



# City of Ridgecrest Adopted Budget

FOR FISCAL YEAR 2021-2022



100 West California Ave  
Ridgecrest, CA 93555

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Fax: 760-499-1520

City of Ridgecrest

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2021-2022

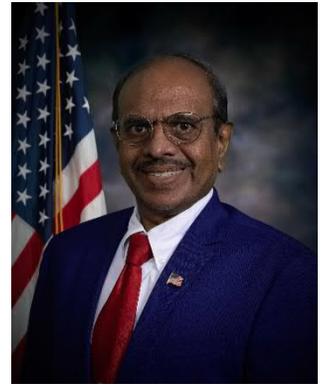
## CITY COUNCIL



Eric A. Bruen  
Mayor



Scott Hayman  
Mayor Pro Tem



Solomon P. Rajaratnam  
Vice Mayor



Kyle Blades  
Council Member

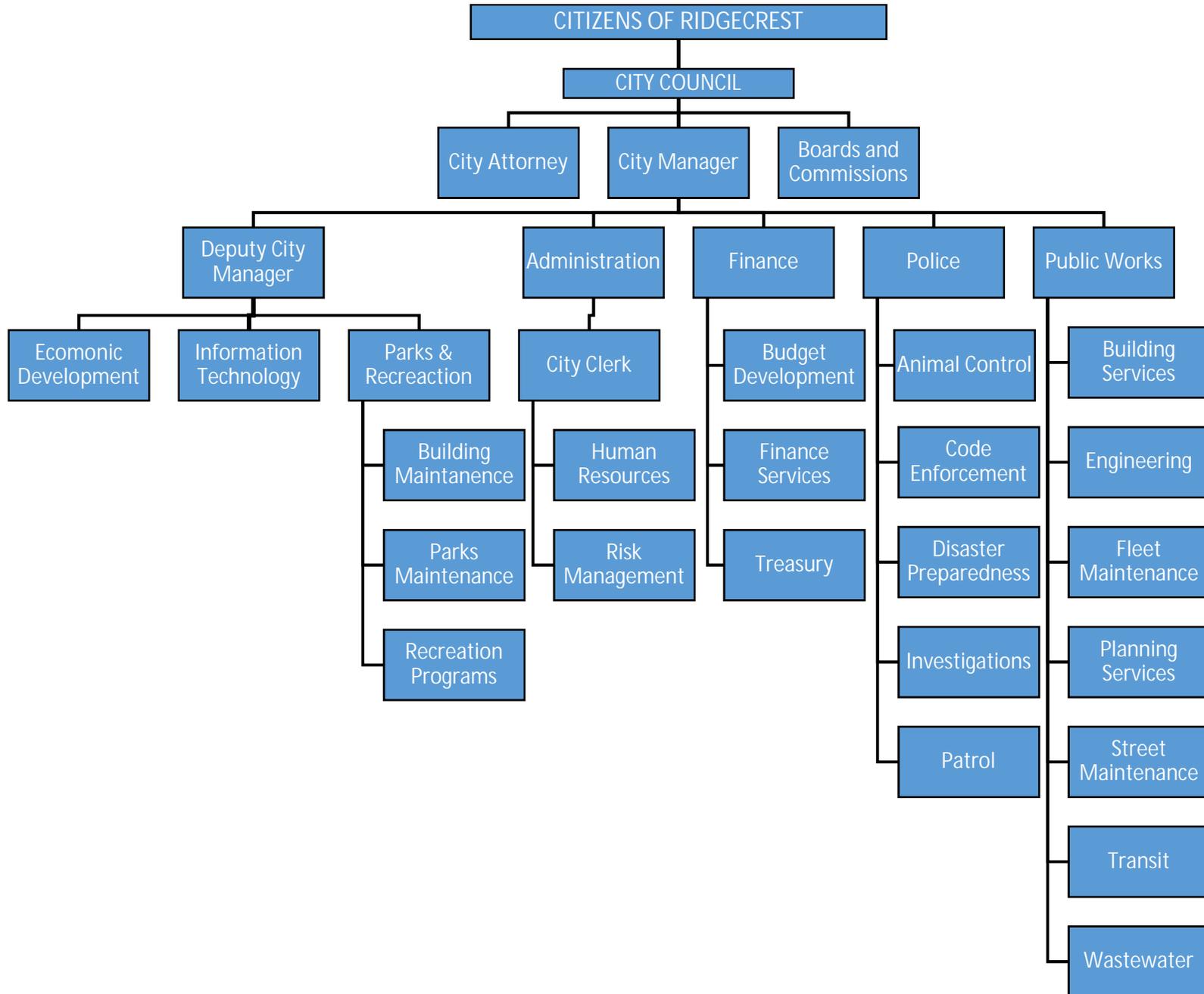


Peggy Breeden  
Council Member

100 West California Ave, Ridgecrest, CA 93555  
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# City of Ridgecrest Organization Chart



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DIRECTORY OF CITY OFFICIALS

## CITY COUNCIL

Eric A. Bruen Mayor

Scott Hayman Mayor Pro Tem

Solomon P. Rajaratnam Vice Mayor

Kyle Blades Council Member

Peggy Breeden Council Member

## CITY STAFF

Ronald Strand City Manager

Vacant Deputy City Manager

Jed McLaughlin Chief of Police

Cheri Freese Finance Director

Travis Reed Public Works 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	66.63%
2	Ridgecrest Regional Hospital	840	7.00%
3	Searles Valley Minerals	700	5.83%
4	Sierra Sands Unified School District	527	4.39%
5	Wal-Mart	333	2.78%
6	Albertson's Inc (2 Locations)	173	1.44%
7	Cerro Coso Community College	152	1.27%
8	Alta One Credit Union (2 Locations)	123	1.03%
9	City of Ridgecrest**	116	0.97%
10	Home Depot	116	0.97%
	*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.



# 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.

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# CITY OF RIDGECREST

## BUDGET SUMMARIES

### FISCAL YEAR 2021-2022

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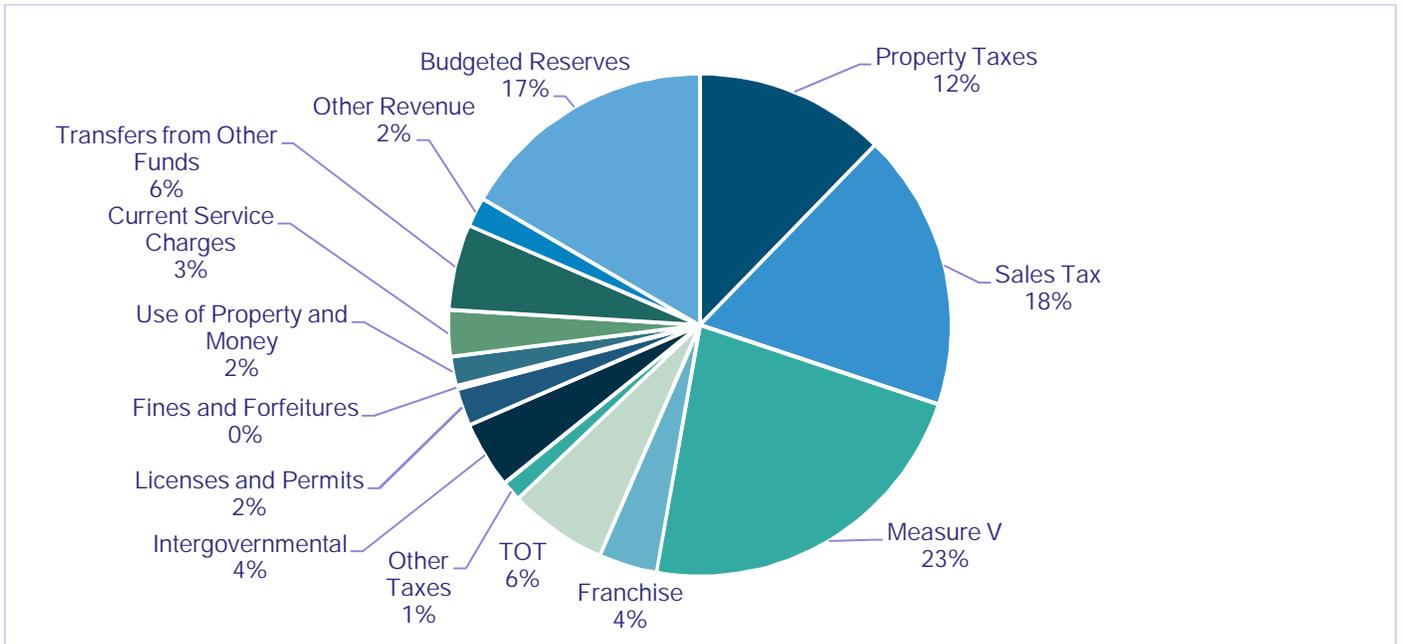
# GENERAL FUND SUMMARY BY TYPE

<b>Fund 100 - General Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total General Fund Revenue	\$ 15,434,883	\$ 16,078,587	\$ 17,164,504
<b>Budgeted Reserves</b>			
Police - Prop 30 Grant	\$ 36,000	\$ 5,000	\$ 36,000
Police - Spay & Neuter	-	-	45,000
Measure V Reserves	-	-	3,580,372
Total Budgeted Reserves	36,000	5,000	3,661,372
<b>Transfers</b>			
Fund 163 - AB 3229 COPS Grant	160,000	160,000	160,000
Fund 938 - 2010 TAB Proceeds	36,000	-	-
Fund 264 - Law Enforcement Impact Fee	70,323	70,000	-
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Fund 102 - Indirect Cost Allocation-Streets	284,782	284,782	243,954
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	37,083	37,083	21,779
Fund 300 - Indirect Cost Allocation-Transit	216,543	216,543	190,114
Fund 310 - Indirect Cost Allocation-Wastewater	278,131	278,131	295,059
Fund 410 - Indirect Cost Allocation-Self Insurance	8,113	8,113	97
Fund 440 - Indirect Cost Allocation-Fleet ISF	70,838	70,838	56,449
Subtotal Transfers In	1,411,813	1,375,490	1,217,452
Fund 102 - Measure V for Streets	2,689,988	1,276,251	2,181,098
Fund 118 - Measure V for Capital Projects	748,194	1,000,000	3,455,000
Fund 118 - General Fund for Capital Projects	117,044	-	-
Fund 300 - Farebox Coverage	-	-	-
Fund 410 - Risk/Insurance Allocation	387,593	387,593	520,059
Fund 191 - PERS COPS Debt Svc Fund	1,242,467	1,076,811	1,148,386
Subtotal Transfer Out	5,185,286	3,740,655	7,304,543
Total Transfers	(3,773,473)	(2,365,165)	(6,087,091)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 11,697,410	\$ 13,718,422	\$ 14,738,785
<b>Expenditures</b>			
Personnel	\$ 9,313,327	\$ 8,401,207	\$ 8,638,519
Services	3,547,663	2,661,542	4,059,186
Materials	414,835	257,105	381,701
Capital	421,105	401,587	944,738
Fleet ISF Allocation	222,863	222,863	329,015
Debt Service	152,910	152,910	152,910
Total Expenditures	14,072,703	12,097,214	14,506,069
Resources Over(Under) Expenditures	\$ (2,375,293)	\$ 1,621,208	\$ 232,716
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	7,642,267	7,642,267	9,258,475
Total Budgeted Reserves	(36,000)	(5,000)	(3,661,372)
Resources Over(Under) Expenditures	(2,375,293)	1,621,208	232,716
Ending Fund Balance, June 30, Estimated	\$ 5,230,974	\$ 9,258,475	\$ 5,829,819

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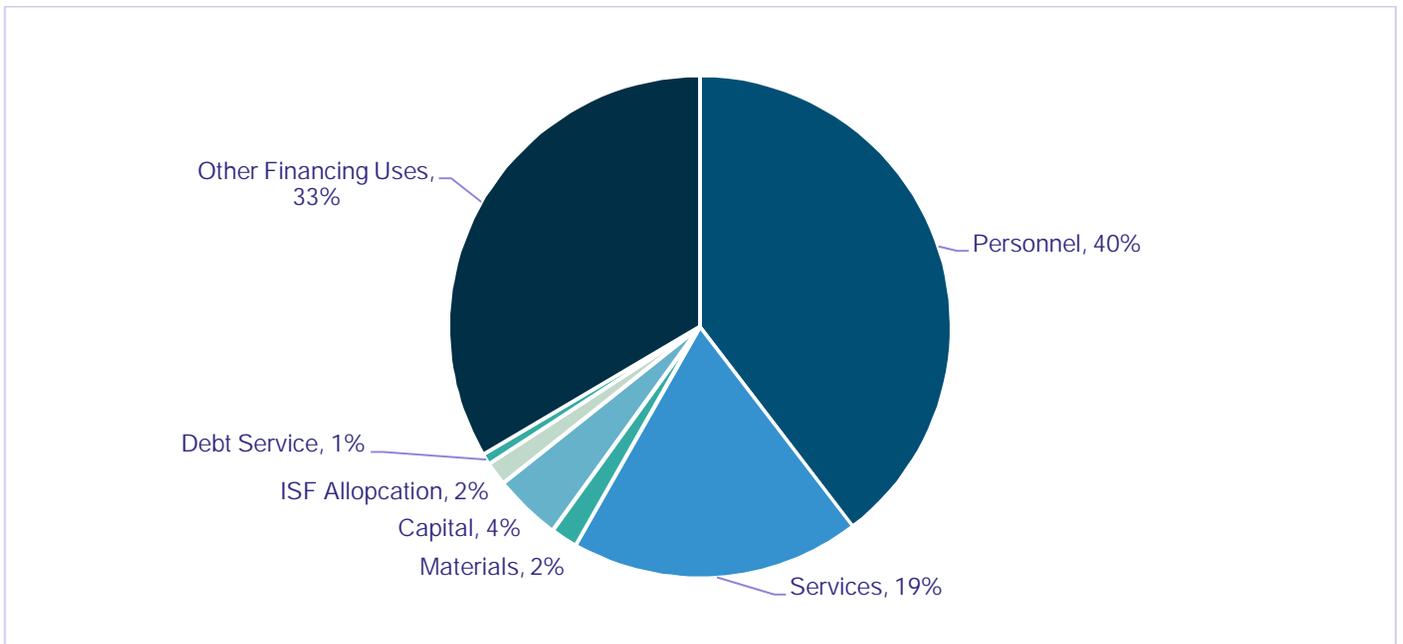
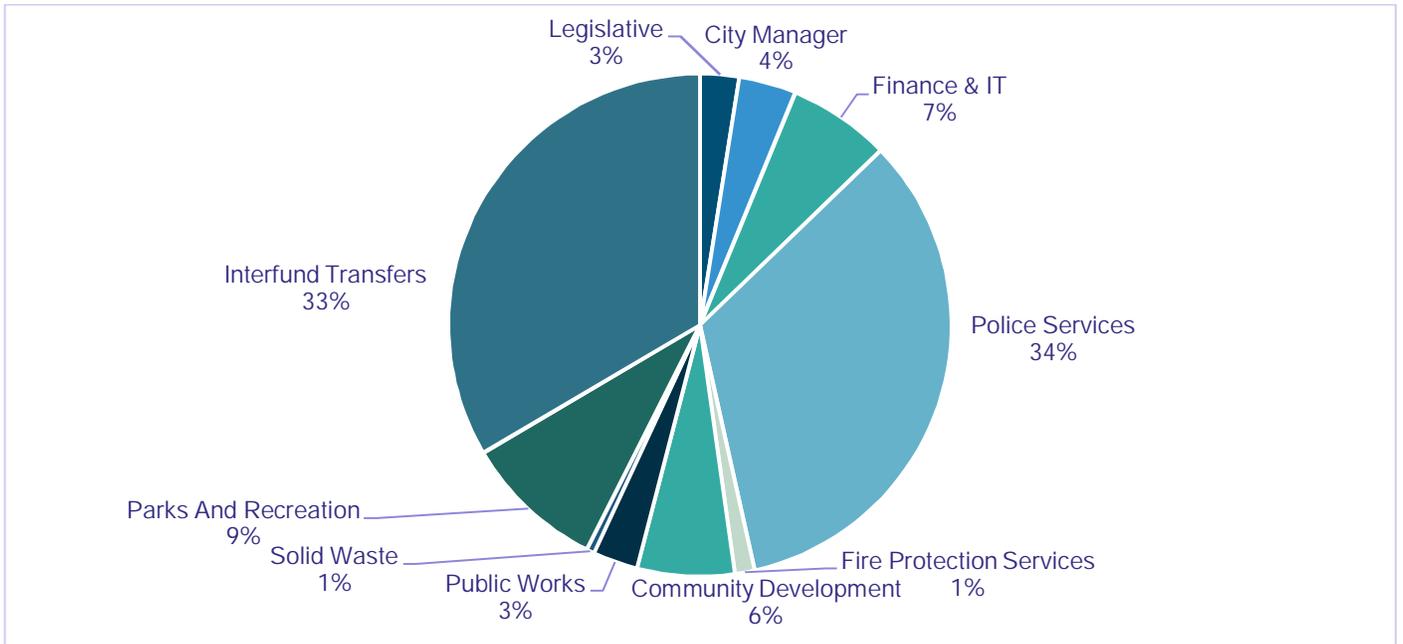
# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL SOURCES



# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL USES

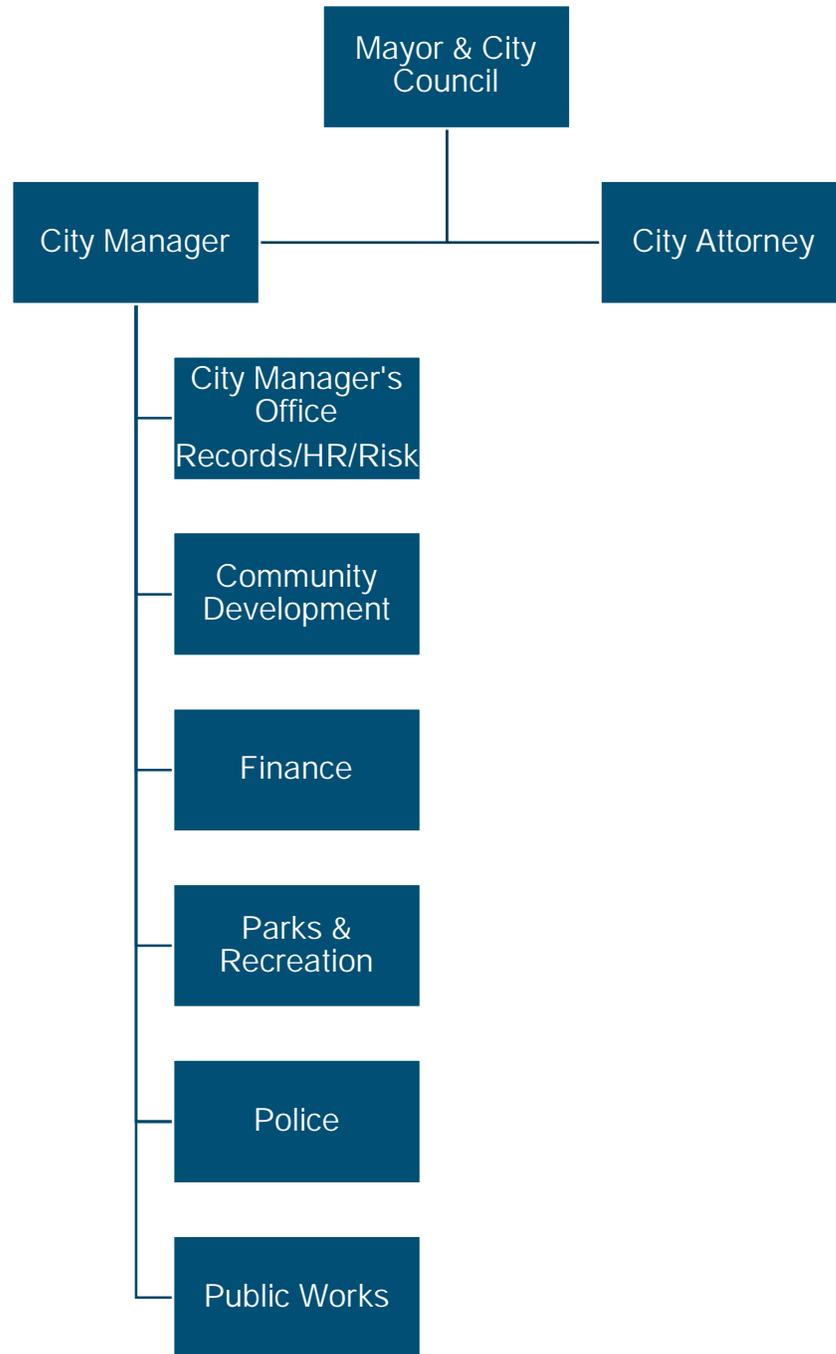


# CITY COUNCIL

## FY 2022 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 2022 BUDGET SUMMARY

### GENERAL FUND – CITY COUNCIL

<b>CITY COUNCIL</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</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	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	85,027	92,350	92,350	90,223	87,590
Services	16,066	22,500	18,500	15,200	22,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>101,093</b>	<b>114,850</b>	<b>110,850</b>	<b>105,423</b>	<b>110,090</b>

<b>STAFFING SUMMARY - CITY COUNCIL</b>			
	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	5.00	5.00	5.00
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>5.00</b>	<b>5.00</b>	<b>5.00</b>

# CITY ATTORNEY

## FY 2022 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:**

- This includes OMLO retainer and funds for special services and outside council.

### GENERAL FUND – CITY ATTORNEY

<b>CITY ATTORNEY Division 1001</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	210,000	210,000	-	-
<b>Total Revenue</b>	<b>-</b>	<b>210,000</b>	<b>210,000</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	548,665	438,200	438,200	338,200	440,850
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>548,665</b>	<b>438,200</b>	<b>438,200</b>	<b>338,200</b>	<b>440,850</b>

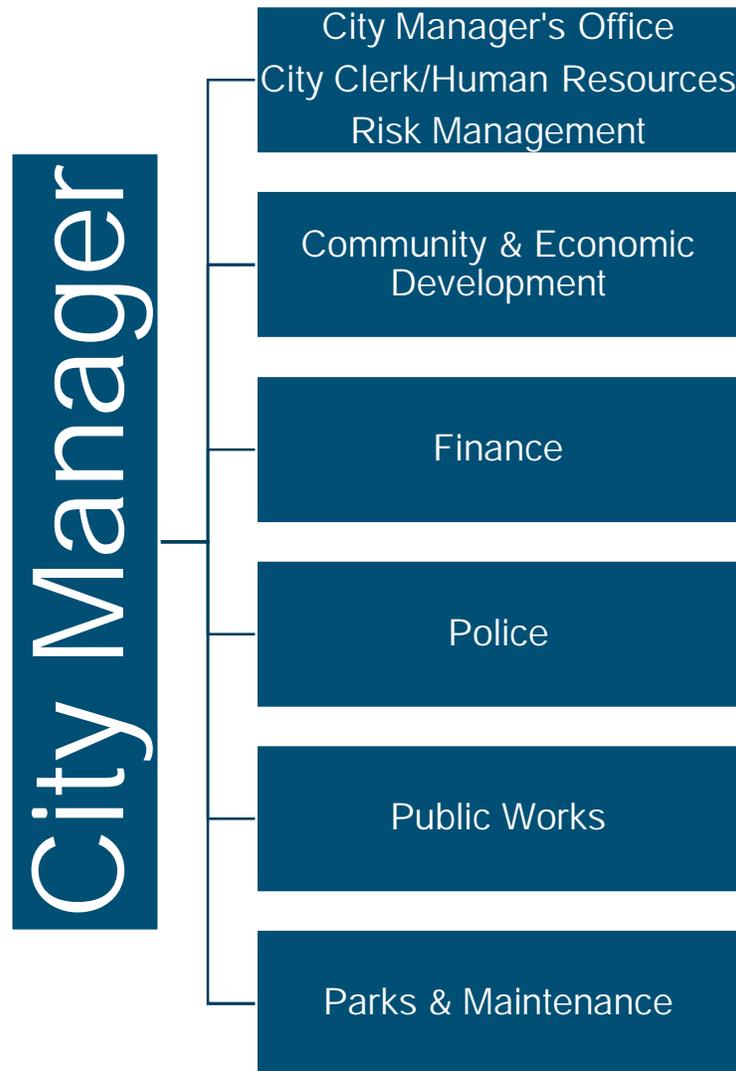
<b>STAFFING SUMMARY - CITY ATTORNEY</b>			
	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY MANAGER

## FY 2022 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:

- Budget includes Deputy City Manager position.
- Funds for land annexation, fire contract and community outreach consultation.

# CITY MANAGER

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – CITY MANAGER

<b>CITY MANAGER</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</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	166,450	214,892	187,434	199,104	309,173
Services	21,740	68,400	87,400	61,650	173,400
Materials	45	100	100	100	100
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>188,235</b>	<b>283,392</b>	<b>274,934</b>	<b>260,854</b>	<b>482,673</b>

<b>STAFFING SUMMARY - CITY MANAGER</b>			
	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.75	0.70	1.50
Part Time Employees	-	-	-
<b>Total</b>	<b>0.75</b>	<b>0.70</b>	<b>1.50</b>



# CITY CLERK

## FY 2022 BUDGET SUMMARY

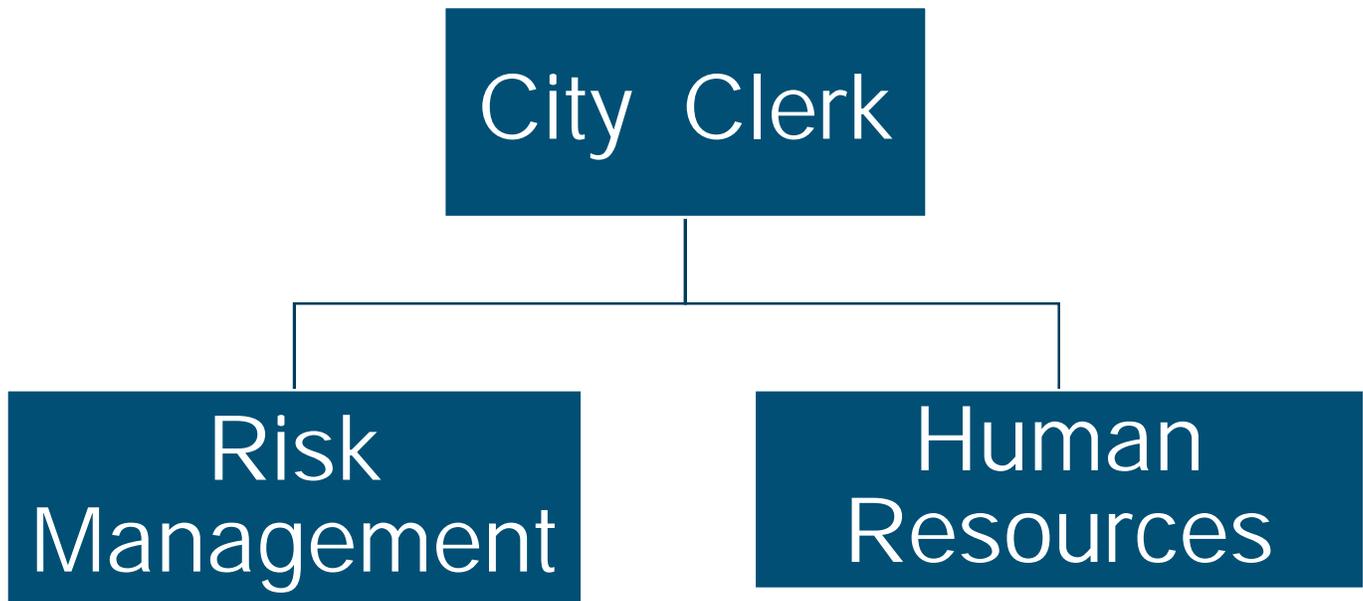
### Department Overview:

As the official record keeper for the City, the City Clerk's Office serves as the City's informational center and serves the City Council, the various City departments and the citizens of this community pursuant to Federal, State and local statutes.

Accordingly, the office prepares City Council agendas and publishes legal notices as required by California law; prepares proclamations; records all minutes, adopted legislation, policy documents and contracts approved by the City Council.

The City Clerk's office manages all City elections and Fair Political Practices Commission (FPPC) administrative filings; administers oaths of office to all City elected officials and Council-appointed commission/committee members; maintains original City deeds and easements; processes public record requests; coordinates various administrative policy matters; maintains the City's legal library; and accepts and records claims, lawsuits and summons filed upon the City.

The City Clerk's office also administers the City Council records management program which deals with the active and inactive storage, retention, and destruction of city records in compliance with all applicable laws and regulations to protect and preserve the city's permanent and historical documents.



# CITY CLERK

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – CITY CLERK

<b>CITY CLERK</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</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	86,503	121,585	105,902	105,054	98,912
Services	15,245	39,250	49,250	31,200	34,750
Materials	597	1,000	1,000	750	1,000
Capital	4,108	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>106,452</b>	<b>161,835</b>	<b>156,152</b>	<b>137,004</b>	<b>134,662</b>

<b>STAFFING SUMMARY - CITY CLERK</b>			
	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</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 2022 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>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	21,708	38,358	23,358	29,100	30,750
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	14,958	8,910	8,910	8,910	1,891
Debt Service (WW Loan)	152,910	152,910	152,910	152,910	152,910
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>189,576</b>	<b>200,178</b>	<b>185,178</b>	<b>190,920</b>	<b>185,551</b>

### STAFFING SUMMARY - NON DEPARTMENTAL

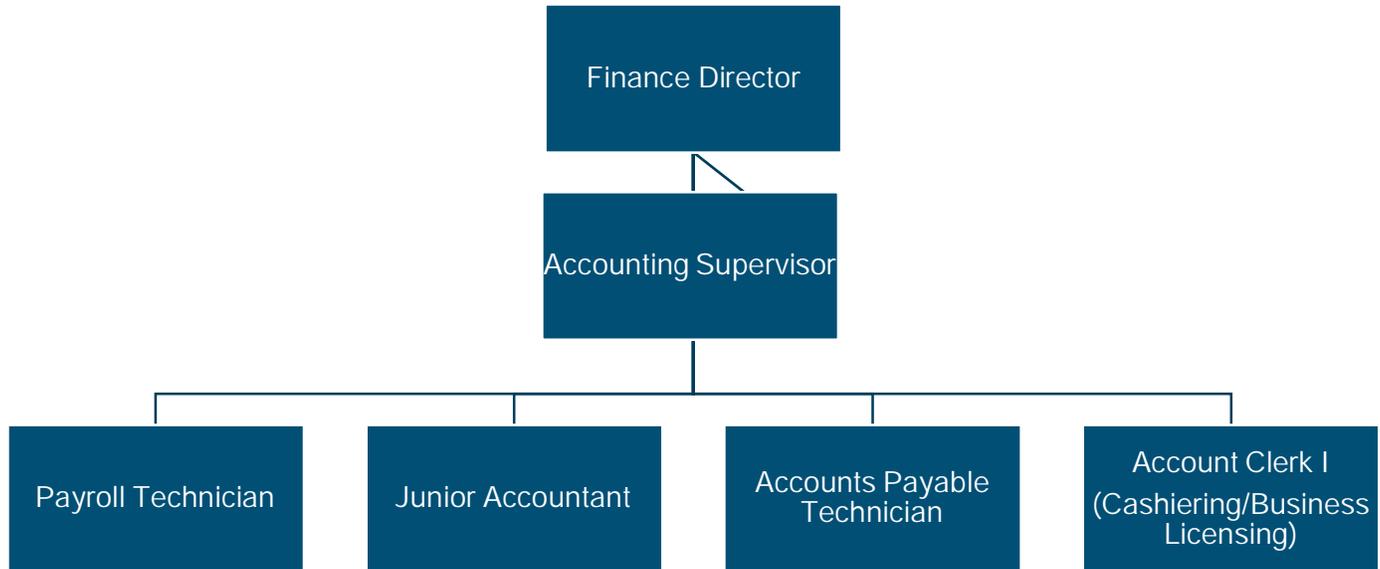
	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINANCE DEPARTMENT

## FY 2022 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.
- Develop Accounts payable payment policies to include payment by EFT to more vendors.

### 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 1,275 business license renewal, 147 new business licenses issued, 296 business licenses renewed online, processed 5,341 invoices and issued 1,805 vendors checks, 941 invoices paid by EFT, and processing 2660 time sheets and payroll checks/direct deposits; and 108 punch bus passes and 330 monthly bus passes.

# FINANCE DEPARTMENT

## FY 2022 BUDGET SUMMARY

- Have contracted HdL to conduct a business license audit to ensure all applicable businesses are in compliance of the City's municipal code.
- Have contracted HdL to conduct a Transit Occupancy Tax administration and audit to ensure all lodging facilities are in compliance of the City's municipal code.

**Budget Notes:**

- None

### GENERAL FUND – FINANCE DEPARTMENT

<b>Finance Division 1500</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	699	500	500	500	500
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>699</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Expenditures</b>					
Personnel	293,557	440,190	383,817	376,348	384,558
Services	162,687	147,600	147,752	115,510	180,200
Materials	8,371	14,000	14,000	12,000	14,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>464,615</b>	<b>601,790</b>	<b>545,569</b>	<b>503,858</b>	<b>578,758</b>

### STAFFING SUMMARY - FINANCE

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.40	4.40	4.70
Part Time Employees	-	-	-
<b>Total</b>	<b>4.40</b>	<b>4.40</b>	<b>4.70</b>

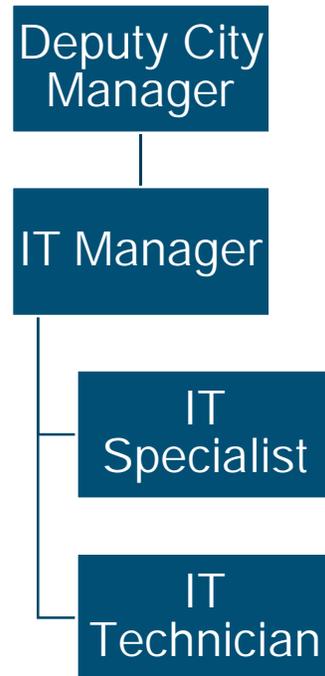


# INFORMATION TECHNOLOGY

## FY 2022 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:

- Salary restructure to accommodate new IT Technician.
- Continued refresh and buildout of campus WIFI.
- Continued refresh and buildout of network security cameras.
- At budget workshop, Council added \$100,000 for City Hall power system fortification, including battery backup.

# INFORMATION TECHNOLOGY

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – INFORMATION TECHNOLOGY

<b>Information Technology Division 1510</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Taxes	-	-	-	-	18,000
Use of Property & Money	-	-	-	-	3,600
Other Revenue	3,362	5,000	5,000	-	5,000
<b>Total Revenue</b>	<b>3,362</b>	<b>5,000</b>	<b>5,000</b>	<b>-</b>	<b>26,600</b>
<b>Expenditures</b>					
Personnel	228,256	322,008	283,995	296,330	289,913
Services	273,991	270,300	278,583	268,727	276,556
Materials	18,643	23,000	24,631	24,631	24,631
Capital	19,093	20,000	17,973	20,000	120,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>539,984</b>	<b>635,308</b>	<b>605,182</b>	<b>609,688</b>	<b>711,100</b>

### STAFFING SUMMARY - INFORMATION TECHNOLOGY

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.15	2.15	3.00
Part Time Employees	-	-	-
<b>Total</b>	<b>2.15</b>	<b>2.15</b>	<b>3.00</b>



# HUMAN RESOURCES

## FY 2022 BUDGET SUMMARY

### Department Overview:

It is the mission of the Human Resources department to ensure that the City of Ridgecrest's hiring and employment policies and practices comply with Federal and State legislation, and that the City's approach and efforts to equal employment opportunity are in accordance with adopted law and City Council policy.

Human Resources staff accommodates all City employees with the administration of the City's comprehensive health insurance and ancillary benefit programs, such as deferred compensation, flexible spending account, and the employee assistance program upon hiring; coordination of employee safety training programs; and ensures compliance with Occupational Safety and Health Administration (OSHA), and Americans with Disabilities Act Amendment Act (ADAAA).

Additionally, ensures that the City's actions on employer-employee relations are in accordance with Federal and State legislation on the collective bargaining process through negotiations and administration of Memorandums of Understanding's (MOUs), and related salaries, benefits, and policies.



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graph TD; A[City Manager's Office] --- B[City Clerk  
Human Resources  
Risk Management]; B --- C[Human Resources Administrator];
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City Manager's  
Office

City Clerk  
Human Resources  
Risk Management

Human  
Resources  
Administrator

# HUMAN RESOURCES

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2019-2020 Actual	2020-2021 Adopted	2020-2021 Amended	2020-2021 YE Projection	2021-2022 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	108,264	160,826	139,886	136,193	120,400
Services	35,475	46,900	53,135	48,885	22,200
Materials	629	300	300	300	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>144,367</b>	<b>208,026</b>	<b>193,321</b>	<b>185,378</b>	<b>142,900</b>

### STAFFING SUMMARY - HUMAN RESOURCES

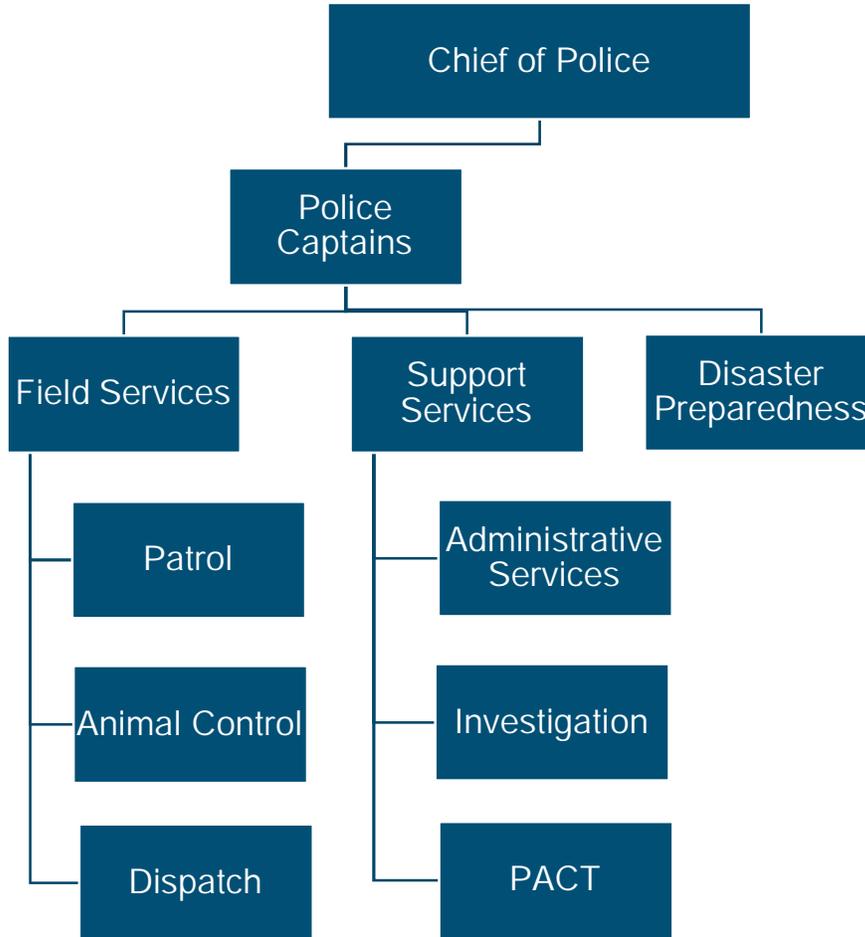
	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.15	1.10
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.10</b>

# POLICE DEPARTMENT

## FY 2022 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 \$30,000 for blight elimination/nuisance abatement.
- Budgeted \$30,000 for Kern County Laboratory fees
- Police grants included in this budget are:
  - POST Training reimbursement \$20,000
  - OHV Grant \$29,980
  - OTS Grant \$35,860
  - Street Interdiction (SIT) \$40,000
  - Tobacco Grant \$97,000 for FY22

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

# POLICE DEPARTMENT

## FY 2022 BUDGET SUMMARY

- Capital expenditures included are:
  - \$ 10,000 for bullet proof vests to be funded by Prop 172
  - \$10,000 for second K-9 unit to be funded by Prop 172
  - \$220, 000 for purchase (4) patrol vehicles to be funded by Measure V
  - \$80,000 for purchase of an Animal Services Vehicle funded by Measure V
  - \$60,000 for purchase of an Electric Prisoner Transport Vehicle funded by Measure V
  - \$25,00 for P-25 mobile radios including installation costs to be funded by Measure V
  - \$180,000 for DOJ mandated radio encryption project to be funded by Measure V
- Police revenues such as police grants and Prop 172 must be spent on police related expenditures.
- At the budget workshop, Council approved an additional \$120,000 in Measure V reserves for the purpose of purchasing an additional 2 electric vehicles to be utilized for evidence transportation and PACT.

### GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2019-2020 Actual	2020-2021 Adopted	2020-2021 Amended	2020-2021 YE Projection	2021-2022 Proposed
Taxes	214,151	240,000	240,000	240,000	240,000
Intergovernmental	133,504	273,635	356,441	262,789	283,941
Licenses	35,590	47,000	47,000	35,400	47,000
Fines & Forfeitures	41,336	45,250	45,250	52,326	45,250
Current Service Charges	214,856	234,170	234,170	253,389	234,170
Other Revenue	16,015	16,400	16,400	21,530	16,400
<b>Total Revenue</b>	<b>655,454</b>	<b>856,455</b>	<b>939,261</b>	<b>865,434</b>	<b>866,761</b>
<b>Expenditures</b>					
Personnel	4,880,202	6,914,254	6,124,210	5,611,247	5,587,163
Services	338,207	523,865	551,642	352,150	575,693
Materials	104,065	135,045	229,527	107,223	145,866
Capital	215,615	247,500	353,042	335,987	782,738
ISF Allocation	140,380	170,213	170,213	170,213	264,857
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,678,468</b>	<b>7,990,877</b>	<b>7,428,634</b>	<b>6,576,820</b>	<b>7,356,317</b>

### STAFFING SUMMARY - POLICE DEPARTMENT

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	49.85	49.85	50.00
Part Time Employees (FTE)	0.75	0.75	0.75
<b>Total</b>	<b>50.60</b>	<b>50.60</b>	<b>50.75</b>

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

# FIRE PROTECTION SERVICES

## FY 2022 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</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
<b>Division 2800</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	-	-	-	-	-
Services	263,283	268,812	268,812	268,812	274,457
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>263,283</b>	<b>268,812</b>	<b>268,812</b>	<b>268,812</b>	<b>274,457</b>

### STAFFING SUMMARY - FIRE PROTECTION SERVICES

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# SOLID WASTE

## FY 2022 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
- At budget workshop, additional \$80,000 added for the purpose of contracting HF&H for consulting services.

### GENERAL FUND – SOLID WASTE

<b>Solid Waste Division 4801</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	41,501	11,500	110,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>(11,501)</b>	<b>30,000</b>	<b>41,501</b>	<b>11,500</b>	<b>110,000</b>

### STAFFING SUMMARY - SOLID WASTE

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

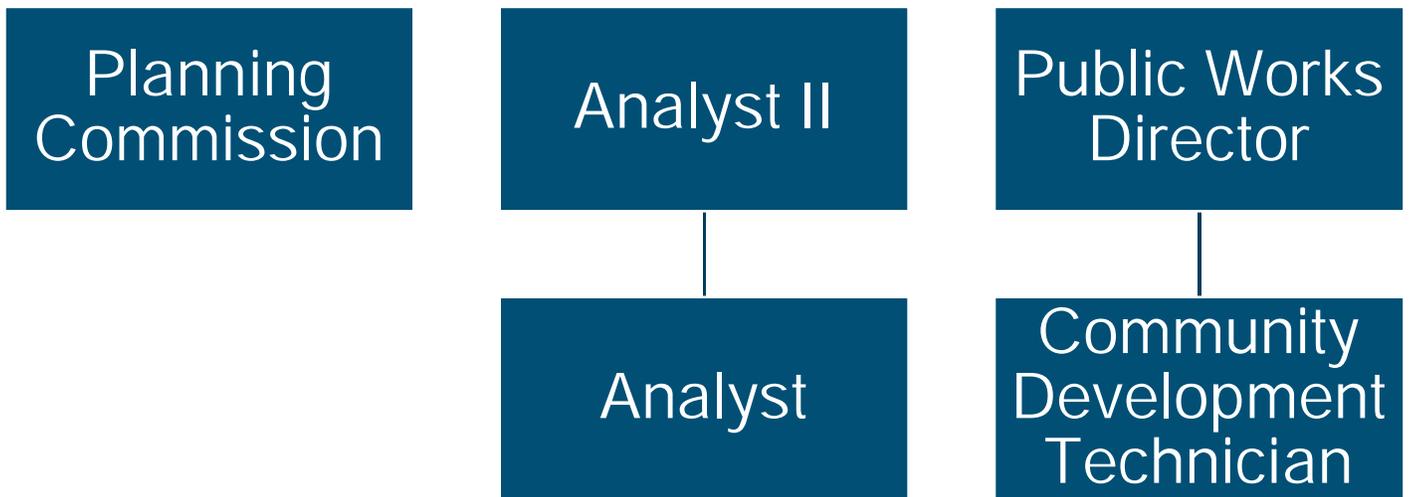


# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 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 Economic Development Consultants
- Kern EDC, GAVEA And Dues
- ICSC Conferences
- Social Media Consultant
- Contract Planning Services And Building Inspection
- OEA Grant
- Housing Element Update

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – CED ADMINISTRATION DIVISION

<b>CED Administration Division 3000</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	36,951	68,375	84,075	65,800	108,775
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>36,951</b>	<b>68,375</b>	<b>84,075</b>	<b>65,800</b>	<b>108,775</b>

### STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – PLANNING DIVISION

<b>Planning Division 3001/3002</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Intergovernmental	-	150,000	150,000	-	640,000
Current Service Charges	21,823	45,000	45,000	12,500	45,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>21,823</b>	<b>195,000</b>	<b>195,000</b>	<b>12,500</b>	<b>685,000</b>
<b>Expenditures</b>					
Personnel	92,789	155,269	135,127	101,431	116,706
Services	9,092	108,550	117,978	43,400	598,550
Materials	70	400	400	400	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>101,951</b>	<b>264,219</b>	<b>253,505</b>	<b>145,231</b>	<b>715,656</b>

### STAFFING SUMMARY - PLANNING

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	1.35
Part Time Employees	-	-	-
<b>Total</b>	<b>2.00</b>	<b>2.00</b>	<b>1.35</b>



# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – PLANNING COMMISSION

<b>Planning Commission Division 3003</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	11,993	12,625	12,625	13,178	12,625
Services	1,340	2,550	2,550	2,500	2,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,333</b>	<b>15,175</b>	<b>15,175</b>	<b>15,678</b>	<b>15,125</b>

### STAFFING SUMMARY - PLANNING COMMISSION

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
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 2022 BUDGET SUMMARY

### GENERAL FUND – BUILDING PERMITS/INSPECTIONS

<b>Building Permit/Inspection Division 3004</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Licenses & Permits	488,073	435,000	435,000	566,000	435,000
Current Service Charges	27,621	25,000	25,000	30,000	30,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>515,694</b>	<b>460,000</b>	<b>460,000</b>	<b>596,000</b>	<b>465,000</b>
<b>Expenditures</b>					
Personnel	69,617	61,944	55,632	95,108	49,830
Services	376,117	225,600	225,600	350,550	225,200
Materials	1,377	2,800	2,800	500	200
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>447,111</b>	<b>290,344</b>	<b>284,032</b>	<b>446,158</b>	<b>275,230</b>

### STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	0.60	0.60
Part Time Employees	-	-	-
<b>Total</b>	<b>1.00</b>	<b>0.60</b>	<b>0.60</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 BUDGET SUMMARY

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

KCBID Division 3005	2019-2020 Actual	2020-2021 Adopted	2020-2021 Amended	2020-2021 YE Projection	2021-2022 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	10,145	20,000	20,000	8,000	20,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>10,145</b>	<b>20,000</b>	<b>20,000</b>	<b>8,000</b>	<b>20,000</b>
<b>Expenditures</b>					
Personnel	5,090	37,965	32,413	5,498	29,235
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,090</b>	<b>37,965</b>	<b>32,413</b>	<b>5,498</b>	<b>29,235</b>

### STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	0.40	0.40
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>0.40</b>	<b>0.40</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

<b>S/A RDA DISSOLUTION</b>	<b>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</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	114,940	187,722	163,232	137,406	115,179
Services	62,952	104,265	104,265	40,500	104,265
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>177,892</b>	<b>291,987</b>	<b>267,497</b>	<b>177,906</b>	<b>219,444</b>

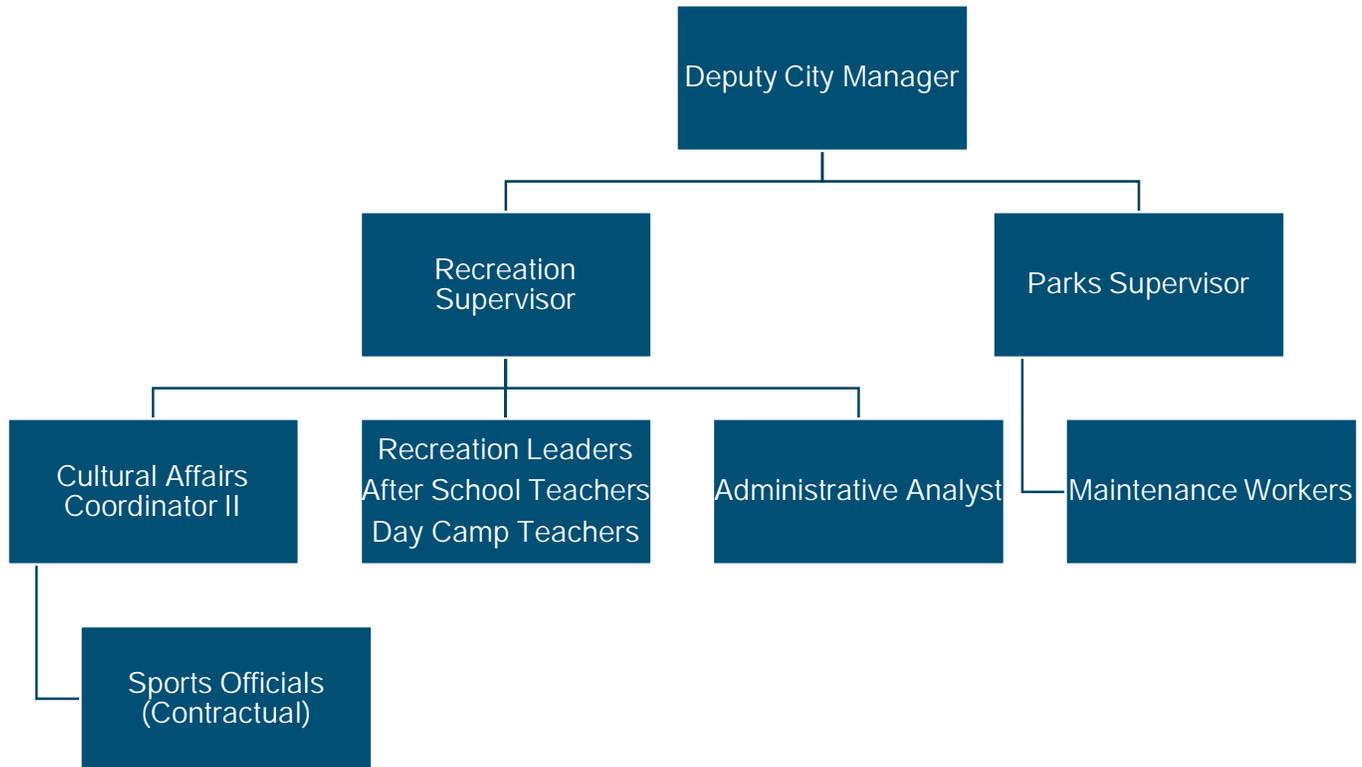
<b>STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION</b>			
	<b>2019-2020</b>	<b>2020-2021</b>	<b>2021-2022</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.15	1.35
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.15</b>	<b>1.35</b>

# PARKS & RECREATION

## FY 2022 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, Helmer'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, school age programs, summer camps, health and fitness, and movies in the park.



