$ 25,718,298	\$ 13,081,500
2021	\$ 27,016,396	\$ 13,657,199



## Exhibit D – Staffing Summary



**CITY OF RIDGECREST  
PROPOSED FY 2020 - 2021 STAFFING SUMMARY**

<b>DEPARTMENT</b>	<b>POSITION TITLE</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>	<b>FY 2018</b>	<b>FY 2017</b>	<b>FY 2016</b>
<b>City Council</b>							
	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>Administration/Human Resources</b>							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant Human Resources	-	-	-	1.00	1.00	1.00
	Human Resources Administrator	1.00	1.00	1.00	-	-	-
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Community Development</b>							
	Economic Development Manager	-	-	1.00	1.00	1.00	1.00
	Planner	-	-	-	1.00	1.00	1.00
	Associate Planner	-	1.00	1.00	-	-	-
	Administrative Secretary	-	-	1.00	1.00	1.00	1.00
	Administrative Analyst I	3.00	2.00	-	-	-	-
	Comm Development Technician	1.00	1.00	1.00	2.00	2.00	2.00
		<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>Finance</b>							
	Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director	-	-	-	1.00	1.00	1.00
	Accounting Supervisor	1.00	1.00	-	-	-	-
	Jr. Accountant	-	-	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00	1.00
	Account Clerk II/Accounts Payable Technician	1.00	1.00	1.00	1.00	1.00	1.00
	Payroll Technician I	1.00	1.00	1.00	1.00	1.00	1.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
<b>Information Technology</b>							
	Information Technology Manager	1.00	1.00	1.00	-	-	-
	Information Systems Supervisor	-	-	-	1.00	1.00	0.60
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	-	-	-	-	-	0.40
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
<b>Parks &amp; Recreation</b>							
	Director of Parks & Recreation	1.00	1.00	-	-	-	-
	Recreation Supervisor	-	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - P&R	1.00	1.00	-	-	-	-
	Administrative Secretary - Confidential	-	-	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator II	2.00	2.00	2.00	3.00	3.00	3.00
	Maintenance Worker I	3.00	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker I - Seasonal	1.00	1.00	1.00	-	-	-
	Maintenance Worker II	2.00	4.00	3.00	5.00	5.00	5.00
	Maintenance Worker III	2.00	1.00	2.00	-	-	-
	P/T Recreation Leaders (7@714H)	2.40	2.40	2.40	6.50	6.50	6.50
	P/T Recreation Leaders - Preschool (6@760H)	2.19	2.19	2.19	-	-	-
	P/T Recreation Leaders - Summer Camp (9@400H)	1.73	1.73	1.73	-	-	-
		<u>19.33</u>	<u>19.33</u>	<u>19.33</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>

CITY OF RIDGECREST  
PROPOSED FY 2020 - 2021 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Planning Commission							
	Planning Commissioners	5.00	5.00	5.00	5.00	5.00	5.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Police							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Captain	1.00	1.00	1.00	1.00	1.00	1.00
	Sergeant	7.00	7.00	7.00	7.00	7.00	7.00
	Police Officer	23.00	22.00	22.00	23.00	23.00	23.00
	Police Officer - Authorized but Unfunded	-	1.00	1.00	-	-	-
	Community Services Officer	2.00	2.00	2.00	2.00	2.00	-
	Dispatcher	5.00	5.00	5.00	5.00	5.00	5.00
	Administrative Secretary	-	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - PD	1.00	1.00	-	-	-	-
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	1.00	1.00	1.00	1.00	1.00	1.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Cler	1.00	1.00	1.00	1.00	1.00	1.00
	Police Clerk I	-	-	-	1.00	1.00	1.00
	Police Clerk II	3.00	4.00	4.00	3.00	3.00	3.00
	Police Clerk Supervisor	1.00					
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00	1.00
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75	0.75
		<u>50.75</u>	<u>50.75</u>	<u>50.75</u>	<u>50.75</u>	<u>50.75</u>	<u>48.75</u>
Public Works - Administration & Engineering							
	Director of Public Works	1.00	1.00	1.00	1.00	-	-
	Administrative Analyst II	-	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - PW	1.00	1.00	-	-	-	-
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00	1.00
	Engineer II	1.00	1.00	-	1.00	1.00	1.00
	Engineer I	1.00	1.00	1.00	1.00	1.00	1.00
		<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>5.00</u>	<u>4.00</u>	<u>4.00</u>
Streets							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	2.00	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker II	2.00	2.00	2.00	4.00	4.00	4.00
	Maintenance Worker III	3.00	3.00	3.00	-	-	-
		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Transit							
	Transit Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Road Safety/Driver Train	1.00	1.00	1.00	-	-	-
	Transit Driver	5.00	5.00	5.00	5.00	5.00	6.00
	Transit Driver - P/T (2496 hours total for all 3)	1.20	1.20	1.20	3.00	3.00	0.50
		<u>9.20</u>	<u>9.20</u>	<u>9.20</u>	<u>10.00</u>	<u>10.00</u>	<u>8.50</u>

CITY OF RIDGECREST  
PROPOSED FY 2020 - 2021 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Wastewater							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	2.00	4.00	4.00	2.00	2.00	2.00
	Wastewater Operator II	1.00	1.00	1.00	-	-	-
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	-	-	1.00	1.00	1.00
	Wastewater Pretreatment Inspector	2.00	-	-	-	-	-
		9.00	7.00	7.00	5.00	5.00	5.00
	TOTAL BUDGETED POSITIONS	126.28	124.28	123.28	122.25	121.25	117.75

Note: 1 FTE = 2080 hours



## Exhibit E – Schedule of Fees



ALL CREDIT CARD PAYMENTS WILL BE CHARGED A 2.95% SERVICE FEE

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>DEPARTMENT: ANIMAL CONTROL</b>			
<b>Dog Licenses</b>			
	1 year - Altered	\$ 15.00	\$ 15.00
	1 year - Natural	\$ 60.00	\$ 60.00
	2 year - Altered	\$ 22.00	\$ 22.00
	2 year - Natural	\$ 120.00	\$ 120.00
	3 year - Altered	\$ 30.00	\$ 30.00
	3 year - Natural	\$ 180.00	\$ 180.00
	Vicious dog license (per year)	\$ 150.00	\$ 150.00
<b>DOG IMPOUND</b>			
	1st Impound / No License	\$ 45.00	\$ 45.00
	1st Impound / Current License	\$ 30.00	\$ 30.00
	2nd Impound / No License	\$ 65.00	\$ 65.00
	2nd Impound / Current License	\$ 60.00	\$ 60.00
	3rd Impound / No License	\$ 95.00	\$ 95.00
	3rd Impound / Current License	\$ 90.00	\$ 90.00
	1st Vicious Impound / No License	\$ 150.00	\$ 150.00
	1st Vicious Impound / Current License	\$ 150.00	\$ 150.00
	2nd Vicious Impound / No License	\$ 250.00	\$ 250.00
	2nd Vicious Impound / Current License	\$ 250.00	\$ 250.00
	3rd Vicious Impound / No License	\$ 350.00	\$ 350.00
	3rd Vicious Impound / Current License	\$ 350.00	\$ 350.00
<b>Other Animal Impound Fees</b>			
	Cat	\$ 20.00	\$ 20.00
	Misc Animal - Depending on Size		
	Animal Less Than 25 Pounds	\$ 30.00	\$ 30.00
	Animal From 26 and 100 Pounds	\$ 55.00	\$ 55.00
	Animal Over 100 Pounds	\$ 105.00	\$ 105.00
	Additional Charge After Hours Impound/Up to 2 hours *	\$ 75.00	\$ 55.00
	<b>*Notes: After hours call outs over 2 hours calculated at fully burdened overtime rate of pay</b>		
<b>Refusal to Spay and Neuter Release Fee: Impounded Dogs and Cats</b>			
	1st Occurrence	\$ 40.00	\$ 40.00
	2nd Occurrence	\$ 55.00	\$ 55.00
	3rd & Subsequent Occurrences	\$ 105.00	\$ 105.00
<b>BOARDING FEES</b>			
- in addition to Impound Per night		\$ 10.00	\$ 10.00
<b>ADOPTION FEES - DOGS</b>			
	Rabies Vaccination	Set By Vet	Set By Vet
	License Fee	\$ 10.00	\$ 10.00
	Adoption Fee	\$ 20.00	\$ 20.00
	Micro chip	\$ 10.00	\$ 10.00
<b>ADOPTION FEES - CATS</b>			
	Adoption Fee	\$ 20.00	\$ 20.00
	Rabies Vaccination	Set By Vet	Set By Vet
	Micro chip	\$ 10.00	\$ 10.00
<b>SPAY/NEUTER FEES</b>			
Set by Veterinarians (SBV)	Dog - Females	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Dog - Males	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Cats - Females	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Cats - Males	Set By Vet	Set By Vet

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>OTHER FEES</b>			
	Euthanasia	\$ 65.00	\$ 65.00
	Disposal (Dogs and Cats)	\$ 20.00	\$ 20.00
	Disposal: Other Animals		
	Animals Less Than 25 Pounds	\$ 30.00	\$ 30.00
	Animals From 26 to 100 Pounds	\$ 55.00	\$ 55.00
	Animals over 100 Pounds	\$ 110.00	\$ 110.00
	*Animal Pick Up Fee: Owner Animals	\$ 55.00	\$ 55.00
	Voluntary/public Micro Chip	\$ 35.00	\$ 35.00
	Female Dog in Heat At-Large	\$ 110.00	\$ 110.00
	*Animal Drop Off Fee: Owner	\$ 20.00	\$ 20.00
	Relinquished Animals at Shelter		
	*These fees may be waived due to hardship by the ACO Supervisor		
<b>DEPARTMENT: TRANSIT</b>			
<b>Bus Passes</b>			
<b>Regular/Adult</b>			
	Single Ride	\$ 2.50	\$ 2.50
	Single Ride- Inyokern	\$ 2.50	\$ 2.50
	Single Ride - County	\$ 2.00	\$ 2.00
	Single Ride - Randsburg	\$ 8.00	\$ 8.00
	Ridgecrest Monthly	\$ 45.00	\$ 45.00
	Inyokern Monthly	\$ 45.00	\$ 45.00
<b>Senior/Handicapped</b>			
	Single Ride	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25
	Single Ride - County	\$ 1.00	\$ 1.00
	Single Ride - Randsburg	\$ 4.00	\$ 4.00
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
<b>Youth</b>			
	Single Ride	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25
	Single Ride - County	\$ 1.00	\$ 1.00
	Single Ride - Randsburg	\$ 4.00	\$ 4.00
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
<b>Student (W/ Student ID)</b>			
	Single Ride	\$ 1.25	\$ 1.25
	Single Ride - Inyokern	\$ 1.25	\$ 1.25
	Single Ride - County	\$ 1.00	\$ 1.00
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
<b>Punch Pass</b>			
	Punch Pass	\$ 10.00	\$ 10.00
<b>Advertising</b>			
	Outside of Bus (7' by 22") per bus per month	\$ 250.00	\$ 250.00
	Inside of every Bus (11" x 17") per month	\$ 250.00	\$ 250.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>DEPARTMENT: FINANCE</b>			
<b>Business Licenses Admin Fees</b> (Not the Ordinance Governed BL Tax)	New License Fee	\$ 25.00	\$ 25.00
	Renewal Fee	\$ 20.00	\$ 20.00
<b>Miscellaneous</b>	Desert Mix (per ton)	\$ -	\$ -
	Copies (fund changes per project copies are for)	Varies	Varies
	Returned Check Fee	\$ 25.00	\$ 25.00
<b>DEPARTMENT: PARKS &amp; RECREATION</b>			
<b>KMCC Banquet Hall</b>	Half Hall (includes setup/cleanup)	\$ 403.00	\$ 393.75
	Half Hall w/Kitchen	\$ 521.00	\$ 509.25
	Half Hall w/o Kitchen for Non Profit Groups	\$ 373.00	\$ 363.75
	Half Hall w/Kitchen for Non Profit Groups	\$ 491.00	\$ 479.25
	<b>Deposits for Half Hall Rentals</b>	\$ 315.00	\$ 315.00
	Full Hall	\$ 709.00	\$ 693.00
	Full Hall w/Kitchen	\$ 838.00	\$ 819.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 679.00	\$ 643.00
	Full Hall w/Kitchen for Non Profit Groups	\$ 808.00	\$ 769.00
	<b>Deposits for Full Hall Rentals</b>	\$ 525.00	\$ 525.00
	Full Hall and Gymnasium	\$ 1,584.50	\$ 1,548.75
	Full Hall and Gymnasium w/ Kitchen	\$ 1,718.75	\$ 1,680.00
	Additional staff fees after 12 hrs/half hall	\$ 32.25	\$ 31.50
	Additional staff fees after 12 hrs/full hall	\$ 64.50	\$ 63.00
	Day before/after fee (set-up/clean-up) half hall	\$ 177.25	\$ 173.25
	Day before/after fee (set-up/clean-up) full hall	\$ 295.50	\$ 288.75
	Events that exceed ending time	80.75 per hlf hr	78.75 per hlf hr
	Excessive Clean up Fee	80.75 per hr/emp	78.75 per hr/emp
	Sunday/Monday Rt	80.75/per hr	73.50/per hr
	Change over fee/full hall	\$ 396.00	\$ 387.00
	Change over fee/half hall	\$ 258.00	\$ 252.00
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,050.00	\$ 1,050.00
	Deposits for Full Hall and Gymnasium w/ Kitche Rentals	\$ 1,050.00	\$ 1,050.00
	<b>Per Day Fee for Alcohol (Full/Half Hall)</b>	\$ 53.75	\$ 52.50
<b>KMCC Meeting Rooms</b>	Single Room	\$23.75/hr	\$23/hr
	Double Room	\$30.25/hr	\$29.50/hr
	Deposit if Food	105	105

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>Senior Center Hall</b> (weekends only-no kitchen)	<b>Parties &amp; Group Functions</b>	\$ 215.00	\$ 210.00
	Deposit	\$ 315.00	\$ 315.00
	Non-Profit Groups	N/A	N/A
	Deposit	N/A	N/A
	Meetings & Bingo	N/A	N/A
	Deposit	\$ -	\$ -
<b>City Council Chambers</b>	<b>Includes Sound System</b>	\$48.50/hr	\$47.25/hr
<b>Picnic Shelter</b>	<b>Jackson Sports Complex &amp; Freedom Park</b>	\$64.50/day	\$63/day
<b>Pinney Pool</b>	Party Base Fee (4hrs max)	N/A	N/A
	Minimum 2 Guards	N/A	N/A
	Additional Guards	N/A	N/A
	School District End of School Pty	N/A	N/A
	2 hrs max usage	N/A	N/A
<b>Pinney Pool (con't)</b>	Day Use Fee	N/A	N/A
	Swim Team Fee Per Lane/Hour	N/A	N/A
	Day Use Fee for Swim Meets	N/A	N/A
	Deposits	N/A	N/A
	Water Aerobics per Class	N/A	N/A
	Lap Swim	N/A	N/A
	Water Aerobics/Lap Swim Pass per Month	N/A	N/A
<b>Tennis Courts</b>	<b>Per 3 Courts</b>	\$64.50/day	\$63/day
	Per Court Use, 4 hours max.	\$ 27.00	\$ 26.25
	Court Complex per Day	\$ 129.00	\$ 126.00
<b>Soccer Fields</b>	<b>Per game/practice</b>	\$ 20.50	\$ 20.00
	Each Field, Per Day	\$ 107.50	\$ 105.00
	Deposits	\$ 161.25	\$ 157.50
	Field Prep Fee	\$132/Field	\$126/Field
	Use of Lights	\$23.75/hr	\$23/hr
<b>Freedom Park Gazebo Rental &amp; Park Areas</b>	<b>Fees set for Regular Park Use/No Alcohol</b>	\$ 96.75	\$ 94.50
	Deposit	\$ 157.50	\$ 157.50
	Chair fees	\$.53/chair	\$.53/chair
	Chair fees	\$.79/chair in FP	\$.79/chair in FP
	Special Event fee up to 250/ppl	\$ 161.25	\$ 157.50
	Special Event fee up to 1000/ppl	\$ 322.25	\$ 315.00
	Special Event fee up to 1000+/ppl	\$ 644.50	\$ 630.00
	Special events deposit	\$ 262.50	\$ 262.50
	Vendor fee	\$32.25/ day	\$31.50/ day

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>Softball Fields</b>	Per game/practice, 2 hours max	\$ 20.50	\$ 20.00
	Each Field, Per Day	\$ 107.50	\$ 105.00
	Long term Field Usage (4-9 practices)	N/A	N/A
	Long term Field Usage (10-18 practices)	N/A	N/A
	Field Prep Fee	\$53.75/Field	\$52.50/Field
	Use of Lights	\$23.75/hr	\$23/hr
	Deposits	\$ 157.50	\$ 157.50
<b>Youth Sports Organizations</b>	Weekly facility user fee for baseball, football and soccer organizations,	\$200 per week user fee	\$100 per week user fee
	plus cost of utilities (phased in over three years) *The user fees paid will be held in individual fund accounts for each facility used for future major repairs (\$10k+) and improvements	(FY21-\$200 per week user fee, FY22-\$300 per week user fee)	(FY21-\$200 per week user fee, FY22-\$300 per week user fee)
<b>Skate Park</b>	Per Day	63	63
	Deposit	105	105
<b>KMCC Gymnasium</b>	Half Court	\$25.75/hr	\$25/hr
	Full Court	\$33.25/hr	\$32.50/hr
	Full Court all day	\$ 166.75	\$ 162.75
	Game Set Up Fee	\$ 37.75	\$ 36.75
	Deposits	\$ 262.50	\$ 262.50
	Long Term Rate for Schools and Clubs	\$25.75/hr	\$25/hr
<b>KMCC Racquetball Courts</b>	Daily Rate per Court	10.75/hr	10.50/hr
<b>Recreation Programs</b>	Youth Soccer League	\$ 76.75	\$ 75.00
	Youth Flag Football League	\$ 76.75	\$ 75.00
	Youth Basketball League	\$ 76.75	\$ 75.00
	Additional Children in Same Household per Sport League	\$ 71.75	\$ 70.00

**DEPARTMENT: ADMINISTRATION**

<b>Plans &amp; Specifications</b>	Public Works Projects	Varies	Varies
<b>Copies</b>	Copies of Various Items	Varies	Varies
	Council Chamber IT Services For First 2 Hours	\$ 150.00	\$ 150.00
	Council Chamber IT Services For Each Hour over 2 Hours	\$60/hr	\$60/hr

**DEPARTMENT: POLICE**

<b>Police Services</b>	New Special Business License Fee	\$ 260.00	\$ 260.00	
	Renewal Special Business License	\$ 45.00	\$ 45.00	
	New Concealed Weapons Permit	\$ 100.00	\$ 100.00	
	Renewal Concealed Weapons Permit	\$ 50.00	\$ 50.00	
	CCW License Admendment	\$ 10.00	\$ 10.00	
	Cite Sign-off Fee (City Residents)	\$ 15.00	\$ 15.00	
	Outside City Limit Cite Sign-off fee	\$ 20.00	\$ 20.00	
	VIN Verification fee	\$ 20.00	\$ 20.00	
	Funeral Procession Traffic Control Fee	\$ 230.00	\$ 230.00	
	Bicycle License Fee	\$ 3.00	\$ 3.00	
	Agency Clearance Report Fee-Letter	\$ 20.00	\$ 20.00	
	Police Response to False Alarm #'s 1,2 & 3 Free	\$ -	\$ -	

City of Ridgecrest  
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
	Police False Alarm Charge #4th Reponse	\$ 120.00	\$ 120.00
	Police False Alarm Charge #5 Response and all subsequent	\$ 160.00	\$ 160.00
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00
	Stored Vehicle Release Fee	\$ 130.00	\$ 130.00
	Impound Vehicle Release Fee	\$ 135.00	\$ 130.00
	Impound Vehicle Release Fee for DUI	\$ 150.00	\$ 150.00
	Vehicle Repossession Admin Process Fee **	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00
	PRA Request Record Construction fee per GC 6253.9 - per hour cost	\$ 30.00	\$ 30.00
	Police Evidence Audio or Video to DVD/USB/ ea	\$ 20.00	\$ 20.00
	Police Report Reproduction Charge	\$ 20.00	\$ 20.00
	" " Mailed Reports additional	\$ 3.00	\$ 3.00
	Police Evidence Photos to DVD/USB - set-up/ ea	\$ 20.00	\$ 20.00
	Police Photograph Reproduction Fee/ ea	\$ 5.00	\$ 5.00
	Police Log Entry Reproduction Fee	\$ 5.00	\$ 5.00
	Police Subpeona Charge per day	\$ 275.00	\$ 275.00
	New Special Business License - Taxi	\$ 100.00	\$ 100.00
	Reissue Taxi ID	\$ 20.00	\$ 20.00
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 75.00
	Taxi Vehicle Inspection Fee RMC 7-50 (b)	\$ 150.00	
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firear	\$ 100.00	\$ 100.00
	Abandoned Veh Removal Admin Fee - RMC 4-8.110	\$ 75.00	\$ 75.00
	Nuisance Abate Appeal - RMC 4-15-105	\$ 250.00	\$ 250.00
	Admin Citation Handling Fee - 1-4-104.	\$ 50.00	\$ 50.00
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00
	Special Requests for Police Services	\$ Overtime Rate	

\*Failure to Pay Admin Citation Fine RMC 1-4.110) - 10% after 20 days and 20% each month thereafter. Total delinquent fine is 150% of base fine.

\*\*CA Government Code Sec.41612

\*\*\*Failure to pay Burglar Alarm Permit Fee or false alarm fees when due, a penalty of ten percent (10%) after 20 days and twenty percent (20%) each month thereafter. The total penanties added shall in no event exceed 100 percent of the amount of the Buglar Alarm Permit Fee/False Alarm fee due.

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
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**PARKING PENALTIES AND FEES**

Ridgecrest Municipal Code and the California Vehicle Code authorize the City of Ridgecrest to adopt penalties and fees for parking violations. This resolution adopts such penalties and fees. This resolution is exempt from CEQA on the basis of Public Resources Code Section 21080.

(a) The following fee and penalties are established for municipal code parking violations within the city:

**RMC SECTION:**

**NATURE OF OFFENSE**

4-1.1202	Angle Parking -- Obedience to signs and markings	\$	53.00	\$	53.00
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zones	\$	58.00	\$	58.00
4-1.1303	Improper Parking -- Obstructing traffic	\$	53.00	\$	53.00
4-1.1304	Improper Parking -- Obstructing alley ways	\$	48.00	\$	48.00
4-1.1305	Parking For Certain Purposes -- Display vehicle for sale -- Washing, repairing vehicle	\$	48.00	\$	48.00
4-1.1306	Parking near schools, signs posted	\$	53.00	\$	53.00
4-1.1307	Parking on narrow st with no parking signs posted	\$	53.00	\$	53.00
4-1.1308	Left side parking on one way st where prohibited	\$	53.00	\$	53.00
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	\$	48.00	\$	48.00
4-1.1314	Unlawful parking of city/public lots	\$	53.00	\$	53.00
4-1.1504	Time limits -- Parking in excess of	\$	58.00	\$	58.00
4-1.1706	Unlawful parking in handicapped space	\$	400.00	\$	308.00
4-1.1803	Oversized vehicle prohibited parking	\$	100.00	\$	88.00
4-1.1804	Heavy vehicle parking -- Vehicle with GVWR in excess of 26,000 lbs on st or highway in resid zone	\$	100.00	\$	88.00
4-8.102.1	Abandoned vehicles: public highways 72 (seventy-two) hour parking	\$	88.00	\$	88.00

**State Law Reference - Parking prohibited in specific places, Vehicle Code Section 22500**

(b) The following fee and penalties are established for violation of California vehicle code parking laws:

**VEHICLE CODE SECTION:**

5200	License plate missing	\$	53.00	\$	53.00
5204 (a)	No current tabs displayed	\$	83.00	\$	83.00
21113 (a)	Unlawful parking -- public grounds	\$	53.00	\$	53.00
22500.1	Parking in fire zone	\$	58.00	\$	58.00
22500 (a) - (h), (k)	Improper parking	\$	53.00	\$	53.00
22500 (i)	Improper parking -- Bus zone	\$	278.00	\$	278.00
22500 (l)	Improper parking -- Wheelchair access ramp	\$	400.00	\$	308.00
22502 (a)	Curb parking -- Within eighteen inches of curb	\$	48.00	\$	48.00
22505 (b)	Improper parking -- State highways	\$	53.00	\$	53.00
22507.8 (a) - (c)	Unlawful parking in handicapped space	\$	400.00	\$	350.00
22514	Parking within fifteen feet of fire hydrant	\$	58.00	\$	58.00
22515 (a) & (b)	Unattended vehicles -- Motor running or not setting brakes or not in park	\$	53.00	\$	53.00
22522	Parking within three feet of disabled person sidewalk access ramp	\$	400.00	\$	308.00
22523 (a) & (b)	Vehicle abandonment	\$	133.00	\$	133.00
22526 (a) & (b)	Blocking an intersection	\$	78.00	\$	78.00
24401	Improper parking -- highbeams lighted	\$	58.00	\$	58.00
25300 (a) - (c), (e)	Warning device on disabled or parked vehicle	\$	53.00	\$	53.00
31303 (a)	Vehicles used for transportation of hazardous materials or hazardous waste left unattended or parked overnight in a residential district	\$	358.00	\$	358.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
(c)	The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars (\$10.00).		
(d)	Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 4-1.1706 or CVC 22507.8 (a) - (c), had a current handicap placard in possession, but not displayed at the time of the violation, the penalty shall be reduced to thirty dollars (\$30.00).		
(e)	Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be seven hundred and fifty dollars (\$750.00) and the fee for third violation of this section shall be one thousand dollars (\$1,000.00).		
(f)	Late payment penalties for any of the above violations shall equal to the base fine, 25 days after the fine is due (example: base fine is \$53, plus late fee of \$53, equals total payment of \$106.)		
(g)	Any federal, state, or local standing or parking regulation constituting a violation for which no provision is made in this schedule shall have a fine of fifty-three dollars (\$53.00).		

**DEPARTMENT: ENGINEERING**

The Public Works Department for the City of Ridgecrest is requesting that the encroachment permit fee schedule be updated both in format and fee amount.

According to the Ridgecrest Municipal Code 14-2.7 - Fees.

"Before issuing an encroachment permit, the City Manager, or his/her designee, shall require payment of fees pursuant to a construction master fee schedule established, and amended from time to time, by the City Council by way of resolution." (Ord. No. 14-04, § 2)

Our current encroachment permit does not adequately list all items of encroachment with respective fees. We currently have an "other" category with a blank dollar figure attached. This is not beneficial to both the City and the permittee. It is confusing to both, in which there is no set dollar amount for "other" encroachments.

We have added three other commonly seen encroachment items with a respective fee: Residential Driveway, Commercial Driveway, and Traffic Control Plan.

TIME EXTENSION REVIEW FEES	Staff time & Planning Commission	\$600 Deposit plus actual cost	\$600 Deposit plus actual cost
CONCEPTUAL PRE-APP PLAN REVIEW FEES	Staff Time	\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
DEVELOPMENT AGREEMENT REVIEW FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
DEVELOPMENT AGREEMENT AMENDMENT FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
STREET & ALLEY VACTION FEES	Staff Time and Recording Fees	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
SITE PLAN REVIEW FEES	Staff Time	Staff: \$1,500 Deposit plus actual cost	Staff: \$1,500 Deposit plus actual cost
	Property size		
TENTATIVE TRACT MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
TENTATIVE PARCEL MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
FINAL TRACT MAP CHECK FEES	Staff Time	\$5,000 Deposit plus actual cost	\$5,000 Deposit plus actual cost
FINAL PARCEL MAP CHECK FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
PUBLIC IMPRV/PLN CK/ISNP FEES	Staff Time	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
	Staff Time (Engineering Dept. & Wastewater Dept)	6% Deposit plus actual cost	6% Deposit plus actual cost
PUBLIC IMPRV PLAN CHECK - LAND DIV	Work completed by City staff - 2.5% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$3,500 for City Engineer review Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
PUBLIC IMPRV PLAN CHECK - IN FILL	Applicant must submit public improvement plan and plan check fee prior to staff review 2.5% of Engineer's estimate with minimum fee of \$500		

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
	Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
PUBLIC IMPRV INSPECTION - LAND DIV	Fee must be paid and Encroachment Permit obtained prior to beginning of inspection work Work completed by City staff - 3.0% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$2,500 for City Engineer review		
PUBLIC IMPRV INSPECTION - IN FILL	3.0% of Engineer's estimate with minimum fee of \$500 Fee must be paid and Encroachment Permit obtained prior to beginning of inspection work		
ENGINEERING PLAN REVISION CHECKING FEES	Staff Time	\$1,000 Deposit plus actual cost	\$1,000 Deposit plus actual cost
Grading Application Fee		\$100.00	\$100.00
Grading Deposit Fee		\$1,000.00	\$1,000.00
		\$1,000 plus \$100 per acre or portion there of	\$1,000 plus \$100 per acre or portion there of
		\$2,000 plus \$50 per acre or portion there of	\$2,000 plus \$50 per acre or portion there of
ENCROACHMENT PERMIT FEES	Staff time to issue, check issue, traffic control plans, and inspection		
	Street Cut Trenching	\$200+.10/LF	\$200+.10/LF
	Waterline Emergency Repair	\$35.00	\$35.00
	Sidewalk Only	\$100 + .17 sq ft	\$100 + .17 sq ft
	Curb, Gutter, Sidewalk Installation	\$200+\$1.00/Lf	\$200+\$1.00/Lf
	Residential Driveway	\$100.00	\$100.00
	Commercial Driveway	\$100.00	\$100.00
	Traffic Control Plan	\$200.00	\$200.00
UTILITY COMPANIES		\$300.00	\$300.00
ENCROACHMENT PROGRESSIVE PENALTIES	First Offense - not receiving an Encroachment Permit from Engineering Division	Double Fee	Double Fee
	Second Offense - stop work immediately, double fee fine, and post a bond of 125% of value of work	Double Fee + 125% of value of work	Double Fee + 125% of value of work
	Third Offense would be a suspension of performing work within the City's Jurisdiction for up to 1 year determined by the City Engineer	Determined by the City Engineer	Determined by the City Engineer
	The Fourth Offense currently in the City of Ridgecrest Municipal Code under Streets Section 14-2-38 Penalties could result in a misdemeanor	Legal Action	Legal Action
	Signs/Banners	\$40.00	\$40.00
SEWER LATERAL INSPECTION	inspection on new and repaired laterals into main trunk	\$200.00	\$200.00

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
GRADING PLAN CK/PERMIT ISSUANCE - Public Works	Actual Costs for all plan check and grading permits  CUBIC YARD = C.Y.	A Deposit plus cost = Deposit + Cost 0-50 C.Y. - \$300 Deposit plus actual cost 51-100 C.Y. - \$450 Deposit plus actual cost 101-1000 C.Y. - \$600 Deposit plus actual cost 1001 - 10,000 C.Y. - \$120 for 1st 1,000 C.Y. + \$300 for Each Additional 1,000 C.Y. or fraction thereof \$3900 for 1st 10,000 C.Y. +150 for Each Additional 10,000 C.Y. or fraction thereof 5250 for 1st 100,00 C.Y. + \$80 for Each Additional 100,000 C.Y. or fraction thereof	A Deposit plus cost = Deposit + Cost 0-50 C.Y. - \$300 Deposit plus actual cost 51-100 C.Y. - \$450 Deposit plus actual cost 101-1000 C.Y. - \$600 Deposit plus actual cost 1001 - 10,000 C.Y. - \$120 for 1st 1,000 C.Y. + \$300 for Each Additional 1,000 C.Y. or fraction thereof \$3900 for 1st 10,000 C.Y. +150 for Each Additional 10,000 C.Y. or fraction thereof 5250 for 1st 100,00 C.Y. + \$80 for Each Additional 100,000 C.Y. or fraction thereof
GRADING INSPECTION FEES BUILDING	Actual costs for grading inspection	6% of Engineer's Estimate or \$600 Minimum Deposit; plus actual inspection fees.	6% of Engineer's Estimate or \$600 Minimum Deposit; plus actual inspection fees.
GRADING PLAN CHECK - LAND DIVISION	Work completed by City staff - 2.5% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$2,500 for City Engineer review Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
GRADING INSPECTION - LAND DIVISION	Work completed by City staff - 2.0% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$1,500 for City Engineer review		
GRADING PLAN CHECK - IN FILL	2.5% of Engineer's estimate with minimum fee of \$500 Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
GRADING INSPECTION - IN FILL	2.0% of Engineer's estimate with minimum fee of \$500		
LOT LINE/MERGER ADJUSTMENT FEES		\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
Sub-Standard Street Fee		\$2.53/s.f., measured from lip of gutter to street centerline and along lot frontage of street(s) if on a corner lot. Price to be adjusted yearly and based upon average cost per ton of asphalt and aggregate base. Also based upon a standard street section of 3-inches of A.C. over 4-inches of CI-2 aggregate base	\$2.53/s.f., measured from lip of gutter to street centerline and along lot frontage of street(s) if on a corner lot. Price to be adjusted yearly and based upon average cost per ton of asphalt and aggregate base. Also based upon a standard street section of 3-inches of A.C. over 4-inches of CI-2 aggregate base

NAME OF FEE	DESCRIPTION OF FEE	FY 2021 FEE	FY 2020 FEE
<b>DEPARTMENT: PLANNING</b>			
PLANNING FEES	Annexation	\$ 3,980.00	\$ 3,980.00
	Appeal	\$ 681.00	\$ 681.00
	Categorical Exemption	\$ 60.00	\$ 60.00
	CUP	\$ 1,800.00	\$ 1,800.00
	Environmental Impact Report	TBD	TBD
	General Plan Amendment	\$ 3,500.00	\$ 3,500.00
	Home Occupation Permit	\$ 75.00	\$ 75.00
	Landscape Plan Check	\$ 176.00	\$ 176.00
	Lot Line/ Merger Adjustment	\$ 350.00	\$ 350.00
	Mitigated Negative Declaration	\$ 1,575.00	\$ 1,575.00
	Negative Declaration	\$ 500.00	\$ 500.00
	planning commission	\$ 760.00	\$ 760.00
	Public Hearing Notice	\$ 350.00	\$ 350.00
	Sign Permit Review	\$ 60.00	\$ 60.00
	Site Plan Review	\$ 680-3,6250	\$ 680-3,6250
	Street & Alley Vacation	\$ 1,039.67	\$ 1,039.67
	Temporary Use Permit	\$ 244.00	\$ 244.00
	Tentative Parcel Map	\$ 1,010.00	\$ 1,010.00
	Tentative Tract Map	\$ 2,980.00	\$ 2,980.00
	Time Extension	\$ 760.00	\$ 760.00
	Variance	\$ 550.00	\$ 550.00
	Zone Amendment	\$ 5,200.00	\$ 5,200.00
	Zone Change	\$ 2,350.00	\$ 2,350.00

Exhibit "E"  
City of Ridgecrest  
Impact Fees

<b>TABLE 1 - FIRE IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>Units/Acre</b>	<b>2020 FEE</b>	<b>Unit of Measure</b>	<b>NEW FEE - 2020/2021</b>
Estate & Rural Residential	818	2.5	\$761	per dwelling unit	\$779
Low Density Residential	527	4	\$477	per dwelling unit	\$488
Medium Density Residential	226	12	\$159	per dwelling unit	\$163
Commercial	275	0	\$1,904	per acre	\$1,948
Civic	10	0	\$1,904	per acre	\$1,948
Industrial	166	0	\$1,904	per acre	\$1,948

<b>TABLE 2 - TRAFFIC IMPACT FEES</b>				
<b>Category</b>	<b>UNITS</b>	<b>TRIP ENDS</b>	<b>2020 FEE</b>	<b>NEW FEE - 2020/2021</b>
<b>RESIDENTIAL</b>				
Single Family	<b>Dwelling Units</b>	9.6	\$ 2,256	\$2,308
Multi Family	<b>Dwelling Units</b>	6.7	\$ 1,576	\$1,612
<b>COMMERCIAL</b>				
Retail Commercial	<b>1000 SF/building</b>	46.6 (reduce to 23.3)	\$ 5,419	\$5,544
Service Stations	<b>Fueling Position</b>	166 (reduce to 16.6)	\$ 3,467	\$3,547
Movie Theater	<b>1000 SF/building</b>	27.8 (reduce to 13.9)	\$ 3,233	\$3,307
Automobile Sales	<b>1000 SF/lot area</b>	1.2	\$ 280	\$286
Hotels/Motels	<b>Room</b>	0.7	\$ 163	\$167
<b>RESTAURANTS</b>				
Restaurants	<b>1000 SF/building</b>	36.6 (reduce to 18.3)	\$ 4,302	\$4,401
<b>OFFICE BUILDINGS</b>				
Medical-Dental	<b>1000 SF/building</b>	18(reduce to 9)	\$ 2,116	\$2,165
General Office	<b>1000 SF/building</b>	6.1	\$ 1,434	\$1,467
<b>INDUSTRIAL</b>				
Manufacturing	<b>1000 SF/building</b>	3.8(reduce to 1.9)	\$ 447	\$457
Mini Warehousing	<b>1000 SF/building</b>	2.4(reduce to 1.2)	\$ 283	\$290
Warehousing	<b>1000 SF/building</b>	2.2(reduce to 1.1)	\$ 259	\$265
<b>INSTITUTIONAL</b>				
Schools/Churches	-	-	-	-
Nursing Homes	<b>Bed</b>	0.2	\$ 47	\$48

Notes:

Rates - \$219 per trip end

Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.

Exhibit "E"  
City of Ridgecrest  
Impact Fees

Trip ends for Commercial, Office, Restaurants, Theaters and Industrial shall be reduced by 50%  
Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

**TABLE 3 - PARK IMPACT FEES**

Category	UNITS	2020 FEE	NEW FEE - 2020/2021
<b>RESIDENTIAL</b>			
Single Family	Each Dwelling Unit	\$ 975	\$997
Multi Family	Each Dwelling Unit	\$ 975	\$997

**TABLE 4 - LAW ENFORCEMENT IMPACT FEES**

Category	Acres	Units/Acre	2020 FEE	Unit of Measure	NEW FEE - 2020/2021
Estate & Rural Residential	818	2.5	\$1,270	per dwelling unit	\$1,299
Low Density Residential	527	4	\$792	per dwelling unit	\$810
Medium Density Residential	226	12	\$264	per dwelling unit	\$270
Commercial	275	0	\$3,177	per acre	\$3,250
Civic	10	0	\$3,177	per acre	\$3,250
Industrial	166	0	\$3,177	per acre	\$3,250

**TABLE 5 - DRAINAGE IMPACT FEES**

Category	Acres	% Impervious	Fair Share Cost	2020 FEE	NEW FEE - 2020/2021
<b>Per Acre</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,326	\$5,448
Low Density Residential	527	23%	\$5,482,119	\$12,250	\$12,532
Medium Density Residential	226	40%	\$4,088,636	\$21,302	\$21,792
Commercial	275	85%	\$2,878,054	\$12,323	\$12,606
Civic	10	75%	\$92,339	\$10,874	\$11,124
Industrial	166	85%	\$1,737,279	\$12,323	\$12,606
<b>Per Dwelling Unit</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,131	\$2,180
Low Density Residential	527	23%	\$5,482,119	\$3,061	\$3,131
Medium Density Residential	226	40%	\$4,088,636	\$1,775	\$1,816

CPI Index for Dec 2018-Dec 2019 is 2.3%

**CITY OF RIDGECREST  
BUSINESS LICENSE FEES**

<b>License Classification</b>	<b>Fee Type</b>	<b>2020 Fee</b>	<b>2021 Fee</b>
(A) Retail Sales and Services	Base Fee	\$ 69	\$ 71
	Additional Employees (After first five)	\$ 7	\$ 7
(B) Professionals	Base Fee	\$ 69	\$ 71
	Additional Professional	\$ 69	\$ 71
	Additional Non-Professional	\$ 7	\$ 7
(C) Manufacturing	Base Fee	\$ 97	\$ 99
	Additional Employees (After first five)	\$ 7	\$ 7
(D) Vending	Base Fee	\$ 69	\$ 71
	Additional Employees (After first five)	\$ 76	\$ 78
(E) Wholesale	Base Fee	\$ 69	\$ 71
	Additional Vehicles	\$ 18	\$ 18
(F) Catering from Vehicle	Base Fee	\$ 69	\$ 71
	Additional Vehicles (After first five)	\$ 76	\$ 78
(G) Itinerant Merchant	Base Fee	\$ 184	\$ 188
	ID Badge	\$ 7	\$ 7
(H) Residential Rental	Base Fee	\$ 76	\$ 78
	Additional Units (After first four)	\$ 7	\$ 7
(I) Mobile Home Space Rentals	Base Fee	\$ 76	\$ 78
	Additional Units (After first four)	\$ 7	\$ 7
(J) Commercial Rentals	Base Fee	\$ 69	\$ 71
	Additional parcel or structures	\$ 18	\$ 18
(K) Pool Tables, Bowling Alleys	Base Fee	\$ 92	\$ 94
	Additional table or alley	\$ 7	\$ 7
(L) Card Rooms	Base Fee	\$ 449	\$ 459
	Additional table	\$ 46	\$ 47
(M) Billboards/Outdoor Advertising	Base Fee	\$ 69	\$ 71
	Additional Sign	\$ 69	\$ 71
(N) Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 449	\$ 459
	Per each concession	\$ 18	\$ 18
(O) Carnivals (Charitable Sponsor)	Base Fee	\$ 115	\$ 118
(P) Shoe Shining	Base Fee	\$ 17	\$ 17
	Additional Chair	\$ 7	\$ 7
(Q) Non-Licensed Contractor, Handy man	Base Fee	\$ 76	\$ 78
	Additional Employees	\$ 7	\$ 7
(R) Licensed Contractor	Base Fee	\$ 76	\$ 78
	Additional Licensed contractors	\$ 76	\$ 78
	Additional Non-licensed employees	\$ 7	\$ 7
(S) Part-Time Intermittent	Base Fee	\$ 10	\$ 10
	ID Badge	\$ 7	\$ 7
(T) Swap Meets, Craft Exhibitions, Flea Markets	Base Fee	\$ 449	\$ 459
	Per day Non-licensed vendors	\$ 10	\$ 10
Adult Entertainment	Base Fee	\$ 500	\$ 500
	Investigation Fee	\$ 50	\$ 50
Bingo Games (Charitable Sponsor)	Base Fee	\$ 60	\$ 60

CITY OF RIDGECREST  
BUILDING INSPECTION FEES

A. PAYMENT OF FEES

1. Fees shall be paid in advance or at the time the fee is capable of calculation. Additionally charged fees shall be paid prior to the commencement of the additional work for which a fee is assessed, prior to the issuance of a permit, or prior to approval of projects where a time and materials charge has been determined and additional fees have been calculated. The City may require an advance deposit of the estimated cost of time and material work. Re-inspection fees shall be paid prior to the next succeeding called inspection.
2. Exceptions:
  - a. The City Manager or designee may refund unexpired subscription fee upon request, for cancellation of the monthly permit summary service.
  - b. The City Manager or designee may waive payment of additionally charged fees if he/she determines that the delay or defect which necessitated the special fees was occasioned without fault or neglect of the permittee.