### Budget Notes:

- None

### FY21 Project Completed:

- Repaired and painted KMCC Meeting Rooms
- Replaced carpet in KMCC Meeting Rooms
- Repaired and painted day camp/after school program classrooms
- Repaired and painted walls and flooring in entry ways at City Hall and Kerr McGee Community Center
- Repaired and painted the gazebo and railing around it
- Removed grass from around the gazebo and put DG in to prevent further water damage to gazebo

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

# PARKS & RECREATION

## FY 2022 BUDGET SUMMARY

- Purchased new maintenance truck
- Repaired caulking on exterior of KMCC where water was causing damage
- Completion of outdoor Volleyball at Pearson and Upjohn Parks

### Ongoing Projects:

- Turf maintenance at Kerr McGee Baseball fields
- Turf rehab (Pearson and Leroy Jackson parks)
- Replacement of conference room tables and chairs

### Future Projects:

- Add covered dugouts, bleacher shade and infield upgrade on 2 softball fields at the Leroy Jackson Complex
- Replace parking lot lights around Civic Center with LED lights
- Replace outside lights at Upjohn Park and Pearson Park
- Patch holes in stucco and paint the outside of KMCC
- Put a basketball court outside in Freedom Park
- Put a playground area in Freedom Park by Splash Pad
- Repair and paint stucco on exterior of City Hall
- Add recreation features in Helmer's park (Horse shoes, pickle ball court, play area, and picnic area)

## GENERAL FUND – PARKS & RECREATION ADMINISTRATION

<b>P&amp;R Administration Division 6000</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	184,633	272,717	236,523	179,737	166,417
Services	805	7,650	7,650	1,935	7,525
Materials	622	1,100	1,100	568	1,100
Capital	-	-	-	-	-
ISF Allocation	4,495	1,766	1,766	1,766	5,152
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	190,555	283,233	247,039	184,006	180,194

<b>STAFFING SUMMARY - PARKS &amp; RECREATION ADMINISTRATION</b>			
	2019-2020 Budget	2020-2021 Budget	2021-2022 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 2022 BUDGET SUMMARY

### GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2019-2020 Actual	2020-2021 Adopted	2020-2021 Amended	2020-2021 YE Projection	2021-2022 Proposed
Use of Property & Money	4,018	6,800	6,800	1,000	6,900
Current Service Charges	103,150	203,333	203,333	64,897	262,646
Other Revenue	797	-	-	-	-
<b>Total Revenue</b>	<b>107,965</b>	<b>210,133</b>	<b>210,133</b>	<b>65,897</b>	<b>269,546</b>
<b>Expenditures</b>					
Personnel	232,694	379,980	358,361	178,237	301,845
Services	32,426	68,600	58,100	7,500	81,300
Materials	17,162	32,500	18,758	10,350	50,460
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>282,282</b>	<b>481,080</b>	<b>435,219</b>	<b>196,087</b>	<b>433,605</b>

### STAFFING SUMMARY - RECREATION PROGRAMS

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	1.00
Part Time Employees (FTE)	6.33	6.33	6.78
<b>Total</b>	<b>8.33</b>	<b>8.33</b>	<b>7.78</b>

# PARKS & RECREATION

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – PARKS MAINTENANCE

<b>Parks Maintenance Division 63XX</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Use of Property & Money	76,138	124,600	124,600	36,501	126,600
Current Service Charges	-	-	-	-	-
Other Revenue	3,566	2,500	2,500	2,500	2,500
<b>Total Revenue</b>	<b>79,704</b>	<b>127,100</b>	<b>127,100</b>	<b>39,001</b>	<b>129,100</b>
<b>Expenditures</b>					
Personnel	471,050	773,555	678,069	551,199	660,100
Services	418,888	464,279	524,363	434,224	513,765
Materials	113,619	99,216	114,919	96,883	136,344
Capital	28,104	50,000	35,090	35,100	15,000
ISF Allocation	35,466	31,737	31,737	31,737	42,461
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,067,126</b>	<b>1,418,787</b>	<b>1,384,178</b>	<b>1,149,143</b>	<b>1,367,670</b>

### STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	9.00	9.00	10.00
Part Time Employees			
<b>Total</b>	<b>9.00</b>	<b>9.00</b>	<b>10.00</b>

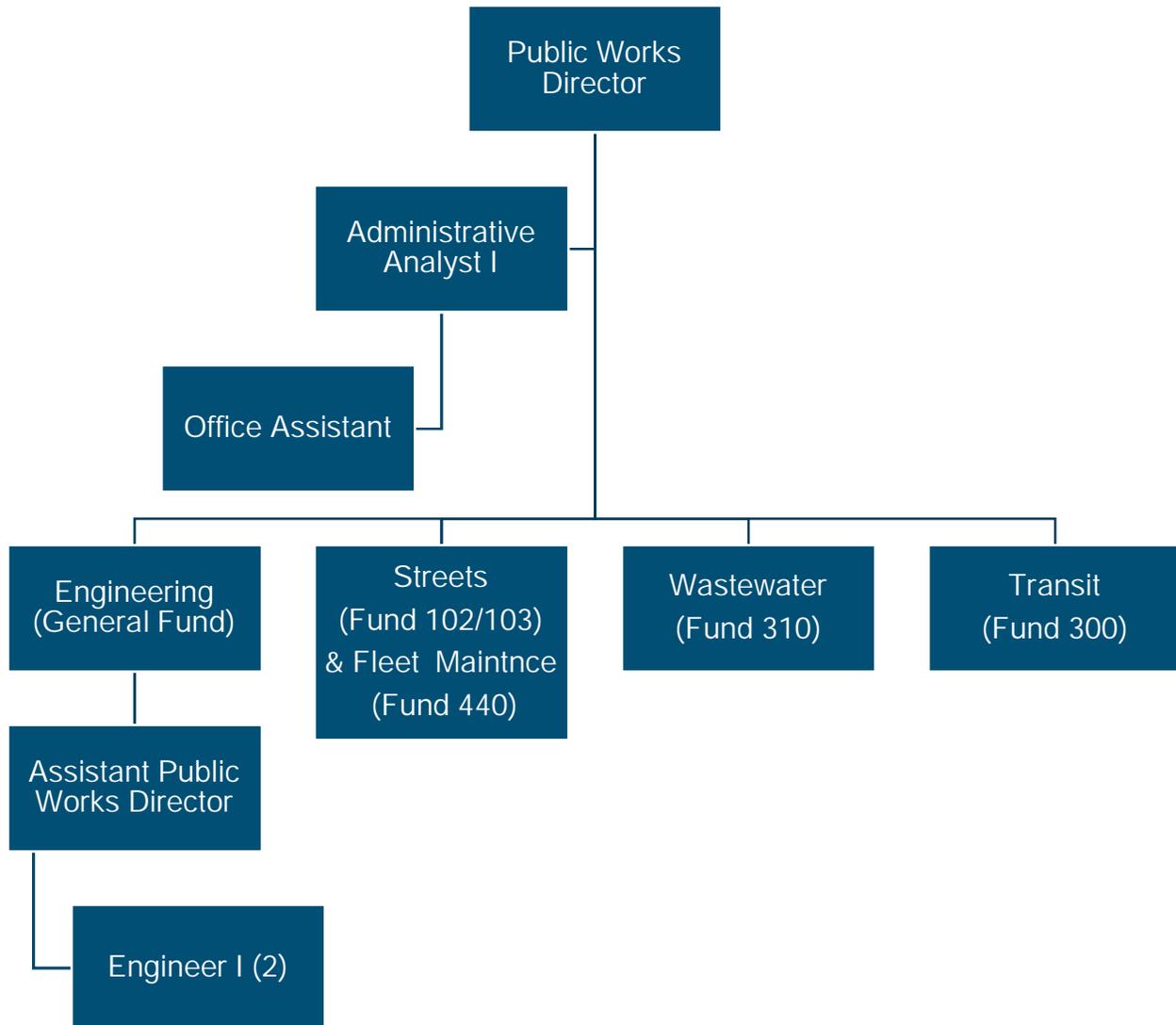
# PUBLIC WORKS DEPARTMENT

## FY 2022 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 2022 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

<b>Public Works - Measure V Division 2014</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	23,501	73,186	63,686	23,710	59,215
Services	34,222	279,000	289,749	122,199	123,000
Materials	-	-	1,000	200	1,000
Capital	21,585	10,000	15,000	10,500	27,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>79,308</b>	<b>362,186</b>	<b>369,435</b>	<b>156,609</b>	<b>210,215</b>

<b>STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V</b>			
	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.30	0.40	0.31
Part Time Employees	-	-	-
<b>Total</b>	<b>0.30</b>	<b>0.40</b>	<b>0.31</b>

# PUBLIC WORKS DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS ADMINISTRATION

<b>Public Works Administration Division 4000</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 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	62,945	66,762	65,324	75,341	86,666
Services	1,751	7,000	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>64,695</b>	<b>73,762</b>	<b>65,324</b>	<b>75,341</b>	<b>86,666</b>

### STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	2019-2020 Budget	2020-2021 Budget	2021-2022 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.45	0.37	0.60
Part Time Employees	-	-	-
<b>Total</b>	<b>0.45</b>	<b>0.37</b>	<b>0.60</b>

# PUBLIC WORKS DEPARTMENT

## FY 2022 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

<b>Public Works - Engineering Division 4010</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Licenses & Permits	22,749	50,000	50,000	35,000	50,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>22,749</b>	<b>50,000</b>	<b>50,000</b>	<b>35,000</b>	<b>50,000</b>
<b>Expenditures</b>					
Personnel	189,874	223,186	194,741	225,863	162,992
Services	81,547	172,950	175,200	52,000	152,950
Materials	4,494	6,300	6,300	3,200	6,300
Capital	-	-	-	-	-
ISF Allocation	11,784	10,237	10,237	10,237	14,654
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>287,699</b>	<b>412,673</b>	<b>386,478</b>	<b>291,300</b>	<b>336,896</b>

### STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	1.20	1.96
Part Time Employees	-	-	-
<b>Total</b>	<b>2.00</b>	<b>1.20</b>	<b>1.96</b>

# GAS TAX FUND SUMMARY

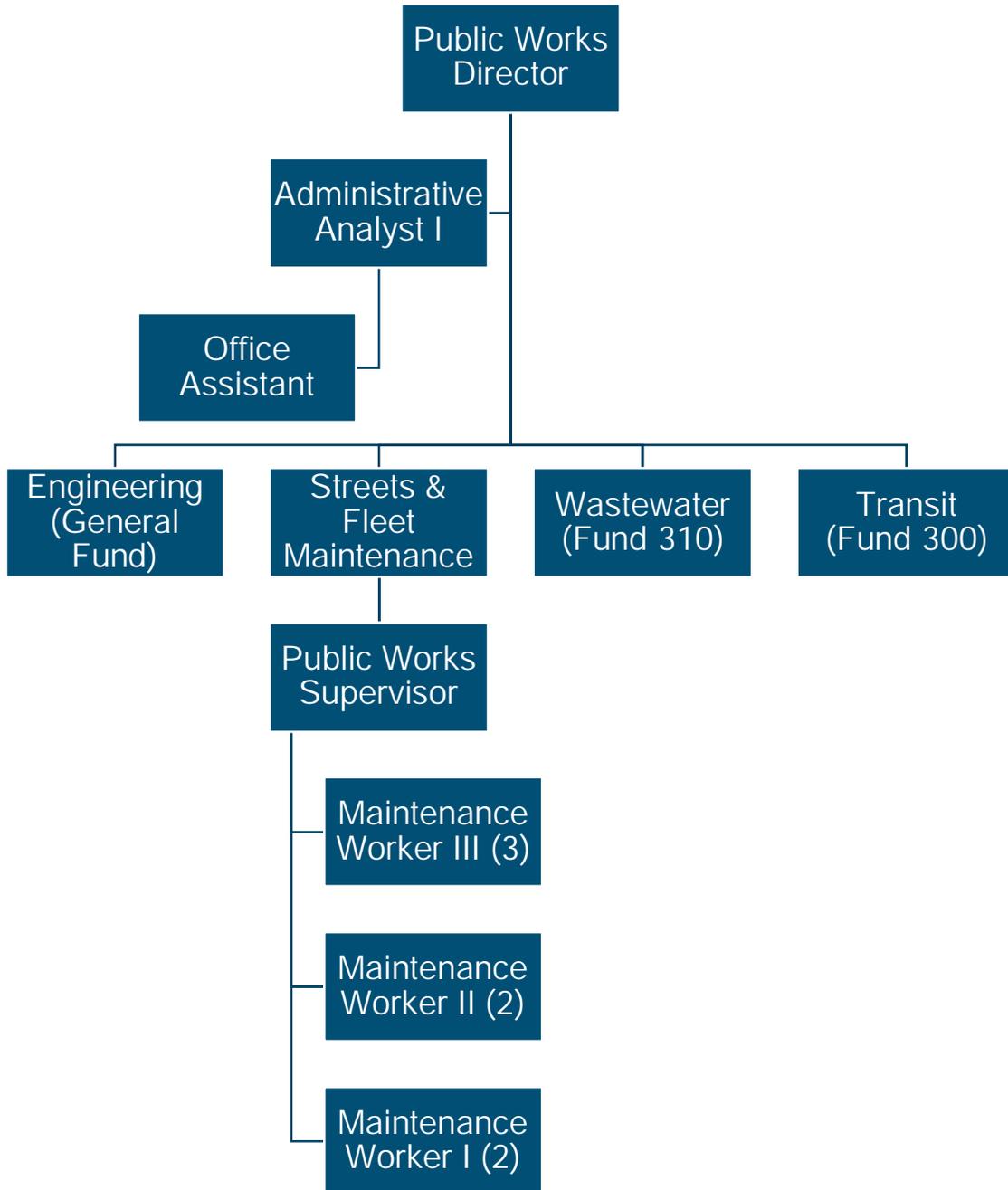
<b>FUND 102 - Gas Tax Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total Gas Tax Fund Revenue	\$ 670,284	\$ 606,713	\$ 679,773
<b>Transfers</b>			
Fund 100 - Measure V Funding	2,689,988	1,276,251	2,181,098
Fund 103 - RMRA Transfer	250,000	267,274	250,000
Fund 107 - TDA Funding	300,000	303,361	300,000
Fund 262 - Traffic Impact Fee Transfer	-	-	-
Subtotal Transfers In	3,239,988	1,846,886	2,731,098
Fund 100 - Admin OH Allocation	284,782	284,782	243,954
Fund 410 - Risk/Insurance Allocation	87,033	87,033	108,706
Fund 191 - PERS COPS Debt Svc Fund	99,027	105,160	112,361
Subtotal Transfer Out	470,842	476,975	465,021
Total Transfers	2,769,146	1,369,911	2,266,077
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 3,439,430	\$ 1,976,624	\$ 2,945,850
<b>Expenditures</b>			
Personnel	\$ 697,286	\$ 692,111	\$ 734,629
Services	1,464,015	679,680	1,205,450
Materials	1,265,428	571,150	735,050
Capital	145,500	81,000	250,500
Fleet ISF Allocation	49,829	62,000	85,583
Debt Service	-	-	-
Total Expenditures	3,622,058	2,085,941	3,011,212
Resources Over(Under) Expenditures	\$ (182,628)	\$ (109,317)	\$ (65,362)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	70,800	70,800	(38,517)
Resources Over(Under) Expenditures	(182,628)	(109,317)	(65,362)
Ending Fund Balance, June 30, Estimated	\$ (111,828)	\$ (38,517)	\$ (103,879)

# STREETS (GAS TAX FUND)

## FY 2022 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 2022 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>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</b>
<b>Division 42XX</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Intergovernmental	617,201	670,284	670,284	606,383	679,673
Use of Property & Money	94	-	-	330	100
Transfer from Other Funds	1,776,778	3,232,149	3,239,988	1,846,886	2,731,098
Other Revenue	1,907	-	-	-	-
<b>Total Revenue</b>	<b>2,395,981</b>	<b>3,902,433</b>	<b>3,910,272</b>	<b>2,453,599</b>	<b>3,410,871</b>
<b>Expenditures</b>					
Personnel	588,769	781,510	697,286	692,111	734,629
Services	383,417	1,392,450	1,464,015	679,680	1,205,450
Materials	542,232	1,127,050	1,265,428	571,150	735,050
Capital	394,029	145,500	145,500	81,000	250,500
ISF Allocation	75,507	49,829	49,829	62,000	85,583
Other Financing Uses	372,850	371,815	470,842	476,975	465,021
<b>Total Expenditures</b>	<b>2,356,804</b>	<b>3,868,154</b>	<b>4,092,900</b>	<b>2,562,916</b>	<b>3,476,233</b>

### STAFFING SUMMARY - STREETS

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.70	7.82	10.65
Part Time Employees	-	-	-
<b>Total</b>	<b>6.70</b>	<b>7.82</b>	<b>10.65</b>

# SB-1/RMRA FUND SUMMARY

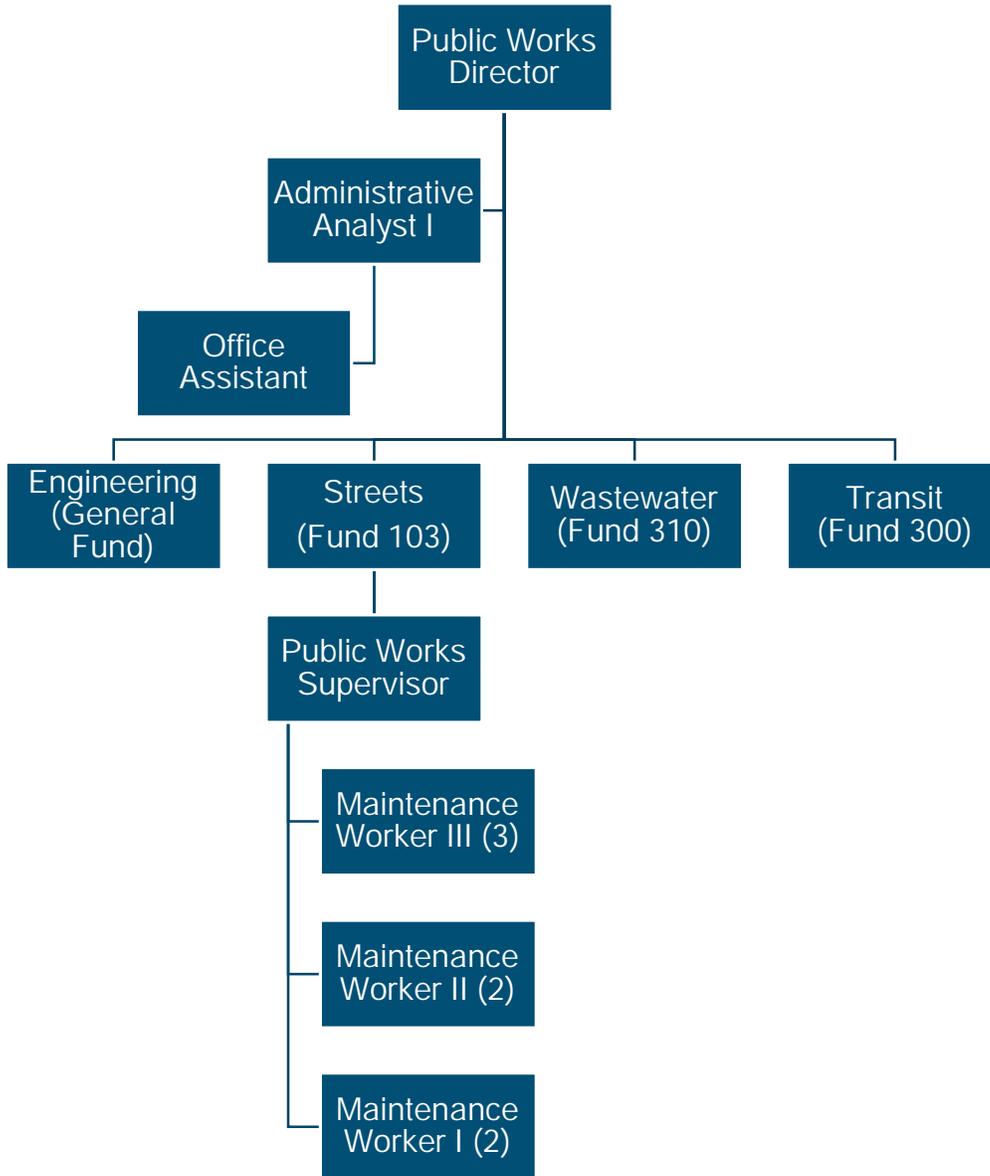
<b>FUND 103 - Gas Tax - SB-1/RMRA Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total SB-1/RMRA Fund Revenue	\$ 513,650	\$ 504,721	\$ 566,322
Fund 100 - Admin OH Allocation	37,083	37,083	21,779
Fund 102 - Transfer to Gas Tax Fund	250,000	267,274	250,000
Fund 410 - Risk/Insurance Allocation	9,551	9,551	6,243
Fund 191 - PERS COPS Debt Svc Fund	19,705	85,252	91,090
Subtotal Transfer Out	316,339	399,160	369,112
Total Transfers	(316,339)	(399,160)	(369,112)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 197,311	\$ 105,561	\$ 197,210
<b>Expenditures</b>			
Personnel	\$ 144,478	\$ 105,561	\$ 134,882
Materials	50,000	-	-
Capital	-	-	-
Debt Service	-	-	-
Total Expenditures	194,478	105,561	134,882
Resources Over(Under) Expenditures	\$ 2,833	\$ -	\$ 62,328
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	228,952	228,952	228,952
Resources Over(Under) Expenditures	2,833	-	62,328
Ending Fund Balance, June 30, Estimated	\$ 231,785	\$ 228,952	\$ 291,280

# STREETS (RMRA FUND 103)

## FY 2022 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 2022 BUDGET SUMMARY

### STREETS – RMRA FUND 103

<b>STREETS - RMRA Division 42XX</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Intergovernmental	592,789	510,650	510,650	503,091	563,822
Use of Property & Money	7,376	3,000	3,000	1,630	2,500
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>600,165</b>	<b>513,650</b>	<b>513,650</b>	<b>504,721</b>	<b>566,322</b>
<b>Expenditures</b>					
Personnel	64,677	162,503	144,478	105,561	134,882
Services	-	-	-	-	-
Materials	-	50,000	50,000	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	536,893	296,634	316,339	399,160	369,112
<b>Total Expenditures</b>	<b>601,570</b>	<b>509,137</b>	<b>510,817</b>	<b>504,721</b>	<b>503,994</b>

<b>STAFFING SUMMARY - STREETS - RMRA</b>			
	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 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

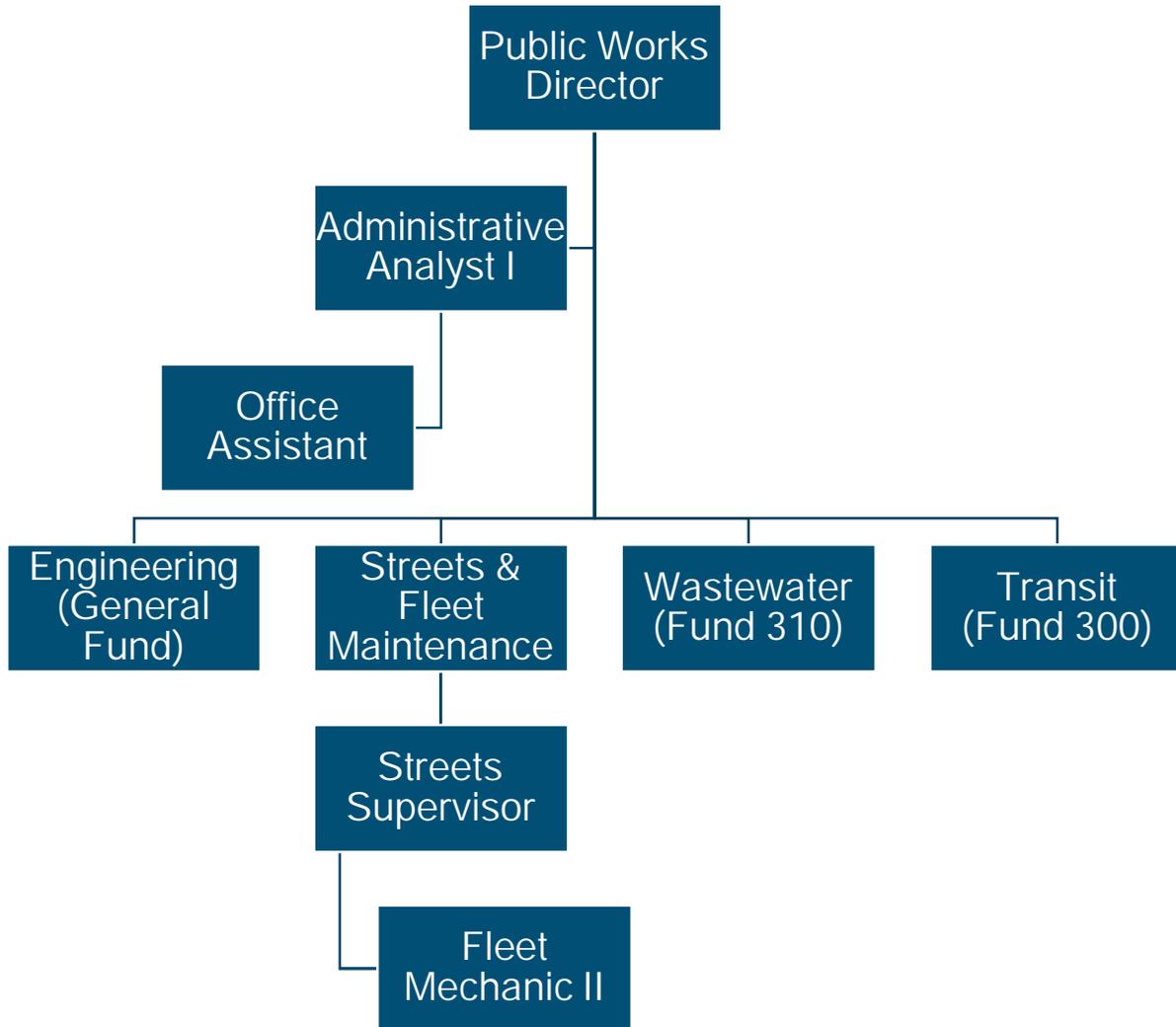
<b>Fund 440 - Fleet Maintenance ISF Fund</b>	2020-2021 Amended	2020-2021 Estimated	2021-2022 Proposed
<b>Resources</b>			
Total Fleet Maintenance ISF Fund Revenue	\$ 442,322	\$ 455,202	\$ 622,451
Fund 100 - Admin OH Allocation	70,838	70,838	56,449
Fund 420 - Workers Comp Claims Paid	17,130	17,130	22,423
Fund 191 - PERS COPS Debt Svc Fund	16,907	18,440	19,702
Subtotal Transfer Out	104,875	106,408	98,574
Total Transfers	(104,875)	(106,408)	(98,574)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 337,447	\$ 348,794	\$ 523,877
<b>Expenditures</b>			
Personnel	\$ 122,221	\$ 116,702	\$ 114,589
Services	29,000	25,500	27,500
Materials	314,300	178,250	315,800
Capital	45,000	-	45,000
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	510,521	320,452	502,889
Resources Over(Under) Expenditures	\$ (173,074)	\$ 28,342	\$ 20,988
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	258,093	258,093	286,435
Resources Over(Under) Expenditures	(173,074)	28,342	20,988
Ending Fund Balance, June 30, Estimated	\$ 85,019	\$ 286,435	\$ 307,423

# FLEET MAINTENANCE

## FY 2022 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 2022 BUDGET SUMMARY

### FLEET MAINTENANCE ISF FUND

<b>FLEET MAINTENANCE Division 4100</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Intergovernmental	-	-	-	-	-
Use of Property & Money	3,014	2,500	2,500	1,270	1,400
Current Service Charges	450,726	439,822	439,822	453,932	621,051
Transfer from Other Funds	-	-	-	-	-
<b>Total Revenue</b>	<b>453,740</b>	<b>442,322</b>	<b>442,322</b>	<b>455,202</b>	<b>622,451</b>
<b>Expenditures</b>					
Personnel	99,241	138,128	122,221	116,702	114,589
Services	23,132	23,500	29,000	25,500	27,500
Materials	210,399	284,500	314,300	178,250	315,800
Capital	-	45,000	45,000	-	45,000
ISF Allocation	-	-	-	-	-
Other Financing Uses	111,327	87,968	104,875	106,408	98,574
<b>Total Expenditures</b>	<b>444,099</b>	<b>579,096</b>	<b>615,396</b>	<b>426,860</b>	<b>601,463</b>

### STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	<b>2019-2020 Budget</b>	<b>2020-2021 Budget</b>	<b>2021-2022 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 2022 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 2020 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$621,225; of that amount \$386,065 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 2020 Mileage	Fuel	All Other ISF Costs	Total Allocation
Police	2021	100	308	174		174
Streets	4212	102	51,661	29,109	56,474	85,583
Wastewater	4500	310	41,056	23,133	44,881	68,014
Engineering	4010	100	8,846	4,984	9,670	14,654
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	1,142	643	1,248	1,891
Transit	4300	300	83,672	47,145	91,468	138,613
Parks & Rec	6000	100	3,110	1,752	3,400	5,152
Parks & Rec	6300	100	25,631	14,442	28,019	42,461
Police	2004	100	6,593	3,715		3,715
Police	2012	100	-	-		-
Police	2002	100	56,450	31,807		31,807
Police	2009	100	-	-		-
Police	2006	100	20,522	11,563		11,563
Police	2000	100	21,308	12,006		12,006
Police	2001	100	333,665	188,005		188,005
Police	2005	100	31,212	17,587		17,587
			685,176	386,065	235,160	621,225

# T.D.A. TRANSIT FUND SUMMARY

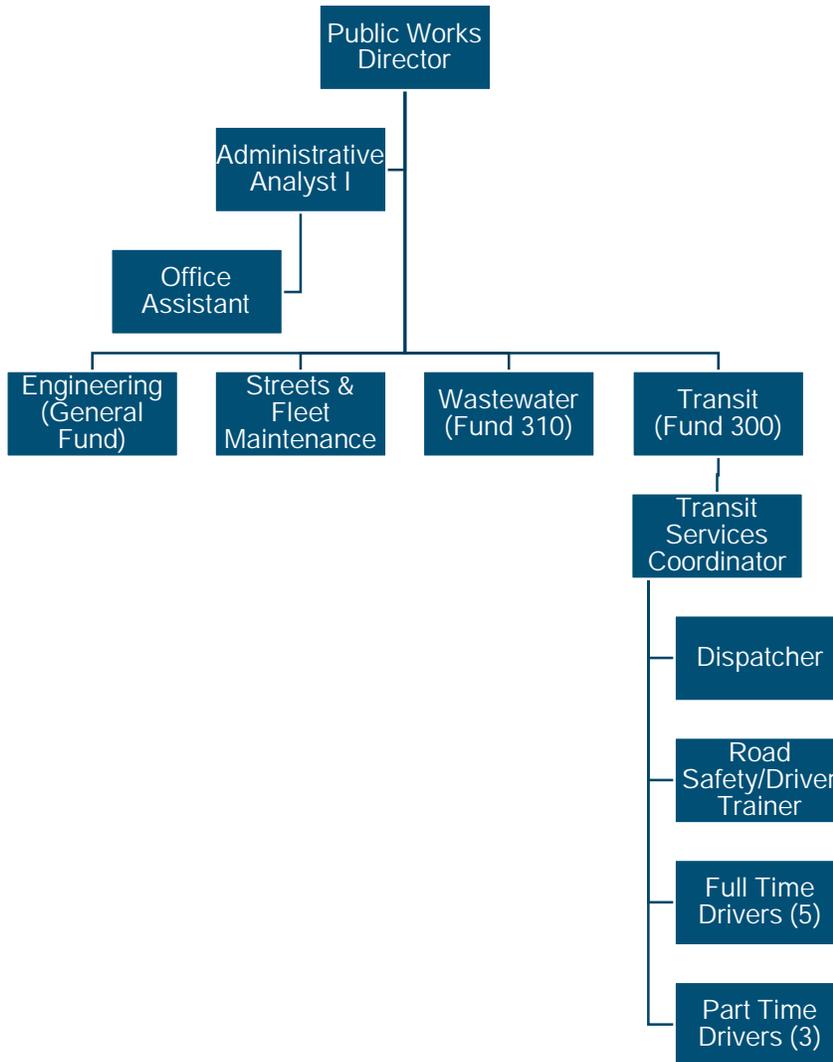
<b>FUND 300 - T.D.A. Transit Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total TDA Transit Fund Revenue	\$ 2,456,624	\$ 1,574,088	\$ 2,315,346
<b>Transfers</b>			
Fund 100 - Farebox Coverage	-	-	-
Subtotal Transfers In	-	-	-
Fund 100 - Admin OH Allocation	216,543	216,543	190,114
Fund 410 - Risk/Insurance Allocation	39,812	39,812	55,568
Fund 191 - PERS COPS Debt Svc Fund	93,685	187,702	200,555
Subtotal Transfer Out	350,040	444,057	446,237
Total Transfers	(350,040)	(444,057)	(446,237)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 2,106,584	\$ 1,130,031	\$ 1,869,109
<b>Expenditures</b>			
Personnel	\$ 705,618	\$ 506,801	\$ 682,869
Services	329,702	165,065	171,900
Materials	61,658	53,329	15,000
Capital	239,224	102,961	922,968
Fleet ISF Allocation	115,968	115,968	138,613
Debt Service	-	-	-
Total Expenditures	1,452,170	944,124	1,931,350
Resources Over(Under) Expenditures	\$ 654,414	\$ 185,907	\$ (62,241)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	442,402	442,402	628,309
Resources Over(Under) Expenditures	654,414	185,907	(62,241)
Ending Fund Balance, June 30, Estimated	\$ 1,096,816	\$ 628,309	\$ 566,068

# TRANSIT FUND

## FY 2022 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 2022 BUDGET SUMMARY

### TRANSIT ENTERPRISE FUND

<b>TRANSIT FUND Division 43XX</b>	<b>2019-2020 Actual</b>	<b>2020-2021 Adopted</b>	<b>2020-2021 Amended</b>	<b>2020-2021 YE Projection</b>	<b>2021-2022 Proposed</b>
Taxes	432,866	1,223,687	1,230,749	580,580	1,246,000
Intergovernmental	89,269	195,000	994,165	792,083	865,416
Use of Property & Money	10,395	8,000	8,000	4,900	4,500
Current Service Charges	229,493	223,710	223,710	196,525	199,430
Transfer from Other Funds	514	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>762,537</b>	<b>1,650,397</b>	<b>2,456,624</b>	<b>1,574,088</b>	<b>2,315,346</b>
<b>Expenditures</b>					
Personnel	582,001	783,740	705,618	506,801	682,869
Services	123,302	336,650	329,702	165,065	171,900
Materials	8,312	15,000	61,658	53,329	15,000
Capital	-	142,684	239,224	102,961	922,968
ISF Allocation	112,543	115,968	115,968	115,968	138,613
Other Financing Uses	364,450	256,355	350,040	444,057	446,237
<b>Total Expenditures</b>	<b>1,190,609</b>	<b>1,650,397</b>	<b>1,802,210</b>	<b>1,388,181</b>	<b>2,377,587</b>

### STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.58	8.43	8.73
Part Time Employees (FTE)	1.20	1.20	1.20
<b>Total</b>	<b>9.78</b>	<b>9.63</b>	<b>9.93</b>

# WASTEWATER FUND SUMMARY

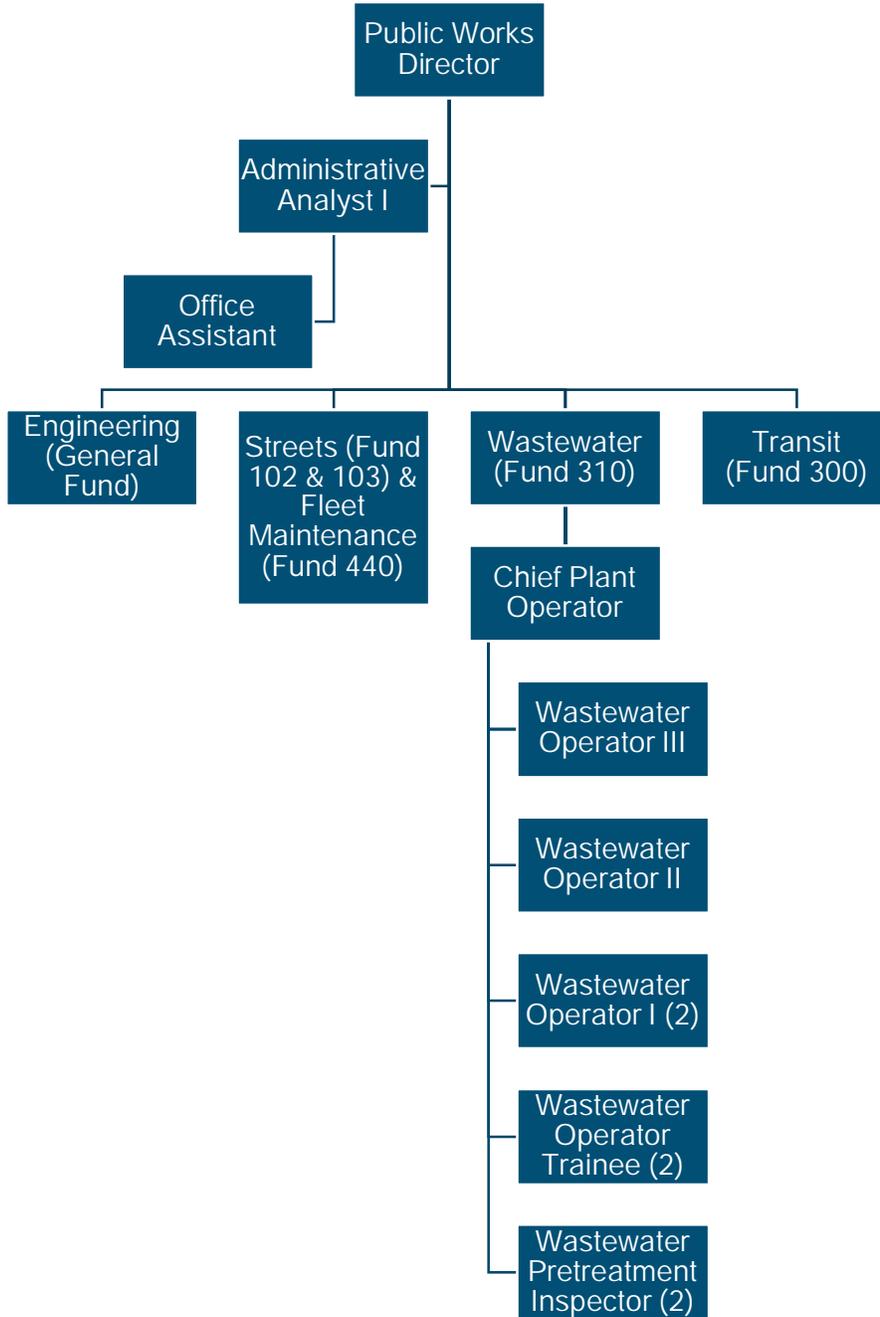
<b>FUND 310 - Wastewater Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total Wastewater Fund Revenue	\$ 6,746,300	\$ 6,773,307	\$ 6,520,300
Fund 100 - Admin OH Allocation	278,131	278,131	295,059
Fund 410 - Risk/Insurance Allocation	82,908	82,908	151,973
Fund 191 - PERS COPS Debt Svc Fund	152,640	118,712	126,841
Subtotal Transfer Out	513,679	479,751	573,873
Total Transfers	(513,679)	(479,751)	(573,873)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,232,621	\$ 6,293,556	\$ 5,946,427
<b>Expenditures</b>			
Personnel	\$ 1,088,810	\$ 769,392	\$ 1,067,104
Services	2,303,374	1,979,635	7,221,594
Materials	139,870	74,810	105,600
Capital	1,324,815	462,000	1,933,000
Fleet ISF Allocation	51,162	51,162	68,014
Debt Service	-	-	-
Total Expenditures	4,908,031	3,336,999	10,395,312
Resources Over(Under) Expenditures	\$ 1,324,590	\$ 2,956,557	\$ (4,448,885)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	54,256,192	54,256,192	57,212,749
Resources Over(Under) Expenditures	1,324,590	2,956,557	(4,448,885)
Ending Fund Balance, June 30, Estimated	\$ 55,580,782	\$ 57,212,749	\$ 52,763,864

# WASTEWATER FUND

## FY 2022 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 2022 BUDGET SUMMARY

### Budget Notes:

- \$160,000 for Machinery and Equipment
- \$20,000 Software – Capital
- \$25,000 Building
- \$300,000 for vehicles

### WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
Division 45XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	-	-	-	-	-
Use of Property & Money	599,416	450,000	450,000	188,480	235,000
Current Service Charges	5,827,372	6,285,000	6,285,000	6,344,524	6,285,000
Other Revenue	1,713	11,300	11,300	240,303	300
<b>Total Revenue</b>	<b>6,428,501</b>	<b>6,746,300</b>	<b>6,746,300</b>	<b>6,773,307</b>	<b>6,520,300</b>
Expenditures					
Personnel	898,527	1,225,166	1,088,810	769,392	1,067,104
Services	1,058,148	1,846,863	2,303,374	1,979,635	7,221,594
Materials	69,749	119,100	139,870	74,810	105,600
Capital	47,403	1,290,500	1,324,815	462,000	1,933,000
ISF Allocation	55,593	51,162	51,162	51,162	68,014
Other Financing Uses	494,279	361,039	513,679	479,751	573,873
<b>Total Expenditures</b>	<b>2,623,700</b>	<b>4,893,830</b>	<b>5,421,710</b>	<b>3,816,750</b>	<b>10,969,185</b>

### STAFFING SUMMARY - WASTEWATER FUND

	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.68	10.70	10.98
Part Time Employees	-	-	-
<b>Total</b>	<b>8.68</b>	<b>10.70</b>	<b>10.98</b>

# CAPITAL PROJECTS FUND

## FY 2022 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	93,696
Municipal Facilities	HVAC REPLACEMENT PROJECT	MF.2002	350,000	317,152
Municipal Facilities	EXAMINATION OF THE ROADWAY SYSTEM	SSARP	78,000	71,545
Sidewalk	ADA TRANSITION PLAN	SW.1608	668,161	564,775
Sidewalk	SW & 8 CWALK @SCHOOL SITES	SW.1705	281,761	244,632
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.1301	1,080,001	1,078,960
Streets	SUNLAND-BOWMAN & DOLPHIN	ST.1701	852,017	794,710
Streets	DOWN (NB)-UPJOHN & R/C BLVD	ST.1702	1,140,352	908,218
Streets	DOLPHIN-COLLHT & S C/L BLVD	ST.1901	840,477	755,878
Streets	TAMARISK - INYO & CAPE HEART	ST.2001	401,639	318,526
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.2002	1,958,928	1,754,982
Streets	WARD - CHINA LAKE BLVD & NORMA	ST.2004	52,349	48,209
Streets	CITY WIDE CRACKFILL PROJECT	ST.2101	142,878	2,124
Streets	BOWMAN - NORMA ARCH CULVERT	ST.2102	92,662	48,195
Traffic Signal	SYNC C/L-UPJOHN & BOWMAN	TS.1402	463,722	401,825
Traffic Signal	TRAFFICSIGNAL-DOWNS & BOWMAN	TS.1704	153,000	154,478

# SELF INSURANCE FUND SUMMARY

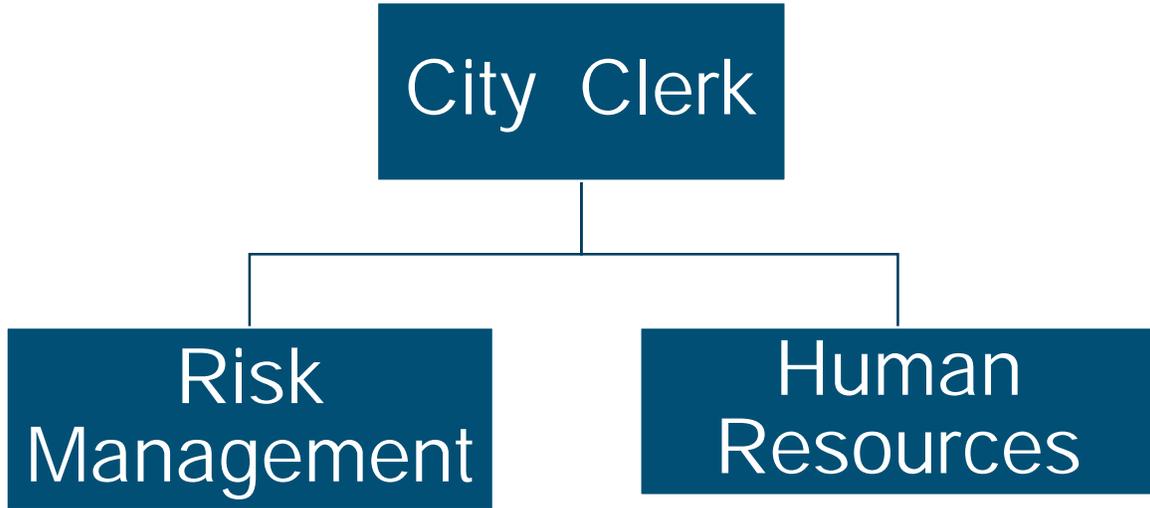
<b>Fund 410 - Self Insurance Fund</b>	<b>2020-2021 Amended</b>	<b>2020-2021 Estimated</b>	<b>2021-2022 Proposed</b>
<b>Resources</b>			
Total Self Insurance Fund Revenue	\$ 675,000	\$ 545,370	\$ 567,500
<b>Transfers</b>			
Fund 100 - Indirect Cost Allocation-General Fund	387,593	387,593	520,059
Fund 102 - Indirect Cost Allocation-Streets	87,033	87,033	108,706
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	9,551	9,551	6,243
Fund 300 - Indirect Cost Allocation-Transit	39,812	39,812	55,568
Fund 310 - Indirect Cost Allocation-Wastewater	82,908	82,908	151,973
Fund 440 - Indirect Cost Allocation-Fleet ISF	17,130	17,130	22,423
Subtotal Transfers In	624,027	624,027	864,972
Fund 100 - Admin OH Allocation	8,113	8,113	97
Fund 420 - Workers Comp Claims Paid	325,000	580,347	325,000
Fund 191 - PERS COPS Debt Svc Fund	29,477	63,855	68,228
Subtotal Transfer Out	362,590	652,315	393,325
Total Transfers	261,437	(28,288)	471,647
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 936,437	\$ 517,082	\$ 1,039,147
<b>Expenditures</b>			
Personnel	\$ 355,744	\$ 291,189	\$ 430,014
Services	580,600	577,772	670,500
Materials	300	100	300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	936,644	869,061	1,100,814
Resources Over(Under) Expenditures	\$ (207)	\$ (351,979)	\$ (61,667)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	881,523	881,523	529,544
Resources Over(Under) Expenditures	(207)	(351,979)	(61,667)
Ending Fund Balance, June 30, Estimated	\$ 881,316	\$ 529,544	\$ 467,877

# SELF INSURANCE FUND

## FY 2022 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>2019-2020</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2020-2021</b>	<b>2021-2022</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	33,431	20,000	20,000	10,370	12,500
Current Service Charges	296,251	305,000	305,000	300,000	305,000
Transfer from Other Funds	615,578	624,027	624,027	624,027	864,972
Other Revenue	648,855	350,000	350,000	235,000	250,000
<b>Total Revenue</b>	<b>1,594,115</b>	<b>1,299,027</b>	<b>1,299,027</b>	<b>1,169,397</b>	<b>1,432,472</b>
<b>Expenditures</b>					
Personnel	390,320	384,721	355,744	291,189	430,014
Services	434,573	580,600	580,600	577,772	670,500
Materials	16	300	300	100	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	480,409	333,113	362,590	652,315	393,325
<b>Total Expenditures</b>	<b>1,305,317</b>	<b>1,298,734</b>	<b>1,299,234</b>	<b>1,521,376</b>	<b>1,494,139</b>



# SELF INSURANCE FUND

## FY 2022 BUDGET SUMMARY

STAFFING SUMMARY - SELF INSURANCE FUND			
	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.50	0.35	0.45
Part Time Employees			
Total	0.50	0.35	0.45

# MEASURE V FUNDING

## FY 2022 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 \$3,580,372 of the Measure V reserves

Capital purchases budgeted

Police Department

- \$480,000 – Purchase (4) patrol vehicles, 1 ACO Van, EV Transport Vehicle

Public Works Department

- \$100,000 – RACE

Streets Department (Division 4216)

- \$600,000 – Chip Seal Project

Capital Projects Fund (Fund 118)

- \$3,000,000 – Road Repair Projects

### GENERAL FUND – MEASURE V

Measure V	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	4,478,527	4,371,979	4,371,979	4,910,500	4,993,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>4,478,527</b>	<b>4,371,979</b>	<b>4,371,979</b>	<b>4,910,500</b>	<b>4,993,000</b>
<b>Expenditures</b>					
Personnel	1,981,240	2,957,163	2,622,872	2,472,638	2,543,872
Services	108,124	1,329,500	1,406,363	480,699	991,500
Materials	495,021	1,020,000	1,151,273	520,200	621,000
Capital	415,614	380,000	385,000	315,900	962,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	65,704	735,194	748,194	1,000,000	3,455,000
<b>Total Expenditures</b>	<b>3,065,704</b>	<b>6,421,857</b>	<b>6,313,702</b>	<b>4,789,437</b>	<b>8,573,372</b>

# MEASURE V FUNDING

## FY 2022 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2019-2020	2020-2021	2020-2021	2020-2021	2021-2022
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Police Department	1,702,564	2,642,328	2,373,362	2,356,577	2,727,059
Engineering	79,308	362,186	369,435	156,609	210,215
Streets	1,218,128	2,682,149	2,822,711	1,276,251	2,181,098
Capital Projects Fund	65,704	735,194	748,194	100,000	3,455,000
Total Measure V Expenditures	3,065,704	6,421,857	6,313,702	3,889,437	8,573,372

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2019-2020	2020-2021	2021-2022
	Budget	Budget	Budget
Police Department	19.00	18.00	18.00
Public Works Department	0.30	0.40	0.31
Streets Department	4.54	5.69	7.40
	-	-	-
Total	23.84	24.09	25.71

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**CITY OF RIDGECREST  
PROJECTED FUND BALANCE AS OF JUNE 30, 2021**

FUNDS	Actual Fund Balance at 6/30/2020	Projected Revenue 2020-2021	Projected Expenditures 2020-2021	Projected Fund Balance at 6/30/2021
General Fund				
100 General Fund	7,642,267	17,454,077	15,837,869	9,258,475
Total General Fund	7,642,267	17,454,077	15,837,869	9,258,475
Special Revenue Funds				
102 Gas Tax Fund	70,800	2,453,599	2,562,916	(38,517)
103 Gas Tax Fund - SB-1/RMRA	228,952	504,721	504,721	228,952
106 Park Development Fee	17,619	100	-	17,719
107 T.D.A. Streets Fund	67	303,361	303,361	67
112 Business Park Fund	40,381	220	-	40,601
117 Substandard Streets Improvement	732,959	64,140	-	797,099
119 RDA Housing Set Aside	200,680	9,810	-	210,490
163 Supplemental Law Enforcement Sv c-AB 32	540	160,220	160,000	760
210 Grant Operations Fund	36,520	(9,334)	-	27,186
251 Landscape & Lighting District 2012-1	100,823	35,510	63,950	72,383
252 Drainage Benefit Assessment District 2016	19,862	4,310	1,750	22,422
266 Kerr McGee Complex Facility Fees	-	5,314	-	5,314
267 Leroy Jackson Park Facility Fees	-	-	-	-
271 Community Partnership Grant	148	-	-	148
Total Special Revenue Funds	1,449,350	3,531,971	3,596,698	1,384,623
Debt Service Fund				
190 City Debt Service	(2,420)	-	-	(2,420)
191 PERS COP Debt Service	-	1,656,332	1,656,332	-
Total Debt Service Funds	(2,420)	1,656,332	1,656,332	(2,420)
Capital Project Funds				
118 Capital Projects Fund	230,461	5,035,668	4,954,736	311,393
231 Special Capital Projects	-	-	-	-
261 Fire Facilities Improvement Fee	186,775	51,130	-	237,905
262 Traffic Impact Fees	2,063,878	316,830	1,800,000	580,708
263 Park Development Impact Fees	223,748	1,220	-	224,968
264 Law Enforcement Improvement Impact Fee	235,218	81,460	70,000	246,678
265 Storm Drainage Facilities Impact Fee	1,993,313	271,370	-	2,264,683
Total Capital Project Funds	4,933,394	5,757,678	6,824,736	3,866,336
Enterprise Funds				
300 TDA Transit Fund	442,402	1,574,088	1,388,181	628,309
310 Wastewater Enterprise Fund	54,256,192	6,773,307	3,816,750	57,212,749
Total Proprietary Funds	54,698,593	8,347,395	5,204,931	57,841,057
Internal Service Funds				
410 Human Resources/Risk Management	881,523	1,169,397	1,521,376	529,544
420 Self Insurance Workers Comp	(84,650)	580,347	555,000	(59,303)
440 Fleet Maintenance ISF	258,093	455,202	426,860	286,435
Total Internal Service Funds	1,054,966	2,204,946	2,503,236	756,676
Fiduciary Funds				
938 2010 Tax Alloc Bond Proceeds	2,202,932	8,870	-	2,211,802
939 RDA Obligation Retirement	(18,850,546)	3,866,050	2,986,067	(17,970,563)
966 Parks & Rec Donation Fund	1,250	20	-	1,270
Total Fiduciary Funds	(16,646,364)	3,874,940	2,986,067	(15,757,491)

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2021 - 2022 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	9,258,475	17,164,504	1,217,452	13,561,331	944,738	7,304,543	(3,428,656)	5,829,819
Total General Fund	9,258,475	17,164,504	1,217,452	13,561,331	944,738	7,304,543	(3,428,656)	5,829,819
Special Revenue Funds								
102 Gas Tax Fund	(38,517)	679,773	2,731,098	2,760,712	250,500	465,021	(65,362)	(103,879)
103 Gas Tax Fund - SB-1/RMRA	228,952	566,322	-	134,882	-	369,112	62,328	291,280
106 Park Development Fee	17,719	130	-	-	-	-	130	17,849
107 T.D.A. Streets Fund	67	300,100	-	-	-	300,000	100	167
112 Business Park Fund	40,601	300	-	-	-	-	300	40,901
117 Substandard Streets Improvement	797,099	50,400	-	-	-	-	50,400	847,499
119 RDA Housing Set Aside	210,490	5,600	-	-	-	-	5,600	216,090
163 Supplemental Law Enforcement Svc-AB 3229	760	160,650	-	-	-	160,000	650	1,410
210 Grant Operations Fund	27,186	-	-	-	-	-	-	27,186
251 Landscape & Lighting District 2012-1	72,383	84,386	-	96,500	-	-	(12,114)	60,269
252 Drainage Benefit Assessment District 2016-1	22,422	5,380	-	5,280	-	-	100	22,522
266 Kerr McGee Complex Facility Fees	-	9,000	-	-	-	-	9,000	9,000
267 Leroy Jackson Park Facility Fees	-	5,400	-	-	-	-	5,400	5,400
271 Community Partnership Grant	148	-	-	-	-	-	-	148
Total Special Revenue Funds	1,379,309	1,867,441	2,731,098	2,997,374	250,500	1,294,133	56,532	1,435,841
Debt Service Fund								
190 City Debt Service	(2,420)	-	-	-	-	-	-	(2,420)
191 PERS COP Debt Service	-	700	1,767,163	1,769,582	-	-	(1,719)	(1,719)
Total Debt Service Funds	(2,420)	700	1,767,163	1,769,582	-	-	(1,719)	(4,139)
Capital Project Funds								
118 Capital Projects Fund	311,393	1,124,802	3,669,102	3,547,662	177,952	-	1,068,290	1,379,683
231 Special Capital Projects	-	-	-	-	-	-	-	-
261 Fire Facilities Improvement Fee	237,905	31,500	-	-	-	-	31,500	269,405
262 Traffic Impact Fees	580,708	215,000	-	-	-	-	215,000	795,708
263 Park Development Impact Fees	224,968	1,850	-	-	-	-	1,850	226,818
264 Law Enforcement Improvement Impact Fee	246,678	62,000	-	-	-	-	62,000	308,678
265 Storm Drainage Facilities Impact Fee	2,264,683	164,500	-	-	-	92,662	71,838	2,336,521
Total Capital Project Funds	3,866,336	1,599,652	3,669,102	3,547,662	177,952	92,662	1,450,478	5,316,814

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2021 - 2022 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	628,309	2,315,346	-	1,008,382	922,968	446,237	(62,241)	566,068
310 Wastewater Enterprise Fund	57,212,749	6,520,300	-	8,462,312	1,933,000	573,873	(4,448,885)	52,763,864
Total Proprietary Funds	57,841,057	8,835,646	-	9,470,694	2,855,968	1,020,110	(4,511,126)	53,329,931
Internal Service Funds								
410 Human Resources/Risk Management	529,544	567,500	864,972	1,100,814	-	393,325	(61,667)	467,877
420 Self Insurance Workers Comp	(59,303)	-	325,000	450,000	-	-	(125,000)	(184,303)
440 Fleet Maintenance ISF	286,435	622,451	-	457,889	45,000	98,574	20,988	307,423
Total Internal Service Funds	756,676	1,189,951	1,189,972	2,008,703	45,000	491,899	(165,679)	590,997
Fiduciary Funds								
938 2010 Tax Alloc Bond Proceeds	2,211,802	14,500	-	121,440	-	-	(106,940)	2,104,862
939 RDA Obligation Retirement	(17,970,563)	3,080,299	-	2,675,888	-	250,000	154,411	(17,816,152)
966 Parks & Rec Donation Fund	1,270	320	-	290	-	-	30	1,300
Total Fiduciary Funds	(15,757,491)	3,095,119	-	2,797,618	-	250,000	47,501	(15,709,990)
<b>TOTAL ALL FUNDS</b>	57,341,943	33,753,013	10,574,787	36,152,964	4,274,158	10,453,347	(6,552,669)	50,789,274

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2021-2022 BUDGETED REVENUES**

FUNDS	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROJECTION	2021-2022 BUDGETED
General Fund					
100 General Fund	15,165,375	16,306,310	15,952,504	17,454,077	18,381,956
Total General Fund	15,165,375	16,306,310	15,952,504	17,454,077	18,381,956
Special Revenue Funds					
102 Gas Tax Fund	2,673,550	2,175,195	2,395,979	2,453,599	3,410,871
103 Gas Tax Fund - SB-1/RMRA	138,255	582,384	600,165	504,721	566,322
106 Park Development Fee	219	387	332	100	130
107 T.D.A. Streets Fund	332,265	332,136	-	303,361	300,100
112 Business Park Fund	500	889	760	220	300
117 Substandard Streets Improvement	7,896	79,717	42,190	64,140	50,400
119 RDA Housing Set Aside	29,156	22,765	27,588	9,810	5,600
163 Supplemental Law Enforcement Svc-AB 3229	140,570	150,936	157,602	160,220	160,650
210 Grant Operations Fund	96,670	85,025	-	(9,334)	-
251 Landscape & Lighting District 2012-1	73,458	69,221	24,668	35,510	84,386
252 Drainage Benefit Assessment District 2016-1	-	19,806	5,588	4,310	5,380
266 Kerr McGee Complex Facility Fees	-	-	-	5,314	9,000
267 Leroy Jackson Park Facility Fees	-	-	-	-	5,400
271 Community Partnership Grant	2	4	4	-	-
Total Special Revenue Funds	3,492,541	3,518,465	3,254,876	3,531,971	4,598,539
Debt Service Fund					
190 City Debt Service	367,556	-	-	-	-
191 PERS COP Debt Service	-	-	1,503,024	1,656,332	1,767,863
Total Debt Service Funds	367,556	-	1,503,024	1,656,332	1,767,863
Capital Project Funds					
118 Capital Projects Fund	4,694,777	1,529,141	1,712,189	5,035,668	4,793,904
231 Special Capital Projects	-	-	-	-	-
261 Fire Facilities Improvement Fee	38,189	38,287	42,797	51,130	31,500
262 Traffic Impact Fees	220,133	198,755	240,323	316,830	215,000
263 Park Development Impact Fees	3,099	5,503	4,707	1,220	1,850
264 Law Enforcement Improvement Impact Fee	61,798	61,874	70,616	81,460	62,000
265 Storm Drainage Facilities Impact Fee	190,334	190,173	193,007	271,370	164,500
Total Capital Project Funds	5,208,330	2,023,733	2,263,639	5,757,678	5,268,754
Enterprise Funds					
300 TDA Transit Fund	805,111	1,136,482	392,941	1,574,088	2,315,346
310 Wastewater Enterprise Fund	6,574,495	6,657,467	5,829,085	6,773,307	6,520,300
Total Proprietary Funds	7,379,606	7,793,949	6,222,026	8,347,395	8,835,646
Internal Service Funds					
410 Human Resources/Risk Management	1,921,461	2,687,359	1,560,684	1,169,397	1,432,472
420 Self Insurance Workers Comp	839,104	466,038	348,258	580,347	325,000
440 Fleet Maintenance ISF	377,426	499,718	450,726	455,202	622,451
Total Internal Service Funds	3,137,991	3,653,115	2,359,668	2,204,946	2,379,923
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	8,870	14,500
939 RDA Obligation Retirement	3,659,435	3,980,206	3,918,341	3,866,050	3,080,299
966 Parks & Rec Donation Fund	1,117	375	81	20	320
Total Fiduciary Funds	3,660,552	3,980,581	3,918,422	3,874,940	3,095,119
<b>TOTAL ALL FUNDS</b>	<b>38,411,951</b>	<b>37,276,153</b>	<b>35,474,159</b>	<b>42,827,339</b>	<b>44,327,800</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2021-2022 BUDGETED EXPENDITURES**

FUNDS	2017-2018 ACTUAL	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 PROJECTION	2021-2022 BUDGETED
General Fund					
100 General Fund	13,954,826	13,664,004	13,638,140	15,837,869	21,810,612
Total General Fund	13,954,826	13,664,004	13,638,140	15,837,869	21,810,612
Special Revenue Funds					
102 Gas Tax Fund	2,641,869	2,115,372	2,341,476	2,562,916	3,476,233
103 Gas Tax Fund - SB-1/RMRA	76,797	413,485	601,571	504,721	503,994
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	499,643	332,147	-	303,361	300,000
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	-	-
119 RDA Housing Set Aside	26	-	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	140,359	150,517	157,970	160,000	160,000
210 Grant Operations Fund	110,858	72,398	5,972	-	-
251 Landscape & Lighting District 2012-1	29,120	47,955	49,011	63,950	96,500
252 Drainage Benefit Assessment District 2016-1	1,799	1,810	1,924	1,750	5,280
266 Kerr McGee Complex Facility Fees	-	-	-	-	-
267 Leroy Jackson Park Facility Fees	-	-	-	-	-
271 Community Partnership Grant	-	-	-	-	-
Total Special Revenue Funds	3,500,471	3,133,684	3,157,924	3,596,698	4,542,007
Debt Service Fund					
190 City Debt Service	5,748,903	20,358,547	-	-	-
191 PERS COP Debt Service	-	-	1,499,129	1,656,332	1,769,582
Total Debt Service Funds	5,748,903	20,358,547	1,499,129	1,656,332	1,769,582
Capital Project Funds					
118 Capital Projects Fund	4,428,683	1,708,037	1,909,078	4,954,736	3,725,614
231 Special Capital Projects	-	-	-	-	-
261 Fire Facilities Improvement Fee	-	208,377	-	-	-
262 Traffic Impact Fees	30,857	-	97,124	1,800,000	-
263 Park Development Impact Fees	-	-	26,324	-	-
264 Law Enforcement Improvement Impact Fee	-	200,000	39,677	70,000	-
265 Storm Drainage Facilities Impact Fee	-	-	50,000	-	92,662
Total Capital Project Funds	4,459,540	2,116,414	2,122,203	6,824,736	3,818,276
Enterprise Funds					
300 TDA Transit Fund	589,445	544,518	1,198,935	1,388,181	2,377,587
310 Wastewater Enterprise Fund	1,653,462	1,228,678	2,996,744	3,816,750	10,969,185
Total Proprietary Funds	2,242,907	1,773,196	4,195,679	5,204,931	13,346,772
Internal Service Funds					
410 Human Resources/Risk Management	2,183,331	1,460,283	1,309,049	1,521,376	1,494,139
420 Self Insurance Workers Comp	839,104	491,385	407,561	555,000	450,000
440 Fleet Maintenance ISF	375,087	461,432	443,952	426,860	601,463
Total Internal Service Funds	3,397,522	2,413,100	2,160,562	2,503,236	2,545,602
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	-	121,440
939 RDA Obligation Retirement	8,877,127	2,735,220	2,424,452	2,986,067	2,925,888
966 Parks & Rec Donation Fund	1,071	290	-	-	290
Total Fiduciary Funds	8,878,198	2,735,510	2,424,452	2,986,067	3,047,618
<b>TOTAL ALL FUNDS</b>	<b>42,182,367</b>	<b>46,194,455</b>	<b>29,198,089</b>	<b>38,609,869</b>	<b>50,880,469</b>

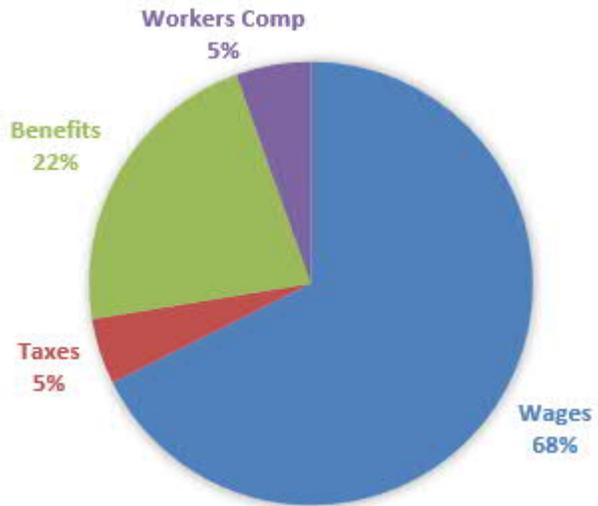
# POSITION BUDGETING SUMMARY

Fiscal Year 2021-2022

Number of Positions Budgeted	147.00
Number of FTE Budgeted	132.74
Total Salaries & Benefits Budgeted	\$11,802,606

## Salaries & Benefits Breakdown by Type:

Wages	\$7,980,026
Taxes	568,705
Benefits	2,609,385
Workers Comp	644,490



## Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 - General Fund	8,638,519	112.03	73.19%
102 - Gas Tax Fund	734,629	9.65	6.22%
103 - RMRA/SB1 Fund	134,882	1.68	1.14%
300 - Transit	682,869	11.73	5.79%
310 - Wastewater	1,067,104	10.46	9.04%
410 - Self Insurance Fund	430,014	0.45	3.64%
440 - Fleet Maintenance	114,589	1.00	0.97%



# POSITION BUDGETING SUMMARY

Fiscal Year 2021-2022

## New Positions:

Administration – Deputy City Manager – Increase of \$201,696  
Approved by Council in FY21  
Funded by not filling Parks & Recreation Director and Administrative Analyst

Finance – Junior Accountant – Increase of \$62,970  
Approved by Council in FY21, Partially (70%) funded by Wastewater

Information Technology – Information Systems Technician – Increase of \$61,142  
Funded by reduction in overtime and PEG franchise fee revenue

Parks & Recreation – Maintenance Worker I – Increase of \$49,163  
Funded by restructuring of Parks & Recreation department

Public Works Administration – Administrative Secretary – Increase of \$57,317  
Approved by Council in FY21

Streets – Maintenance Worker I (2 positions) – Increase of \$101,344  
Funded by Measure V

## Budgeted Promotions:

Community Development – Admin. Analyst I to Admin. Analyst II – Increase of \$6,621

Parks & Recreation – Admin. Analyst to Recreation Supervisor – Increase of \$13,593

Parks & Recreation – Cultural Affairs Coordinator to Admin. Analyst – Increase of \$4,576

## Contingencies:

Employee bonuses are not included in the budget

## Positions funded by Measure V:

Police Department	18.00
Public Works Department	.31
Streets Department	7.40
Total	25.71

## RESOLUTION NO. 21-30

### A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2021-22, 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 2021-22 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.

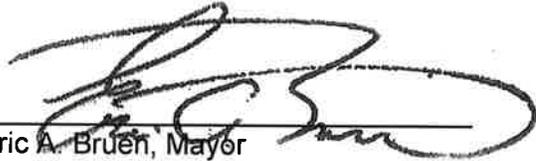
#### **NOW, THEREFORE, BE IT RESOLVED,**

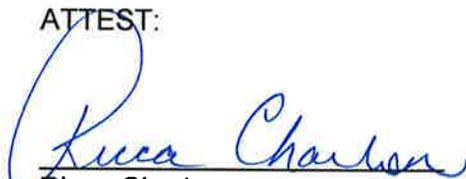
1. That the fiscal year 2021-22 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Successor to the Ridgecrest Redevelopment Agency are hereby amended and appropriated for Fiscal Year 2022;
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, 2021 and January 1 – June 30, 2022 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 2020-21 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 16<sup>th</sup> day of June 2021 by the following vote:

AYES: Bruen, Blades, Breeden, Hayman, Rajaratnam  
NOES: None  
ABSENT: None  
ABSTAIN: None

  
Eric A. Bruen, Mayor

ATTEST:  
  
Ricca Charlton  
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 2022**

**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**

	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022
PRIOR YEAR APPROPRIATIONS LIMIT	20,378,371	22,374,542	23,272,083	24,456,697	25,718,298	27,016,396
POPULATION FACTOR - RIDGECREST	1.0420	1.0031	1.0137	1.0126	1.0127	1.0573
ECONOMIC FACTOR	1.0537	1.0369	1.0367	1.0385	1.0373	0.9954
TOTAL ADJUSTMENT RATIO	1.0980	1.0401	1.0509	1.0516	1.0505	1.0524
NEW YEAR APPROPRIATIONS LIMIT	22,374,542	23,272,083	24,456,697	25,718,298	27,016,396	28,433,039

## **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>
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
2022	\$ 28,433,039	\$ 15,121,038



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2021-2022

## Exhibit D – Staffing Summary



CITY OF RIDGECREST  
PROPOSED FY 2021 - 2022 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
City Council							
	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>
Administration/Human Resources							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Manager	1.00	-	-	-	-	-
	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant Human Resources	-	-	-	-	1.00	1.00
	Human Resources Administrator	1.00	1.00	1.00	1.00	-	-
		<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Community Development							
	Economic Development Manager	-	-	-	1.00	1.00	1.00
	Planner	-	-	-	-	1.00	1.00
	Associate Planner	-	-	1.00	1.00	-	-
	Administrative Secretary	-	-	-	1.00	1.00	1.00
	Administrative Analyst I	1.00	3.00	2.00	-	-	-
	Administrative Analyst II	1.00					
	Comm Development Technician	1.00	1.00	1.00	1.00	2.00	2.00
		<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>
Finance							
	Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director	-	-	-	-	1.00	1.00
	Accounting Supervisor	1.00	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
	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>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>
Information Technology							
	Information Technology Manager	1.00	1.00	1.00	1.00	-	-
	Information Systems Supervisor	-	-	-	-	1.00	1.00
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	1.00	-	-	-	-	-
		<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

CITY OF RIDGECREST  
PROPOSED FY 2021 - 2022 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
<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	1.00	-	-	-
	Administrative Secretary - Confidential	-	-	-	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	1.00	2.00	2.00	2.00	3.00	3.00
	Maintenance Worker I	3.00	3.00	2.00	2.00	1.00	1.00
	Maintenance Worker I - Seasonal	2.00	1.00	1.00	1.00	-	-
	Maintenance Worker II	3.00	2.00	4.00	3.00	5.00	5.00
	Maintenance Worker III	2.00	2.00	1.00	2.00	-	-
	P/T Recreation Leaders (7@714H)	2.40	2.40	2.40	2.40	6.50	6.50
	P/T Recreation Leaders - Day Camp (6@760H)	2.19	2.19	2.19	2.19	-	-
	P/T Recreation Leaders - After School (6@760H)	2.19	1.73	1.73	1.73	-	-
		<u>20.79</u>	<u>19.33</u>	<u>19.33</u>	<u>19.33</u>	<u>18.50</u>	<u>18.50</u>
<b>Planning Commission</b>							
	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>
<b>Police</b>							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Captain	2.00	1.00	1.00	1.00	1.00	1.00
	Sergeant	6.00	7.00	7.00	7.00	7.00	7.00
	Police Officer	23.00	23.00	22.00	22.00	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	2.00
	Dispatcher	5.00	5.00	5.00	5.00	5.00	5.00
	Administrative Secretary	-	-	-	1.00	1.00	1.00
	Administrative Analyst I - PD	1.00	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
	Police Clerk II	3.00	3.00	4.00	4.00	3.00	3.00
	Police Clerk Supervisor	1.00	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>50.75</u>
<b>Public Works - Administration &amp; Engineering</b>							
	Director of Public Works	1.00	1.00	1.00	1.00	1.00	-
	Administrative Analyst II	-	-	-	1.00	1.00	1.00
	Administrative Analyst I - PW	1.00	1.00	1.00	-	-	-
	Administrative Secretary	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
	Engineer I	2.00	1.00	1.00	1.00	1.00	1.00
		<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>5.00</u>	<u>4.00</u>

CITY OF RIDGECREST  
PROPOSED FY 2021 - 2022 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018	FY 2017
<b>Streets</b>							
	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	4.00	2.00	2.00	2.00	1.00	1.00
	Maintenance Worker II	2.00	2.00	2.00	2.00	4.00	4.00
	Maintenance Worker III	3.00	3.00	3.00	3.00	-	-
		<u>11.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>
<b>Transit</b>							
	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	1.00	-	-
	Transit Driver	5.00	5.00	5.00	5.00	5.00	5.00
	Transit Driver - P/T (2496 hours total for all 3)	1.20	1.20	1.20	1.20	3.00	3.00
		<u>9.20</u>	<u>9.20</u>	<u>9.20</u>	<u>9.20</u>	<u>10.00</u>	<u>10.00</u>
<b>Wastewater</b>							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	1.00	2.00	4.00	4.00	2.00	2.00
	Wastewater Operator II	1.00	1.00	1.00	1.00	-	-
	Wastewater Operator III	-	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	4.00	2.00	-	-	1.00	1.00
	Wastewater Pretreatment Inspector	2.00	2.00	-	-	-	-
		<u>9.00</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>	<u>5.00</u>	<u>5.00</u>
	<b>TOTAL BUDGETED POSITIONS</b>	<b>132.74</b>	<b>126.28</b>	<b>124.28</b>	<b>123.28</b>	<b>122.25</b>	<b>121.25</b>

Note: 1 FTE = 2080 hours



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2021-2022

## Exhibit E – Schedule of Fees



City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: ADMINISTRATION

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Plans & Specifications	Public Works Projects	Varies	Varies
Copies	Copies of Various Items	Varies	Varies
Council Chamber IT Services	Council Chamber IT Services For First 2 Hours	\$ 150.00	\$ 150.00
	Council Chamber IT Services For Each Hour over 2 Hours	\$60/hour	\$60/hour
City Council	City Council Nomination Papers (Ordinance 94-07 § 2)	\$ 25.00	\$ 25.00
Records Requests	Hard Copy - 1st page (B&W)	\$ 2.00	
	Hard Copy - Additional pages (B&W) - up to 6 pages	\$ 0.20	
	After 6 pages per ounce charge	\$ 0.80	
	Hard Copy - 1st page (Color)	\$ 2.00	
	Hard Copy - Additional pages (Color) - up to 6 pages	\$ 0.45	
	After 6 pages per ounce charge	\$ 1.60	
	Faxed Documents - 1st page	\$ 1.50	
	Faxed Documents - Additional pages	\$ 0.15	
	Electronic - per page*	\$ 0.10	
	Scanned/Emailed Documents**	\$1.35/minute	
	Note: 2 minute minimum charge of \$2.70 applies to all requests		
	Mailed Documents	Copy Fees + Actual Mail Cost	
	Electronic Media (USB, etc.)	\$10.00 per device	
*Electronic where printing is needed in order to scan - same charge as B&W and color copies that are printed PLUS .10 per page for scanning			
**Electronic where information must first be extracted from source - In addition to the printing charges described above, the City may charge for time spent extracting information from an existing source at the rate of \$1.35 per minute.			
***All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.			

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Dog Licenses	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
Dog Impound	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
Other Animal Impound Fees	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	\$ 75.00
	Note: After hours call outs over 2 hours calculated at fully burdened overtime rate of pay		
Refusal to Spay and Neuter	1st Occurrence	\$ 40.00	\$ 40.00
Release Fee: Impounded Dogs and Cats	2nd Occurrence	\$ 55.00	\$ 55.00
	3rd & Subsequent Occurrences	\$ 105.00	\$ 105.00
Boarding Fees	Boarding Fee - In addition to Impound	\$10.00/night	\$10.00/night
Adoption Fees - Dogs	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
Adoption Fees - Cats	Adoption Fee	\$ 20.00	\$ 20.00
	Rabies Vaccination	Set By Vet	Set By Vet
	Micro chip	\$ 10.00	\$ 10.00
Spay/Neuter Fees	Dog - Females	Set By Vet	Set By Vet
	Dog - Males	Set By Vet	Set By Vet
	Cats - Females	Set By Vet	Set By Vet
	Cats - Males	Set By Vet	Set By Vet

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Other Fees	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
	Lost license fee (Section 3-52)	\$ 2.00	\$ 2.00
	Animal Drop Off Fee: Owner*	\$ 20.00	\$ 20.00
	Note: This fee is for Relinquished Animals at Shelter		
*These fees may be waived due to hardship by the ACO Supervisor			
**All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.			

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Encroachment*****	All	Admin. Application	\$ 85.00	\$ 85.00
		Traffic Control Plan (basic)	\$ 300.00	\$ 300.00
		Traffic Control Plan (Advanced, or with detour)	\$500 min. plus actual time spent	\$ 300.00
		Time Extension (additional 6 mo.)	\$ 85.00	N/A
		Sub-Standard Street Fee	\$2.53 per SF measured from lip of gutter to centerline of street for entire lot frontage.	\$2.53 per SF measured from lip of gutter to centerline of street for entire lot frontage.
	Temp. Staging	Day	\$ 110.00	N/A
		Week	\$ 220.00	N/A
		Month	\$ 295.00	N/A
		Each Additional Month	\$ 145.00	N/A
	Emergency	Admin. Application fee applied on a per month basis		
		Utility Emergency (subject to trench cut fee)	\$ 40.00	\$ 35.00
	Improvements	Curb, Gutter & Sidewalk Inspection	\$400 (up to 100 LF), \$75 each additional 25 LF)	\$200 + 1\$ per LF
		Driveway- Residential	\$ 295.00	\$ 100.00
		Driveway- Commercial	\$ 400.00	\$ 100.00
		Sidewalk only	\$295 (up to 100 LF, \$50 each additional 25 LF)	\$100 + \$0.17 per SF
		Sign/Banner	\$ 300.00	\$ 40.00
	Trench Cut	Moratorium Streets		
		Longitudinal & Inspection (per street)	\$1000 for 1st 100 LF, \$110 for each additional 150 LF.	\$200 + \$0.10 per LF
		Transverse & Inspection (per street)	\$295 per, no road closure. \$500 per, with road closure. \$100 each additional on same street.	\$200 + \$0.10 per LF
		Non Moratorium Streets		
		Longitudinal & Inspection (per street)	N/A	N/A
	Transverse & Inspection (per street)	N/A	N/A	
Grading	Infill	Permit Application	\$ 145.00	\$ 100.00
		Plan Check (\$250.00 min.)	2.5% of Eng. Estimate*	Varies
		Inspection (\$250.00 min.)	2.0% of Eng. Estimate*	6% of Eng. Estimate
	Land Division	Permit Application	\$ 145.00	\$ 100.00
		Plan (\$500.00 min.)	2.5% of Eng. Estimate*	Varies
		Inspection (\$500.00 min.)	2.0% of Eng. Estimate*	6% of Eng. Estimate

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Public Improvements	Infill	Plan Check (\$500.00 min.)	2.5% of Eng. Estimate*	\$2,500 + actual
		Inspection (\$500.00 min.)	3.0% of Eng. Estimate*	\$2,500 + actual
	Land Division	Plan Check (\$500.00 min.)	2.5% of Eng. Estimate*	\$2,500 + actual
		Inspection (\$500.00 min.)	3.0% of Eng. Estimate*	\$2,500 + actual
Studies	All	Admin. Application	\$ 85.00	N/A
		Engineering Study Review	\$1,500 deposit + actual time spent*	\$2,500 + actual costs
		Traffic/Drainage Study Review	\$500 deposit + actual time spent*	N/A
		Tentative Map (All)	\$3000 deposit + actual time spent	\$3000 deposit + actual time spent
Subdivision of land		Tentative Map Amendment	\$1500 deposit + actual time spent	N/A
		Easement Document Review	\$ 900.00	N/A
		Easement Dedication to City	\$ 900.00	N/A
		Time Extension	See Planning	N/A
		Grading	See above	
		Public Improvement	See above	
		Final Parcel Map	\$4,000 deposit + actual time spent*	\$4,000 deposit + actual time spent*
		Final Tract Map	\$5,000 deposit + actual time spent*	\$5,000 deposit + actual time spent*
		Improvement Agreement & Securities	\$2,500 deposit + actual time spent*	N/A
		Development Agreement Review	\$4,000 deposit + actual time spent*	\$4,000 deposit + actual time spent*
Misc.		Development Agreement Amendment	\$3,000 deposit + actual time spent*	\$3,000 deposit + actual time spent*
		Certificate of Correction	\$1,000 deposit + actual time spent*	N/A
		Parcel Map Waiver	\$1,000 deposit + actual time spent*	N/A
		Reversion to Acreage	\$1,500 deposit + actual time spent*	N/A
		Street & Alley Vacation	\$2,500 deposit + actual time spent*	\$2,500 deposit + actual time spent*
		All other projects (Deposit Based)	\$2,500 deposit + actual time spent*	N/A

\*Rate described is for work completed by City staff. If consultant services are utilized fee shall be actual consultant fee plus 25% administrative processing, plus \$1,500 deposit for City Staff review. Final billing will be based on fully burdened rate for all involved staff plus any outside costs. Funds may be drawn from other Engineering services.

\*\*All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.

\*\*\* All fees include a maximum of three (3) Plan Checks, all additional plan checks will be 20% of the original fee.

\*\*\*\* Plan reviews will not begin prior to the paying of any plan review fees.

\*\*\*\*\* Encroachment permits are valid for one (1) year

1. City shall retain full authority and discretion in retaining consultants as needed to provide services.
2. Charges for third-party consultants or outside services will equal actual contract costs plus 25% administrative
3. Actual costs are based on time and materials. Time is the fully burdened hour rate of an employee.

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

**DEPARTMENT: FINANCE**

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Business Licenses Admin Fees	New License Fee	\$ 25.00	\$ 25.00
(Not the Ordinance Governed BL Tax)	Renewal Fee	\$ 20.00	\$ 20.00
	Duplicate License Fee (Ordinance 92-02 § 13)	Varies	Varies
	Live Entertainment Fee (Ordinance 15-02)	\$ 20.00	\$ 20.00
	Note: Fee added to base Business License Fee		
Miscellaneous	Copies	Varies	Varies
	Returned Check Fee	\$ 25.00	\$ 25.00
*All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.			

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	\$ 410.00	\$ 403.00
	Half Hall w/Kitchen	\$ 530.00	\$ 521.00
	Half Hall w/o Kitchen for Non Profit Groups	\$ 380.00	\$ 373.00
	Half Hall w/Kitchen for Non Profit Groups	\$ 500.00	\$ 491.00
	Deposits for Half Hall Rentals	\$ 320.00	\$ 315.00
	Full Hall	\$ 820.00	\$ 709.00
	Full Hall w/Kitchen	\$ 940.00	\$ 838.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 770.00	\$ 679.00
	Full Hall w/Kitchen for Non Profit Groups	\$ 890.00	\$ 808.00
	Deposits for Full Hall Rentals	\$ 540.00	\$ 525.00
	Full Hall and Gymnasium	\$ 1,607.00	\$ 1,584.50
	Full Hall and Gymnasium w/ Kitchen	\$ 1,743.00	\$ 1,718.75
	Additional staff fees after 12 hrs/half hall	\$ 32.75	\$ 32.25
	Additional staff fees after 12 hrs/full hall	\$ 65.50	\$ 64.50
	Day before/after fee (set-up/clean-up) half hall	\$ 180.00	\$ 177.25
	Day before/after fee (set-up/clean-up) full hall	\$ 300.00	\$ 295.50
	Events that exceed ending time	\$82.00/half hour	\$80.75/half hour
	Excessive Clean up Fee	\$82.00/hour/emp	\$80.75/hour/emp
	Sunday/Monday Rt	\$82.00/ hour	\$80.75/ hour
	Change over fee/full hall	\$ 401.75	\$ 396.00
	Change over fee/half hall	\$ 261.75	\$ 258.00
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,064.75	\$ 1,050.00
	Deposits for Full Hall and Gymnasium w/ Kitchen Rentals	\$ 1,064.75	\$ 1,050.00
	Per Day Fee for Alcohol (Full/Half Hall)	\$ 54.50	\$ 53.75
	Kitchen Cleaning Fee	\$ 40.00	
Sanitizing Fee Half Hall	\$ 25.00		
Sanitizing Fee Full Hall	\$ 35.00		
KMCC Meeting Rooms	Single Room	\$30.00/hour	\$23.75/hour
	Double Room	\$55.00/hour	\$30.25/hour
	Refundable Deposit if Feed	\$ 160.00	\$ 105.00
	Sanitizing Fee	\$ 20.00	
	24 Hour Cancellation Fee	\$ 25.00	
Senior Center Hall (weekends only-no kitchen)	Parties & Group Functions	\$ 220.00	\$ 215.00
	Refundable Deposit	\$ 320.00	\$ 315.00
City Council Chambers	Includes Sound System	\$49.25/hour	\$48.50/hour
Tennis Courts	Per 3 Courts	\$65.50/day	\$64.50/day
	Per Court Use, 4 hours max.	\$ 27.50	\$ 27.00
	Court Complex per Day	\$ 131.00	\$ 129.00
Soccer Fields	Per game/practice	\$ 21.00	\$ 20.50
	Each Field, Per Day	\$ 109.00	\$ 107.50
	Deposits	\$ 163.50	\$ 161.25
	Field Prep Fee	\$134/Field	\$132/Field
	Use of Lights	\$24.25/hr	\$23.75/hr
Freedom Park Gazebo Rental & Park Areas	Fees set for Regular Park Use/No Alcohol	\$ 98.25	\$ 96.75
	Deposit	\$ 159.75	\$ 157.50
	Chair fees	\$ .54/chair	\$ .53/chair
	Chair fees	\$ .80/chair in FP	\$ .79/chair in FP
	Special Event fee up to 250/ppl	\$ 163.75	\$ 161.25
	Special Event fee up to 1000/ppl	\$ 326.75	\$ 322.25
	Special Event fee up to 1000+/ppl	\$ 653.50	\$ 644.50
	Special events deposit	\$ 266.25	\$ 262.50
	Vendor fee	\$32.75/day	\$32.25/day

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Softball Fields	Per game/practice, 2 hours max	\$ 21.00	\$ 20.50
	Each Field, Per Day	\$ 109.00	\$ 107.50
	Field Prep Fee	\$54.5/Field	\$53.75/Field
	Use of Lights	\$24.25/hr	\$23.75/hr
	Deposits	\$ 163.50	\$ 157.50
Youth Sports Organizations	Weekly facility user fee for baseball, football and soccer organizations, plus cost of utilities (phased in over three years)	\$300/week	\$300/week
	Note: The user fees paid will be held in individual fund accounts for each facility used for future major repairs (\$10k+) and improvements		
Skate Park	Per Day	\$ 65.50	\$ 63.00
	Deposit	\$ 106.50	\$ 105.00
	Note: Insurance required for this rental		
KMCC Gymnasium	Half Court	\$26.25/hour	\$25.75/hour
	Full Court	\$33.75/hour	\$33.25/hour
	Full Court all day	\$ 169.25	\$ 166.75
	Game Set Up Fee	\$ 38.50	\$ 37.75
	Deposits	\$ 266.25	\$ 262.50
	Long Term Rate for Schools and Clubs	\$26.25/hour	\$25.75/hour
KMCC Racquetball Courts	Daily Rate per Court	\$11.00/hour	\$10.75/hour
Recreation Programs	Youth Soccer League	\$ 78.00	\$ 76.75
	Youth Flag Football League	\$ 78.00	\$ 76.75
	Youth Basketball League	\$ 78.00	\$ 76.75
	Additional Children in Same Household per Sport League	\$ 73.00	\$ 71.75
	Adult Basketball League	\$ 670.00	
	Adult Flag Football League	\$ 870.00	
	Day Camp	\$ 148.00	
	KMCC After School Program	\$ 275.00	
	Teen Night	\$ 15.00	
Showers	Showers	\$4.00/use	
Open Gym	Open Gym	\$2.00/visit/person	
Pickleball	Pickleball	\$6.00/visit/person	

\*All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

**DEPARTMENT: PLANNING**

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Planning Fees	Appeal	\$ 681.00	\$ 681.00
	Accessory Dwelling Units	\$ 75.00	\$ 75.00
	Categorical Exemption	\$ 60.00	\$ 60.00
	Comprehensive Sign Plan	\$ 180.00	\$ 180.00
	Conditional Use Permit	\$ 1,800.00	\$ 1,800.00
	Home Occupation Permit	\$ 75.00	\$ 75.00
	Landscape Plan Check	\$ 176.00	\$ 176.00
	Lot Line/ Merger Adjustment	\$ 350.00	\$ 350.00
	Map Time Extension	\$ 760.00	\$ 760.00
	Planning Commission Hearing	\$ 760.00	\$ 760.00
	Public Hearing Notice	\$ 350.00	\$ 350.00
	Sign Permit Review	\$ 75.00	\$ 60.00
	Site Plan Review	\$680- <sup>*</sup> Deposit	\$680-3,6250
	Temporary Use Permit	\$ 244.00	\$ 244.00
	Variance	\$ 550.00	\$ 550.00
Deposits	Annexation	<sup>*</sup> Deposit	\$ 3,980.00
	Environmental Impact Report	<sup>*</sup> Deposit	TBD
	General Plan Amendment	<sup>*</sup> Deposit	\$ 3,500.00
	Mitigated Negative Declaration	<sup>*</sup> Deposit	\$ 1,575.00
	Negative Declaration	<sup>*</sup> Deposit	\$ 500.00
	Tentative Parcel Map	<sup>*</sup> Deposit	\$ 1,010.00
	Tentative Tract Map	<sup>*</sup> Deposit	\$ 2,980.00
	Zone Amendment	<sup>*</sup> Deposit	\$ 5,200.00
Zone Change	<sup>*</sup> Deposit	\$ 2,350.00	

<sup>\*</sup>Deposit if based on estimated time and materials to complete the application.

<sup>\*\*</sup>All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.

1. City shall retain full authority and discretion in retaining consultants as needed to provide services.
2. Charges for third-party consultants or outside services will equal actual contract costs plus 25% administrative charge and/or actual costs. A deposit is required.
3. Actual costs are based on time and materials. Time is the fully burdened hour rate of an employee.

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

DEPARTMENT: POLICE (SERVICES)

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Police Services	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 Amendment	\$ 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	\$ -	\$ -
	Police False Alarm Charge #4th Reponse	\$ 120.00	\$ 120.00
	Police False Alarm Charge #5 Response and all subsequent	\$ 160.00	\$ 160.00
	Alarm Appeal Fee (Ordinance 90-01 § 17)	\$ 10.00	\$ 10.00
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00
	Stored Vehicle Release Fee	\$ 130.00	\$ 130.00
	Impound Vehicle Release Fee	\$ 135.00	\$ 135.00
	Impound Vehicle Release Fee for DUI	\$ 150.00	\$ 150.00
	Vehicle Repossession Admin Process Fee (CA Gov. Code Sec. 41612)	\$ 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 charge	\$ 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 License -Taxi	\$ 75.00	\$ 75.00
	Taxi Vehicle Inspection Fee RMC 7-50 (b)	\$ 150.00	\$ 150.00
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firearm.	\$ 100.00	\$ 100.00
	Abandoned Veh Removal Admin Fee - RMC 15-543	\$ 75.00	\$ 75.00
	Nuisance Abate Appeal - RMC 11-5	\$ 250.00	\$ 250.00
	Admin Citation Handling Fee - 1-122	\$ 50.00	\$ 50.00
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00
	Graffiti Abatement (Costs include Fully Burdened Rate, Materials, Equipment)	Actual Costs	Actual Costs
	Special Requests for Police Services	Overtime Rate	Overtime Rate

\*Failure to pay Admin Citation Fine (RMC 1-127) results in a 10% fee after 20 days and 20% each month thereafter. Total delinquent fine is 150% of base fine.

\*\*Failure to pay Bugler Alarm Permit Fee of False Alarm Fee when due results in a penalty of 10% after 20 days and 20% each month thereafter. Total penalties added shall in no event exceed 100% of the amount of the fee due.