B. PERMIT ISSUANCE FEE

1. For each building, relocation, demolition, plumbing, mechanical, electrical, electrical maintenance, grading, special/miscellaneous or mobile home site preparation permit application, there shall be a permit issuance fee. Permits may be combined on any project and one issuance fee charged.

Permit Issuance Fee, each permit issued	\$ 85
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2. Exceptions: The building Official may waive payment of additionally charged fees or re-inspection fees if it is determined that the delay or defect which necessitated special fees was occasioned without the fault or neglect of the permittee.

C. PERMIT EXTENSION OF TIME

Annual extension of time of Building permits, for which five years have expired from the issuance date.

Annual Time extension	\$ 100
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D. FEE REFUND POLICY

1. Clerical errors on the part of the City, resulting in overpayment. Refund in full, fees paid that exceed the true and correct fee.
2. Project termination by written request\* of the applicant prior to any plan checking or other work being done by the Department. Refunds of fees paid including plan check fees, but less the issuance, the processing and strong motion instrumentation fees.

Processing Fee	\$ 85
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Strong Motion Instrumentation Fee\*\* Variable

3. Project termination by written request\* of the applicant any time after plan check by the Department has started, but prior to the start of construction Refunds of fees paid, less all plan check fees and less the issuance, the processing and strong motion instrumentation fees.

Processing Fee \$85

Strong Motion Instrumentation Fee\*\* Variable

\* Written requests stating the reason for termination must be made within the time limitations for plan checking or start of construction or approved extensions thereof granted by the City and established under the Code of Building Regulations Requests made after expiration of the time limits will not be valid, and the fees will be retained by the City. If the permit has been issued to an applicant, the approved plans and job card must be returned to the City Building Division for cancellation along with the letter of request.

\*\* For the Strong Motion Instrumentation Fees see Section E, Administrative Fees.

#### E. ADMINISTRATIVE FEES

1. Special Inspection/Investigation fee for inspection, investigation and research of any work done without benefit of required permits or any land use not in Compliance with City Ordinances. This charge may also include file preparation, consulting and any applicable administrative costs. Also, applies to any special inspection or investigation at the request of the public.

Actual Time and Material Cost Variable

2. Expungement of Recorded Notice of Building Code or Zoning Ordinance Violations. This charge shall include all file preparation, investigation, consulting administrative, recordation, public hearing and any other costs associated with the processing and correction of the violation.

Actual Time and Material Cost Variable

3. Second and subsequent re-inspection necessitated by faulty or incomplete work. Each Re-inspection \$85

4. Strong Motion Instrumentation Fee shall be charged on all permits issued. The fee is in accordance with and required by California State Public Resources Code Section 2705.

- a. Residential Occupancies, one to three stories in height, excluding hotels and motels; \$10 per each \$100,000 in valuation with appropriate fractions thereof (minimum fee is \$1).

Strong Motion Fee \$10 per \$100,000 Valuation

- b. All other Occupancies, \$21 per each \$100,000 in valuation with appropriate fractions thereof (minimum fee is \$1)

Strong Motion Fee \$21 per \$100,000 Valuation

For single item inspections or small projects, the itemized method of calculation will be used. Examples include installation of an electrical panel, relocation of HVAC, and replacement of water heater.

F. ELECTRICAL PERMIT FEE (ITEMIZED METHOD OF CALCULATION)

1. Permit Issuance Fee (each permit issued)	\$ 85
2. Services	
a. 0 to 600 volts, each	\$ 44
b. Over 600 volts, each	\$105
3. Alteration and Additions	
a. Where no structural work is being done or where it is impractical to use the percentage method of calculation:	
i. Receptacles and lighting fixtures-Each 10	\$ 25
ii. Multi-outlet assemblies (plug-mold, light track, etc.) Each 20 feet or fraction thereof	\$ 25
b. For equipment rated in horsepower (HP), kilowatts (KW) or kilo-volt-amps (KVA), the fee for each motor, transformer, and/or appliance shall be:	
i. 0.0 to 5	\$ 18
ii. 5.1 to 15	\$ 22
iii. 15.1 to 100	\$ 40
iv. 100.1 to 500	\$ 73
v. Over 500	\$ 124
Notes:	
▪ For equipment or appliances that have more than one motor, heater or combination of both, the sum of the combined ratings may be used to compute the fee.	
▪ These fees shall include all switches, circuit breakers, contactors relays and other directly related control equipment.	
4. Temporary Services	
a. Temporary or construction services including pole or pedestal	\$44
b. Additional supporting poles, each	\$29
5. Miscellaneous	
a. Area lighting standards (over six feet in height)	
- Up to and including ten on each site	\$18
- Over ten on a site, each	\$11
b. Temporary sale stands (Christmas tree lots, etc., including service)	\$65

6. Overhead Line Construction (additional fees in this schedule may apply)	
a. Poles and anchors, each	\$15
7. Illuminated Signs – Alteration of any existing sign, each	\$22
G. MECHANICAL PERMIT FEE (ITEMIZED METHOD OF CALCULATION)	
1. Permit Issuance Fee (each permit issued)	\$85
2. For the installation or relocation of forced-air or gravity-type furnaces or burners, including ducts and vents attached to such appliances.	
a. 0 to 150,000 B.T.U.	\$51
b. 150,001 to 1,750,000 B.T.U.	\$65
c. Over 1,750,000 B.T.U.	\$135
3. For the installation or relocation of combination heating/air conditioning units, including ducts and vents attached to such appliances.	
a. Up to 5 H.P.	\$ 98
b. Over 5 H.P.	\$135
4. For the installation, relocation or replacement of each suspended heater, wall heater, floor mounted unit heater or floor furnace (no ducts).	\$51
5. For the installation, relocation or replacement of each appliance vent installed and not included in an appliance permit.	\$29
6. For the repair of, alteration of, or addition to each heating appliance, refrigeration unit, comfort cooling unit, absorption unit, or each comfort heating, cooling, absorption, or evaporative cooling system, including installation of controls.	\$51
7. For the installation or relocation of boilers or compressors.	
a. 0 to 5 H.P.	\$98
b. Over 5 H.P.	\$135
8. For the installation or relocation of absorption system. a. 0 to 150,000 B.T.U.	\$65
b. Over 150,000 B.T.U.	\$113
Note: This fee shall not apply to air a handling unit which is a portion of a factory assembled appliances, comfort cooling unit, evaporative cooler or absorption unit for which a permit is required elsewhere in the Code of Building Regulations	
9. For each air handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto.	\$51

10. For each air handling unit over 10,000 cubic feet per minute.	\$65
11. For each evaporative cooler other than portable type.	\$40
12. For each ventilation fan connected to a single duct.	\$29
13. For each ventilation system which is not a portion of any heating or air conditioning system authorized by a permit.	\$40
14. For the installation of each commercial hood which is served by mechanical exhaust, including the ducts for such hood.	\$124
15. For the installation or relocation of each free-standing fireplace, including vent.	\$65
16. For the installation or relocation of each commercial or industrial type incinerator.	\$164
17. For each appliance or piece of equipment not classified in other appliance categories, or for which no other fees are listed in this schedule	\$55

#### H. PLUMBING PERMIT FEE (ITEMIZED METHOD OF CALCULATION)

1. Permit Issuance Fee (each permit issued)	\$85
2. For each plumbing fixture or trap or set of fixtures on one trap (including water, drainage piping, and backflow protection thereof).	\$29
3. For each building, mobile home, commercial coach, or manufactured house sewer.	\$51
4. Rain water systems, each drain (inside building).	\$25
5. For each water heater and/or vent.	\$29
6. For first gas-piping system outlet.	\$29
7. For each additional gas piping system outlet, per outlet.	\$15
8. For each grease interceptor or industrial waste pre-treatment interceptor, including its trap, vent and traffic slab.	\$113
9. For installation, alteration, or repair of water piping and/or water treating equipment, each fixture.	\$29
10. For repair or alteration of drainage or vent piping per fixture or unit	\$29
11. For each vacuum breaker or backflow protective device.	\$29
12. For each water service.	\$25

13. For each outlet not serving a fixture, each outlet.	\$11
14. For each private sewage disposal system consisting of one septic tank and one seepage pit or drain line.	\$160
15. For each septic tank, seepage pit, cesspool, or drain line in excess of one.	\$51
16. For any change or repair to existing septic tank, seepage pit or drain line.	\$98
17. For the abandonment of septic systems.	\$44
18. For each graywater system.	\$145

- 1) Actual costs are based on time and material. Time is the fully allocated hour rate of an employee.
- 2) Charges for third-party consultants or outside services will equal actual contract costs plus 25% administrative charge and/or actual costs. A deposit may be required.
- 3) City shall retain full authority and discretion in retaining consultants as needed to provide services.
- 4) Any requested services not cover under this schedule will be charged actual costs based on time and material. A deposit may be required.
- 5) Third-party consultants (excluding Kern County) for single item building inspections will be charged 125% of hourly rate plus permit issuance fee. A deposit may be required.

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2020-2021

## Exhibit F – Salary Schedule



**Salary Schedule for Management (Department Heads) & City Council  
Effective on July 1, 2020**

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Elected Official	9999	Monthly	774.00									
Appointed Official	9998	Monthly	200.00									
City Manager	9990	Hourly Salary Range			37.5000	-	98.0769					
		Monthly			6,500.00	-	17,000.00					
Chief of Police	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Finance	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Community Dev	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Parks and Recreation	9653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21
Director of Public Works	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30

Each department head has his/her own employment contract.

**Salary Schedule for Mid-Management**  
Effective on July 1, 2020

JOB TITLE		GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Accounting Supervisor	8598	Hourly	27.1890	28.5485	29.9759	31.4747	33.0484	34.7008	35.5683	36.4575	37.3690	38.3032	39.2608
		Monthly	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	6,014.81	6,165.18	6,319.31	6,477.29	6,639.22	6,805.20
Assistant Finance Director	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
City Clerk	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Chief Plant Operator	8593	Hourly	30.1006	31.6056	33.1859	34.8452	36.5875	38.4168	39.3773	40.3617	41.3707	42.4050	43.4651
		Monthly	5,217.44	5,478.31	5,752.22	6,039.84	6,341.83	6,658.92	6,825.39	6,996.03	7,170.93	7,350.20	7,533.96
Comm & Econ Development Manager	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Information Technology Manager	8653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358	48.9292
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21	8,481.06
Parks Maintenance Supervisor	8598	Hourly	27.1890	28.5485	29.9759	31.4747	33.0484	34.7008	35.5683	36.4575	37.3690	38.3032	39.2608
		Monthly	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	6,014.81	6,165.18	6,319.31	6,477.29	6,639.22	6,805.20
Police Captain	8877	Hourly	37.1070	38.9624	40.9105	42.9560	45.1038	47.3590	48.5430	49.7565	51.0004	52.2755	53.5823
		Monthly	6,431.88	6,753.47	7,091.15	7,445.71	7,817.99	8,208.89	8,414.11	8,624.46	8,840.08	9,061.08	9,287.61
Public Works Supervisor	8598	Hourly	27.1890	28.5485	29.9759	31.4747	33.0484	34.7008	35.5683	36.4575	37.3690	38.3032	39.2608
		Monthly	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	6,014.81	6,165.18	6,319.31	6,477.29	6,639.22	6,805.20
Recreation Supervisor	8598	Hourly	25.8943	27.1890	28.5485	29.9759	31.4747	33.0484	33.8746	34.7215	35.5895	36.4793	37.3913
		Monthly	4,488.35	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	5,871.60	6,018.39	6,168.85	6,323.07	6,481.15
Transit Services Coordinator	8667	Hourly	33.3083	34.9737	36.7224	38.5585	40.4864	42.5108	43.5735	44.6629	45.7794	46.9239	48.0970
		Monthly	5,773.44	6,062.11	6,365.22	6,683.48	7,017.65	7,368.53	7,552.75	7,741.57	7,935.10	8,133.48	8,336.82
Assistant PW Dir/ City Engineer	8660	Hourly	40.0899	42.0944	44.1991	46.4091	48.7295	51.1660	52.4452	53.7563	55.1002	56.4777	57.8896
		Monthly	6,948.92	7,296.36	7,661.18	8,044.24	8,446.45	8,868.77	9,090.49	9,317.76	9,550.70	9,789.47	10,034.20

Most current compensation plan for this group expires on July 01, 2017

**Salary Schedule for Confidential Group**  
Effective on July 1, 2020

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Account Clerk I	6467	Hourly	13.0853	13.7396	14.4265	15.1479	15.9053	16.7005	17.1180	17.5460	17.9846	18.4343	18.8951
		Monthly	2,268.12	2,381.52	2,500.60	2,625.63	2,756.91	2,894.76	2,967.13	3,041.31	3,117.34	3,195.27	3,275.15
Account Clerk II	6468	Hourly	13.6492	14.3317	15.0482	15.8007	16.5907	17.4202	17.8557	18.3021	18.7597	19.2287	19.7094
		Monthly	2,365.86	2,484.15	2,608.36	2,738.78	2,875.72	3,019.51	3,094.99	3,172.37	3,251.68	3,332.97	3,416.29
Accounts Payable Technician I	6568	Hourly	15.8007	16.5907	17.4203	18.2913	19.2058	20.1661	20.6703	21.1871	21.7167	22.2596	22.8161
		Monthly	2,738.79	2,875.73	3,019.51	3,170.49	3,329.01	3,495.46	3,582.85	3,672.42	3,764.23	3,858.34	3,954.80
Accountant	7559	Hourly	25.8944	27.1891	28.5486	29.9760	31.4748	33.0485	33.8748	34.7216	35.5897	36.4794	37.3914
		Monthly	4,488.36	4,712.78	4,948.42	5,195.84	5,455.63	5,728.41	5,871.62	6,018.42	6,168.88	6,323.10	6,481.18
Administrative Analyst I	6663	Hourly	22.9040	24.0492	25.2517	26.5142	27.8400	29.2320	29.9628	30.7118	31.4796	32.2666	33.0733
		Monthly	3,970.03	4,168.53	4,376.95	4,595.80	4,825.59	5,066.87	5,193.54	5,323.38	5,456.47	5,592.88	5,732.70
Administrative Analyst II	7664	Hourly	23.4639	24.6371	25.8689	27.1624	28.5205	29.9465	30.6952	31.4626	32.2492	33.0554	33.8818
		Monthly	4,067.08	4,270.43	4,483.95	4,708.15	4,943.56	5,190.73	5,320.50	5,453.52	5,589.85	5,729.60	5,872.84
Admin Secretary Confidential	6200	Hourly	15.7670	16.5554	17.3831	18.2523	19.1649	20.1231	20.6262	21.1419	21.6704	22.2122	22.7675
		Monthly	2,732.95	2,869.59	3,013.07	3,163.73	3,321.91	3,488.01	3,575.21	3,664.59	3,756.20	3,850.11	3,946.36
Cultural Affairs Coordinator II	6539	Hourly	15.0580	15.8109	16.6014	17.4315	18.3031	19.2182	19.6987	20.1912	20.6960	21.2133	21.7437
		Monthly	2,610.05	2,740.56	2,877.58	3,021.46	3,172.54	3,331.16	3,414.44	3,499.80	3,587.30	3,676.98	3,768.91
Human Resources Administrator	7680	Hourly	26.8195	28.1605	29.5685	31.0469	32.5993	34.2292	35.0850	35.9621	36.8611	37.7827	38.7272
		Monthly	4,648.71	4,881.15	5,125.21	5,381.47	5,650.54	5,933.07	6,081.39	6,233.43	6,389.26	6,549.00	6,712.72
Information Systems Specialist	7625	Hourly	22.6410	23.7731	24.9617	26.2098	27.5203	28.8963	29.6187	30.3592	31.1181	31.8961	32.6935
		Monthly	3,924.44	4,120.66	4,326.70	4,543.03	4,770.18	5,008.69	5,133.91	5,262.26	5,393.81	5,528.66	5,666.87
Junior Accountant	6555	Hourly	21.0086	22.0590	23.1620	24.3201	25.5361	26.8129	27.4832	28.1703	28.8745	29.5964	30.3363
		Monthly	3,641.49	3,823.57	4,014.74	4,215.48	4,426.25	4,647.57	4,763.76	4,882.85	5,004.92	5,130.04	5,258.30
Payroll Technician I	6590	Hourly	21.2817	22.3458	23.4631	24.6362	25.8680	27.1614	27.8405	28.5365	29.2499	29.9811	30.7307
		Monthly	3,688.83	3,873.27	4,066.93	4,270.28	4,483.79	4,707.98	4,825.68	4,946.32	5,069.98	5,196.73	5,326.65
Payroll Technician II	7591	Hourly	23.4098	24.5803	25.8093	27.0998	28.4548	29.8775	30.6244	31.3900	32.1748	32.9792	33.8036
		Monthly	4,057.70	4,260.58	4,473.61	4,697.29	4,932.16	5,178.77	5,308.24	5,440.94	5,576.96	5,716.39	5,859.30
Senior Secretary -Police	7508	Hourly	17.1250	17.9813	18.8803	19.8243	20.8155	21.8563	22.4027	22.9628	23.5369	24.1253	24.7284
		Monthly	2,968.33	3,116.75	3,272.59	3,436.22	3,608.03	3,788.43	3,883.14	3,980.22	4,079.72	4,181.72	4,286.26
Transit Dispatcher	6181	Hourly	14.2952	15.0100	15.7605	16.5485	17.3759	18.2447	18.7008	19.1683	19.6475	20.1387	20.6422
		Monthly	2,477.83	2,601.73	2,731.81	2,868.40	3,011.82	3,162.41	3,241.48	3,322.51	3,405.57	3,490.71	3,577.98
Transit Road Safety/ Driver Trainer	6130	Hourly	13.2492	13.9117	14.6072	15.3376	16.1045	16.9097	17.3325	17.7658	18.2099	18.6652	19.1318
		Monthly	2,296.53	2,411.35	2,531.92	2,658.52	2,791.44	2,931.02	3,004.29	3,079.40	3,156.38	3,235.29	3,316.18

Most current compensation plan for this group expires on July 01, 2017

**Salary Schedule for PEAR**  
Effective on July 1, 2020

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Animal Control Officer	4772	Hourly	15.2877	16.0521	16.8547	17.6974	18.5823	19.5114	19.9992	20.4992	21.0117	21.5369
		Monthly	2649.87	2782.36	2921.48	3067.55	3220.93	3381.98	3466.53	3553.19	3642.02	3733.07
Animal Control Supervisor	5802	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Police Clerk Supervisor	5804	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Community Service Officer	4221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061
		Monthly	3039.80	3191.79	3351.38	3518.95	3694.89	3879.64	3976.63	4076.05	4177.95	4282.40
Police Dispatch	5816	Hourly	18.6778	19.6117	20.5923	21.6219	22.7030	23.8381	24.4341	25.0449	25.6711	26.3128
		Monthly	3237.49	3399.36	3569.33	3747.79	3935.18	4131.94	4235.24	4341.12	4449.65	4560.89
Kennel Attendant	4762	Hourly	13.4472	14.1196	14.8255	15.5668	16.3452	17.1624	17.5915	18.0313	18.4820	18.9441
		Monthly	2330.85	2447.39	2569.76	2698.25	2833.16	2974.82	3049.19	3125.42	3203.55	3283.64
Property Evidence Clerk	4151	Hourly	13.8579	14.5508	15.2783	16.0423	16.8444	17.6866	18.1287	18.5820	19.0465	19.5227
		Monthly	2402.04	2522.14	2648.24	2780.66	2919.69	3065.67	3142.32	3220.87	3301.40	3383.93
Police Officer	4837	Hourly	24.4324	25.6540	26.9367	28.2836	29.6977	31.1826				
		Monthly	4234.95	4446.70	4669.03	4902.48	5147.61	5404.99				
Police Sergeant	5867	Hourly	33.0630	34.7162	36.4520	38.2746						
		Monthly	5730.92	6017.47	6318.34	6634.26						

**Salary Schedule for UFCW Local 8**  
Effective on July 1, 2020

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12**
Code Enforcement Officer	3221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061	25.3238	25.9569
		Monthly	3,039.80	3,191.79	3,351.38	3,518.95	3,694.89	3,879.64	3,976.63	4,076.05	4,177.95	4,282.40	4,389.46	4,499.19
Community Dev Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95	4,188.10
Transit Driver	2140	Hourly	13.1051	13.7604	14.4484	15.1708	15.9293	16.7258	17.1439	17.5725	18.0119	18.4622	18.9237	19.3968
		Monthly	2,271.55	2,385.13	2,504.38	2,629.60	2,761.08	2,899.14	2,971.62	3,045.91	3,122.05	3,200.11	3,280.11	3,362.11
Engineer I	2280	Hourly	24.6325	25.8641	27.1573	28.5152	29.9410	31.4380	32.2240	33.0296	33.8553	34.7017	35.5692	36.4584
		Monthly	4,269.63	4,483.12	4,707.27	4,942.63	5,189.77	5,449.25	5,585.49	5,725.12	5,868.25	6,014.96	6,165.33	6,319.46
Engineer II	2285	Hourly	28.3932	29.8129	31.3035	32.8687	34.5121	36.2377	37.1437	38.0723	39.0241	39.9997	40.9997	42.0246
		Monthly	4,921.49	5,167.56	5,425.94	5,697.24	5,982.10	6,281.20	6,438.23	6,599.19	6,764.17	6,933.27	7,106.61	7,284.27
Fleet Mechanic II	3245	Hourly	20.8285	21.8699	22.9634	24.1116	25.3172	26.5830	27.2476	27.9288	28.6270	29.3427	30.0763	30.8282
		Monthly	3,610.27	3,790.79	3,980.33	4,179.34	4,388.31	4,607.73	4,722.92	4,840.99	4,962.02	5,086.07	5,213.22	5,343.55
Maintenance Worker I	2150	Hourly	13.4280	14.0994	14.8044	15.5446	16.3218	17.1379	17.5664	18.0055	18.4557	18.9170	19.3900	19.8747
		Monthly	2,327.52	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,044.84	3,120.96	3,198.98	3,278.95	3,360.93	3,444.95
Maintenance Worker II	2170	Hourly	14.0967	14.8015	15.5416	16.3187	17.1346	17.9914	18.4411	18.9022	19.3747	19.8591	20.3556	20.8645
		Monthly	2,443.43	2,565.60	2,693.88	2,828.57	2,970.00	3,118.50	3,196.46	3,276.38	3,358.29	3,442.24	3,528.30	3,616.51
Maintenance Worker III	3183	Hourly	15.5363	16.3131	17.1288	17.9852	18.8845	19.8287	20.3244	20.8325	21.3533	21.8872	22.4343	22.9952
		Monthly	2,692.96	2,827.61	2,968.99	3,117.44	3,273.31	3,436.97	3,522.90	3,610.97	3,701.24	3,793.78	3,888.62	3,985.84
Assistant Planning Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95	4,188.10
Associate Planning Technician	3265	Hourly	22.4173	23.5382	24.7151	25.9508	27.2484	28.6108	29.3261	30.0592	30.8107	31.5810	32.3705	33.1797
		Monthly	3,885.67	4,079.95	4,283.95	4,498.14	4,723.05	4,959.20	5,083.18	5,210.26	5,340.52	5,474.03	5,610.88	5,751.16
Police Clerk II	3150	Hourly	13.4280	14.0994	14.8044	15.5446	16.3218	17.1379	17.5664	18.0055	18.4557	18.9170	19.3900	19.8747
		Monthly	2,327.52	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,044.84	3,120.96	3,198.98	3,278.95	3,360.93	3,444.95
Traffic Engineer	3295	Hourly	29.7478	31.2352	32.7969	34.4368	36.1586	37.9666	38.9157	39.8886	40.8858	41.9080	42.9557	44.0296
		Monthly	5,156.29	5,414.10	5,684.80	5,969.04	6,267.50	6,580.87	6,745.39	6,914.03	7,086.88	7,264.05	7,445.65	7,631.79
Wastewater Operator I	2195	Hourly	17.9514	18.8490	19.7914	20.7810	21.8200	22.9110	23.4838	24.0709	24.6727	25.2895	25.9217	26.5698
		Monthly	3,111.58	3,267.15	3,430.51	3,602.04	3,782.14	3,971.25	4,070.53	4,172.29	4,276.60	4,383.51	4,493.10	4,605.43
Wastewater Operator II	2215	Hourly	18.5746	19.5033	20.4785	21.5024	22.5775	23.7064	24.2991	24.9066	25.5292	26.1675	26.8216	27.4922
		Monthly	3,219.60	3,380.58	3,549.61	3,727.09	3,913.44	4,109.11	4,211.84	4,317.14	4,425.06	4,535.69	4,649.08	4,765.31
Wastewater Operator III	3270	Hourly	24.3128	25.5284	26.8049	28.1451	29.5524	31.0300	31.8057	32.6009	33.4159	34.2513	35.1076	35.9853
		Monthly	4,214.22	4,424.93	4,646.18	4,878.48	5,122.41	5,378.53	5,512.99	5,650.82	5,792.09	5,936.89	6,085.31	6,237.45
Wastewater Inspector	2185	Hourly	14.2540	14.9667	15.7150	16.5008	17.3258	18.1921	18.6469	19.1131	19.5909	20.0807	20.5827	21.0973
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14	3,003.14	3,153.30	3,232.13	3,312.94	3,395.76	3,480.65	3,567.67	3,656.86
Wastewater Trainee	2175	Hourly	14.2540	14.9667	15.7150	16.5008								
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14								

\*\* To be eligible in this step, the employee must be employed by the City for over 15 years and at least one year in step 11.

**Salary Schedule for Part-time**  
Effective on July 1, 2020 - December 31, 2020

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Recreation Leader I	1020	Hourly	13.0000	13.6500	14.3325	15.0491	15.8016	16.5917	17.0065	17.4316	17.8674	18.3141	18.7719
		Monthly	2,253.33	2,366.00	2,484.30	2,608.52	2,738.94	2,875.89	2,947.78	3,021.48	3,097.02	3,174.44	3,253.80
Recreation Leader II	1021	Hourly	14.0000	14.7000	15.4350	16.2068	17.0171	17.8679	18.3146	18.7725	19.2418	19.7229	20.2159
		Monthly	2,426.67	2,548.00	2,675.40	2,809.17	2,949.63	3,097.11	3,174.54	3,253.90	3,335.25	3,418.63	3,504.10
Recreation Leader III	1022	Hourly	13.5000	14.1750	14.8838	15.6279	16.4093	17.2298	17.6605	18.1021	18.5546	19.0185	19.4939
		Monthly	2,340.00	2,457.00	2,579.85	2,708.84	2,844.28	2,986.50	3,061.16	3,137.69	3,216.13	3,296.54	3,378.95
P/T Transit Driver	1040	Hourly	13.1051	13.7604	14.4484	15.1708	15.9293	16.7258	17.1439	17.5725	18.0119	18.4622	18.9237
		Monthly	2,271.55	2,385.13	2,504.38	2,629.60	2,761.08	2,899.14	2,971.62	3,045.91	3,122.05	3,200.11	3,280.11
P/T PACT Coordinator	1035	Hourly	13.2773	13.9412	14.6382	15.3701	16.1386	16.9456	17.3692	17.8034	18.2485	18.7047	19.1724
		Monthly	2,301.40	2,416.47	2,537.29	2,664.16	2,797.36	2,937.23	3,010.66	3,085.93	3,163.08	3,242.16	3,323.21
P/T Planning Technician	1201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95

Part-time wages have not gone to council to change as minimum wage has increased.

Increases in Jan each year	2020	\$13.00
	2021	\$14.00
	2022	\$15.00

**Salary Schedule for Management (Department Heads) & City Council  
Effective on January 1, 2021**

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Elected Official	9999	Monthly	774.00									
Appointed Official	9998	Monthly	200.00									
City Manager	9990	Hourly Salary Range			37.5000	-	98.0769					
		Monthly			6,500.00	-	17,000.00					
Chief of Police	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Finance	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Community Dev	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Parks and Recreation	9653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21
Director of Public Works	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30

Each department head has his/her own employment contract.

**Salary Schedule for Mid-Management**  
Effective on January 1, 2021

JOB TITLE		GRADE	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Accounting Supervisor	8598	Hourly	28.5485	29.9759	31.4747	33.0485	34.7009	36.4359	37.3468	38.2805	39.2375	40.2184	41.2239
		Monthly	4,948.41	5,195.83	5,455.62	5,728.40	6,014.82	6,315.56	6,473.45	6,635.29	6,801.17	6,971.20	7,145.48
Assistant Finance Director	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
City Clerk	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Chief Plant Operator	8593	Hourly	28.7324	30.1690	31.6775	33.2613	34.9244	36.6706	37.5874	38.5271	39.4903	40.4775	41.4895
		Monthly	4,980.28	5,229.30	5,490.76	5,765.30	6,053.56	6,356.24	6,515.15	6,678.03	6,844.98	7,016.10	7,191.51
Comm & Econ Development Manager	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Information Technology Manager	8653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358	48.9292
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21	8,481.06
Parks Maintenance Supervisor	8598	Hourly	28.5485	29.9759	31.4747	33.0485	34.7009	36.4359	37.3468	38.2805	39.2375	40.2184	41.2239
		Monthly	4,948.41	5,195.83	5,455.62	5,728.40	6,014.82	6,315.56	6,473.45	6,635.29	6,801.17	6,971.20	7,145.48
Police Captain	8877	Hourly	37.1070	38.9624	40.9105	42.9560	45.1038	47.3590	48.5430	49.7565	51.0004	52.2755	53.5823
		Monthly	6,431.88	6,753.47	7,091.15	7,445.71	7,817.99	8,208.89	8,414.11	8,624.46	8,840.08	9,061.08	9,287.61
Public Works Supervisor	8598	Hourly	28.5485	29.9759	31.4747	33.0485	34.7009	36.4359	37.3468	38.2805	39.2375	40.2184	41.2239
		Monthly	4,948.41	5,195.83	5,455.62	5,728.40	6,014.82	6,315.56	6,473.45	6,635.29	6,801.17	6,971.20	7,145.48
Recreation Supervisor	8598	Hourly	28.5485	29.9759	31.4747	33.0485	34.7009	36.4359	37.3468	38.2805	39.2375	40.2184	41.2239
		Monthly	4,948.41	5,195.83	5,455.62	5,728.40	6,014.82	6,315.56	6,473.45	6,635.29	6,801.17	6,971.20	7,145.48
Transit Services Coordinator	8667	Hourly	33.3083	34.9737	36.7224	38.5585	40.4864	42.5108	43.5735	44.6629	45.7794	46.9239	48.0970
		Monthly	5,773.44	6,062.11	6,365.22	6,683.48	7,017.65	7,368.53	7,552.75	7,741.57	7,935.10	8,133.48	8,336.82
Assistant PW Dir/ City Engineer	8660	Hourly	40.0899	42.0944	44.1991	46.4091	48.7295	51.1660	52.4452	53.7563	55.1002	56.4777	57.8896
		Monthly	6,948.92	7,296.36	7,661.18	8,044.24	8,446.45	8,868.77	9,090.49	9,317.76	9,550.70	9,789.47	10,034.20

Most current compensation plan for this group expires on July 01, 2017

**Salary Schedule for Confidential Group**  
Effective on January 1, 2021

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Account Clerk I	6467	Hourly	14.4265	15.1478	15.9052	16.7005	17.5355	18.4123	18.8726	19.3444	19.8280	20.3237	20.8318
		Monthly	2,500.59	2,625.62	2,756.90	2,894.75	3,039.49	3,191.46	3,271.25	3,353.03	3,436.85	3,522.78	3,610.85
Account Clerk II	6468	Hourly	15.0482	15.8006	16.5906	17.4202	18.2912	19.2057	19.6859	20.1780	20.6825	21.1995	21.7295
		Monthly	2,608.35	2,738.77	2,875.71	3,019.50	3,170.47	3,328.99	3,412.22	3,497.53	3,584.96	3,674.59	3,766.45
Accounts Payable Technician I	6568	Hourly	15.8007	16.5907	17.4203	18.2913	19.2058	20.1661	20.6703	21.1871	21.7167	22.2596	22.8161
		Monthly	2,738.79	2,875.73	3,019.51	3,170.49	3,329.01	3,495.46	3,582.85	3,672.42	3,764.23	3,858.34	3,954.80
Accountant	7559	Hourly	25.8944	27.1891	28.5486	29.9760	31.4748	33.0485	33.8748	34.7216	35.5897	36.4794	37.3914
		Monthly	4,488.36	4,712.78	4,948.42	5,195.84	5,455.63	5,728.41	5,871.62	6,018.42	6,168.88	6,323.10	6,481.18
Administrative Analyst I	6663	Hourly	22.9040	24.0492	25.2517	26.5142	27.8400	29.2320	29.9628	30.7118	31.4796	32.2666	33.0733
		Monthly	3,970.03	4,168.53	4,376.95	4,595.80	4,825.59	5,066.87	5,193.54	5,323.38	5,456.47	5,592.88	5,732.70
Administrative Analyst II	7664	Hourly	23.4639	24.6371	25.8689	27.1624	28.5205	29.9465	30.6952	31.4626	32.2492	33.0554	33.8818
		Monthly	4,067.08	4,270.43	4,483.95	4,708.15	4,943.56	5,190.73	5,320.50	5,453.52	5,589.85	5,729.60	5,872.84
Admin Secretary Confidential	6200	Hourly	15.7670	16.5554	17.3831	18.2523	19.1649	20.1231	20.6262	21.1419	21.6704	22.2122	22.7675
		Monthly	2,732.95	2,869.59	3,013.07	3,163.73	3,321.91	3,488.01	3,575.21	3,664.59	3,756.20	3,850.11	3,946.36
Cultural Affairs Coordinator II	6539	Hourly	15.0580	15.8109	16.6014	17.4315	18.3031	19.2182	19.6987	20.1912	20.6960	21.2133	21.7437
		Monthly	2,610.05	2,740.56	2,877.58	3,021.46	3,172.54	3,331.16	3,414.44	3,499.80	3,587.30	3,676.98	3,768.91
Human Resources Administrator	7680	Hourly	26.8195	28.1605	29.5685	31.0469	32.5993	34.2292	35.0850	35.9621	36.8611	37.7827	38.7272
		Monthly	4,648.71	4,881.15	5,125.21	5,381.47	5,650.54	5,933.07	6,081.39	6,233.43	6,389.26	6,549.00	6,712.72
Information Systems Specialist	7625	Hourly	22.6410	23.7731	24.9617	26.2098	27.5203	28.8963	29.6187	30.3592	31.1181	31.8961	32.6935
		Monthly	3,924.44	4,120.66	4,326.70	4,543.03	4,770.18	5,008.69	5,133.91	5,262.26	5,393.81	5,528.66	5,666.87
Junior Accountant	6555	Hourly	21.0086	22.0590	23.1620	24.3201	25.5361	26.8129	27.4832	28.1703	28.8745	29.5964	30.3363
		Monthly	3,641.49	3,823.57	4,014.74	4,215.48	4,426.25	4,647.57	4,763.76	4,882.85	5,004.92	5,130.04	5,258.30
Payroll Technician I	6590	Hourly	21.2817	22.3458	23.4631	24.6362	25.8680	27.1614	27.8405	28.5365	29.2499	29.9811	30.7307
		Monthly	3,688.83	3,873.27	4,066.93	4,270.28	4,483.79	4,707.98	4,825.68	4,946.32	5,069.98	5,196.73	5,326.65
Payroll Technician II	7591	Hourly	23.4098	24.5803	25.8093	27.0998	28.4548	29.8775	30.6244	31.3900	32.1748	32.9792	33.8036
		Monthly	4,057.70	4,260.58	4,473.61	4,697.29	4,932.16	5,178.77	5,308.24	5,440.94	5,576.96	5,716.39	5,859.30
Senior Secretary -Police	7508	Hourly	17.1250	17.9813	18.8803	19.8243	20.8155	21.8563	22.4027	22.9628	23.5369	24.1253	24.7284
		Monthly	2,968.33	3,116.75	3,272.59	3,436.22	3,608.03	3,788.43	3,883.14	3,980.22	4,079.72	4,181.72	4,286.26
Transit Dispatcher	6181	Hourly	15.0100	15.7605	16.5485	17.3760	18.2447	19.1570	19.6359	20.1268	20.6300	21.1457	21.6744
		Monthly	2,601.73	2,731.82	2,868.41	3,011.83	3,162.42	3,320.54	3,403.56	3,488.65	3,575.86	3,665.26	3,756.89
Transit Road Safety/ Driver Trainer	6130	Hourly	14.6072	15.3376	16.1044	16.9097	17.7551	18.6429	19.1090	19.5867	20.0764	20.5783	21.0927
		Monthly	2,531.91	2,658.51	2,791.44	2,931.01	3,077.56	3,231.44	3,312.22	3,395.03	3,479.90	3,566.90	3,656.07

Most current compensation plan for this group expires on July 01, 2017

**Salary Schedule for PEAR**  
**Effective on January 1, 2021**

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Animal Control Officer	4772	Hourly	15.2877	16.0521	16.8547	17.6974	18.5823	19.5114	19.9992	20.4992	21.0117	21.5369
		Monthly	2649.87	2782.36	2921.48	3067.55	3220.93	3381.98	3466.53	3553.19	3642.02	3733.07
Animal Control Supervisor	5802	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Police Clerk Supervisor	5804	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Community Service Officer	4221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061
		Monthly	3039.80	3191.79	3351.38	3518.95	3694.89	3879.64	3976.63	4076.05	4177.95	4282.40
Police Dispatch	5816	Hourly	18.6778	19.6117	20.5923	21.6219	22.7030	23.8381	24.4341	25.0449	25.6711	26.3128
		Monthly	3237.49	3399.36	3569.33	3747.79	3935.18	4131.94	4235.24	4341.12	4449.65	4560.89
Kennel Attendant	4762	Hourly	14.1196	14.8256	15.5669	16.3452	17.1625	18.0206	18.4711	18.9329	19.4062	19.8914
		Monthly	2447.40	2569.77	2698.26	2833.17	2974.83	3123.57	3201.66	3281.70	3363.74	3447.83
Property Evidence Clerk	4151	Hourly	14.5508	15.2783	16.0423	16.8444	17.6866	18.5709	19.0352	19.5111	19.9988	20.4988
		Monthly	2522.14	2648.25	2780.66	2919.69	3065.68	3218.96	3299.43	3381.92	3466.47	3553.13
Police Officer	4837	Hourly	24.4324	25.6540	26.9367	28.2836	29.6977	31.1826				
		Monthly	4234.95	4446.70	4669.03	4902.48	5147.61	5404.99				
Police Sergeant	5867	Hourly	33.0630	34.7162	36.4520	38.2746						
		Monthly	5730.92	6017.47	6318.34	6634.26						

**Salary Schedule for UFCW Local 8**  
Effective on January 1, 2021

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12**
Code Enforcement Officer	3221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061	25.3238	25.9569
		Monthly	3,039.80	3,191.79	3,351.38	3,518.95	3,694.89	3,879.64	3,976.63	4,076.05	4,177.95	4,282.40	4,389.46	4,499.19
Community Dev Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95	4,188.10
Transit Driver	2140	Hourly	14.4484	15.1708	15.9294	16.7258	17.5621	18.4402	18.9012	19.3738	19.8581	20.3546	20.8634	21.3850
		Monthly	2,504.39	2,629.61	2,761.09	2,899.14	3,044.10	3,196.31	3,276.21	3,358.12	3,442.07	3,528.12	3,616.33	3,706.73
Engineer I	2280	Hourly	24.6325	25.8641	27.1573	28.5152	29.9410	31.4380	32.2240	33.0296	33.8553	34.7017	35.5692	36.4584
		Monthly	4,269.63	4,483.12	4,707.27	4,942.63	5,189.77	5,449.25	5,585.49	5,725.12	5,868.25	6,014.96	6,165.33	6,319.46
Engineer II	2285	Hourly	28.3932	29.8129	31.3035	32.8687	34.5121	36.2377	37.1437	38.0723	39.0241	39.9997	40.9997	42.0246
		Monthly	4,921.49	5,167.56	5,425.94	5,697.24	5,982.10	6,281.20	6,438.23	6,599.19	6,764.17	6,933.27	7,106.61	7,284.27
Fleet Mechanic II	3245	Hourly	20.8285	21.8699	22.9634	24.1116	25.3172	26.5830	27.2476	27.9288	28.6270	29.3427	30.0763	30.8282
		Monthly	3,610.27	3,790.79	3,980.33	4,179.34	4,388.31	4,607.73	4,722.92	4,840.99	4,962.02	5,086.07	5,213.22	5,343.55
Maintenance Worker I	2150	Hourly	14.0994	14.8044	15.5446	16.3218	17.1379	17.9948	18.4447	18.9058	19.3784	19.8629	20.3595	20.8685
		Monthly	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,119.10	3,197.08	3,277.00	3,358.93	3,442.90	3,528.97	3,617.20
Maintenance Worker II	2170	Hourly	14.8015	15.5416	16.3187	17.1346	17.9913	18.8909	19.3632	19.8472	20.3434	20.8520	21.3733	21.9076
		Monthly	2,565.59	2,693.87	2,828.57	2,969.99	3,118.49	3,274.42	3,356.28	3,440.19	3,526.19	3,614.35	3,704.71	3,797.32
Maintenance Worker III	3183	Hourly	15.5363	16.3131	17.1288	17.9852	18.8845	19.8287	20.3244	20.8325	21.3533	21.8872	22.4343	22.9952
		Monthly	2,692.96	2,827.61	2,968.99	3,117.44	3,273.31	3,436.97	3,522.90	3,610.97	3,701.24	3,793.78	3,888.62	3,985.84
Assistant Planning Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95	4,188.10
Associate Planning Technician	3265	Hourly	22.4173	23.5382	24.7151	25.9508	27.2484	28.6108	29.3261	30.0592	30.8107	31.5810	32.3705	33.1797
		Monthly	3,885.67	4,079.95	4,283.95	4,498.14	4,723.05	4,959.20	5,083.18	5,210.26	5,340.52	5,474.03	5,610.88	5,751.16
Police Clerk II	3150	Hourly	14.0994	14.8044	15.5446	16.3218	17.1379	17.9948	18.4447	18.9058	19.3784	19.8629	20.3595	20.8685
		Monthly	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,119.10	3,197.08	3,277.00	3,358.93	3,442.90	3,528.97	3,617.20
Traffic Engineer	3295	Hourly	29.7478	31.2352	32.7969	34.4368	36.1586	37.9666	38.9157	39.8886	40.8858	41.9080	42.9557	44.0296
		Monthly	5,156.29	5,414.10	5,684.80	5,969.04	6,267.50	6,580.87	6,745.39	6,914.03	7,086.88	7,264.05	7,445.65	7,631.79
Wastewater Operator I	2195	Hourly	17.9514	18.8490	19.7914	20.7810	21.8200	22.9110	23.4838	24.0709	24.6727	25.2895	25.9217	26.5698
		Monthly	3,111.58	3,267.15	3,430.51	3,602.04	3,782.14	3,971.25	4,070.53	4,172.29	4,276.60	4,383.51	4,493.10	4,605.43
Wastewater Operator II	2215	Hourly	18.5746	19.5033	20.4785	21.5024	22.5775	23.7064	24.2991	24.9066	25.5292	26.1675	26.8216	27.4922
		Monthly	3,219.60	3,380.58	3,549.61	3,727.09	3,913.44	4,109.11	4,211.84	4,317.14	4,425.06	4,535.69	4,649.08	4,765.31
Wastewater Operator III	3270	Hourly	24.3128	25.5284	26.8049	28.1451	29.5524	31.0300	31.8057	32.6009	33.4159	34.2513	35.1076	35.9853
		Monthly	4,214.22	4,424.93	4,646.18	4,878.48	5,122.41	5,378.53	5,512.99	5,650.82	5,792.09	5,936.89	6,085.31	6,237.45
Wastewater Inspector	2185	Hourly	14.2540	14.9667	15.7150	16.5008	17.3258	18.1921	18.6469	19.1131	19.5909	20.0807	20.5827	21.0973
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14	3,003.14	3,153.30	3,232.13	3,312.94	3,395.76	3,480.65	3,567.67	3,656.86
Wastewater Trainee	2175	Hourly	14.2540	14.9667	15.7150	16.5008								
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14								

\*\* To be eligible in this step, the employee must be employed by the City for over 15 years and at least one year in step 11.

**Salary Schedule for Part-time**  
Effective on January 1, 2021 - December 31, 2021

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Recreation Leader I	1020	Hourly	14.0000	14.7000	15.4350	16.2068	17.0171	17.8679	18.3146	18.7725	19.2418	19.7229	20.2159
		Monthly	2,426.67	2,548.00	2,675.40	2,809.17	2,949.63	3,097.11	3,174.54	3,253.90	3,335.25	3,418.63	3,504.10
Recreation Leader II	1021	Hourly	15.0000	15.7500	16.5375	17.3644	18.2326	19.1442	19.6228	20.1134	20.6162	21.1316	21.6599
		Monthly	2,600.00	2,730.00	2,866.50	3,009.83	3,160.32	3,318.33	3,401.29	3,486.32	3,573.48	3,662.82	3,754.39
Recreation Leader III	1022	Hourly	14.5000	15.2250	15.9863	16.7856	17.6248	18.5061	18.9687	19.4430	19.9290	20.4273	20.9379
		Monthly	2,513.33	2,639.00	2,770.95	2,909.50	3,054.97	3,207.72	3,287.91	3,370.11	3,454.36	3,540.72	3,629.24
P/T Transit Driver	1040	Hourly	14.4484	15.1708	15.9294	16.7258	17.5621	18.4402	18.9012	19.3738	19.8581	20.3546	20.8634
		Monthly	2,504.39	2,629.61	2,761.09	2,899.14	3,044.10	3,196.31	3,276.21	3,358.12	3,442.07	3,528.12	3,616.33
P/T PACT Coordinator	1035	Hourly	14.6382	15.3701	16.1386	16.9455	17.7928	18.6825	19.1495	19.6283	20.1190	20.6219	21.1375
		Monthly	2,537.29	2,664.15	2,797.36	2,937.23	3,084.09	3,238.29	3,319.25	3,402.23	3,487.29	3,574.47	3,663.83
P/T Planning Technician	1201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95

Part-time wages have not gone to council to change as minimum wage has increased.