\*\*\*All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

**DEPARTMENT: POLICE (PARKING)**

Code Section	Nature of Offense	FY 2022 Fee	FY 2021 Fee
The Ridgecrest Municipal Code and the California Vehicle Code authorize the City of Ridgecrest to adopt penalties and fees for parking violations. These are 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:			
15-335	Angle Parking -- Obedience to signs and markings	\$ 53.00	\$ 53.00
15-360	Improper Parking -- Red zones and no parking zones	\$ 58.00	\$ 58.00
15-360	Improper Parking -- Obstructing traffic	\$ 53.00	\$ 53.00
15-362	Improper Parking -- Obstructing alley ways	\$ 48.00	\$ 48.00
15-363	Parking For Certain Purposes -- Display vehicle for sale - - Washing, repairing vehicle	\$ 48.00	\$ 48.00
15-364	Parking near schools, signs posted	\$ 53.00	\$ 53.00
15-365	Parking on narrow st with no parking signs posted	\$ 53.00	\$ 53.00
15-366	Left side parking on one way st where prohibited	\$ 53.00	\$ 53.00
15-369	Unlawful parking -- Peddlers, vendors and taxicabs	\$ 48.00	\$ 48.00
15-372	Unlawful parking of city/public lots	\$ 53.00	\$ 53.00
15-290	Time limits -- Parking in excess of	\$ 58.00	\$ 58.00
15-431	Unlawful parking in handicapped space	\$ 400.00	\$ 400.00
15-463	Oversized vehicle prohibited parking	\$ 100.00	\$ 100.00
15-464	Heavy vehicle parking -- Vehicle with GVWR in excess of 26,000 lbs on st or highway in resid zone	\$ 100.00	\$ 100.00
15-535	Abandoned vehicles: public highways 72 (seventy-two) hour parking	\$ 88.00	\$ 88.00
(b) The following fee and penalties are established for violation of California vehicle code parking laws:			
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	\$ 400.00
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	\$ 400.00

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

DEPARTMENT: POLICE (PARKING)

Code Section	Nature of Offense	FY 2022 Fee	FY 2021 Fee
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	\$ 400.00
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
<p>(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars (\$10.00).</p>			
<p>(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 15-431 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).</p>			
<p>(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).</p>			
<p>(f) Late payment penalties for any of the above violations shall be 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.)</p>			
<p>(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).</p>			
<p>*All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.</p>			

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

**DEPARTMENT: TRANSIT - BUS PASSES**

Fee Category	Description of Fee	FY 2022 Fee	FY 2021 Fee
Regular/Adult	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
Senior/Handicapped	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
Youth	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
Student (W/ Student ID)	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
Punch Pass	Punch Pass	\$ 10.00	\$ 10.00
Advertising	Outside of Bus (7'x22")	\$250/month	\$250/month
	Inside of Every Bus (11"x17")	\$250/month	\$250/month
* All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.			

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2021-2022

IMPACT FEES

<b>TABLE 1 - FIRE IMPACT FEES</b>					
Category	Acres	Units/Acre	2021 FEE	Unit of Measure	NEW FEE - 2021/2022
Estate & Rural Residential	818	2.5	\$779	per dwelling unit	\$790
Low Density Residential	527	4	\$488	per dwelling unit	\$495
Medium Density Residential	226	12	\$163	per dwelling unit	\$165
Commercial	275	0	\$1,948	per acre	\$1,975
Civic	10	0	\$1,948	per acre	\$1,975
Industrial	166	0	\$1,948	per acre	\$1,975

<b>TABLE 2 - TRAFFIC IMPACT FEES</b>				
Category	UNITS	TRIP ENDS	2021 FEE	NEW FEE - 2021/2022
<b>RESIDENTIAL</b>				
Single Family	<b>Dwelling Units</b>	9.6	\$ 2,308	\$2,340
Multi Family	<b>Dwelling Units</b>	6.7	\$ 1,612	\$1,635
<b>COMMERCIAL</b>				
Retail Commercial	<b>1000 SF/building</b>	46.6 (reduce to 23.3)	\$ 5,544	\$5,622
Service Stations	<b>Fueling Position</b>	166 (reduce to 16.6)	\$ 3,547	\$3,597
Movie Theater	<b>1000 SF/building</b>	27.8 (reduce to 13.9)	\$ 3,307	\$3,353
Automobile Sales	<b>1000 SF/lot area</b>	1.2	\$ 286	\$290
Hotels/Motels	<b>Room</b>	0.7	\$ 167	\$169
<b>RESTAURANTS</b>				
Restaurants	<b>1000 SF/building</b>	36.6 (reduce to 18.3)	\$ 4,401	\$4,463
<b>OFFICE BUILDINGS</b>				
Medical-Dental	<b>1000 SF/building</b>	18(reduce to 9)	\$ 2,165	\$2,195
General Office	<b>1000 SF/building</b>	6.1	\$ 1,467	\$1,488
<b>INDUSTRIAL</b>				
Manufacturing	<b>1000 SF/building</b>	3.8(reduce to 1.9)	\$ 457	\$463
Mini Warehousing	<b>1000 SF/building</b>	2.4(reduce to 1.2)	\$ 290	\$294
Warehousing	<b>1000 SF/building</b>	2.2(reduce to 1.1)	\$ 265	\$269
<b>INSTITUTIONAL</b>				
Schools/Churches	-	-	-	-
Nursing Homes	<b>Bed</b>	0.2	\$ 48	\$49

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.  
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

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2021-2022

IMPACT FEES

<b>TABLE 3 - PARK IMPACT FEES</b>			
<b>Category</b>	<b>UNITS</b>	<b>2021 FEE</b>	<b>NEW FEE - 2021/2022</b>
<b>RESIDENTIAL</b>			
Single Family	<b>Each Dwelling Unit</b>	\$ 997	\$1,011
Multi Family	<b>Each Dwelling Unit</b>	\$ 997	\$1,011

<b>TABLE 4 - LAW ENFORCEMENT IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>Units/Acre</b>	<b>2021 FEE</b>	<b>Unit of Measure</b>	<b>NEW FEE - 2021/2022</b>
Estate & Rural Residential	818	2.5	\$1,299	per dwelling unit	\$1,317
Low Density Residential	527	4	\$810	per dwelling unit	\$821
Medium Density Residential	226	12	\$270	per dwelling unit	\$274
Commercial	275	0	\$3,250	per acre	\$3,296
Civic	10	0	\$3,250	per acre	\$3,296
Industrial	166	0	\$3,250	per acre	\$3,296

<b>TABLE 5 - DRAINAGE IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>% Impervious</b>	<b>Fair Share Cost</b>	<b>2021 FEE</b>	<b>NEW FEE - 2021/2022</b>
<b>Per Acre</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,448	\$5,524
Low Density Residential	527	23%	\$5,482,119	\$12,532	\$12,707
Medium Density Residential	226	40%	\$4,088,636	\$21,792	\$22,097
Commercial	275	85%	\$2,878,054	\$12,606	\$12,782
Civic	10	75%	\$92,339	\$11,124	\$11,280
Industrial	166	85%	\$1,737,279	\$12,606	\$12,782
<b>Per Dwelling Unit</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,180	\$2,211
Low Density Residential	527	23%	\$5,482,119	\$3,131	\$3,175
Medium Density Residential	226	40%	\$4,088,636	\$1,816	\$1,841

**CITY OF RIDGECREST  
BUSINESS LICENSE FEES**

License Classification		Fee Type	2022 Fee	2021 Fee
(A)	Retail Sales and Services	Base Fee	\$ 72	\$ 71
		Additional Employees (After first five)	\$ 7	\$ 7
(B)	Professionals	Base Fee	\$ 72	\$ 71
		Additional Professional	\$ 72	\$ 71
		Additional Non-Professional	\$ 7	\$ 7
(C)	Manufacturing	Base Fee	\$ 100	\$ 99
		Additional Employees (After first five)	\$ 7	\$ 7
(D)	Vending	Base Fee	\$ 72	\$ 71
		Additional Employees (After first five)	\$ 79	\$ 78
(E)	Wholesale	Base Fee	\$ 72	\$ 71
		Additional Vehicles	\$ 18	\$ 18
(F)	Catering from Vehicle	Base Fee	\$ 72	\$ 71
		Additional Vehicles (After first five)	\$ 79	\$ 78
(G)	Itinerant Merchant	Base Fee	\$ 191	\$ 188
		ID Badge	\$ 7	\$ 7
(H)	Residential Rental	Base Fee	\$ 79	\$ 78
		Additional Units (After first four)	\$ 7	\$ 7
(I)	Mobile Home Space Rentals	Base Fee	\$ 79	\$ 78
		Additional Units (After first four)	\$ 7	\$ 7
(J)	Commercial Rentals	Base Fee	\$ 72	\$ 71
		Additional parcel or structures	\$ 18	\$ 18
(K)	Pool Tables, Bowling Alleys	Base Fee	\$ 95	\$ 94
		Additional table or alley	\$ 7	\$ 7
(L)	Card Rooms	Base Fee	\$ 465	\$ 459
		Additional table	\$ 48	\$ 47
(M)	Billboards/Outdoor Advertising	Base Fee	\$ 72	\$ 71
		Additional Sign	\$ 72	\$ 71
(N)	Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 465	\$ 459
		Per each concession	\$ 18	\$ 18
(O)	Carnivals (Charitable Sponsor)	Base Fee	\$ 120	\$ 118
(P)	Shoe Shining	Base Fee	\$ 17	\$ 17
		Additional Chair	\$ 7	\$ 7
(Q)	Non-Licensed Contractor, Handyman	Base Fee	\$ 79	\$ 78
		Additional Employees	\$ 7	\$ 7
(R)	Licensed Contractor	Base Fee	\$ 79	\$ 78
		Additional Licensed contractors	\$ 79	\$ 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	\$ 465	\$ 459
		Per day Non-licensed vendors	\$ 10	\$ 10
	Adult Entertainment	Base Fee	\$ 507	\$ 500
		Instigation Fee	\$ 51	\$ 50
	Bingo Games (Charitable Sponsor)	Base Fee	\$ 61	\$ 60

RIDGECREST  
BUILDING PLAN CHECK AND INSPECTION FEES  
July 2021

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:

For mobile home set-up permits and accessory structures see Section "K."

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 |
|-----------------------|--------|

D. FEE REFUND POLICY

1. Clerical errors on the part of the County, 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

Exhibit "A"

5. Hourly flat rate charge for inspection/research services. Includes inspection for work which requires a permit but for which fees are not otherwise provided.  
     Each Hour or Portion Thereof \$ 70

**F. BUILDING PERMIT FEE**

1. The Building Permit Fee, excluding the Permit Issuance Fee, is composed of 1/3 plan check service and 2/3 building inspection, where the combined fee is determined by the Percentage Method of Calculation.
2. Exceptions:
  - a. The 1/3 plan check service shall be deleted when no plan is required. The total Building Permit Fee, excluding the Permit Issuance Fee, shall be 2/3 of the fee determined by the Percentage Method of Calculation.
  - b. The plan check fee shall be reduced by 50% (equal to 1/6 of the Building Permit Fee) for an "R-1, "R-3", or "M-1" occupancy plan which is identical to a plan on which a Permit has been issued within the previous six months. The total Building Permit Fee, excluding the Permit Issuance Fee, shall be 5/6 of the permit fee determined by the Percentage Method of Calculation. Additional first time plan check fee of .4% valuation for the identical plan.

**G. PERCENTAGE METHOD OF CALCULATION FOR BUILDING PERMIT FEE**

1. Construction of new buildings, remodels, additions, and accessory structures shall have Building Permit Fees based on the table listed below. Such fees shall be inclusive of plan check, building inspection, electrical, mechanical and plumbing fees.

Total Valuation	Building Permit Fee
\$1 to \$28,000	See Exhibit "D"
\$28,001 to \$500,000	2.2% of Valuation
\$500,001 to \$1,000,000	\$11,000 for first \$500,000 of Valuation, plus \$2.00 for each \$100 of Valuation or fraction thereof, up to and including \$1,000,000
\$1,000,001 or more	\$21,000 for first \$1,000,000 of Valuation, plus \$1.80 for each \$100 of Valuation or fraction thereof

2. Permit fees for factory-built housing shall include Permit Issuance Fees plus 50% of the amounts listed in (1) above.

3. Valuations:

In determining valuation for the purpose of computing Building Permit Fees, costs per square foot for various types of structures, as published under the heading BUILDING VALUATION DATA in the March-April 1994 issue of Building Standards, using the modifier of 1.00, as published by the International Code Council, shall be used (Exhibit "B"). For occupancies and/or types not included within the Building Valuations Data, the City Manager or designee may determine valuations based on similar occupancies and/or types or an engineer's estimate.

Included in these Percentage Method of Calculation Building Permit Fees are the STANDARD REPAIR COSTS FEES (Exhibit "C"), the STANDARD REMODEL FEES (Exhibit "D"), and the FEES FOR CONCRETE FOUNDATIONS, HEAVY ENGINEERED FOUNDATIONS AND CONCRETE BLOCK RETAINING WALLS (Exhibit "E").

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.

H. 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 or fraction thereof \$ 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:

	<ul style="list-style-type: none"> <li>▪ 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.</li> <li>▪ These fees shall include all switches, circuit breakers, contactors relays and other directly related control equipment</li> </ul>	
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
I.	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
- 9. For each air handling unit to and including 10,000 cubic feet per minute, including ducts attached thereto. \$ 51

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

- 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

J. 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

**K. MOBILE HOME FEES**

1. Permit Issuance Fee (each permit issued)	\$ 85
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2. Application Filing Fee for mobile home not installed on a permanent foundation.	\$ 40
3. Installation Permit Fee for mobile home not installed on a permanent foundation – New or used, required to be moved under a permit. *	\$ 262
4. Site Preparation Fee for mobile home not installed on a permanent foundation – including all facilities; and LPG tank. **	\$ 309
5. Application Filing Fee for mobile home installed on a permanent foundation	\$ 273
6. Installation and Site Preparation Permit Fee – mobile home installed on a permanent foundation - including, all site preparation, foundation systems, mobile home installation, and LPG tank. * and **	\$ 615
7. Installation Permit Fee - Existing mobile home to be placed on a permanent foundation - All site facilities, including gas, water, electric and sewer, to be in place and pre-existing. * and **	\$ 309
8. Mobile home Accessory Structure Fees – Construction or alteration permit fees for mobile home accessory buildings and structures that have a Standard Plan Approval from the Kern County Department of Housing and Community Development are as follows:	
a. Each cabana or ramada	\$ 113
b. Each private garage	\$ 40
c. Each awning or carport	\$ 40
d. Each porch	\$ 40
e. Each fence or windbreak over six feet in height	\$ 40

9. Mobile home Earthquake Stabilization Systems – For existing manufactured homes.	\$ 382
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\* A separate Flood Hazard Evaluation may also be required.

\*\* A separate permit will be required for any grading required by the Kern County Code of Building Regulations.

**L. SPECIAL/MISCELLANEOUS PERMITS (INCLUDES PLAN CHECK FEE)**

1. Permit Issuance Fee (each permit issued)	\$ 85
2. Commercial Coach Installation	\$ 531
3. Masonry Fireplaces	\$ 244
4. Satellite Dish	\$ 244
5. Signs	
a. Wall Mounted	\$ 98
b. Monument – Greater than six feet above grade	\$ 127
c. Single Pole	\$ 324
d. Double Pole	\$ 364
6. Solar Systems (Residential)	\$ 280
7. Spas (In ground)	
a. Standard Plans	\$ 204
b. Non-Standard Plans	\$ 244
8. Swimming Pools (In ground)	
a. Standard Plans	\$ 596
b. Non-Standard Plans	\$ 716
c. Commercial	\$ 924
9. Foundation only Permits (minimum) (See Exhibit "E")	\$ 189

**M. ADDITIONAL CONDITIONS**

- 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 will be required.
- 6) Third-party consultants (excluding Kern County) for building inspections where the current building permit fee does not cover city costs due to consultant costs. The percent of the project valuation in determining the Building Permit Fee may be increased by the City Manager to cover city costs.

## BUILDING VALUATION DATA

The building valuation data as compiled in April of 1994 and published in the Building Standards magazine modified for areas in California other than Los Angeles and San Francisco.

	<u>COST PER SQUARE FOOT AVERAGE</u>		<u>COST PER SQUARE FOOT AVERAGE</u>
<b>1 APARTMENT HOUSES:</b>		<b>7 DWELLINGS:</b>	
Type I or II F.R.*	\$ 62.93	Type V - Masonry	\$ 57.15
Type V - Masonry (or Type III)	\$ 54.15	Type V - Wood Frame	\$ 53.50
Type V - Wood Frame	\$ 50.70	Basements -	
Type I - Basement Garage	\$ 28.95	Semi-Finished	\$ 17.39
		Unfinished	\$ 13.44
<b>2 AUDITORIUMS:</b>		<b>8 FIRE STATIONS:</b>	
Type I or II F.R.	\$ 80.65	Type I or II F.R.	\$ 87.23
Type II - 1-Hour	\$ 57.81	Type II - 1-Hour	\$ 56.87
Type II - N	\$ 55.27	Type II - N	\$ 54.05
Type III - 1-Hour	\$ 60.72	Type III - 1-Hour	\$ 62.70
Type III - N	\$ 58.00	Type III - N	\$ 59.97
Type V - 1-Hour	\$ 57.72	Type V - 1-Hour	\$ 58.47
Type V - N	\$ 54.99	Type V - N	\$ 55.65
<b>3 BANKS:</b>		<b>9 HOMES FOR THE ELDERLY:</b>	
Type I or II F.R.	\$ 114.12	Type I or II F.R.	\$ 79.90
Type II - 1-Hour	\$ 76.17	Type II - 1-Hour	\$ 64.30
Type II - N	\$ 80.46	Type II - N	\$ 61.29
Type III - 1-Hour	\$ 91.84	Type III - 1-Hour	\$ 66.93
Type III - N	\$ 88.64	Type III - N	\$ 64.11
Type V - 1-Hour	\$ 82.63	Type V - 1-Hour	\$ 64.48
Type V - N	\$ 79.90	Type V - N	\$ 61.76
<b>4 BOWLING ALLEYS:</b>		<b>10 HOSPITALS:</b>	
Type II - 1-Hour	\$ 38.63	Type I or II F.R.*	\$ 125.49
Type II - N	\$ 36.00	Type III - 1-Hour	\$ 102.84
Type III - 1-Hour	\$ 42.21	Type V - 1-Hour	\$ 97.29
Type III - N	\$ 39.39		
Type V - 1-Hour	\$ 28.67	<b>11 HOTELS AND MOTELS:</b>	
<b>5 CHURCHES:</b>		Type I or II F.R.*	\$ 77.27
Type I or II F.R.	\$ 76.33	Type III - 1-Hour	\$ 66.74
Type II - 1-Hour	\$ 56.59	Type III - N	\$ 63.54
Type II - N	\$ 53.77	Type V - 1-Hour	\$ 59.13
Type III - 1-Hour	\$ 61.57	Type V - N	\$ 56.30
Type III - N	\$ 58.75	<b>12 INDUSTRIAL PLANTS:</b>	
Type V - 1-Hour	\$ 57.15	Type I or II F.R.	
Type V - N	\$ 54.52	Type II - 1-Hour	\$ 43.80
<b>6 CONVALESCENT HOSPITALS:</b>		Type II - N (Stock)	\$ 30.17
Type I or II F.R.	\$ 106.97	Type III - 1-Hour	\$ 27.64
Type II - 1-Hour	\$ 72.57	Type III - N	\$ 30.83
Type III - 1-Hour	\$ 75.29	Tilt-up	\$ 22.65
Type V - 1-Hour	\$ 70.59	Type V - 1 Hour	\$ 31.02
		Type V - N	\$ 28.39

	COST PER SQUARE FOOT AVERAGE		COST PER SQUARE FOOT AVERAGE
<b>13 JAILS:</b>		<b>20 RESTAURANTS:</b>	
Type I or II F.R.	\$ 122.20	Type III - 1-Hour	\$ 74.07
Type III - 1-Hour	\$ 109.89	Type III - N	\$ 71.63
Type V - 1-Hour	\$ 82.72	Type V - 1-Hour	\$ 67.68
		Type V - N	\$ 64.95
<b>14 LIBRARIES:</b>		<b>21 SCHOOLS:</b>	
Type I or II F.R.	\$ 89.68	Type I or II F.R.	\$ 85.45
Type II - 1-Hour	\$ 64.77	Type II - 1-Hour	\$ 57.53
Type II - N	\$ 61.57	Type III - 1-Hour	\$ 61.76
Type III - 1-Hour	\$ 68.34	Type III - N	\$ 58.56
Type III - N	\$ 65.05	Type V - 1-Hour	\$ 57.53
Type V - 1-Hour	\$ 64.11	Type V - N	\$ 54.90
Type V - N	\$ 61.29		
<b>15 MEDICAL OFFICES:</b>		<b>22 SERVICE STATIONS:</b>	
Type I or II F.R.	\$ 91.56	Type II - N	\$ 51.14
Type II - 1-Hour	\$ 70.12	Type III - 1-Hour	\$ 53.20
Type II - N	\$ 66.93	Type V - 1-Hour	\$ 45.21
Type III - 1-Hour	\$ 73.88	Canopies	\$ 21.24
Type III - N	\$ 71.16		
Type V - 1-Hour	\$ 68.53	<b>23 STORES:</b>	
Type V - N	\$ 65.80	Type I or II F.R.*	\$ 63.36
		Type II - 1-Hour	\$ 38.16
<b>16 OFFICES:**</b>		Type II - N	\$ 37.41
Type I or II F.R.	\$ 81.97	Type III - 1-Hour	\$ 46.62
Type II - 1-Hour	\$ 55.33	Type III - N	\$ 43.99
Type II - N	\$ 51.89	Type V - 1-Hour	\$ 39.10
Type III - 1-Hour	\$ 58.66	Type V - N	\$ 36.10
Type III - N	\$ 56.02		
Type V - 1-Hour	\$ 54.33	<b>24 THEATERS:</b>	
Type V - N	\$ 51.61	Type I or II F.R.	\$ 84.41
		Type III - 1-Hour	\$ 60.72
<b>17 PRIVATE GARAGES:</b>		Type III - N	\$ 57.90
Wood Frame	\$ 18.42	Type V - 1-Hour	\$ 56.78
Masonry	\$ 20.68	Type V - N	\$ 53.96
Open Carports	\$ 12.50		
		<b>25 WAREHOUSES:***</b>	
<b>18 PUBLIC BUILDINGS:</b>		Type I or II F.R.	\$ 37.98
Type I or II F.R.	\$ 95.32	Type II or V - 1-Hour	\$ 22.18
Type II - 1-Hour	\$ 76.05	Type II or V - N	\$ 20.87
Type II - N	\$ 72.94	Type III - 1-Hour	\$ 25.47
Type III - 1-Hour	\$ 78.77	Type III - N	\$ 24.35
Type III - N	\$ 76.23		
Type V - 1-Hour	\$ 72.10	<b>26 EQUIPMENT:</b>	
Type V - N	\$ 69.37	AIR CONDITIONING	
		Commercial	\$ 3.29
<b>19 PUBLIC GARAGES:</b>		Residential	\$ 2.73
Type I or II F.R.*	\$ 37.22	SPRINKLER SYSTEMS	\$ 1.60
Type I or II Open Parking	\$ 28.20		
Type II - N	\$ 21.81		
Type III - 1-Hour	\$ 28.11		
Type III - N	\$ 25.10		
Type V - 1-Hour	\$ 25.47		

\* Add 0.5% to total cost for each story over three.

\*\* Deduct 20% for shell only building.

\*\*\* Deduct 11 % for mini-warehouses.

**STANDARD REPAIR COSTS  
BUILDING FEES**

<b>Plans:</b>		<b>Plumbing:</b>	
1. Without Engineering	\$618.00	1. Fixture Replacement, Traps	\$750.00
2. With Engineering	\$927.00	2. Private Sewerage - lin ft	\$33.00
		3. Sewer Line - lin ft	\$12.00
<b>Foundation Area:</b>		4. Gas Orifice Change (each)	\$104.00
1. Concr Floor Porches & Steps - sq ft	\$8.50	<b>Mechanical:</b>	
2. Concr Foundations Wood Floor - sq ft	\$8.50	1. Vented Heater - 30,000 BTU	\$1,000.00
Porches & Steps - sq ft	\$4.00	2. Vented Heater - 50,000 BTU	\$1,150.00
3. Underpinning - lin ft	\$4.00	3. Water Heater (each)	\$650.00
4. Redwood Plate or Sill - lin ft	\$5.00	<b>Electrical:</b>	
5. Screened Vents (each)	\$16.00	1. Service and Break-Up, sq ft	\$5.00
6. Attic Vents (each)	\$93.00	2. Grounded Receptacle Only	\$62.00
<b>Framing Items:</b>		3. New Base Receptacle	\$62.00
1. Studs (each)	\$12.00	4. Utility Circuit	\$62.00
2. 2x4 Reinforcing - lin ft	\$4.00	5. Changes	\$62.00
3. 2x6 Joists Blocking - lin ft	\$5.00	6. Smoke Detector	\$104.00
4. 2x10 Joists - Blocking - lin ft	\$5.50	7. GFCI	\$206.00
5. 2x12 Joists - Blocking - lin ft	\$6.00	<b>Miscellaneous:</b>	
6. 2x4 Rafters - lin ft	\$5.00	1. Windows Added (each)	\$360.00
7. Plywood - sq ft	\$6.50	2. Glazing per pane	\$52.00
<b>Beams:</b>		3. Dust Binder Parking	\$412.00
1. 4x8 - lin ft	\$5.50	4. Fireplace	\$3,090.00
2. 4x10 - lin ft	\$6.50	5. Tempered Glass - sq ft	\$4.00
3. 4x12 - lin ft	\$7.50	6. Concrete Driveway - sq ft	\$3.50
4. 4x14 - lin ft	\$8.50	7. Asphalt Driveway - sq ft	\$3.00
<b>Wall Cover:</b>		8. Painting Interior	\$1,030.00
1. Stucco - sq yd	\$32.00	9. Insulation, Ceiling R-19 sq ft	\$1.30
2. Siding - sq yd	\$32.00	10. Insulation, Ceiling R-30 sq ft	\$1.50
3. Plaster - sq yd	\$27.00	11. Insulation, Wall R-11 sq ft	\$1.00
4. Sheet Rock - sq yd	\$10.50	12. Curbs and Gutters - lin ft	\$37.50
5. Thin Wall - sq yd	\$25.00		
<b>Roof Cover:</b>			
1. Wood Shingle per sq	\$370.00		
2. Wood Shake per sq	\$400.00		
3. Asphalt Shingle per sq	\$160.00		
4. Built Up Roof per sq	\$240.00		

**Standard Remodel  
Building Fees**

Total Valuation	(1/3) Plan Check	(2/3) Inspection	Total Fee <sup>(1)</sup>
\$1 - \$500	\$23.31	\$46.69	\$70.00
\$501 - \$600	\$23.31	\$46.69	\$70.00
\$601 - \$700	\$23.31	\$46.69	\$70.00
\$701 - \$800	\$23.31	\$46.69	\$70.00
\$801 - \$900	\$23.31	\$46.69	\$70.00
\$901 - \$1,000	\$23.31	\$46.69	\$70.00
\$1,001 - \$1,100	\$23.31	\$46.69	\$70.00
\$1,101 - \$1,200	\$23.31	\$46.69	\$70.00
\$1,201 - \$1,300	\$23.31	\$46.69	\$70.00
\$1,301 - \$1,400	\$24.18	\$48.42	\$72.60
\$1,401 - \$1,500	\$25.83	\$51.73	\$77.56
\$1,501 - \$1,600	\$27.47	\$55.03	\$82.50
\$1,601 - \$1,700	\$29.14	\$58.38	\$87.52
\$1,701 - \$1,800	\$30.77	\$61.63	\$92.40
\$1,801 - \$1,900	\$32.42	\$64.94	\$97.36
\$1,901 - \$2,000	\$34.07	\$68.23	\$102.30
\$2,001 - \$3,000	\$42.96	\$86.04	\$129.00
\$3,001 - \$4,000	\$49.95	\$100.05	\$150.00
\$4,001 - \$5,000	\$56.94	\$114.06	\$171.00
\$5,001 - \$6,000	\$63.94	\$128.06	\$192.00
\$6,001 - \$7,000	\$70.93	\$142.07	\$213.00
\$7,001 - \$8,000	\$77.92	\$156.08	\$234.00
\$8,001 - \$9,000	\$84.92	\$170.09	\$255.00
\$9,001 - \$10,000	\$91.91	\$184.09	\$276.00
\$10,001 - \$11,000	\$98.90	\$198.10	\$297.00
\$11,001 - \$12,000	\$105.89	\$212.11	\$318.00
\$12,001 - \$13,000	\$112.89	\$226.11	\$339.00
\$13,001 - \$14,000	\$119.88	\$240.12	\$360.00
\$14,001 - \$15,000	\$126.87	\$254.13	\$381.00
\$15,001 - \$16,000	\$133.87	\$268.13	\$402.00
\$16,001 - \$17,000	\$140.86	\$282.14	\$423.00
\$17,001 - \$18,000	\$147.85	\$296.15	\$444.00
\$18,001 - \$19,000	\$154.85	\$310.16	\$465.00
\$19,001 - \$20,000	\$161.84	\$324.16	\$486.00
\$20,001 - \$21,000	\$168.83	\$338.17	\$507.00
\$21,001 - \$22,000	\$175.82	\$352.18	\$528.00
\$22,001 - \$23,000	\$182.82	\$366.18	\$549.00
\$23,001 - \$24,000	\$189.81	\$380.19	\$570.00
\$24,001 - \$25,000	\$196.80	\$394.20	\$591.00
\$25,001 - \$26,000	\$199.80	\$400.20	\$600.00
\$26,001 - \$27,000	\$202.80	\$406.20	\$609.00
\$27,001 - \$28,000	\$205.13	\$410.87	\$616.00
\$28,001			2.20%

<sup>(1)</sup> Based on changing to 2.2% of the valuation above \$28,000. The Strong Motion Instrumentation (SMI) Fee of \$10 per \$100,000 of building valuation for single family or \$21 per \$100,000 of valuation for all other occupancies and the Permit Issuance Fee must be added to these fees.

**CONCRETE FOUNDATIONS, HEAVY ENGINEERED FOUNDATIONS  
AND RETAINING WALLS  
BUILDING VALUATION DATA**

Fee Title:	Valuation
1. Concrete Foundations with Light Reinforcement – per yard	\$ 669.00
Minimum Permit Fee	\$ 189.00
2. Heavy Engineered Foundation – per yard	\$ 1,022.00
Minimum Permit Fee	\$ 189.00
3. Concrete Block Retaining Walls Price/Lineal Foot of Wall	
Height of Wall	
0'0" to 3'0"	\$ 22.00
3'1" to 4'0"	\$ 26.00
4'1" to 5'0"	\$ 33.00
5'1" to 6'0"	\$ 45.00
6'1" to 7'0"	\$ 56.00
7'1" to 8'0"	\$ 67.00
8'1" to 9'0"	\$ 76.00

\* Wall height is measured from the bottom of the footing to the top of the wall.



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2021-2022

## Exhibit F – Salary Schedule



**Salary Schedule for Management (Department Heads) & City Council  
Effective on July 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					
Deputy City Manager	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
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, 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	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	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
Police Clerk Supervisor	8804	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291	25.5524
		Monthly	3,067.24	3,220.60	3,381.63	3,550.71	3,728.25	3,914.66	4,012.52	4,112.84	4,215.66	4,321.05	4,429.08
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 July 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
Information Systems Technician	6625	Hourly	18.0000	18.9000	19.8450	20.8373	21.8791	22.9731	23.5474	24.1361	24.7395	25.3580	25.9919
		Monthly	3,120.00	3,276.00	3,439.80	3,611.79	3,792.38	3,982.00	4,081.55	4,183.59	4,288.18	4,395.38	4,505.27
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 July 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
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 July 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 July 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 Information Systems Specialist	1125	Hourly	17.0000	17.8500	18.7425	19.6796	20.6636	21.6968	22.2392	22.7952	23.3651	23.9492	24.5479
		Monthly	2,946.67	3,094.00	3,248.70	3,411.14	3,581.69	3,760.78	3,854.80	3,951.17	4,049.94	4,151.19	4,254.97
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

**Salary Schedule for Management (Department Heads) & City Council  
Effective on January 1, 2022**

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					
Deputy City Manager	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
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, 2022

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	31.4747	33.0484	34.7009	36.4359	38.2577	40.1706	41.2239				
		Monthly	5,455.61	5,728.40	6,014.82	6,315.56	6,631.33	6,962.90	7,145.47				
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	31.4747	33.0484	34.7009	36.4359	38.2577	40.1706	41.2239				
		Monthly	5,455.61	5,728.40	6,014.82	6,315.56	6,631.33	6,962.90	7,145.47				
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
Police Clerk Supervisor	8804	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291	25.5524
		Monthly	3,067.24	3,220.60	3,381.63	3,550.71	3,728.25	3,914.66	4,012.52	4,112.84	4,215.66	4,321.05	4,429.08
Public Works Supervisor	8598	Hourly	31.4747	33.0484	34.7009	36.4359	38.2577	40.1706	41.2239				
		Monthly	5,455.61	5,728.40	6,014.82	6,315.56	6,631.33	6,962.90	7,145.47				
Recreation Supervisor	8598	Hourly	31.4747	33.0484	34.7009	36.4359	38.2577	40.1706	41.2239				
		Monthly	5,455.61	5,728.40	6,014.82	6,315.56	6,631.33	6,962.90	7,145.47				
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, 2022

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	15.1478	15.9052	16.7004	17.5355	18.4122	19.3329	19.8162	20.3116	20.8318		
		Monthly	2,625.62	2,756.90	2,894.74	3,039.48	3,191.46	3,351.03	3,434.80	3,520.67	3,610.84		
Account Clerk II	6468	Hourly	15.8006	16.5906	17.4202	18.2912	19.2057	20.1660	20.6702	21.1869	21.7166		
		Monthly	2,738.77	2,875.71	3,019.49	3,170.47	3,328.99	3,495.44	3,582.83	3,672.40	3,764.21		
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
Information Systems Technician	6625	Hourly	18.0000	18.9000	19.8450	20.8373	21.8791	22.9731	23.5474	24.1361	24.7395	25.3580	25.9919
		Monthly	3,120.00	3,276.00	3,439.80	3,611.79	3,792.38	3,982.00	4,081.55	4,183.59	4,288.18	4,395.38	4,505.27
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
Transit Dispatcher	6181	Hourly	15.7605	16.5485	17.3760	18.2447	19.1570	20.1148	20.6177	21.1331	21.67		
		Monthly	2,731.82	2,868.41	3,011.83	3,162.42	3,320.54	3,486.57	3,573.74	3,663.08	3,756.89		
Transit Road Safety/Driver Trainer	6130	Hourly	15.3376	16.1045	16.9097	17.7552	18.6429	19.5751	20.0645	20.5661	21.0927		
		Monthly	2,658.52	2,791.44	2,931.02	3,077.57	3,231.44	3,393.02	3,477.84	3,564.79	3,656.06		

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

**Salary Schedule for PEAR**  
**Effective on January 1, 2022**

<b>JOB TITLE</b>	<b>GRADE</b>		<b>STEP 1</b>	<b>STEP 2</b>	<b>STEP 3</b>	<b>STEP 4</b>	<b>STEP 5</b>	<b>STEP 6</b>	<b>STEP 7</b>	<b>STEP 8</b>	<b>STEP 9</b>	<b>STEP 10</b>
Animal Control Officer	4772	Hourly Monthly	16.0521 2782.36	16.8547 2921.48	17.6974 3067.56	18.5823 3220.93	19.5114 3381.98	20.4870 3551.08	20.9992 3639.86	21.5369 3733.06		
Animal Control Supervisor	5802	Hourly Monthly	17.6956 3067.24	18.5804 3220.60	19.5094 3381.63	20.4849 3550.71	21.5091 3728.25	22.5846 3914.66	23.1492 4012.52	23.7279 4112.84	24.3211 4215.66	24.9291 4321.05
Community Service Officer	4221	Hourly Monthly	17.5373 3039.80	18.4142 3191.79	19.3349 3351.38	20.3016 3518.95	21.3167 3694.89	22.3825 3879.64	22.9421 3976.63	23.5156 4076.05	24.1035 4177.95	24.7061 4282.40
Police Dispatch	5816	Hourly Monthly	18.6778 3237.49	19.6117 3399.36	20.5923 3569.33	21.6219 3747.79	22.7030 3935.18	23.8381 4131.94	24.4341 4235.24	25.0449 4341.12	25.6711 4449.65	26.3128 4560.89
Kennel Attendant	4762	Hourly Monthly	15.5669 2698.26	16.3452 2833.18	17.1625 2974.83	18.0206 3123.58	18.9217 3279.76	19.8914 3447.84				
Property Evidence Clerk	4151	Hourly Monthly	15.2783 2648.24	16.0422 2780.65	16.8443 2919.68	17.6865 3065.67	18.5709 3218.95	19.4994 3379.90	19.9869 3464.40	20.4988 3553.12		
Police Officer	4837	Hourly Monthly	24.4324 4234.95	25.6540 4446.70	26.9367 4669.03	28.2836 4902.48	29.6977 5147.61	31.1826 5404.99				
Police Sergeant	5867	Hourly Monthly	33.0630 5730.92	34.7162 6017.47	36.4520 6318.34	38.2746 6634.26						

**Salary Schedule for UFCW Local 8**  
Effective on January 1, 2022

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	15.1708	15.9293	16.7258	17.5621	18.4402	19.3622	19.8463	20.3424	20.8634			21.3850
		Monthly	2,629.61	2,761.09	2,899.14	3,044.10	3,196.30	3,356.12	3,440.02	3,526.02	3,616.32			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	15.5446	16.3218	17.1379	17.9948	18.8946	19.8393	20.3595					20.8685
		Monthly	2,694.40	2,829.12	2,970.57	3,119.10	3,275.06	3,438.81	3,528.98					3,617.20
Maintenance Worker II	2170	Hourly	16.3187	17.1346	17.9914	18.8909	19.8355	20.8273	21.3733					21.9077
		Monthly	2,828.57	2,970.00	3,118.50	3,274.43	3,438.15	3,610.06	3,704.71					3,797.33
Maintenance Worker III	3183	Hourly	17.1288	17.9852	18.8845	19.8287	20.8202	21.8612	22.4343					22.9952
		Monthly	2,968.99	3,117.44	3,273.31	3,436.98	3,608.83	3,789.27	3,888.61					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
		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
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	15.5446	16.3218	17.1379	17.9948	18.8946	19.8393	20.3595					20.8685
		Monthly	2,694.40	2,829.12	2,970.57	3,119.10	3,275.06	3,438.81	3,528.98					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	15.7150	16.5008	17.3258	18.1921	19.1017	20.0568	20.5827					21.0972
		Monthly	2,723.93	2,860.13	3,003.14	3,153.29	3,310.96	3,476.51	3,567.66					3,656.85
Wastewater Trainee	2175	Hourly	15.7150	16.5008	17.3258	18.1921								
		Monthly	2,723.93	2,860.13	3,003.14	3,153.29								

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

**Salary Schedule for Part-time**  
Effective on January 1, 2022

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	15.0000	15.7500	16.5375	17.3644	18.2326	19.1442	19.6228	20.1134			
		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			
Recreation Leader II	1021	Hourly	15.5000	16.2750	17.0888	17.9432	18.8403	19.7824	20.2769	20.7838			
		Monthly	2,686.67	2,821.00	2,962.05	3,110.15	3,265.66	3,428.94	3,514.67	3,602.53			
Recreation Leader III	1022	Hourly	16.0000	16.8000	17.6400	18.5220	19.4481	20.4205	20.9310	21.4543			
		Monthly	2,773.33	2,912.00	3,057.60	3,210.48	3,371.00	3,539.55	3,628.04	3,718.74			
P/T Transit Driver	1040	Hourly	15.1708	15.9293	16.7258	17.5621	18.4402	19.3622	19.8463	20.3424	20.8510		
		Monthly	2,629.61	2,761.09	2,899.14	3,044.10	3,196.30	3,356.12	3,440.02	3,526.02	3,614.17		
P/T PACT Coordinator	1035	Hourly	15.3701	16.1386	16.9455	17.7928	18.6825	19.6166	20.1070	20.6097	21.1375		
		Monthly	2,664.15	2,797.36	2,937.23	3,084.09	3,238.29	3,400.21	3,485.21	3,572.34	3,663.83		
P/T Information Systems Specialist	1125	Hourly	17.0000	17.8500	18.7425	19.6796	20.6636	21.6968	22.2392	22.7952	23.3651	23.9492	24.5479
		Monthly	2,946.67	3,094.00	3,248.70	3,411.14	3,581.69	3,760.78	3,854.80	3,951.17	4,049.94	4,151.19	4,254.97
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