Increases in Jan each year	2021	\$14.00
	2022	\$15.00

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2020-2021

## BUDGET DETAIL

100 West California Ave, Ridgecrest, CA 93555  
Phone: 760-499-5020 Fax: 760-499-1520





# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Taxes</i>						
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(5,036.00)	(5,500.00)	(5,500.00)	(5,057.00)	(5,100.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	406,492.72	390,000.00	390,000.00	390,000.00	403,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(2,696.03)	.00	.00	(3,060.00)	(2,200.00)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	230.63	.00	.00	163.00	.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	2,280.07	20,000.00	20,000.00	8,062.00	5,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,701,669.19	1,753,242.00	1,753,242.00	1,738,512.00	1,841,658.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	287,260.35	196,459.00	196,459.00	372,025.00	350,000.00
4001.200	SALES & USE TAX SALES & USE TAX	3,376,648.27	3,378,352.00	3,378,352.00	3,281,036.00	3,363,977.00
4003.000	REAL PROPERTY TRANSFER	85,414.18	70,000.00	70,000.00	84,267.00	85,000.00
4004.000	BUSINESS LICENSE	145,474.78	185,000.00	185,000.00	185,550.00	195,000.00
4005.200	FRANCHISE ELECTRIC	307,880.22	300,000.00	300,000.00	306,732.00	300,000.00
4005.201	FRANCHISE GAS	77,719.57	78,000.00	78,000.00	90,954.00	90,000.00
4005.202	FRANCHISE SOLID WASTE	309,757.21	300,000.00	300,000.00	304,718.00	300,000.00
4005.203	FRANCHISE CABLE TV	65,843.04	80,000.00	80,000.00	83,754.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	1,198.56	.00	.00	21,124.00	20,000.00
4006.000	TRANSIENT OCCUPANCY TAX	1,458,498.34	1,500,000.00	1,500,000.00	1,381,135.00	1,500,000.00
<i>Taxes Totals</i>		<b>\$8,218,635.10</b>	<b>\$8,245,553.00</b>	<b>\$8,245,553.00</b>	<b>\$8,239,915.00</b>	<b>\$8,526,335.00</b>
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	13,834.76	14,000.00	14,000.00	23,516.00	18,500.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,709.02	3,000.00	3,000.00	2,564.00	3,000.00
<i>Intergovernmental Totals</i>		<b>\$16,543.78</b>	<b>\$17,000.00</b>	<b>\$17,000.00</b>	<b>\$26,080.00</b>	<b>\$21,500.00</b>
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	1,075.00	500.00	500.00	430.00	500.00
<i>Licenses and Permits Totals</i>		<b>\$1,075.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$430.00</b>	<b>\$500.00</b>
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	3,566.36	250.00	250.00	100.00	250.00
<i>Fines and Forfeitures Totals</i>		<b>\$3,566.36</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$100.00</b>	<b>\$250.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	150,492.24	120,000.00	120,000.00	160,000.00	125,000.00
4401.000	RENT/LEASE REVENUE	25,439.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
<i>Use of Property and Money Totals</i>		\$175,931.24	\$120,000.00	\$120,000.00	\$160,000.00	\$125,000.00
<i>Current Service Charges</i>						
4507.000	ITINERANT SALES BADGE FEE	.00	100.00	100.00	.00	50.00
4508.202	PROCESSING FEES BUSINESS LICENSES	32,700.00	30,000.00	30,000.00	32,700.00	30,000.00
4509.000	COPIES AND PUBLICATIONS	.00	50.00	50.00	.00	50.00
4510.000	NOTARY SERVICES	30.00	50.00	50.00	30.00	50.00
4512.000	ADMINISTRATION CHARGES	65.00	75.00	75.00	65.00	75.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	9,040.07	10,000.00	10,000.00	15,054.00	10,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	89,962.33	11,000.00	11,000.00	(60,000.00)	11,000.00
4513.000	OTHER MISC SVC CHARGES	100.00	200.00	200.00	350.00	200.00
<i>Current Service Charges Totals</i>		\$131,897.40	\$51,475.00	\$51,475.00	(\$11,801.00)	\$51,425.00
<i>Other Revenue</i>						
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	108.00	.00
4901.000	SALES	(6.00)	.00	.00	3.00	.00
4902.000	REIMBURSEMENTS	6,366.40	4,000.00	4,000.00	1,000.00	1,500.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	111,343.16	106,223.00	106,223.00	120,250.00	110,000.00
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	3,249.69	2,900.00	2,900.00	3,029.00	2,900.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	1,605.10	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$127,558.35	\$118,123.00	\$118,123.00	\$129,390.00	\$119,400.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$8,675,207.23	\$8,552,901.00	\$8,552,901.00	\$8,544,114.00	\$8,844,410.00
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Taxes</i>						
4001.203	SALES & USE TAX MEASURE L RECEIPTS	15,999.79	.00	.00	8,010.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	4,412,707.97	4,449,922.00	4,449,922.00	4,350,681.00	4,371,979.00
<i>Taxes Totals</i>		\$4,428,707.76	\$4,449,922.00	\$4,449,922.00	\$4,358,691.00	\$4,371,979.00
Division <b>2014 - MEASURE L/V FUNDING</b> Totals		\$4,428,707.76	\$4,449,922.00	\$4,449,922.00	\$4,358,691.00	\$4,371,979.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$13,103,914.99	\$13,002,823.00	\$13,002,823.00	\$12,902,805.00	\$13,216,389.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>10 - LEGISLATIVE</b>						
Division <b>1001 - CITY ATTORNEY</b>						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	210,000.00	210,000.00	.00	210,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00
	Division <b>1001 - CITY ATTORNEY Totals</b>	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00
	Department <b>10 - LEGISLATIVE Totals</b>	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	587.30	500.00	500.00	522.00	500.00
	<i>Current Service Charges Totals</i>	\$587.30	\$500.00	\$500.00	\$522.00	\$500.00
	Division <b>1500 - FINANCE Totals</b>	\$587.30	\$500.00	\$500.00	\$522.00	\$500.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	3,278.50	12,000.00	12,000.00	3,984.00	5,000.00
	<i>Other Revenue Totals</i>	\$3,278.50	\$12,000.00	\$12,000.00	\$3,984.00	\$5,000.00
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>	\$3,278.50	\$12,000.00	\$12,000.00	\$3,984.00	\$5,000.00
	Department <b>15 - FINANCE &amp; IT Totals</b>	\$3,865.80	\$12,500.00	\$12,500.00	\$4,506.00	\$5,500.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	98.48	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$98.48	\$0.00	\$0.00	\$0.00	\$0.00
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	1,920.00	2,500.00	2,500.00	2,675.00	2,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	1,340.00	2,000.00	2,000.00	1,260.00	2,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	16,900.00	16,000.00	16,000.00	13,000.00	16,000.00
	<i>Licenses and Permits Totals</i>	\$20,160.00	\$20,500.00	\$20,500.00	\$16,935.00	\$20,500.00
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	17,492.00	18,000.00	18,000.00	12,000.00	18,000.00
4505.211	POLICE SERVICES WITNESS FEE	.00	1,000.00	1,000.00	.00	1,000.00
4509.000	COPIES AND PUBLICATIONS	10,000.79	10,000.00	10,000.00	9,000.00	10,000.00
	<i>Current Service Charges Totals</i>	\$27,492.79	\$29,000.00	\$29,000.00	\$21,000.00	\$29,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	783.12	.00	(401.00)	201.00	.00
	<i>Other Revenue Totals</i>	<u>\$783.12</u>	<u>\$0.00</u>	<u>(\$401.00)</u>	<u>\$201.00</u>	<u>\$0.00</u>
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		<u>\$48,534.39</u>	<u>\$49,500.00</u>	<u>\$49,099.00</u>	<u>\$38,136.00</u>	<u>\$49,500.00</u>
Division <b>2001 - PATROL</b>						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	23,705.26	20,000.00	20,000.00	24,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	2,348.09	10,138.00	10,138.00	20,565.00	10,138.00
	<i>Intergovernmental Totals</i>	<u>\$26,053.35</u>	<u>\$30,138.00</u>	<u>\$30,138.00</u>	<u>\$44,565.00</u>	<u>\$30,138.00</u>
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	24,615.49	25,000.00	25,000.00	22,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	15.00	250.00	250.00	.00	250.00
4308.000	OTHER FINES-MISD & PARKING FEES	11,002.48	15,000.00	15,000.00	10,000.00	15,000.00
	<i>Fines and Forfeitures Totals</i>	<u>\$35,632.97</u>	<u>\$40,250.00</u>	<u>\$40,250.00</u>	<u>\$32,000.00</u>	<u>\$40,250.00</u>
<i>Current Service Charges</i>						
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	39.00	20.00	20.00	20.00	20.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	1,100.00	5,000.00	5,000.00	1,000.00	5,000.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	8,520.00	9,000.00	9,000.00	9,500.00	9,000.00
4505.211	POLICE SERVICES WITNESS FEE	1,989.63	1,500.00	1,500.00	1,500.00	1,500.00
	<i>Current Service Charges Totals</i>	<u>\$11,648.63</u>	<u>\$15,520.00</u>	<u>\$15,520.00</u>	<u>\$12,020.00</u>	<u>\$15,520.00</u>
<i>Other Revenue</i>						
4905.100	PRIVATE GRANT - NRA	7,940.50	15,000.00	15,000.00	.00	.00
	<i>Other Revenue Totals</i>	<u>\$7,940.50</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>2001 - PATROL Totals</b>		<u>\$81,275.45</u>	<u>\$100,908.00</u>	<u>\$100,908.00</u>	<u>\$88,585.00</u>	<u>\$85,908.00</u>
Division <b>2002 - INVESTIGATION</b>						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	(73.00)	500.00	500.00	204.00	500.00
	<i>Other Revenue Totals</i>	<u>(\$73.00)</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$204.00</u>	<u>\$500.00</u>
Division <b>2002 - INVESTIGATION Totals</b>		<u>(\$73.00)</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$204.00</u>	<u>\$500.00</u>
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	15,005.00	17,000.00	17,000.00	14,500.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	862.00	1,500.00	1,500.00	1,000.00	1,500.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	7,718.00	8,000.00	8,000.00	6,000.00	8,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Licenses and Permits</i>						
<i>Licenses and Permits Totals</i>		\$23,585.00	\$26,500.00	\$26,500.00	\$21,500.00	\$26,500.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	2,348.30	1,500.00	1,500.00	2,800.00	1,500.00
<i>Fines and Forfeitures Totals</i>		\$2,348.30	\$1,500.00	\$1,500.00	\$2,800.00	\$1,500.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	30,927.00	25,000.00	25,000.00	25,000.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	23,557.52	20,000.00	20,000.00	20,000.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	1,339.00	600.00	600.00	2,000.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	100.00	50.00	50.00	160.00	50.00
<i>Current Service Charges Totals</i>		\$55,923.52	\$45,650.00	\$45,650.00	\$47,160.00	\$45,650.00
<i>Other Revenue</i>						
4900.000	DONATION	1,145.00	.00	.00	(1,140.00)	.00
4900.201	DONATION SPAY AND NEUTER	13,159.09	10,000.00	10,000.00	11,000.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	6,384.00	5,900.00	5,900.00	5,500.00	5,900.00
<i>Other Revenue Totals</i>		\$20,688.09	\$15,900.00	\$15,900.00	\$15,360.00	\$15,900.00
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$102,544.91	\$89,550.00	\$89,550.00	\$86,820.00	\$89,550.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	129,299.22	144,000.00	144,000.00	135,146.00	144,000.00
<i>Current Service Charges Totals</i>		\$129,299.22	\$144,000.00	\$144,000.00	\$135,146.00	\$144,000.00
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		\$129,299.22	\$144,000.00	\$144,000.00	\$135,146.00	\$144,000.00
Division <b>2007 - ASSET SEIZURES</b>						
<i>Fines and Forfeitures</i>						
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	352.08	3,000.00	3,000.00	.00	3,000.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	6,517.45	500.00	500.00	.00	500.00
<i>Fines and Forfeitures Totals</i>		\$6,869.53	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Division <b>2007 - ASSET SEIZURES Totals</b>		\$6,869.53	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2010 - PROP 172</b>						
<i>Taxes</i>						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	221,182.25	240,000.00	240,000.00	185,000.00	240,000.00
	<i>Taxes Totals</i>	\$221,182.25	\$240,000.00	\$240,000.00	\$185,000.00	\$240,000.00
	Division <b>2010 - PROP 172</b> Totals	\$221,182.25	\$240,000.00	\$240,000.00	\$185,000.00	\$240,000.00
Division <b>2013 - LIVE SCAN</b>						
<i>Current Service Charges</i>						
4505.202	POLICE SERVICES LIVE SCAN FEES	(1,314.00)	.00	.00	.00	.00
	<i>Current Service Charges Totals</i>	(\$1,314.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>2013 - LIVE SCAN</b> Totals	(\$1,314.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Fines and Forfeitures</i>						
4309.000	CITATIONS COLLECTION	7,953.19	.00	.00	7,500.00	.00
	<i>Fines and Forfeitures Totals</i>	\$7,953.19	\$0.00	\$0.00	\$7,500.00	\$0.00
	Division <b>2015 - CODE ENFORCEMENT</b> Totals	\$7,953.19	\$0.00	\$0.00	\$7,500.00	\$0.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	29,035.35	8,887.00	84,560.00	.00	17,887.00
	<i>Intergovernmental Totals</i>	\$29,035.35	\$8,887.00	\$84,560.00	\$0.00	\$17,887.00
	Division <b>2021 - OHV GRANT (20OHV)</b> Totals	\$29,035.35	\$8,887.00	\$84,560.00	\$0.00	\$17,887.00
Division <b>2022 - OTS GRANT (20OTS9)</b>						
<i>Intergovernmental</i>						
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	.00	.00	80,000.00	25,000.00	54,246.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$80,000.00	\$25,000.00	\$54,246.00
	Division <b>2022 - OTS GRANT (20OTS9)</b> Totals	\$0.00	\$0.00	\$80,000.00	\$25,000.00	\$54,246.00
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	216.00	.00	.00	.00	36,000.00
	<i>Intergovernmental Totals</i>	\$216.00	\$0.00	\$0.00	\$0.00	\$36,000.00
	Division <b>2023 - PROP 30 GRANT (20PP30)</b> Totals	\$216.00	\$0.00	\$0.00	\$0.00	\$36,000.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	56,540.89	40,000.00	40,000.00	24,400.00	40,000.00
	<i>Intergovernmental Totals</i>	\$56,540.89	\$40,000.00	\$40,000.00	\$24,400.00	\$40,000.00
	Division <b>2024 - STREET INTERDICTION (20SIT)</b> Totals	\$56,540.89	\$40,000.00	\$40,000.00	\$24,400.00	\$40,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	.00	.00	.00	.00	95,364.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$95,364.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$95,364.00
Department <b>20 - POLICE SERVICES Totals</b>		\$682,064.18	\$676,845.00	\$832,117.00	\$590,791.00	\$856,455.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Intergovernmental</i>						
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	.00	.00	.00	.00	150,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	35,796.00	30,000.00	30,000.00	25,000.00	40,000.00
4511.000	ENVIRONMENTAL REVIEW	.00	5,000.00	5,000.00	.00	5,000.00
<i>Current Service Charges Totals</i>		\$35,796.00	\$35,000.00	\$35,000.00	\$25,000.00	\$45,000.00
Division <b>3001 - PLANNING Totals</b>		\$35,796.00	\$35,000.00	\$35,000.00	\$25,000.00	\$195,000.00
Division <b>3002 - CODE ENFORCEMENT</b>						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	1,350.00	1,500.00	1,500.00	600.00	1,500.00
<i>Current Service Charges Totals</i>		\$1,350.00	\$1,500.00	\$1,500.00	\$600.00	\$1,500.00
Division <b>3002 - CODE ENFORCEMENT Totals</b>		\$1,350.00	\$1,500.00	\$1,500.00	\$600.00	\$1,500.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	167,960.61	190,000.00	230,000.00	300,000.00	300,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	131,520.07	100,000.00	110,000.00	140,000.00	135,000.00
4201.211	CONSTRUCTION PERMITS - NON COUNTY INSPECTIONS	(29,074.87)	.00	.00	.00	.00
4201.212	CONSTRUCTION PERMITS - NON COUNTY PLAN CHECKS	29,161.17	.00	.00	.00	.00
<i>Licenses and Permits Totals</i>		\$299,566.98	\$290,000.00	\$340,000.00	\$440,000.00	\$435,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	72.80	.00	.00	50.00	.00
4512.000	ADMINISTRATION CHARGES	.00	.00	.00	26,000.00	25,000.00
<i>Current Service Charges Totals</i>		\$72.80	\$0.00	\$0.00	\$26,050.00	\$25,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>		\$299,639.78	\$290,000.00	\$340,000.00	\$466,050.00	\$460,000.00
Totals						
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Current Service Charges</i>						
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	20,495.40	20,000.00	20,000.00	20,000.00	20,000.00
<i>Current Service Charges Totals</i>		\$20,495.40	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		\$20,495.40	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		\$357,281.18	\$346,500.00	\$396,500.00	\$511,650.00	\$676,500.00
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	7,831.05	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$7,831.05	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION Totals</b>		\$7,831.05	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4010 - ENGINEERING</b>						
<i>Licenses and Permits</i>						
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	2,500.00	.00	.00	.00	.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	21,995.45	.00	.00	15,000.00	.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	18,095.71	10,000.00	10,000.00	3,000.00	10,000.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	20,000.00	20,000.00	5,000.00	20,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	20,000.00	20,000.00	.00	20,000.00
<i>Licenses and Permits Totals</i>		\$42,591.16	\$50,000.00	\$50,000.00	\$23,000.00	\$50,000.00
Division <b>4010 - ENGINEERING Totals</b>		\$42,591.16	\$50,000.00	\$50,000.00	\$23,000.00	\$50,000.00
Department <b>40 - PUBLIC WORKS Totals</b>		\$50,422.21	\$50,000.00	\$50,000.00	\$23,000.00	\$50,000.00
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	176,858.00	269,919.00	269,919.00	108,000.00	203,333.00
4514.000	OTHER PARKS AND RECREATION CHARGES	.50	.00	.00	4.00	.00
<i>Current Service Charges Totals</i>		\$176,858.50	\$269,919.00	\$269,919.00	\$108,004.00	\$203,333.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Other Revenue</i>						
4900.000	DONATION	(289.10)	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>(\$289.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<u>\$176,569.40</u>	<u>\$269,919.00</u>	<u>\$269,919.00</u>	<u>\$108,004.00</u>	<u>\$203,333.00</u>
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	5,500.33	8,000.00	8,000.00	5,500.00	6,800.00
<i>Use of Property and Money Totals</i>		<u>\$5,500.33</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,500.00</u>	<u>\$6,800.00</u>
Division <b>6200 - RECREATION ADMINISTRATION Totals</b>		<u>\$5,500.33</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>	<u>\$5,500.00</u>	<u>\$6,800.00</u>
Department <b>62 - RECREATION PROGRAMS Totals</b>		<u>\$182,069.73</u>	<u>\$277,919.00</u>	<u>\$277,919.00</u>	<u>\$113,504.00</u>	<u>\$210,133.00</u>
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	101,019.72	109,750.00	109,750.00	80,000.00	115,000.00
<i>Use of Property and Money Totals</i>		<u>\$101,019.72</u>	<u>\$109,750.00</u>	<u>\$109,750.00</u>	<u>\$80,000.00</u>	<u>\$115,000.00</u>
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	.00	.00	1,066.00	.00
<i>Other Revenue Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,066.00</u>	<u>\$0.00</u>
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>		<u>\$101,019.72</u>	<u>\$109,750.00</u>	<u>\$109,750.00</u>	<u>\$81,066.00</u>	<u>\$115,000.00</u>
Division <b>6303 - SENIOR CENTER</b>						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	7,200.00	9,600.00	9,600.00	9,600.00	9,600.00
<i>Use of Property and Money Totals</i>		<u>\$7,200.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>	<u>\$9,600.00</u>
<i>Other Revenue</i>						
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Other Revenue Totals</i>		<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
Division <b>6303 - SENIOR CENTER Totals</b>		<u>\$9,700.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>	<u>\$12,100.00</u>
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		<u>\$110,719.72</u>	<u>\$121,850.00</u>	<u>\$121,850.00</u>	<u>\$93,166.00</u>	<u>\$127,100.00</u>
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>2011 - SLES AB 3229</b>						
<i>Transfer from Other Funds</i>						
4700.163	TRANSFER IN FROM FUND 163	150,516.84	140,000.00	140,000.00	155,948.00	160,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 100 - GENERAL FUND						
<b>REVENUE</b>						
Department 70 - INTERFUND TRANSFERS						
Division 2011 - SLES AB 3229						
<i>Transfer from Other Funds</i>						
<i>Transfer from Other Funds Totals</i>		\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
Division 2011 - SLES AB 3229 Totals		\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
Division 2016 - TAB FUNDING (20TAB)						
<i>Transfer from Other Funds</i>						
4700.938	TRANSFER IN - FROM FUND 938	31,978.35	36,000.00	36,000.00	.00	36,000.00
<i>Transfer from Other Funds Totals</i>		\$31,978.35	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division 2016 - TAB FUNDING (20TAB) Totals		\$31,978.35	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.210	TRANSFER IN FROM FUND 210	61,919.30	.00	.00	.00	.00
4700.261	TRANSFER IN - FROM FUND 261	208,377.19	.00	.00	.00	.00
4700.264	TRANSFER IN FROM FUND 264	200,000.00	110,000.00	110,000.00	110,000.00	.00
4700.939	TRANSFER IN FROM FUND 939	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Transfer from Other Funds Totals</i>		\$720,296.49	\$360,000.00	\$360,000.00	\$360,000.00	\$250,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$720,296.49	\$360,000.00	\$360,000.00	\$360,000.00	\$250,000.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Transfer from Other Funds</i>						
4700.102	TRANSFER IN FROM FUND 102	253,621.00	216,580.00	216,580.00	216,580.00	284,782.00
4700.103	TRANSFERS IN - FROM FUND 103	.00	31,908.00	31,908.00	31,908.00	37,083.00
4700.300	TRANSFER IN FROM FUND 300	216,704.00	246,957.00	246,957.00	246,957.00	216,543.00
4700.310	TRANSFER IN FROM FUND 310	309,765.00	312,941.00	312,941.00	312,941.00	278,131.00
4700.410	TRANSFER IN FROM FUND 410	159,199.00	76,234.00	76,234.00	76,234.00	8,113.00
4700.440	TRANSFER IN FROM FUND 440	50,948.00	76,324.00	76,324.00	76,324.00	70,838.00
<i>Transfer from Other Funds Totals</i>		\$990,237.00	\$960,944.00	\$960,944.00	\$960,944.00	\$895,490.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$990,237.00	\$960,944.00	\$960,944.00	\$960,944.00	\$895,490.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,893,028.68	\$1,496,944.00	\$1,496,944.00	\$1,476,892.00	\$1,341,490.00
<b>REVENUE TOTALS</b>		\$16,383,366.49	\$16,195,381.00	\$16,400,653.00	\$15,716,314.00	\$16,693,567.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>10 - LEGISLATIVE</b>						
Division <b>1000 - CITY COUNCIL</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	47,214.00	48,768.00	48,768.00	42,159.00	48,768.00
5002.301	RETIREMENT PERS	641.28	706.00	706.00	1,026.00	2,420.00
5002.302	RETIREMENT MEDICARE	1,016.95	1,212.00	1,212.00	859.00	1,212.00
5002.303	RETIREMENT PARS	1,770.83	1,832.00	1,832.00	1,581.00	1,832.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	444.08	721.00	721.00	397.00	786.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	35,977.00	24,282.00	24,282.00	34,241.00	37,332.00
<i>Personnel Totals</i>		\$87,064.14	\$77,521.00	\$77,521.00	\$80,263.00	\$92,350.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,692.99	7,000.00	7,000.00	3,500.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	189.42	500.00	200.00	100.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	11,619.28	12,000.00	12,300.00	12,300.00	15,000.00
<i>Services Totals</i>		\$18,501.69	\$19,500.00	\$19,500.00	\$15,900.00	\$22,500.00
Division <b>1000 - CITY COUNCIL Totals</b>		\$105,565.83	\$97,021.00	\$97,021.00	\$96,163.00	\$114,850.00
Division <b>1001 - CITY ATTORNEY</b>						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	77,179.98	88,200.00	88,200.00	88,200.00	88,200.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	147,490.77	350,000.00	425,000.00	425,000.00	350,000.00
<i>Services Totals</i>		\$224,670.75	\$438,200.00	\$513,200.00	\$513,200.00	\$438,200.00
Division <b>1001 - CITY ATTORNEY Totals</b>		\$224,670.75	\$438,200.00	\$513,200.00	\$513,200.00	\$438,200.00
Department <b>10 - LEGISLATIVE Totals</b>		\$330,236.58	\$535,221.00	\$610,221.00	\$609,363.00	\$553,050.00
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	123,819.90	130,117.00	130,117.00	115,684.00	125,552.00
5001.301	SALARIES AND WAGES VACATION LEAVE	(558.17)	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,728.85	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,424.76	5,205.00	5,205.00	4,939.00	5,023.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,612.50	.00	.00	1,322.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	6,574.04	.00	.00	6,468.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,956.63	5,411.00	5,411.00	4,336.00	5,259.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	54,889.98	56,282.00	56,282.00	55,670.00	59,314.00
5002.302	RETIREMENT MEDICARE	1,998.79	1,965.00	1,965.00	1,809.00	1,894.00
5002.304	RETIREMENT OPEB BENEFIT	3,476.53	3,336.00	3,336.00	3,165.00	3,453.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,356.01	1,302.00	1,302.00	1,235.00	1,256.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,709.39	7,620.00	7,620.00	5,198.00	7,559.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	378.40	341.00	341.00	303.00	345.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	225.06	203.00	203.00	180.00	205.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,175.12	5,391.00	5,391.00	4,855.00	5,032.00
<i>Personnel Totals</i>		<b>\$218,767.79</b>	<b>\$217,173.00</b>	<b>\$217,173.00</b>	<b>\$205,164.00</b>	<b>\$214,892.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	29,406.00	90,000.00	90,000.00	16,000.00	60,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,992.16	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,067.27	1,000.00	1,000.00	800.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	92.41	300.00	300.00	300.00	300.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	161.28	2,000.00	2,000.00	800.00	2,000.00
<i>Services Totals</i>		<b>\$33,719.12</b>	<b>\$98,400.00</b>	<b>\$98,400.00</b>	<b>\$22,900.00</b>	<b>\$68,400.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	94.87	100.00	100.00	100.00	100.00
<i>Materials Totals</i>		<b>\$94.87</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$100.00</b>
Division <b>1100 - CITY MANAGER Totals</b>		<b>\$252,581.78</b>	<b>\$315,673.00</b>	<b>\$315,673.00</b>	<b>\$228,164.00</b>	<b>\$283,392.00</b>
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	56,894.36	65,125.00	65,125.00	57,449.00	70,936.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,400.34	.00	.00	3,381.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,590.27	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,610.24	2,606.00	2,606.00	2,532.00	2,838.00
5001.314	SALARIES AND WAGES OVERTIME	11.57	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	650.00	.00	.00	975.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	861.66	.00	.00	1,216.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,809.49	.00	.00	1,252.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,906.26	4,328.00	4,328.00	3,796.00	4,688.00
5002.301	RETIREMENT PERS	25,128.34	26,774.00	26,774.00	25,271.00	33,566.00
5002.302	RETIREMENT MEDICARE	913.53	1,013.00	1,013.00	888.00	1,097.00
5002.304	RETIREMENT OPEB BENEFIT	1,581.90	1,587.00	1,587.00	1,526.00	1,857.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	620.94	619.00	619.00	602.00	676.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	613.40	873.00	873.00	595.00	951.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	169.92	158.00	158.00	143.00	181.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	115.62	108.00	108.00	97.00	123.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,484.88	4,672.00	4,672.00	4,208.00	4,672.00
<i>Personnel Totals</i>		\$106,362.72	\$107,863.00	\$107,863.00	\$103,931.00	\$121,585.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,059.32	6,000.00	6,000.00	3,000.00	6,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	174.86	200.00	200.00	.00	200.00
5106.302	COMMUNICATION ADVERTISING	1,250.12	2,000.00	2,000.00	2,000.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	29.20	300.00	300.00	100.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	34,893.06	20,000.00	29,947.00	29,946.00	20,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	405.00	500.00	500.00	500.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	5,147.05	18,020.00	18,020.00	5,000.00	10,000.00
<i>Services Totals</i>		\$46,958.61	\$47,020.00	\$56,967.00	\$40,546.00	\$39,250.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	188.68	200.00	700.00	700.00	1,000.00
<i>Materials Totals</i>		\$188.68	\$200.00	\$700.00	\$700.00	\$1,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	5,000.00	4,500.00	4,020.00	.00
<i>Capital Totals</i>		\$0.00	\$5,000.00	\$4,500.00	\$4,020.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1130 - CITY CLERK</b> Totals		\$153,510.01	\$160,083.00	\$170,030.00	\$149,197.00	\$161,835.00
Division <b>1190 - NON-DEPARTMENTAL</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	3,589.68	3,600.00	3,600.00	3,300.00	3,600.00
5106.301	COMMUNICATION POSTAGE	16,807.15	16,808.00	16,808.00	12,000.00	16,808.00
5106.302	COMMUNICATION ADVERTISING	.00	2,000.00	2,000.00	.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	5,944.72	7,500.00	7,500.00	7,000.00	7,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	6,597.00	8,000.00	8,000.00	6,400.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	57.47	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$32,996.02	\$38,358.00	\$38,358.00	\$28,700.00	\$38,358.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	11,186.00	11,685.00	11,685.00	11,685.00	8,910.00
<i>ISF Allocation Totals</i>		\$11,186.00	\$11,685.00	\$11,685.00	\$11,685.00	\$8,910.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	136,339.00	136,339.00	136,339.00	137,020.00
5601.000	INTEREST	17,250.48	16,573.00	16,573.00	16,573.00	15,890.00
<i>Debt Service Totals</i>		\$17,250.48	\$152,912.00	\$152,912.00	\$152,912.00	\$152,910.00
Division <b>1190 - NON-DEPARTMENTAL</b> Totals		\$61,432.50	\$202,955.00	\$202,955.00	\$193,297.00	\$200,178.00
Department <b>11 - CITY MANAGER</b> Totals		\$467,524.29	\$678,711.00	\$688,658.00	\$570,658.00	\$645,405.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	210,898.82	232,401.00	229,338.00	195,324.00	242,691.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,642.82	.00	.00	6,259.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,143.04	.00	.00	3,148.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	138.97	.00	.00	196.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,865.18	9,298.00	9,298.00	8,290.00	9,709.00
5001.314	SALARIES AND WAGES OVERTIME	22.02	.00	.00	54.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,400.00	.00	.00	5,100.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,946.94	.00	.00	1,875.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,994.64	.00	.00	401.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,534.83	16,450.00	16,450.00	13,673.00	17,085.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	41,278.82	90,940.00	90,940.00	89,976.00	115,246.00
5002.302	RETIREMENT MEDICARE	3,401.96	3,857.00	3,857.00	3,198.00	4,072.00
5002.304	RETIREMENT OPEB BENEFIT	5,662.76	5,960.00	5,960.00	5,285.00	6,676.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,212.89	2,326.00	2,326.00	2,070.00	2,429.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,117.43	3,101.00	3,101.00	1,948.00	3,254.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	555.34	525.00	525.00	505.00	647.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	374.62	357.00	357.00	341.00	437.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	29,538.56	33,432.00	33,432.00	31,041.00	37,944.00
<i>Personnel Totals</i>		<b>\$335,729.64</b>	<b>\$398,647.00</b>	<b>\$395,584.00</b>	<b>\$368,684.00</b>	<b>\$440,190.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	49,843.30	50,000.00	70,671.00	64,836.00	60,000.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	35,500.00	55,000.00	61,665.00	50,000.00	50,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	12,602.49	15,000.00	19,015.00	15,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2.00	105.00	105.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	482.98	720.00	720.00	400.00	500.00
5106.301	COMMUNICATION POSTAGE	75.74	100.00	100.00	50.00	100.00
5106.302	COMMUNICATION ADVERTISING	98.08	1,500.00	1,500.00	250.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	484.14	500.00	500.00	350.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	770.00	1,500.00	1,500.00	1,000.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	17,727.11	25,000.00	25,000.00	20,000.00	20,000.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	704.61	3,000.00	3,000.00	500.00	3,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	11,780.00	.00	3,063.00	3,063.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	400.00	400.00	.00	400.00
<i>Services Totals</i>		<b>\$130,070.45</b>	<b>\$152,825.00</b>	<b>\$187,239.00</b>	<b>\$155,449.00</b>	<b>\$147,600.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	11,500.00	6,085.00	4,000.00	9,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	3,783.42	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials Totals</i>	<u>\$3,783.42</u>	<u>\$16,500.00</u>	<u>\$11,085.00</u>	<u>\$9,000.00</u>	<u>\$14,000.00</u>
	Division <b>1500 - FINANCE Totals</b>	<u>\$469,583.51</u>	<u>\$567,972.00</u>	<u>\$593,908.00</u>	<u>\$533,133.00</u>	<u>\$601,790.00</u>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	146,138.60	158,021.00	158,021.00	137,215.00	170,493.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,530.10	.00	.00	5,386.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,147.09	.00	.00	1,127.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,767.93	6,875.00	6,875.00	6,499.00	6,829.00
5001.314	SALARIES AND WAGES OVERTIME	15,563.30	15,761.00	15,761.00	15,761.00	15,761.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,150.00	.00	.00	3,225.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,462.34	.00	.00	2,222.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,619.54	.00	.00	445.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,449.86	11,435.00	11,435.00	10,844.00	11,360.00
5002.301	RETIREMENT PERS	48,490.79	66,444.00	66,444.00	64,261.00	81,560.00
5002.302	RETIREMENT MEDICARE	2,704.09	2,714.00	2,714.00	2,574.00	2,697.00
5002.304	RETIREMENT OPEB BENEFIT	3,875.53	4,052.00	4,052.00	3,701.00	4,689.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	150.00	75.00	75.00	178.00	225.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,561.58	1,581.00	1,581.00	1,464.00	1,707.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,907.94	11,247.00	11,247.00	7,844.00	10,730.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	416.61	392.00	392.00	353.00	439.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	283.33	267.00	267.00	240.00	298.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,610.00	15,220.00	15,220.00	13,707.00	15,220.00
	<i>Personnel Totals</i>	<u>\$273,828.63</u>	<u>\$294,084.00</u>	<u>\$294,084.00</u>	<u>\$277,046.00</u>	<u>\$322,008.00</u>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,439.90	7,500.00	25,061.00	25,061.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	26,820.11	42,000.00	29,250.00	29,250.00	32,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,654.12	10,000.00	10,000.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Services</i>						
5106.300	COMMUNICATION TELEPHONE AND INTERNET	66,453.94	87,000.00	87,000.00	87,000.00	87,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	123,379.79	133,800.00	146,550.00	140,000.00	133,800.00
	<i>Services Totals</i>	<b>\$233,747.86</b>	<b>\$280,300.00</b>	<b>\$297,861.00</b>	<b>\$291,311.00</b>	<b>\$270,300.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	7,491.94	7,500.00	7,500.00	7,500.00	7,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	15,010.90	12,500.00	12,500.00	12,500.00	12,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	2,900.49	3,000.00	3,000.00	3,000.00	3,000.00
	<i>Materials Totals</i>	<b>\$25,403.33</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	10,151.12	.00	14,849.00	14,849.00	10,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	5,000.00	10,000.00	5,000.00	10,000.00
5304.000	SOFTWARE - CAPITAL	.00	.00	10,000.00	10,000.00	.00
	<i>Capital Totals</i>	<b>\$10,151.12</b>	<b>\$5,000.00</b>	<b>\$34,849.00</b>	<b>\$29,849.00</b>	<b>\$20,000.00</b>
	<b>Division 1510 - INFORMATION &amp; TECHNOLOGY Totals</b>	<b>\$543,130.94</b>	<b>\$602,384.00</b>	<b>\$649,794.00</b>	<b>\$621,206.00</b>	<b>\$635,308.00</b>
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	80,634.48	85,418.00	85,418.00	75,651.00	93,320.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,232.56	.00	.00	1,815.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,490.24	.00	.00	1,564.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	574.37	.00	.00	1,062.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,477.66	3,452.00	3,452.00	3,241.00	3,733.00
5001.314	SALARIES AND WAGES OVERTIME	.00	881.00	881.00	.00	881.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,150.00	.00	.00	1,725.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,036.66	.00	.00	943.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	748.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,339.48	5,893.00	5,893.00	5,089.00	6,223.00
5002.301	RETIREMENT PERS	7,250.70	32,001.00	32,001.00	31,852.00	41,081.00
5002.302	RETIREMENT MEDICARE	1,249.73	1,381.00	1,381.00	1,190.00	1,483.00
5002.304	RETIREMENT OPEB BENEFIT	2,222.58	2,190.00	2,190.00	2,068.00	2,567.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	863.60	856.00	856.00	799.00	934.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	822.86	1,151.00	1,151.00	762.00	1,251.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	237.71	214.00	214.00	199.00	244.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	161.18	145.00	145.00	135.00	166.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,750.85	8,943.00	8,943.00	8,054.00	8,943.00
<i>Personnel Totals</i>		<b>\$118,242.66</b>	<b>\$142,525.00</b>	<b>\$142,525.00</b>	<b>\$136,149.00</b>	<b>\$160,826.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,000.00	38,000.00	38,000.00	1,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	8,220.00	30,000.00	14,700.00	14,700.00	37,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	100.00	100.00	.00	100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,434.85	5,000.00	5,000.00	3,500.00	6,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	1,200.00	600.00	.00	1,200.00
5107.000	MISCELLANEOUS SERVICES	37.71	400.00	400.00	40.00	400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	694.63	800.00	1,400.00	1,000.00	1,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
<i>Services Totals</i>		<b>\$14,387.19</b>	<b>\$38,700.00</b>	<b>\$60,400.00</b>	<b>\$57,240.00</b>	<b>\$46,900.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	776.11	300.00	300.00	250.00	300.00
<i>Materials Totals</i>		<b>\$776.11</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$250.00</b>	<b>\$300.00</b>
Division <b>1530 - HUMAN RESOURCES Totals</b>		<b>\$133,405.96</b>	<b>\$181,525.00</b>	<b>\$203,225.00</b>	<b>\$193,639.00</b>	<b>\$208,026.00</b>
Department <b>15 - FINANCE &amp; IT Totals</b>		<b>\$1,146,120.41</b>	<b>\$1,351,881.00</b>	<b>\$1,446,927.00</b>	<b>\$1,347,978.00</b>	<b>\$1,445,124.00</b>
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	224,357.40	233,813.00	226,989.00	209,769.00	247,599.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,206.91	.00	.00	1,270.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,097.89	.00	.00	5,339.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	728.57	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,799.54	9,399.00	9,399.00	9,098.00	9,957.00
5001.314	SALARIES AND WAGES OVERTIME	12,057.62	57.00	57.00	4,378.00	4,756.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,850.00	.00	.00	7,275.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,582.68	.00	.00	2,807.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,586.69	.00	.00	2,521.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	18,018.70	15,213.00	15,213.00	16,738.00	15,912.00
5002.301	RETIREMENT PERS	105,869.86	104,327.00	104,327.00	104,065.00	125,635.00
5002.302	RETIREMENT MEDICARE	4,363.27	3,776.00	3,776.00	4,130.00	3,948.00
5002.304	RETIREMENT OPEB BENEFIT	5,985.10	5,996.00	5,996.00	5,594.00	6,730.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	850.00	425.00	425.00	850.00	1,275.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,374.81	2,341.00	2,341.00	2,217.00	2,478.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,420.90	16,531.00	16,531.00	12,068.00	18,684.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	631.92	607.00	607.00	526.00	733.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	427.60	411.00	411.00	356.00	498.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	23,790.00	25,358.00	25,358.00	21,331.00	23,220.00
<i>Personnel Totals</i>		<b>\$445,999.46</b>	<b>\$418,254.00</b>	<b>\$411,430.00</b>	<b>\$410,332.00</b>	<b>\$461,425.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	402.68	500.00	500.00	500.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	33.78	2,500.00	2,500.00	.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,286.16	12,000.00	12,000.00	6,000.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	37.05	400.00	400.00	.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	496.51	2,000.00	2,000.00	500.00	2,000.00
5106.301	COMMUNICATION POSTAGE	265.40	400.00	400.00	250.00	400.00
5106.302	COMMUNICATION ADVERTISING	148.99	800.00	800.00	200.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	.00	250.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	894.95	800.00	1,440.00	1,440.00	1,500.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	6,824.00	4,700.00	.00
<i>Services Totals</i>		\$11,565.52	\$19,650.00	\$27,114.00	\$13,590.00	\$20,350.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	45.45	2,000.00	2,000.00	1,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,032.30	2,500.00	2,500.00	2,500.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	690.31	100.00	1,100.00	600.00	100.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	.00	500.00
<i>Materials Totals</i>		\$2,768.06	\$5,100.00	\$6,100.00	\$4,100.00	\$5,100.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	281,758.99	.00	.00	.00	.00
<i>Capital Totals</i>		\$281,758.99	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,056.00	15,487.00	15,487.00	15,487.00	10,580.00
<i>ISF Allocation Totals</i>		\$9,056.00	\$15,487.00	\$15,487.00	\$15,487.00	\$10,580.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$751,148.03	\$458,491.00	\$460,131.00	\$443,509.00	\$497,455.00
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	768,799.49	903,880.00	903,880.00	708,849.00	888,292.00
5001.301	SALARIES AND WAGES VACATION LEAVE	33,616.90	.00	.00	21,719.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,615.83	.00	.00	9,891.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,004.20	.00	.00	646.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	6,665.52	.00	.00	35,773.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	38,686.86	40,913.00	40,913.00	38,252.00	36,331.00
5001.314	SALARIES AND WAGES OVERTIME	179,022.52	139,446.00	139,446.00	121,418.00	139,446.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	28,835.16	27,406.00	27,406.00	26,045.00	27,406.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	11,000.00	.00	.00	18,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	14,110.91	.00	.00	13,722.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	65,969.25	70,481.00	70,481.00	58,489.00	63,869.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	383,924.87	435,914.00	435,914.00	434,502.00	489,919.00
5002.302	RETIREMENT MEDICARE	16,236.39	16,609.00	16,609.00	14,427.00	14,943.00
5002.304	RETIREMENT OPEB BENEFIT	18,687.71	20,978.00	20,978.00	18,125.00	22,593.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	17,025.00	9,325.00	9,325.00	20,452.00	19,850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,186.48	9,048.00	9,048.00	7,908.00	8,890.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	94,098.51	135,945.00	135,945.00	91,745.00	120,837.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,937.55	1,892.00	1,892.00	1,707.00	2,212.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,311.72	1,286.00	1,286.00	1,157.00	1,505.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	112,037.00	122,352.00	122,352.00	101,800.00	121,914.00
	<i>Personnel Totals</i>	<b>\$1,811,771.87</b>	<b>\$1,935,475.00</b>	<b>\$1,935,475.00</b>	<b>\$1,744,627.00</b>	<b>\$1,958,007.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,356.80	3,000.00	3,500.00	3,000.00	3,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	9,800.00	15,000.00	15,000.00	12,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	78,616.07	90,000.00	90,000.00	90,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	9,912.07	10,000.00	10,000.00	6,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	50.16	6,300.00	6,300.00	3,500.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	32,030.44	39,000.00	39,000.00	20,000.00	39,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	250.00	250.00	.00	250.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,826.83	1,500.00	1,500.00	1,200.00	1,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	.00	1,000.00
5106.301	COMMUNICATION POSTAGE	47.31	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	2,945.95	3,000.00	3,000.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,799.74	1,800.00	1,448.00	1,448.00	1,800.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	1,000.00	2,000.00	2,000.00	.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1,213.13	5,000.00	5,000.00	1,500.00	5,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
Services						
<i>Services Totals</i>		\$141,598.50	\$177,850.00	\$177,998.00	\$141,648.00	\$177,850.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,044.26	12,000.00	12,000.00	6,500.00	12,000.00
5202.000	OPERATING SUPPLIES	18,678.78	16,238.00	26,238.00	26,000.00	18,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	309.67	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,988.33	6,000.00	6,000.00	4,500.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,748.92	2,150.00	2,150.00	1,500.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	(5,108.41)	15,000.00	15,000.00	15,000.00	15,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	73.48	300.00	300.00	300.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	11,451.90	15,500.00	15,500.00	7,500.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	569.66	1,000.00	1,000.00	500.00	1,000.00
<i>Materials Totals</i>		\$33,756.59	\$69,188.00	\$79,188.00	\$62,800.00	\$71,450.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	9,000.00	9,000.00	9,000.00	10,000.00
5307.000	BUILDING	679.62	110,000.00	110,000.00	110,000.00	.00
<i>Capital Totals</i>		\$679.62	\$119,000.00	\$119,000.00	\$119,000.00	\$10,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	101,444.00	107,896.00	107,896.00	107,896.00	135,246.00
<i>ISF Allocation Totals</i>		\$101,444.00	\$107,896.00	\$107,896.00	\$107,896.00	\$135,246.00
Division <b>2001 - PATROL Totals</b>		\$2,089,250.58	\$2,409,409.00	\$2,419,557.00	\$2,175,971.00	\$2,352,553.00
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	216,676.80	206,883.00	206,883.00	170,184.00	210,654.00
5001.301	SALARIES AND WAGES VACATION LEAVE	11,313.98	.00	.00	10,324.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,811.72	.00	.00	4,505.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	58.57	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	10,777.04	9,255.00	9,255.00	8,651.00	8,560.00
5001.314	SALARIES AND WAGES OVERTIME	46,438.35	38,688.00	38,688.00	25,588.00	38,688.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	5,167.10	9,049.00	9,049.00	1,776.00	9,049.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	4,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,430.02	.00	.00	1,584.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	18,619.03	16,224.00	16,224.00	13,921.00	15,289.00
5002.301	RETIREMENT PERS	98,609.13	95,004.00	95,004.00	94,950.00	113,934.00
5002.302	RETIREMENT MEDICARE	4,554.31	3,795.00	3,795.00	3,256.00	3,576.00
5002.304	RETIREMENT OPEB BENEFIT	4,954.33	4,719.00	4,719.00	4,137.00	5,019.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,200.00	1,100.00	1,100.00	2,200.00	3,300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,228.53	2,070.00	2,070.00	1,842.00	2,074.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	22,214.01	26,302.00	26,302.00	18,106.00	24,585.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	539.53	527.00	527.00	423.00	498.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	366.21	359.00	359.00	287.00	340.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	30,978.00	30,300.00	30,300.00	28,072.00	32,625.00
<i>Personnel Totals</i>		<b>\$484,936.66</b>	<b>\$444,275.00</b>	<b>\$444,275.00</b>	<b>\$394,306.00</b>	<b>\$468,191.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	700.00	700.00	.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	10,780.95	15,000.00	15,000.00	5,500.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	334.81	500.00	500.00	200.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	245.00	2,000.00	2,000.00	500.00	2,000.00
5106.301	COMMUNICATION POSTAGE	178.63	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	500.00	500.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	1,508.64	5,000.00	2,967.00	2,500.00	5,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	2,973.60	2,000.00	4,033.00	3,200.00	3,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	375.00	400.00	112.00	100.00	400.00
<i>Services Totals</i>		<b>\$16,396.63</b>	<b>\$29,100.00</b>	<b>\$28,812.00</b>	<b>\$12,000.00</b>	<b>\$30,300.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	389.35	3,000.00	3,000.00	2,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,373.91	1,500.00	1,500.00	1,000.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	350.00	350.00	.00	350.00
<i>Materials Totals</i>		<b>\$1,763.26</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$3,000.00</b>	<b>\$4,850.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	8,519.00	16,019.00	16,019.00	16,019.00	8,987.00
<i>ISF Allocation Totals</i>		<b>\$8,519.00</b>	<b>\$16,019.00</b>	<b>\$16,019.00</b>	<b>\$16,019.00</b>	<b>\$8,987.00</b>
Division <b>2002 - INVESTIGATION Totals</b>		<b>\$511,615.55</b>	<b>\$494,244.00</b>	<b>\$493,956.00</b>	<b>\$425,325.00</b>	<b>\$512,328.00</b>
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	176,621.19	192,063.00	192,063.00	189,677.00	190,189.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,811.48	.00	.00	2,492.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,877.04	.00	.00	4,083.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,162.09	.00	.00	1,847.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,277.18	7,890.00	7,890.00	7,803.00	7,765.00
5001.314	SALARIES AND WAGES OVERTIME	22,914.12	14,233.00	14,233.00	19,515.00	17,889.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	4,083.04	5,882.00	5,882.00	1,782.00	4,083.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,000.00	.00	.00	6,750.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,502.88	.00	.00	4,377.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,023.21	14,527.00	14,527.00	14,345.00	14,630.00
5002.301	RETIREMENT PERS	24,402.74	74,294.00	74,294.00	73,206.00	92,623.00
5002.302	RETIREMENT MEDICARE	3,747.38	3,400.00	3,400.00	3,792.00	3,423.00
5002.303	RETIREMENT PARS	.00	.00	.00	1,026.00	.00
5002.304	RETIREMENT OPEB BENEFIT	4,500.06	4,770.00	4,770.00	4,278.00	5,232.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,762.50	650.00	650.00	2,727.00	3,900.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,361.16	1,400.00	1,400.00	1,264.00	1,392.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,953.03	2,645.00	2,645.00	2,106.00	2,602.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	449.14	477.00	477.00	405.00	506.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	305.50	325.00	325.00	275.00	342.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	41,368.78	37,050.00	37,050.00	36,116.00	41,850.00
<i>Personnel Totals</i>		<b>\$324,122.52</b>	<b>\$359,606.00</b>	<b>\$359,606.00</b>	<b>\$377,866.00</b>	<b>\$386,426.00</b>
<i>Services</i>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,548.64	8,000.00	8,000.00	7,000.00	8,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,023.22	6,000.00	6,000.00	3,500.00	6,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	442.32	1,400.00	1,400.00	1,000.00	1,400.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	1,479.00	2,600.00	2,600.00	2,600.00	2,600.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	400.00	.00	400.00
<i>Services Totals</i>		<b>\$5,493.18</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$14,100.00</b>	<b>\$18,400.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	128.10	1,200.00	1,200.00	700.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	665.80	1,700.00	1,700.00	700.00	1,700.00
<i>Materials Totals</i>		<b>\$793.90</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$1,400.00</b>	<b>\$2,900.00</b>
Division <b>2003 - DISPATCH Totals</b>		<b>\$330,409.60</b>	<b>\$380,906.00</b>	<b>\$380,906.00</b>	<b>\$393,366.00</b>	<b>\$407,726.00</b>
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	134,478.15	164,393.00	164,393.00	120,111.00	172,780.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,132.81	.00	.00	2,744.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	9,763.61	.00	.00	7,091.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	269.68	.00	.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	6,708.26	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,653.07	6,825.00	6,825.00	5,861.00	7,093.00
5001.314	SALARIES AND WAGES OVERTIME	15,941.28	11,346.00	11,346.00	15,679.00	15,941.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	201.70	1,239.00	1,239.00	.00	201.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,000.00	.00	.00	6,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,675.28	.00	.00	820.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,893.76	13,047.00	13,047.00	12,959.00	13,461.00
5002.301	RETIREMENT PERS	29,377.74	64,799.00	64,799.00	63,479.00	87,609.00
5002.302	RETIREMENT MEDICARE	2,547.74	3,053.00	3,053.00	2,206.00	3,150.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	3,960.82	4,121.00	4,121.00	3,254.00	4,754.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,250.00	1,125.00	1,125.00	3,111.00	4,500.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,581.93	1,646.00	1,646.00	1,308.00	1,730.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	15,272.33	22,588.00	22,588.00	13,568.00	23,475.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	436.26	406.00	406.00	367.00	453.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	294.98	276.00	276.00	248.00	308.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	37,975.50	39,813.00	39,813.00	35,857.00	39,813.00
<i>Personnel Totals</i>		<b>\$290,414.90</b>	<b>\$334,677.00</b>	<b>\$334,677.00</b>	<b>\$294,663.00</b>	<b>\$375,268.00</b>
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	149.50	1,172.00	1,172.00	750.00	1,172.00
5102.300	UTILITIES GAS	13,677.97	11,000.00	11,000.00	11,000.00	11,000.00
5102.301	UTILITIES ELECTRIC	6,378.97	8,000.00	8,000.00	8,000.00	8,000.00
5102.302	UTILITIES WATER	2,783.93	3,500.00	3,500.00	3,500.00	3,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	4,560.56	10,000.00	8,654.00	9,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	100.00	500.00	500.00	225.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,086.45	3,500.00	3,500.00	.00	3,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	655.34	1,100.00	1,100.00	550.00	1,100.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	10,296.00	9,500.00	9,500.00	9,500.00	9,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	150.00	150.00	100.00	150.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	19,510.20	22,000.00	22,000.00	20,000.00	22,000.00
<i>Services Totals</i>		<b>\$59,298.92</b>	<b>\$70,422.00</b>	<b>\$69,076.00</b>	<b>\$62,625.00</b>	<b>\$70,422.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,059.07	2,000.00	1,620.00	750.00	2,000.00
5202.000	OPERATING SUPPLIES	9,620.04	6,600.00	7,493.00	6,900.00	6,600.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	11,741.67	12,000.00	12,000.00	12,000.00	12,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,664.56	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	870.41	4,000.00	4,000.00	1,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Materials</i>						
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,970.82	10,000.00	10,000.00	3,500.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	.00	.00	122.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	360.78	500.00	1,333.00	1,000.00	500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	380.92	650.00	650.00	650.00	650.00
<i>Materials Totals</i>		<b>\$28,668.27</b>	<b>\$37,250.00</b>	<b>\$38,596.00</b>	<b>\$27,422.00</b>	<b>\$37,250.00</b>
<i>Capital</i>						
5307.000	BUILDING	.00	30,000.00	30,000.00	30,000.00	.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	3,664.00	4,328.00	4,328.00	4,328.00	4,264.00
<i>ISF Allocation Totals</i>		<b>\$3,664.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,328.00</b>	<b>\$4,264.00</b>
Division <b>2004 - ANIMAL CONTROL Totals</b>		<b>\$382,046.09</b>	<b>\$476,677.00</b>	<b>\$476,677.00</b>	<b>\$419,038.00</b>	<b>\$487,204.00</b>
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	110,888.54	148,299.00	148,299.00	101,792.00	63,809.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,231.12	.00	.00	6,267.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,824.91	.00	.00	3,999.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,343.50	.00	.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	4,817.66	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,557.38	6,314.00	6,314.00	5,061.00	2,625.00
5001.314	SALARIES AND WAGES OVERTIME	11,537.74	10,835.00	10,835.00	10,419.00	10,835.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	4,126.00	4,126.00	1,609.00	4,126.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,561.76	.00	.00	2,498.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,532.34	11,084.00	11,084.00	9,288.00	4,794.00
5002.301	RETIREMENT PERS	73,129.68	74,367.00	74,367.00	73,967.00	34,312.00
5002.302	RETIREMENT MEDICARE	1,995.45	2,593.00	2,593.00	2,172.00	1,121.00
5002.304	RETIREMENT OPEB BENEFIT	2,834.78	3,355.00	3,355.00	2,674.00	1,637.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,400.00	1,200.00	1,200.00	2,133.00	1,800.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,253.60	1,484.00	1,484.00	1,140.00	639.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,865.94	20,898.00	20,898.00	11,753.00	8,687.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	298.32	323.00	323.00	265.00	155.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	202.13	218.00	218.00	190.00	104.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,187.50	20,925.00	20,925.00	20,403.00	11,700.00
<i>Personnel Totals</i>		\$264,462.35	\$306,021.00	\$306,021.00	\$258,630.00	\$146,344.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	712.76	600.00	600.00	.00	600.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$712.76	\$1,050.00	\$1,050.00	\$0.00	\$1,050.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00
<i>Materials Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b> Totals		\$265,175.11	\$307,571.00	\$307,571.00	\$258,630.00	\$147,894.00
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	559.61	.00	.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	19,157.89	13,269.00	13,269.00	16,246.00	14,423.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	500.00	.00	.00	750.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,225.38	823.00	823.00	1,060.00	895.00
5002.301	RETIREMENT PERS	5,203.82	4,972.00	4,972.00	4,394.00	5,914.00
5002.302	RETIREMENT MEDICARE	286.58	193.00	193.00	248.00	210.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	145.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	181.11	178.00	178.00	153.00	194.00
<i>Personnel Totals</i>		\$27,114.39	\$19,435.00	\$19,435.00	\$22,851.00	\$21,781.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	.00	.00	.00
<i>Services Totals</i>		\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,500.00	500.00	1,500.00
5202.000	OPERATING SUPPLIES	216.50	1,000.00	1,000.00	500.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	300.00	300.00	250.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	110.52	400.00	400.00	400.00	400.00
<i>Materials Totals</i>		\$327.02	\$3,200.00	\$3,200.00	\$1,650.00	\$3,200.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,526.00	10,928.00	10,928.00	10,928.00	10,042.00
<i>ISF Allocation Totals</i>		\$9,526.00	\$10,928.00	\$10,928.00	\$10,928.00	\$10,042.00
Division <b>2006 - PACT/COMMUNITY RELATIONS</b> Totals		\$36,967.41	\$34,563.00	\$33,563.00	\$35,429.00	\$35,023.00
Division <b>2009 - K-9</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,000.00	500.00	500.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,500.05	4,000.00	4,000.00	2,500.00	4,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$2,500.05	\$5,450.00	\$4,950.00	\$3,000.00	\$5,450.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	400.00	500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	496.75	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$496.75	\$1,500.00	\$1,500.00	\$900.00	\$1,500.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	.00	.00	.00	1,094.00
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,094.00
Division <b>2009 - K-9</b> Totals		\$2,996.80	\$6,950.00	\$6,450.00	\$3,900.00	\$8,044.00
Division <b>2010 - PROP 172</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	57,326.48	62,677.00	62,677.00	52,754.00	66,390.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,052.33	.00	.00	2,298.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	259.10	.00	.00	2,681.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,725.63	2,771.00	2,771.00	2,630.00	2,728.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2010 - PROP 172</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	7,569.12	12,061.00	12,061.00	3,205.00	7,569.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	3,255.48	3,879.00	3,879.00	2,136.00	3,255.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,292.96	.00	.00	1,532.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,382.01	4,740.00	4,740.00	4,113.00	4,674.00
5002.301	RETIREMENT PERS	7,471.76	27,784.00	27,784.00	27,129.00	34,081.00
5002.302	RETIREMENT MEDICARE	1,024.83	1,109.00	1,109.00	962.00	1,093.00
5002.304	RETIREMENT OPEB BENEFIT	1,396.79	1,573.00	1,573.00	1,408.00	1,787.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	600.00	600.00	1,422.00	1,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	579.45	627.00	627.00	593.00	664.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,309.86	9,170.00	9,170.00	6,089.00	9,029.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	146.52	143.00	143.00	136.00	169.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	98.40	96.00	96.00	92.00	115.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,900.00	7,188.00	7,188.00	6,473.00	7,188.00
<i>Personnel Totals</i>		\$104,990.72	\$134,418.00	\$134,418.00	\$117,153.00	\$140,542.00
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	6,258.50	60,000.00	60,000.00	35,000.00	60,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,417.04	10,000.00	.00	.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	12,876.24	12,900.00	12,900.00	12,900.00	13,400.00
<i>Services Totals</i>		\$28,551.78	\$82,900.00	\$72,900.00	\$47,900.00	\$83,400.00
<i>Capital</i>						
5301.000	VEHICLES	145,435.11	127,000.00	170,816.00	170,000.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	12,500.00	12,500.00	6,000.00	12,500.00
5309.000	OTHER CAPITAL	.00	12,000.00	12,000.00	6,000.00	.00
<i>Capital Totals</i>		\$145,435.11	\$151,500.00	\$195,316.00	\$182,000.00	\$12,500.00
Division <b>2010 - PROP 172 Totals</b>		\$278,977.61	\$368,818.00	\$402,634.00	\$347,053.00	\$236,442.00
Division <b>2011 - SLES AB 3229</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	83,121.03	89,470.00	89,470.00	78,615.00	93,763.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,511.60	.00	.00	494.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2011 - SLES AB 3229</b>						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	347.16	.00	.00	3,501.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,036.75	3,975.00	3,975.00	3,968.00	3,823.00
5001.314	SALARIES AND WAGES OVERTIME	15,800.70	18,122.00	18,122.00	11,135.00	15,800.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,958.97	2,760.00	2,760.00	3,703.00	1,959.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	347.16	.00	.00	658.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,021.60	6,733.00	6,733.00	6,804.00	6,497.00
5002.301	RETIREMENT PERS	54,720.09	44,866.00	44,866.00	44,501.00	53,113.00
5002.302	RETIREMENT MEDICARE	1,642.15	1,575.00	1,575.00	1,591.00	1,520.00
5002.304	RETIREMENT OPEB BENEFIT	1,868.16	1,976.00	1,976.00	1,789.00	2,245.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	600.00	600.00	1,300.00	1,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	883.45	895.00	895.00	833.00	938.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,345.02	13,156.00	13,156.00	9,643.00	12,653.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	202.62	183.00	183.00	173.00	218.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	137.22	124.00	124.00	117.00	148.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,959.50	9,225.00	9,225.00	8,308.00	9,225.00
<i>Personnel Totals</i>		<b>\$197,103.18</b>	<b>\$193,660.00</b>	<b>\$193,660.00</b>	<b>\$178,633.00</b>	<b>\$203,702.00</b>
Division <b>2011 - SLES AB 3229</b> Totals		<b>\$197,103.18</b>	<b>\$193,660.00</b>	<b>\$193,660.00</b>	<b>\$178,633.00</b>	<b>\$203,702.00</b>
Division <b>2012 - DISASTER PREPAREDNESS</b>						
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	2,089.00	2,400.00	2,400.00	2,400.00	2,400.00
<i>Materials Totals</i>		<b>\$2,089.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
Division <b>2012 - DISASTER PREPAREDNESS</b> Totals		<b>\$2,089.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,061,061.70	1,163,260.00	1,163,260.00	875,095.00	1,121,071.00
5001.301	SALARIES AND WAGES VACATION LEAVE	27,147.01	.00	.00	48,769.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	23,877.19	.00	.00	22,398.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	6,935.20	.00	.00	1,281.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	48,390.45	.00	.00	634.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	53,012.54	51,705.00	51,705.00	45,174.00	45,842.00
5001.314	SALARIES AND WAGES OVERTIME	137,664.51	72,468.00	72,468.00	110,462.00	101,257.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	28,861.26	23,644.00	23,644.00	33,998.00	31,164.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	19,000.00	.00	.00	24,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	18,504.78	.00	.00	15,675.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	87,938.73	90,848.00	90,848.00	74,956.00	82,069.00
5002.301	RETIREMENT PERS	427,027.62	541,441.00	541,441.00	540,842.00	614,390.00
5002.302	RETIREMENT MEDICARE	20,566.32	21,253.00	21,253.00	17,530.00	19,200.00
5002.304	RETIREMENT OPEB BENEFIT	27,200.79	27,940.00	27,940.00	22,187.00	28,792.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	19,608.33	8,350.00	8,350.00	16,650.00	24,375.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	395.00	400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	11,561.18	11,752.00	11,752.00	9,567.00	11,198.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	111,723.13	154,197.00	154,197.00	99,478.00	134,759.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,874.13	2,685.00	2,685.00	2,137.00	2,872.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,978.96	1,851.00	1,851.00	1,450.00	1,950.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	156,822.56	172,704.00	172,704.00	135,970.00	177,489.00
<i>Personnel Totals</i>		\$2,291,756.39	\$2,344,098.00	\$2,344,098.00	\$2,098,648.00	\$2,396,828.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	5,602.00	5,500.00	5,500.00	4,500.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	17,698.00	15,000.00	22,552.00	16,000.00	15,000.00
<i>Services Totals</i>		\$23,300.00	\$20,500.00	\$28,052.00	\$20,500.00	\$20,500.00
<i>Capital</i>						
5301.000	VEHICLES	36,673.85	.00	.00	.00	200,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	25,000.00
<i>Capital Totals</i>		\$36,673.85	\$0.00	\$0.00	\$0.00	\$225,000.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$2,351,730.24	\$2,364,598.00	\$2,372,150.00	\$2,119,148.00	\$2,642,328.00
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	(946.86)	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Services</i>						
<i>Services Totals</i>		(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2015 - CODE ENFORCEMENT Totals</b>		(\$946.86)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2016 - TAB FUNDING (20TAB)</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	31,989.35	36,000.00	36,000.00	.00	36,000.00
<i>Services Totals</i>		\$31,989.35	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division <b>2016 - TAB FUNDING (20TAB) Totals</b>		\$31,989.35	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	50.70	.00	.00	50,496.00	56,925.00
5001.306	SALARIES AND WAGES FINAL PAY	83.14	.00	.00	2,347.00	2,349.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	4,894.00	4,487.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	2,085.00	1,911.00
5002.300	RETIREMENT SOCIAL SECURITY	125.27	.00	.00	4,066.00	4,087.00
5002.301	RETIREMENT PERS	247.68	.00	.00	7,656.00	29,632.00
5002.302	RETIREMENT MEDICARE	29.30	.00	.00	951.00	956.00
5002.304	RETIREMENT OPEB BENEFIT	50.11	.00	.00	1,238.00	1,532.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	1,200.00	1,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	20.05	.00	.00	505.00	570.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	192.48	.00	.00	5,465.00	7,776.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	11.22	.00	.00	118.00	146.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7.62	.00	.00	80.00	100.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	6,473.00	7,188.00
<i>Personnel Totals</i>		\$817.57	\$0.00	\$0.00	\$87,574.00	\$119,459.00
Division <b>2020 - COPS GRANTS (20COPS) Totals</b>		\$817.57	\$0.00	\$0.00	\$87,574.00	\$119,459.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	2,930.61	.00	13,583.00	8,647.00	.00
<i>Personnel Totals</i>		\$2,930.61	\$0.00	\$13,583.00	\$8,647.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2021 - OHV GRANT (200HV)</b>						
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	879.38	976.00	61,086.00	59,976.00	9,976.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	437.10	1,840.00	1,840.00	.00	1,840.00
<i>Services Totals</i>		\$1,316.48	\$2,816.00	\$62,926.00	\$59,976.00	\$11,816.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,853.03	3,115.00	5,095.00	1,819.00	3,115.00
<i>Materials Totals</i>		\$2,853.03	\$3,115.00	\$5,095.00	\$1,819.00	\$3,115.00
Division <b>2021 - OHV GRANT (200HV) Totals</b>		\$7,100.12	\$5,931.00	\$81,604.00	\$70,442.00	\$14,931.00
Division <b>2022 - OTS GRANT (200TS9)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	55,014.00	5,876.00	49,139.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$55,014.00	\$5,876.00	\$49,139.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	2,327.00	.00	2,327.00
<i>Services Totals</i>		\$0.00	\$0.00	\$2,327.00	\$0.00	\$2,327.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	.00	22,659.00	19,879.00	2,780.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$22,659.00	\$19,879.00	\$2,780.00
Division <b>2022 - OTS GRANT (200TS9) Totals</b>		\$0.00	\$0.00	\$80,000.00	\$25,755.00	\$54,246.00
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	18,000.00	30,000.00	36,000.00	20,185.00	36,000.00
<i>Services Totals</i>		\$18,000.00	\$30,000.00	\$36,000.00	\$20,185.00	\$36,000.00
Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>		\$18,000.00	\$30,000.00	\$36,000.00	\$20,185.00	\$36,000.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	49,594.44	40,000.00	40,000.00	24,400.00	40,000.00
<i>Personnel Totals</i>		\$49,594.44	\$40,000.00	\$40,000.00	\$24,400.00	\$40,000.00
Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>		\$49,594.44	\$40,000.00	\$40,000.00	\$24,400.00	\$40,000.00
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	987.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>		\$0.00	\$0.00	\$0.00	\$987.00	\$0.00
<i>Totals</i>						
Division <b>2027 - ACTION COMMITTEE</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Services Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division <b>2027 - ACTION COMMITTEE</b>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Totals</i>						
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	70,414.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	2,889.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	5,203.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	41,504.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	1,217.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,849.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	1,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	705.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	9,562.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	178.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	121.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	11,700.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$147,142.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$147,142.00
<i>Totals</i>						
Department <b>20 - POLICE SERVICES</b>		\$7,316,063.82	\$7,620,218.00	\$7,833,259.00	\$7,041,745.00	\$7,990,877.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>28 - FIRE PROTECTION SERVICES</b>						
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K)</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	257,868.00	257,868.00	263,283.00	263,283.00	268,812.00
<i>Services Totals</i>		\$257,868.00	\$257,868.00	\$263,283.00	\$263,283.00	\$268,812.00
<i>Capital</i>						
5301.000	VEHICLES	208,377.19	.00	.00	.00	.00
<i>Capital Totals</i>		\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K)</b> Totals		\$466,245.19	\$257,868.00	\$263,283.00	\$263,283.00	\$268,812.00
Department <b>28 - FIRE PROTECTION SERVICES</b> Totals		\$466,245.19	\$257,868.00	\$263,283.00	\$263,283.00	\$268,812.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3000 - COMM DEV ADMINISTRATION</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	25,458.66	40,000.00	47,905.00	45,691.00	50,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	15,000.00	15,000.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	7,518.94	10,000.00	12,275.00	10,000.00	12,275.00
5106.302	COMMUNICATION ADVERTISING	584.95	6,000.00	6,000.00	1,000.00	6,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	525.87	100.00	100.00	.00	100.00
<i>Services Totals</i>		\$34,088.42	\$71,100.00	\$81,280.00	\$56,691.00	\$68,375.00
Division <b>3000 - COMM DEV ADMINISTRATION</b> Totals		\$34,088.42	\$71,100.00	\$81,280.00	\$56,691.00	\$68,375.00
Division <b>3001 - PLANNING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	87,796.87	107,164.00	107,164.00	61,160.00	88,477.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,259.43	.00	.00	2,024.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,944.27	.00	.00	1,622.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	795.29	.00	.00	268.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,650.69	4,288.00	4,288.00	2,639.00	3,540.00
5001.314	SALARIES AND WAGES OVERTIME	212.88	.00	.00	260.00	238.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,000.00	.00	.00	750.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,009.39	.00	.00	644.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,719.26	7,677.00	7,677.00	4,123.00	6,156.00
5002.301	RETIREMENT PERS	13,660.81	41,867.00	41,867.00	40,460.00	39,732.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,337.70	1,797.00	1,797.00	964.00	1,440.00
5002.304	RETIREMENT OPEB BENEFIT	2,334.79	2,749.00	2,749.00	1,669.00	2,434.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	902.89	1,073.00	1,073.00	655.00	887.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	30,277.87	3,743.00	3,743.00	620.00	1,187.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	216.04	252.00	252.00	162.00	235.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	146.13	170.00	170.00	109.00	161.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,031.62	16,632.00	16,632.00	8,198.00	10,782.00
<i>Personnel Totals</i>		\$167,295.93	\$187,412.00	\$187,412.00	\$126,327.00	\$155,269.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	35,000.00	43,661.00	20,000.00	100,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,885.96	4,000.00	4,000.00	3,000.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	175.14	350.00	350.00	350.00	350.00
5106.302	COMMUNICATION ADVERTISING	408.02	950.00	950.00	.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	881.70	1,750.00	1,750.00	500.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	157.40	1,500.00	1,500.00	.00	1,500.00
<i>Services Totals</i>		\$4,508.22	\$43,550.00	\$52,211.00	\$23,850.00	\$108,550.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	11.78	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	(5.32)	200.00	200.00	100.00	200.00
<i>Materials Totals</i>		\$6.46	\$400.00	\$400.00	\$100.00	\$400.00
Division <b>3001 - PLANNING</b> Totals		\$171,810.61	\$231,362.00	\$240,023.00	\$150,277.00	\$264,219.00
Division <b>3003 - PLANNING COMMISSION</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	11,600.00	12,000.00	12,000.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	168.20	175.00	175.00	162.00	175.00
5002.303	RETIREMENT PARS	435.00	450.00	450.00	418.00	450.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	33.00	33.00	.00	.00
<i>Personnel Totals</i>		\$12,203.20	\$12,658.00	\$12,658.00	\$12,580.00	\$12,625.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3003 - PLANNING COMMISSION</b>						
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,500.00	2,500.00	1,500.00	2,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	50.00	50.00	.00	50.00
<i>Services Totals</i>		<b>\$0.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$1,500.00</b>	<b>\$2,550.00</b>
Division <b>3003 - PLANNING COMMISSION Totals</b>		<b>\$12,203.20</b>	<b>\$15,208.00</b>	<b>\$15,208.00</b>	<b>\$14,080.00</b>	<b>\$15,175.00</b>
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	30,251.98	53,192.00	53,192.00	41,694.00	28,228.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,527.92	.00	.00	1,620.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,875.91	.00	.00	1,117.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,320.09	.00	.00	98.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,609.97	2,128.00	2,128.00	1,804.00	1,129.00
5001.314	SALARIES AND WAGES OVERTIME	8.64	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	942.93	.00	.00	559.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,855.48	3,648.00	3,648.00	3,176.00	2,099.00
5002.301	RETIREMENT PERS	22,109.29	27,138.00	27,138.00	26,421.00	22,764.00
5002.302	RETIREMENT MEDICARE	667.82	854.00	854.00	743.00	491.00
5002.304	RETIREMENT OPEB BENEFIT	966.54	1,300.00	1,300.00	1,096.00	707.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	387.18	533.00	533.00	450.00	283.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	414.61	714.00	714.00	423.00	379.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	144.65	132.00	132.00	117.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	97.40	89.00	89.00	78.00	96.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,400.00	5,625.00	5,625.00	5,066.00	5,625.00
<i>Personnel Totals</i>		<b>\$76,580.41</b>	<b>\$95,353.00</b>	<b>\$95,353.00</b>	<b>\$85,962.00</b>	<b>\$61,944.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	225,054.16	210,000.00	260,000.00	225,000.00	225,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	.00	50.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	150.00	150.00	.00	150.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Services</i>						
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	440.00	400.00	779.00	300.00	400.00
<i>Services Totals</i>		\$225,494.16	\$210,600.00	\$260,979.00	\$225,300.00	\$225,600.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	739.62	2,800.00	2,421.00	1,000.00	2,800.00
<i>Materials Totals</i>		\$739.62	\$2,800.00	\$2,421.00	\$1,000.00	\$2,800.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>		\$302,814.19	\$308,753.00	\$358,753.00	\$312,262.00	\$290,344.00
<i>Totals</i>						
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	13,294.91	.00	.00	4,190.00	25,694.00
5001.306	SALARIES AND WAGES FINAL PAY	560.05	.00	.00	168.00	1,028.00
5002.300	RETIREMENT SOCIAL SECURITY	856.09	.00	.00	256.00	1,594.00
5002.301	RETIREMENT PERS	3,957.35	.00	.00	1,059.00	7,967.00
5002.302	RETIREMENT MEDICARE	200.21	.00	.00	60.00	373.00
5002.304	RETIREMENT OPEB BENEFIT	358.95	.00	.00	107.00	707.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	140.01	.00	.00	42.00	257.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	131.61	.00	.00	39.00	345.00
<i>Personnel Totals</i>		\$19,499.18	\$0.00	\$0.00	\$5,921.00	\$37,965.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		\$19,499.18	\$0.00	\$0.00	\$5,921.00	\$37,965.00
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	66,704.97	74,932.00	74,932.00	76,390.00	107,546.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,334.21	.00	.00	2,120.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,422.69	.00	.00	2,027.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	485.69	.00	.00	268.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,802.68	2,998.00	2,998.00	3,284.00	4,303.00
5001.314	SALARIES AND WAGES OVERTIME	204.44	.00	.00	260.00	238.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,150.00	.00	.00	975.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	295.42	.00	.00	1,047.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	748.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	4,214.39	5,329.00	5,329.00	5,026.00	7,329.00
5002.301	RETIREMENT PERS	13,531.19	29,734.00	29,734.00	28,802.00	48,069.00
5002.302	RETIREMENT MEDICARE	986.49	1,249.00	1,249.00	1,175.00	1,742.00
5002.304	RETIREMENT OPEB BENEFIT	1,791.61	1,922.00	1,922.00	2,073.00	2,959.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	693.69	751.00	751.00	815.00	1,078.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	664.19	1,000.00	1,000.00	772.00	1,443.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	165.77	169.00	169.00	201.00	284.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	112.17	114.00	114.00	136.00	194.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,859.35	11,199.00	11,199.00	9,779.00	12,537.00
<i>Personnel Totals</i>		<b>\$107,166.95</b>	<b>\$129,397.00</b>	<b>\$129,397.00</b>	<b>\$135,150.00</b>	<b>\$187,722.00</b>
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	30,000.00	31,500.00	31,500.00	31,500.00	31,500.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	35,651.72	72,000.00	72,000.00	40,000.00	72,000.00
5107.000	MISCELLANEOUS SERVICES	757.68	765.00	765.00	.00	765.00
<i>Services Totals</i>		<b>\$66,409.40</b>	<b>\$104,265.00</b>	<b>\$104,265.00</b>	<b>\$71,500.00</b>	<b>\$104,265.00</b>
Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>		<b>\$173,576.35</b>	<b>\$233,662.00</b>	<b>\$233,662.00</b>	<b>\$206,650.00</b>	<b>\$291,987.00</b>
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		<b>\$713,991.95</b>	<b>\$860,085.00</b>	<b>\$928,926.00</b>	<b>\$745,881.00</b>	<b>\$968,065.00</b>
Department <b>40 - PUBLIC WORKS</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,400.92	25,774.00	25,774.00	16,149.00	41,346.00
5001.301	SALARIES AND WAGES VACATION LEAVE	729.60	.00	.00	609.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	656.36	.00	.00	303.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	(50.72)	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	973.82	1,022.00	1,022.00	755.00	1,655.00
5001.314	SALARIES AND WAGES OVERTIME	72.97	343.00	343.00	895.00	821.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	300.00	.00	.00	150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	114.68	.00	.00	275.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	550.45	.00	.00	672.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	1,513.17	1,661.00	1,661.00	1,104.00	2,655.00
5002.301	RETIREMENT PERS	3,657.25	9,738.00	9,738.00	9,229.00	18,920.00
5002.302	RETIREMENT MEDICARE	357.94	403.00	403.00	272.00	649.00
5002.304	RETIREMENT OPEB BENEFIT	605.01	631.00	631.00	453.00	1,138.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	.00	.00	40.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	242.43	252.00	252.00	180.00	416.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,043.96	1,527.00	1,527.00	795.00	2,082.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	53.02	50.00	50.00	33.00	95.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	39.53	38.00	38.00	25.00	78.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,147.25	2,182.00	2,182.00	1,350.00	3,331.00
<i>Personnel Totals</i>		<b>\$35,447.64</b>	<b>\$43,621.00</b>	<b>\$43,621.00</b>	<b>\$33,289.00</b>	<b>\$73,186.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	5,378.50	50,000.00	54,900.00	50,000.00	65,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	11,370.00	.00	35,999.00	38,999.00	190,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,239.10	10,000.00	10,000.00	10,000.00	10,000.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	.00	.00	10,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Services Totals</i>		<b>\$18,987.60</b>	<b>\$64,000.00</b>	<b>\$104,899.00</b>	<b>\$102,999.00</b>	<b>\$279,000.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	3,000.00	3,000.00	2,000.00
5304.000	SOFTWARE - CAPITAL	10,331.57	12,000.00	19,500.00	8,000.00	8,000.00
<i>Capital Totals</i>		<b>\$10,331.57</b>	<b>\$12,000.00</b>	<b>\$22,500.00</b>	<b>\$11,000.00</b>	<b>\$10,000.00</b>
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		<b>\$64,766.81</b>	<b>\$119,621.00</b>	<b>\$171,020.00</b>	<b>\$147,288.00</b>	<b>\$362,186.00</b>
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	36,686.01	43,080.00	43,080.00	38,635.00	38,848.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	150.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,675.71	.00	.00	247.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	199.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	1,805.94	1,724.00	1,724.00	1,668.00	1,554.00
5001.314	SALARIES AND WAGES OVERTIME	295.57	.00	.00	583.00	535.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	450.00	.00	.00	675.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	288.95	.00	.00	672.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	2,081.47	.00	.00	1,303.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,914.56	2,582.00	2,582.00	2,201.00	2,334.00
5002.301	RETIREMENT PERS	4,701.62	15,861.00	15,861.00	15,288.00	16,698.00
5002.302	RETIREMENT MEDICARE	701.86	667.00	667.00	584.00	602.00
5002.304	RETIREMENT OPEB BENEFIT	1,151.83	1,105.00	1,105.00	1,056.00	1,069.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	445.95	432.00	432.00	336.00	390.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,257.57	2,068.00	2,068.00	11,074.00	1,931.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	64.27	71.00	71.00	74.00	106.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	43.70	49.00	49.00	50.00	73.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,181.97	2,845.00	2,845.00	2,972.00	2,622.00
<i>Personnel Totals</i>		\$59,746.98	\$70,484.00	\$70,484.00	\$77,767.00	\$66,762.00
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	2,061.72	.00	3,000.00	1,751.00	7,000.00
<i>Services Totals</i>		\$2,061.72	\$0.00	\$3,000.00	\$1,751.00	\$7,000.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>		\$61,808.70	\$70,484.00	\$73,484.00	\$79,518.00	\$73,762.00
<i>Totals</i>						
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	101,678.06	110,355.00	110,355.00	109,799.00	125,133.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,455.69	.00	.00	9,036.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,395.34	.00	.00	2,145.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	10.86	.00	.00	445.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,505.53	4,405.00	4,405.00	5,209.00	5,014.00
5001.314	SALARIES AND WAGES OVERTIME	1,000.49	343.00	343.00	924.00	847.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	2,700.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	517.43	.00	.00	1,345.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	4,134.19	.00	.00	6,586.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,434.01	7,295.00	7,295.00	7,737.00	8,359.00
5002.301	RETIREMENT PERS	40,874.45	46,755.00	46,755.00	46,168.00	58,941.00
5002.302	RETIREMENT MEDICARE	1,504.72	1,726.00	1,726.00	1,809.00	1,964.00
5002.304	RETIREMENT OPEB BENEFIT	2,843.52	2,799.00	2,799.00	3,270.00	3,395.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	.00	.00	40.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,117.27	1,098.00	1,098.00	1,289.00	1,253.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,742.19	6,628.00	6,628.00	5,483.00	7,546.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	199.12	189.00	189.00	228.00	253.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	197.02	186.00	186.00	207.00	229.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,336.00	8,818.00	8,818.00	10,395.00	10,052.00
<i>Personnel Totals</i>		<b>\$185,985.89</b>	<b>\$190,597.00</b>	<b>\$190,597.00</b>	<b>\$214,815.00</b>	<b>\$223,186.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,107.22	65,000.00	53,000.00	53,000.00	150,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	250.00	250.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,709.50	5,000.00	15,000.00	15,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	672.52	1,000.00	1,000.00	1,000.00	1,500.00
5106.302	COMMUNICATION ADVERTISING	15,824.15	15,000.00	14,400.00	10,000.00	3,000.00
5107.000	MISCELLANEOUS SERVICES	21.72	1,200.00	1,200.00	700.00	1,200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	319.95	2,500.00	3,100.00	3,100.00	3,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	149.86	1,000.00	1,000.00	500.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	2,000.00	1,500.00	750.00	2,000.00
<i>Services Totals</i>		<b>\$20,804.92</b>	<b>\$93,450.00</b>	<b>\$90,950.00</b>	<b>\$84,800.00</b>	<b>\$172,950.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	590.94	1,000.00	1,000.00	1,000.00	1,000.00
5202.000	OPERATING SUPPLIES	822.66	2,000.00	500.00	500.00	2,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,312.54	1,500.00	2,500.00	2,500.00	2,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	345.79	800.00	800.00	500.00	800.00
<i>Materials Totals</i>		<b>\$3,071.93</b>	<b>\$5,300.00</b>	<b>\$4,800.00</b>	<b>\$4,500.00</b>	<b>\$6,300.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	11,901.00	26,307.00	26,307.00	26,307.00	10,237.00
<i>ISF Allocation Totals</i>		<b>\$11,901.00</b>	<b>\$26,307.00</b>	<b>\$26,307.00</b>	<b>\$26,307.00</b>	<b>\$10,237.00</b>
Division <b>4010 - ENGINEERING Totals</b>		<b>\$221,763.74</b>	<b>\$315,654.00</b>	<b>\$312,654.00</b>	<b>\$330,422.00</b>	<b>\$412,673.00</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$348,339.25</b>	<b>\$505,759.00</b>	<b>\$557,158.00</b>	<b>\$557,228.00</b>	<b>\$848,621.00</b>
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	11,500.55	30,000.00	30,000.00	.00	30,000.00
<i>Services Totals</i>		<b>\$11,500.55</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>		<b>\$11,500.55</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Department <b>48 - SOLID WASTE Totals</b>		<b>\$11,500.55</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	112,039.87	140,970.00	140,970.00	103,815.00	148,779.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,662.08	.00	.00	8,598.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,247.13	.00	.00	3,932.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	374.17	.00	.00	1,221.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,227.87	5,647.00	5,647.00	5,130.00	5,953.00
5001.314	SALARIES AND WAGES OVERTIME	.00	181.00	181.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,517.79	.00	.00	922.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	7,949.22	.00	.00	9,762.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,781.83	9,959.00	9,959.00	7,411.00	10,676.00
5002.301	RETIREMENT PERS	38,791.08	58,082.00	58,082.00	57,697.00	73,191.00
5002.302	RETIREMENT MEDICARE	2,053.80	2,330.00	2,330.00	1,733.00	2,497.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	3,244.40	3,615.00	3,615.00	3,271.00	4,092.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,279.47	1,411.00	1,411.00	1,264.00	1,489.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,228.46	1,860.00	1,860.00	1,205.00	1,995.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	346.94	350.00	350.00	297.00	384.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	234.01	237.00	237.00	201.00	261.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,800.00	19,463.00	19,463.00	19,578.00	23,400.00
<i>Personnel Totals</i>		\$208,778.12	\$244,105.00	\$244,105.00	\$229,037.00	\$272,717.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	715.00	5,000.00	.00	.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	92.20	100.00	.00	.00	100.00
5106.301	COMMUNICATION POSTAGE	27.65	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	925.82	1,700.00	1,700.00	1,700.00	1,700.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	150.00	.00	.00	150.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	830.00	600.00	730.00	730.00	600.00
<i>Services Totals</i>		\$2,590.67	\$7,650.00	\$2,530.00	\$2,530.00	\$7,650.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	518.09	600.00	606.00	606.00	600.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	125.52	500.00	16.00	17.00	500.00
<i>Materials Totals</i>		\$643.61	\$1,100.00	\$622.00	\$623.00	\$1,100.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,214.00	5,538.00	5,538.00	5,538.00	1,766.00
<i>ISF Allocation Totals</i>		\$2,214.00	\$5,538.00	\$5,538.00	\$5,538.00	\$1,766.00
Division <b>6000 - PARKS &amp; REC ADMINISTRATION Totals</b>		\$214,226.40	\$258,393.00	\$252,795.00	\$237,728.00	\$283,233.00
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		\$214,226.40	\$258,393.00	\$252,795.00	\$237,728.00	\$283,233.00
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	85,733.36	92,741.00	92,741.00	79,337.00	96,523.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5001.301	SALARIES AND WAGES VACATION LEAVE	5,045.80	.00	.00	5,360.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,667.14	.00	.00	1,960.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	87.69	.00	.00	747.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,583.51	3,712.00	3,712.00	3,542.00	3,848.00
5001.311	SALARIES AND WAGES PART TIME	51,094.21	65,153.00	65,153.00	40,173.00	72,005.00
5001.314	SALARIES AND WAGES OVERTIME	389.97	369.00	369.00	1,812.00	369.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	5,000.00	.00	.00	6,750.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	472.71	.00	.00	258.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,445.86	6,568.00	6,568.00	5,961.00	6,780.00
5002.301	RETIREMENT PERS	35,748.54	39,969.00	39,969.00	38,772.00	46,191.00
5002.302	RETIREMENT MEDICARE	2,304.97	2,997.00	2,997.00	2,119.00	2,628.00
5002.303	RETIREMENT PARS	1,928.51	3,771.00	3,771.00	1,694.00	2,700.00
5002.304	RETIREMENT OPEB BENEFIT	2,166.89	2,253.00	2,253.00	2,115.00	2,516.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	891.92	925.00	925.00	862.00	963.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,118.84	7,293.00	7,293.00	2,750.00	5,613.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	231.12	231.00	231.00	203.00	250.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	157.12	157.00	157.00	137.00	169.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,187.50	12,813.00	12,813.00	11,539.00	12,813.00
	<i>Personnel Totals</i>	\$217,255.66	\$238,952.00	\$238,952.00	\$206,091.00	\$253,368.00
<i>Services</i>						
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	850.00	850.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	39.10	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	100.00	100.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	14,866.39	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Services Totals</i>	\$14,905.49	\$16,450.00	\$16,450.00	\$15,600.00	\$15,600.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,918.36	1,500.00	1,500.00	1,500.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	5,426.94	3,000.00	3,000.00	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Materials</i>						
<i>Materials Totals</i>		\$7,345.30	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00
Division <b>6200 - RECREATION ADMINISTRATION</b> Totals		\$239,506.45	\$259,902.00	\$259,902.00	\$226,191.00	\$273,968.00
Division <b>6201 - ADULT SPORTS</b>						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	329.00	380.00	380.00	380.00	.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	4,244.00	8,000.00	8,000.00	8,000.00	.00
<i>Services Totals</i>		\$4,573.00	\$8,380.00	\$8,380.00	\$8,380.00	\$0.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,243.50	1,000.00	1,000.00	1,000.00	.00
<i>Materials Totals</i>		\$1,243.50	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00
Division <b>6201 - ADULT SPORTS</b> Totals		\$5,816.50	\$9,380.00	\$9,380.00	\$9,380.00	\$0.00
Division <b>6203 - FITNESS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	2,360.75	5,000.00	5,000.00	5,000.00	5,000.00
<i>Services Totals</i>		\$2,360.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division <b>6203 - FITNESS</b> Totals		\$2,360.75	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division <b>6204 - PRESCHOOL</b>						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	951.00	.00	.00	1,328.00	.00
5001.311	SALARIES AND WAGES PART TIME	56,884.00	62,928.00	62,928.00	37,986.00	67,872.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	4,500.00	.00
5002.302	RETIREMENT MEDICARE	802.97	916.00	916.00	635.00	986.00
5002.303	RETIREMENT PARS	1,928.58	2,361.00	2,361.00	1,425.00	2,548.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,205.17	3,793.00	3,793.00	1,655.00	4,089.00
<i>Personnel Totals</i>		\$65,771.72	\$69,998.00	\$69,998.00	\$47,529.00	\$75,495.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,779.21	3,500.00	1,774.00	1,774.00	3,500.00
<i>Materials Totals</i>		\$2,779.21	\$3,500.00	\$1,774.00	\$1,774.00	\$3,500.00
Division <b>6204 - PRESCHOOL</b> Totals		\$68,550.93	\$73,498.00	\$71,772.00	\$49,303.00	\$78,995.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6205 - SUMMER CAMPS</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	23,879.00	48,295.00	48,295.00	11,974.00	45,956.00
5002.302	RETIREMENT MEDICARE	410.09	707.00	707.00	174.00	667.00
5002.303	RETIREMENT PARS	1,060.73	1,819.00	1,819.00	449.00	1,725.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,190.79	2,908.00	2,908.00	504.00	2,769.00
<i>Personnel Totals</i>		\$26,540.61	\$53,729.00	\$53,729.00	\$13,101.00	\$51,117.00
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	27,776.80	30,000.00	30,000.00	10,000.00	30,000.00
<i>Services Totals</i>		\$27,776.80	\$30,000.00	\$30,000.00	\$10,000.00	\$30,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,484.64	3,000.00	3,000.00	3,000.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,063.25	3,000.00	3,000.00	3,000.00	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	4,000.00	500.00	500.00	3,000.00
<i>Materials Totals</i>		\$5,547.89	\$10,000.00	\$6,500.00	\$6,500.00	\$9,000.00
Division <b>6205 - SUMMER CAMPS Totals</b>		\$59,865.30	\$93,729.00	\$90,229.00	\$29,601.00	\$90,117.00
Division <b>6207 - YOUTH SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	12,375.20	18,000.00	18,000.00	12,249.00	18,000.00
<i>Services Totals</i>		\$12,375.20	\$18,000.00	\$18,000.00	\$12,249.00	\$18,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,418.47	4,000.00	4,000.00	4,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	7,900.45	11,000.00	4,686.00	4,686.00	11,000.00
<i>Materials Totals</i>		\$10,318.92	\$15,000.00	\$8,686.00	\$8,686.00	\$15,000.00
Division <b>6207 - YOUTH SPORTS Totals</b>		\$22,694.12	\$33,000.00	\$26,686.00	\$20,935.00	\$33,000.00
Department <b>62 - RECREATION PROGRAMS Totals</b>		\$398,794.05	\$474,509.00	\$462,969.00	\$340,410.00	\$481,080.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	80,103.17	125,300.00	114,969.00	65,172.00	332,916.00
5001.301	SALARIES AND WAGES VACATION LEAVE	10,813.57	.00	.00	15,488.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,915.93	.00	.00	7,511.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,610.69	.00	.00	4,160.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	3,828.05	5,075.00	5,075.00	3,985.00	13,439.00
5001.311	SALARIES AND WAGES PART TIME	960.00	15,070.00	15,070.00	.00	14,121.00
5001.314	SALARIES AND WAGES OVERTIME	2,466.09	1,466.00	1,466.00	3,074.00	2,818.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,000.00	.00	.00	10,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,313.58	.00	.00	2,608.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	815.67	.00	.00	1,015.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,145.44	9,562.00	9,562.00	8,801.00	24,568.00
5002.301	RETIREMENT PERS	59,905.75	57,690.00	57,690.00	57,284.00	172,897.00
5002.302	RETIREMENT MEDICARE	1,918.87	2,456.00	2,456.00	2,058.00	5,954.00
5002.303	RETIREMENT PARS	36.00	566.00	566.00	.00	530.00
5002.304	RETIREMENT OPEB BENEFIT	2,285.87	3,179.00	3,179.00	2,343.00	9,091.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,400.00	80.00	80.00	1,422.00	3,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	889.15	1,255.00	1,255.00	913.00	3,334.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	29,520.46	15,300.00	15,300.00	19,859.00	38,029.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	706.96	324.00	324.00	611.00	968.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	476.87	221.00	221.00	414.00	657.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	40,566.20	27,355.00	27,355.00	43,893.00	60,276.00
	<i>Personnel Totals</i>	\$261,678.32	\$264,899.00	\$254,568.00	\$251,111.00	\$682,598.00
<i>Services</i>						
5102.300	UTILITIES GAS	107.59	500.00	500.00	500.00	500.00
5102.301	UTILITIES ELECTRIC	3,450.46	4,000.00	4,000.00	4,000.00	4,000.00
5102.302	UTILITIES WATER	913.77	1,000.00	1,000.00	1,000.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	100.00	100.00	100.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	225.44	400.00	.00	400.00	400.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	92.94	3,000.00	1,000.00	1,000.00	2,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,675.00	1,100.00	600.00	600.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,875.05	1,500.00	1,500.00	1,500.00	1,500.00
5106.301	COMMUNICATION POSTAGE	2.66	100.00	99.00	99.00	100.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Services</i>						
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,668.91	3,000.00	4,600.00	4,000.00	4,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	408.00	408.00	408.00	408.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	10,000.00	10,000.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	10,331.00	10,331.00	10,331.00
<i>Services Totals</i>		\$13,011.82	\$25,108.00	\$34,138.00	\$23,938.00	\$25,939.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,403.63	4,000.00	2,300.00	2,300.00	3,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	750.41	1,500.00	1,500.00	1,500.00	1,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	154.96	300.00	300.00	300.00	300.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,495.29	3,500.00	3,000.00	3,000.00	3,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	218.19	450.00	450.00	450.00	450.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	500.00	200.00	200.00	200.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,415.71	3,000.00	3,100.00	3,100.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,703.49	2,000.00	3,500.00	2,000.00	2,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	273.28	5,000.00	4,200.00	4,200.00	5,000.00
<i>Materials Totals</i>		\$10,414.96	\$20,250.00	\$18,550.00	\$17,050.00	\$18,450.00
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	.00	.00	35,000.00
5302.000	MACHINERY & EQUIPMENTS	35,164.51	45,000.00	28,108.00	27,878.00	15,000.00
<i>Capital Totals</i>		\$35,164.51	\$45,000.00	\$28,108.00	\$27,878.00	\$50,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	39,048.00	49,316.00	49,316.00	49,316.00	31,737.00
<i>ISF Allocation Totals</i>		\$39,048.00	\$49,316.00	\$49,316.00	\$49,316.00	\$31,737.00
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>		\$359,317.61	\$404,573.00	\$384,680.00	\$369,293.00	\$808,724.00
<i>Totals</i>						
Division <b>6301 - KERR MCGEE CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	23,817.14	37,590.00	37,590.00	28,191.00	14,335.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6301 - KERR MCGEE CENTER</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	1,004.77	1,523.00	1,523.00	1,128.00	579.00
5001.311	SALARIES AND WAGES PART TIME	371.50	4,521.00	4,521.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	440.00	440.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,131.63	2,869.00	2,869.00	1,261.00	1,152.00
5002.301	RETIREMENT PERS	5,100.87	17,307.00	17,307.00	16,863.00	9,008.00
5002.302	RETIREMENT MEDICARE	270.08	737.00	737.00	295.00	270.00
5002.303	RETIREMENT PARS	13.94	170.00	170.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	644.08	954.00	954.00	723.00	385.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	24.00	24.00	.00	140.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	251.16	376.00	376.00	282.00	144.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	337.63	4,590.00	4,590.00	.00	1,561.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	97.00	97.00	.00	38.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	66.00	66.00	.00	26.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	8,207.00	8,207.00	.00	4,095.00
<i>Personnel Totals</i>		\$32,942.80	\$79,471.00	\$79,471.00	\$48,743.00	\$31,733.00
<i>Services</i>						
5102.300	UTILITIES GAS	18,166.12	22,000.00	22,000.00	22,000.00	22,000.00
5102.301	UTILITIES ELECTRIC	35,123.04	27,000.00	37,540.00	35,540.00	35,000.00
5102.302	UTILITIES WATER	24,725.52	27,000.00	27,000.00	27,000.00	27,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	103.50	300.00	300.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	21,719.93	30,300.00	40,582.00	35,150.00	30,300.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	6,845.88	6,500.00	7,063.00	6,500.00	6,700.00
<i>Services Totals</i>		\$106,683.99	\$113,300.00	\$134,685.00	\$126,690.00	\$121,500.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	273.50	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,914.48	5,000.00	5,000.00	5,000.00	5,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,701.06	2,500.00	2,700.00	2,700.00	2,700.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	813.00	1,400.00	1,400.00	1,400.00	1,400.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6301 - KERR MCGEE CENTER</b>						
<i>Materials</i>						
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	867.12	1,500.00	1,400.00	1,400.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,284.85	5,000.00	5,960.00	5,960.00	5,000.00
<i>Materials Totals</i>		<b>\$10,854.01</b>	<b>\$15,900.00</b>	<b>\$16,960.00</b>	<b>\$16,960.00</b>	<b>\$16,100.00</b>
Division <b>6301 - KERR MCGEE CENTER Totals</b>		<b>\$150,480.80</b>	<b>\$208,671.00</b>	<b>\$231,116.00</b>	<b>\$192,393.00</b>	<b>\$169,333.00</b>
Division <b>6302 - PINNEY POOL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	384.44	3,133.00	3,133.00	318.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	26.63	127.00	127.00	13.00	.00
5001.311	SALARIES AND WAGES PART TIME	270.50	377.00	377.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	37.00	37.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	31.77	239.00	239.00	17.00	.00
5002.301	RETIREMENT PERS	46.56	1,442.00	1,442.00	31.00	.00
5002.302	RETIREMENT MEDICARE	11.34	61.00	61.00	4.00	.00
5002.303	RETIREMENT PARS	10.15	14.00	14.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	17.03	79.00	79.00	8.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	2.00	2.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	6.62	31.00	31.00	3.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	396.47	383.00	383.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	8.00	8.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	6.00	6.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	684.00	684.00	.00	.00
<i>Personnel Totals</i>		<b>\$1,201.51</b>	<b>\$6,623.00</b>	<b>\$6,623.00</b>	<b>\$394.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.302	UTILITIES WATER	3,069.29	3,800.00	3,800.00	3,800.00	3,800.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	126.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	459.00	600.00	600.00	600.00	400.00
<i>Services Totals</i>		<b>\$3,654.29</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,400.00</b>	<b>\$4,200.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6302 - PINNEY POOL</b>						
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	116.00	116.00	116.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$116.00	\$116.00	\$116.00
Division <b>6302 - PINNEY POOL Totals</b>		\$4,855.80	\$11,023.00	\$11,139.00	\$4,910.00	\$4,316.00
Division <b>6303 - SENIOR CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	5,801.09	6,265.00	6,265.00	9,927.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	244.04	254.00	254.00	398.00	.00
5001.311	SALARIES AND WAGES PART TIME	156.00	754.00	754.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	73.00	73.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	279.67	478.00	478.00	490.00	.00
5002.301	RETIREMENT PERS	1,454.80	2,884.00	2,884.00	2,325.00	.00
5002.302	RETIREMENT MEDICARE	67.66	123.00	123.00	115.00	.00
5002.303	RETIREMENT PARS	5.86	28.00	28.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	156.45	159.00	159.00	255.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	4.00	4.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	60.96	63.00	63.00	99.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	166.27	765.00	765.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	16.00	16.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	11.00	11.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	1,368.00	1,368.00	.00	.00
<i>Personnel Totals</i>		\$8,392.80	\$13,245.00	\$13,245.00	\$13,609.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	6,479.53	7,500.00	7,500.00	7,500.00	7,500.00
5102.301	UTILITIES ELECTRIC	17,833.51	22,000.00	22,000.00	22,000.00	22,000.00
5102.302	UTILITIES WATER	1,661.10	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	8.10	90.00	90.00	90.00	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	9,000.00	6,200.00	6,200.00	9,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	10,141.16	15,300.00	16,990.00	16,990.00	15,300.00
<i>Services Totals</i>		\$36,123.40	\$57,390.00	\$56,280.00	\$56,280.00	\$57,390.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6303 - SENIOR CENTER</b>						
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	247.11	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	161.83	250.00	510.00	510.00	250.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	760.08	2,000.00	2,000.00	2,000.00	2,000.00
<i>Materials Totals</i>		<b>\$1,169.02</b>	<b>\$3,250.00</b>	<b>\$3,510.00</b>	<b>\$3,510.00</b>	<b>\$3,250.00</b>
Division <b>6303 - SENIOR CENTER Totals</b>		<b>\$45,685.22</b>	<b>\$73,885.00</b>	<b>\$73,035.00</b>	<b>\$73,399.00</b>	<b>\$60,640.00</b>
Division <b>6304 - CITY MEDIANS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	14,348.53	15,663.00	15,663.00	12,531.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	604.27	634.00	634.00	505.00	.00
5001.311	SALARIES AND WAGES PART TIME	1,332.00	1,884.00	1,884.00	512.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	183.00	183.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	742.45	1,195.00	1,195.00	646.00	.00
5002.301	RETIREMENT PERS	3,324.96	7,211.00	7,211.00	6,446.00	.00
5002.302	RETIREMENT MEDICARE	192.99	307.00	307.00	159.00	.00
5002.303	RETIREMENT PARS	49.95	71.00	71.00	19.00	.00
5002.304	RETIREMENT OPEB BENEFIT	387.27	397.00	397.00	324.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	10.00	10.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	151.06	157.00	157.00	126.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	819.12	1,913.00	1,913.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	41.00	41.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	28.00	28.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	3,419.00	3,419.00	.00	.00
<i>Personnel Totals</i>		<b>\$21,952.60</b>	<b>\$33,113.00</b>	<b>\$33,113.00</b>	<b>\$21,268.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.302	UTILITIES WATER	22,411.02	26,000.00	26,000.00	26,000.00	26,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	564.98	400.00	400.00	400.00	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	26,503.00	500.00	500.00	500.00	500.00
<i>Services Totals</i>		<b>\$49,479.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>	<b>\$26,900.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6304 - CITY MEDIANS</b>						
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUND R&M SUPPLIES	1,745.47	2,000.00	3,300.00	2,300.00	2,000.00
<i>Materials Totals</i>		\$1,745.47	\$2,000.00	\$3,300.00	\$2,300.00	\$2,000.00
Division <b>6304 - CITY MEDIANS Totals</b>		\$73,177.07	\$62,013.00	\$63,313.00	\$50,468.00	\$28,900.00
Division <b>6305 - HELMERS PARK</b>						
<i>Services</i>						
5102.302	UTILITIES WATER	.00	.00	.00	70.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
Division <b>6305 - HELMERS PARK Totals</b>		\$0.00	\$0.00	\$0.00	\$70.00	\$0.00
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	54,328.66	46,988.00	46,988.00	34,378.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,279.54	1,903.00	1,903.00	1,380.00	.00
5001.311	SALARIES AND WAGES PART TIME	3,007.00	5,651.00	5,651.00	1,152.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	550.00	550.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,129.89	3,586.00	3,586.00	1,623.00	.00
5002.301	RETIREMENT PERS	11,808.12	21,634.00	21,634.00	21,282.00	.00
5002.302	RETIREMENT MEDICARE	775.57	921.00	921.00	396.00	.00
5002.303	RETIREMENT PARS	112.77	212.00	212.00	43.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,461.08	1,192.00	1,192.00	885.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	30.00	30.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	569.88	471.00	471.00	345.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,082.11	5,738.00	5,738.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	122.00	122.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	83.00	83.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	10,258.00	10,258.00	.00	.00
<i>Personnel Totals</i>		\$80,554.62	\$99,339.00	\$99,339.00	\$61,484.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	15,683.60	23,000.00	18,000.00	18,000.00	23,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	515.93	650.00	650.00	650.00	650.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Services</i>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	495.51	15,000.00	19,717.00	19,717.00	15,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	1,783.26	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Services Totals</i>	<u>\$18,478.30</u>	<u>\$42,700.00</u>	<u>\$42,417.00</u>	<u>\$42,417.00</u>	<u>\$42,700.00</u>
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	4,670.08	2,500.00	2,500.00	2,500.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	12,737.76	5,500.00	7,300.00	6,000.00	7,500.00
	<i>Materials Totals</i>	<u>\$17,407.84</u>	<u>\$8,000.00</u>	<u>\$9,800.00</u>	<u>\$8,500.00</u>	<u>\$10,000.00</u>
	Division <b>6306 - LEROY JACKSON PARK Totals</b>	<u>\$116,440.76</u>	<u>\$150,039.00</u>	<u>\$151,556.00</u>	<u>\$112,401.00</u>	<u>\$52,700.00</u>
Division <b>6307 - PEARSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	14,332.08	12,530.00	12,530.00	11,521.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	595.81	508.00	508.00	458.00	.00
5001.311	SALARIES AND WAGES PART TIME	940.50	1,507.00	1,507.00	85.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	147.00	147.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	687.67	956.00	956.00	549.00	.00
5002.301	RETIREMENT PERS	3,994.76	5,769.00	5,769.00	5,256.00	.00
5002.302	RETIREMENT MEDICARE	174.42	246.00	246.00	129.00	.00
5002.303	RETIREMENT PARS	35.26	57.00	57.00	3.00	.00
5002.304	RETIREMENT OPEB BENEFIT	381.75	318.00	318.00	293.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	8.00	8.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	148.94	125.00	125.00	114.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	812.09	1,530.00	1,530.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	32.00	32.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	22.00	22.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,736.00	2,736.00	.00	.00
	<i>Personnel Totals</i>	<u>\$22,103.28</u>	<u>\$26,491.00</u>	<u>\$26,491.00</u>	<u>\$18,408.00</u>	<u>\$0.00</u>
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	2,595.00	4,500.00	4,500.00	4,500.00	4,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6307 - PEARSON PARK</b>						
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	306.23	100.00	100.00	100.00	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	171.81	200.00	200.00	200.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	3,400.00	2,652.00	2,652.00	.00
<i>Services Totals</i>		<b>\$3,073.04</b>	<b>\$8,200.00</b>	<b>\$7,452.00</b>	<b>\$7,452.00</b>	<b>\$4,800.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,582.33	6,000.00	5,500.00	5,500.00	5,000.00
<i>Materials Totals</i>		<b>\$5,582.33</b>	<b>\$6,000.00</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,000.00</b>
Division <b>6307 - PEARSON PARK Totals</b>		<b>\$30,758.65</b>	<b>\$40,691.00</b>	<b>\$39,443.00</b>	<b>\$31,360.00</b>	<b>\$9,800.00</b>
Division <b>6308 - UPJOHN PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,814.51	15,663.00	15,663.00	25,974.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	734.85	634.00	634.00	1,039.00	.00
5001.311	SALARIES AND WAGES PART TIME	1,161.50	1,884.00	1,884.00	43.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	183.00	183.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,000.95	1,195.00	1,195.00	1,539.00	.00
5002.301	RETIREMENT PERS	3,056.86	7,211.00	7,211.00	6,556.00	.00
5002.302	RETIREMENT MEDICARE	250.89	307.00	307.00	361.00	.00
5002.303	RETIREMENT PARS	43.58	71.00	71.00	2.00	.00
5002.304	RETIREMENT OPEB BENEFIT	470.91	397.00	397.00	666.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	10.00	10.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	183.67	157.00	157.00	260.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,850.93	1,913.00	1,913.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	41.00	41.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	28.00	28.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	3,419.00	3,419.00	.00	.00
<i>Personnel Totals</i>		<b>\$30,568.65</b>	<b>\$33,113.00</b>	<b>\$33,113.00</b>	<b>\$36,440.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6308 - UPJOHN PARK</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	1,673.41	3,500.00	3,500.00	3,500.00	3,500.00
5102.302	UTILITIES WATER	15,559.62	14,000.00	22,000.00	22,000.00	22,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	99.90	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	500.00	500.00	500.00	500.00
<i>Services Totals</i>		\$17,332.93	\$18,200.00	\$26,200.00	\$26,200.00	\$26,200.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,777.00	7,500.00	6,300.00	6,300.00	5,000.00
<i>Materials Totals</i>		\$2,777.00	\$7,500.00	\$6,300.00	\$6,300.00	\$5,000.00
Division <b>6308 - UPJOHN PARK Totals</b>		\$50,678.58	\$58,813.00	\$65,613.00	\$68,940.00	\$31,200.00
Division <b>6309 - YOUTH SPORTS COMPLEX</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	15,048.14	9,398.00	9,398.00	16,588.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	606.47	381.00	381.00	664.00	.00
5001.311	SALARIES AND WAGES PART TIME	748.00	1,130.00	1,130.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	110.00	110.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	841.71	717.00	717.00	996.00	.00
5002.301	RETIREMENT PERS	1,107.30	4,327.00	4,327.00	4,120.00	.00
5002.302	RETIREMENT MEDICARE	207.71	184.00	184.00	233.00	.00
5002.303	RETIREMENT PARS	28.05	42.00	42.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	388.80	238.00	238.00	426.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	6.00	6.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	151.65	94.00	94.00	166.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,186.87	1,148.00	1,148.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	24.00	24.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	17.00	17.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,052.00	2,052.00	.00	.00
<i>Personnel Totals</i>		\$21,314.70	\$19,868.00	\$19,868.00	\$23,193.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	13,893.38	12,500.00	12,500.00	12,500.00	12,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6309 - YOUTH SPORTS COMPLEX</b>						
<i>Services</i>						
5102.302	UTILITIES WATER	2,477.75	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	28.13	150.00	150.00	150.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	47.06	30,000.00	17,123.00	5,000.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	150.00	150.00	150.00	150.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00
<i>Services Totals</i>		\$16,446.32	\$46,350.00	\$33,473.00	\$21,350.00	\$46,350.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	8,320.59	4,800.00	4,800.00	4,800.00	6,800.00
<i>Materials Totals</i>		\$8,320.59	\$4,800.00	\$4,800.00	\$4,800.00	\$6,800.00
Division <b>6309 - YOUTH SPORTS COMPLEX Totals</b>		\$46,081.61	\$71,018.00	\$58,141.00	\$49,343.00	\$53,150.00
Division <b>6310 - YOUTH CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	522.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	21.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	30.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	39.00	.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	7.00	.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	13.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	5.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
Division <b>6310 - YOUTH CENTER Totals</b>		\$0.00	\$0.00	\$0.00	\$637.00	\$0.00
Division <b>6311 - CITY HALL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	23,533.08	25,060.00	25,060.00	29,492.00	26,623.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,494.84	.00	.00	1,448.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	48.96	.00	.00	1,039.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	375.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	939.85	1,015.00	1,015.00	1,350.00	1,076.00
5001.311	SALARIES AND WAGES PART TIME	1,251.00	3,014.00	3,014.00	967.00	.00
5001.314	SALARIES AND WAGES OVERTIME	59.93	293.00	293.00	1,291.00	293.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6311 - CITY HALL</b>						
<i>Personnel</i>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	96.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,200.33	1,912.00	1,912.00	1,804.00	2,139.00
5002.301	RETIREMENT PERS	11,072.73	11,538.00	11,538.00	18,319.00	16,729.00
5002.302	RETIREMENT MEDICARE	298.89	491.00	491.00	436.00	501.00
5002.303	RETIREMENT PARS	46.91	113.00	113.00	36.00	.00
5002.304	RETIREMENT OPEB BENEFIT	568.47	636.00	636.00	803.00	715.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	16.00	16.00	237.00	260.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	233.02	251.00	251.00	321.00	267.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,666.10	3,060.00	3,060.00	2,908.00	2,898.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	100.88	65.00	65.00	88.00	71.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	68.73	44.00	44.00	59.00	47.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,932.90	5,471.00	5,471.00	10,538.00	7,605.00
<i>Personnel Totals</i>		\$55,716.62	\$52,979.00	\$52,979.00	\$73,107.00	\$59,224.00
<i>Services</i>						
5102.300	UTILITIES GAS	30,362.75	29,000.00	29,000.00	29,000.00	29,000.00
5102.301	UTILITIES ELECTRIC	42,755.16	33,000.00	42,320.00	40,320.00	43,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.60	.00	300.00	300.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	27,103.30	32,800.00	45,700.00	34,500.00	29,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	7,826.41	3,000.00	4,475.00	4,000.00	4,000.00
<i>Services Totals</i>		\$108,060.22	\$97,800.00	\$121,795.00	\$108,120.00	\$105,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	27.86	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	5,093.45	6,000.00	6,000.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	673.91	500.00	500.00	500.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,857.90	26,500.00	33,210.00	33,210.00	3,500.00
<i>Materials Totals</i>		\$8,653.12	\$33,500.00	\$40,210.00	\$40,210.00	\$10,500.00
Division <b>6311 - CITY HALL Totals</b>		\$172,429.96	\$184,279.00	\$214,984.00	\$221,437.00	\$175,024.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6312 - FREEDOM PARK/SPLASH PAD</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,547.80	15,663.00	15,663.00	20,545.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	901.88	634.00	634.00	822.00	.00
5001.311	SALARIES AND WAGES PART TIME	2,041.00	1,884.00	1,884.00	57.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	183.00	183.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,292.87	1,195.00	1,195.00	1,202.00	.00
5002.301	RETIREMENT PERS	2,294.13	7,211.00	7,211.00	6,930.00	.00
5002.302	RETIREMENT MEDICARE	331.97	307.00	307.00	282.00	.00
5002.303	RETIREMENT PARS	76.52	71.00	71.00	2.00	.00
5002.304	RETIREMENT OPEB BENEFIT	578.01	397.00	397.00	527.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	10.00	10.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	225.62	157.00	157.00	206.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,507.26	1,913.00	1,913.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	41.00	41.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	28.00	28.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	3,419.00	3,419.00	.00	.00
<i>Personnel Totals</i>		\$32,797.06	\$33,113.00	\$33,113.00	\$30,573.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	10.35	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	373.05	550.00	550.00	550.00	550.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	291.40	700.00	(1,765.00)	700.00	2,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	664.27	3,525.00	.00	.00	.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	.00	400.00	413.00	413.00	450.00
<i>Services Totals</i>		\$1,339.07	\$5,175.00	(\$802.00)	\$1,663.00	\$3,000.00
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	1,500.00
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	3,817.67	15,000.00	8,000.00	5,000.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	12,365.59	1,500.00	6,300.00	5,500.00	5,500.00
<i>Materials Totals</i>		\$16,183.26	\$17,000.00	\$14,800.00	\$11,000.00	\$22,000.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD Totals</b>		\$50,319.39	\$55,288.00	\$47,111.00	\$43,236.00	\$25,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>100 - GENERAL FUND</b>					
<b>EXPENSE</b>						
Department	<b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>	\$1,100,225.45	\$1,320,293.00	\$1,340,131.00	\$1,217,887.00	\$1,418,787.00
	Totals					
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>2014 - MEASURE L/V FUNDING</b>					
	<i>Other Financing Uses</i>					
5700.102	TRANSFERS OUT TO FUND 102	619,384.75	3,001,787.00	3,001,787.00	1,200,000.00	2,682,149.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	65,994.00	.00	735,194.00
	<i>Other Financing Uses Totals</i>	\$619,384.75	\$3,001,787.00	\$3,067,781.00	\$1,200,000.00	\$3,417,343.00
Division	<b>2014 - MEASURE L/V FUNDING Totals</b>	\$619,384.75	\$3,001,787.00	\$3,067,781.00	\$1,200,000.00	\$3,417,343.00
Division	<b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.102	TRANSFERS OUT TO FUND 102	269.00	.00	.00	.00	.00
5700.103	TRANSFERS OUT - TO FUND 103	144.00	.00	.00	.00	.00
5700.300	TRANSFERS OUT - TO FUND 300	6,630.00	50,000.00	50,000.00	50,000.00	.00
5700.440	TRANSFERS OUT - TO FUND 440	402.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$7,445.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Division	<b>7000 - INTERFUND TRANSFERS Totals</b>	\$7,445.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Division	<b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	559,752.00	403,238.00	403,238.00	403,238.00	387,593.00
	<i>Other Financing Uses Totals</i>	\$559,752.00	\$403,238.00	\$403,238.00	\$403,238.00	\$387,593.00
Division	<b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$559,752.00	\$403,238.00	\$403,238.00	\$403,238.00	\$387,593.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	53,359.99	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$53,359.99	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$53,359.99	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$1,239,941.74	\$3,455,025.00	\$3,521,019.00	\$1,653,238.00	\$3,804,936.00
	<b>EXPENSE TOTALS</b>	\$13,753,209.68	\$17,347,963.00	\$17,935,346.00	\$14,585,399.00	\$18,737,990.00
Fund	<b>100 - GENERAL FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$16,383,366.49	\$16,195,381.00	\$16,400,653.00	\$15,716,314.00	\$16,693,567.00
	<b>EXPENSE TOTALS</b>	\$13,753,209.68	\$17,347,963.00	\$17,935,346.00	\$14,585,399.00	\$18,737,990.00
Fund	<b>100 - GENERAL FUND Totals</b>	\$2,630,156.81	(\$1,152,582.00)	(\$1,534,693.00)	\$1,130,915.00	(\$2,044,423.00)



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 102 - GAS TAX FUND</b>						
<b>REVENUE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4101.200	GAS TAX GAS TAX 2103	96,286.83	248,239.00	248,239.00	218,612.00	251,043.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	158,135.47	160,069.00	160,069.00	151,686.00	157,490.00
4101.202	GAS TAX GAS TAX 2106	68,875.37	67,375.00	67,375.00	63,975.00	66,289.00
4101.203	GAS TAX GAS TAX 2107	198,872.73	209,063.00	209,063.00	189,462.00	189,462.00
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Intergovernmental Totals</i>		\$528,170.40	\$690,746.00	\$690,746.00	\$629,735.00	\$670,284.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	6.72	.00	.00	100.00	.00
<i>Use of Property and Money Totals</i>		\$6.72	\$0.00	\$0.00	\$100.00	\$0.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	.00	.00	1,557.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$1,557.00	\$0.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$528,177.12	\$690,746.00	\$690,746.00	\$631,392.00	\$670,284.00
Department <b>42 - STREETS Totals</b>		\$528,177.12	\$690,746.00	\$690,746.00	\$631,392.00	\$670,284.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	619,653.75	3,001,787.00	3,001,787.00	1,200,000.00	2,682,149.00
4700.103	TRANFERS IN - FROM FUND 103	300,000.00	81,628.00	81,628.00	300,000.00	250,000.00
4700.107	TRANSFER IN - FROM FUND 107	332,147.15	332,068.00	332,068.00	300,000.00	300,000.00
4700.262	TRANSFER IN FROM FUND 262	.00	100,000.00	100,000.00	100,000.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,251,800.90	\$3,515,483.00	\$3,515,483.00	\$1,900,000.00	\$3,232,149.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$1,251,800.90	\$3,515,483.00	\$3,515,483.00	\$1,900,000.00	\$3,232,149.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Transfer from Other Funds</i>						
4700.938	TRANSFER IN - FROM FUND 938	395,216.74	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$395,216.74	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>		\$395,216.74	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$1,647,017.64	\$3,515,483.00	\$3,515,483.00	\$1,900,000.00	\$3,232,149.00
<b>REVENUE TOTALS</b>		\$2,175,194.76	\$4,206,229.00	\$4,206,229.00	\$2,531,392.00	\$3,902,433.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4200 - STREET ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	34,120.38	39,180.00	39,180.00	34,415.00	39,511.00
5001.301	SALARIES AND WAGES VACATION LEAVE	115.07	.00	.00	580.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,865.73	.00	.00	248.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,481.82	1,570.00	1,570.00	1,504.00	1,582.00
5001.314	SALARIES AND WAGES OVERTIME	87.50	.00	.00	388.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	383.00	.00	.00	575.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	242.31	.00	.00	557.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,257.09	.00	.00	1,454.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,330.27	2,371.00	2,371.00	2,015.00	2,389.00
5002.301	RETIREMENT PERS	5,607.03	14,811.00	14,811.00	14,088.00	17,259.00
5002.302	RETIREMENT MEDICARE	561.05	607.00	607.00	526.00	611.00
5002.304	RETIREMENT OPEB BENEFIT	945.58	1,006.00	1,006.00	955.00	1,088.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	366.94	393.00	393.00	324.00	396.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,809.35	2,004.00	2,004.00	7,651.00	2,108.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	58.43	64.00	64.00	65.00	103.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	43.25	48.00	48.00	47.00	74.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,130.47	2,543.00	2,543.00	2,563.00	2,510.00
<i>Personnel Totals</i>		\$54,405.27	\$64,597.00	\$64,597.00	\$67,955.00	\$67,631.00
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	2,061.70	.00	.00	.00	7,000.00
<i>Services Totals</i>		\$2,061.70	\$0.00	\$0.00	\$0.00	\$7,000.00
Division 4200 - STREET ADMINISTRATION Totals		\$56,466.97	\$64,597.00	\$64,597.00	\$67,955.00	\$74,631.00
Division 4210 - STREETS LIGHTING						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	228,374.04	235,000.00	228,000.00	228,000.00	235,000.00
<i>Services Totals</i>		\$228,374.04	\$235,000.00	\$228,000.00	\$228,000.00	\$235,000.00
Division 4210 - STREETS LIGHTING Totals		\$228,374.04	\$235,000.00	\$228,000.00	\$228,000.00	\$235,000.00
Division 4211 - TRAFFIC SIGNAL						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	12,771.46	18,000.00	18,000.00	13,000.00	18,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4211 - TRAFFIC SIGNAL						
Services						
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	44,132.77	44,000.00	55,940.00	55,940.00	50,000.00
	<i>Services Totals</i>	<u>\$56,904.23</u>	<u>\$62,000.00</u>	<u>\$73,940.00</u>	<u>\$68,940.00</u>	<u>\$68,000.00</u>
	Division 4211 - TRAFFIC SIGNAL Totals	\$56,904.23	\$62,000.00	\$73,940.00	\$68,940.00	\$68,000.00
Division 4212 - STREETS MAINTENANCE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	126,198.91	108,511.00	108,511.00	135,027.00	114,350.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,268.87	.00	.00	9,442.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	720.77	.00	.00	96.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,517.91	4,390.00	4,390.00	6,009.00	4,603.00
5001.314	SALARIES AND WAGES OVERTIME	649.05	1,215.00	1,215.00	285.00	649.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,780.00	.00	.00	2,670.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	202.36	.00	.00	1,090.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	914.63	.00	.00	4,336.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,655.10	7,756.00	7,756.00	9,519.00	8,087.00
5002.301	RETIREMENT PERS	54,152.89	50,224.00	50,224.00	55,512.00	60,999.00
5002.302	RETIREMENT MEDICARE	2,024.26	1,814.00	1,814.00	2,226.00	1,892.00
5002.304	RETIREMENT OPEB BENEFIT	3,512.18	2,783.00	2,783.00	3,812.00	3,146.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	356.00	.00	.00	209.00	712.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,372.17	1,086.00	1,086.00	1,498.00	1,145.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,520.33	14,561.00	14,561.00	11,662.00	15,269.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	309.60	279.00	279.00	250.00	309.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	209.72	189.00	189.00	169.00	210.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,744.16	15,359.00	15,359.00	13,833.00	15,359.00
	<i>Personnel Totals</i>	<u>\$240,108.91</u>	<u>\$208,167.00</u>	<u>\$208,167.00</u>	<u>\$257,645.00</u>	<u>\$226,730.00</u>
Services						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00
5102.300	UTILITIES GAS	116.56	250.00	250.00	250.00	250.00
5102.301	UTILITIES ELECTRIC	990.77	2,500.00	2,500.00	1,000.00	2,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Services</i>						
5102.302	UTILITIES WATER	4,813.02	7,500.00	7,500.00	5,000.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	250.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	67.66	500.00	500.00	500.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	377.78	1,400.00	900.00	900.00	1,400.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,061.20	1,500.00	2,000.00	2,000.00	2,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	475.07	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	220.89	250.00	250.00	250.00	250.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	600.00	100.00	100.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	500.00	500.00	500.00	500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,973.40	3,400.00	5,400.00	5,400.00	7,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	400.00	600.00	600.00	600.00	600.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	35,000.00	35,000.00	35,000.00	25,000.00
	<i>Services Totals</i>	<b>\$13,496.35</b>	<b>\$56,350.00</b>	<b>\$57,850.00</b>	<b>\$53,850.00</b>	<b>\$50,450.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,783.30	2,500.00	5,500.00	5,500.00	5,000.00
5202.000	OPERATING SUPPLIES	110.00	250.00	250.00	250.00	250.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	116.89	300.00	300.00	300.00	300.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	139.17	250.00	250.00	250.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	23,953.35	33,000.00	35,033.00	35,033.00	35,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	261.93	250.00	250.00	250.00	250.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	348.37	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	65,000.00	61,500.00	61,500.00	40,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,982.85	4,000.00	2,500.00	2,500.00	4,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	4,524.23	6,000.00	3,000.00	3,000.00	6,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Materials</i>						
<i>Materials Totals</i>		\$36,220.09	\$112,550.00	\$109,583.00	\$109,583.00	\$92,050.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	397,982.37	.00	.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	.00	.00	500.00
<i>Capital Totals</i>		\$397,982.37	\$0.00	\$0.00	\$0.00	\$500.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	56,281.00	69,370.00	69,370.00	69,370.00	49,829.00
<i>ISF Allocation Totals</i>		\$56,281.00	\$69,370.00	\$69,370.00	\$69,370.00	\$49,829.00
Division <b>4212 - STREETS MAINTENANCE Totals</b>		\$744,088.72	\$446,437.00	\$444,970.00	\$490,448.00	\$419,559.00
Division <b>4213 - STREET SWEEPING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	25,857.72	.00	.00	38,273.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	229.95	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	459.90	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,061.85	.00	.00	1,541.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,129.41	.00	.00	1,556.00	.00
5002.301	RETIREMENT PERS	7,310.92	.00	.00	9,766.00	.00
5002.302	RETIREMENT MEDICARE	264.14	.00	.00	364.00	.00
5002.304	RETIREMENT OPEB BENEFIT	680.59	.00	.00	988.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	265.49	.00	.00	385.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,070.72	.00	.00	3,005.00	.00
<i>Personnel Totals</i>		\$39,330.69	\$0.00	\$0.00	\$55,878.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	.00	2,000.00	2,000.00	500.00	2,000.00
<i>Services Totals</i>		\$0.00	\$2,000.00	\$2,000.00	\$500.00	\$2,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,882.00	5,000.00	5,000.00	1,000.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,667.12	10,000.00	10,000.00	10,000.00	10,000.00
<i>Materials Totals</i>		\$5,549.12	\$15,000.00	\$15,000.00	\$11,000.00	\$15,000.00
Division <b>4213 - STREET SWEEPING Totals</b>		\$44,879.81	\$17,000.00	\$17,000.00	\$67,378.00	\$17,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4216 - STREET MAINTENANCE - MEASURE L/V</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	110,399.44	261,440.00	261,440.00	144,072.00	250,369.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,078.41	.00	.00	5,397.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,221.79	.00	.00	5,267.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	214.74	.00	.00	2,994.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,925.21	10,725.00	10,725.00	6,474.00	10,091.00
5001.314	SALARIES AND WAGES OVERTIME	1,054.31	6,377.00	6,377.00	1,378.00	1,263.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,540.00	.00	.00	8,310.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,691.78	.00	.00	1,506.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	101.62	.00	.00	482.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,655.13	19,075.00	19,075.00	11,969.00	17,734.00
5002.301	RETIREMENT PERS	52,112.29	113,488.00	113,488.00	112,994.00	128,995.00
5002.302	RETIREMENT MEDICARE	2,024.11	4,464.00	4,464.00	2,799.00	4,149.00
5002.304	RETIREMENT OPEB BENEFIT	3,097.58	6,709.00	6,709.00	4,049.00	6,889.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	508.00	200.00	200.00	1,052.00	1,816.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,215.63	2,620.00	2,620.00	1,565.00	2,509.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,969.97	30,825.00	30,825.00	11,644.00	28,411.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	429.39	570.00	570.00	506.00	684.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	289.77	393.00	393.00	341.00	463.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	22,070.84	39,580.00	39,580.00	29,689.00	33,776.00
<i>Personnel Totals</i>		<b>\$235,600.01</b>	<b>\$496,466.00</b>	<b>\$496,466.00</b>	<b>\$352,488.00</b>	<b>\$487,149.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,661.15	100,000.00	100,000.00	20,000.00	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	1,000,000.00	1,073,593.00	10,000.00	1,000,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	24,000.00	8,000.00	30,000.00
<i>Services Totals</i>		<b>\$2,661.15</b>	<b>\$1,100,000.00</b>	<b>\$1,197,593.00</b>	<b>\$38,000.00</b>	<b>\$1,030,000.00</b>
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	12,500.00	20,000.00	20,000.00	8,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	300,000.00	276,000.00	70,000.00	300,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>102 - GAS TAX FUND</b>					
	<b>EXPENSE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>4216 - STREET MAINTENANCE - MEASURE L/V</b>					
	Materials					
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	340,095.64	735,321.00	964,520.00	700,000.00	700,000.00
	<i>Materials Totals</i>	<u>\$352,595.64</u>	<u>\$1,055,321.00</u>	<u>\$1,260,520.00</u>	<u>\$778,000.00</u>	<u>\$1,020,000.00</u>
	Capital					
5301.000	VEHICLES	38,557.22	350,000.00	417,503.00	417,503.00	145,000.00
	<i>Capital Totals</i>	<u>\$38,557.22</u>	<u>\$350,000.00</u>	<u>\$417,503.00</u>	<u>\$417,503.00</u>	<u>\$145,000.00</u>
	Division <b>4216 - STREET MAINTENANCE - MEASURE L/V Totals</b>	<u>\$629,414.02</u>	<u>\$3,001,787.00</u>	<u>\$3,372,082.00</u>	<u>\$1,585,991.00</u>	<u>\$2,682,149.00</u>
	Department <b>42 - STREETS Totals</b>	<u>\$1,760,127.79</u>	<u>\$3,826,821.00</u>	<u>\$4,200,589.00</u>	<u>\$2,508,712.00</u>	<u>\$3,496,339.00</u>
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	253,621.00	216,580.00	216,580.00	216,580.00	284,782.00
	<i>Other Financing Uses Totals</i>	<u>\$253,621.00</u>	<u>\$216,580.00</u>	<u>\$216,580.00</u>	<u>\$216,580.00</u>	<u>\$284,782.00</u>
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	<u>\$253,621.00</u>	<u>\$216,580.00</u>	<u>\$216,580.00</u>	<u>\$216,580.00</u>	<u>\$284,782.00</u>
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	Other Financing Uses					
5700.410	TRANSFERS OUT - TO FUND 410	104,158.00	55,618.00	55,618.00	55,618.00	87,033.00
	<i>Other Financing Uses Totals</i>	<u>\$104,158.00</u>	<u>\$55,618.00</u>	<u>\$55,618.00</u>	<u>\$55,618.00</u>	<u>\$87,033.00</u>
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	<u>\$104,158.00</u>	<u>\$55,618.00</u>	<u>\$55,618.00</u>	<u>\$55,618.00</u>	<u>\$87,033.00</u>
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	<u>\$357,779.00</u>	<u>\$272,198.00</u>	<u>\$272,198.00</u>	<u>\$272,198.00</u>	<u>\$371,815.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,117,906.79</u>	<u>\$4,099,019.00</u>	<u>\$4,472,787.00</u>	<u>\$2,780,910.00</u>	<u>\$3,868,154.00</u>
	Fund <b>102 - GAS TAX FUND Totals</b>					
	<b>REVENUE TOTALS</b>	<u>\$2,175,194.76</u>	<u>\$4,206,229.00</u>	<u>\$4,206,229.00</u>	<u>\$2,531,392.00</u>	<u>\$3,902,433.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$2,117,906.79</u>	<u>\$4,099,019.00</u>	<u>\$4,472,787.00</u>	<u>\$2,780,910.00</u>	<u>\$3,868,154.00</u>
	Fund <b>102 - GAS TAX FUND Totals</b>	<u>\$57,287.97</u>	<u>\$107,210.00</u>	<u>(\$266,558.00)</u>	<u>(\$249,518.00)</u>	<u>\$34,279.00</u>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 103 - GAS TAX - SB-1/RMRA</b>						
<b>REVENUE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4101.205	GAS TAX GAS TAX 2031 (RMRA)	543,850.36	473,686.00	473,686.00	494,878.00	510,650.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	32,502.70	32,503.00	32,503.00	33,403.00	.00
<i>Intergovernmental Totals</i>		<b>\$576,353.06</b>	<b>\$506,189.00</b>	<b>\$506,189.00</b>	<b>\$528,281.00</b>	<b>\$510,650.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	5,887.49	2,000.00	2,000.00	5,500.00	3,000.00
<i>Use of Property and Money Totals</i>		<b>\$5,887.49</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$5,500.00</b>	<b>\$3,000.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$582,240.55</b>	<b>\$508,189.00</b>	<b>\$508,189.00</b>	<b>\$533,781.00</b>	<b>\$513,650.00</b>
Department <b>42 - STREETS Totals</b>		<b>\$582,240.55</b>	<b>\$508,189.00</b>	<b>\$508,189.00</b>	<b>\$533,781.00</b>	<b>\$513,650.00</b>
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	144.00	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>70 - INTERFUND TRANSFERS Totals</b>		<b>\$144.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$582,384.55</b>	<b>\$508,189.00</b>	<b>\$508,189.00</b>	<b>\$533,781.00</b>	<b>\$513,650.00</b>
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	45,277.32	76,272.00	76,272.00	20,620.00	78,465.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,534.71	.00	.00	3,512.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,014.94	.00	.00	1,592.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	15.25	.00	.00	130.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,200.32	3,140.00	3,140.00	1,109.00	3,167.00
5001.314	SALARIES AND WAGES OVERTIME	1,225.90	2,191.00	2,191.00	748.00	1,226.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,680.00	.00	.00	2,520.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	719.85	.00	.00	909.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,651.65	5,615.00	5,615.00	2,240.00	5,656.00
5002.301	RETIREMENT PERS	29,870.92	38,883.00	38,883.00	38,599.00	46,106.00
5002.302	RETIREMENT MEDICARE	854.03	1,314.00	1,314.00	524.00	1,324.00
5002.304	RETIREMENT OPEB BENEFIT	1,361.64	1,956.00	1,956.00	675.00	2,159.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 103 - GAS TAX - SB-1/RMRA						
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	.00	.00	398.00	672.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	536.75	764.00	764.00	265.00	785.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,271.54	10,413.00	10,413.00	2,164.00	10,503.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	204.92	196.00	196.00	175.00	217.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	137.87	133.00	133.00	118.00	147.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,592.00	12,076.00	12,076.00	10,875.00	12,076.00
<i>Personnel Totals</i>		\$113,485.61	\$152,953.00	\$152,953.00	\$87,173.00	\$162,503.00
<i>Materials</i>						
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	104,000.00	104,000.00	.00	50,000.00
<i>Materials Totals</i>		\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$50,000.00
Division 4212 - STREETS MAINTENANCE Totals		\$113,485.61	\$256,953.00	\$256,953.00	\$87,173.00	\$212,503.00
Department 42 - STREETS Totals		\$113,485.61	\$256,953.00	\$256,953.00	\$87,173.00	\$212,503.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	300,000.00	81,628.00	81,628.00	300,000.00	250,000.00
<i>Other Financing Uses Totals</i>		\$300,000.00	\$81,628.00	\$81,628.00	\$300,000.00	\$250,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$300,000.00	\$81,628.00	\$81,628.00	\$300,000.00	\$250,000.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	31,908.00	31,908.00	31,908.00	37,083.00
<i>Other Financing Uses Totals</i>		\$0.00	\$31,908.00	\$31,908.00	\$31,908.00	\$37,083.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$0.00	\$31,908.00	\$31,908.00	\$31,908.00	\$37,083.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	.00	9,991.00	9,991.00	9,991.00	9,551.00
<i>Other Financing Uses Totals</i>		\$0.00	\$9,991.00	\$9,991.00	\$9,991.00	\$9,551.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$0.00	\$9,991.00	\$9,991.00	\$9,991.00	\$9,551.00
Department 70 - INTERFUND TRANSFERS Totals		\$300,000.00	\$123,527.00	\$123,527.00	\$341,899.00	\$296,634.00
<b>EXPENSE TOTALS</b>		\$413,485.61	\$380,480.00	\$380,480.00	\$429,072.00	\$509,137.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 103 - GAS TAX - SB-1/RMRA Totals						
	REVENUE TOTALS	\$582,384.55	\$508,189.00	\$508,189.00	\$533,781.00	\$513,650.00
	EXPENSE TOTALS	\$413,485.61	\$380,480.00	\$380,480.00	\$429,072.00	\$509,137.00
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Fund 103 - GAS TAX - SB-1/RMRA Totals		\$168,898.94	\$127,709.00	\$127,709.00	\$104,709.00	\$4,513.00
Fund 106 - PARK DEVELOPMENT FEE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	387.38	200.00	200.00	300.00	200.00
	Use of Property and Money Totals	\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
	Department 00 - NON-DEPARTMENTAL Totals	\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
	REVENUE TOTALS	\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
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Fund 106 - PARK DEVELOPMENT FEE Totals		\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
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Fund 106 - PARK DEVELOPMENT FEE Totals		\$387.38	\$200.00	\$200.00	\$300.00	\$200.00
Fund 107 - T.D.A. STREETS FUND						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENTAL						
Taxes						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	332,068.00	332,068.00	332,068.00	332,068.00	303,361.00
	Taxes Totals	\$332,068.00	\$332,068.00	\$332,068.00	\$332,068.00	\$303,361.00
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Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	67.90	100.00	100.00	.00	100.00
	Use of Property and Money Totals	\$67.90	\$100.00	\$100.00	\$0.00	\$100.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$332,135.90	\$332,168.00	\$332,168.00	\$332,068.00	\$303,461.00
	Department 42 - STREETS Totals	\$332,135.90	\$332,168.00	\$332,168.00	\$332,068.00	\$303,461.00
	REVENUE TOTALS	\$332,135.90	\$332,168.00	\$332,168.00	\$332,068.00	\$303,461.00
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EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	332,147.15	332,068.00	332,068.00	300,000.00	300,000.00
	Other Financing Uses Totals	\$332,147.15	\$332,068.00	\$332,068.00	\$300,000.00	\$300,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$332,147.15	\$332,068.00	\$332,068.00	\$300,000.00	\$300,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$332,147.15	\$332,068.00	\$332,068.00	\$300,000.00	\$300,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 107	<b>T.D.A. STREETS FUND</b>					
	EXPENSE TOTALS	\$332,147.15	\$332,068.00	\$332,068.00	\$300,000.00	\$300,000.00
Fund 107	<b>T.D.A. STREETS FUND Totals</b>					
	REVENUE TOTALS	\$332,135.90	\$332,168.00	\$332,168.00	\$332,068.00	\$303,461.00
	EXPENSE TOTALS	\$332,147.15	\$332,068.00	\$332,068.00	\$300,000.00	\$300,000.00
Fund 107	<b>T.D.A. STREETS FUND Totals</b>	(\$11.25)	\$100.00	\$100.00	\$32,068.00	\$3,461.00
Fund 112	<b>BUSINESS PARK FUND</b>					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	888.64	500.00	500.00	700.00	500.00
	Use of Property and Money Totals	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
	REVENUE TOTALS	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
Fund 112	<b>BUSINESS PARK FUND Totals</b>					
	REVENUE TOTALS	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
Fund 112	<b>BUSINESS PARK FUND Totals</b>	\$888.64	\$500.00	\$500.00	\$700.00	\$500.00
Fund 117	<b>SUBSTANDARD STREETS IMPROVEMENT</b>					
	REVENUE					
	Department 42 - STREETS					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	14,917.71	8,500.00	8,500.00	12,000.00	9,000.00
	Use of Property and Money Totals	\$14,917.71	\$8,500.00	\$8,500.00	\$12,000.00	\$9,000.00
	Other Revenue					
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	64,800.00	.00	.00	22,000.00	.00
	Other Revenue Totals	\$64,800.00	\$0.00	\$0.00	\$22,000.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$79,717.71	\$8,500.00	\$8,500.00	\$34,000.00	\$9,000.00
	Department 42 - STREETS Totals	\$79,717.71	\$8,500.00	\$8,500.00	\$34,000.00	\$9,000.00
	REVENUE TOTALS	\$79,717.71	\$8,500.00	\$8,500.00	\$34,000.00	\$9,000.00
Fund 117	<b>SUBSTANDARD STREETS IMPROVEMENT Totals</b>					
	REVENUE TOTALS	\$79,717.71	\$8,500.00	\$8,500.00	\$34,000.00	\$9,000.00
Fund 117	<b>SUBSTANDARD STREETS IMPROVEMENT Totals</b>	\$79,717.71	\$8,500.00	\$8,500.00	\$34,000.00	\$9,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	10,905.96	6,000.00	6,000.00	5,000.00	6,000.00
	<i>Use of Property and Money Totals</i>	\$10,905.96	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$10,905.96	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$10,905.96	\$6,000.00	\$6,000.00	\$5,000.00	\$6,000.00
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Intergovernmental</i>						
4102.204	OTHER STATE, INCL GRANTS CMAQ	82,845.89	.00	1,229,997.00	680,052.00	1,310,949.00
4104.201	FEDERAL GRANTS HCDBG	9,192.96	.00	194,321.00	13,283.00	.00
4104.204	FEDERAL GRANTS HSIP	62,045.35	.00	321,909.00	.00	.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	47,245.43	.00	544,864.00	544,864.00	45,963.00
	<i>Intergovernmental Totals</i>	\$201,329.63	\$0.00	\$2,291,091.00	\$1,238,199.00	\$1,356,912.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$201,329.63	\$0.00	\$2,291,091.00	\$1,238,199.00	\$1,356,912.00
	Department <b>42 - STREETS</b> Totals	\$201,329.63	\$0.00	\$2,291,091.00	\$1,238,199.00	\$1,356,912.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Intergovernmental</i>						
4104.201	FEDERAL GRANTS HCDBG	211,090.25	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$211,090.25	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$211,090.25	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$211,090.25	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	53,359.99	.00	200,405.00	.00	735,194.00
4700.210	TRANSFER IN FROM FUND 210	10,479.00	.00	.00	.00	.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	1,659,100.00	.00	1,831,514.00
4700.263	TRANSFER IN FROM FUND 263	.00	100,000.00	100,000.00	100,000.00	.00
4700.265	TRANSFER IN - FROM FUND 265	.00	50,000.00	50,000.00	50,000.00	.00
4700.938	TRANSFER IN - FROM FUND 938	1,041,976.90	.00	412,037.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$1,105,815.89	\$150,000.00	\$2,421,542.00	\$150,000.00	\$2,566,708.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$1,105,815.89	\$150,000.00	\$2,421,542.00	\$150,000.00	\$2,566,708.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$1,105,815.89	\$150,000.00	\$2,421,542.00	\$150,000.00	\$2,566,708.00
	<b>REVENUE TOTALS</b>	\$1,529,141.73	\$156,000.00	\$4,718,633.00	\$1,393,199.00	\$3,929,620.00
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	34,313.01	.00	799.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	1,161.00	.00	.00
5304.000	SOFTWARE - CAPITAL	1,736.35	.00	.00	.00	.00
	<i>Capital Totals</i>	\$36,049.36	\$0.00	\$1,960.00	\$0.00	\$0.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$36,049.36	\$0.00	\$1,960.00	\$0.00	\$0.00
	Department <b>15 - FINANCE &amp; IT</b> Totals	\$36,049.36	\$0.00	\$1,960.00	\$0.00	\$0.00
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	461,938.30	.00	24,252.00	.00	133,601.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	110,850.65	50,000.00	2,696,190.00	200,000.00	2,113,770.00
5106.302	COMMUNICATION ADVERTISING	4,669.06	.00	.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	49,020.00	.00	.00
	<i>Services Totals</i>	\$577,458.01	\$50,000.00	\$2,769,462.00	\$200,000.00	\$2,247,371.00
<i>Capital</i>						
5306.000	LAND	.00	.00	8,900.00	.00	.00
5309.000	OTHER CAPITAL	89,506.12	.00	1,604,369.00	.00	1,676,249.00
	<i>Capital Totals</i>	\$89,506.12	\$0.00	\$1,613,269.00	\$0.00	\$1,676,249.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$666,964.13	\$50,000.00	\$4,382,731.00	\$200,000.00	\$3,923,620.00
	Department <b>42 - STREETS</b> Totals	\$666,964.13	\$50,000.00	\$4,382,731.00	\$200,000.00	\$3,923,620.00
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5309.000	OTHER CAPITAL	1,059.69	.00	.00	.00	.00
	<i>Capital Totals</i>	\$1,059.69	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$1,059.69	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>43 - TRANSIT SERVICES</b> Totals	\$1,059.69	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>EXPENSE</b>						
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	10,683.05	.00	544.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	104.30	.00	46,303.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	4,244.37	.00	22.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	20,685.00	20,799.00	.00
<i>Services Totals</i>		\$15,031.72	\$0.00	\$67,554.00	\$20,799.00	\$0.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	1,116,841.52	100,000.00	533,282.00	201,711.00	.00
<i>Capital Totals</i>		\$1,116,841.52	\$100,000.00	\$533,282.00	\$201,711.00	\$0.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$1,131,873.24	\$100,000.00	\$600,836.00	\$222,510.00	\$0.00
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		\$1,131,873.24	\$100,000.00	\$600,836.00	\$222,510.00	\$0.00
<b>EXPENSE TOTALS</b>		\$1,835,946.42	\$150,000.00	\$4,985,527.00	\$422,510.00	\$3,923,620.00
Fund <b>118 - CAPITAL PROJECTS FUND Totals</b>						
<b>REVENUE TOTALS</b>		\$1,529,141.73	\$156,000.00	\$4,718,633.00	\$1,393,199.00	\$3,929,620.00
<b>EXPENSE TOTALS</b>		\$1,835,946.42	\$150,000.00	\$4,985,527.00	\$422,510.00	\$3,923,620.00
Fund <b>118 - CAPITAL PROJECTS FUND Totals</b>		(\$306,804.69)	\$6,000.00	(\$266,894.00)	\$970,689.00	\$6,000.00
<b>Fund 119 - RDA-HOUSING SET ASIDE</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	10,005.91	9,000.00	9,000.00	13,000.00	10,000.00
<i>Use of Property and Money Totals</i>		\$10,005.91	\$9,000.00	\$9,000.00	\$13,000.00	\$10,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	12,759.75	.00	.00	334.00	.00
<i>Other Revenue Totals</i>		\$12,759.75	\$0.00	\$0.00	\$334.00	\$0.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$22,765.66	\$9,000.00	\$9,000.00	\$13,334.00	\$10,000.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$22,765.66	\$9,000.00	\$9,000.00	\$13,334.00	\$10,000.00
<b>REVENUE TOTALS</b>		\$22,765.66	\$9,000.00	\$9,000.00	\$13,334.00	\$10,000.00
Fund <b>119 - RDA-HOUSING SET ASIDE Totals</b>						
<b>REVENUE TOTALS</b>		\$22,765.66	\$9,000.00	\$9,000.00	\$13,334.00	\$10,000.00
Fund <b>119 - RDA-HOUSING SET ASIDE Totals</b>		\$22,765.66	\$9,000.00	\$9,000.00	\$13,334.00	\$10,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	2,189.76	1,000.00	1,000.00	1,300.00	1,000.00
	<i>Use of Property and Money Totals</i>	\$2,189.76	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$2,189.76	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$2,189.76	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00
	Department <b>20 - POLICE SERVICES</b>					
	Division <b>2011 - SLES AB 3229</b>					
	<i>Intergovernmental</i>					
4102.000	OTHER STATE, INCL GRANTS	148,746.54	140,000.00	140,000.00	155,948.00	160,000.00
	<i>Intergovernmental Totals</i>	\$148,746.54	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	Division <b>2011 - SLES AB 3229</b> Totals	\$148,746.54	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	Department <b>20 - POLICE SERVICES</b> Totals	\$148,746.54	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	<b>REVENUE TOTALS</b>	\$150,936.30	\$141,000.00	\$141,000.00	\$157,248.00	\$161,000.00
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	150,516.84	140,000.00	140,000.00	155,948.00	160,000.00
	<i>Other Financing Uses Totals</i>	\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
	<b>EXPENSE TOTALS</b>	\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals					
	<b>REVENUE TOTALS</b>	\$150,936.30	\$141,000.00	\$141,000.00	\$157,248.00	\$161,000.00
	<b>EXPENSE TOTALS</b>	\$150,516.84	\$140,000.00	\$140,000.00	\$155,948.00	\$160,000.00
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals	\$419.46	\$1,000.00	\$1,000.00	\$1,300.00	\$1,000.00
Fund 190	<b>CITY DEBT SERVICE</b>					
	<b>REVENUE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Transfer from Other Funds</i>					
4700.939	TRANSFER IN FROM FUND 939	.00	751,932.00	751,932.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>190 - CITY DEBT SERVICE</b>					
<b>REVENUE</b>						
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>7004 - INTERFUND XFR - DEBT SERVICE</b>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
	Totals					
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
<b>EXPENSE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL Services</b>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,000.00	2,000.00	.00	.00
	<i>Services Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	<i>Debt Service</i>					
5602.000	BOND ADMINISTRATION COST	.00	2,000.00	2,000.00	.00	.00
	<i>Debt Service Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00
Department	<b>40 - PUBLIC WORKS</b>					
Division	<b>0000 - NON-DEPARTMENTAL Services</b>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,500.00	1,500.00	.00	.00
	<i>Services Totals</i>	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
	<i>Debt Service</i>					
5600.000	PRINCIPAL	.00	525,000.00	525,000.00	.00	.00
5601.000	INTEREST	.00	218,932.00	218,932.00	.00	.00
5602.000	BOND ADMINISTRATION COST	2,420.00	2,500.00	2,500.00	.00	.00
	<i>Debt Service Totals</i>	\$2,420.00	\$746,432.00	\$746,432.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENTAL</b> Totals	\$2,420.00	\$747,932.00	\$747,932.00	\$0.00	\$0.00
	Department <b>40 - PUBLIC WORKS</b> Totals	\$2,420.00	\$747,932.00	\$747,932.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,420.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
Fund	<b>190 - CITY DEBT SERVICE</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$2,420.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
Fund	<b>190 - CITY DEBT SERVICE</b> Totals	(\$2,420.00)	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 191 - PERS COP DEBT SERVICE</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	3,000.00	1,000.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
<i>Other Revenue</i>						
4904.202	OTHER FINANCING SOURCES PROCEEDS - BONDS/LONG TERM DEBT	20,356,127.30	1,512,163.00	1,512,163.00	1,512,163.00	1,653,912.00
	<i>Other Revenue Totals</i>	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,515,163.00	\$1,654,912.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,515,163.00	\$1,654,912.00
	<b>REVENUE TOTALS</b>	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,515,163.00	\$1,654,912.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	19,340,202.00	.00	.00	.00	.00
	<i>Services Totals</i>	\$19,340,202.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	565,000.00	565,000.00	565,000.00	735,000.00
5601.000	INTEREST	428,853.93	947,163.00	947,163.00	947,163.00	918,912.00
5603.000	DEBT ISSUANCE COST	587,071.37	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$1,015,925.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
	<b>EXPENSE TOTALS</b>	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
<b>Fund 191 - PERS COP DEBT SERVICE Totals</b>						
	<b>REVENUE TOTALS</b>	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,515,163.00	\$1,654,912.00
	<b>EXPENSE TOTALS</b>	\$20,356,127.30	\$1,512,163.00	\$1,512,163.00	\$1,512,163.00	\$1,653,912.00
	<b>Fund 191 - PERS COP DEBT SERVICE Totals</b>	\$0.00	\$0.00	\$0.00	\$3,000.00	\$1,000.00
<b>Fund 210 - GRANT OPERATIONS FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	61,919.30	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 210 - GRANT OPERATIONS FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	11,178.88	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$73,098.18	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,602.75	.00	.00	2,750.00	2,000.00
<i>Use of Property and Money Totals</i>		\$1,602.75	\$0.00	\$0.00	\$2,750.00	\$2,000.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$74,700.93	\$0.00	\$0.00	\$2,750.00	\$2,000.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$74,700.93	\$0.00	\$0.00	\$2,750.00	\$2,000.00
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Intergovernmental</i>						
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	7,367.00	.00	.00	(10,231.00)	.00
<i>Intergovernmental Totals</i>		\$7,367.00	\$0.00	\$0.00	(\$10,231.00)	\$0.00
Division <b>4801 - RESOURCE &amp; RECOVERY</b> Totals		\$7,367.00	\$0.00	\$0.00	(\$10,231.00)	\$0.00
Department <b>48 - SOLID WASTE</b> Totals		\$7,367.00	\$0.00	\$0.00	(\$10,231.00)	\$0.00
<b>REVENUE TOTALS</b>		\$82,067.93	\$0.00	\$0.00	(\$7,481.00)	\$2,000.00
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	61,919.30	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$61,919.30	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$61,919.30	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	10,479.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$10,479.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals		\$10,479.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$72,398.30	\$0.00	\$0.00	\$0.00	\$0.00
<b>EXPENSE TOTALS</b>		\$72,398.30	\$0.00	\$0.00	\$0.00	\$0.00
Fund <b>210 - GRANT OPERATIONS FUND</b> Totals						
<b>REVENUE TOTALS</b>		\$82,067.93	\$0.00	\$0.00	(\$7,481.00)	\$2,000.00
<b>EXPENSE TOTALS</b>		\$72,398.30	\$0.00	\$0.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund <b>210 - GRANT OPERATIONS FUND</b> Totals		\$9,669.63	\$0.00	\$0.00	(\$7,481.00)	\$2,000.00
Fund <b>251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	2,320.89	1,500.00	1,500.00	3,000.00	2,000.00
<i>Use of Property and Money Totals</i>		\$2,320.89	\$1,500.00	\$1,500.00	\$3,000.00	\$2,000.00
<i>Assessment Revenue</i>						
4600.000	ASSESSMENT REVENUE CURRENT YEAR	66,899.66	68,916.00	68,916.00	68,916.00	78,390.00
<i>Assessment Revenue Totals</i>		\$66,899.66	\$68,916.00	\$68,916.00	\$68,916.00	\$78,390.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$69,220.55	\$70,416.00	\$70,416.00	\$71,916.00	\$80,390.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$69,220.55	\$70,416.00	\$70,416.00	\$71,916.00	\$80,390.00
<b>REVENUE TOTALS</b>		\$69,220.55	\$70,416.00	\$70,416.00	\$71,916.00	\$80,390.00
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4250 - ZONE 1 - TRACT 6740</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	58.64	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,465.84	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	74.28	.00	.00	.00	.00
5002.301	RETIREMENT PERS	16.73	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	17.39	.00	.00	.00	.00
<i>Personnel Totals</i>		\$1,632.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	4,378.64	15,765.00	15,542.00	15,542.00	17,379.00
5102.301	UTILITIES ELECTRIC	3,327.79	3,718.00	3,718.00	3,718.00	3,756.00
5102.302	UTILITIES WATER	1,110.35	2,996.00	2,996.00	2,996.00	864.00
5102.303	UTILITIES SEWER AND WASTE DISP	47.70	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	4,941.00	.00	.00	.00	.00
<i>Services Totals</i>		\$13,805.48	\$22,479.00	\$22,256.00	\$22,256.00	\$21,999.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	778.63	.00	223.00	223.00	1,391.00
<i>Materials Totals</i>		\$778.63	\$0.00	\$223.00	\$223.00	\$1,391.00
Division <b>4250 - ZONE 1 - TRACT 6740</b> Totals		\$16,216.99	\$22,479.00	\$22,479.00	\$22,479.00	\$23,390.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4251 - ZONE 1B - TRACT 6775</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,047.45	5,968.00	5,968.00	5,968.00	7,132.00
5102.301	UTILITIES ELECTRIC	.00	163.00	163.00	163.00	380.00
5102.302	UTILITIES WATER	.00	996.00	996.00	996.00	246.00
5102.303	UTILITIES SEWER AND WASTE DISP	14.40	.00	.00	.00	.00
<i>Services Totals</i>		\$1,061.85	\$7,127.00	\$7,127.00	\$7,127.00	\$7,758.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	64.92	.00	.00	.00	447.00
<i>Materials Totals</i>		\$64.92	\$0.00	\$0.00	\$0.00	\$447.00
Division <b>4251 - ZONE 1B - TRACT 6775 Totals</b>		\$1,126.77	\$7,127.00	\$7,127.00	\$7,127.00	\$8,205.00
Division <b>4252 - ZONE 1C - TRACT 6700</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,047.45	2,542.00	2,542.00	2,542.00	2,500.00
<i>Services Totals</i>		\$1,047.45	\$2,542.00	\$2,542.00	\$2,542.00	\$2,500.00
Division <b>4252 - ZONE 1C - TRACT 6700 Totals</b>		\$1,047.45	\$2,542.00	\$2,542.00	\$2,542.00	\$2,500.00
Division <b>4253 - ZONE 2</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	2,943.03	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	217.99	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	631.08	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	303.98	.00	.00	.00	.00
5002.301	RETIREMENT PERS	1,374.87	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	71.06	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	123.54	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	48.20	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	442.59	.00	.00	.00	.00
<i>Personnel Totals</i>		\$6,156.34	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,226.33	26,259.00	26,259.00	26,259.00	22,009.00
5102.302	UTILITIES WATER	.00	2,265.00	2,265.00	2,265.00	5,969.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	21.15	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4253 - ZONE 2</b>						
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	13,077.99	.00	.00	.00	.00
<i>Services Totals</i>		\$14,325.47	\$28,524.00	\$28,524.00	\$28,524.00	\$27,978.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	2,084.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,084.00
Division <b>4253 - ZONE 2 Totals</b>		\$20,481.81	\$28,524.00	\$28,524.00	\$28,524.00	\$30,062.00
Division <b>4254 - ZONE 3</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,137.34	8,244.00	8,244.00	8,244.00	5,507.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	1,670.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	732.00	.00	.00	.00	.00
<i>Services Totals</i>		\$1,869.34	\$8,244.00	\$8,244.00	\$8,244.00	\$7,177.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	1,300.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,300.00
Division <b>4254 - ZONE 3 Totals</b>		\$1,869.34	\$8,244.00	\$8,244.00	\$8,244.00	\$8,477.00
Division <b>4255 - ZONE 4 - TRACT 6908</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	1,967.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	759.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,726.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	275.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
Division <b>4255 - ZONE 4 - TRACT 6908 Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,001.00
Division <b>4256 - ZONE 5 - TRACT 7188</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	1,810.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	759.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,569.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	185.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4256 - ZONE 5 - TRACT 7188						
Materials						
	<i>Materials Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$185.00
Division 4256 - ZONE 5 - TRACT 7188	<b>Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,754.00
Department 42 - STREETS	<b>Totals</b>	\$40,742.36	\$68,916.00	\$68,916.00	\$68,916.00	\$78,389.00
	<b>EXPENSE TOTALS</b>	\$40,742.36	\$68,916.00	\$68,916.00	\$68,916.00	\$78,389.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1	<b>Totals</b>					
	<b>REVENUE TOTALS</b>	\$69,220.55	\$70,416.00	\$70,416.00	\$71,916.00	\$80,390.00
	<b>EXPENSE TOTALS</b>	\$40,742.36	\$68,916.00	\$68,916.00	\$68,916.00	\$78,389.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1	<b>Totals</b>	\$28,478.19	\$1,500.00	\$1,500.00	\$3,000.00	\$2,001.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	320.08	100.00	100.00	300.00	150.00
	<i>Use of Property and Money Totals</i>	\$320.08	\$100.00	\$100.00	\$300.00	\$150.00
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	19,486.09	5,268.00	5,268.00	5,268.00	5,440.00
	<i>Assessment Revenue Totals</i>	\$19,486.09	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
Division 0000 - NON-DEPARTMENT	<b>Totals</b>	\$19,806.17	\$5,368.00	\$5,368.00	\$5,568.00	\$5,590.00
Department 00 - NON-DEPARTMENTAL	<b>Totals</b>	\$19,806.17	\$5,368.00	\$5,368.00	\$5,568.00	\$5,590.00
	<b>REVENUE TOTALS</b>	\$19,806.17	\$5,368.00	\$5,368.00	\$5,568.00	\$5,590.00
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4215 - MAJOR DRAINAGE						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,810.37	5,268.00	5,268.00	5,268.00	5,440.00
	<i>Services Totals</i>	\$1,810.37	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
Division 4215 - MAJOR DRAINAGE	<b>Totals</b>	\$1,810.37	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
Department 42 - STREETS	<b>Totals</b>	\$1,810.37	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
	<b>EXPENSE TOTALS</b>	\$1,810.37	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1	<b>Totals</b>					
	<b>REVENUE TOTALS</b>	\$19,806.17	\$5,368.00	\$5,368.00	\$5,568.00	\$5,590.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>EXPENSE TOTALS</b>		\$1,810.37	\$5,268.00	\$5,268.00	\$5,268.00	\$5,440.00
Fund	<b>252 - DRAINAGE BENEFIT AD 2016-1 Totals</b>	\$17,995.80	\$100.00	\$100.00	\$300.00	\$150.00
Fund	<b>261 - FIRE FACILITIES IMPROVEMENT</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Licenses and Permits</i>					
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	31,985.47	.00	.00	33,500.00	.00
	<i>Licenses and Permits Totals</i>	\$31,985.47	\$0.00	\$0.00	\$33,500.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	6,301.91	4,000.00	4,000.00	3,000.00	4,000.00
	<i>Use of Property and Money Totals</i>	\$6,301.91	\$4,000.00	\$4,000.00	\$3,000.00	\$4,000.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$38,287.38	\$4,000.00	\$4,000.00	\$36,500.00	\$4,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$38,287.38	\$4,000.00	\$4,000.00	\$36,500.00	\$4,000.00
	<b>REVENUE TOTALS</b>	\$38,287.38	\$4,000.00	\$4,000.00	\$36,500.00	\$4,000.00
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	208,377.19	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>261 - FIRE FACILITIES IMPROVEMENT Totals</b>					
	<b>REVENUE TOTALS</b>	\$38,287.38	\$4,000.00	\$4,000.00	\$36,500.00	\$4,000.00
	<b>EXPENSE TOTALS</b>	\$208,377.19	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>261 - FIRE FACILITIES IMPROVEMENT Totals</b>	(\$170,089.81)	\$4,000.00	\$4,000.00	\$36,500.00	\$4,000.00
Fund	<b>262 - TRAFFIC IMPACT FEES</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Licenses and Permits</i>					
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE-TRAFFIC	157,534.00	.00	.00	167,000.00	.00
	<i>Licenses and Permits Totals</i>	\$157,534.00	\$0.00	\$0.00	\$167,000.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	41,221.86	23,000.00	23,000.00	36,000.00	30,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>262 - TRAFFIC IMPACT FEES</b>					
<b>REVENUE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENT</b>					
<i>Use of Property and Money</i>						
	<i>Use of Property and Money Totals</i>	\$41,221.86	\$23,000.00	\$23,000.00	\$36,000.00	\$30,000.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$198,755.86	\$23,000.00	\$23,000.00	\$203,000.00	\$30,000.00
Department	<b>00 - NON-DEPARTMENTAL Totals</b>	\$198,755.86	\$23,000.00	\$23,000.00	\$203,000.00	\$30,000.00
	<b>REVENUE TOTALS</b>	\$198,755.86	\$23,000.00	\$23,000.00	\$203,000.00	\$30,000.00
<b>EXPENSE</b>						
Department	<b>42 - STREETS</b>					
Division	<b>4211 - TRAFFIC SIGNAL</b>					
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	1,659,100.00	70,000.00	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$1,659,100.00	\$70,000.00	\$0.00
Division	<b>4211 - TRAFFIC SIGNAL Totals</b>	\$0.00	\$0.00	\$1,659,100.00	\$70,000.00	\$0.00
Department	<b>42 - STREETS Totals</b>	\$0.00	\$0.00	\$1,659,100.00	\$70,000.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>7000 - INTERFUND TRANSFERS</b>					
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	.00	100,000.00	100,000.00	100,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Division	<b>7000 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	1,831,514.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,514.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,831,514.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$1,831,514.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$100,000.00	\$1,759,100.00	\$170,000.00	\$1,831,514.00
Fund	<b>262 - TRAFFIC IMPACT FEES Totals</b>					
	<b>REVENUE TOTALS</b>	\$198,755.86	\$23,000.00	\$23,000.00	\$203,000.00	\$30,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$100,000.00	\$1,759,100.00	\$170,000.00	\$1,831,514.00
Fund	<b>262 - TRAFFIC IMPACT FEES Totals</b>	\$198,755.86	(\$77,000.00)	(\$1,736,100.00)	\$33,000.00	(\$1,801,514.00)