Minimum wage increase

Increases in Jan each year                      2022      \$15.00



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2021-2022

## BUDGET DETAIL

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





# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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	(4,866.00)	(5,100.00)	(5,100.00)	(4,473.00)	(5,000.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	397,929.53	403,000.00	403,000.00	397,835.00	400,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(3,395.26)	(2,200.00)	(2,200.00)	(1,500.00)	(1,307.00)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	159.81	.00	.00	220.00	243.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	7,936.46	5,000.00	5,000.00	4,894.00	5,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,790,085.25	1,841,658.00	1,841,658.00	1,921,962.00	2,006,528.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	380,661.36	350,000.00	350,000.00	325,000.00	300,000.00
4001.200	SALES & USE TAX SALES & USE TAX	3,365,397.89	3,363,977.00	3,363,977.00	3,639,954.00	3,693,633.00
4003.000	REAL PROPERTY TRANSFER	90,229.83	85,000.00	85,000.00	102,000.00	95,000.00
4004.000	BUSINESS LICENSE	174,527.27	195,000.00	195,000.00	180,000.00	195,000.00
4005.200	FRANCHISE ELECTRIC	306,731.67	300,000.00	300,000.00	336,573.00	330,000.00
4005.201	FRANCHISE GAS	90,954.40	90,000.00	90,000.00	93,127.00	95,000.00
4005.202	FRANCHISE SOLID WASTE	171,718.76	300,000.00	300,000.00	300,000.00	300,000.00
4005.203	FRANCHISE CABLE TV	42,630.11	80,000.00	80,000.00	80,000.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	62,146.31	20,000.00	20,000.00	1,690.00	1,500.00
4006.000	TRANSIENT OCCUPANCY TAX	1,411,101.67	1,500,000.00	1,500,000.00	1,100,000.00	1,400,000.00
	<i>Taxes Totals</i>	<b>\$8,283,949.06</b>	<b>\$8,526,335.00</b>	<b>\$8,526,335.00</b>	<b>\$8,477,282.00</b>	<b>\$8,895,597.00</b>
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	23,515.67	18,500.00	18,500.00	21,526.00	20,000.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,563.74	3,000.00	3,000.00	2,500.00	2,500.00
	<i>Intergovernmental Totals</i>	<b>\$26,079.41</b>	<b>\$21,500.00</b>	<b>\$21,500.00</b>	<b>\$24,026.00</b>	<b>\$22,500.00</b>
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	216.00	500.00	500.00	.00	500.00
	<i>Licenses and Permits Totals</i>	<b>\$216.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	1,117.64	250.00	250.00	2,750.00	1,000.00
	<i>Fines and Forfeitures Totals</i>	<b>\$1,117.64</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>\$2,750.00</b>	<b>\$1,000.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	171,022.34	125,000.00	125,000.00	62,680.00	64,000.00
4401.100	ECC BERTHING CAMP LEASE PAYMENT	.00	.00	.00	96,000.00	216,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
		\$171,022.34	\$125,000.00	\$125,000.00	\$158,680.00	\$280,000.00
<i>Current Service Charges</i>						
4507.000	ITINERANT SALES BADGE FEE	.00	50.00	50.00	.00	50.00
4508.202	PROCESSING FEES BUSINESS LICENSES	32,061.00	30,000.00	30,000.00	34,000.00	32,000.00
4509.000	COPIES AND PUBLICATIONS	.00	50.00	50.00	.00	.00
4510.000	NOTARY SERVICES	20.00	50.00	50.00	20.00	50.00
4512.000	ADMINISTRATION CHARGES	95.00	75.00	75.00	100.00	100.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	17,489.71	10,000.00	10,000.00	25,000.00	20,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	13,677.81	11,000.00	11,000.00	10,000.00	10,000.00
4513.000	OTHER MISC SVC CHARGES	375.00	200.00	200.00	100.00	200.00
	<i>Current Service Charges Totals</i>	\$63,718.52	\$51,425.00	\$51,425.00	\$69,220.00	\$62,400.00
<i>Other Revenue</i>						
4900.200	DONATION CASH - NON MATCH	108.30	.00	.00	.00	.00
4901.000	SALES	3.00	.00	.00	.00	.00
4902.000	REIMBURSEMENTS	2,445.54	1,500.00	1,500.00	1,750.00	2,500.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	90,187.98	110,000.00	110,000.00	189,152.00	200,000.00
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	.00	.00	185,364.00	185,000.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	3,133.75	2,900.00	2,900.00	2,750.00	3,000.00
4903.204	REFUNDS OTHER MISC REFUNDS	.00	.00	.00	12,346.00	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	2,440.00	.00
	<i>Other Revenue Totals</i>	\$100,878.57	\$119,400.00	\$119,400.00	\$398,802.00	\$395,500.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$8,646,981.54	\$8,844,410.00	\$8,844,410.00	\$9,130,760.00	\$9,657,497.00
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	.00	414,995.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$414,995.00	\$0.00
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b> Totals		\$0.00	\$0.00	\$0.00	\$414,995.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Taxes</i>						
4001.203	SALES & USE TAX MEASURE L RECEIPTS	6,298.62	.00	.00	14,500.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	4,472,227.97	4,371,979.00	4,371,979.00	4,896,000.00	4,993,000.00
<i>Taxes Totals</i>		<b>\$4,478,526.59</b>	<b>\$4,371,979.00</b>	<b>\$4,371,979.00</b>	<b>\$4,910,500.00</b>	<b>\$4,993,000.00</b>
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		<b>\$4,478,526.59</b>	<b>\$4,371,979.00</b>	<b>\$4,371,979.00</b>	<b>\$4,910,500.00</b>	<b>\$4,993,000.00</b>
Department <b>00 - NON-DEPARTMENTAL Totals</b>		<b>\$13,125,508.13</b>	<b>\$13,216,389.00</b>	<b>\$13,216,389.00</b>	<b>\$14,456,255.00</b>	<b>\$14,650,497.00</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	.00
<i>Other Revenue Totals</i>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1001 - CITY ATTORNEY Totals</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>10 - LEGISLATIVE Totals</b>		<b>\$0.00</b>	<b>\$210,000.00</b>	<b>\$210,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	698.99	500.00	500.00	500.00	500.00
<i>Current Service Charges Totals</i>		<b>\$698.99</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Division <b>1500 - FINANCE Totals</b>		<b>\$698.99</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Taxes</i>						
4005.206	FRANCHISE - PEG	.00	.00	.00	.00	18,000.00
<i>Taxes Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,000.00</b>
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	.00	.00	.00	.00	3,600.00
<i>Use of Property and Money Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,600.00</b>
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	3,361.50	5,000.00	5,000.00	.00	5,000.00
<i>Other Revenue Totals</i>		<b>\$3,361.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>		<b>\$3,361.50</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$26,600.00</b>
Department <b>15 - FINANCE &amp; IT Totals</b>		<b>\$4,060.49</b>	<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$500.00</b>	<b>\$27,100.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	.00	.00	176.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$176.00	\$0.00
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	2,945.00	2,500.00	2,500.00	4,000.00	2,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	985.00	2,000.00	2,000.00	1,200.00	2,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	10,240.00	16,000.00	16,000.00	12,000.00	16,000.00
<i>Licenses and Permits Totals</i>		\$14,170.00	\$20,500.00	\$20,500.00	\$17,200.00	\$20,500.00
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	7,113.00	18,000.00	18,000.00	700.00	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	8,860.85	10,000.00	10,000.00	9,000.00	10,000.00
<i>Current Service Charges Totals</i>		\$15,973.85	\$29,000.00	\$29,000.00	\$9,700.00	\$29,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	200.50	.00	.00	2,350.00	.00
<i>Other Revenue Totals</i>		\$200.50	\$0.00	\$0.00	\$2,350.00	\$0.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$30,344.35	\$49,500.00	\$49,500.00	\$29,426.00	\$49,500.00
Division <b>2001 - PATROL</b>						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	40,132.90	20,000.00	20,000.00	18,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	20,566.00	10,138.00	20,444.00	.00	20,444.00
<i>Intergovernmental Totals</i>		\$60,698.90	\$30,138.00	\$40,444.00	\$18,000.00	\$40,444.00
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	22,080.07	25,000.00	25,000.00	18,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	.00	250.00	250.00	.00	250.00
4308.000	OTHER FINES-MISD & PARKING FEES	9,911.93	15,000.00	15,000.00	7,000.00	15,000.00
<i>Fines and Forfeitures Totals</i>		\$31,992.00	\$40,250.00	\$40,250.00	\$25,000.00	\$40,250.00
<i>Current Service Charges</i>						
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	24.00	20.00	20.00	12.00	20.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	.00	5,000.00	5,000.00	.00	5,000.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	10,245.00	9,000.00	9,000.00	9,000.00	9,000.00
4505.211	POLICE SERVICES WITNESS FEE	1,375.00	1,500.00	1,500.00	2,475.00	1,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Current Service Charges</i>						
<i>Current Service Charges Totals</i>		\$11,644.00	\$15,520.00	\$15,520.00	\$11,487.00	\$15,520.00
Division <b>2001 - PATROL Totals</b>		\$104,334.90	\$85,908.00	\$96,214.00	\$54,487.00	\$96,214.00
Division <b>2002 - INVESTIGATION</b>						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	203.02	500.00	500.00	180.00	500.00
<i>Other Revenue Totals</i>		\$203.02	\$500.00	\$500.00	\$180.00	\$500.00
Division <b>2002 - INVESTIGATION Totals</b>		\$203.02	\$500.00	\$500.00	\$180.00	\$500.00
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	14,411.00	17,000.00	17,000.00	12,000.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	940.00	1,500.00	1,500.00	700.00	1,500.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	6,069.00	8,000.00	8,000.00	5,500.00	8,000.00
<i>Licenses and Permits Totals</i>		\$21,420.00	\$26,500.00	\$26,500.00	\$18,200.00	\$26,500.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	2,916.75	1,500.00	1,500.00	2,000.00	1,500.00
<i>Fines and Forfeitures Totals</i>		\$2,916.75	\$1,500.00	\$1,500.00	\$2,000.00	\$1,500.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	26,865.00	25,000.00	25,000.00	25,000.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	22,556.20	20,000.00	20,000.00	20,000.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	1,710.00	600.00	600.00	600.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	140.00	50.00	50.00	265.00	50.00
<i>Current Service Charges Totals</i>		\$51,271.20	\$45,650.00	\$45,650.00	\$45,865.00	\$45,650.00
<i>Other Revenue</i>						
4900.000	DONATION	(1,140.00)	.00	.00	.00	.00
4900.201	DONATION SPAY AND NEUTER	11,325.60	10,000.00	10,000.00	10,000.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	5,426.00	5,900.00	5,900.00	9,000.00	5,900.00
<i>Other Revenue Totals</i>		\$15,611.60	\$15,900.00	\$15,900.00	\$19,000.00	\$15,900.00
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$91,219.55	\$89,550.00	\$89,550.00	\$85,065.00	\$89,550.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	135,146.25	144,000.00	144,000.00	186,337.00	144,000.00
<i>Current Service Charges Totals</i>		\$135,146.25	\$144,000.00	\$144,000.00	\$186,337.00	\$144,000.00
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		\$135,146.25	\$144,000.00	\$144,000.00	\$186,337.00	\$144,000.00
Division <b>2007 - ASSET SEIZURES</b>						
<i>Fines and Forfeitures</i>						
4306.000	ASSEST SEIZURE	.00	.00	(24,477.00)	24,476.00	.00
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	.00	3,000.00	3,000.00	.00	3,000.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	.00	500.00	500.00	.00	500.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$3,500.00	(\$20,977.00)	\$24,476.00	\$3,500.00
Division <b>2007 - ASSET SEIZURES Totals</b>		\$0.00	\$3,500.00	(\$20,977.00)	\$24,476.00	\$3,500.00
Division <b>2010 - PROP 172</b>						
<i>Taxes</i>						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	214,151.44	240,000.00	240,000.00	240,000.00	240,000.00
<i>Taxes Totals</i>		\$214,151.44	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Division <b>2010 - PROP 172 Totals</b>		\$214,151.44	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Division <b>2013 - LIVE SCAN</b>						
<i>Current Service Charges</i>						
4505.202	POLICE SERVICES LIVE SCAN FEES	821.00	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		\$821.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2013 - LIVE SCAN Totals</b>		\$821.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Fines and Forfeitures</i>						
4309.000	CITATIONS COLLECTION	6,427.67	.00	.00	850.00	.00
<i>Fines and Forfeitures Totals</i>		\$6,427.67	\$0.00	\$0.00	\$850.00	\$0.00
Division <b>2015 - CODE ENFORCEMENT Totals</b>		\$6,427.67	\$0.00	\$0.00	\$850.00	\$0.00
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Intergovernmental</i>						
4104.208	FEDERAL GRANTS COPS GRANT	.00	.00	.00	61,351.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$61,351.00	\$0.00
Division <b>2020 - COPS GRANTS (20COPS) Totals</b>		\$0.00	\$0.00	\$0.00	\$61,351.00	\$0.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	24,174.17	17,887.00	17,887.00	.00	17,887.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Intergovernmental</i>						
<i>Intergovernmental Totals</i>		\$24,174.17	\$17,887.00	\$17,887.00	\$0.00	\$17,887.00
Division	<b>2021 - OHV GRANT (20OHV) Totals</b>	\$24,174.17	\$17,887.00	\$17,887.00	\$0.00	\$17,887.00
Division <b>2022 - OTS GRANT (20OTS9)</b>						
<i>Intergovernmental</i>						
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	29,853.37	54,246.00	126,746.00	50,000.00	54,246.00
<i>Intergovernmental Totals</i>		\$29,853.37	\$54,246.00	\$126,746.00	\$50,000.00	\$54,246.00
Division	<b>2022 - OTS GRANT (20OTS9) Totals</b>	\$29,853.37	\$54,246.00	\$126,746.00	\$50,000.00	\$54,246.00
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	36,000.00	36,000.00	.00	36,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division	<b>2023 - PROP 30 GRANT (20PP30) Totals</b>	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$36,000.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	18,777.91	40,000.00	40,000.00	32,725.00	40,000.00
<i>Intergovernmental Totals</i>		\$18,777.91	\$40,000.00	\$40,000.00	\$32,725.00	\$40,000.00
Division	<b>2024 - STREET INTERDICTION (20SIT) Totals</b>	\$18,777.91	\$40,000.00	\$40,000.00	\$32,725.00	\$40,000.00
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	.00	.00	10,537.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$10,537.00	\$0.00
Division	<b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>	\$0.00	\$0.00	\$0.00	\$10,537.00	\$0.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	.00	95,364.00	95,364.00	90,000.00	95,364.00
<i>Intergovernmental Totals</i>		\$0.00	\$95,364.00	\$95,364.00	\$90,000.00	\$95,364.00
Division	<b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>	\$0.00	\$95,364.00	\$95,364.00	\$90,000.00	\$95,364.00
Department <b>20 - POLICE SERVICES Totals</b>		\$655,453.63	\$856,455.00	\$914,784.00	\$865,434.00	\$866,761.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Intergovernmental</i>						
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	.00	150,000.00	150,000.00	.00	640,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$640,000.00
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	21,823.17	40,000.00	40,000.00	12,500.00	40,000.00
4511.000	ENVIRONMENTAL REVIEW	.00	5,000.00	5,000.00	.00	5,000.00
<i>Current Service Charges Totals</i>		\$21,823.17	\$45,000.00	\$45,000.00	\$12,500.00	\$45,000.00
Division <b>3001 - PLANNING</b> Totals		\$21,823.17	\$195,000.00	\$195,000.00	\$12,500.00	\$685,000.00
Division <b>3002 - CODE ENFORCEMENT</b>						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	452.00	1,500.00	1,500.00	.00	1,500.00
<i>Current Service Charges Totals</i>		\$452.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Division <b>3002 - CODE ENFORCEMENT</b> Totals		\$452.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	344,828.96	300,000.00	300,000.00	500,000.00	300,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	143,244.18	135,000.00	135,000.00	66,000.00	135,000.00
<i>Licenses and Permits Totals</i>		\$488,073.14	\$435,000.00	\$435,000.00	\$566,000.00	\$435,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	30.96	.00	.00	.00	.00
4512.000	ADMINISTRATION CHARGES	27,589.80	25,000.00	25,000.00	30,000.00	30,000.00
<i>Current Service Charges Totals</i>		\$27,620.76	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b> Totals		\$515,693.90	\$460,000.00	\$460,000.00	\$596,000.00	\$465,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Current Service Charges</i>						
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	10,144.92	20,000.00	20,000.00	8,000.00	20,000.00
<i>Current Service Charges Totals</i>		\$10,144.92	\$20,000.00	\$20,000.00	\$8,000.00	\$20,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b> Totals		\$10,144.92	\$20,000.00	\$20,000.00	\$8,000.00	\$20,000.00
Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals		\$548,113.99	\$676,500.00	\$676,500.00	\$616,500.00	\$1,171,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Licenses and Permits</i>						
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	15,741.33	.00	.00	35,000.00	.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	2,260.00	10,000.00	10,000.00	.00	10,000.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	4,747.44	20,000.00	20,000.00	.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>		<b>\$22,748.77</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>
Division <b>4010 - ENGINEERING Totals</b>		<b>\$22,748.77</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$22,748.77</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$35,000.00</b>	<b>\$50,000.00</b>
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	103,146.26	203,333.00	203,333.00	30,000.00	.00
4503.200	KMCC AFTER SCHOOL FEES	.00	.00	.00	.00	79,200.00
4503.202	DAY CAMP FEES	.00	.00	.00	32,297.00	37,000.00
4503.203	DROP-IN FEES	.00	.00	.00	.00	8,000.00
4514.000	OTHER PARKS AND RECREATION CHARGES	4.00	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		<b>\$103,150.26</b>	<b>\$203,333.00</b>	<b>\$203,333.00</b>	<b>\$62,297.00</b>	<b>\$124,200.00</b>
<i>Other Revenue</i>						
4900.000	DONATION	796.92	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<b>\$796.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$103,947.18</b>	<b>\$203,333.00</b>	<b>\$203,333.00</b>	<b>\$62,297.00</b>	<b>\$124,200.00</b>
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	4,018.27	6,800.00	6,800.00	1,000.00	5,500.00
<i>Use of Property and Money Totals</i>		<b>\$4,018.27</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$1,000.00</b>	<b>\$5,500.00</b>
Division <b>6200 - RECREATION ADMINISTRATION Totals</b>		<b>\$4,018.27</b>	<b>\$6,800.00</b>	<b>\$6,800.00</b>	<b>\$1,000.00</b>	<b>\$5,500.00</b>
Division <b>6201 - ADULT SPORTS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	.00	.00	.00	23,700.00
<i>Current Service Charges Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>
Division <b>6201 - ADULT SPORTS Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$23,700.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6205 - SUMMER CAMPS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	.00	.00	2,600.00	39,000.00
	<i>Current Service Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$2,600.00	\$39,000.00
	Division <b>6205 - SUMMER CAMPS Totals</b>	\$0.00	\$0.00	\$0.00	\$2,600.00	\$39,000.00
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	.00	.00	.00	.00	1,400.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	.00	.00	.00	5,000.00
	<i>Current Service Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
	Division <b>6206 - SPECIAL EVENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
Division <b>6207 - YOUTH SPORTS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	.00	.00	.00	70,746.00
	<i>Current Service Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,746.00
	Division <b>6207 - YOUTH SPORTS Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$70,746.00
	Department <b>62 - RECREATION PROGRAMS Totals</b>	\$107,965.45	\$210,133.00	\$210,133.00	\$65,897.00	\$269,546.00
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	66,537.68	115,000.00	115,000.00	26,901.00	117,000.00
	<i>Use of Property and Money Totals</i>	\$66,537.68	\$115,000.00	\$115,000.00	\$26,901.00	\$117,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	1,066.22	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,066.22	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>	\$67,603.90	\$115,000.00	\$115,000.00	\$26,901.00	\$117,000.00
Division <b>6303 - SENIOR CENTER</b>						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
	<i>Use of Property and Money Totals</i>	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<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>	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund	<b>100 - GENERAL FUND</b>					
<b>REVENUE</b>						
Department	<b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>					
	Division <b>6303 - SENIOR CENTER</b> Totals	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Department	<b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>	\$79,703.90	\$127,100.00	\$127,100.00	\$39,001.00	\$129,100.00
	Totals					
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	157,969.88	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Transfer from Other Funds Totals</i>	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Division <b>2011 - SLES AB 3229</b> Totals	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Division <b>2016 - TAB FUNDING (20TAB)</b>					
	<i>Transfer from Other Funds</i>					
4700.938	TRANSFER IN - FROM FUND 938	.00	36,000.00	36,000.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
	Division <b>2016 - TAB FUNDING (20TAB)</b> Totals	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.264	TRANSFER IN FROM FUND 264	39,677.00	.00	70,323.00	70,000.00	.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>	\$289,677.00	\$250,000.00	\$320,323.00	\$320,000.00	\$250,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$289,677.00	\$250,000.00	\$320,323.00	\$320,000.00	\$250,000.00
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Transfer from Other Funds</i>					
4700.102	TRANSFER IN FROM FUND 102	216,580.00	284,782.00	284,782.00	284,782.00	243,954.00
4700.103	TRANSFERS IN - FROM FUND 103	31,908.00	37,083.00	37,083.00	37,083.00	21,779.00
4700.300	TRANSFER IN FROM FUND 300	246,957.00	216,543.00	216,543.00	216,543.00	190,114.00
4700.310	TRANSFER IN FROM FUND 310	312,941.00	278,131.00	278,131.00	278,131.00	295,059.00
4700.410	TRANSFER IN FROM FUND 410	76,234.00	8,113.00	8,113.00	8,113.00	97.00
4700.440	TRANSFER IN FROM FUND 440	76,324.00	70,838.00	70,838.00	70,838.00	56,449.00
	<i>Transfer from Other Funds Totals</i>	\$960,944.00	\$895,490.00	\$895,490.00	\$895,490.00	\$807,452.00
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals	\$960,944.00	\$895,490.00	\$895,490.00	\$895,490.00	\$807,452.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$1,408,590.88	\$1,341,490.00	\$1,411,813.00	\$1,375,490.00	\$1,217,452.00
	<b>REVENUE TOTALS</b>	\$15,952,145.24	\$16,693,567.00	\$16,822,219.00	\$17,454,077.00	\$18,381,956.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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	44,892.00	48,768.00	48,768.00	46,335.00	46,440.00
5002.301	RETIREMENT PERS	692.45	2,420.00	2,420.00	4,038.00	1,754.00
5002.302	RETIREMENT MEDICARE	913.68	1,212.00	1,212.00	946.00	1,194.00
5002.303	RETIREMENT PARS	1,683.74	1,832.00	1,832.00	1,738.00	1,745.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	422.24	786.00	786.00	436.00	625.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	36,423.13	37,332.00	37,332.00	36,730.00	35,832.00
<i>Personnel Totals</i>		\$85,027.24	\$92,350.00	\$92,350.00	\$90,223.00	\$87,590.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,694.59	7,000.00	4,000.00	2,000.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	89.19	500.00	500.00	200.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,282.00	15,000.00	14,000.00	13,000.00	15,000.00
<i>Services Totals</i>		\$16,065.78	\$22,500.00	\$18,500.00	\$15,200.00	\$22,500.00
Division <b>1000 - CITY COUNCIL Totals</b>		\$101,093.02	\$114,850.00	\$110,850.00	\$105,423.00	\$110,090.00
Division <b>1001 - CITY ATTORNEY</b>						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	84,000.00	88,200.00	88,200.00	88,200.00	90,850.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	464,665.02	350,000.00	350,000.00	250,000.00	350,000.00
<i>Services Totals</i>		\$548,665.02	\$438,200.00	\$438,200.00	\$338,200.00	\$440,850.00
Division <b>1001 - CITY ATTORNEY Totals</b>		\$548,665.02	\$438,200.00	\$438,200.00	\$338,200.00	\$440,850.00
Department <b>10 - LEGISLATIVE Totals</b>		\$649,758.04	\$553,050.00	\$549,050.00	\$443,623.00	\$550,940.00
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	113,026.23	125,552.00	125,552.00	115,925.00	217,661.00
5001.306	SALARIES AND WAGES FINAL PAY	4,961.67	5,023.00	5,023.00	5,075.00	8,707.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	750.00	750.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,116.34	.00	.00	1,946.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,457.69	.00	.00	9,012.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,933.37	5,259.00	5,259.00	4,942.00	11,515.00
5002.301	RETIREMENT PERS	20,030.82	59,314.00	31,106.00	44,181.00	36,942.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,824.81	1,894.00	1,894.00	1,870.00	3,285.00
5002.304	RETIREMENT OPEB BENEFIT	3,179.75	3,453.00	3,453.00	3,253.00	5,987.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,240.25	1,256.00	1,256.00	1,269.00	2,177.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,222.00	7,559.00	7,559.00	5,342.00	13,104.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	312.18	345.00	345.00	330.00	574.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	185.68	205.00	205.00	196.00	371.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,959.49	5,032.00	5,032.00	5,013.00	8,850.00
<i>Personnel Totals</i>		\$166,450.28	\$214,892.00	\$187,434.00	\$199,104.00	\$309,173.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	15,558.00	60,000.00	81,000.00	60,000.00	165,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,346.97	5,000.00	5,000.00	250.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,073.37	1,000.00	1,000.00	1,000.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	200.00	300.00	300.00	300.00	300.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	561.28	2,000.00	.00	.00	2,000.00
<i>Services Totals</i>		\$21,739.62	\$68,400.00	\$87,400.00	\$61,650.00	\$173,400.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	45.41	100.00	100.00	100.00	100.00
<i>Materials Totals</i>		\$45.41	\$100.00	\$100.00	\$100.00	\$100.00
Division <b>1100 - CITY MANAGER Totals</b>		\$188,235.31	\$283,392.00	\$274,934.00	\$260,854.00	\$482,673.00
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	55,802.95	70,936.00	70,936.00	60,655.00	69,738.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,853.30	.00	.00	1,614.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	1,789.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,542.07	2,838.00	2,838.00	2,659.00	2,790.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	975.00	.00	650.00	650.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,025.98	.00	.00	827.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,659.68	.00	.00	1,578.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,791.15	4,688.00	4,688.00	3,922.00	4,676.00
5002.301	RETIREMENT PERS	9,681.21	33,566.00	17,233.00	22,952.00	11,233.00
5002.302	RETIREMENT MEDICARE	886.64	1,097.00	1,097.00	917.00	1,094.00
5002.304	RETIREMENT OPEB BENEFIT	1,535.29	1,857.00	1,857.00	1,613.00	1,825.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	604.97	676.00	676.00	633.00	664.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	597.45	951.00	951.00	625.00	935.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	148.31	181.00	181.00	164.00	170.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	100.81	123.00	123.00	112.00	116.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,298.01	4,672.00	4,672.00	4,344.00	5,671.00
<i>Personnel Totals</i>		<b>\$86,502.82</b>	<b>\$121,585.00</b>	<b>\$105,902.00</b>	<b>\$105,054.00</b>	<b>\$98,912.00</b>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,420.88	6,000.00	5,000.00	3,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	200.00	200.00
5106.302	COMMUNICATION ADVERTISING	1,972.78	2,000.00	5,000.00	2,000.00	3,500.00
5107.000	MISCELLANEOUS SERVICES	10.41	300.00	300.00	300.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	10,000.00	20,000.00	30,000.00	20,200.00	20,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	445.54	750.00	750.00	500.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1,395.00	10,000.00	8,000.00	5,000.00	5,000.00
<i>Services Totals</i>		<b>\$15,244.61</b>	<b>\$39,250.00</b>	<b>\$49,250.00</b>	<b>\$31,200.00</b>	<b>\$34,750.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	596.84	1,000.00	1,000.00	750.00	1,000.00
<i>Materials Totals</i>		<b>\$596.84</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$750.00</b>	<b>\$1,000.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	4,108.14	.00	.00	.00	.00
<i>Capital Totals</i>		<b>\$4,108.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>1130 - CITY CLERK Totals</b>		<b>\$106,452.41</b>	<b>\$161,835.00</b>	<b>\$156,152.00</b>	<b>\$137,004.00</b>	<b>\$134,662.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1190 - NON-DEPARTMENTAL</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,931.49	3,600.00	3,600.00	3,600.00	4,500.00
5106.301	COMMUNICATION POSTAGE	6,833.67	16,808.00	3,808.00	10,000.00	7,500.00
5106.302	COMMUNICATION ADVERTISING	.00	2,000.00	.00	1,000.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	6,600.00	7,500.00	7,500.00	7,000.00	8,300.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	6,343.00	8,000.00	8,000.00	7,500.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$21,708.16	\$38,358.00	\$23,358.00	\$29,100.00	\$30,750.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	14,958.00	8,910.00	8,910.00	8,910.00	1,891.00
<i>ISF Allocation Totals</i>		\$14,958.00	\$8,910.00	\$8,910.00	\$8,910.00	\$1,891.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	137,020.00	137,020.00	137,020.00	137,705.00
5601.000	INTEREST	16,572.19	15,890.00	15,890.00	15,890.00	15,205.00
<i>Debt Service Totals</i>		\$16,572.19	\$152,910.00	\$152,910.00	\$152,910.00	\$152,910.00
Division <b>1190 - NON-DEPARTMENTAL Totals</b>		\$53,238.35	\$200,178.00	\$185,178.00	\$190,920.00	\$185,551.00
Department <b>11 - CITY MANAGER Totals</b>		\$347,926.07	\$645,405.00	\$616,264.00	\$588,778.00	\$802,886.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	188,007.62	242,691.00	242,539.00	209,147.00	261,789.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,840.11	.00	.00	9,328.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,900.61	.00	.00	4,555.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	165.91	.00	.00	74.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,365.48	9,709.00	9,709.00	9,137.00	10,473.00
5001.314	SALARIES AND WAGES OVERTIME	45.50	.00	.00	316.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	5,100.00	.00	4,400.00	4,400.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,683.56	.00	.00	3,164.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,016.25	.00	.00	1,886.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,757.64	17,085.00	17,085.00	14,732.00	18,487.00
5002.301	RETIREMENT PERS	20,530.97	115,246.00	54,625.00	71,340.00	29,539.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	3,217.49	4,072.00	4,072.00	3,445.00	4,455.00
5002.304	RETIREMENT OPEB BENEFIT	5,337.49	6,676.00	6,676.00	5,803.00	7,203.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,089.26	2,429.00	2,429.00	2,281.00	2,295.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,965.77	3,254.00	3,254.00	2,147.00	3,511.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	509.92	647.00	647.00	601.00	650.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	343.76	437.00	437.00	405.00	441.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	32,679.93	37,944.00	37,944.00	33,587.00	45,215.00
<i>Personnel Totals</i>		\$293,557.27	\$440,190.00	\$383,817.00	\$376,348.00	\$384,558.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	76,135.71	60,000.00	64,550.00	60,000.00	112,500.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	45,000.00	50,000.00	49,975.00	35,000.00	40,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	11,931.93	10,000.00	6,165.00	5,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	444.93	500.00	545.00	500.00	500.00
5106.301	COMMUNICATION POSTAGE	31.67	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	101.36	1,500.00	.00	.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	379.23	500.00	550.00	510.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	(819.53)	1,500.00	1,500.00	1,000.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	20,872.65	20,000.00	20,000.00	10,000.00	10,000.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	5,546.21	3,000.00	3,000.00	3,000.00	3,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	3,062.76	.00	917.00	500.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	400.00	400.00	.00	500.00
<i>Services Totals</i>		\$162,686.92	\$147,600.00	\$147,802.00	\$115,510.00	\$180,200.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,213.63	9,000.00	9,000.00	8,000.00	9,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	5,157.38	5,000.00	4,950.00	4,000.00	5,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Materials</i>						
<i>Materials Totals</i>		\$8,371.01	\$14,000.00	\$13,950.00	\$12,000.00	\$14,000.00
Division <b>1500 - FINANCE Totals</b>		\$464,615.20	\$601,790.00	\$545,569.00	\$503,858.00	\$578,758.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	131,909.99	170,493.00	170,493.00	152,051.00	186,189.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,053.50	.00	.00	8,249.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	950.78	.00	.00	1,391.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,507.53	6,829.00	6,829.00	7,291.00	7,481.00
5001.314	SALARIES AND WAGES OVERTIME	17,057.35	15,761.00	15,761.00	19,138.00	10,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,225.00	.00	2,150.00	2,150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,874.67	.00	.00	867.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	460.26	.00	.00	2,092.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,865.44	11,360.00	11,360.00	12,092.00	13,174.00
5002.301	RETIREMENT PERS	19,588.35	81,560.00	41,397.00	59,005.00	24,222.00
5002.302	RETIREMENT MEDICARE	2,573.14	2,697.00	2,697.00	2,851.00	3,084.00
5002.304	RETIREMENT OPEB BENEFIT	3,721.77	4,689.00	4,689.00	4,042.00	5,122.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	150.00	225.00	225.00	174.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,469.07	1,707.00	1,707.00	1,645.00	1,865.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,985.21	10,730.00	10,730.00	8,449.00	12,507.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	365.42	439.00	439.00	412.00	471.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	248.09	298.00	298.00	279.00	321.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,250.70	15,220.00	15,220.00	14,152.00	25,477.00
<i>Personnel Totals</i>		\$228,256.27	\$322,008.00	\$283,995.00	\$296,330.00	\$289,913.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	19,010.70	7,500.00	7,500.00	7,500.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	31,586.50	32,000.00	18,000.00	18,000.00	32,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(3,167.10)	10,000.00	13,966.00	7,000.00	13,966.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	82,289.70	87,000.00	87,000.00	87,000.00	87,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	144,271.58	133,800.00	152,117.00	149,227.00	136,090.00
<i>Services Totals</i>		\$273,991.38	\$270,300.00	\$278,583.00	\$268,727.00	\$276,556.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	6,007.96	7,500.00	7,500.00	7,500.00	7,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	11,004.81	12,500.00	12,500.00	12,500.00	12,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,630.47	3,000.00	4,631.00	4,631.00	4,631.00
<i>Materials Totals</i>		\$18,643.24	\$23,000.00	\$24,631.00	\$24,631.00	\$24,631.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	9,092.79	10,000.00	7,973.00	10,000.00	110,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Capital Totals</i>		\$19,092.79	\$20,000.00	\$17,973.00	\$20,000.00	\$120,000.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>		\$539,983.68	\$635,308.00	\$605,182.00	\$609,688.00	\$711,100.00
<i>Totals</i>						
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	73,799.34	93,320.00	93,320.00	79,654.00	86,466.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,531.44	.00	.00	3,085.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,319.52	.00	.00	1,576.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,026.88	.00	.00	1,806.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,255.96	3,733.00	3,733.00	3,487.00	3,460.00
5001.314	SALARIES AND WAGES OVERTIME	.00	881.00	881.00	143.00	300.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,725.00	.00	1,150.00	1,150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	795.70	.00	.00	1,309.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	254.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,096.15	6,223.00	6,223.00	5,418.00	5,864.00
5002.301	RETIREMENT PERS	6,053.10	41,081.00	18,991.00	24,467.00	7,800.00
5002.302	RETIREMENT MEDICARE	1,191.86	1,483.00	1,483.00	1,267.00	1,404.00
5002.304	RETIREMENT OPEB BENEFIT	2,078.37	2,567.00	2,567.00	2,208.00	2,379.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	803.65	934.00	934.00	852.00	866.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	764.95	1,251.00	1,251.00	819.00	1,159.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	205.65	244.00	244.00	228.00	223.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	139.69	166.00	166.00	154.00	151.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,476.59	8,943.00	8,943.00	8,316.00	10,328.00
<i>Personnel Totals</i>		<b>\$108,263.85</b>	<b>\$160,826.00</b>	<b>\$139,886.00</b>	<b>\$136,193.00</b>	<b>\$120,400.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	29,652.50	1,000.00	7,235.00	7,235.00	2,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	1,957.50	37,000.00	37,000.00	37,000.00	10,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	100.00	100.00	100.00	100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,639.15	6,000.00	6,000.00	2,000.00	6,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	1,200.00	1,200.00	1,200.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	36.30	400.00	400.00	200.00	400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,189.22	1,000.00	1,000.00	1,000.00	1,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	50.00	100.00
<i>Services Totals</i>		<b>\$35,474.67</b>	<b>\$46,900.00</b>	<b>\$53,135.00</b>	<b>\$48,885.00</b>	<b>\$22,200.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	629.11	300.00	300.00	300.00	300.00
<i>Materials Totals</i>		<b>\$629.11</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$300.00</b>
Division <b>1530 - HUMAN RESOURCES Totals</b>		<b>\$144,367.63</b>	<b>\$208,026.00</b>	<b>\$193,321.00</b>	<b>\$185,378.00</b>	<b>\$142,900.00</b>
Department <b>15 - FINANCE &amp; IT Totals</b>		<b>\$1,148,966.51</b>	<b>\$1,445,124.00</b>	<b>\$1,344,072.00</b>	<b>\$1,298,924.00</b>	<b>\$1,432,758.00</b>
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	199,441.92	247,599.00	247,599.00	206,609.00	267,884.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,202.44	.00	.00	13,722.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,782.87	.00	.00	4,057.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,968.83	9,957.00	9,957.00	9,296.00	10,756.00
5001.314	SALARIES AND WAGES OVERTIME	4,377.52	4,756.00	4,756.00	7.00	3,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	7,275.00	.00	3,850.00	3,850.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,844.16	.00	.00	3,056.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	2,608.15	.00	.00	5,555.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,245.92	15,912.00	15,912.00	16,524.00	17,537.00
5002.301	RETIREMENT PERS	34,136.70	125,635.00	66,856.00	86,406.00	48,323.00
5002.302	RETIREMENT MEDICARE	3,981.19	3,948.00	3,948.00	4,022.00	4,284.00
5002.304	RETIREMENT OPEB BENEFIT	5,537.53	6,730.00	6,730.00	5,810.00	7,286.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	850.00	1,275.00	1,275.00	988.00	1,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,193.71	2,478.00	2,478.00	2,314.00	2,681.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,897.77	18,684.00	18,684.00	12,332.00	21,003.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	532.40	733.00	733.00	590.00	676.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	360.47	498.00	498.00	399.00	459.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	21,390.00	23,220.00	23,220.00	23,045.00	26,424.00
<i>Personnel Totals</i>		<b>\$329,626.58</b>	<b>\$461,425.00</b>	<b>\$406,496.00</b>	<b>\$398,582.00</b>	<b>\$411,313.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	221.78	500.00	500.00	200.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	2,500.00	2,500.00	.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,566.14	12,000.00	12,000.00	5,000.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	400.00	400.00	.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	294.97	2,000.00	2,000.00	250.00	2,000.00
5106.301	COMMUNICATION POSTAGE	229.22	400.00	400.00	100.00	400.00
5106.302	COMMUNICATION ADVERTISING	.00	800.00	1,325.00	500.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	.00	250.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,440.00	1,500.00	1,383.00	1,000.00	1,500.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	7,360.80	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$14,112.91</b>	<b>\$20,350.00</b>	<b>\$20,758.00</b>	<b>\$7,050.00</b>	<b>\$20,350.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	779.20	2,000.00	2,000.00	200.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,532.76	2,500.00	2,500.00	1,500.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	370.08	100.00	100.00	100.00	100.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$2,682.04	\$5,100.00	\$5,100.00	\$2,300.00	\$5,100.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	2,911.73	.00	30,138.00	30,000.00	30,138.00
<i>Capital Totals</i>		\$2,911.73	\$0.00	\$30,138.00	\$30,000.00	\$30,138.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,321.00	10,580.00	10,580.00	10,580.00	12,006.00
<i>ISF Allocation Totals</i>		\$7,321.00	\$10,580.00	\$10,580.00	\$10,580.00	\$12,006.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$356,654.26	\$497,455.00	\$473,072.00	\$448,512.00	\$478,907.00
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	671,919.43	888,292.00	888,292.00	706,547.00	798,938.00
5001.301	SALARIES AND WAGES VACATION LEAVE	22,422.27	.00	.00	25,638.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,346.39	.00	.00	14,461.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	545.47	.00	.00	1,082.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	40,469.40	.00	.00	32,822.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	37,600.62	36,331.00	36,331.00	36,386.00	32,425.00
5001.314	SALARIES AND WAGES OVERTIME	110,493.99	139,446.00	139,446.00	70,483.00	130,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	23,884.30	27,406.00	27,406.00	19,962.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	18,000.00	.00	12,000.00	12,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	14,418.74	.00	.00	16,339.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	57,356.34	63,869.00	63,869.00	57,524.00	57,866.00
5002.301	RETIREMENT PERS	142,839.92	489,919.00	267,410.00	345,612.00	161,577.00
5002.302	RETIREMENT MEDICARE	14,045.03	14,943.00	14,943.00	13,453.00	13,538.00
5002.304	RETIREMENT OPEB BENEFIT	18,144.14	22,593.00	22,593.00	18,215.00	20,456.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	17,258.33	19,850.00	19,850.00	18,497.00	14,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	7,911.03	8,890.00	8,890.00	7,939.00	7,993.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	90,172.66	120,837.00	120,837.00	85,280.00	108,917.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,737.59	2,212.00	2,212.00	1,827.00	1,975.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,177.86	1,505.00	1,505.00	1,238.00	1,341.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	103,415.64	121,914.00	121,914.00	104,084.00	122,748.00
<i>Personnel Totals</i>		\$1,402,159.15	\$1,958,007.00	\$1,747,498.00	\$1,589,389.00	\$1,472,574.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	3,774.84	3,000.00	3,000.00	800.00	3,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	8,025.00	15,000.00	15,000.00	15,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	73,979.12	90,000.00	91,558.00	85,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,584.97	10,000.00	10,000.00	6,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,501.15	6,300.00	6,300.00	4,000.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,572.05	39,000.00	39,000.00	25,000.00	39,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	250.00	250.00	100.00	250.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,167.99	1,500.00	1,500.00	1,500.00	1,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	2,421.98	3,000.00	3,000.00	2,200.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,447.33	1,800.00	1,917.00	1,600.00	1,800.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	562.30	5,000.00	5,000.00	1,250.00	5,000.00
<i>Services Totals</i>		\$105,036.73	\$177,850.00	\$179,525.00	\$142,450.00	\$177,850.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,070.60	12,000.00	14,894.00	8,000.00	12,000.00
5202.000	OPERATING SUPPLIES	18,080.91	18,500.00	26,083.00	18,500.00	20,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	868.84	1,000.00	1,000.00	800.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,648.31	6,000.00	6,000.00	2,500.00	6,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Materials</i>						
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	883.15	2,150.00	2,150.00	1,500.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	14,999.20	15,000.00	49,783.00	25,000.00	25,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	217.42	300.00	300.00	300.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,191.12	15,500.00	9,500.00	10,000.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	750.00	1,000.00
<i>Materials Totals</i>		\$50,959.55	\$71,450.00	\$110,710.00	\$67,350.00	\$82,950.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	5,776.56	10,000.00	10,000.00	9,000.00	10,000.00
5307.000	BUILDING	39,677.47	.00	67,323.00	66,087.00	30,000.00
<i>Capital Totals</i>		\$45,454.03	\$10,000.00	\$77,323.00	\$75,087.00	\$40,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	105,014.00	135,246.00	135,246.00	135,246.00	188,005.00
<i>ISF Allocation Totals</i>		\$105,014.00	\$135,246.00	\$135,246.00	\$135,246.00	\$188,005.00
Division <b>2001 - PATROL Totals</b>		\$1,708,623.46	\$2,352,553.00	\$2,250,302.00	\$2,009,522.00	\$1,961,379.00
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	159,345.58	210,654.00	210,654.00	149,933.00	278,887.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,899.27	.00	.00	5,151.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,801.52	.00	.00	3,357.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,725.04	8,560.00	8,560.00	7,083.00	11,272.00
5001.314	SALARIES AND WAGES OVERTIME	25,706.80	38,688.00	38,688.00	10,936.00	35,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,060.26	9,049.00	9,049.00	652.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,500.00	.00	2,000.00	2,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,305.56	.00	.00	2,818.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,008.35	15,289.00	15,289.00	10,953.00	20,934.00
5002.301	RETIREMENT PERS	30,565.55	113,934.00	60,669.00	73,398.00	57,102.00
5002.302	RETIREMENT MEDICARE	3,276.14	3,576.00	3,576.00	2,562.00	4,897.00
5002.304	RETIREMENT OPEB BENEFIT	4,174.30	5,019.00	5,019.00	3,577.00	6,699.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,200.00	3,300.00	3,300.00	1,879.00	2,900.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,862.78	2,074.00	2,074.00	1,618.00	2,791.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,208.12	24,585.00	24,585.00	15,552.00	33,439.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	420.64	498.00	498.00	365.00	649.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	285.77	340.00	340.00	247.00	441.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	28,908.00	32,625.00	32,625.00	24,426.00	55,848.00
<i>Personnel Totals</i>		<b>\$320,253.68</b>	<b>\$468,191.00</b>	<b>\$416,926.00</b>	<b>\$316,507.00</b>	<b>\$510,859.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	1,000.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	700.00	700.00	500.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,374.91	15,000.00	15,000.00	10,000.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	105.44	500.00	500.00	.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	216.76	2,000.00	2,000.00	500.00	2,000.00
5106.302	COMMUNICATION ADVERTISING	.00	500.00	500.00	50.00	500.00
5107.000	MISCELLANEOUS SERVICES	1,086.72	5,000.00	5,000.00	5,000.00	6,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	3,711.40	3,200.00	3,200.00	1,000.00	3,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	50.00	400.00	400.00	150.00	400.00
<i>Services Totals</i>		<b>\$9,545.23</b>	<b>\$30,300.00</b>	<b>\$30,300.00</b>	<b>\$18,200.00</b>	<b>\$31,300.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,285.17	3,000.00	3,000.00	2,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	976.44	1,500.00	1,500.00	1,500.00	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>\$3,261.61</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$3,500.00</b>	<b>\$4,850.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,298.00	8,987.00	8,987.00	8,987.00	31,807.00
<i>ISF Allocation Totals</i>		<b>\$9,298.00</b>	<b>\$8,987.00</b>	<b>\$8,987.00</b>	<b>\$8,987.00</b>	<b>\$31,807.00</b>
Division <b>2002 - INVESTIGATION Totals</b>		<b>\$342,358.52</b>	<b>\$512,328.00</b>	<b>\$461,063.00</b>	<b>\$347,194.00</b>	<b>\$578,816.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	183,588.93	190,189.00	190,189.00	154,734.00	179,540.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,715.54	.00	.00	7,019.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,490.52	.00	.00	6,853.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,558.74	.00	.00	2,348.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,632.88	7,765.00	7,765.00	7,550.00	7,297.00
5001.314	SALARIES AND WAGES OVERTIME	17,763.53	17,889.00	17,889.00	19,873.00	20,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,503.77	4,083.00	4,083.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,750.00	.00	4,000.00	4,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,750.08	.00	.00	2,980.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,060.28	14,630.00	14,630.00	13,997.00	13,793.00
5002.301	RETIREMENT PERS	17,159.18	92,623.00	41,656.00	45,970.00	16,740.00
5002.302	RETIREMENT MEDICARE	3,766.36	3,423.00	3,423.00	3,356.00	3,228.00
5002.303	RETIREMENT PARS	1,148.08	.00	.00	149.00	.00
5002.304	RETIREMENT OPEB BENEFIT	4,242.73	5,232.00	5,232.00	4,165.00	4,939.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,463.89	3,900.00	3,900.00	3,313.00	2,850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,245.28	1,392.00	1,392.00	1,183.00	1,290.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,093.93	2,602.00	2,602.00	1,828.00	2,445.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	413.65	506.00	506.00	433.00	458.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	277.17	342.00	342.00	293.00	312.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	36,846.36	41,850.00	41,850.00	36,089.00	40,044.00
	<i>Personnel Totals</i>	<b>\$313,470.90</b>	<b>\$386,426.00</b>	<b>\$339,459.00</b>	<b>\$316,133.00</b>	<b>\$292,936.00</b>
<i>Services</i>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	6,259.54	8,000.00	8,000.00	5,000.00	8,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,205.19	6,000.00	6,000.00	6,000.00	6,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	451.77	1,400.00	1,400.00	800.00	1,400.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	2,520.00	2,600.00	2,600.00	2,600.00	2,600.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	313.50	400.00	400.00	.00	400.00
	<i>Services Totals</i>	<b>\$12,750.00</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$14,400.00</b>	<b>\$18,400.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2003 - DISPATCH</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,200.00	1,200.00	700.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	250.95	1,700.00	1,700.00	700.00	1,700.00
<i>Materials Totals</i>		<b>\$250.95</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>\$326,471.85</b>	<b>\$407,726.00</b>	<b>\$360,759.00</b>	<b>\$331,933.00</b>	<b>\$314,236.00</b>
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	113,662.45	172,780.00	145,480.00	99,207.00	149,699.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,740.60	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,349.17	.00	.00	5,273.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,894.44	7,093.00	7,093.00	4,682.00	6,109.00
5001.314	SALARIES AND WAGES OVERTIME	16,820.65	15,941.00	15,941.00	11,100.00	12,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	201.00	201.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,000.00	.00	3,000.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,539.55	.00	.00	173.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,303.50	13,461.00	13,461.00	6,765.00	9,623.00
5002.301	RETIREMENT PERS	14,142.65	87,609.00	40,713.00	35,417.00	17,955.00
5002.302	RETIREMENT MEDICARE	2,175.82	3,150.00	3,150.00	1,582.00	2,253.00
5002.304	RETIREMENT OPEB BENEFIT	3,187.50	4,754.00	4,754.00	2,637.00	4,119.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,500.00	4,500.00	4,500.00	3,633.00	3,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,312.57	1,730.00	1,730.00	1,044.00	1,499.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,180.33	23,475.00	23,475.00	10,839.00	20,218.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	371.36	453.00	453.00	257.00	509.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	251.16	308.00	308.00	121.00	348.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	33,991.66	39,813.00	39,813.00	22,723.00	52,020.00
<i>Personnel Totals</i>		<b>\$234,423.41</b>	<b>\$375,268.00</b>	<b>\$304,072.00</b>	<b>\$208,453.00</b>	<b>\$279,352.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	4,000.00	4,000.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,172.00	509.00	500.00	45,000.00
5102.300	UTILITIES GAS	10,897.15	11,000.00	11,413.00	11,000.00	11,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	6,354.67	8,000.00	7,587.00	6,000.00	8,000.00
5102.302	UTILITIES WATER	2,854.63	3,500.00	3,500.00	3,000.00	4,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	3,721.64	10,000.00	6,000.00	7,500.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	102.60	500.00	500.00	250.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	3,500.00	3,500.00	1,500.00	3,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	594.97	1,100.00	1,100.00	400.00	1,100.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,438.00	9,500.00	8,964.00	4,000.00	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	18,475.33	22,000.00	49,300.00	49,000.00	22,000.00
<i>Services Totals</i>		\$52,538.99	\$70,422.00	\$96,523.00	\$87,250.00	\$115,250.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	143.36	2,000.00	2,000.00	1,100.00	2,000.00
5202.000	OPERATING SUPPLIES	8,004.67	6,600.00	7,799.00	7,262.00	6,600.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	10,406.64	12,000.00	11,615.00	8,000.00	12,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,869.69	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	338.50	4,000.00	4,000.00	2,500.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,154.60	10,000.00	10,000.00	4,000.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	121.94	.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,020.08	500.00	885.00	860.00	500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	441.04	650.00	650.00	600.00	650.00
<i>Materials Totals</i>		\$24,500.52	\$37,250.00	\$38,449.00	\$25,822.00	\$37,250.00
<i>Capital</i>						
5307.000	BUILDING	4,600.00	.00	3,000.00	.00	3,000.00
<i>Capital Totals</i>		\$4,600.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,162.00	4,264.00	4,264.00	4,264.00	3,715.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>ISF Allocation</i>						
<i>ISF Allocation Totals</i>		\$2,162.00	\$4,264.00	\$4,264.00	\$4,264.00	\$3,715.00
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$318,224.92	\$487,204.00	\$446,308.00	\$325,789.00	\$438,567.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	101,038.40	63,809.00	63,809.00	71,686.00	61,263.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,596.35	.00	.00	3,893.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,757.98	.00	.00	6,083.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	104.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	295.02	.00	.00	1,193.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,055.36	2,625.00	2,625.00	3,657.00	2,499.00
5001.314	SALARIES AND WAGES OVERTIME	9,765.35	10,835.00	10,835.00	4,297.00	7,500.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,819.37	4,126.00	4,126.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,108.19	.00	.00	3,059.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,276.43	4,794.00	4,794.00	6,655.00	4,570.00
5002.301	RETIREMENT PERS	22,112.73	34,312.00	(535.00)	39,356.00	9,026.00
5002.302	RETIREMENT MEDICARE	2,169.48	1,121.00	1,121.00	1,556.00	1,069.00
5002.304	RETIREMENT OPEB BENEFIT	2,710.66	1,637.00	1,637.00	2,057.00	1,571.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,800.00	1,800.00	1,800.00	2,092.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,146.03	639.00	639.00	855.00	613.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,734.75	8,687.00	8,687.00	8,466.00	8,271.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	288.20	155.00	155.00	263.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	195.14	104.00	104.00	177.00	96.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	20,961.00	11,700.00	11,700.00	15,804.00	11,232.00
<i>Personnel Totals</i>		\$204,830.44	\$146,344.00	\$112,497.00	\$172,253.00	\$109,053.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	600.00	600.00	.00	600.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
Services						
<i>Services Totals</i>		\$0.00	\$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
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,483.00	.00	.00	.00	17,587.00
<i>ISF Allocation Totals</i>		\$9,483.00	\$0.00	\$0.00	\$0.00	\$17,587.00
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		\$214,313.44	\$147,894.00	\$114,047.00	\$172,253.00	\$128,190.00
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	127.00	.00
5001.311	SALARIES AND WAGES PART TIME	16,829.58	14,423.00	14,423.00	16,878.00	15,488.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	750.00	.00	500.00	500.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,127.78	895.00	895.00	1,090.00	961.00
5002.301	RETIREMENT PERS	1,729.03	5,914.00	2,799.00	4,432.00	1,435.00
5002.302	RETIREMENT MEDICARE	263.75	210.00	210.00	255.00	225.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	145.00	145.00	9.00	155.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	163.95	194.00	194.00	160.00	208.00
<i>Personnel Totals</i>		\$20,864.09	\$21,781.00	\$19,166.00	\$23,451.00	\$18,472.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	1,000.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	126.64	300.00	300.00	.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	175.88	400.00	400.00	260.00	400.00
<i>Materials Totals</i>		\$302.52	\$3,200.00	\$3,200.00	\$260.00	\$3,200.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,030.00	10,042.00	10,042.00	10,042.00	11,563.00
<i>ISF Allocation Totals</i>		<u>\$7,030.00</u>	<u>\$10,042.00</u>	<u>\$10,042.00</u>	<u>\$10,042.00</u>	<u>\$11,563.00</u>
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>		<u>\$28,196.61</u>	<u>\$35,023.00</u>	<u>\$32,408.00</u>	<u>\$33,753.00</u>	<u>\$34,235.00</u>
		<i>Totals</i>				
Division <b>2009 - K-9</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	500.00	1,000.00	1,000.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,628.05	4,000.00	4,000.00	900.00	4,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		<u>\$3,128.05</u>	<u>\$5,450.00</u>	<u>\$5,450.00</u>	<u>\$900.00</u>	<u>\$5,450.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	29.09	500.00	500.00	.00	500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	381.70	500.00	500.00	149.00	500.00
<i>Materials Totals</i>		<u>\$410.79</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$149.00</u>	<u>\$1,500.00</u>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	1,094.00	1,094.00	1,094.00	.00
<i>ISF Allocation Totals</i>		<u>\$0.00</u>	<u>\$1,094.00</u>	<u>\$1,094.00</u>	<u>\$1,094.00</u>	<u>\$0.00</u>
Division <b>2009 - K-9</b>		<u>\$3,538.84</u>	<u>\$8,044.00</u>	<u>\$8,044.00</u>	<u>\$2,143.00</u>	<u>\$6,950.00</u>
		<i>Totals</i>				
Division <b>2010 - PROP 172</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	52,361.22	66,390.00	66,390.00	55,017.00	66,670.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,939.44	.00	.00	3,156.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	905.07	.00	.00	3,196.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	1,933.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,572.90	2,728.00	2,728.00	2,914.00	2,715.00
5001.314	SALARIES AND WAGES OVERTIME	3,834.60	7,569.00	7,569.00	4,510.00	6,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,311.16	3,255.00	3,255.00	1,864.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,292.95	.00	.00	414.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,104.80	4,674.00	4,674.00	4,444.00	4,749.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2010 - PROP 172</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	8,370.66	34,081.00	17,798.00	23,459.00	9,801.00
5002.302	RETIREMENT MEDICARE	959.99	1,093.00	1,093.00	1,039.00	1,111.00
5002.304	RETIREMENT OPEB BENEFIT	1,376.27	1,787.00	1,787.00	1,591.00	1,793.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,800.00	1,800.00	1,395.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	573.67	664.00	664.00	657.00	667.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,956.21	9,029.00	9,029.00	6,745.00	8,986.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	140.58	169.00	169.00	157.00	164.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	94.92	115.00	115.00	107.00	112.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,612.50	7,188.00	7,188.00	6,684.00	8,724.00
<i>Personnel Totals</i>		<b>\$96,106.94</b>	<b>\$140,542.00</b>	<b>\$125,259.00</b>	<b>\$120,282.00</b>	<b>\$112,692.00</b>
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	36,164.22	60,000.00	60,000.00	55,000.00	60,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(3,855.79)	10,000.00	10,000.00	.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	11,803.22	13,400.00	13,400.00	13,400.00	13,400.00
<i>Services Totals</i>		<b>\$44,111.65</b>	<b>\$83,400.00</b>	<b>\$83,400.00</b>	<b>\$68,400.00</b>	<b>\$83,400.00</b>
<i>Capital</i>						
5301.000	VEHICLES	162,649.08	.00	2,081.00	.00	2,100.00
5302.000	MACHINERY & EQUIPMENTS	.00	12,500.00	2,500.00	6,500.00	12,500.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	10,000.00
<i>Capital Totals</i>		<b>\$162,649.08</b>	<b>\$12,500.00</b>	<b>\$4,581.00</b>	<b>\$6,500.00</b>	<b>\$24,600.00</b>
Division <b>2010 - PROP 172 Totals</b>		<b>\$302,867.67</b>	<b>\$236,442.00</b>	<b>\$213,240.00</b>	<b>\$195,182.00</b>	<b>\$220,692.00</b>
Division <b>2011 - SLES AB 3229</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	76,192.61	93,763.00	93,763.00	75,882.00	57,027.00
5001.301	SALARIES AND WAGES VACATION LEAVE	416.59	.00	.00	4,121.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,954.36	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,912.38	3,823.00	3,823.00	3,319.00	2,330.00
5001.314	SALARIES AND WAGES OVERTIME	10,350.36	15,800.00	15,800.00	1,158.00	5,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	3,124.45	1,959.00	1,959.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	883.52	.00	.00	2,034.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,700.09	6,497.00	6,497.00	5,806.00	4,307.00
5002.301	RETIREMENT PERS	17,149.16	53,113.00	30,477.00	37,329.00	8,408.00
5002.302	RETIREMENT MEDICARE	1,566.97	1,520.00	1,520.00	1,358.00	1,008.00
5002.304	RETIREMENT OPEB BENEFIT	1,808.48	2,245.00	2,245.00	1,825.00	1,533.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,300.00	1,800.00	1,800.00	1,395.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	835.08	938.00	938.00	806.00	571.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,442.91	12,653.00	12,653.00	7,751.00	7,710.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	179.30	218.00	218.00	194.00	135.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	121.29	148.00	148.00	132.00	92.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,487.00	9,225.00	9,225.00	9,578.00	11,232.00
<i>Personnel Totals</i>		<b>\$146,924.55</b>	<b>\$203,702.00</b>	<b>\$181,066.00</b>	<b>\$152,688.00</b>	<b>\$100,553.00</b>
Division <b>2011 - SLES AB 3229 Totals</b>		<b>\$146,924.55</b>	<b>\$203,702.00</b>	<b>\$181,066.00</b>	<b>\$152,688.00</b>	<b>\$100,553.00</b>
Division <b>2012 - DISASTER PREPAREDNESS</b>						
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	2,400.00	2,400.00	2,000.00	2,400.00
<i>Materials Totals</i>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,000.00</b>	<b>\$2,400.00</b>
Division <b>2012 - DISASTER PREPAREDNESS Totals</b>		<b>\$0.00</b>	<b>\$2,400.00</b>	<b>\$2,400.00</b>	<b>\$2,000.00</b>	<b>\$2,400.00</b>
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	841,216.52	1,121,071.00	1,121,071.00	991,017.00	1,146,395.00
5001.301	SALARIES AND WAGES VACATION LEAVE	46,284.31	.00	.00	23,765.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	20,055.09	.00	.00	21,012.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,500.63	.00	.00	1,552.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	534.86	.00	.00	6,471.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	44,915.21	45,842.00	45,842.00	48,358.00	46,530.00
5001.314	SALARIES AND WAGES OVERTIME	108,653.59	101,257.00	101,257.00	93,258.00	100,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	30,642.09	31,164.00	31,164.00	38,908.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	24,000.00	.00	17,000.00	17,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	17,251.79	.00	.00	15,242.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5002.300	RETIREMENT SOCIAL SECURITY	74,305.66	82,069.00	82,069.00	79,979.00	84,634.00
5002.301	RETIREMENT PERS	167,200.30	614,390.00	328,831.00	449,997.00	213,706.00
5002.302	RETIREMENT MEDICARE	17,377.97	19,200.00	19,200.00	18,705.00	19,801.00
5002.304	RETIREMENT OPEB BENEFIT	22,357.05	28,792.00	28,792.00	24,446.00	28,958.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	17,350.00	24,375.00	24,375.00	19,533.00	16,450.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	333.33	400.00	400.00	465.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	9,611.84	11,198.00	11,198.00	10,470.00	11,473.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	97,984.39	134,759.00	134,759.00	100,862.00	137,020.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,148.62	2,872.00	2,872.00	2,473.00	2,685.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,455.07	1,950.00	1,950.00	1,675.00	1,819.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	140,326.40	177,489.00	177,489.00	158,489.00	201,888.00
<i>Personnel Totals</i>		\$1,685,504.72	\$2,396,828.00	\$2,128,269.00	\$2,123,677.00	\$2,011,559.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	3,700.00	5,500.00	4,975.00	3,000.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	13,358.97	15,000.00	15,118.00	5,500.00	25,000.00
<i>Services Totals</i>		\$17,058.97	\$20,500.00	\$20,093.00	\$8,500.00	\$30,500.00
<i>Capital</i>						
5301.000	VEHICLES	.00	200,000.00	234,000.00	215,000.00	480,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	25,000.00	10,000.00	9,400.00	205,000.00
<i>Capital Totals</i>		\$0.00	\$225,000.00	\$244,000.00	\$224,400.00	\$685,000.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$1,702,563.69	\$2,642,328.00	\$2,392,362.00	\$2,356,577.00	\$2,727,059.00
Division <b>2016 - TAB FUNDING (20TAB)</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	(10,236.52)	36,000.00	36,000.00	5,000.00	31,000.00
<i>Services Totals</i>		(\$10,236.52)	\$36,000.00	\$36,000.00	\$5,000.00	\$31,000.00
Division <b>2016 - TAB FUNDING (20TAB) Totals</b>		(\$10,236.52)	\$36,000.00	\$36,000.00	\$5,000.00	\$31,000.00
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	50,517.48	56,925.00	56,925.00	51,864.00	57,700.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,363.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	984.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,328.26	2,349.00	2,349.00	2,480.00	2,356.00
5001.314	SALARIES AND WAGES OVERTIME	4,682.07	4,487.00	4,487.00	3,625.00	4,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,198.90	1,911.00	1,911.00	511.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	293.19	.00	.00	1,431.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,041.14	4,087.00	4,087.00	4,343.00	4,080.00
5002.301	RETIREMENT PERS	7,288.18	29,632.00	15,394.00	20,372.00	8,479.00
5002.302	RETIREMENT MEDICARE	945.11	956.00	956.00	1,016.00	955.00
5002.304	RETIREMENT OPEB BENEFIT	1,245.23	1,532.00	1,532.00	1,325.00	1,552.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,800.00	1,800.00	1,395.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	504.36	570.00	570.00	556.00	577.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,417.17	7,776.00	7,776.00	5,740.00	7,799.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	122.42	146.00	146.00	136.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	82.82	100.00	100.00	92.00	96.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,612.50	7,188.00	7,188.00	6,684.00	6,900.00
<i>Personnel Totals</i>		<b>\$87,478.83</b>	<b>\$119,459.00</b>	<b>\$106,221.00</b>	<b>\$104,917.00</b>	<b>\$95,837.00</b>
Division <b>2020 - COPS GRANTS (20COPS) Totals</b>		<b>\$87,478.83</b>	<b>\$119,459.00</b>	<b>\$106,221.00</b>	<b>\$104,917.00</b>	<b>\$95,837.00</b>
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	7,296.61	.00	.00	6,507.00	.00
<i>Personnel Totals</i>		<b>\$7,296.61</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,507.00</b>	<b>\$0.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	59,975.68	9,976.00	9,976.00	.00	9,976.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,840.00	1,840.00	.00	1,840.00
<i>Services Totals</i>		<b>\$59,975.68</b>	<b>\$11,816.00</b>	<b>\$11,816.00</b>	<b>\$0.00</b>	<b>\$11,816.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,818.28	3,115.00	3,115.00	679.00	2,436.00
<i>Materials Totals</i>		<b>\$1,818.28</b>	<b>\$3,115.00</b>	<b>\$3,115.00</b>	<b>\$679.00</b>	<b>\$2,436.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2021 - OHV GRANT (200HV)</b>						
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	72.00	.00	.00	.00	174.00
	<i>ISF Allocation Totals</i>	<u>\$72.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$174.00</u>
	Division <b>2021 - OHV GRANT (200HV) Totals</b>	<u>\$69,162.57</u>	<u>\$14,931.00</u>	<u>\$14,931.00</u>	<u>\$7,186.00</u>	<u>\$14,426.00</u>
	Division <b>2022 - OTS GRANT (200TS9)</b>					
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	5,875.83	49,139.00	49,139.00	46,928.00	50,000.00
	<i>Personnel Totals</i>	<u>\$5,875.83</u>	<u>\$49,139.00</u>	<u>\$49,139.00</u>	<u>\$46,928.00</u>	<u>\$50,000.00</u>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,327.00	2,327.00	.00	2,327.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$2,327.00</u>	<u>\$2,327.00</u>	<u>\$0.00</u>	<u>\$2,327.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	19,878.56	2,780.00	75,280.00	3,763.00	2,780.00
	<i>Materials Totals</i>	<u>\$19,878.56</u>	<u>\$2,780.00</u>	<u>\$75,280.00</u>	<u>\$3,763.00</u>	<u>\$2,780.00</u>
	Division <b>2022 - OTS GRANT (200TS9) Totals</b>	<u>\$25,754.39</u>	<u>\$54,246.00</u>	<u>\$126,746.00</u>	<u>\$50,691.00</u>	<u>\$55,107.00</u>
	Division <b>2023 - PROP 30 GRANT (20PP30)</b>					
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	20,185.00	36,000.00	36,000.00	.00	36,000.00
	<i>Services Totals</i>	<u>\$20,185.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>
	Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>	<u>\$20,185.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$0.00</u>	<u>\$36,000.00</u>
	Division <b>2024 - STREET INTERDICTION (20SIT)</b>					
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	24,399.37	40,000.00	40,000.00	.00	.00
	<i>Personnel Totals</i>	<u>\$24,399.37</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>	<u>\$24,399.37</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>					
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	986.67	.00	.00	8,475.00	.00
	<i>Personnel Totals</i>	<u>\$986.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,475.00</u>	<u>\$0.00</u>
	Division <b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>	<u>\$986.67</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$8,475.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
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	.00	10,000.00
<i>Services Totals</i>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Division <b>2027 - ACTION COMMITTEE Totals</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	70,414.00	70,414.00	12,008.00	70,922.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	311.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	2,889.00	2,889.00	541.00	2,885.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,356.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	5,203.00	5,203.00	960.00	5,168.00
5002.301	RETIREMENT PERS	.00	41,504.00	41,504.00	2,672.00	17,023.00
5002.302	RETIREMENT MEDICARE	.00	1,217.00	1,217.00	224.00	1,209.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,849.00	1,849.00	283.00	1,776.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,800.00	1,800.00	.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	705.00	705.00	123.00	710.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	9,562.00	9,562.00	1,249.00	9,549.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	178.00	178.00	79.00	172.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	121.00	121.00	23.00	117.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	11,700.00	11,700.00	2,176.00	11,232.00
<i>Personnel Totals</i>		<b>\$0.00</b>	<b>\$147,142.00</b>	<b>\$148,142.00</b>	<b>\$23,005.00</b>	<b>\$121,963.00</b>
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>		<b>\$0.00</b>	<b>\$147,142.00</b>	<b>\$148,142.00</b>	<b>\$23,005.00</b>	<b>\$121,963.00</b>
Department <b>20 - POLICE SERVICES Totals</b>		<b>\$5,678,468.12</b>	<b>\$7,990,877.00</b>	<b>\$7,453,111.00</b>	<b>\$6,576,820.00</b>	<b>\$7,356,317.00</b>
Department <b>28 - FIRE PROTECTION SERVICES</b>						
Division <b>2800 - KERN CONTY FIRE SRVCS (FFS00K)</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	263,283.00	268,812.00	268,812.00	268,812.00	274,457.00
<i>Services Totals</i>		<b>\$263,283.00</b>	<b>\$268,812.00</b>	<b>\$268,812.00</b>	<b>\$268,812.00</b>	<b>\$274,457.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 100 - GENERAL FUND						
<b>EXPENSE</b>						
Department 28 - FIRE PROTECTION SERVICES						
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)		\$263,283.00	\$268,812.00	\$268,812.00	\$268,812.00	\$274,457.00
	Totals					
Department 28 - FIRE PROTECTION SERVICES	Totals	\$263,283.00	\$268,812.00	\$268,812.00	\$268,812.00	\$274,457.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3000 - COMM DEV ADMINISTRATION						
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	29,991.00	50,000.00	76,700.00	65,700.00	80,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,532.75	12,275.00	1,275.00	.00	12,275.00
5106.302	COMMUNICATION ADVERTISING	427.29	6,000.00	6,000.00	.00	15,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	100.00	1,500.00
	<i>Services Totals</i>	\$36,951.04	\$68,375.00	\$84,075.00	\$65,800.00	\$108,775.00
Division 3000 - COMM DEV ADMINISTRATION	Totals	\$36,951.04	\$68,375.00	\$84,075.00	\$65,800.00	\$108,775.00
Division 3001 - PLANNING						
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,936.16	88,477.00	88,477.00	62,601.00	81,156.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,708.19	.00	.00	2,447.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,561.16	.00	.00	2,223.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	251.32	.00	.00	294.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,728.24	3,540.00	3,540.00	2,876.00	3,238.00
5001.314	SALARIES AND WAGES OVERTIME	219.29	238.00	238.00	831.00	1,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	750.00	.00	1,300.00	1,300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	543.86	.00	.00	1,041.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,274.40	6,156.00	6,156.00	4,382.00	5,633.00
5002.301	RETIREMENT PERS	5,855.41	39,732.00	18,290.00	18,749.00	8,488.00
5002.302	RETIREMENT MEDICARE	999.77	1,440.00	1,440.00	1,115.00	1,336.00
5002.303	RETIREMENT PARS	.00	.00	.00	207.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,729.95	2,434.00	2,434.00	1,655.00	2,228.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	677.51	887.00	887.00	709.00	812.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	641.27	1,187.00	1,187.00	676.00	1,677.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	160.82	235.00	235.00	194.00	214.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	108.97	161.00	161.00	131.00	148.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,642.65	10,782.00	10,782.00	.00	10,776.00
<i>Personnel Totals</i>		<b>\$92,788.97</b>	<b>\$155,269.00</b>	<b>\$135,127.00</b>	<b>\$101,431.00</b>	<b>\$116,706.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	6,142.25	100,000.00	109,428.00	40,000.00	590,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,400.99	4,000.00	4,000.00	1,200.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	220.02	350.00	350.00	50.00	350.00
5106.302	COMMUNICATION ADVERTISING	.00	950.00	950.00	300.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	328.80	1,750.00	1,750.00	1,750.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	1,500.00	1,500.00	100.00	1,500.00
<i>Services Totals</i>		<b>\$9,092.06</b>	<b>\$108,550.00</b>	<b>\$117,978.00</b>	<b>\$43,400.00</b>	<b>\$598,550.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	200.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	69.57	200.00	200.00	200.00	200.00
<i>Materials Totals</i>		<b>\$69.57</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>	<b>\$400.00</b>
Division <b>3001 - PLANNING</b> Totals		<b>\$101,950.60</b>	<b>\$264,219.00</b>	<b>\$253,505.00</b>	<b>\$145,231.00</b>	<b>\$715,656.00</b>
Division <b>3003 - PLANNING COMMISSION</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	11,400.00	12,000.00	12,000.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	165.30	175.00	175.00	186.00	175.00
5002.303	RETIREMENT PARS	427.50	450.00	450.00	461.00	450.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	8.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	523.00	.00
<i>Personnel Totals</i>		<b>\$11,992.80</b>	<b>\$12,625.00</b>	<b>\$12,625.00</b>	<b>\$13,178.00</b>	<b>\$12,625.00</b>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,340.00	2,500.00	2,500.00	2,500.00	2,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	50.00	50.00	.00	.00
<i>Services Totals</i>		<b>\$1,340.00</b>	<b>\$2,550.00</b>	<b>\$2,550.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Division <b>3003 - PLANNING COMMISSION</b> Totals		<b>\$13,332.80</b>	<b>\$15,175.00</b>	<b>\$15,175.00</b>	<b>\$15,678.00</b>	<b>\$15,125.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,282.40	28,228.00	28,228.00	52,433.00	27,049.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,367.23	.00	.00	3,590.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,060.78	.00	.00	1,850.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	165.00	.00	.00	308.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,809.57	1,129.00	1,129.00	1,993.00	1,082.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	471.46	.00	.00	548.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,173.51	2,099.00	2,099.00	3,431.00	2,012.00
5002.301	RETIREMENT PERS	11,692.77	22,764.00	15,452.00	21,531.00	12,283.00
5002.302	RETIREMENT MEDICARE	742.19	491.00	491.00	803.00	471.00
5002.304	RETIREMENT OPEB BENEFIT	1,099.41	707.00	707.00	1,213.00	678.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	450.64	283.00	283.00	495.00	271.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	425.18	379.00	379.00	468.00	363.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	121.00	143.00	143.00	128.00	132.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	80.96	96.00	96.00	86.00	89.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,175.00	5,625.00	5,625.00	5,231.00	5,400.00
<i>Personnel Totals</i>		\$69,617.10	\$61,944.00	\$55,632.00	\$95,108.00	\$49,830.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	375,501.53	225,000.00	225,000.00	350,000.00	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	150.00	150.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	615.12	400.00	400.00	400.00	.00
<i>Services Totals</i>		\$376,116.65	\$225,600.00	\$225,600.00	\$350,550.00	\$225,200.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,377.04	2,800.00	2,800.00	500.00	200.00
<i>Materials Totals</i>		\$1,377.04	\$2,800.00	\$2,800.00	\$500.00	\$200.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>		\$447,110.79	\$290,344.00	\$284,032.00	\$446,158.00	\$275,230.00
Totals						