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	5,501.98	3,300.00	3,300.00	4,500.00	3,500.00
	<i>Use of Property and Money Totals</i>	\$5,501.98	\$3,300.00	\$3,300.00	\$4,500.00	\$3,500.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$5,501.98	\$3,300.00	\$3,300.00	\$4,500.00	\$3,500.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$5,501.98	\$3,300.00	\$3,300.00	\$4,500.00	\$3,500.00
	<b>REVENUE TOTALS</b>	\$5,501.98	\$3,300.00	\$3,300.00	\$4,500.00	\$3,500.00
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	100,000.00	100,000.00	100,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$5,501.98	\$3,300.00	\$3,300.00	\$4,500.00	\$3,500.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b> Totals	\$5,501.98	(\$96,700.00)	(\$96,700.00)	(\$95,500.00)	\$3,500.00
Fund 264	<b>LAW ENFORCMENT IMPROVE IMPACT FEE</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Licenses and Permits</i>					
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	55,357.86	48,000.00	48,000.00	55,000.00	55,000.00
	<i>Licenses and Permits Totals</i>	\$55,357.86	\$48,000.00	\$48,000.00	\$55,000.00	\$55,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	6,515.82	4,200.00	4,200.00	4,200.00	4,500.00
	<i>Use of Property and Money Totals</i>	\$6,515.82	\$4,200.00	\$4,200.00	\$4,200.00	\$4,500.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$61,873.68	\$52,200.00	\$52,200.00	\$59,200.00	\$59,500.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$61,873.68	\$52,200.00	\$52,200.00	\$59,200.00	\$59,500.00
	<b>REVENUE TOTALS</b>	\$61,873.68	\$52,200.00	\$52,200.00	\$59,200.00	\$59,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	200,000.00	110,000.00	110,000.00	110,000.00	.00
	<i>Other Financing Uses Totals</i>	\$200,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	\$200,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$200,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$200,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b>					
	Totals					
	<b>REVENUE TOTALS</b>	\$61,873.68	\$52,200.00	\$52,200.00	\$59,200.00	\$59,500.00
	<b>EXPENSE TOTALS</b>	\$200,000.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b>	(\$138,126.32)	(\$57,800.00)	(\$57,800.00)	(\$50,800.00)	\$59,500.00
	Totals					
Fund 265	<b>STORM DRAINAGE FACILITIES</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENTAL</b>					
	<i>Licenses and Permits</i>					
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	150,516.91	.00	.00	125,000.00	.00
	<i>Licenses and Permits Totals</i>	\$150,516.91	\$0.00	\$0.00	\$125,000.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	39,656.95	22,500.00	22,500.00	33,000.00	25,000.00
	<i>Use of Property and Money Totals</i>	\$39,656.95	\$22,500.00	\$22,500.00	\$33,000.00	\$25,000.00
	Division <b>0000 - NON-DEPARTMENTAL Totals</b>	\$190,173.86	\$22,500.00	\$22,500.00	\$158,000.00	\$25,000.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$190,173.86	\$22,500.00	\$22,500.00	\$158,000.00	\$25,000.00
	<b>REVENUE TOTALS</b>	\$190,173.86	\$22,500.00	\$22,500.00	\$158,000.00	\$25,000.00
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	50,000.00	50,000.00	50,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 265	<b>- STORM DRAINAGE FACILITIES</b>					
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Fund 265	<b>- STORM DRAINAGE FACILITIES Totals</b>					
	REVENUE TOTALS	\$190,173.86	\$22,500.00	\$22,500.00	\$158,000.00	\$25,000.00
	EXPENSE TOTALS	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Fund 265	<b>- STORM DRAINAGE FACILITIES Totals</b>	\$190,173.86	(\$27,500.00)	(\$27,500.00)	\$108,000.00	\$25,000.00
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES</b>					
	REVENUE					
	Department 63 - PARKS & FACILITIES MAINTENANCE					
	Division 6309 - YOUTH SPORTS COMPLEX					
	Current Service Charges					
4503.000	RECREATION FEES	.00	.00	.00	2,500.00	6,000.00
	Current Service Charges Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
	Division 6309 - YOUTH SPORTS COMPLEX Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
	Department 63 - PARKS & FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
	Totals	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES Totals</b>					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES Totals</b>	\$0.00	\$0.00	\$0.00	\$2,500.00	\$6,000.00
Fund 267	<b>- LEROY JACKSON PARK FACILITY FEES</b>					
	REVENUE					
	Department 63 - PARKS & FACILITIES MAINTENANCE					
	Division 6306 - LEROY JACKSON PARK					
	Current Service Charges					
4503.000	RECREATION FEES	.00	.00	.00	2,000.00	3,800.00
	Current Service Charges Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
	Division 6306 - LEROY JACKSON PARK Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
	Department 63 - PARKS & FACILITIES MAINTENANCE	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
	Totals	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
Fund 267	<b>- LEROY JACKSON PARK FACILITY FEES Totals</b>					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00
Fund 267	<b>- LEROY JACKSON PARK FACILITY FEES Totals</b>	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,800.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	3.65	.00	.00	3.00	.00
	<i>Use of Property and Money Totals</i>	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT</b> Totals	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT</b> Totals	\$3.65	\$0.00	\$0.00	\$3.00	\$0.00
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
	<b>REVENUE</b>					
	Department <b>43 - TRANSIT SERVICES</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Taxes</i>					
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	467,612.13	445,047.00	597,454.00	597,454.00	953,687.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	198,874.00	198,874.00	306,467.00	306,467.00	270,000.00
	<i>Taxes Totals</i>	\$666,486.13	\$643,921.00	\$903,921.00	\$903,921.00	\$1,223,687.00
	<i>Intergovernmental</i>					
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	62,153.86	172,378.00	172,378.00	172,378.00	.00
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	260,000.00	.00	.00	.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	.00	.00	.00	.00	100,000.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	117,031.00	117,031.00	117,031.00	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	87,275.00	90,000.00	90,000.00	90,000.00	95,000.00
	<i>Intergovernmental Totals</i>	\$149,428.86	\$639,409.00	\$379,409.00	\$379,409.00	\$195,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	11,879.85	6,380.00	6,380.00	10,500.00	8,000.00
	<i>Use of Property and Money Totals</i>	\$11,879.85	\$6,380.00	\$6,380.00	\$10,500.00	\$8,000.00
	<i>Other Revenue</i>					
4902.000	REIMBURSEMENTS	.00	.00	.00	514.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$514.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$827,794.84	\$1,289,710.00	\$1,289,710.00	\$1,294,344.00	\$1,426,687.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4311 - COUNTY ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	867.00	600.00	600.00	870.00	480.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	38,406.54	28,000.00	28,000.00	28,000.00	18,000.00
<i>Current Service Charges Totals</i>		<u>\$39,273.54</u>	<u>\$28,600.00</u>	<u>\$28,600.00</u>	<u>\$28,870.00</u>	<u>\$18,480.00</u>
Division <b>4311 - COUNTY ROUTE Totals</b>		\$39,273.54	\$28,600.00	\$28,600.00	\$28,870.00	\$18,480.00
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	5,095.52	4,700.00	4,700.00	6,000.00	3,750.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	207,903.20	200,000.00	200,000.00	200,000.00	160,000.00
<i>Current Service Charges Totals</i>		<u>\$212,998.72</u>	<u>\$204,700.00</u>	<u>\$204,700.00</u>	<u>\$206,000.00</u>	<u>\$163,750.00</u>
Division <b>4312 - INYOKERN ROUTE Totals</b>		\$212,998.72	\$204,700.00	\$204,700.00	\$206,000.00	\$163,750.00
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	500.00	360.00	360.00	300.00	280.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	22,362.16	28,000.00	28,000.00	28,000.00	22,000.00
<i>Current Service Charges Totals</i>		<u>\$22,862.16</u>	<u>\$28,360.00</u>	<u>\$28,360.00</u>	<u>\$28,300.00</u>	<u>\$22,280.00</u>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		\$22,862.16	\$28,360.00	\$28,360.00	\$28,300.00	\$22,280.00
Division <b>4314 - COYOTE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	6,786.10	6,000.00	6,000.00	6,000.00	4,800.00
<i>Current Service Charges Totals</i>		<u>\$6,786.10</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$4,800.00</u>
Division <b>4314 - COYOTE LINE Totals</b>		\$6,786.10	\$6,000.00	\$6,000.00	\$6,000.00	\$4,800.00
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	6,650.93	5,800.00	5,800.00	5,800.00	4,600.00
<i>Current Service Charges Totals</i>		<u>\$6,650.93</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$5,800.00</u>	<u>\$4,600.00</u>
Division <b>4315 - ROADRUNNER LINE Totals</b>		\$6,650.93	\$5,800.00	\$5,800.00	\$5,800.00	\$4,600.00
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	9,524.76	8,600.00	8,600.00	8,600.00	6,800.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Current Service Charges</i>						
<i>Current Service Charges Totals</i>		\$9,524.76	\$8,600.00	\$8,600.00	\$8,600.00	\$6,800.00
Division <b>4316 - RATTLESNAKE LINE Totals</b>		\$9,524.76	\$8,600.00	\$8,600.00	\$8,600.00	\$6,800.00
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,960.09	3,800.00	3,800.00	3,800.00	3,000.00
<i>Current Service Charges Totals</i>		\$3,960.09	\$3,800.00	\$3,800.00	\$3,800.00	\$3,000.00
Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>		\$3,960.09	\$3,800.00	\$3,800.00	\$3,800.00	\$3,000.00
Department <b>43 - TRANSIT SERVICES Totals</b>		\$1,129,851.14	\$1,575,570.00	\$1,575,570.00	\$1,581,714.00	\$1,650,397.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	6,630.00	50,000.00	50,000.00	50,000.00	.00
<i>Transfer from Other Funds Totals</i>		\$6,630.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$6,630.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$6,630.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00
<b>REVENUE TOTALS</b>		\$1,136,481.14	\$1,625,570.00	\$1,625,570.00	\$1,631,714.00	\$1,650,397.00
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,402.06	196,628.00	196,628.00	79,226.00	205,372.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,720.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	6,739.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	193.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	8,065.00	8,065.00	3,697.00	8,217.00
5001.314	SALARIES AND WAGES OVERTIME	.00	4,917.00	4,917.00	3,567.00	4,917.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,595.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	14,084.00	14,084.00	5,927.00	14,333.00
5002.301	RETIREMENT PERS	.00	73,411.00	73,411.00	73,199.00	93,577.00
5002.302	RETIREMENT MEDICARE	.00	3,358.00	3,358.00	1,437.00	3,414.00
5002.304	RETIREMENT OPEB BENEFIT	.00	5,044.00	5,044.00	2,290.00	5,651.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Personnel</i>						
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(636,758.00)	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	1,969.00	1,969.00	844.00	2,057.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	16,973.00	16,973.00	10,733.00	16,848.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	378.00	378.00	246.00	543.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	259.00	259.00	167.00	369.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	29,877.00	29,877.00	12,344.00	29,947.00
	<i>Personnel Totals</i>	<b>(\$627,355.94)</b>	<b>\$354,963.00</b>	<b>\$354,963.00</b>	<b>\$203,924.00</b>	<b>\$385,245.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	15,000.00	15,000.00	5,000.00	75,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,500.00	6,500.00	6,500.00	1,700.00
5102.300	UTILITIES GAS	.00	1,500.00	1,500.00	1,500.00	1,500.00
5102.301	UTILITIES ELECTRIC	.00	1,500.00	1,500.00	1,500.00	1,500.00
5102.302	UTILITIES WATER	.00	1,500.00	1,500.00	1,500.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	500.00	500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	20,000.00	20,000.00	15,000.00	15,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	24,735.00	25,735.00	10,000.00	15,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	15,000.00	15,000.00	13,000.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	200.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	5,000.00	12,000.00	11,000.00	12,000.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,500.00	1,500.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	750.00	750.00	750.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	7,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	5,000.00	5,000.00	1,000.00	2,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,519.89	60,000.00	60,000.00	30,000.00	60,000.00
5108.000	DEPRECIATION	.00	105,000.00	105,000.00	.00	105,000.00
<i>Services Totals</i>		<b>\$8,519.89</b>	<b>\$281,685.00</b>	<b>\$294,685.00</b>	<b>\$120,450.00</b>	<b>\$336,650.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	809.86	10,753.00	10,753.00	3,753.00	5,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,200.00	1,200.00	700.00	1,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	5,000.00	5,000.00	5,000.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	5,000.00	4,000.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Materials Totals</i>		<b>\$809.86</b>	<b>\$22,953.00</b>	<b>\$22,953.00</b>	<b>\$14,453.00</b>	<b>\$15,000.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	137,684.00	137,684.00	137,684.00	137,684.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	15,000.00	3,000.00	3,000.00	5,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$152,684.00</b>	<b>\$140,684.00</b>	<b>\$140,684.00</b>	<b>\$142,684.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	160,853.00	160,853.00	160,853.00	115,968.00
<i>ISF Allocation Totals</i>		<b>\$0.00</b>	<b>\$160,853.00</b>	<b>\$160,853.00</b>	<b>\$160,853.00</b>	<b>\$115,968.00</b>
Division <b>4300 - TRANSIT SUPPORT SERVICES Totals</b>		<b>(\$618,026.19)</b>	<b>\$973,138.00</b>	<b>\$974,138.00</b>	<b>\$640,364.00</b>	<b>\$995,547.00</b>
Division <b>4311 - COUNTY ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,372.55	.00	.00	8,548.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	120.67	.00	.00	625.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	229.68	.00	.00	38.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	24.83	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	407.72	.00	.00	392.00	.00
5001.311	SALARIES AND WAGES PART TIME	231.27	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4311 - COUNTY ROUTE</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	475.36	.00	.00	526.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	102.95	.00	.00	303.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	21.31	.00	.00	17.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	80.08	.00	.00	119.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	631.15	.00	.00	577.00	.00
5002.301	RETIREMENT PERS	976.26	.00	.00	721.00	.00
5002.302	RETIREMENT MEDICARE	153.00	.00	.00	136.00	.00
5002.303	RETIREMENT PARS	11.95	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	254.71	.00	.00	237.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	82.39	.00	.00	87.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	685.59	.00	.00	1,353.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	16.24	.00	.00	15.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	10.75	.00	.00	9.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	855.92	.00	.00	852.00	.00
	<i>Personnel Totals</i>	<b>\$14,744.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,555.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	79.81	.00	.00	.00	.00
5102.302	UTILITIES WATER	23.67	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	3.80	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	452.52	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	65.83	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	335.81	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	81.78	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	404.17	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	87.45	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	11.78	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	35.63	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4311 - COUNTY ROUTE</b>						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	21.51	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	113.43	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	67.91	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,137.11	.00	.00	.00	.00
5108.000	DEPRECIATION	4,305.19	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$7,227.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	225.07	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	51.89	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	10.69	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	414.04	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$701.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	280.71	.00	.00	.00	.00
<i>Capital Totals</i>		<b>\$280.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	5,560.93	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$5,560.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4311 - COUNTY ROUTE Totals</b>		<b>\$28,515.11</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,555.00</b>	<b>\$0.00</b>
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	52,959.77	.00	.00	34,604.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	749.62	.00	.00	1,455.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,362.70	.00	.00	95.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	139.87	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,330.81	.00	.00	1,502.00	.00
5001.311	SALARIES AND WAGES PART TIME	2,082.18	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	2,260.46	.00	.00	1,323.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Personnel</i>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	756.24	.00	.00	1,178.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	277.37	.00	.00	44.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	386.81	.00	.00	250.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,500.41	.00	.00	2,065.00	.00
5002.301	RETIREMENT PERS	6,123.80	.00	.00	2,768.00	.00
5002.302	RETIREMENT MEDICARE	861.22	.00	.00	487.00	.00
5002.303	RETIREMENT PARS	99.38	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,457.41	.00	.00	928.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	464.05	.00	.00	349.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,018.26	.00	.00	4,394.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	77.90	.00	.00	35.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	52.97	.00	.00	24.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,403.64	.00	.00	2,148.00	.00
<i>Personnel Totals</i>		<b>\$84,364.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,649.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	375.60	.00	.00	.00	.00
5102.302	UTILITIES WATER	115.36	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.95	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,217.18	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	398.45	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,796.00	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	341.32	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,002.04	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	333.01	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	104.86	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	186.40	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	120.37	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	418.89	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	313.04	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,945.06	.00	.00	.00	.00
5108.000	DEPRECIATION	22,596.15	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$40,276.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,196.48	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	194.12	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	85.22	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,651.17	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$3,126.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	971.70	.00	.00	.00	.00
<i>Capital Totals</i>		<b>\$971.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	28,537.26	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$28,537.26</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4312 - INYOKERN ROUTE Totals</b>		<b>\$157,277.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$53,649.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,624.01	.00	.00	2,157.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	51.41	.00	.00	86.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	154.80	.00	.00	5.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	15.43	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	202.97	.00	.00	93.00	.00
5001.311	SALARIES AND WAGES PART TIME	277.73	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	262.16	.00	.00	72.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	88.04	.00	.00	144.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	12.91	.00	.00	2.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	45.46	.00	.00	8.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	323.81	.00	.00	124.00	.00
5002.301	RETIREMENT PERS	502.00	.00	.00	196.00	.00
5002.302	RETIREMENT MEDICARE	81.45	.00	.00	29.00	.00
5002.303	RETIREMENT PARS	12.31	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	125.78	.00	.00	58.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	36.03	.00	.00	22.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	324.62	.00	.00	262.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	8.79	.00	.00	2.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	6.00	.00	.00	2.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	507.82	.00	.00	132.00	.00
	<i>Personnel Totals</i>	<b>\$7,663.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	37.59	.00	.00	.00	.00
5102.302	UTILITIES WATER	12.50	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	1.20	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	252.73	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	48.50	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	204.22	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	17.70	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	233.58	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	35.60	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	12.53	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	19.38	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	26.84	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	31.79	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Services</i>						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	33.06	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,389.00	.00	.00	.00	.00
5108.000	DEPRECIATION	2,678.13	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$5,034.35</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	190.61	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	32.20	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	13.67	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	190.13	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$426.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	69.76	.00	.00	.00	.00
<i>Capital Totals</i>		<b>\$69.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	3,224.06	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$3,224.06</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		<b>\$16,418.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,394.00</b>	<b>\$0.00</b>
Division <b>4314 - COYOTE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	72,651.17	47,742.00	47,742.00	44,944.00	62,960.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,102.38	.00	.00	2,715.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,566.24	.00	.00	1,798.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	494.14	.00	.00	179.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,237.76	1,936.00	1,936.00	2,156.00	1,980.00
5001.311	SALARIES AND WAGES PART TIME	3,276.99	11,966.00	11,966.00	1,738.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,918.78	873.00	873.00	4,452.00	3,919.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,583.42	.00	.00	2,523.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	694.17	.00	.00	519.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	450.53	.00	.00	306.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4314 - COYOTE LINE</b>						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	5,218.22	3,755.00	3,755.00	3,369.00	4,089.00
5002.301	RETIREMENT PERS	13,887.45	20,628.00	20,628.00	20,011.00	26,887.00
5002.302	RETIREMENT MEDICARE	1,289.80	1,054.00	1,054.00	793.00	1,089.00
5002.303	RETIREMENT PARS	154.48	449.00	449.00	65.00	498.00
5002.304	RETIREMENT OPEB BENEFIT	2,020.95	1,220.00	1,220.00	1,279.00	1,362.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	665.04	477.00	477.00	483.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,774.74	8,007.00	8,007.00	6,022.00	8,320.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	215.70	120.00	120.00	125.00	158.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	145.24	80.00	80.00	86.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,280.08	11,922.00	11,922.00	10,683.00	11,776.00
	<i>Personnel Totals</i>	<b>\$138,627.28</b>	<b>\$110,229.00</b>	<b>\$110,229.00</b>	<b>\$104,246.00</b>	<b>\$123,642.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	436.45	.00	.00	.00	.00
5102.302	UTILITIES WATER	134.48	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	15.58	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,575.93	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	464.25	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,091.21	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	393.41	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,319.45	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	389.41	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	121.66	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	217.54	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	138.71	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	492.89	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	360.29	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4314 - COYOTE LINE</b>						
<i>Services</i>						
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	9,540.42	.00	.00	.00	.00
5108.000	DEPRECIATION	26,544.65	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$46,236.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,388.62	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	224.16	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	90.91	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,922.82	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$3,626.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	1,185.98	.00	.00	.00	.00
<i>Capital Totals</i>		<b>\$1,185.98</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	33,319.30	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$33,319.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Division 4314 - COYOTE LINE Totals</b>		<b>\$222,995.40</b>	<b>\$110,229.00</b>	<b>\$110,229.00</b>	<b>\$104,246.00</b>	<b>\$123,642.00</b>
<b>Division 4315 - ROADRUNNER LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	67,444.53	47,742.00	47,742.00	43,255.00	62,960.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,972.40	.00	.00	2,523.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,390.39	.00	.00	1,780.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	468.45	.00	.00	179.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,000.45	1,936.00	1,936.00	2,071.00	1,980.00
5001.311	SALARIES AND WAGES PART TIME	3,276.99	11,966.00	11,966.00	1,738.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,535.94	873.00	873.00	4,258.00	3,536.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,428.05	.00	.00	2,577.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	669.35	.00	.00	508.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	391.72	.00	.00	257.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,825.59	3,755.00	3,755.00	3,226.00	4,089.00
5002.301	RETIREMENT PERS	13,459.41	20,628.00	20,628.00	20,016.00	26,887.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,196.79	1,054.00	1,054.00	761.00	1,089.00
5002.303	RETIREMENT PARS	122.38	449.00	449.00	65.00	498.00
5002.304	RETIREMENT OPEB BENEFIT	1,874.55	1,220.00	1,220.00	1,230.00	1,362.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	623.09	477.00	477.00	465.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,430.87	8,007.00	8,007.00	5,646.00	8,320.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	202.53	120.00	120.00	121.00	158.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	136.42	80.00	80.00	83.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,550.82	11,922.00	11,922.00	10,401.00	11,776.00
	<i>Personnel Totals</i>	<b>\$130,000.72</b>	<b>\$110,229.00</b>	<b>\$110,229.00</b>	<b>\$101,160.00</b>	<b>\$123,259.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	367.09	.00	.00	.00	.00
5102.302	UTILITIES WATER	114.24	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.69	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,192.52	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	404.60	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,805.18	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	341.32	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,989.05	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	319.80	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	110.86	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	189.56	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	114.39	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	411.38	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	319.14	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,673.15	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4315 - ROADRUNNER LINE</b>						
Services						
5108.000	DEPRECIATION	22,800.98	.00	.00	.00	.00
<i>Services Totals</i>		\$40,165.95	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,180.86	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	186.74	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	82.61	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,641.11	.00	.00	.00	.00
<i>Materials Totals</i>		\$3,091.32	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	994.41	.00	.00	.00	.00
<i>Capital Totals</i>		\$994.41	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	28,696.51	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$28,696.51	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4315 - ROADRUNNER LINE Totals</b>		\$202,948.91	\$110,229.00	\$110,229.00	\$101,160.00	\$123,259.00
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	69,352.24	47,742.00	47,742.00	44,563.00	62,960.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,030.41	.00	.00	2,676.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,426.82	.00	.00	1,797.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	481.31	.00	.00	179.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,093.36	1,936.00	1,936.00	2,135.00	1,980.00
5001.311	SALARIES AND WAGES PART TIME	3,276.99	11,966.00	11,966.00	1,738.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,700.78	873.00	873.00	4,392.00	3,701.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,508.87	.00	.00	2,456.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	676.70	.00	.00	516.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	416.53	.00	.00	275.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,971.33	3,755.00	3,755.00	3,332.00	4,089.00
5002.301	RETIREMENT PERS	13,841.72	20,628.00	20,628.00	19,977.00	26,887.00
5002.302	RETIREMENT MEDICARE	1,231.48	1,054.00	1,054.00	786.00	1,089.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Personnel</i>						
5002.303	RETIREMENT PARS	154.48	449.00	449.00	65.00	498.00
5002.304	RETIREMENT OPEB BENEFIT	1,932.19	1,220.00	1,220.00	1,268.00	1,362.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	640.50	477.00	477.00	479.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,567.73	8,007.00	8,007.00	5,917.00	8,320.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	207.51	120.00	120.00	125.00	158.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	139.70	80.00	80.00	86.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,819.94	11,922.00	11,922.00	10,638.00	11,776.00
	<i>Personnel Totals</i>	<b>\$133,470.59</b>	<b>\$110,229.00</b>	<b>\$110,229.00</b>	<b>\$103,400.00</b>	<b>\$123,424.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	401.37	.00	.00	.00	.00
5102.302	UTILITIES WATER	122.23	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	14.16	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,337.53	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	421.50	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,901.98	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	355.28	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,111.40	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	348.83	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	111.08	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	198.51	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	121.28	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	445.69	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	328.85	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,702.66	.00	.00	.00	.00
5108.000	DEPRECIATION	24,175.09	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4316 - RATTLESNAKE LINE</b>						
Services						
<i>Services Totals</i>		\$42,097.44	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,236.48	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	203.46	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	83.05	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,771.65	.00	.00	.00	.00
<i>Materials Totals</i>		\$3,294.64	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	1,094.07	.00	.00	.00	.00
<i>Capital Totals</i>		\$1,094.07	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	30,344.29	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$30,344.29	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4316 - RATTLESNAKE LINE Totals</b>		\$210,301.03	\$110,229.00	\$110,229.00	\$103,400.00	\$123,424.00
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	19,369.47	10,783.00	10,783.00	11,437.00	14,220.00
5001.301	SALARIES AND WAGES VACATION LEAVE	535.77	.00	.00	741.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	950.58	.00	.00	415.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	121.17	.00	.00	40.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	860.72	440.00	440.00	549.00	449.00
5001.311	SALARIES AND WAGES PART TIME	740.06	2,702.00	2,702.00	393.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,092.86	198.00	198.00	1,124.00	1,093.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	615.43	.00	.00	693.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	174.05	.00	.00	121.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	139.47	.00	.00	88.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,401.20	852.00	852.00	860.00	927.00
5002.301	RETIREMENT PERS	3,416.51	4,674.00	4,674.00	4,568.00	6,084.00
5002.302	RETIREMENT MEDICARE	343.99	240.00	240.00	203.00	249.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Personnel</i>						
5002.303	RETIREMENT PARS	34.78	104.00	104.00	15.00	114.00
5002.304	RETIREMENT OPEB BENEFIT	534.83	278.00	278.00	325.00	311.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	170.99	110.00	110.00	122.00	114.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,485.47	1,815.00	1,815.00	1,631.00	1,888.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	55.63	30.00	30.00	32.00	37.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	38.01	22.00	22.00	22.00	26.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,084.18	2,692.00	2,692.00	2,626.00	2,658.00
	<i>Personnel Totals</i>	<b>\$36,165.17</b>	<b>\$24,940.00</b>	<b>\$24,940.00</b>	<b>\$26,005.00</b>	<b>\$28,170.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	130.40	.00	.00	.00	.00
5102.302	UTILITIES WATER	40.54	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	4.62	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	782.25	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	143.37	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	645.31	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	119.88	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	709.76	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	115.86	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	39.51	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	67.38	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	41.90	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	147.60	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	113.75	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	3,092.71	.00	.00	.00	.00
5108.000	DEPRECIATION	8,134.17	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
Services						
	<i>Services Totals</i>	\$14,329.01	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	424.76	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	68.27	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	29.51	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	588.68	.00	.00	.00	.00
	<i>Materials Totals</i>	\$1,111.22	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	356.57	.00	.00	.00	.00
	<i>Capital Totals</i>	\$356.57	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	10,209.65	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	\$10,209.65	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>	\$62,171.62	\$24,940.00	\$24,940.00	\$26,005.00	\$28,170.00
	Department <b>43 - TRANSIT SERVICES Totals</b>	\$282,601.69	\$1,328,765.00	\$1,329,765.00	\$1,046,773.00	\$1,394,042.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	216,704.00	246,957.00	246,957.00	246,957.00	216,543.00
	<i>Other Financing Uses Totals</i>	\$216,704.00	\$246,957.00	\$246,957.00	\$246,957.00	\$216,543.00
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	\$216,704.00	\$246,957.00	\$246,957.00	\$246,957.00	\$216,543.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	57,330.00	40,440.00	40,440.00	40,440.00	39,812.00
	<i>Other Financing Uses Totals</i>	\$57,330.00	\$40,440.00	\$40,440.00	\$40,440.00	\$39,812.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$57,330.00	\$40,440.00	\$40,440.00	\$40,440.00	\$39,812.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$274,034.00	\$287,397.00	\$287,397.00	\$287,397.00	\$256,355.00
	<b>EXPENSE TOTALS</b>	\$556,635.69	\$1,616,162.00	\$1,617,162.00	\$1,334,170.00	\$1,650,397.00
Fund <b>300 - T.D.A. TRANSIT FUND Totals</b>						