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,266.17	25,694.00	25,694.00	4,028.00	24,633.00
5001.306	SALARIES AND WAGES FINAL PAY	170.62	1,028.00	1,028.00	161.00	986.00
5002.300	RETIREMENT SOCIAL SECURITY	260.77	1,594.00	1,594.00	248.00	1,528.00
5002.301	RETIREMENT PERS	139.69	7,967.00	2,415.00	822.00	475.00
5002.302	RETIREMENT MEDICARE	60.98	373.00	373.00	58.00	358.00
5002.304	RETIREMENT OPEB BENEFIT	109.33	707.00	707.00	103.00	678.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	42.71	257.00	257.00	40.00	247.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	40.07	345.00	345.00	38.00	330.00
<i>Personnel Totals</i>		<b>\$5,090.34</b>	<b>\$37,965.00</b>	<b>\$32,413.00</b>	<b>\$5,498.00</b>	<b>\$29,235.00</b>
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		<b>\$5,090.34</b>	<b>\$37,965.00</b>	<b>\$32,413.00</b>	<b>\$5,498.00</b>	<b>\$29,235.00</b>
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	76,807.43	107,546.00	107,546.00	79,262.00	81,670.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,788.95	.00	.00	2,823.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,902.67	.00	.00	2,486.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	251.30	.00	.00	294.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,375.65	4,303.00	4,303.00	3,589.00	3,259.00
5001.314	SALARIES AND WAGES OVERTIME	219.29	238.00	238.00	831.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	975.00	.00	1,450.00	1,450.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	883.16	.00	.00	1,315.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	254.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,184.00	7,329.00	7,329.00	5,361.00	5,606.00
5002.301	RETIREMENT PERS	7,727.77	48,069.00	22,129.00	23,669.00	7,336.00
5002.302	RETIREMENT MEDICARE	1,212.29	1,742.00	1,742.00	1,344.00	1,345.00
5002.303	RETIREMENT PARS	.00	.00	.00	207.00	.00
5002.304	RETIREMENT OPEB BENEFIT	2,136.52	2,959.00	2,959.00	2,102.00	2,241.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	839.09	1,078.00	1,078.00	887.00	816.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	793.14	1,443.00	1,443.00	543.00	1,092.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	201.25	284.00	284.00	239.00	217.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	136.18	194.00	194.00	162.00	147.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,506.70	12,537.00	12,537.00	10,588.00	10,950.00
<i>Personnel Totals</i>		<b>\$114,940.39</b>	<b>\$187,722.00</b>	<b>\$163,232.00</b>	<b>\$137,406.00</b>	<b>\$115,179.00</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	32,951.72	72,000.00	72,000.00	9,000.00	72,000.00
5107.000	MISCELLANEOUS SERVICES	.00	765.00	765.00	.00	765.00
<i>Services Totals</i>		<b>\$62,951.72</b>	<b>\$104,265.00</b>	<b>\$104,265.00</b>	<b>\$40,500.00</b>	<b>\$104,265.00</b>
Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>		<b>\$177,892.11</b>	<b>\$291,987.00</b>	<b>\$267,497.00</b>	<b>\$177,906.00</b>	<b>\$219,444.00</b>
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		<b>\$782,327.68</b>	<b>\$968,065.00</b>	<b>\$936,697.00</b>	<b>\$856,271.00</b>	<b>\$1,363,465.00</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	14,605.34	41,346.00	41,346.00	13,404.00	39,570.00
5001.301	SALARIES AND WAGES VACATION LEAVE	513.87	.00	.00	708.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	256.01	.00	.00	276.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	714.48	1,655.00	1,655.00	606.00	1,586.00
5001.314	SALARIES AND WAGES OVERTIME	755.43	821.00	821.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	150.00	.00	150.00	150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	231.81	.00	.00	.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	567.22	.00	.00	1,027.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,047.30	2,655.00	2,655.00	914.00	2,749.00
5002.301	RETIREMENT PERS	1,691.95	18,920.00	9,270.00	4,226.00	5,104.00
5002.302	RETIREMENT MEDICARE	256.66	649.00	649.00	214.00	661.00
5002.304	RETIREMENT OPEB BENEFIT	432.04	1,138.00	1,138.00	388.00	1,089.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	.00	.00	.00	40.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	171.29	416.00	416.00	152.00	398.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	752.15	2,082.00	2,082.00	638.00	2,032.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	32.27	95.00	95.00	32.00	113.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	25.28	78.00	78.00	28.00	93.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,258.10	3,331.00	3,331.00	947.00	5,780.00
<i>Personnel Totals</i>		<b>\$23,501.20</b>	<b>\$73,186.00</b>	<b>\$63,686.00</b>	<b>\$23,710.00</b>	<b>\$59,215.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	65,000.00	60,000.00	50.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	22,211.85	190,000.00	206,749.00	116,749.00	100,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	395.00	10,000.00	8,500.00	600.00	8,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	.00	500.00	500.00	500.00
5106.302	COMMUNICATION ADVERTISING	11,614.72	10,000.00	10,000.00	300.00	10,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	2,700.00	4,000.00	4,000.00
<i>Services Totals</i>		<b>\$34,221.57</b>	<b>\$279,000.00</b>	<b>\$288,449.00</b>	<b>\$122,199.00</b>	<b>\$123,000.00</b>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	500.00	100.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	.00	500.00	100.00	500.00
<i>Materials Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$200.00</b>	<b>\$1,000.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	2,216.89	2,000.00	2,000.00	500.00	2,000.00
5304.000	SOFTWARE - CAPITAL	19,368.06	8,000.00	14,300.00	10,000.00	25,000.00
<i>Capital Totals</i>		<b>\$21,584.95</b>	<b>\$10,000.00</b>	<b>\$16,300.00</b>	<b>\$10,500.00</b>	<b>\$27,000.00</b>
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		<b>\$79,307.72</b>	<b>\$362,186.00</b>	<b>\$369,435.00</b>	<b>\$156,609.00</b>	<b>\$210,215.00</b>
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	37,668.66	38,848.00	45,848.00	44,549.00	56,754.00
5001.301	SALARIES AND WAGES VACATION LEAVE	126.26	.00	.00	1,655.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	225.23	.00	.00	558.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	168.34	.00	.00	56.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,680.92	1,554.00	1,554.00	1,983.00	2,271.00
5001.314	SALARIES AND WAGES OVERTIME	714.44	535.00	535.00	574.00	500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	675.00	.00	520.00	520.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	567.33	.00	.00	299.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,099.30	.00	.00	1,446.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,256.68	2,334.00	2,334.00	2,801.00	3,770.00
5002.301	RETIREMENT PERS	3,025.47	16,698.00	7,740.00	12,577.00	7,788.00
5002.302	RETIREMENT MEDICARE	586.20	602.00	602.00	687.00	964.00
5002.303	RETIREMENT PARS	.00	.00	.00	75.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,061.71	1,069.00	1,069.00	1,205.00	1,562.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	350.36	390.00	390.00	490.00	569.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,573.47	1,931.00	1,931.00	1,645.00	2,563.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	81.85	106.00	106.00	118.00	189.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	55.44	73.00	73.00	90.00	146.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,028.05	2,622.00	2,622.00	4,013.00	9,590.00
<i>Personnel Totals</i>		\$62,944.71	\$66,762.00	\$65,324.00	\$75,341.00	\$86,666.00
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	1,750.50	7,000.00	.00	.00	.00
<i>Services Totals</i>		\$1,750.50	\$7,000.00	\$0.00	\$0.00	\$0.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>		\$64,695.21	\$73,762.00	\$65,324.00	\$75,341.00	\$86,666.00
<i>Totals</i>						
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	113,901.29	125,133.00	125,133.00	114,328.00	108,970.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,625.34	.00	.00	8,272.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,373.27	.00	.00	4,296.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	375.64	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,409.25	5,014.00	5,014.00	5,344.00	4,360.00
5001.314	SALARIES AND WAGES OVERTIME	779.39	847.00	847.00	4,701.00	1,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,700.00	.00	800.00	800.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,135.22	.00	.00	546.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,557.44	.00	.00	5,922.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	7,991.88	8,359.00	8,359.00	7,928.00	7,493.00
5002.301	RETIREMENT PERS	18,111.81	58,941.00	29,696.00	50,856.00	16,588.00
5002.302	RETIREMENT MEDICARE	1,869.07	1,964.00	1,964.00	1,854.00	1,755.00
5002.304	RETIREMENT OPEB BENEFIT	3,395.84	3,395.00	3,395.00	3,214.00	2,997.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	200.00	200.00	200.00	80.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,341.24	1,253.00	1,253.00	1,274.00	1,094.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,693.22	7,546.00	7,546.00	5,625.00	6,454.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	249.40	253.00	253.00	262.00	211.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	222.92	229.00	229.00	236.00	197.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,102.10	10,052.00	10,052.00	10,205.00	11,793.00
<i>Personnel Totals</i>		\$189,874.32	\$223,186.00	\$194,741.00	\$225,863.00	\$162,992.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	58,436.93	150,000.00	152,250.00	45,000.00	130,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	100.00	250.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	16,549.97	10,000.00	10,000.00	2,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	879.75	1,500.00	1,500.00	500.00	1,500.00
5106.302	COMMUNICATION ADVERTISING	1,921.16	3,000.00	3,000.00	2,000.00	3,000.00
5107.000	MISCELLANEOUS SERVICES	165.66	1,200.00	1,200.00	200.00	1,200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	500.00	500.00	200.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,931.65	3,500.00	3,500.00	1,000.00	3,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	661.98	1,000.00	1,000.00	500.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	2,000.00	2,000.00	500.00	2,000.00
<i>Services Totals</i>		\$81,547.10	\$172,950.00	\$175,200.00	\$52,000.00	\$152,950.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	556.44	1,000.00	1,000.00	1,000.00	1,000.00
5202.000	OPERATING SUPPLIES	6.47	2,000.00	2,000.00	500.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	3,674.12	2,500.00	2,500.00	1,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	256.56	800.00	800.00	200.00	800.00
<i>Materials Totals</i>		<u>\$4,493.59</u>	<u>\$6,300.00</u>	<u>\$6,300.00</u>	<u>\$3,200.00</u>	<u>\$6,300.00</u>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	11,784.00	10,237.00	10,237.00	10,237.00	14,654.00
<i>ISF Allocation Totals</i>		<u>\$11,784.00</u>	<u>\$10,237.00</u>	<u>\$10,237.00</u>	<u>\$10,237.00</u>	<u>\$14,654.00</u>
Division <b>4010 - ENGINEERING Totals</b>		<u>\$287,699.01</u>	<u>\$412,673.00</u>	<u>\$386,478.00</u>	<u>\$291,300.00</u>	<u>\$336,896.00</u>
Department <b>40 - PUBLIC WORKS Totals</b>		<u>\$431,701.94</u>	<u>\$848,621.00</u>	<u>\$821,237.00</u>	<u>\$523,250.00</u>	<u>\$633,777.00</u>
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	41,501.00	11,500.00	110,000.00
<i>Services Totals</i>		<u>(\$11,500.55)</u>	<u>\$30,000.00</u>	<u>\$41,501.00</u>	<u>\$11,500.00</u>	<u>\$110,000.00</u>
Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>		<u>(\$11,500.55)</u>	<u>\$30,000.00</u>	<u>\$41,501.00</u>	<u>\$11,500.00</u>	<u>\$110,000.00</u>
Department <b>48 - SOLID WASTE Totals</b>		<u>(\$11,500.55)</u>	<u>\$30,000.00</u>	<u>\$41,501.00</u>	<u>\$11,500.00</u>	<u>\$110,000.00</u>
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	102,448.13	148,779.00	148,779.00	89,569.00	110,581.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,831.89	.00	.00	3,138.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,500.88	.00	.00	1,226.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,213.90	.00	.00	1,321.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,149.27	5,953.00	5,953.00	4,171.00	4,424.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	961.55	.00	.00	1,538.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	8,237.32	.00	.00	7,580.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,337.27	10,676.00	10,676.00	5,765.00	8,392.00
5002.301	RETIREMENT PERS	16,687.04	73,191.00	35,997.00	41,776.00	10,203.00
5002.302	RETIREMENT MEDICARE	1,715.96	2,497.00	2,497.00	1,348.00	1,963.00
5002.304	RETIREMENT OPEB BENEFIT	3,286.00	4,092.00	4,092.00	2,494.00	3,042.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,269.62	1,489.00	1,489.00	1,018.00	1,107.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,209.91	1,995.00	1,995.00	979.00	1,483.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	309.76	384.00	384.00	260.00	278.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	209.62	261.00	261.00	176.00	188.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	20,264.50	23,400.00	23,400.00	16,378.00	24,756.00
<i>Personnel Totals</i>		<b>\$184,632.62</b>	<b>\$272,717.00</b>	<b>\$236,523.00</b>	<b>\$179,737.00</b>	<b>\$166,417.00</b>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	5,000.00	5,000.00	500.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.301	COMMUNICATION POSTAGE	75.34	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	1,700.00	1,565.00	700.00	1,600.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	150.00	150.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	730.00	600.00	735.00	735.00	725.00
<i>Services Totals</i>		<b>\$805.34</b>	<b>\$7,650.00</b>	<b>\$7,650.00</b>	<b>\$1,935.00</b>	<b>\$7,525.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	605.61	600.00	600.00	400.00	600.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	15.99	500.00	500.00	168.00	500.00
<i>Materials Totals</i>		<b>\$621.60</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$568.00</b>	<b>\$1,100.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	4,495.00	1,766.00	1,766.00	1,766.00	5,152.00
<i>ISF Allocation Totals</i>		<b>\$4,495.00</b>	<b>\$1,766.00</b>	<b>\$1,766.00</b>	<b>\$1,766.00</b>	<b>\$5,152.00</b>
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>		<b>\$190,554.56</b>	<b>\$283,233.00</b>	<b>\$247,039.00</b>	<b>\$184,006.00</b>	<b>\$180,194.00</b>
<i>Totals</i>						
Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals		<b>\$190,554.56</b>	<b>\$283,233.00</b>	<b>\$247,039.00</b>	<b>\$184,006.00</b>	<b>\$180,194.00</b>
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	75,370.87	96,523.00	96,523.00	80,882.00	118,358.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,522.70	.00	.00	7,041.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,001.86	.00	.00	2,556.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	630.30	.00	.00	293.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,547.58	3,848.00	3,848.00	3,655.00	1,743.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	39,301.77	72,005.00	72,005.00	1,813.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,529.43	369.00	369.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,750.00	.00	2,000.00	2,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	217.44	.00	.00	932.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,946.99	6,780.00	6,780.00	6,100.00	7,809.00
5002.301	RETIREMENT PERS	12,058.26	46,191.00	22,572.00	29,851.00	4,732.00
5002.302	RETIREMENT MEDICARE	2,019.76	2,628.00	2,628.00	1,453.00	1,829.00
5002.303	RETIREMENT PARS	1,473.99	2,700.00	2,700.00	68.00	2,807.00
5002.304	RETIREMENT OPEB BENEFIT	2,124.51	2,516.00	2,516.00	2,199.00	1,177.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	867.11	963.00	963.00	901.00	436.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,501.95	5,613.00	5,613.00	934.00	5,086.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	209.54	250.00	250.00	225.00	132.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	141.89	169.00	169.00	153.00	90.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,787.50	12,813.00	12,813.00	11,915.00	7,575.00
<i>Personnel Totals</i>		<b>\$173,003.45</b>	<b>\$253,368.00</b>	<b>\$231,749.00</b>	<b>\$152,971.00</b>	<b>\$151,774.00</b>
<i>Services</i>						
5106.302	COMMUNICATION ADVERTISING	304.36	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	11,707.20	15,000.00	15,000.00	5,000.00	15,000.00
<i>Services Totals</i>		<b>\$12,011.56</b>	<b>\$15,600.00</b>	<b>\$15,600.00</b>	<b>\$5,500.00</b>	<b>\$15,500.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,995.87	2,000.00	2,000.00	2,000.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,534.18	3,000.00	2,000.00	1,300.00	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	.00	.00	1,000.00	3,000.00
<i>Materials Totals</i>		<b>\$4,530.05</b>	<b>\$5,000.00</b>	<b>\$4,000.00</b>	<b>\$4,300.00</b>	<b>\$8,000.00</b>
Division <b>6200 - RECREATION ADMINISTRATION</b>		<b>\$189,545.06</b>	<b>\$273,968.00</b>	<b>\$251,349.00</b>	<b>\$162,771.00</b>	<b>\$175,274.00</b>
<b>Totals</b>						



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6201 - ADULT SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	1,814.00	.00	.00	.00	12,800.00
	<i>Services Totals</i>	\$1,814.00	\$0.00	\$0.00	\$0.00	\$12,800.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	344.56	.00	.00	.00	6,700.00
	<i>Materials Totals</i>	\$344.56	\$0.00	\$0.00	\$0.00	\$6,700.00
Division <b>6201 - ADULT SPORTS Totals</b>						
		\$2,158.56	\$0.00	\$0.00	\$0.00	\$19,500.00
Division <b>6203 - FITNESS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	918.05	5,000.00	5,000.00	.00	5,000.00
	<i>Services Totals</i>	\$918.05	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Division <b>6203 - FITNESS Totals</b>						
		\$918.05	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Division <b>6204 - PRESCHOOL</b>						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	1,327.50	.00	.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	33,298.50	67,872.00	67,872.00	76.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,500.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	636.83	986.00	986.00	1.00	.00
5002.303	RETIREMENT PARS	1,428.47	2,548.00	2,548.00	3.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,659.51	4,089.00	4,089.00	3.00	.00
	<i>Personnel Totals</i>	\$42,850.81	\$75,495.00	\$75,495.00	\$83.00	\$0.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,773.54	3,500.00	132.00	.00	.00
	<i>Materials Totals</i>	\$1,773.54	\$3,500.00	\$132.00	\$0.00	\$0.00
Division <b>6204 - PRESCHOOL Totals</b>						
		\$44,624.35	\$78,995.00	\$75,627.00	\$83.00	\$0.00
Division <b>6205 - SUMMER CAMPS</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	15,391.00	45,956.00	45,956.00	23,017.00	64,311.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	3,279.00
5002.302	RETIREMENT MEDICARE	223.17	667.00	667.00	334.00	965.00
5002.303	RETIREMENT PARS	577.17	1,725.00	1,725.00	863.00	2,415.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	647.97	2,769.00	2,769.00	969.00	3,873.00
	<i>Personnel Totals</i>	\$16,839.31	\$51,117.00	\$51,117.00	\$25,183.00	\$74,843.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6205 - SUMMER CAMPS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	5,434.50	30,000.00	23,500.00	2,000.00	30,000.00
	<i>Services Totals</i>	<u>5,434.50</u>	<u>30,000.00</u>	<u>23,500.00</u>	<u>2,000.00</u>	<u>30,000.00</u>
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,127.39	3,000.00	3,750.00	3,000.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,055.72	3,000.00	3,000.00	3,000.00	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	107.84	3,000.00	376.00	.00	.00
	<i>Materials Totals</i>	<u>4,290.95</u>	<u>9,000.00</u>	<u>7,126.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	Division <b>6205 - SUMMER CAMPS Totals</b>	<u>\$26,564.76</u>	<u>\$90,117.00</u>	<u>\$81,743.00</u>	<u>\$33,183.00</u>	<u>\$110,843.00</u>
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	2,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	.00	.00	.00	1,260.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,260.00</u>
	Division <b>6206 - SPECIAL EVENTS Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,260.00</u>
Division <b>6207 - YOUTH SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	12,248.00	18,000.00	14,000.00	.00	18,000.00
	<i>Services Totals</i>	<u>12,248.00</u>	<u>18,000.00</u>	<u>14,000.00</u>	<u>\$0.00</u>	<u>18,000.00</u>
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,536.95	4,000.00	2,000.00	50.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	4,685.79	11,000.00	5,500.00	.00	11,000.00
	<i>Materials Totals</i>	<u>6,222.74</u>	<u>15,000.00</u>	<u>7,500.00</u>	<u>\$50.00</u>	<u>15,000.00</u>
	Division <b>6207 - YOUTH SPORTS Totals</b>	<u>\$18,470.74</u>	<u>\$33,000.00</u>	<u>\$21,500.00</u>	<u>\$50.00</u>	<u>\$33,000.00</u>
Division <b>6208 - KMCC AFTER SCHOOL</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	.00	64,062.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	3,788.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	1,114.00
5002.303	RETIREMENT PARS	.00	.00	.00	.00	2,406.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	3,858.00
	<i>Personnel Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$75,228.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6208 - KMCC AFTER SCHOOL</b>						
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	11,500.00
	<i>Materials Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,500.00
	Division <b>6208 - KMCC AFTER SCHOOL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$86,728.00
	Department <b>62 - RECREATION PROGRAMS Totals</b>	\$282,281.52	\$481,080.00	\$435,219.00	\$196,087.00	\$433,605.00
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	54,925.80	332,916.00	326,476.00	79,159.00	352,059.00
5001.301	SALARIES AND WAGES VACATION LEAVE	17,576.72	.00	.00	17,258.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	7,293.30	.00	.00	11,472.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	4,175.86	.00	.00	1,358.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,031.77	13,439.00	13,439.00	4,466.00	13,592.00
5001.311	SALARIES AND WAGES PART TIME	.00	14,121.00	14,121.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	2,594.15	2,818.00	2,818.00	636.00	1,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	10,500.00	.00	7,000.00	7,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,313.17	.00	.00	1,480.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	856.47	.00	.00	1,045.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,742.73	24,568.00	24,568.00	9,431.00	25,621.00
5002.301	RETIREMENT PERS	36,332.21	172,897.00	87,312.00	66,076.00	52,108.00
5002.302	RETIREMENT MEDICARE	2,044.61	5,954.00	5,954.00	2,206.00	6,200.00
5002.303	RETIREMENT PARS	.00	530.00	530.00	.00	524.00
5002.304	RETIREMENT OPEB BENEFIT	2,387.01	9,091.00	9,091.00	2,680.00	9,238.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00	3,000.00	3,000.00	1,200.00	1,600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	931.22	3,334.00	3,334.00	1,083.00	3,387.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	19,822.10	38,029.00	38,029.00	21,463.00	38,482.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	640.64	968.00	968.00	728.00	915.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	433.77	657.00	657.00	491.00	620.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	45,060.50	60,276.00	60,276.00	49,638.00	73,464.00
	<i>Personnel Totals</i>	\$221,862.03	\$682,598.00	\$597,573.00	\$278,870.00	\$578,810.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5102.300	UTILITIES GAS	98.67	500.00	500.00	200.00	300.00
5102.301	UTILITIES ELECTRIC	3,717.36	4,000.00	7,000.00	6,154.00	7,000.00
5102.302	UTILITIES WATER	782.73	1,500.00	1,500.00	1,500.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	29.25	100.00	100.00	100.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	400.00	400.00	400.00	400.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	15.00	2,000.00	1,600.00	1,000.00	2,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	1,100.00	1,100.00	1,100.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,309.50	1,500.00	1,500.00	1,000.00	1,500.00
5106.301	COMMUNICATION POSTAGE	.00	100.00	89.00	100.00	100.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,909.52	4,000.00	4,600.00	4,600.00	4,900.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	408.00	408.00	.00	400.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	10,330.23	10,331.00	16,771.00	16,771.00	17,000.00
<i>Services Totals</i>		\$21,192.26	\$25,939.00	\$35,568.00	\$32,925.00	\$36,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	6,488.82	3,000.00	3,250.00	6,290.00	3,200.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	822.55	1,500.00	2,500.00	1,818.00	3,400.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	300.00	300.00	20.00	50.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,848.78	3,000.00	3,000.00	2,400.00	3,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	215.32	450.00	450.00	294.00	300.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	200.00	200.00	.00	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	3,075.14	3,000.00	1,900.00	700.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,376.91	2,000.00	3,000.00	2,502.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,961.13	5,000.00	3,700.00	2,449.00	5,000.00
<i>Materials Totals</i>		\$18,788.65	\$18,450.00	\$18,300.00	\$16,473.00	\$20,450.00
<i>Capital</i>						
5301.000	VEHICLES	.00	35,000.00	27,090.00	27,100.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	28,103.72	15,000.00	7,400.00	8,000.00	15,000.00
	<i>Capital Totals</i>	\$28,103.72	\$50,000.00	\$34,490.00	\$35,100.00	\$15,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	35,466.00	31,737.00	31,737.00	31,737.00	42,461.00
	<i>ISF Allocation Totals</i>	\$35,466.00	\$31,737.00	\$31,737.00	\$31,737.00	\$42,461.00
	Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b> Totals	\$325,412.66	\$808,724.00	\$717,668.00	\$395,105.00	\$693,021.00
Division <b>6301 - KERR MCGEE CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	27,642.70	14,335.00	14,335.00	18,666.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,106.39	579.00	579.00	826.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,212.39	1,152.00	1,152.00	966.00	.00
5002.301	RETIREMENT PERS	505.09	9,008.00	9,008.00	3,662.00	.00
5002.302	RETIREMENT MEDICARE	283.48	270.00	270.00	226.00	.00
5002.304	RETIREMENT OPEB BENEFIT	709.13	385.00	385.00	529.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	140.00	140.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	276.62	144.00	144.00	206.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	1,561.00	1,561.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	38.00	38.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	26.00	26.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	4,095.00	4,095.00	.00	.00
	<i>Personnel Totals</i>	\$31,735.80	\$31,733.00	\$31,733.00	\$25,081.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	18,475.58	22,000.00	26,000.00	25,600.00	27,000.00
5102.301	UTILITIES ELECTRIC	35,026.39	35,000.00	23,100.00	23,100.00	35,000.00
5102.302	UTILITIES WATER	22,762.28	27,000.00	27,000.00	27,000.00	27,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	19.80	300.00	250.00	200.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	200.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	38,117.06	30,300.00	31,874.00	29,093.00	44,200.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Services</i>						
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	7,858.18	6,700.00	7,900.00	7,400.00	7,900.00
	<i>Services Totals</i>	\$122,259.29	\$121,500.00	\$116,324.00	\$112,393.00	\$141,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	360.37	500.00	250.00	200.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,428.16	5,000.00	4,000.00	1,000.00	5,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,677.93	2,700.00	2,150.00	1,250.00	3,700.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	559.24	1,400.00	1,400.00	200.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,315.01	1,500.00	1,500.00	1,000.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,839.92	5,000.00	6,500.00	5,000.00	12,915.00
	<i>Materials Totals</i>	\$12,180.63	\$16,100.00	\$15,800.00	\$8,650.00	\$24,615.00
	Division <b>6301 - KERR MCGEE CENTER Totals</b>	\$166,175.72	\$169,333.00	\$163,857.00	\$146,124.00	\$165,915.00
Division <b>6302 - PINNEY POOL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	346.13	.00	.00	180.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	13.85	.00	.00	7.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	18.64	.00	.00	11.00	.00
5002.301	RETIREMENT PERS	17.03	.00	.00	67.00	.00
5002.302	RETIREMENT MEDICARE	4.39	.00	.00	3.00	.00
5002.304	RETIREMENT OPEB BENEFIT	8.82	.00	.00	5.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	3.41	.00	.00	2.00	.00
	<i>Personnel Totals</i>	\$412.27	\$0.00	\$0.00	\$275.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	12,011.00	12,000.00	.00
5102.302	UTILITIES WATER	2,639.58	3,800.00	3,800.00	2,500.00	3,800.00
5107.000	MISCELLANEOUS SERVICES	470.48	400.00	475.00	475.00	475.00
	<i>Services Totals</i>	\$3,110.06	\$4,200.00	\$16,286.00	\$14,975.00	\$4,275.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	116.00	116.00	116.00	100.00	200.00
	<i>Materials Totals</i>	\$116.00	\$116.00	\$116.00	\$100.00	\$200.00
	Division <b>6302 - PINNEY POOL Totals</b>	\$3,638.33	\$4,316.00	\$16,402.00	\$15,350.00	\$4,475.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6303 - SENIOR CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,659.49	.00	.00	7,734.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	387.50	.00	.00	308.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	477.90	.00	.00	383.00	.00
5002.301	RETIREMENT PERS	58.32	.00	.00	1,332.00	.00
5002.302	RETIREMENT MEDICARE	111.80	.00	.00	90.00	.00
5002.304	RETIREMENT OPEB BENEFIT	248.19	.00	.00	198.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	96.75	.00	.00	77.00	.00
<i>Personnel Totals</i>		\$11,039.95	\$0.00	\$0.00	\$10,122.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	7,439.88	7,500.00	7,500.00	6,000.00	7,500.00
5102.301	UTILITIES ELECTRIC	16,863.93	22,000.00	22,000.00	18,000.00	19,500.00
5102.302	UTILITIES WATER	1,502.69	3,500.00	3,500.00	1,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	45.90	90.00	290.00	160.00	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	9,000.00	2,400.00	.00	9,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	14,651.71	15,300.00	14,100.00	10,427.00	15,300.00
<i>Services Totals</i>		\$40,504.11	\$57,390.00	\$49,790.00	\$36,087.00	\$54,890.00
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	595.88	1,000.00	1,000.00	357.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	506.79	250.00	250.00	.00	250.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,386.68	2,000.00	2,000.00	1,416.00	2,000.00
<i>Materials Totals</i>		\$2,489.35	\$3,250.00	\$3,250.00	\$1,773.00	\$3,250.00
Division <b>6303 - SENIOR CENTER Totals</b>		\$54,033.41	\$60,640.00	\$53,040.00	\$47,982.00	\$58,140.00
Division <b>6304 - CITY MEDIANS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	13,265.97	.00	.00	15,187.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	533.73	.00	.00	608.00	.00
5001.311	SALARIES AND WAGES PART TIME	432.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	682.34	.00	.00	780.00	.00
5002.301	RETIREMENT PERS	236.49	.00	.00	4,059.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6304 - CITY MEDIANS</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	165.86	.00	.00	182.00	.00
5002.303	RETIREMENT PARS	16.20	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	342.02	.00	.00	389.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	133.41	.00	.00	152.00	.00
<i>Personnel Totals</i>		\$15,808.02	\$0.00	\$0.00	\$21,357.00	\$0.00
<i>Services</i>						
5102.302	UTILITIES WATER	23,379.59	26,000.00	26,000.00	22,455.00	26,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	475.20	400.00	400.00	329.00	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	(1,500.00)	500.00	500.00	.00	500.00
<i>Services Totals</i>		\$22,354.79	\$26,900.00	\$26,900.00	\$22,784.00	\$26,900.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,857.16	2,000.00	4,368.00	4,368.00	2,000.00
<i>Materials Totals</i>		\$2,857.16	\$2,000.00	\$4,368.00	\$4,368.00	\$2,000.00
Division <b>6304 - CITY MEDIANS Totals</b>		\$41,019.97	\$28,900.00	\$31,268.00	\$48,509.00	\$28,900.00
Division <b>6305 - HELMERS PARK</b>						
<i>Services</i>						
5102.302	UTILITIES WATER	70.01	.00	.00	.00	.00
<i>Services Totals</i>		\$70.01	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6305 - HELMERS PARK Totals</b>		\$70.01	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	34,770.82	.00	.00	35,082.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,395.31	.00	.00	1,404.00	.00
5001.311	SALARIES AND WAGES PART TIME	972.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,633.93	.00	.00	1,545.00	.00
5002.301	RETIREMENT PERS	1,611.17	.00	.00	7,794.00	.00
5002.302	RETIREMENT MEDICARE	396.24	.00	.00	361.00	.00
5002.303	RETIREMENT PARS	36.45	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	894.28	.00	.00	900.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	348.74	.00	.00	351.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Personnel</i>						
<i>Personnel Totals</i>		\$42,058.94	\$0.00	\$0.00	\$47,437.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	16,425.29	23,000.00	23,000.00	18,000.00	23,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	139.95	650.00	1,550.00	602.00	650.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	23,771.01	15,000.00	33,596.00	33,996.00	15,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	.00	.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	5,167.73	4,000.00	12,000.00	10,000.00	16,800.00
<i>Services Totals</i>		\$45,503.98	\$42,700.00	\$70,196.00	\$62,598.00	\$55,450.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,044.42	2,500.00	200.00	200.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,455.38	7,500.00	16,800.00	16,800.00	14,000.00
<i>Materials Totals</i>		\$11,499.80	\$10,000.00	\$17,000.00	\$17,000.00	\$16,500.00
Division <b>6306 - LEROY JACKSON PARK Totals</b>		\$99,062.72	\$52,700.00	\$87,196.00	\$127,035.00	\$71,950.00
Division <b>6307 - PEARSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,302.97	.00	.00	12,480.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	489.42	.00	.00	499.00	.00
5001.311	SALARIES AND WAGES PART TIME	72.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	590.84	.00	.00	633.00	.00
5002.301	RETIREMENT PERS	32.71	.00	.00	2,874.00	.00
5002.302	RETIREMENT MEDICARE	139.26	.00	.00	148.00	.00
5002.303	RETIREMENT PARS	2.70	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	313.52	.00	.00	320.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	122.29	.00	.00	125.00	.00
<i>Personnel Totals</i>		\$14,065.71	\$0.00	\$0.00	\$17,079.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	2,766.75	4,500.00	4,500.00	3,300.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	100.00	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	200.00	200.00	200.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	186.81	.00	.00	.00	.00
<i>Services Totals</i>		\$2,953.56	\$4,800.00	\$4,800.00	\$3,600.00	\$3,800.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,071.13	5,000.00	6,900.00	6,500.00	11,914.00
<i>Materials Totals</i>		\$3,071.13	\$5,000.00	\$6,900.00	\$6,500.00	\$11,914.00
Division <b>6307 - PEARSON PARK Totals</b>		\$20,090.40	\$9,800.00	\$11,700.00	\$27,179.00	\$15,714.00
Division <b>6308 - UPJOHN PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	25,561.69	.00	.00	23,651.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,022.58	.00	.00	946.00	.00
5001.311	SALARIES AND WAGES PART TIME	36.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,512.29	.00	.00	1,373.00	.00
5002.301	RETIREMENT PERS	34.70	.00	.00	4,602.00	.00
5002.302	RETIREMENT MEDICARE	354.17	.00	.00	321.00	.00
5002.303	RETIREMENT PARS	1.35	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	655.25	.00	.00	606.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	255.57	.00	.00	237.00	.00
<i>Personnel Totals</i>		\$29,433.60	\$0.00	\$0.00	\$31,736.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	2,772.59	3,500.00	4,400.00	4,112.00	4,200.00
5102.302	UTILITIES WATER	24,113.03	22,000.00	22,000.00	22,000.00	25,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	18.45	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	500.00	600.00	580.00	500.00
<i>Services Totals</i>		\$26,904.07	\$26,200.00	\$27,200.00	\$26,892.00	\$29,900.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,954.06	5,000.00	8,656.00	8,356.00	12,000.00
<i>Materials Totals</i>		\$3,954.06	\$5,000.00	\$8,656.00	\$8,356.00	\$12,000.00
Division <b>6308 - UPJOHN PARK Totals</b>		\$60,291.73	\$31,200.00	\$35,856.00	\$66,984.00	\$41,900.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	16,835.50	.00	.00	16,668.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	673.68	.00	.00	667.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,001.93	.00	.00	987.00	.00
5002.301	RETIREMENT PERS	951.73	.00	.00	3,860.00	.00
5002.302	RETIREMENT MEDICARE	234.20	.00	.00	231.00	.00
5002.304	RETIREMENT OPEB BENEFIT	431.94	.00	.00	427.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	168.54	.00	.00	167.00	.00
<i>Personnel Totals</i>		\$20,297.52	\$0.00	\$0.00	\$23,007.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	13,134.36	12,500.00	19,500.00	18,911.00	15,000.00
5102.302	UTILITIES WATER	653.86	3,500.00	3,500.00	600.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	56.25	150.00	150.00	150.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,364.09	30,000.00	24,900.00	1,000.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	150.00	150.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	.00	.00
<i>Services Totals</i>		\$16,208.56	\$46,350.00	\$48,250.00	\$20,661.00	\$48,650.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,434.68	6,800.00	8,000.00	4,800.00	8,300.00
<i>Materials Totals</i>		\$6,434.68	\$6,800.00	\$8,000.00	\$4,800.00	\$8,300.00
Division <b>6309 - YOUTH SPORTS COMPLEX Totals</b>		\$42,940.76	\$53,150.00	\$56,250.00	\$48,468.00	\$56,950.00
Division <b>6310 - YOUTH CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	441.12	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	17.64	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	24.98	.00	.00	.00	.00
5002.301	RETIREMENT PERS	9.43	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	5.83	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	11.31	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4.41	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6310 - YOUTH CENTER</b>						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$514.72	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6310 - YOUTH CENTER Totals</b>		\$514.72	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6311 - CITY HALL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,527.07	26,623.00	26,623.00	20,826.00	42,135.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,617.91	.00	.00	2,049.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	930.40	.00	.00	6,305.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	316.13	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,327.10	1,076.00	1,076.00	1,111.00	1,694.00
5001.311	SALARIES AND WAGES PART TIME	816.00	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,159.68	293.00	293.00	19.00	100.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	80.96	.00	.00	335.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,742.43	2,139.00	2,139.00	945.00	3,619.00
5002.301	RETIREMENT PERS	8,642.20	16,729.00	5,268.00	11,866.00	10,377.00
5002.302	RETIREMENT MEDICARE	419.38	501.00	501.00	221.00	847.00
5002.303	RETIREMENT PARS	30.60	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	792.83	715.00	715.00	695.00	1,131.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	260.00	260.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	317.09	267.00	267.00	275.00	422.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,903.31	2,898.00	2,898.00	1,295.00	4,564.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	90.64	71.00	71.00	97.00	101.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	60.93	47.00	47.00	65.00	68.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,764.00	7,605.00	7,605.00	10,880.00	16,032.00
<i>Personnel Totals</i>		\$60,238.66	\$59,224.00	\$48,763.00	\$58,184.00	\$81,290.00
<i>Services</i>						
5102.300	UTILITIES GAS	28,434.89	29,000.00	30,300.00	30,300.00	32,000.00
5102.301	UTILITIES ELECTRIC	41,630.06	43,000.00	40,800.00	16,000.00	43,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	177.75	300.00	300.00	200.00	300.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6311 - CITY HALL</b>						
<i>Services</i>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	41,883.28	29,000.00	26,600.00	24,000.00	29,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	4,790.91	4,000.00	4,750.00	4,800.00	5,000.00
<i>Services Totals</i>		\$116,916.89	\$105,300.00	\$102,750.00	\$75,300.00	\$109,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	271.59	500.00	650.00	650.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	4,748.71	6,000.00	6,000.00	6,000.00	7,200.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	244.68	500.00	650.00	500.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	32,977.24	3,500.00	3,900.00	3,500.00	8,415.00
<i>Materials Totals</i>		\$38,242.22	\$10,500.00	\$11,200.00	\$10,650.00	\$16,615.00
Division <b>6311 - CITY HALL Totals</b>		\$215,397.77	\$175,024.00	\$162,713.00	\$144,134.00	\$207,205.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	19,832.46	.00	.00	27,653.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	793.18	.00	.00	1,106.00	.00
5001.311	SALARIES AND WAGES PART TIME	48.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,164.88	.00	.00	1,302.00	.00
5002.301	RETIREMENT PERS	761.73	.00	.00	6,700.00	.00
5002.302	RETIREMENT MEDICARE	273.21	.00	.00	304.00	.00
5002.303	RETIREMENT PARS	1.80	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	508.53	.00	.00	709.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	198.54	.00	.00	277.00	.00
<i>Personnel Totals</i>		\$23,582.33	\$0.00	\$0.00	\$38,051.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	499.06	550.00	600.00	550.00	550.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	2,000.00	25,049.00	25,049.00	2,000.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	411.20	450.00	450.00	410.00	450.00
<i>Services Totals</i>		\$910.26	\$3,000.00	\$26,099.00	\$26,009.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	1,500.00	1,500.00	1,500.00	.00
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	4,471.07	15,000.00	10,629.00	7,500.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,514.57	5,500.00	10,000.00	9,213.00	5,500.00
<i>Materials Totals</i>		\$13,985.64	\$22,000.00	\$22,129.00	\$18,213.00	\$20,500.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD Totals</b>		\$38,478.23	\$25,000.00	\$48,228.00	\$82,273.00	\$23,500.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$1,067,126.43	\$1,418,787.00	\$1,384,178.00	\$1,149,143.00	\$1,367,670.00
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	1,261,981.26	2,682,149.00	2,689,988.00	1,276,251.00	2,181,098.00
5700.118	TRANSFERS OUT - TO FUND 118	65,703.71	735,194.00	748,194.00	1,000,000.00	3,455,000.00
<i>Other Financing Uses Totals</i>		\$1,327,684.97	\$3,417,343.00	\$3,438,182.00	\$2,276,251.00	\$5,636,098.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$1,327,684.97	\$3,417,343.00	\$3,438,182.00	\$2,276,251.00	\$5,636,098.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	403,238.00	387,593.00	387,593.00	387,593.00	520,059.00
<i>Other Financing Uses Totals</i>		\$403,238.00	\$387,593.00	\$387,593.00	\$387,593.00	\$520,059.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$403,238.00	\$387,593.00	\$387,593.00	\$387,593.00	\$520,059.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	1,145,907.47	.00	1,242,467.00	1,076,811.00	1,148,386.00
<i>Other Financing Uses Totals</i>		\$1,145,907.47	\$0.00	\$1,242,467.00	\$1,076,811.00	\$1,148,386.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>		\$1,145,907.47	\$0.00	\$1,242,467.00	\$1,076,811.00	\$1,148,386.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	117,044.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$117,044.00	\$0.00	\$0.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>		\$0.00	\$0.00	\$117,044.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$2,876,830.44	\$3,804,936.00	\$5,185,286.00	\$3,740,655.00	\$7,304,543.00
<b>EXPENSE TOTALS</b>		\$13,707,723.76	\$18,737,990.00	\$19,282,466.00	\$15,837,869.00	\$21,810,612.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund <b>100 - GENERAL FUND</b> Totals						
	<b>REVENUE TOTALS</b>	\$15,952,145.24	\$16,693,567.00	\$16,822,219.00	\$17,454,077.00	\$18,381,956.00
	<b>EXPENSE TOTALS</b>	\$13,707,723.76	\$18,737,990.00	\$19,282,466.00	\$15,837,869.00	\$21,810,612.00
<hr/>						
Fund <b>100 - GENERAL FUND</b> Totals		\$2,244,421.48	(\$2,044,423.00)	(\$2,460,247.00)	\$1,616,208.00	(\$3,428,656.00)
Fund <b>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	204,875.19	251,043.00	251,043.00	189,192.00	226,173.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	151,563.44	157,490.00	157,490.00	152,773.00	166,148.00
4101.202	GAS TAX GAS TAX 2106	63,385.02	66,289.00	66,289.00	64,682.00	70,043.00
4101.203	GAS TAX GAS TAX 2107	191,377.70	189,462.00	189,462.00	193,736.00	211,309.00
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>		\$617,201.35	\$670,284.00	\$670,284.00	\$606,383.00	\$679,673.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	94.21	.00	.00	330.00	100.00
<i>Use of Property and Money Totals</i>		\$94.21	\$0.00	\$0.00	\$330.00	\$100.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	1,907.44	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$1,907.44	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$619,203.00	\$670,284.00	\$670,284.00	\$606,713.00	\$679,773.00
Department <b>42 - STREETS</b> Totals		\$619,203.00	\$670,284.00	\$670,284.00	\$606,713.00	\$679,773.00
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	1,261,981.26	2,682,149.00	2,689,988.00	1,276,251.00	2,181,098.00
4700.103	TRANSFERS IN - FROM FUND 103	485,444.28	250,000.00	250,000.00	267,274.00	250,000.00
4700.107	TRANSFER IN - FROM FUND 107	.00	300,000.00	300,000.00	303,361.00	300,000.00
4700.262	TRANSFER IN FROM FUND 262	29,351.96	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,776,777.50	\$3,232,149.00	\$3,239,988.00	\$1,846,886.00	\$2,731,098.00
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$1,776,777.50	\$3,232,149.00	\$3,239,988.00	\$1,846,886.00	\$2,731,098.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$1,776,777.50	\$3,232,149.00	\$3,239,988.00	\$1,846,886.00	\$2,731,098.00
<b>REVENUE TOTALS</b>		\$2,395,980.50	\$3,902,433.00	\$3,910,272.00	\$2,453,599.00	\$3,410,871.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4200 - STREET ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	33,648.75	39,511.00	46,511.00	40,333.00	47,662.00
5001.301	SALARIES AND WAGES VACATION LEAVE	489.19	.00	.00	1,709.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	220.37	.00	.00	651.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	37.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,514.77	1,582.00	1,582.00	1,811.00	1,908.00
5001.314	SALARIES AND WAGES OVERTIME	475.10	.00	.00	381.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	574.50	.00	483.00	483.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	469.79	.00	.00	215.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,226.75	.00	.00	1,684.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,059.45	2,389.00	2,389.00	2,564.00	3,138.00
5002.301	RETIREMENT PERS	3,218.10	17,259.00	8,177.00	11,840.00	6,900.00
5002.302	RETIREMENT MEDICARE	528.21	611.00	611.00	632.00	800.00
5002.303	RETIREMENT PARS	.00	.00	.00	74.00	.00
5002.304	RETIREMENT OPEB BENEFIT	960.19	1,088.00	1,088.00	1,099.00	1,312.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	333.37	396.00	396.00	449.00	479.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,675.41	2,108.00	2,108.00	1,586.00	2,395.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	71.22	103.00	103.00	104.00	156.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	51.61	74.00	74.00	83.00	126.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,612.50	2,510.00	2,510.00	3,586.00	7,343.00
<i>Personnel Totals</i>		<b>\$55,129.28</b>	<b>\$67,631.00</b>	<b>\$66,032.00</b>	<b>\$69,321.00</b>	<b>\$72,719.00</b>
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	7,000.00	.00	.00	.00
<i>Services Totals</i>		<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4200 - STREET ADMINISTRATION Totals</b>		<b>\$55,129.28</b>	<b>\$74,631.00</b>	<b>\$66,032.00</b>	<b>\$69,321.00</b>	<b>\$72,719.00</b>
Division <b>4210 - STREETS LIGHTING</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	230,409.38	235,000.00	257,000.00	235,000.00	235,000.00
<i>Services Totals</i>		<b>\$230,409.38</b>	<b>\$235,000.00</b>	<b>\$257,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>
Division <b>4210 - STREETS LIGHTING Totals</b>		<b>\$230,409.38</b>	<b>\$235,000.00</b>	<b>\$257,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4211 - TRAFFIC SIGNAL</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	12,090.76	18,000.00	18,000.00	15,000.00	18,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	45,940.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Services Totals</i>		<b>\$58,030.76</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$65,000.00</b>	<b>\$68,000.00</b>
Division <b>4211 - TRAFFIC SIGNAL Totals</b>		<b>\$58,030.76</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$65,000.00</b>	<b>\$68,000.00</b>
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	129,360.66	114,350.00	114,350.00	129,715.00	114,818.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,372.64	.00	.00	9,875.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	688.01	.00	.00	735.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,891.70	4,603.00	4,603.00	5,706.00	4,608.00
5001.314	SALARIES AND WAGES OVERTIME	240.55	649.00	649.00	71.00	250.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,670.00	.00	1,780.00	1,780.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	919.58	.00	.00	2,801.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,658.50	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,276.34	8,087.00	8,087.00	9,159.00	8,127.00
5002.301	RETIREMENT PERS	20,774.85	60,999.00	32,826.00	52,968.00	22,762.00
5002.302	RETIREMENT MEDICARE	2,169.51	1,892.00	1,892.00	2,142.00	1,901.00
5002.304	RETIREMENT OPEB BENEFIT	3,742.44	3,146.00	3,146.00	3,638.00	3,159.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	176.00	712.00	712.00	205.00	356.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,469.06	1,145.00	1,145.00	1,424.00	1,149.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,442.56	15,269.00	15,269.00	11,125.00	15,284.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	258.83	309.00	309.00	281.00	293.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	175.04	210.00	210.00	189.00	199.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,129.82	15,359.00	15,359.00	12,257.00	15,906.00
<i>Personnel Totals</i>		<b>\$215,416.09</b>	<b>\$226,730.00</b>	<b>\$200,337.00</b>	<b>\$244,071.00</b>	<b>\$188,812.00</b>
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	828.40	1,000.00	1,000.00	800.00	1,000.00
5102.300	UTILITIES GAS	73.91	250.00	250.00	.00	250.00
5102.301	UTILITIES ELECTRIC	497.48	2,500.00	2,500.00	550.00	2,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Services</i>						
5102.302	UTILITIES WATER	4,477.39	7,500.00	7,500.00	4,200.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	60.00	250.00	250.00	.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	500.00	.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	512.44	1,400.00	1,400.00	250.00	1,400.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,677.60	2,000.00	1,000.00	.00	2,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	489.97	1,000.00	1,000.00	350.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	203.34	250.00	250.00	30.00	250.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	600.00	600.00	300.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	500.00	500.00	.00	500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,844.66	7,000.00	7,000.00	6,000.00	7,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	511.90	600.00	1,600.00	1,200.00	600.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	22,956.36	25,000.00	37,044.00	16,000.00	37,000.00
	<i>Services Totals</i>	<b>\$38,133.45</b>	<b>\$50,450.00</b>	<b>\$62,494.00</b>	<b>\$29,680.00</b>	<b>\$62,450.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	4,314.94	5,000.00	5,000.00	3,000.00	5,000.00
5202.000	OPERATING SUPPLIES	.00	250.00	250.00	.00	250.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	175.82	300.00	300.00	150.00	300.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	236.60	250.00	250.00	100.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	22,084.90	35,000.00	43,105.00	26,000.00	43,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	45.00	250.00	250.00	250.00	250.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	989.02	1,000.00	1,000.00	700.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	6,395.60	40,000.00	18,000.00	7,500.00	40,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,137.24	4,000.00	4,000.00	1,200.00	4,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2,387.02	6,000.00	6,000.00	2,000.00	6,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Materials</i>						
	<i>Materials Totals</i>	\$37,766.14	\$92,050.00	\$78,155.00	\$40,900.00	\$100,050.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	500.00	500.00	.00	500.00
	<i>Capital Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	75,507.00	49,829.00	49,829.00	62,000.00	85,583.00
	<i>ISF Allocation Totals</i>	\$75,507.00	\$49,829.00	\$49,829.00	\$62,000.00	\$85,583.00
Division 4212 - STREETS MAINTENANCE Totals		\$366,822.68	\$419,559.00	\$391,315.00	\$376,651.00	\$437,395.00
Division 4213 - STREET SWEEPING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	36,895.26	.00	.00	38,044.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,484.31	.00	.00	1,522.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,471.14	.00	.00	1,605.00	.00
5002.301	RETIREMENT PERS	1,577.51	.00	.00	7,600.00	.00
5002.302	RETIREMENT MEDICARE	344.08	.00	.00	375.00	.00
5002.304	RETIREMENT OPEB BENEFIT	951.45	.00	.00	975.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	371.11	.00	.00	380.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,894.56	.00	.00	2,967.00	.00
	<i>Personnel Totals</i>	\$45,989.42	\$0.00	\$0.00	\$53,468.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	.00	2,000.00	2,000.00	.00	2,000.00
	<i>Services Totals</i>	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	5,000.00	5,000.00	250.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	9,444.13	10,000.00	10,000.00	10,000.00	10,000.00
	<i>Materials Totals</i>	\$9,444.13	\$15,000.00	\$15,000.00	\$10,250.00	\$15,000.00
Division 4213 - STREET SWEEPING Totals		\$55,433.55	\$17,000.00	\$17,000.00	\$63,718.00	\$17,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	145,803.36	250,369.00	250,369.00	142,661.00	297,315.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5001.301	SALARIES AND WAGES VACATION LEAVE	4,609.77	.00	.00	8,424.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,381.98	.00	.00	20,021.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,658.90	.00	.00	717.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,735.98	10,091.00	10,091.00	7,089.00	11,955.00
5001.314	SALARIES AND WAGES OVERTIME	1,162.51	1,263.00	1,263.00	1,621.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	8,310.00	.00	5,540.00	5,540.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,495.50	.00	.00	2,947.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	406.50	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	12,319.86	17,734.00	17,734.00	12,840.00	21,140.00
5002.301	RETIREMENT PERS	30,589.74	128,995.00	67,223.00	70,025.00	45,627.00
5002.302	RETIREMENT MEDICARE	2,881.16	4,149.00	4,149.00	3,003.00	4,949.00
5002.304	RETIREMENT OPEB BENEFIT	4,229.46	6,889.00	6,889.00	4,436.00	8,179.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	888.00	1,816.00	1,816.00	1,420.00	1,468.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,637.84	2,509.00	2,509.00	1,736.00	2,978.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,024.73	28,411.00	28,411.00	11,937.00	36,115.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	515.81	684.00	684.00	591.00	758.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	347.13	463.00	463.00	397.00	509.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	30,235.81	33,776.00	33,776.00	29,846.00	42,105.00
<i>Personnel Totals</i>		\$272,234.04	\$487,149.00	\$430,917.00	\$325,251.00	\$473,098.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	21,321.95	.00	141,631.00	70,000.00	55,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	7,670.00	1,000,000.00	922,118.00	250,000.00	750,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	27,851.50	30,000.00	32,772.00	30,000.00	33,000.00
<i>Services Totals</i>		\$56,843.45	\$1,030,000.00	\$1,096,521.00	\$350,000.00	\$838,000.00
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	4,747.49	20,000.00	20,000.00	5,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	38,404.02	300,000.00	303,802.00	115,000.00	200,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 102 - GAS TAX FUND						
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Materials</i>						
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	451,869.94	700,000.00	826,471.00	400,000.00	400,000.00
<i>Materials Totals</i>		\$495,021.45	\$1,020,000.00	\$1,150,273.00	\$520,000.00	\$620,000.00
<i>Capital</i>						
5301.000	VEHICLES	394,029.45	145,000.00	145,000.00	81,000.00	250,000.00
<i>Capital Totals</i>		\$394,029.45	\$145,000.00	\$145,000.00	\$81,000.00	\$250,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V Totals		\$1,218,128.39	\$2,682,149.00	\$2,822,711.00	\$1,276,251.00	\$2,181,098.00
Department 42 - STREETS Totals		\$1,983,954.04	\$3,496,339.00	\$3,622,058.00	\$2,085,941.00	\$3,011,212.00
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	216,580.00	284,782.00	284,782.00	284,782.00	243,954.00
<i>Other Financing Uses Totals</i>		\$216,580.00	\$284,782.00	\$284,782.00	\$284,782.00	\$243,954.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$216,580.00	\$284,782.00	\$284,782.00	\$284,782.00	\$243,954.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	55,618.00	87,033.00	87,033.00	87,033.00	108,706.00
<i>Other Financing Uses Totals</i>		\$55,618.00	\$87,033.00	\$87,033.00	\$87,033.00	\$108,706.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$55,618.00	\$87,033.00	\$87,033.00	\$87,033.00	\$108,706.00
Division 7004 - INTERFUND XFR - DEBT SERVICE						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	100,652.10	.00	99,027.00	105,160.00	112,361.00
<i>Other Financing Uses Totals</i>		\$100,652.10	\$0.00	\$99,027.00	\$105,160.00	\$112,361.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$100,652.10	\$0.00	\$99,027.00	\$105,160.00	\$112,361.00
Department 70 - INTERFUND TRANSFERS Totals		\$372,850.10	\$371,815.00	\$470,842.00	\$476,975.00	\$465,021.00
<b>EXPENSE TOTALS</b>		\$2,356,804.14	\$3,868,154.00	\$4,092,900.00	\$2,562,916.00	\$3,476,233.00
Fund 102 - GAS TAX FUND Totals						
<b>REVENUE TOTALS</b>		\$2,395,980.50	\$3,902,433.00	\$3,910,272.00	\$2,453,599.00	\$3,410,871.00
<b>EXPENSE TOTALS</b>		\$2,356,804.14	\$3,868,154.00	\$4,092,900.00	\$2,562,916.00	\$3,476,233.00
Fund 102 - GAS TAX FUND Totals		\$39,176.36	\$34,279.00	(\$182,628.00)	(\$109,317.00)	(\$65,362.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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)	559,386.09	510,650.00	510,650.00	503,091.00	563,822.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	33,402.81	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<b>\$592,788.90</b>	<b>\$510,650.00</b>	<b>\$510,650.00</b>	<b>\$503,091.00</b>	<b>\$563,822.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	7,375.86	3,000.00	3,000.00	1,630.00	2,500.00
<i>Use of Property and Money Totals</i>		<b>\$7,375.86</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$1,630.00</b>	<b>\$2,500.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$600,164.76</b>	<b>\$513,650.00</b>	<b>\$513,650.00</b>	<b>\$504,721.00</b>	<b>\$566,322.00</b>
Department <b>42 - STREETS Totals</b>		<b>\$600,164.76</b>	<b>\$513,650.00</b>	<b>\$513,650.00</b>	<b>\$504,721.00</b>	<b>\$566,322.00</b>
<b>REVENUE TOTALS</b>		<b>\$600,164.76</b>	<b>\$513,650.00</b>	<b>\$513,650.00</b>	<b>\$504,721.00</b>	<b>\$566,322.00</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	18,464.34	78,465.00	78,465.00	44,475.00	75,890.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,573.86	.00	.00	2,912.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,911.07	.00	.00	1,573.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	109.46	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,183.02	3,167.00	3,167.00	2,076.00	3,049.00
5001.314	SALARIES AND WAGES OVERTIME	631.47	1,226.00	1,226.00	2,165.00	2,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,520.00	.00	1,680.00	1,680.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	767.05	.00	.00	655.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,312.77	5,656.00	5,656.00	3,406.00	5,636.00
5002.301	RETIREMENT PERS	16,596.54	46,106.00	26,401.00	28,079.00	18,700.00
5002.302	RETIREMENT MEDICARE	540.92	1,324.00	1,324.00	797.00	1,318.00
5002.304	RETIREMENT OPEB BENEFIT	726.91	2,159.00	2,159.00	1,260.00	2,087.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	672.00	672.00	391.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	285.14	785.00	785.00	494.00	759.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,306.97	10,503.00	10,503.00	4,045.00	10,113.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	180.82	217.00	217.00	193.00	201.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	121.91	147.00	147.00	131.00	136.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 103	<b>GAS TAX - SB-1/RMRA</b>					
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,109.00	12,076.00	12,076.00	11,229.00	14,657.00
<i>Personnel Totals</i>		\$64,677.25	\$162,503.00	\$144,478.00	\$105,561.00	\$134,882.00
<i>Materials</i>						
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	50,000.00	50,000.00	.00	.00
<i>Materials Totals</i>		\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00
Division <b>4212 - STREETS MAINTENANCE Totals</b>		\$64,677.25	\$212,503.00	\$194,478.00	\$105,561.00	\$134,882.00
Department <b>42 - STREETS Totals</b>		\$64,677.25	\$212,503.00	\$194,478.00	\$105,561.00	\$134,882.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	485,444.28	250,000.00	250,000.00	267,274.00	250,000.00
<i>Other Financing Uses Totals</i>		\$485,444.28	\$250,000.00	\$250,000.00	\$267,274.00	\$250,000.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$485,444.28	\$250,000.00	\$250,000.00	\$267,274.00	\$250,000.00
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	31,908.00	37,083.00	37,083.00	37,083.00	21,779.00
<i>Other Financing Uses Totals</i>		\$31,908.00	\$37,083.00	\$37,083.00	\$37,083.00	\$21,779.00
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		\$31,908.00	\$37,083.00	\$37,083.00	\$37,083.00	\$21,779.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	9,991.00	9,551.00	9,551.00	9,551.00	6,243.00
<i>Other Financing Uses Totals</i>		\$9,991.00	\$9,551.00	\$9,551.00	\$9,551.00	\$6,243.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$9,991.00	\$9,551.00	\$9,551.00	\$9,551.00	\$6,243.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	9,549.60	.00	19,705.00	85,252.00	91,090.00
<i>Other Financing Uses Totals</i>		\$9,549.60	\$0.00	\$19,705.00	\$85,252.00	\$91,090.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>		\$9,549.60	\$0.00	\$19,705.00	\$85,252.00	\$91,090.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$536,892.88	\$296,634.00	\$316,339.00	\$399,160.00	\$369,112.00
<b>EXPENSE TOTALS</b>		\$601,570.13	\$509,137.00	\$510,817.00	\$504,721.00	\$503,994.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 103 - GAS TAX - SB-1/RMRA Totals						
	REVENUE TOTALS	\$600,164.76	\$513,650.00	\$513,650.00	\$504,721.00	\$566,322.00
	EXPENSE TOTALS	\$601,570.13	\$509,137.00	\$510,817.00	\$504,721.00	\$503,994.00
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	Fund 103 - GAS TAX - SB-1/RMRA Totals	(\$1,405.37)	\$4,513.00	\$2,833.00	\$0.00	\$62,328.00
Fund 106 - PARK DEVELOPMENT FEE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	331.37	200.00	200.00	100.00	130.00
	Use of Property and Money Totals	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
	Department 00 - NON-DEPARTMENTAL Totals	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
	REVENUE TOTALS	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
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	Fund 106 - PARK DEVELOPMENT FEE Totals	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
	REVENUE TOTALS	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
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	Fund 106 - PARK DEVELOPMENT FEE Totals	\$331.37	\$200.00	\$200.00	\$100.00	\$130.00
Fund 107 - T.D.A. STREETS FUND						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENTAL						
Taxes						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	.00	303,361.00	303,361.00	303,361.00	300,000.00
	Taxes Totals	\$0.00	\$303,361.00	\$303,361.00	\$303,361.00	\$300,000.00
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	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	100.00	100.00	.00	100.00
	Use of Property and Money Totals	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$0.00	\$303,461.00	\$303,461.00	\$303,361.00	\$300,100.00
	Department 42 - STREETS Totals	\$0.00	\$303,461.00	\$303,461.00	\$303,361.00	\$300,100.00
	REVENUE TOTALS	\$0.00	\$303,461.00	\$303,461.00	\$303,361.00	\$300,100.00
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EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	.00	300,000.00	300,000.00	303,361.00	300,000.00
	Other Financing Uses Totals	\$0.00	\$300,000.00	\$300,000.00	\$303,361.00	\$300,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$300,000.00	\$300,000.00	\$303,361.00	\$300,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$300,000.00	\$300,000.00	\$303,361.00	\$300,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 107 - T.D.A. STREETS FUND						
	<b>EXPENSE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$303,361.00	\$300,000.00
Fund 107 - T.D.A. STREETS FUND	Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$303,461.00	\$303,461.00	\$303,361.00	\$300,100.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$303,361.00	\$300,000.00
Fund 107 - T.D.A. STREETS FUND	Totals	\$0.00	\$3,461.00	\$3,461.00	\$0.00	\$100.00
Fund 112 - BUSINESS PARK FUND						
	<b>REVENUE</b>					
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	760.28	500.00	500.00	220.00	300.00
	<i>Use of Property and Money Totals</i>	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
Division 0000 - NON-DEPARTMENTAL	Totals	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
Department 00 - NON-DEPARTMENTAL	Totals	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
	<b>REVENUE TOTALS</b>	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
Fund 112 - BUSINESS PARK FUND	Totals					
	<b>REVENUE TOTALS</b>	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
Fund 112 - BUSINESS PARK FUND	Totals	\$760.28	\$500.00	\$500.00	\$220.00	\$300.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT						
	<b>REVENUE</b>					
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENTAL						
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	13,390.12	9,000.00	9,000.00	4,140.00	5,400.00
	<i>Use of Property and Money Totals</i>	\$13,390.12	\$9,000.00	\$9,000.00	\$4,140.00	\$5,400.00
	<i>Other Revenue</i>					
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	28,800.00	.00	.00	60,000.00	45,000.00
	<i>Other Revenue Totals</i>	\$28,800.00	\$0.00	\$0.00	\$60,000.00	\$45,000.00
Division 0000 - NON-DEPARTMENTAL	Totals	\$42,190.12	\$9,000.00	\$9,000.00	\$64,140.00	\$50,400.00
Department 42 - STREETS	Totals	\$42,190.12	\$9,000.00	\$9,000.00	\$64,140.00	\$50,400.00
	<b>REVENUE TOTALS</b>	\$42,190.12	\$9,000.00	\$9,000.00	\$64,140.00	\$50,400.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT	Totals					
	<b>REVENUE TOTALS</b>	\$42,190.12	\$9,000.00	\$9,000.00	\$64,140.00	\$50,400.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT	Totals	\$42,190.12	\$9,000.00	\$9,000.00	\$64,140.00	\$50,400.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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	5,046.94	6,000.00	6,000.00	560.00	2,750.00
	<i>Use of Property and Money Totals</i>	\$5,046.94	\$6,000.00	\$6,000.00	\$560.00	\$2,750.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$5,046.94	\$6,000.00	\$6,000.00	\$560.00	\$2,750.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$5,046.94	\$6,000.00	\$6,000.00	\$560.00	\$2,750.00
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Intergovernmental</i>						
4102.204	OTHER STATE, INCL GRANTS CMAQ	680,052.16	1,310,949.00	2,390,763.00	900,000.00	944,100.00
4104.201	FEDERAL GRANTS HCDBG	13,282.75	.00	608,183.00	600,000.00	.00
4104.204	FEDERAL GRANTS HSIP	.00	.00	221,842.00	435,108.00	.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	544,586.78	45,963.00	590,534.00	300,000.00	.00
	<i>Intergovernmental Totals</i>	\$1,237,921.69	\$1,356,912.00	\$3,811,322.00	\$2,235,108.00	\$944,100.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$1,237,921.69	\$1,356,912.00	\$3,811,322.00	\$2,235,108.00	\$944,100.00
	Department <b>42 - STREETS</b> Totals	\$1,237,921.69	\$1,356,912.00	\$3,811,322.00	\$2,235,108.00	\$944,100.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Intergovernmental</i>						
4104.000	FEDERAL GRANTS	.00	.00	.00	.00	177,952.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$177,952.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,952.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$177,952.00
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	65,703.71	735,194.00	1,408,231.00	1,000,000.00	3,455,000.00
4700.262	TRANSFER IN FROM FUND 262	.00	1,831,514.00	3,581,514.00	1,800,000.00	.00
4700.263	TRANSFER IN FROM FUND 263	26,323.66	.00	73,676.00	.00	.00
4700.265	TRANSFER IN - FROM FUND 265	50,000.00	.00	92,662.00	.00	92,662.00
4700.938	TRANSFER IN - FROM FUND 938	327,192.98	.00	125,138.00	.00	121,440.00
4700.939	TRANSFER IN FROM FUND 939	.00	.00	(101,720.00)	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$469,220.35	\$2,566,708.00	\$5,179,501.00	\$2,800,000.00	\$3,669,102.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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	\$469,220.35	\$2,566,708.00	\$5,179,501.00	\$2,800,000.00	\$3,669,102.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$469,220.35	\$2,566,708.00	\$5,179,501.00	\$2,800,000.00	\$3,669,102.00
<b>REVENUE TOTALS</b>		\$1,712,188.98	\$3,929,620.00	\$8,996,823.00	\$5,035,668.00	\$4,793,904.00
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	799.00	799.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	1,161.00	1,161.00	.00
5304.000	SOFTWARE - CAPITAL	(1,736.35)	.00	1,737.00	1,737.00	.00
<i>Capital Totals</i>		(\$1,736.35)	\$0.00	\$3,697.00	\$3,697.00	\$0.00
Division <b>5000 - CAPITAL PROJECTS</b> Totals		(\$1,736.35)	\$0.00	\$3,697.00	\$3,697.00	\$0.00
Department <b>15 - FINANCE &amp; IT</b> Totals		(\$1,736.35)	\$0.00	\$3,697.00	\$3,697.00	\$0.00
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	(28,066.18)	133,601.00	3,222,762.00	4,100,000.00	3,092,662.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	156,135.53	2,113,770.00	3,034,806.00	640,000.00	455,000.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	9,547.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	68,909.00	.00	.00
<i>Services Totals</i>		\$128,069.35	\$2,247,371.00	\$6,336,024.00	\$4,740,000.00	\$3,547,662.00
<i>Capital</i>						
5306.000	LAND	8,900.00	.00	.00	.00	.00
5309.000	OTHER CAPITAL	1,263,267.88	1,676,249.00	2,881,633.00	137,000.00	.00
<i>Capital Totals</i>		\$1,272,167.88	\$1,676,249.00	\$2,881,633.00	\$137,000.00	\$0.00
Division <b>5000 - CAPITAL PROJECTS</b> Totals		\$1,400,237.23	\$3,923,620.00	\$9,217,657.00	\$4,877,000.00	\$3,547,662.00
Department <b>42 - STREETS</b> Totals		\$1,400,237.23	\$3,923,620.00	\$9,217,657.00	\$4,877,000.00	\$3,547,662.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	430.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	(104.30)	.00	35,600.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	20,798.90	.00	.00	.00	.00
<i>Services Totals</i>		\$20,694.60	\$0.00	\$36,030.00	\$0.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Capital</i>						
5309.000	OTHER CAPITAL	343,745.86	.00	213,857.00	74,039.00	177,952.00
<i>Capital Totals</i>		\$343,745.86	\$0.00	\$213,857.00	\$74,039.00	\$177,952.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$364,440.46	\$0.00	\$249,887.00	\$74,039.00	\$177,952.00
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		\$364,440.46	\$0.00	\$249,887.00	\$74,039.00	\$177,952.00
<b>EXPENSE TOTALS</b>		\$1,762,941.34	\$3,923,620.00	\$9,471,241.00	\$4,954,736.00	\$3,725,614.00
<b>Fund 118 - CAPITAL PROJECTS FUND Totals</b>						
<b>REVENUE TOTALS</b>		\$1,712,188.98	\$3,929,620.00	\$8,996,823.00	\$5,035,668.00	\$4,793,904.00
<b>EXPENSE TOTALS</b>		\$1,762,941.34	\$3,923,620.00	\$9,471,241.00	\$4,954,736.00	\$3,725,614.00
<b>Fund 118 - CAPITAL PROJECTS FUND Totals</b>		(\$50,752.36)	\$6,000.00	(\$474,418.00)	\$80,932.00	\$1,068,290.00
<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	14,105.91	10,000.00	10,000.00	9,810.00	5,600.00
<i>Use of Property and Money Totals</i>		\$14,105.91	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	13,481.91	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$13,481.91	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$27,587.82	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$27,587.82	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
<b>REVENUE TOTALS</b>		\$27,587.82	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
<b>Fund 119 - RDA-HOUSING SET ASIDE Totals</b>						
<b>REVENUE TOTALS</b>		\$27,587.82	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
<b>Fund 119 - RDA-HOUSING SET ASIDE Totals</b>		\$27,587.82	\$10,000.00	\$10,000.00	\$9,810.00	\$5,600.00
<b>Fund 163 - 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	1,654.01	1,000.00	1,000.00	220.00	650.00
<i>Use of Property and Money Totals</i>		\$1,654.01	\$1,000.00	\$1,000.00	\$220.00	\$650.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b>					
<b>REVENUE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENT</b> Totals	\$1,654.01	\$1,000.00	\$1,000.00	\$220.00	\$650.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$1,654.01	\$1,000.00	\$1,000.00	\$220.00	\$650.00
Department	<b>20 - POLICE SERVICES</b>					
Division	<b>2011 - SLES AB 3229</b>					
	<i>Intergovernmental</i>					
4102.000	OTHER STATE, INCL GRANTS	155,947.62	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Intergovernmental Totals</i>	\$155,947.62	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Division	<b>2011 - SLES AB 3229</b> Totals	\$155,947.62	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department	<b>20 - POLICE SERVICES</b> Totals	\$155,947.62	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>REVENUE TOTALS</b>	\$157,601.63	\$161,000.00	\$161,000.00	\$160,220.00	\$160,650.00
<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	157,969.88	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Other Financing Uses Totals</i>	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Division	<b>7000 - INTERFUND TRANSFERS</b> Totals	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>EXPENSE TOTALS</b>	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals					
	<b>REVENUE TOTALS</b>	\$157,601.63	\$161,000.00	\$161,000.00	\$160,220.00	\$160,650.00
	<b>EXPENSE TOTALS</b>	\$157,969.88	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals	(\$368.25)	\$1,000.00	\$1,000.00	\$220.00	\$650.00
Fund 191	<b>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	3,895.60	1,000.00	1,000.00	400.00	700.00
	<i>Use of Property and Money Totals</i>	\$3,895.60	\$1,000.00	\$1,000.00	\$400.00	\$700.00
	<i>Other Revenue</i>					
4904.202	OTHER FINANCING SOURCES PROCEEDS - BONDS/LONG TERM DEBT	.00	1,653,912.00	1,653,912.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$1,653,912.00	\$1,653,912.00	\$0.00	\$0.00
Division	<b>0000 - NON-DEPARTMENT</b> Totals	\$3,895.60	\$1,654,912.00	\$1,654,912.00	\$400.00	\$700.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$3,895.60	\$1,654,912.00	\$1,654,912.00	\$400.00	\$700.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 191 - PERS COP 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>						
4700.100	TRANSFER IN FROM FUND 100	1,145,907.47	.00	.00	1,076,811.00	1,148,386.00
4700.102	TRANSFER IN FROM FUND 102	100,652.10	.00	.00	105,160.00	112,361.00
4700.103	TRANSFERS IN - FROM FUND 103	9,549.60	.00	.00	85,252.00	91,090.00
4700.300	TRANSFER IN FROM FUND 300	77,053.23	.00	.00	187,702.00	200,555.00
4700.310	TRANSFER IN FROM FUND 310	93,641.37	.00	.00	118,712.00	126,841.00
4700.410	TRANSFER IN FROM FUND 410	55,916.19	.00	.00	63,855.00	68,228.00
4700.440	TRANSFER IN FROM FUND 440	16,409.00	.00	.00	18,440.00	19,702.00
<i>Transfer from Other Funds Totals</i>		\$1,499,128.96	\$0.00	\$0.00	\$1,655,932.00	\$1,767,163.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>		\$1,499,128.96	\$0.00	\$0.00	\$1,655,932.00	\$1,767,163.00
Totals		\$1,499,128.96	\$0.00	\$0.00	\$1,655,932.00	\$1,767,163.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$1,499,128.96	\$0.00	\$0.00	\$1,655,932.00	\$1,767,163.00
<b>REVENUE TOTALS</b>		\$1,503,024.56	\$1,654,912.00	\$1,654,912.00	\$1,656,332.00	\$1,767,863.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	735,000.00	735,000.00	735,000.00	885,000.00
5601.000	INTEREST	934,128.97	918,912.00	918,912.00	918,912.00	882,162.00
5603.000	DEBT ISSUANCE COST	.00	.00	.00	2,420.00	2,420.00
<i>Debt Service Totals</i>		\$934,128.97	\$1,653,912.00	\$1,653,912.00	\$1,656,332.00	\$1,769,582.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$934,128.97	\$1,653,912.00	\$1,653,912.00	\$1,656,332.00	\$1,769,582.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$934,128.97	\$1,653,912.00	\$1,653,912.00	\$1,656,332.00	\$1,769,582.00
<b>EXPENSE TOTALS</b>		\$934,128.97	\$1,653,912.00	\$1,653,912.00	\$1,656,332.00	\$1,769,582.00
<b>Fund 191 - PERS COP DEBT SERVICE</b> Totals						
<b>REVENUE TOTALS</b>		\$1,503,024.56	\$1,654,912.00	\$1,654,912.00	\$1,656,332.00	\$1,767,863.00
<b>EXPENSE TOTALS</b>		\$934,128.97	\$1,653,912.00	\$1,653,912.00	\$1,656,332.00	\$1,769,582.00
<b>Fund 191 - PERS COP DEBT SERVICE</b> Totals		\$568,895.59	\$1,000.00	\$1,000.00	\$0.00	(\$1,719.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 210 - GRANT OPERATIONS 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	(2,668.65)	2,000.00	2,000.00	870.00	.00