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
	<b>REVENUE TOTALS</b>	\$1,136,481.14	\$1,625,570.00	\$1,625,570.00	\$1,631,714.00	\$1,650,397.00
	<b>EXPENSE TOTALS</b>	\$556,635.69	\$1,616,162.00	\$1,617,162.00	\$1,334,170.00	\$1,650,397.00
Fund 300 - T.D.A. TRANSIT FUND Totals		\$579,845.45	\$9,408.00	\$8,408.00	\$297,544.00	\$0.00
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>REVENUE</b>						
Department 45 - WASTE WATER						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	621,416.04	450,000.00	450,000.00	525,000.00	450,000.00
	<i>Use of Property and Money Totals</i>	\$621,416.04	\$450,000.00	\$450,000.00	\$525,000.00	\$450,000.00
<i>Current Service Charges</i>						
4504.202	UTILITIES NAWS WWT SVC CONTRACT	640,866.36	850,000.00	850,000.00	850,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	24,486.40	35,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,190,749.87	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	169,036.47	200,000.00	200,000.00	230,000.00	200,000.00
	<i>Current Service Charges Totals</i>	\$6,025,139.10	\$6,285,000.00	\$6,285,000.00	\$6,315,000.00	\$6,285,000.00
<i>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	9,572.00	11,000.00	11,000.00	11,000.00	11,000.00
4902.000	REIMBURSEMENTS	1,335.02	300.00	300.00	.00	300.00
	<i>Other Revenue Totals</i>	\$10,907.02	\$11,300.00	\$11,300.00	\$11,000.00	\$11,300.00
	Division 0000 - NON-DEPARTMENT Totals	\$6,657,462.16	\$6,746,300.00	\$6,746,300.00	\$6,851,000.00	\$6,746,300.00
	Department 45 - WASTE WATER Totals	\$6,657,462.16	\$6,746,300.00	\$6,746,300.00	\$6,851,000.00	\$6,746,300.00
	<b>REVENUE TOTALS</b>	\$6,657,462.16	\$6,746,300.00	\$6,746,300.00	\$6,851,000.00	\$6,746,300.00
<b>EXPENSE</b>						
Department 45 - WASTE WATER						
Division 4500 - WW SUPPORT SERVICES						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	147,174.31	205,287.00	205,287.00	162,474.00	273,365.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,512.22	.00	.00	8,096.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,377.64	.00	.00	2,145.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,164.79	9,639.00	9,639.00	8,754.00	10,962.00
5001.314	SALARIES AND WAGES OVERTIME	31,880.24	35,563.00	35,563.00	35,305.00	2,500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,834.00	.00	.00	2,751.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,874.97	.00	.00	1,847.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	12,049.54	.00	.00	9,901.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,497.79	14,893.00	14,893.00	11,548.00	16,659.00
5002.301	RETIREMENT PERS	54,718.77	84,645.00	84,645.00	84,430.00	126,773.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	2,912.18	3,785.00	3,785.00	3,035.00	4,300.00
5002.304	RETIREMENT OPEB BENEFIT	4,405.20	5,266.00	5,266.00	4,700.00	7,474.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(1,274,339.00)	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	.00	.00	.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,713.33	2,055.00	2,055.00	1,715.00	2,737.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,523.89	18,808.00	18,808.00	32,371.00	19,269.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	487.47	467.00	467.00	414.00	730.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	329.89	317.00	317.00	279.00	491.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	18,541.67	19,983.00	19,983.00	16,143.00	22,391.00
<i>Personnel Totals</i>		<b>(\$949,141.10)</b>	<b>\$400,708.00</b>	<b>\$400,708.00</b>	<b>\$385,908.00</b>	<b>\$488,251.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	675.10	10,000.00	10,000.00	10,000.00	40,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	122,202.70	100,000.00	100,000.00	100,000.00	100,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	448,289.59	500,000.00	428,000.00	428,000.00	500,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	500.00	500.00	500.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	8,000.00	8,000.00	3,000.00	8,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,304.79	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	50.00	50.00
5106.302	COMMUNICATION ADVERTISING	5,030.62	8,500.00	8,500.00	3,500.00	8,500.00
5107.000	MISCELLANEOUS SERVICES	2,189.49	4,500.00	4,500.00	4,500.00	4,500.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	10,000.00	10,000.00	5,000.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	807.35	12,500.00	12,500.00	5,000.00	5,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	2,061.71	.00	.00	.00	7,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	1,834.00	1,834.00	1,834.00	1,834.00
5108.000	DEPRECIATION	38,947.36	36,092.00	36,092.00	36,092.00	36,092.00
<i>Services Totals</i>		<b>\$621,508.71</b>	<b>\$693,976.00</b>	<b>\$621,976.00</b>	<b>\$599,476.00</b>	<b>\$723,476.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	3,000.00	3,000.00	3,000.00	3,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	85.89	2,500.00	2,500.00	500.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,908.66	10,000.00	10,000.00	2,000.00	.00
<i>Materials Totals</i>		<b>\$2,994.55</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$5,500.00</b>	<b>\$4,000.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	2,296.06	25,000.00	25,000.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	.00	.00	500.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	.00	20,000.00
<i>Capital Totals</i>		<b>\$2,296.06</b>	<b>\$45,000.00</b>	<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	60,845.00	82,220.00	82,220.00	82,220.00	51,162.00
<i>ISF Allocation Totals</i>		<b>\$60,845.00</b>	<b>\$82,220.00</b>	<b>\$82,220.00</b>	<b>\$82,220.00</b>	<b>\$51,162.00</b>
Division <b>4500 - WW SUPPORT SERVICES Totals</b>		<b>(\$261,496.78)</b>	<b>\$1,237,904.00</b>	<b>\$1,165,904.00</b>	<b>\$1,073,104.00</b>	<b>\$1,287,389.00</b>
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	31,916.75	39,295.00	39,295.00	16,568.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,843.55	.00	.00	386.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	391.06	.00	.00	637.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	(59.79)	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,371.60	1,541.00	1,541.00	824.00	.00
5001.314	SALARIES AND WAGES OVERTIME	218.94	1,027.00	1,027.00	2,686.00	1,027.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	600.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	162.94	.00	.00	386.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,198.79	2,656.00	2,656.00	1,312.00	.00
5002.301	RETIREMENT PERS	2,326.52	14,068.00	14,068.00	13,224.00	.00
5002.302	RETIREMENT MEDICARE	514.22	622.00	622.00	307.00	.00
5002.304	RETIREMENT OPEB BENEFIT	824.78	915.00	915.00	436.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	.00	.00	142.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	340.01	375.00	375.00	180.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,443.57	2,319.00	2,319.00	867.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	95.78	91.00	91.00	41.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	64.63	61.00	61.00	28.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,140.00	4,313.00	4,313.00	2,044.00	.00
<i>Personnel Totals</i>		<b>\$48,513.35</b>	<b>\$67,283.00</b>	<b>\$67,283.00</b>	<b>\$40,068.00</b>	<b>\$1,027.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	20,000.00
5102.302	UTILITIES WATER	.00	200.00	200.00	200.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	2,156.00	5,000.00	1,213,350.00	1,213,350.00	25,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	100,000.00	100,000.00	25,000.00	25,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	500.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	600.00	600.00	600.00	600.00
5108.000	DEPRECIATION	238,259.56	238,260.00	238,260.00	238,260.00	238,260.00
<i>Services Totals</i>		<b>\$240,415.56</b>	<b>\$344,560.00</b>	<b>\$1,552,910.00</b>	<b>\$1,477,910.00</b>	<b>\$309,560.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	780.88	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	150.23	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	4,000.00	4,000.00	.00	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	79.81	2,000.00	2,000.00	2,000.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	481.85	1,500.00	1,650.00	1,500.00	1,500.00
<i>Materials Totals</i>		<b>\$1,492.77</b>	<b>\$10,500.00</b>	<b>\$10,650.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	.00	.00	70,000.00
5302.000	MACHINERY & EQUIPMENTS	7,170.18	60,000.00	59,850.00	.00	60,000.00
<i>Capital Totals</i>		<b>\$7,170.18</b>	<b>\$60,000.00</b>	<b>\$59,850.00</b>	<b>\$0.00</b>	<b>\$130,000.00</b>
Division <b>4501 - COLLECTION Totals</b>		<b>\$297,591.86</b>	<b>\$482,343.00</b>	<b>\$1,690,693.00</b>	<b>\$1,524,478.00</b>	<b>\$447,087.00</b>
Division <b>4502 - TREATMENT</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	223,814.63	300,422.00	300,422.00	149,943.00	329,178.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>45 - WASTE WATER</b>					
	Division <b>4502 - TREATMENT</b>					
	<i>Personnel</i>					
5001.301	SALARIES AND WAGES VACATION LEAVE	11,773.13	.00	.00	6,140.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,526.24	.00	.00	1,192.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	376.07	.00	.00	276.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,897.86	14,285.00	14,285.00	7,812.00	13,211.00
5001.314	SALARIES AND WAGES OVERTIME	71,288.18	56,254.00	56,254.00	38,988.00	56,254.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,677.27	.00	.00	1,066.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	17,671.44	25,502.00	25,502.00	11,357.00	25,438.00
5002.301	RETIREMENT PERS	92,602.28	137,285.00	137,285.00	136,972.00	174,878.00
5002.302	RETIREMENT MEDICARE	4,132.84	5,967.00	5,967.00	2,656.00	5,954.00
5002.304	RETIREMENT OPEB BENEFIT	6,030.17	7,704.00	7,704.00	4,029.00	9,056.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	800.00	400.00	400.00	800.00	1,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,369.86	3,007.00	3,007.00	1,583.00	3,296.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	19,998.28	38,495.00	38,495.00	15,001.00	35,596.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	568.48	723.00	723.00	405.00	1,168.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	384.63	489.00	489.00	274.00	795.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	38,220.00	54,189.00	54,189.00	27,004.00	80,064.00
	<i>Personnel Totals</i>	\$513,131.36	\$644,722.00	\$644,722.00	\$408,498.00	\$735,888.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	10,990.00	20,000.00	27,000.00	27,000.00	10,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	44,828.80	75,000.00	143,808.00	143,808.00	150,000.00
5102.300	UTILITIES GAS	10,586.04	10,000.00	10,000.00	10,000.00	10,000.00
5102.301	UTILITIES ELECTRIC	85,852.55	60,000.00	60,000.00	60,000.00	60,000.00
5102.302	UTILITIES WATER	562.38	2,500.00	2,500.00	2,500.00	2,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	126,890.00	150,000.00	153,110.00	153,110.00	153,110.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	49.12	1,500.00	1,500.00	1,500.00	1,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,020.00	1,500.00	1,500.00	1,500.00	291,500.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4502 - TREATMENT</b>						
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	110.00	6,000.00	6,000.00	6,000.00	6,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	300.00	300.00	300.00	300.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	500.00	500.00	500.00	500.00
5107.000	MISCELLANEOUS SERVICES	562.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	3,011.45	5,000.00	5,000.00	5,000.00	5,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,102.20	4,500.00	4,500.00	7,000.00	5,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	7,000.00	7,000.00	7,000.00	7,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	4,000.00	4,000.00	4,000.00	4,000.00
5108.000	DEPRECIATION	304,186.21	67,173.00	67,173.00	67,173.00	67,173.00
	<i>Services Totals</i>	<b>\$592,750.75</b>	<b>\$426,473.00</b>	<b>\$505,391.00</b>	<b>\$507,891.00</b>	<b>\$785,083.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	9,076.36	10,000.00	9,955.00	5,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	768.93	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	77.65	100.00	145.00	145.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,242.89	6,000.00	9,735.00	9,735.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	303.86	5,000.00	21,265.00	21,265.00	15,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,866.88	5,000.00	15,000.00	5,000.00	5,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	12,780.83	30,000.00	20,000.00	15,000.00	30,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	814.37	3,500.00	3,500.00	3,500.00	3,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	972.36	25,000.00	52,060.00	37,060.00	25,000.00
	<i>Materials Totals</i>	<b>\$30,904.13</b>	<b>\$85,600.00</b>	<b>\$132,660.00</b>	<b>\$97,705.00</b>	<b>\$95,600.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	.00	.00	35,000.00
5302.000	MACHINERY & EQUIPMENTS	19,287.56	101,000.00	104,171.00	104,171.00	105,000.00
5307.000	BUILDING	.00	25,000.00	63,243.00	63,243.00	.00
	<i>Capital Totals</i>	<b>\$19,287.56</b>	<b>\$126,000.00</b>	<b>\$167,414.00</b>	<b>\$167,414.00</b>	<b>\$140,000.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department 45 - WASTE WATER					
	Division 4502 - TREATMENT Totals	\$1,156,073.80	\$1,282,795.00	\$1,450,187.00	\$1,181,508.00	\$1,756,571.00
	Division 4503 - RECLAMATION					
	Services					
5102.301	UTILITIES ELECTRIC	8,295.25	11,000.00	11,000.00	4,000.00	11,000.00
5102.302	UTILITIES WATER	591.45	1,650.00	1,650.00	1,650.00	1,650.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	100.00	5,000.00	5,000.00	1,000.00	5,000.00
5108.000	DEPRECIATION	11,093.77	11,094.00	11,094.00	11,094.00	11,094.00
	Services Totals	\$20,080.47	\$28,744.00	\$28,744.00	\$17,744.00	\$28,744.00
	Materials					
5201.000	SMALL TOOLS & EQUIPMENT	628.19	1,000.00	1,000.00	1,000.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	432.44	2,000.00	2,000.00	2,000.00	2,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,399.82	3,500.00	3,500.00	3,500.00	3,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	9.69	500.00	500.00	500.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,463.17	3,500.00	3,500.00	3,500.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,983.24	2,500.00	2,500.00	2,500.00	2,500.00
	Materials Totals	\$7,916.55	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
	Division 4503 - RECLAMATION Totals	\$27,997.02	\$41,744.00	\$41,744.00	\$30,744.00	\$41,744.00
	Division 5000 - CAPITAL PROJECTS					
	Capital					
5309.000	OTHER CAPITAL	.00	2,000,000.00	791,650.00	791,650.00	1,000,000.00
	Capital Totals	\$0.00	\$2,000,000.00	\$791,650.00	\$791,650.00	\$1,000,000.00
	Division 5000 - CAPITAL PROJECTS Totals	\$0.00	\$2,000,000.00	\$791,650.00	\$791,650.00	\$1,000,000.00
	Department 45 - WASTE WATER Totals	\$1,220,165.90	\$5,044,786.00	\$5,140,178.00	\$4,601,484.00	\$4,532,791.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	309,765.00	312,941.00	312,941.00	312,941.00	278,131.00
	Other Financing Uses Totals	\$309,765.00	\$312,941.00	\$312,941.00	\$312,941.00	\$278,131.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$309,765.00	\$312,941.00	\$312,941.00	\$312,941.00	\$278,131.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION					
	Other Financing Uses					
5700.410	TRANSFERS OUT - TO FUND 410	104,779.00	87,697.00	87,697.00	87,697.00	82,908.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
	<i>Other Financing Uses Totals</i>	\$104,779.00	\$87,697.00	\$87,697.00	\$87,697.00	\$82,908.00
Division	<b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$104,779.00	\$87,697.00	\$87,697.00	\$87,697.00	\$82,908.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$414,544.00	\$400,638.00	\$400,638.00	\$400,638.00	\$361,039.00
	<b>EXPENSE TOTALS</b>	\$1,634,709.90	\$5,445,424.00	\$5,540,816.00	\$5,002,122.00	\$4,893,830.00
<b>Fund 310 - WASTEWATER ENTERPRISE FUND Totals</b>						
	<b>REVENUE TOTALS</b>	\$6,657,462.16	\$6,746,300.00	\$6,746,300.00	\$6,851,000.00	\$6,746,300.00
	<b>EXPENSE TOTALS</b>	\$1,634,709.90	\$5,445,424.00	\$5,540,816.00	\$5,002,122.00	\$4,893,830.00
Fund	<b>310 - WASTEWATER ENTERPRISE FUND Totals</b>	\$5,022,752.26	\$1,300,876.00	\$1,205,484.00	\$1,848,878.00	\$1,852,470.00
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	31,761.04	16,000.00	16,000.00	30,000.00	20,000.00
	<i>Use of Property and Money Totals</i>	\$31,761.04	\$16,000.00	\$16,000.00	\$30,000.00	\$20,000.00
<i>Current Service Charges</i>						
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	259,318.80	269,535.00	269,535.00	243,283.00	250,000.00
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	57,707.43	60,699.00	60,699.00	53,532.00	55,000.00
	<i>Current Service Charges Totals</i>	\$317,026.23	\$330,234.00	\$330,234.00	\$296,815.00	\$305,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	404,309.66	.00	.00	111,124.00	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	17,104.00	.00	.00	.00	.00
4903.204	REFUNDS OTHER MISC REFUNDS	83,284.63	70,000.00	70,000.00	54,538.00	50,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	986,925.25	670,500.00	670,500.00	225,000.00	300,000.00
	<i>Other Revenue Totals</i>	\$1,491,623.54	\$740,500.00	\$740,500.00	\$390,662.00	\$350,000.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$1,840,410.81	\$1,086,734.00	\$1,086,734.00	\$717,477.00	\$675,000.00
Department	<b>00 - NON-DEPARTMENTAL Totals</b>	\$1,840,410.81	\$1,086,734.00	\$1,086,734.00	\$717,477.00	\$675,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	559,752.00	403,238.00	403,238.00	403,238.00	387,593.00
4700.102	TRANSFER IN FROM FUND 102	104,158.00	55,618.00	55,618.00	55,618.00	87,033.00
4700.103	TRANFERS IN - FROM FUND 103	.00	9,991.00	9,991.00	9,991.00	9,551.00
4700.300	TRANSFER IN FROM FUND 300	57,330.00	40,440.00	40,440.00	40,440.00	39,812.00
4700.310	TRANSFER IN FROM FUND 310	104,779.00	87,697.00	87,697.00	87,697.00	82,908.00
4700.440	TRANSFER IN FROM FUND 440	20,929.00	18,594.00	18,594.00	18,594.00	17,130.00
<i>Transfer from Other Funds Totals</i>		\$846,948.00	\$615,578.00	\$615,578.00	\$615,578.00	\$624,027.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$846,948.00	\$615,578.00	\$615,578.00	\$615,578.00	\$624,027.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$846,948.00	\$615,578.00	\$615,578.00	\$615,578.00	\$624,027.00
<b>REVENUE TOTALS</b>		\$2,687,358.81	\$1,702,312.00	\$1,702,312.00	\$1,333,055.00	\$1,299,027.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>1150 - INSURANCE &amp; RISK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	49,030.58	52,078.00	52,078.00	46,165.00	38,196.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,367.29	.00	.00	1,916.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,933.23	.00	.00	404.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,205.31	2,083.00	2,083.00	2,009.00	1,528.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	500.00	.00	.00	750.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	613.58	.00	.00	1,057.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,722.35	.00	.00	674.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,237.07	3,482.00	3,482.00	2,947.00	2,525.00
5002.301	RETIREMENT PERS	16,171.93	20,761.00	20,761.00	19,949.00	18,075.00
5002.302	RETIREMENT MEDICARE	758.07	818.00	818.00	689.00	591.00
5002.304	RETIREMENT OPEB BENEFIT	1,364.49	1,291.00	1,291.00	1,225.00	1,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	534.09	505.00	505.00	486.00	364.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	523.78	692.00	692.00	472.00	512.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	144.57	127.00	127.00	116.00	98.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	98.46	86.00	86.00	79.00	66.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
<b>EXPENSE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 1150 - INSURANCE & RISK						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,265.97	4,271.00	4,271.00	3,846.00	2,516.00
<i>Personnel Totals</i>		<u>\$84,470.77</u>	<u>\$86,194.00</u>	<u>\$86,194.00</u>	<u>\$82,784.00</u>	<u>\$65,471.00</u>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	55,247.90	57,500.00	57,500.00	57,500.00	57,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	50,776.00	50,776.00	50,776.00	20,000.00	50,000.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	304,217.00	378,216.00	378,216.00	378,216.00	375,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	576.98	5,000.00	5,000.00	500.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	33.80	100.00	100.00	.00	100.00
5107.000	MISCELLANEOUS SERVICES	51,541.55	53,121.00	53,121.00	53,121.00	50,000.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	5,370.23	46,879.00	47,280.00	10,000.00	22,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	100.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	20,000.00	20,000.00	.00	5,000.00
<i>Services Totals</i>		<u>\$467,763.46</u>	<u>\$611,792.00</u>	<u>\$612,193.00</u>	<u>\$519,337.00</u>	<u>\$560,300.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00
<i>Materials Totals</i>		<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$300.00</u>
Division 1150 - INSURANCE & RISK Totals		<u>\$552,234.23</u>	<u>\$698,286.00</u>	<u>\$698,687.00</u>	<u>\$602,121.00</u>	<u>\$626,071.00</u>
Division 1580 - FINAL PAY/LEAVE PAYOUT						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	682.07	.00	.00	1,902.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	92,008.31	.00	.00	75,088.00	98,151.00
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	111,691.85	29,040.00	29,040.00	114,407.00	154,081.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	25,212.60	.00	.00	47,551.00	6,308.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	52,819.60	61,089.00	61,089.00	40,392.00	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	6,245.78	.00	.00	5,239.00	5,462.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>EXPENSE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>					
	<i>Personnel</i>					
5002.300	RETIREMENT SOCIAL SECURITY	10,196.60	5,592.00	5,592.00	15,783.00	16,373.00
5002.301	RETIREMENT PERS	1,759.69	1,745.00	1,745.00	56,570.00	31,923.00
5002.302	RETIREMENT MEDICARE	2,573.77	1,314.00	1,314.00	3,787.00	3,835.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,374.12	1,632.00	1,632.00	1,725.00	3,117.00
	<i>Personnel Totals</i>	<b>\$306,564.39</b>	<b>\$100,412.00</b>	<b>\$100,412.00</b>	<b>\$362,444.00</b>	<b>\$319,250.00</b>
	<i>Services</i>					
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	19,474.75	20,000.00	20,000.00	3,511.00	20,000.00
	<i>Services Totals</i>	<b>\$19,474.75</b>	<b>\$20,300.00</b>	<b>\$20,300.00</b>	<b>\$3,511.00</b>	<b>\$20,300.00</b>
	Division <b>1580 - FINAL PAY/LEAVE PAYOUT Totals</b>	<b>\$326,039.14</b>	<b>\$120,712.00</b>	<b>\$120,712.00</b>	<b>\$365,955.00</b>	<b>\$339,550.00</b>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<b>\$878,273.37</b>	<b>\$818,998.00</b>	<b>\$819,399.00</b>	<b>\$968,076.00</b>	<b>\$965,621.00</b>
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.420	TRANSFERS OUT - TO FUND 420	466,024.66	662,000.00	662,000.00	300,000.00	325,000.00
	<i>Other Financing Uses Totals</i>	<b>\$466,024.66</b>	<b>\$662,000.00</b>	<b>\$662,000.00</b>	<b>\$300,000.00</b>	<b>\$325,000.00</b>
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	<b>\$466,024.66</b>	<b>\$662,000.00</b>	<b>\$662,000.00</b>	<b>\$300,000.00</b>	<b>\$325,000.00</b>
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	159,199.00	76,234.00	76,234.00	76,234.00	8,113.00
	<i>Other Financing Uses Totals</i>	<b>\$159,199.00</b>	<b>\$76,234.00</b>	<b>\$76,234.00</b>	<b>\$76,234.00</b>	<b>\$8,113.00</b>
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	<b>\$159,199.00</b>	<b>\$76,234.00</b>	<b>\$76,234.00</b>	<b>\$76,234.00</b>	<b>\$8,113.00</b>
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	<b>\$625,223.66</b>	<b>\$738,234.00</b>	<b>\$738,234.00</b>	<b>\$376,234.00</b>	<b>\$333,113.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,503,497.03</b>	<b>\$1,557,232.00</b>	<b>\$1,557,633.00</b>	<b>\$1,344,310.00</b>	<b>\$1,298,734.00</b>
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>					
	<b>REVENUE TOTALS</b>	<b>\$2,687,358.81</b>	<b>\$1,702,312.00</b>	<b>\$1,702,312.00</b>	<b>\$1,333,055.00</b>	<b>\$1,299,027.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$1,503,497.03</b>	<b>\$1,557,232.00</b>	<b>\$1,557,633.00</b>	<b>\$1,344,310.00</b>	<b>\$1,298,734.00</b>
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>	<b>\$1,183,861.78</b>	<b>\$145,080.00</b>	<b>\$144,679.00</b>	<b>(\$11,255.00)</b>	<b>\$293.00</b>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	12.65	.00	.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$12.65	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.410	TRANSFER IN FROM FUND 410	466,024.66	662,000.00	662,000.00	300,000.00	325,000.00
	<i>Transfer from Other Funds Totals</i>	\$466,024.66	\$662,000.00	\$662,000.00	\$300,000.00	\$325,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$466,024.66	\$662,000.00	\$662,000.00	\$300,000.00	\$325,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$466,024.66	\$662,000.00	\$662,000.00	\$300,000.00	\$325,000.00
	<b>REVENUE TOTALS</b>	\$466,037.31	\$662,000.00	\$662,000.00	\$300,000.00	\$325,000.00
	<b>EXPENSE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>1150 - INSURANCE &amp; RISK</b>					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	138,378.38	397,200.00	397,200.00	100,000.00	150,000.00
	<i>Services Totals</i>	\$138,378.38	\$397,200.00	\$397,200.00	\$100,000.00	\$150,000.00
	Division <b>1150 - INSURANCE &amp; RISK</b> Totals	\$138,378.38	\$397,200.00	\$397,200.00	\$100,000.00	\$150,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$138,378.38	\$397,200.00	\$397,200.00	\$100,000.00	\$150,000.00
	Department <b>20 - POLICE SERVICES</b>					
	Division <b>1150 - INSURANCE &amp; RISK</b>					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	353,005.83	264,800.00	264,800.00	150,000.00	175,000.00
	<i>Services Totals</i>	\$353,005.83	\$264,800.00	\$264,800.00	\$150,000.00	\$175,000.00
	Division <b>1150 - INSURANCE &amp; RISK</b> Totals	\$353,005.83	\$264,800.00	\$264,800.00	\$150,000.00	\$175,000.00
	Department <b>20 - POLICE SERVICES</b> Totals	\$353,005.83	\$264,800.00	\$264,800.00	\$150,000.00	\$175,000.00
	<b>EXPENSE TOTALS</b>	\$491,384.21	\$662,000.00	\$662,000.00	\$250,000.00	\$325,000.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b> Totals					
	<b>REVENUE TOTALS</b>	\$466,037.31	\$662,000.00	\$662,000.00	\$300,000.00	\$325,000.00
	<b>EXPENSE TOTALS</b>	\$491,384.21	\$662,000.00	\$662,000.00	\$250,000.00	\$325,000.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b> Totals	(\$25,346.90)	\$0.00	\$0.00	\$50,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 440 - FLEET MAINTENANCE ISF</b>						
<b>REVENUE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	4,223.69	3,000.00	3,000.00	2,500.00	2,500.00
<i>Use of Property and Money Totals</i>		\$4,223.69	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00
<i>Current Service Charges</i>						
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	11,186.00	11,685.00	11,685.00	11,685.00	8,910.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	41,262.00	54,854.00	54,854.00	54,854.00	33,503.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	132,209.00	154,658.00	154,658.00	154,658.00	170,213.00
4550.204	FLEET ISF ALLOCATION HEALTH	60,845.00	82,220.00	82,220.00	82,220.00	51,162.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	139,892.00	160,853.00	160,853.00	160,853.00	115,968.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	68,182.00	95,677.00	95,677.00	95,677.00	60,066.00
<i>Current Service Charges Totals</i>		\$453,576.00	\$559,947.00	\$559,947.00	\$559,947.00	\$439,822.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$457,799.69	\$562,947.00	\$562,947.00	\$562,447.00	\$442,322.00
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Intergovernmental</i>						
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	41,516.43	39,000.00	39,000.00	.00	.00
<i>Intergovernmental Totals</i>		\$41,516.43	\$39,000.00	\$39,000.00	\$0.00	\$0.00
Division <b>4100 - FLEET MAINTENANCE</b> Totals		\$41,516.43	\$39,000.00	\$39,000.00	\$0.00	\$0.00
Department <b>41 - FLEET MAINTENANCE</b> Totals		\$499,316.12	\$601,947.00	\$601,947.00	\$562,447.00	\$442,322.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	402.00	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$402.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$402.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$402.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$499,718.12	\$601,947.00	\$601,947.00	\$562,447.00	\$442,322.00
<b>EXPENSE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	59,997.96	64,589.00	64,589.00	54,728.00	65,566.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,662.86	.00	.00	3,564.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,338.99	.00	.00	1,229.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,598.91	2,584.00	2,584.00	2,439.00	2,663.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
<b>Fund 440 - FLEET MAINTENANCE ISF</b>						
<b>EXPENSE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	401.47	.00	.00	593.00	402.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	356.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,416.33	4,730.00	4,730.00	3,417.00	4,853.00
5002.301	RETIREMENT PERS	31,311.38	32,980.00	32,980.00	31,195.00	39,212.00
5002.302	RETIREMENT MEDICARE	798.99	1,107.00	1,107.00	799.00	1,135.00
5002.304	RETIREMENT OPEB BENEFIT	1,639.84	1,656.00	1,656.00	1,534.00	1,804.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	.00	.00	200.00	400.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	.00	.00	300.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	644.67	646.00	646.00	599.00	656.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,067.84	8,571.00	8,571.00	4,756.00	8,834.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	177.32	164.00	164.00	146.00	181.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	119.08	110.00	110.00	98.00	122.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,232.00	11,700.00	11,700.00	10,538.00	11,700.00
	<i>Personnel Totals</i>	<b>\$123,907.64</b>	<b>\$128,837.00</b>	<b>\$128,837.00</b>	<b>\$117,991.00</b>	<b>\$138,128.00</b>
<i>Services</i>						
5102.300	UTILITIES GAS	3,053.30	3,000.00	4,000.00	2,000.00	3,000.00
5102.301	UTILITIES ELECTRIC	6,652.91	7,000.00	7,000.00	7,000.00	7,000.00
5102.302	UTILITIES WATER	817.53	1,000.00	1,000.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	157.50	300.00	300.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	75.00	200.00	200.00	200.00	200.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,689.14	3,500.00	3,500.00	3,500.00	3,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,646.00	1,000.00	.00	500.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	700.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,017.59	4,000.00	5,000.00	4,000.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	2,000.00	2,000.00	.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
<b>EXPENSE</b>						
Department	<b>41 - FLEET MAINTENANCE</b>					
Division	<b>4100 - FLEET MAINTENANCE</b>					
Services						
	<i>Services Totals</i>	\$20,808.97	\$22,500.00	\$25,500.00	\$23,000.00	\$23,500.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	5,116.28	5,000.00	4,000.00	3,000.00	5,000.00
5202.000	OPERATING SUPPLIES	137.00	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	120.93	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	250.00	250.00	250.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	235,518.54	310,000.00	386,103.00	275,000.00	275,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	500.00	500.00	500.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,945.85	2,500.00	500.00	500.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	250.00	250.00	250.00	250.00
	<i>Materials Totals</i>	\$244,838.60	\$319,500.00	\$392,603.00	\$280,500.00	\$284,500.00
	<i>Capital</i>					
5302.000	MACHINERY & EQUIPMENTS	.00	48,500.00	48,500.00	8,500.00	45,000.00
	<i>Capital Totals</i>	\$0.00	\$48,500.00	\$48,500.00	\$8,500.00	\$45,000.00
	Division <b>4100 - FLEET MAINTENANCE Totals</b>	\$389,555.21	\$519,337.00	\$595,440.00	\$429,991.00	\$491,128.00
	Department <b>41 - FLEET MAINTENANCE Totals</b>	\$389,555.21	\$519,337.00	\$595,440.00	\$429,991.00	\$491,128.00
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	50,948.00	76,324.00	76,324.00	76,324.00	70,838.00
	<i>Other Financing Uses Totals</i>	\$50,948.00	\$76,324.00	\$76,324.00	\$76,324.00	\$70,838.00
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	\$50,948.00	\$76,324.00	\$76,324.00	\$76,324.00	\$70,838.00
Division	<b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	20,929.00	18,594.00	18,594.00	18,594.00	17,130.00
	<i>Other Financing Uses Totals</i>	\$20,929.00	\$18,594.00	\$18,594.00	\$18,594.00	\$17,130.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$20,929.00	\$18,594.00	\$18,594.00	\$18,594.00	\$17,130.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$71,877.00	\$94,918.00	\$94,918.00	\$94,918.00	\$87,968.00
	<b>EXPENSE TOTALS</b>	\$461,432.21	\$614,255.00	\$690,358.00	\$524,909.00	\$579,096.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 440 - FLEET MAINTENANCE ISF Totals						
	REVENUE TOTALS	\$499,718.12	\$601,947.00	\$601,947.00	\$562,447.00	\$442,322.00
	EXPENSE TOTALS	\$461,432.21	\$614,255.00	\$690,358.00	\$524,909.00	\$579,096.00
Fund 440 - FLEET MAINTENANCE ISF Totals						
		\$38,285.91	(\$12,308.00)	(\$88,411.00)	\$37,538.00	(\$136,774.00)
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	10,585.13	6,400.00	6,400.00	8,500.00	7,000.00
	Use of Property and Money Totals	\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
	REVENUE TOTALS	\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals						
	REVENUE TOTALS	\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals						
		\$10,585.13	\$6,400.00	\$6,400.00	\$8,500.00	\$7,000.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	45,866.19	74,000.00	74,000.00	33,000.00	20,000.00
	Use of Property and Money Totals	\$45,866.19	\$74,000.00	\$74,000.00	\$33,000.00	\$20,000.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$45,866.19	\$74,000.00	\$74,000.00	\$33,000.00	\$20,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$45,866.19	\$74,000.00	\$74,000.00	\$33,000.00	\$20,000.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3011 - 2010 TAX ALLOCATION BOND PROCEED						
Other Revenue						
4903.204	REFUNDS OTHER MISC REFUNDS	.00	.00	.00	18,956.00	.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$18,956.00	\$0.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$0.00	\$0.00	\$0.00	\$18,956.00	\$0.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	\$0.00	\$18,956.00	\$0.00
	REVENUE TOTALS	\$45,866.19	\$74,000.00	\$74,000.00	\$51,956.00	\$20,000.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>3011 - 2010 TAX ALLOCATION BOND PROCEED</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	31,978.35	36,000.00	36,000.00	.00	36,000.00
5700.102	TRANSFERS OUT TO FUND 102	395,216.74	.00	.00	.00	.00
5700.118	TRANSFERS OUT - TO FUND 118	962,035.90	.00	350,000.00	350,000.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$1,389,230.99</u>	<u>\$36,000.00</u>	<u>\$386,000.00</u>	<u>\$350,000.00</u>	<u>\$36,000.00</u>
	Division <b>3011 - 2010 TAX ALLOCATION BOND PROCEED</b> Totals	<u>\$1,389,230.99</u>	<u>\$36,000.00</u>	<u>\$386,000.00</u>	<u>\$350,000.00</u>	<u>\$36,000.00</u>
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	79,941.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$79,941.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	<u>\$79,941.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	<u>\$1,469,171.99</u>	<u>\$36,000.00</u>	<u>\$386,000.00</u>	<u>\$350,000.00</u>	<u>\$36,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$1,469,171.99</u>	<u>\$36,000.00</u>	<u>\$386,000.00</u>	<u>\$350,000.00</u>	<u>\$36,000.00</u>
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b> Totals					
	<b>REVENUE TOTALS</b>	\$45,866.19	\$74,000.00	\$74,000.00	\$51,956.00	\$20,000.00
	<b>EXPENSE TOTALS</b>	\$1,469,171.99	\$36,000.00	\$386,000.00	\$350,000.00	\$36,000.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b> Totals	<u>(\$1,423,305.80)</u>	<u>\$38,000.00</u>	<u>(\$312,000.00)</u>	<u>(\$298,044.00)</u>	<u>(\$16,000.00)</u>
Fund 939	<b>RDA OBLIGATION RETIREMENT</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	5,426.55	.00	.00	.00	.00
	<i>Use of Property and Money Totals</i>	<u>\$5,426.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>0000 - NON-DEPARTMENT</b> Totals	<u>\$5,426.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	<u>\$5,426.55</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Taxes</i>					
4000.206	PROPERTY TAXES ROPS PAYMENT	3,535,685.00	2,410,113.00	2,410,113.00	2,410,113.00	3,866,050.00
	<i>Taxes Totals</i>	<u>\$3,535,685.00</u>	<u>\$2,410,113.00</u>	<u>\$2,410,113.00</u>	<u>\$2,410,113.00</u>	<u>\$3,866,050.00</u>
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b> Totals	<u>\$3,535,685.00</u>	<u>\$2,410,113.00</u>	<u>\$2,410,113.00</u>	<u>\$2,410,113.00</u>	<u>\$3,866,050.00</u>



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>939 - RDA OBLIGATION RETIREMENT</b>					
	<b>REVENUE</b>					
Department	<b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$3,535,685.00	\$2,410,113.00	\$2,410,113.00	\$2,410,113.00	\$3,866,050.00
	<b>REVENUE TOTALS</b>	\$3,541,111.55	\$2,410,113.00	\$2,410,113.00	\$2,410,113.00	\$3,866,050.00
	<b>EXPENSE</b>					
Department	<b>30 - COMMUNITY DEVELOPMENT</b>					
Division	<b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	15,887.50	17,500.00	17,500.00	19,500.00	17,500.00
5108.000	DEPRECIATION	75,501.06	75,501.00	75,501.00	75,501.00	75,501.00
	<i>Services Totals</i>	\$91,388.56	\$93,001.00	\$93,001.00	\$95,001.00	\$93,001.00
Division	<b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$91,388.56	\$93,001.00	\$93,001.00	\$95,001.00	\$93,001.00
Division	<b>3009 - BOND FINANCING</b>					
	<i>Debt Service</i>					
5600.000	PRINCIPAL	.00	1,375,000.00	1,375,000.00	1,375,000.00	1,673,000.00
5601.000	INTEREST	926,473.75	1,326,675.00	1,326,675.00	1,326,675.00	967,146.00
5602.000	BOND ADMINISTRATION COST	.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Debt Service Totals</i>	\$926,473.75	\$2,704,095.00	\$2,704,095.00	\$2,704,095.00	\$2,642,566.00
Division	<b>3009 - BOND FINANCING Totals</b>	\$926,473.75	\$2,704,095.00	\$2,704,095.00	\$2,704,095.00	\$2,642,566.00
Department	<b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$1,017,862.31	\$2,797,096.00	\$2,797,096.00	\$2,799,096.00	\$2,735,567.00
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Other Financing Uses Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Division	<b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Division	<b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.190	TRANSFERS OUT - TO FUND 190	.00	751,932.00	751,932.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
Division	<b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>	\$0.00	\$751,932.00	\$751,932.00	\$0.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$250,000.00	\$1,001,932.00	\$1,001,932.00	\$250,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$1,267,862.31	\$3,799,028.00	\$3,799,028.00	\$3,049,096.00	\$2,985,567.00
Fund	<b>939 - RDA OBLIGATION RETIREMENT Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,541,111.55	\$2,410,113.00	\$2,410,113.00	\$2,410,113.00	\$3,866,050.00
	<b>EXPENSE TOTALS</b>	\$1,267,862.31	\$3,799,028.00	\$3,799,028.00	\$3,049,096.00	\$2,985,567.00
Fund	<b>939 - RDA OBLIGATION RETIREMENT Totals</b>	\$2,273,249.24	(\$1,388,915.00)	(\$1,388,915.00)	(\$638,983.00)	\$880,483.00



# Budget Worksheet Report

Budget Year 2021

Account	Account Description	2019 Actual Amount	2020 Adopted Budget	2020 Amended Budget	2020 Estimated Amount	2021 City Manager Recommended
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	84.91	50.00	50.00	70.00	50.00
	<i>Use of Property and Money Totals</i>	\$84.91	\$50.00	\$50.00	\$70.00	\$50.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$84.91	\$50.00	\$50.00	\$70.00	\$50.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$84.91	\$50.00	\$50.00	\$70.00	\$50.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	<i>Other Revenue</i>					
4900.200	DONATION CASH - NON MATCH	290.06	290.00	290.00	290.00	290.00
	<i>Other Revenue Totals</i>	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	Division <b>6003 - YOUTH ADVISORY</b> Totals	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	<b>REVENUE TOTALS</b>	\$374.97	\$340.00	\$340.00	\$360.00	\$340.00
	<b>EXPENSE</b>					
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	<i>Services</i>					
5107.000	MISCELLANEOUS SERVICES	290.06	290.00	290.00	290.00	290.00
	<i>Services Totals</i>	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	Division <b>6003 - YOUTH ADVISORY</b> Totals	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
	<b>EXPENSE TOTALS</b>	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$374.97	\$340.00	\$340.00	\$360.00	\$340.00
	<b>EXPENSE TOTALS</b>	\$290.06	\$290.00	\$290.00	\$290.00	\$290.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b> Totals	\$84.91	\$50.00	\$50.00	\$70.00	\$50.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$57,323,732.86	\$37,831,028.00	\$42,598,933.00	\$35,912,350.00	\$41,754,559.00
	<b>EXPENSE GRAND TOTALS</b>	\$46,870,071.41	\$38,878,200.00	\$46,856,874.00	\$32,545,083.00	\$42,837,070.00
	Net Grand Totals	\$10,453,661.45	(\$1,047,172.00)	(\$4,257,941.00)	\$3,367,267.00	(\$1,082,511.00)