	<i>Use of Property and Money Totals</i>	(\$2,668.65)	\$2,000.00	\$2,000.00	\$870.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	(\$2,668.65)	\$2,000.00	\$2,000.00	\$870.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	(\$2,668.65)	\$2,000.00	\$2,000.00	\$870.00	\$0.00
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Intergovernmental</i>						
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	(3,302.99)	.00	.00	(10,204.00)	.00
	<i>Intergovernmental Totals</i>	(\$3,302.99)	\$0.00	\$0.00	(\$10,204.00)	\$0.00
	Division <b>4801 - RESOURCE &amp; RECOVERY</b> Totals	(\$3,302.99)	\$0.00	\$0.00	(\$10,204.00)	\$0.00
	Department <b>48 - SOLID WASTE</b> Totals	(\$3,302.99)	\$0.00	\$0.00	(\$10,204.00)	\$0.00
	<b>REVENUE TOTALS</b>	(\$5,971.64)	\$2,000.00	\$2,000.00	(\$9,334.00)	\$0.00
	Fund <b>210 - GRANT OPERATIONS FUND</b> Totals	(\$5,971.64)	\$2,000.00	\$2,000.00	(\$9,334.00)	\$0.00
	<b>REVENUE TOTALS</b>	(\$5,971.64)	\$2,000.00	\$2,000.00	(\$9,334.00)	\$0.00
	Fund <b>210 - GRANT OPERATIONS FUND</b> Totals	(\$5,971.64)	\$2,000.00	\$2,000.00	(\$9,334.00)	\$0.00
<b>Fund 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	3,036.77	2,000.00	2,000.00	510.00	950.00
	<i>Use of Property and Money Totals</i>	\$3,036.77	\$2,000.00	\$2,000.00	\$510.00	\$950.00
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	21,630.82	78,390.00	78,390.00	35,000.00	83,436.00
	<i>Assessment Revenue Totals</i>	\$21,630.82	\$78,390.00	\$78,390.00	\$35,000.00	\$83,436.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$24,667.59	\$80,390.00	\$80,390.00	\$35,510.00	\$84,386.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$24,667.59	\$80,390.00	\$80,390.00	\$35,510.00	\$84,386.00
	<b>REVENUE TOTALS</b>	\$24,667.59	\$80,390.00	\$80,390.00	\$35,510.00	\$84,386.00
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4250 - ZONE 1 - TRACT 6740</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	15,797.94	17,379.00	28,974.00	25,000.00	19,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4250 - ZONE 1 - TRACT 6740</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	3,341.00	3,756.00	4,708.00	4,500.00	5,500.00
5102.302	UTILITIES WATER	1,195.25	864.00	1,962.00	1,700.00	1,371.00
<i>Services Totals</i>		\$20,334.19	\$21,999.00	\$35,644.00	\$31,200.00	\$25,871.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	115.61	1,391.00	141.00	.00	1,391.00
<i>Materials Totals</i>		\$115.61	\$1,391.00	\$141.00	\$0.00	\$1,391.00
Division <b>4250 - ZONE 1 - TRACT 6740 Totals</b>		\$20,449.80	\$23,390.00	\$35,785.00	\$31,200.00	\$27,262.00
Division <b>4251 - ZONE 1B - TRACT 6775</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	4,044.57	7,132.00	10,602.00	4,500.00	7,104.00
5102.301	UTILITIES ELECTRIC	.00	380.00	380.00	.00	350.00
5102.302	UTILITIES WATER	.00	246.00	246.00	.00	250.00
<i>Services Totals</i>		\$4,044.57	\$7,758.00	\$11,228.00	\$4,500.00	\$7,704.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	447.00	447.00	.00	447.00
<i>Materials Totals</i>		\$0.00	\$447.00	\$447.00	\$0.00	\$447.00
Division <b>4251 - ZONE 1B - TRACT 6775 Totals</b>		\$4,044.57	\$8,205.00	\$11,675.00	\$4,500.00	\$8,151.00
Division <b>4252 - ZONE 1C - TRACT 6700</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,485.72	2,500.00	2,500.00	750.00	500.00
<i>Services Totals</i>		\$1,485.72	\$2,500.00	\$2,500.00	\$750.00	\$500.00
Division <b>4252 - ZONE 1C - TRACT 6700 Totals</b>		\$1,485.72	\$2,500.00	\$2,500.00	\$750.00	\$500.00
Division <b>4253 - ZONE 2</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	15,299.99	22,009.00	41,668.00	20,000.00	22,153.00
5102.301	UTILITIES ELECTRIC	.00	.00	5,969.00	.00	6,000.00
5102.302	UTILITIES WATER	.00	5,969.00	.00	.00	.00
<i>Services Totals</i>		\$15,299.99	\$27,978.00	\$47,637.00	\$20,000.00	\$28,153.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	2,084.00	2,084.00	.00	2,100.00
<i>Materials Totals</i>		\$0.00	\$2,084.00	\$2,084.00	\$0.00	\$2,100.00
Division <b>4253 - ZONE 2 Totals</b>		\$15,299.99	\$30,062.00	\$49,721.00	\$20,000.00	\$30,253.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4254 - ZONE 3						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	8,030.97	5,507.00	11,936.00	7,500.00	10,000.00
5102.301	UTILITIES ELECTRIC	.00	1,670.00	1,670.00	.00	3,913.00
	<i>Services Totals</i>	<u>\$8,030.97</u>	<u>\$7,177.00</u>	<u>\$13,606.00</u>	<u>\$7,500.00</u>	<u>\$13,913.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	1,300.00	1,300.00	.00	3,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	<u>\$0.00</u>	<u>\$3,000.00</u>
	Division 4254 - ZONE 3 Totals	<u>\$8,030.97</u>	<u>\$8,477.00</u>	<u>\$14,906.00</u>	<u>\$7,500.00</u>	<u>\$16,913.00</u>
Division 4255 - ZONE 4 - TRACT 6908						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,967.00	1,967.00	.00	4,061.00
5102.301	UTILITIES ELECTRIC	.00	759.00	759.00	.00	2,000.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$2,726.00</u>	<u>\$2,726.00</u>	<u>\$0.00</u>	<u>\$6,061.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	275.00	275.00	.00	1,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$275.00</u>	<u>\$275.00</u>	<u>\$0.00</u>	<u>\$1,000.00</u>
	Division 4255 - ZONE 4 - TRACT 6908 Totals	<u>\$0.00</u>	<u>\$3,001.00</u>	<u>\$3,001.00</u>	<u>\$0.00</u>	<u>\$7,061.00</u>
Division 4256 - ZONE 5 - TRACT 7188						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,810.00	1,810.00	.00	4,500.00
5102.301	UTILITIES ELECTRIC	.00	759.00	759.00	.00	1,300.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$2,569.00</u>	<u>\$2,569.00</u>	<u>\$0.00</u>	<u>\$5,800.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	185.00	185.00	.00	560.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$185.00</u>	<u>\$185.00</u>	<u>\$0.00</u>	<u>\$560.00</u>
	Division 4256 - ZONE 5 - TRACT 7188 Totals	<u>\$0.00</u>	<u>\$2,754.00</u>	<u>\$2,754.00</u>	<u>\$0.00</u>	<u>\$6,360.00</u>
	Department 42 - STREETS Totals	<u>\$49,311.05</u>	<u>\$78,389.00</u>	<u>\$120,342.00</u>	<u>\$63,950.00</u>	<u>\$96,500.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$49,311.05</u>	<u>\$78,389.00</u>	<u>\$120,342.00</u>	<u>\$63,950.00</u>	<u>\$96,500.00</u>
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals						
	<b>REVENUE TOTALS</b>	\$24,667.59	\$80,390.00	\$80,390.00	\$35,510.00	\$84,386.00
	<b>EXPENSE TOTALS</b>	\$49,311.05	\$78,389.00	\$120,342.00	\$63,950.00	\$96,500.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals		(\$24,643.46)	\$2,001.00	(\$39,952.00)	(\$28,440.00)	(\$12,114.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 252 - DRAINAGE BENEFIT AD 2016-1						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	337.49	150.00	150.00	110.00	100.00
	<i>Use of Property and Money Totals</i>	\$337.49	\$150.00	\$150.00	\$110.00	\$100.00
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	5,250.73	5,440.00	5,440.00	4,200.00	5,280.00
	<i>Assessment Revenue Totals</i>	\$5,250.73	\$5,440.00	\$5,440.00	\$4,200.00	\$5,280.00
	Division 0000 - NON-DEPARTMENT Totals	\$5,588.22	\$5,590.00	\$5,590.00	\$4,310.00	\$5,380.00
	Department 00 - NON-DEPARTMENTAL Totals	\$5,588.22	\$5,590.00	\$5,590.00	\$4,310.00	\$5,380.00
	<b>REVENUE TOTALS</b>	\$5,588.22	\$5,590.00	\$5,590.00	\$4,310.00	\$5,380.00
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4215 - MAJOR DRAINAGE						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,923.90	5,440.00	5,440.00	1,750.00	5,280.00
	<i>Services Totals</i>	\$1,923.90	\$5,440.00	\$5,440.00	\$1,750.00	\$5,280.00
	Division 4215 - MAJOR DRAINAGE Totals	\$1,923.90	\$5,440.00	\$5,440.00	\$1,750.00	\$5,280.00
	Department 42 - STREETS Totals	\$1,923.90	\$5,440.00	\$5,440.00	\$1,750.00	\$5,280.00
	<b>EXPENSE TOTALS</b>	\$1,923.90	\$5,440.00	\$5,440.00	\$1,750.00	\$5,280.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals						
	<b>REVENUE TOTALS</b>	\$5,588.22	\$5,590.00	\$5,590.00	\$4,310.00	\$5,380.00
	<b>EXPENSE TOTALS</b>	\$1,923.90	\$5,440.00	\$5,440.00	\$1,750.00	\$5,280.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals		\$3,664.32	\$150.00	\$150.00	\$2,560.00	\$100.00
Fund 261 - FIRE FACILITIES IMPROVEMENT						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Licenses and Permits</i>						
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	39,729.00	.00	.00	50,000.00	30,000.00
	<i>Licenses and Permits Totals</i>	\$39,729.00	\$0.00	\$0.00	\$50,000.00	\$30,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	3,067.83	4,000.00	4,000.00	1,130.00	1,500.00
	<i>Use of Property and Money Totals</i>	\$3,067.83	\$4,000.00	\$4,000.00	\$1,130.00	\$1,500.00
	Division 0000 - NON-DEPARTMENT Totals	\$42,796.83	\$4,000.00	\$4,000.00	\$51,130.00	\$31,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$42,796.83	\$4,000.00	\$4,000.00	\$51,130.00	\$31,500.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 261	<b>FIRE FACILITIES IMPROVEMENT</b>					
	<b>REVENUE TOTALS</b>	\$42,796.83	\$4,000.00	\$4,000.00	\$51,130.00	\$31,500.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT Totals</b>					
	<b>REVENUE TOTALS</b>	\$42,796.83	\$4,000.00	\$4,000.00	\$51,130.00	\$31,500.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT Totals</b>	\$42,796.83	\$4,000.00	\$4,000.00	\$51,130.00	\$31,500.00
Fund 262	<b>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	202,297.00	.00	.00	305,000.00	200,000.00
	<i>Licenses and Permits Totals</i>	\$202,297.00	\$0.00	\$0.00	\$305,000.00	\$200,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	38,026.06	30,000.00	30,000.00	11,830.00	15,000.00
	<i>Use of Property and Money Totals</i>	\$38,026.06	\$30,000.00	\$30,000.00	\$11,830.00	\$15,000.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$240,323.06	\$30,000.00	\$30,000.00	\$316,830.00	\$215,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$240,323.06	\$30,000.00	\$30,000.00	\$316,830.00	\$215,000.00
	<b>REVENUE TOTALS</b>	\$240,323.06	\$30,000.00	\$30,000.00	\$316,830.00	\$215,000.00
	<b>EXPENSE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>4211 - TRAFFIC SIGNAL</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	67,773.00	.00	.00	.00	.00
	<i>Services Totals</i>	\$67,773.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4211 - TRAFFIC SIGNAL</b> Totals	\$67,773.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>42 - STREETS</b> Totals	\$67,773.00	\$0.00	\$0.00	\$0.00	\$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	29,351.96	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$29,351.96	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$29,351.96	\$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	.00	1,831,514.00	1,831,514.00	1,800,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$1,831,514.00	\$1,831,514.00	\$1,800,000.00	\$0.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$0.00	\$1,831,514.00	\$1,831,514.00	\$1,800,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund	<b>262 - TRAFFIC IMPACT FEES</b>					
	<b>EXPENSE</b>					
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$29,351.96	\$1,831,514.00	\$1,831,514.00	\$1,800,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$97,124.96	\$1,831,514.00	\$1,831,514.00	\$1,800,000.00	\$0.00
Fund	<b>262 - TRAFFIC IMPACT FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$240,323.06	\$30,000.00	\$30,000.00	\$316,830.00	\$215,000.00
	<b>EXPENSE TOTALS</b>	\$97,124.96	\$1,831,514.00	\$1,831,514.00	\$1,800,000.00	\$0.00
Fund	<b>262 - TRAFFIC IMPACT FEES</b> Totals	\$143,198.10	(\$1,801,514.00)	(\$1,801,514.00)	(\$1,483,170.00)	\$215,000.00
Fund	<b>263 - PARK DEVELOPMENT IMPACT FEES</b>					
	<b>REVENUE</b>					
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	4,707.72	3,500.00	3,500.00	1,220.00	1,850.00
	<i>Use of Property and Money Totals</i>	\$4,707.72	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00
Division	<b>0000 - NON-DEPARTMENTAL</b> Totals	\$4,707.72	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$4,707.72	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00
	<b>REVENUE TOTALS</b>	\$4,707.72	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00
	<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	26,323.66	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$26,323.66	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$26,323.66	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$26,323.66	\$0.00	\$0.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$26,323.66	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>263 - PARK DEVELOPMENT IMPACT FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$4,707.72	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00
	<b>EXPENSE TOTALS</b>	\$26,323.66	\$0.00	\$0.00	\$0.00	\$0.00
Fund	<b>263 - PARK DEVELOPMENT IMPACT FEES</b> Totals	(\$21,615.94)	\$3,500.00	\$3,500.00	\$1,220.00	\$1,850.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 264	<b>LAW ENFORCMNT 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	66,188.00	55,000.00	55,000.00	80,000.00	60,000.00
	<i>Licenses and Permits Totals</i>	<u>\$66,188.00</u>	<u>\$55,000.00</u>	<u>\$55,000.00</u>	<u>\$80,000.00</u>	<u>\$60,000.00</u>
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	4,428.99	4,500.00	4,500.00	1,460.00	2,000.00
	<i>Use of Property and Money Totals</i>	<u>\$4,428.99</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>	<u>\$1,460.00</u>	<u>\$2,000.00</u>
	Division <b>0000 - NON-DEPARTMENT</b> Totals	<u>\$70,616.99</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>	<u>\$81,460.00</u>	<u>\$62,000.00</u>
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	<u>\$70,616.99</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>	<u>\$81,460.00</u>	<u>\$62,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$70,616.99</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>	<u>\$81,460.00</u>	<u>\$62,000.00</u>
	<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	39,677.00	.00	70,323.00	70,000.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$39,677.00</u>	<u>\$0.00</u>	<u>\$70,323.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	<u>\$39,677.00</u>	<u>\$0.00</u>	<u>\$70,323.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	<u>\$39,677.00</u>	<u>\$0.00</u>	<u>\$70,323.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$39,677.00</u>	<u>\$0.00</u>	<u>\$70,323.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
Fund 264	<b>LAW ENFORCMNT IMPROVE IMPACT FEE</b>					
	Totals					
	<b>REVENUE TOTALS</b>	<u>\$70,616.99</u>	<u>\$59,500.00</u>	<u>\$59,500.00</u>	<u>\$81,460.00</u>	<u>\$62,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$39,677.00</u>	<u>\$0.00</u>	<u>\$70,323.00</u>	<u>\$70,000.00</u>	<u>\$0.00</u>
Fund 264	<b>LAW ENFORCMNT IMPROVE IMPACT FEE</b>	<u>\$30,939.99</u>	<u>\$59,500.00</u>	<u>(\$10,823.00)</u>	<u>\$11,460.00</u>	<u>\$62,000.00</u>
	Totals					
Fund 265	<b>STORM DRAINAGE FACILITIES</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Licenses and Permits</i>					
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	156,384.00	.00	.00	260,000.00	150,000.00
	<i>Licenses and Permits Totals</i>	<u>\$156,384.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$260,000.00</u>	<u>\$150,000.00</u>
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	36,624.02	25,000.00	25,000.00	11,370.00	14,500.00
	<i>Use of Property and Money Totals</i>	<u>\$36,624.02</u>	<u>\$25,000.00</u>	<u>\$25,000.00</u>	<u>\$11,370.00</u>	<u>\$14,500.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund	<b>265 - STORM DRAINAGE FACILITIES</b>					
	<b>REVENUE</b>					
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENT</b> Totals	\$193,008.02	\$25,000.00	\$25,000.00	\$271,370.00	\$164,500.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$193,008.02	\$25,000.00	\$25,000.00	\$271,370.00	\$164,500.00
	<b>REVENUE TOTALS</b>	\$193,008.02	\$25,000.00	\$25,000.00	\$271,370.00	\$164,500.00
	<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	50,000.00	.00	92,662.00	.00	92,662.00
	<i>Other Financing Uses Totals</i>	\$50,000.00	\$0.00	\$92,662.00	\$0.00	\$92,662.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$50,000.00	\$0.00	\$92,662.00	\$0.00	\$92,662.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$50,000.00	\$0.00	\$92,662.00	\$0.00	\$92,662.00
	<b>EXPENSE TOTALS</b>	\$50,000.00	\$0.00	\$92,662.00	\$0.00	\$92,662.00
Fund	<b>265 - STORM DRAINAGE FACILITIES</b> Totals					
	<b>REVENUE TOTALS</b>	\$193,008.02	\$25,000.00	\$25,000.00	\$271,370.00	\$164,500.00
	<b>EXPENSE TOTALS</b>	\$50,000.00	\$0.00	\$92,662.00	\$0.00	\$92,662.00
Fund	<b>265 - STORM DRAINAGE FACILITIES</b> Totals	\$143,008.02	\$25,000.00	(\$67,662.00)	\$271,370.00	\$71,838.00
Fund	<b>266 - KERR MCGEE COMPLEX FACILITY FEES</b>					
	<b>REVENUE</b>					
Department	<b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>					
Division	<b>6309 - YOUTH SPORTS COMPLEX</b>					
	<i>Current Service Charges</i>					
4503.000	RECREATION FEES	2,100.00	6,000.00	6,000.00	5,314.00	9,000.00
	<i>Current Service Charges Totals</i>	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00
Division	<b>6309 - YOUTH SPORTS COMPLEX</b> Totals	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00
Department	<b>63 - PARKS &amp; FACILITIES MAINTENANCE</b> Totals	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00
	<b>REVENUE TOTALS</b>	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00
Fund	<b>266 - KERR MCGEE COMPLEX FACILITY FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00
Fund	<b>266 - KERR MCGEE COMPLEX FACILITY FEES</b> Totals	\$2,100.00	\$6,000.00	\$6,000.00	\$5,314.00	\$9,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES</b>					
	<b>REVENUE</b>					
	Department 63 - PARKS & FACILITIES MAINTENANCE					
	Division 6306 - LEROY JACKSON PARK					
	Current Service Charges					
4503.000	RECREATION FEES	.00	3,800.00	3,800.00	.00	5,400.00
	Current Service Charges Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
	Division 6306 - LEROY JACKSON PARK Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
	Department 63 - PARKS & FACILITIES MAINTENANCE Totals	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
	<b>REVENUE TOTALS</b>	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES Totals</b>	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES Totals</b>	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$5,400.00
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT</b>					
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	3.66	.00	.00	.00	.00
	Use of Property and Money Totals	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT Totals</b>	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271	<b>COMMUNITY PARTNERSHIP GRANT Totals</b>	\$3.66	\$0.00	\$0.00	\$0.00	\$0.00
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
	<b>REVENUE</b>					
	Department 43 - TRANSIT SERVICES					
	Division 0000 - NON-DEPARTMENT					
	Taxes					
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	(463,839.01)	953,687.00	960,749.00	580,580.00	1,100,000.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	896,705.00	270,000.00	270,000.00	.00	146,000.00
	Taxes Totals	\$432,865.99	\$1,223,687.00	\$1,230,749.00	\$580,580.00	\$1,246,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	.00	.00	.00	.00	87,685.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	.00	.00	.00	56,316.00	126,274.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	.00	100,000.00	206,565.00	.00	.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	.00	692,600.00	.00	556,457.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	89,269.00	95,000.00	95,000.00	735,767.00	95,000.00
<i>Intergovernmental Totals</i>		<b>\$89,269.00</b>	<b>\$195,000.00</b>	<b>\$994,165.00</b>	<b>\$792,083.00</b>	<b>\$865,416.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	10,395.30	8,000.00	8,000.00	4,900.00	4,500.00
<i>Use of Property and Money Totals</i>		<b>\$10,395.30</b>	<b>\$8,000.00</b>	<b>\$8,000.00</b>	<b>\$4,900.00</b>	<b>\$4,500.00</b>
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	513.55	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<b>\$513.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$533,043.84</b>	<b>\$1,426,687.00</b>	<b>\$2,232,914.00</b>	<b>\$1,377,563.00</b>	<b>\$2,115,916.00</b>
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	1,993.96	.00	.00	2,500.00	2,500.00
<i>Current Service Charges Totals</i>		<b>\$1,993.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Division <b>4301 - RIDGECREST CITY ROUTE (TR001) Totals</b>		<b>\$1,993.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
Division <b>4311 - COUNTY ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	1,052.20	480.00	480.00	480.00	480.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	58,898.09	18,000.00	18,000.00	20,350.00	18,000.00
<i>Current Service Charges Totals</i>		<b>\$59,950.29</b>	<b>\$18,480.00</b>	<b>\$18,480.00</b>	<b>\$20,830.00</b>	<b>\$18,480.00</b>
Division <b>4311 - COUNTY ROUTE Totals</b>		<b>\$59,950.29</b>	<b>\$18,480.00</b>	<b>\$18,480.00</b>	<b>\$20,830.00</b>	<b>\$18,480.00</b>
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,365.83	3,750.00	3,750.00	3,750.00	3,750.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	130,377.83	160,000.00	160,000.00	136,885.00	140,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Current Service Charges</i>						
<i>Current Service Charges Totals</i>		\$133,743.66	\$163,750.00	\$163,750.00	\$140,635.00	\$143,750.00
Division <b>4312 - INYOKERN ROUTE Totals</b>		\$133,743.66	\$163,750.00	\$163,750.00	\$140,635.00	\$143,750.00
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	325.00	280.00	280.00	550.00	500.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	11,191.58	22,000.00	22,000.00	20,500.00	20,000.00
<i>Current Service Charges Totals</i>		\$11,516.58	\$22,280.00	\$22,280.00	\$21,050.00	\$20,500.00
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		\$11,516.58	\$22,280.00	\$22,280.00	\$21,050.00	\$20,500.00
Division <b>4314 - COYOTE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	4,960.76	4,800.00	4,800.00	1,000.00	3,700.00
<i>Current Service Charges Totals</i>		\$4,960.76	\$4,800.00	\$4,800.00	\$1,000.00	\$3,700.00
Division <b>4314 - COYOTE LINE Totals</b>		\$4,960.76	\$4,800.00	\$4,800.00	\$1,000.00	\$3,700.00
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	4,903.89	4,600.00	4,600.00	10.00	3,500.00
<i>Current Service Charges Totals</i>		\$4,903.89	\$4,600.00	\$4,600.00	\$10.00	\$3,500.00
Division <b>4315 - ROADRUNNER LINE Totals</b>		\$4,903.89	\$4,600.00	\$4,600.00	\$10.00	\$3,500.00
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	7,683.62	6,800.00	6,800.00	.00	5,000.00
<i>Current Service Charges Totals</i>		\$7,683.62	\$6,800.00	\$6,800.00	\$0.00	\$5,000.00
Division <b>4316 - RATTLESNAKE LINE Totals</b>		\$7,683.62	\$6,800.00	\$6,800.00	\$0.00	\$5,000.00
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	4,739.97	3,000.00	3,000.00	10,500.00	2,000.00
<i>Current Service Charges Totals</i>		\$4,739.97	\$3,000.00	\$3,000.00	\$10,500.00	\$2,000.00
Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>		\$4,739.97	\$3,000.00	\$3,000.00	\$10,500.00	\$2,000.00
Department <b>43 - TRANSIT SERVICES Totals</b>		\$762,536.57	\$1,650,397.00	\$2,456,624.00	\$1,574,088.00	\$2,315,346.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300 - T.D.A. TRANSIT FUND						
	<b>REVENUE TOTALS</b>	\$762,536.57	\$1,650,397.00	\$2,456,624.00	\$1,574,088.00	\$2,315,346.00
	<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	(8,140.06)	205,372.00	212,372.00	18,055.00	227,363.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	10.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	8,217.00	8,217.00	600.00	9,091.00
5001.314	SALARIES AND WAGES OVERTIME	.00	4,917.00	4,917.00	103.00	2,500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,563.00	4,142.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,063.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,793.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	14,333.00	14,333.00	1,409.00	15,780.00
5002.301	RETIREMENT PERS	(67,995.64)	93,577.00	42,744.00	1,633.00	22,651.00
5002.302	RETIREMENT MEDICARE	.00	3,414.00	3,414.00	330.00	3,805.00
5002.304	RETIREMENT OPEB BENEFIT	(1,043.00)	5,651.00	5,651.00	381.00	6,253.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	100,165.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	2,057.00	2,057.00	149.00	2,276.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	16,848.00	16,848.00	712.00	17,712.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	543.00	543.00	53.00	609.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	369.00	369.00	37.00	424.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	29,947.00	29,947.00	2,669.00	34,891.00
	<i>Personnel Totals</i>	\$22,986.30	\$385,245.00	\$344,975.00	\$33,139.00	\$343,355.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	75,000.00	81,050.00	.00	15,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,700.00	1,700.00	325.00	1,700.00
5102.300	UTILITIES GAS	.00	1,500.00	1,500.00	.00	.00
5102.301	UTILITIES ELECTRIC	.00	1,500.00	1,500.00	.00	.00
5102.302	UTILITIES WATER	.00	1,500.00	1,500.00	65.00	750.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	65.00	500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	15,000.00	15,000.00	2,100.00	15,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,000.00	15,000.00	15,000.00	.00	1,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>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>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	15,000.00	9,002.00	45.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	12,000.00	12,000.00	265.00	12,000.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	530.00	5,000.00
5107.000	MISCELLANEOUS SERVICES	.00	10,000.00	.00	.00	10,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	2,000.00	2,000.00	.00	1,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	750.00	.00	750.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	7,000.00	.00	.00	1,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	2,000.00	2,000.00	.00	2,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	(8,519.89)	60,000.00	60,000.00	.00	45,000.00
5108.000	DEPRECIATION	.00	105,000.00	105,000.00	45,000.00	45,000.00
<i>Services Totals</i>		<b>(\$7,519.89)</b>	<b>\$336,650.00</b>	<b>\$319,702.00</b>	<b>\$48,395.00</b>	<b>\$171,900.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	(809.86)	5,000.00	51,658.00	47,407.00	5,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	3,000.00	3,000.00	.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	15,000.00	.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	.00	1,000.00
<i>Materials Totals</i>		<b>(\$809.86)</b>	<b>\$15,000.00</b>	<b>\$71,658.00</b>	<b>\$47,407.00</b>	<b>\$15,000.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	137,684.00	232,628.00	102,961.00	363,511.00
5302.000	MACHINERY & EQUIPMENTS	.00	.00	1,596.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	5,000.00	5,000.00	.00	3,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$142,684.00</b>	<b>\$239,224.00</b>	<b>\$102,961.00</b>	<b>\$366,511.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	T.D.A. TRANSIT FUND					
<b>EXPENSE</b>						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	115,968.00	115,968.00	115,968.00	138,613.00
	<i>ISF Allocation Totals</i>	\$0.00	\$115,968.00	\$115,968.00	\$115,968.00	\$138,613.00
Division 4300 - TRANSIT SUPPORT SERVICES Totals		\$14,656.55	\$995,547.00	\$1,091,527.00	\$347,870.00	\$1,035,379.00
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	15,216.38	.00	.00	44,969.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	132.09	.00	.00	1,065.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,593.92	.00	.00	3,213.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	75.64	.00	.00	111.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	708.58	.00	.00	2,036.00	.00
5001.314	SALARIES AND WAGES OVERTIME	582.44	.00	.00	455.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	60.62	.00	.00	898.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	169.91	.00	.00	76.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,083.15	.00	.00	3,081.00	.00
5002.301	RETIREMENT PERS	24,182.35	.00	.00	15,953.00	.00
5002.302	RETIREMENT MEDICARE	253.32	.00	.00	729.00	.00
5002.303	RETIREMENT PARS	.00	.00	.00	20.00	.00
5002.304	RETIREMENT OPEB BENEFIT	439.76	.00	.00	1,280.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	211.98	.00	.00	504.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,160.92	.00	.00	2,640.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(40.66)	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	(224.25)	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	49.34	.00	.00	131.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	33.45	.00	.00	90.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,358.84	.00	.00	6,195.00	.00
	<i>Personnel Totals</i>	\$48,047.78	\$0.00	\$0.00	\$83,446.00	\$0.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	55.09	.00	.00	227.00	.00
5102.302	UTILITIES WATER	40.62	.00	.00	46.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300 - T.D.A. TRANSIT FUND						
<b>EXPENSE</b>						
Department 43 - TRANSIT SERVICES						
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	47.20	.00	.00	54.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,289.47	.00	.00	2,000.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	265.39	.00	.00	100.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	338.88	.00	.00	600.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	(184.96)	.00	.00	20.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,674.28	.00	.00	1,800.00	.00
5107.000	MISCELLANEOUS SERVICES	222.74	.00	.00	20.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2.82	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	.00	133.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	120.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,870.94	.00	.00	14,000.00	.00
5108.000	DEPRECIATION	3,172.55	.00	.00	.00	.00
	<i>Services Totals</i>	<b>\$8,795.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,120.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	772.33	.00	.00	1,000.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.42	.00	.00	57.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	812.01	.00	.00	140.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	.00	.00	500.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	.00	.00	120.00	.00
	<i>Materials Totals</i>	<b>\$1,584.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,817.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	5,455.89	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	<b>\$5,455.89</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division 4301 - RIDGECREST CITY ROUTE (TR001)	<b>Totals</b>	<b>\$63,883.45</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$104,383.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
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>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,737.69	.00	.00	16,674.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	639.13	.00	.00	284.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	342.99	.00	.00	791.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	44.49	.00	.00	35.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	582.30	.00	.00	725.00	.00
5001.311	SALARIES AND WAGES PART TIME	3.28	.00	.00	213.00	.00
5001.314	SALARIES AND WAGES OVERTIME	620.11	.00	.00	132.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	302.82	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	89.00	.00	.00	309.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	176.32	.00	.00	21.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	880.62	.00	.00	1,021.00	.00
5002.301	RETIREMENT PERS	10,327.29	.00	.00	5,777.00	.00
5002.302	RETIREMENT MEDICARE	209.43	.00	.00	260.00	.00
5002.303	RETIREMENT PARS	.12	.00	.00	13.00	.00
5002.304	RETIREMENT OPEB BENEFIT	357.38	.00	.00	457.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	125.50	.00	.00	180.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,721.82	.00	.00	1,034.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6.85	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	37.77	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	28.75	.00	.00	39.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	19.22	.00	.00	26.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,530.09	.00	.00	1,820.00	.00
	<i>Personnel Totals</i>	<b>\$30,782.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,811.00</b>	<b>\$0.00</b>
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	248.25	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	165.43	.00	.00	.00	.00
5102.302	UTILITIES WATER	32.11	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	26.33	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
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>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	726.18	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	202.36	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	2.71	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	233.79	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	13.03	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	875.37	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	19.26	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	1.19	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	46.95	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	34.93	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	3,078.82	.00	.00	.00	.00
5108.000	DEPRECIATION	3,415.53	.00	.00	.00	.00
	<i>Services Totals</i>	<b>\$9,122.24</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	205.46	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	26.98	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	100.43	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	164.48	.00	.00	.00	.00
	<i>Materials Totals</i>	<b>\$497.35</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	8,025.65	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	<b>\$8,025.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>4311 - COUNTY ROUTE</b> Totals	<b>\$48,428.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,811.00</b>	<b>\$0.00</b>
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,178.76	.00	.00	109,284.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,698.93	.00	.00	2,506.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
	<b>EXPENSE</b>					
	Department <b>43 - TRANSIT SERVICES</b>					
	Division <b>4312 - INYOKERN ROUTE</b>					
	<i>Personnel</i>					
5001.302	SALARIES AND WAGES SICK LEAVE	3,078.71	.00	.00	6,974.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	137.22	.00	.00	221.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,756.51	.00	.00	4,843.00	.00
5001.311	SALARIES AND WAGES PART TIME	16.38	.00	.00	1,310.00	.00
5001.314	SALARIES AND WAGES OVERTIME	2,412.92	.00	.00	901.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,178.48	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	384.55	.00	.00	1,665.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	441.62	.00	.00	202.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,054.97	.00	.00	6,827.00	.00
5002.301	RETIREMENT PERS	35,251.00	.00	.00	34,847.00	.00
5002.302	RETIREMENT MEDICARE	961.19	.00	.00	1,741.00	.00
5002.303	RETIREMENT PARS	.61	.00	.00	91.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,706.84	.00	.00	3,050.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	694.26	.00	.00	1,200.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,993.72	.00	.00	6,868.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(48.27)	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	(266.23)	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	128.74	.00	.00	257.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	87.33	.00	.00	178.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,666.48	.00	.00	12,267.00	.00
	<i>Personnel Totals</i>	<b>\$129,514.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$195,232.00</b>	<b>\$0.00</b>
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	766.92	.00	.00	35,000.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	657.56	.00	.00	500.00	.00
5102.302	UTILITIES WATER	134.55	.00	.00	95.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	109.20	.00	.00	110.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,090.18	.00	.00	4,000.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	631.67	.00	.00	180.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	(1.39)	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,234.51	.00	.00	1,200.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	83.68	.00	.00	35.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	3,421.38	.00	.00	3,500.00	.00
5106.302	COMMUNICATION ADVERTISING	44.74	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	215.33	.00	.00	40.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	134.69	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	135.95	.00	.00	345.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	205.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	9,116.98	.00	.00	20,100.00	.00
5108.000	DEPRECIATION	13,149.35	.00	.00	18,000.00	.00
<i>Services Totals</i>		<b>\$32,925.30</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$83,310.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,350.74	.00	.00	2,135.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	85.43	.00	.00	115.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,457.04	.00	.00	235.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	433.55	.00	.00	845.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	.00	.00	205.00	.00
<i>Materials Totals</i>		<b>\$3,326.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,535.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	27,082.94	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$27,082.94</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>\$192,849.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$282,077.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	6,191.97	.00	.00	15,366.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	145.48	.00	.00	506.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>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>						
5001.302	SALARIES AND WAGES SICK LEAVE	512.01	.00	.00	1,295.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	23.25	.00	.00	32.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	287.40	.00	.00	705.00	.00
5001.311	SALARIES AND WAGES PART TIME	13.11	.00	.00	183.00	.00
5001.314	SALARIES AND WAGES OVERTIME	268.31	.00	.00	137.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	144.16	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	43.47	.00	.00	229.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	57.97	.00	.00	43.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	429.10	.00	.00	1,033.00	.00
5002.301	RETIREMENT PERS	6,129.24	.00	.00	4,692.00	.00
5002.302	RETIREMENT MEDICARE	102.16	.00	.00	255.00	.00
5002.303	RETIREMENT PARS	.49	.00	.00	15.00	.00
5002.304	RETIREMENT OPEB BENEFIT	178.02	.00	.00	442.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	83.25	.00	.00	175.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	687.27	.00	.00	953.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(15.46)	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	(85.26)	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	16.03	.00	.00	41.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	10.85	.00	.00	29.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	799.32	.00	.00	1,989.00	.00
	<i>Personnel Totals</i>	<b>\$16,022.14</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,120.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	38.92	.00	.00	7,200.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	86.72	.00	.00	80.00	.00
5102.302	UTILITIES WATER	18.05	.00	.00	20.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	14.85	.00	.00	20.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	442.57	.00	.00	670.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>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>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	86.12	.00	.00	30.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	(3.31)	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	197.85	.00	.00	240.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	98.86	.00	.00	10.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	399.71	.00	.00	550.00	.00
5106.302	COMMUNICATION ADVERTISING	1.59	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	10.74	.00	.00	10.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	11.43	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	16.63	.00	.00	65.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	.00	.00	20.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	362.57	.00	.00	2,325.00	.00
5108.000	DEPRECIATION	1,399.88	.00	.00	3,000.00	.00
<i>Services Totals</i>		<b>\$3,183.18</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,240.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	157.99	.00	.00	375.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	7.28	.00	.00	20.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	329.15	.00	.00	40.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	27.60	.00	.00	100.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	.00	.00	35.00	.00
<i>Materials Totals</i>		<b>\$522.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$570.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,913.41	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$2,913.41</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>\$22,640.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$42,930.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	51,680.87	62,960.00	62,960.00	15,327.00	64,037.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,592.57	.00	.00	1,806.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,338.09	.00	.00	2,026.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	605.23	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,560.56	1,980.00	1,980.00	721.00	2,016.00
5001.311	SALARIES AND WAGES PART TIME	2,387.99	.00	.00	1,852.00	.00
5001.314	SALARIES AND WAGES OVERTIME	4,223.63	3,919.00	3,919.00	355.00	400.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,523.14	.00	1,550.00	1,802.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	884.23	.00	.00	489.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	268.49	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,025.44	4,089.00	4,089.00	922.00	4,113.00
5002.301	RETIREMENT PERS	7,498.70	26,887.00	13,604.00	6,838.00	6,538.00
5002.302	RETIREMENT MEDICARE	958.67	1,089.00	1,089.00	298.00	965.00
5002.303	RETIREMENT PARS	89.51	498.00	498.00	69.00	513.00
5002.304	RETIREMENT OPEB BENEFIT	1,539.36	1,362.00	1,362.00	478.00	1,386.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	543.49	496.00	496.00	187.00	504.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,185.08	8,320.00	8,320.00	1,629.00	8,500.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	31.61	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	174.35	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	139.03	158.00	158.00	92.00	152.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	95.18	108.00	108.00	62.00	102.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,416.75	11,776.00	11,776.00	7,534.00	15,946.00
	<i>Personnel Totals</i>	<b>\$104,761.97</b>	<b>\$123,642.00</b>	<b>\$111,909.00</b>	<b>\$42,487.00</b>	<b>\$105,172.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	903.69	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	659.44	.00	.00	.00	.00
5102.302	UTILITIES WATER	89.90	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	50.10	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,445.52	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	321.30	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	9.23	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	657.93	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	9.01	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,585.71	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	53.73	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	146.12	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	130.15	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,722.68	.00	.00	.00	.00
5108.000	DEPRECIATION	9,981.90	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$24,766.41</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	447.18	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.64	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	485.86	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$1,033.68</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	21,917.07	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$21,917.07</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4314 - COYOTE LINE Totals</b>		<b>\$152,479.13</b>	<b>\$123,642.00</b>	<b>\$111,909.00</b>	<b>\$42,487.00</b>	<b>\$105,172.00</b>
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	48,614.72	62,960.00	62,960.00	15,327.00	64,037.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,386.12	.00	.00	1,806.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,212.59	.00	.00	2,026.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	597.78	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	T.D.A. TRANSIT FUND					
<b>EXPENSE</b>						
Department 43 - TRANSIT SERVICES						
Division 4315 - ROADRUNNER LINE						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	2,412.25	1,980.00	1,980.00	721.00	2,016.00
5001.311	SALARIES AND WAGES PART TIME	2,387.99	.00	.00	1,852.00	.00
5001.314	SALARIES AND WAGES OVERTIME	4,004.39	3,536.00	3,536.00	355.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,576.54	.00	1,550.00	1,802.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	819.35	.00	.00	489.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	227.67	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,780.79	4,089.00	4,089.00	922.00	4,113.00
5002.301	RETIREMENT PERS	7,153.63	26,887.00	13,604.00	6,838.00	6,538.00
5002.302	RETIREMENT MEDICARE	902.41	1,089.00	1,089.00	298.00	965.00
5002.303	RETIREMENT PARS	89.51	498.00	498.00	69.00	513.00
5002.304	RETIREMENT OPEB BENEFIT	1,450.49	1,362.00	1,362.00	478.00	1,386.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	517.93	496.00	496.00	187.00	504.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,691.18	8,320.00	8,320.00	1,629.00	8,500.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	24.89	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	137.31	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	148.69	158.00	158.00	92.00	152.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	101.45	108.00	108.00	62.00	102.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,911.36	11,776.00	11,776.00	7,534.00	15,946.00
	<i>Personnel Totals</i>	\$99,149.04	\$123,259.00	\$111,526.00	\$42,487.00	\$105,272.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	718.29	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	552.57	.00	.00	.00	.00
5102.302	UTILITIES WATER	78.31	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	44.78	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,385.96	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	220.03	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	(5.28)	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	594.58	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	7.14	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,420.10	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	41.97	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	128.75	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	136.30	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,694.43	.00	.00	.00	.00
5108.000	DEPRECIATION	8,658.74	.00	.00	.00	.00
	<i>Services Totals</i>	<b>\$20,676.67</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	360.45	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	79.40	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	416.07	.00	.00	.00	.00
	<i>Materials Totals</i>	<b>\$855.92</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	19,131.03	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	<b>\$19,131.03</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>4315 - ROADRUNNER LINE Totals</b>	<b>\$139,812.66</b>	<b>\$123,259.00</b>	<b>\$111,526.00</b>	<b>\$42,487.00</b>	<b>\$105,272.00</b>
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	50,658.61	62,960.00	62,960.00	15,327.00	64,037.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,540.06	.00	.00	1,806.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,301.69	.00	.00	2,026.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	603.43	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,510.93	1,980.00	1,980.00	721.00	2,016.00
5001.311	SALARIES AND WAGES PART TIME	2,387.99	.00	.00	1,852.00	.00
5001.314	SALARIES AND WAGES OVERTIME	4,143.78	3,701.00	3,701.00	355.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,456.02	.00	1,550.00	1,802.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	862.29	.00	.00	489.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	240.20	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,929.37	4,089.00	4,089.00	922.00	4,113.00
5002.301	RETIREMENT PERS	7,383.49	26,887.00	13,604.00	6,838.00	6,538.00
5002.302	RETIREMENT MEDICARE	936.44	1,089.00	1,089.00	298.00	965.00
5002.303	RETIREMENT PARS	89.51	498.00	498.00	69.00	513.00
5002.304	RETIREMENT OPEB BENEFIT	1,509.71	1,362.00	1,362.00	478.00	1,386.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	534.49	496.00	496.00	187.00	504.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,987.15	8,320.00	8,320.00	1,629.00	8,500.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	29.99	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	165.39	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	154.81	158.00	158.00	92.00	152.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	106.09	108.00	108.00	62.00	102.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,255.24	11,776.00	11,776.00	7,534.00	15,946.00
	<i>Personnel Totals</i>	\$102,786.68	\$123,424.00	\$111,691.00	\$42,487.00	\$105,272.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	823.60	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	622.74	.00	.00	.00	.00
5102.302	UTILITIES WATER	86.86	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	48.74	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,467.94	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	262.03	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	(1.44)	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	650.44	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	8.29	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,578.46	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	49.63	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>Services</i>						
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	139.94	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	122.40	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	8,133.31	.00	.00	.00	.00
5108.000	DEPRECIATION	9,534.46	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$23,527.40</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	415.75	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	93.75	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	466.63	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$976.13</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	20,902.99	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$20,902.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4316 - RATTLESNAKE LINE Totals</b>		<b>\$148,193.20</b>	<b>\$123,424.00</b>	<b>\$111,691.00</b>	<b>\$42,487.00</b>	<b>\$105,272.00</b>
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	13,980.26	14,220.00	14,220.00	3,461.00	14,464.00
5001.301	SALARIES AND WAGES VACATION LEAVE	727.75	.00	.00	408.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	610.34	.00	.00	457.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	141.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	687.06	449.00	449.00	163.00	457.00
5001.311	SALARIES AND WAGES PART TIME	539.27	.00	.00	418.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,104.65	1,093.00	1,093.00	80.00	100.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	693.34	.00	350.00	407.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	233.59	.00	.00	110.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	76.70	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,086.23	927.00	927.00	208.00	933.00
5002.301	RETIREMENT PERS	1,869.94	6,084.00	3,081.00	1,543.00	1,483.00
5002.302	RETIREMENT MEDICARE	259.41	249.00	249.00	67.00	221.00
5002.303	RETIREMENT PARS	20.34	114.00	114.00	16.00	117.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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>						
5002.304	RETIREMENT OPEB BENEFIT	413.53	311.00	311.00	108.00	319.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	142.33	114.00	114.00	42.00	115.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,022.01	1,888.00	1,888.00	368.00	1,928.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	11.05	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	60.92	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	42.62	37.00	37.00	21.00	35.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	29.22	26.00	26.00	14.00	24.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,197.34	2,658.00	2,658.00	1,701.00	3,602.00
<i>Personnel Totals</i>		<b>\$27,948.90</b>	<b>\$28,170.00</b>	<b>\$25,517.00</b>	<b>\$9,592.00</b>	<b>\$23,798.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	296.33	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	218.85	.00	.00	.00	.00
5102.302	UTILITIES WATER	30.22	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	16.30	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	502.18	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	85.71	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	(.52)	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	220.59	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2.94	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	539.88	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	15.81	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	47.80	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	43.64	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	2,540.39	.00	.00	.00	.00
5108.000	DEPRECIATION	3,266.04	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 300	<b>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>		\$7,826.16	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	144.60	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	31.95	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	149.13	.00	.00	.00	.00
<i>Materials Totals</i>		\$325.68	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,114.02	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$7,114.02	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>		\$43,214.76	\$28,170.00	\$25,517.00	\$9,592.00	\$23,798.00
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5309.000	OTHER CAPITAL	.00	.00	.00	.00	556,457.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$556,457.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$556,457.00
Department <b>43 - TRANSIT SERVICES Totals</b>		\$826,158.43	\$1,394,042.00	\$1,452,170.00	\$944,124.00	\$1,931,350.00
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	246,957.00	216,543.00	216,543.00	216,543.00	190,114.00
<i>Other Financing Uses Totals</i>		\$246,957.00	\$216,543.00	\$216,543.00	\$216,543.00	\$190,114.00
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		\$246,957.00	\$216,543.00	\$216,543.00	\$216,543.00	\$190,114.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	40,440.00	39,812.00	39,812.00	39,812.00	55,568.00
<i>Other Financing Uses Totals</i>		\$40,440.00	\$39,812.00	\$39,812.00	\$39,812.00	\$55,568.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$40,440.00	\$39,812.00	\$39,812.00	\$39,812.00	\$55,568.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	77,053.23	.00	93,685.00	187,702.00	200,555.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
<i>Other Financing Uses Totals</i>		\$77,053.23	\$0.00	\$93,685.00	\$187,702.00	\$200,555.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>		\$77,053.23	\$0.00	\$93,685.00	\$187,702.00	\$200,555.00
Totals						
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$364,450.23	\$256,355.00	\$350,040.00	\$444,057.00	\$446,237.00
<b>EXPENSE TOTALS</b>		\$1,190,608.66	\$1,650,397.00	\$1,802,210.00	\$1,388,181.00	\$2,377,587.00
Fund <b>300 - T.D.A. TRANSIT FUND</b> Totals						
<b>REVENUE TOTALS</b>		\$762,536.57	\$1,650,397.00	\$2,456,624.00	\$1,574,088.00	\$2,315,346.00
<b>EXPENSE TOTALS</b>		\$1,190,608.66	\$1,650,397.00	\$1,802,210.00	\$1,388,181.00	\$2,377,587.00
Fund <b>300 - T.D.A. TRANSIT FUND</b> Totals		(\$428,072.09)	\$0.00	\$654,414.00	\$185,907.00	(\$62,241.00)
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>REVENUE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	599,415.91	450,000.00	450,000.00	188,480.00	235,000.00
<i>Use of Property and Money Totals</i>		\$599,415.91	\$450,000.00	\$450,000.00	\$188,480.00	\$235,000.00
<i>Current Service Charges</i>						
4504.202	UTILITIES NAWS WWT SVC CONTRACT	380,433.60	850,000.00	850,000.00	980,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	42,835.50	35,000.00	35,000.00	62,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,131,766.08	5,200,000.00	5,200,000.00	4,922,524.00	5,200,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	272,336.73	200,000.00	200,000.00	380,000.00	200,000.00
<i>Current Service Charges Totals</i>		\$5,827,371.91	\$6,285,000.00	\$6,285,000.00	\$6,344,524.00	\$6,285,000.00
<i>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	1,713.00	11,000.00	11,000.00	.00	.00
4902.000	REIMBURSEMENTS	.00	300.00	300.00	240,303.00	300.00
<i>Other Revenue Totals</i>		\$1,713.00	\$11,300.00	\$11,300.00	\$240,303.00	\$300.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$6,428,500.82	\$6,746,300.00	\$6,746,300.00	\$6,773,307.00	\$6,520,300.00
Department <b>45 - WASTE WATER</b> Totals		\$6,428,500.82	\$6,746,300.00	\$6,746,300.00	\$6,773,307.00	\$6,520,300.00
<b>REVENUE TOTALS</b>		\$6,428,500.82	\$6,746,300.00	\$6,746,300.00	\$6,773,307.00	\$6,520,300.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>45 - WASTE WATER</b>					
	Division <b>4500 - WW SUPPORT SERVICES</b>					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	160,647.45	273,365.00	280,365.00	198,474.00	294,103.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,542.81	.00	.00	11,282.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,837.21	.00	.00	8,047.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	34.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,940.77	10,962.00	10,962.00	9,051.00	11,762.00
5001.314	SALARIES AND WAGES OVERTIME	37,275.07	2,500.00	2,500.00	3,163.00	3,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,751.00	.00	3,284.00	3,817.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,559.12	.00	.00	2,205.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	8,354.82	.00	.00	7,308.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,988.44	16,659.00	16,659.00	12,389.00	17,946.00
5002.301	RETIREMENT PERS	24,961.48	126,773.00	62,752.00	71,451.00	43,937.00
5002.302	RETIREMENT MEDICARE	3,085.85	4,300.00	4,300.00	3,168.00	4,753.00
5002.303	RETIREMENT PARS	.00	.00	.00	75.00	.00
5002.304	RETIREMENT OPEB BENEFIT	(2,499.36)	7,474.00	7,474.00	5,661.00	8,089.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	267,108.00	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	600.00	600.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,761.20	2,737.00	2,737.00	2,231.00	2,944.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	29,426.15	19,269.00	19,269.00	10,776.00	19,502.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	439.88	730.00	730.00	598.00	831.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	296.00	491.00	491.00	412.00	580.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,781.58	22,391.00	22,391.00	20,292.00	33,365.00
	<i>Personnel Totals</i>	<b>\$582,257.47</b>	<b>\$488,251.00</b>	<b>\$434,514.00</b>	<b>\$370,434.00</b>	<b>\$440,812.00</b>
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	7,888.59	40,000.00	39,715.00	11,000.00	35,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	(60,399.25)	100,000.00	359,141.00	359,141.00	200,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	(225,346.13)	500,000.00	101,880.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	345.00	500.00	500.00	500.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	8,000.00	8,000.00	700.00	5,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Services</i>						
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,334.96	2,000.00	2,000.00	1,100.00	2,000.00
5106.301	COMMUNICATION POSTAGE	22.04	50.00	50.00	50.00	50.00
5106.302	COMMUNICATION ADVERTISING	.00	8,500.00	8,500.00	.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	3,211.91	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	.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	550.00	5,000.00	5,000.00	275.00	5,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	7,000.00	.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	24.03	1,834.00	1,834.00	.00	.00
5108.000	DEPRECIATION	8,535.65	36,092.00	36,092.00	30,000.00	30,000.00
	<i>Services Totals</i>	(\$263,833.20)	\$723,476.00	\$577,212.00	\$407,266.00	\$293,750.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	177.38	3,000.00	3,000.00	2,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	168.19	1,000.00	1,000.00	600.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	793.32	.00	1,000.00	400.00	2,500.00
	<i>Materials Totals</i>	\$1,138.89	\$4,000.00	\$5,000.00	\$3,000.00	\$6,500.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	10,642.78	.00	.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	500.00	500.00	.00	3,000.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	.00	20,000.00
	<i>Capital Totals</i>	\$10,642.78	\$20,500.00	\$20,500.00	\$0.00	\$23,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	55,593.00	51,162.00	51,162.00	51,162.00	68,014.00
	<i>ISF Allocation Totals</i>	\$55,593.00	\$51,162.00	\$51,162.00	\$51,162.00	\$68,014.00
	Division <b>4500 - WW SUPPORT SERVICES Totals</b>	\$385,798.94	\$1,287,389.00	\$1,088,388.00	\$831,862.00	\$832,076.00
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,439.22	.00	.00	.00	32,204.00
5001.301	SALARIES AND WAGES VACATION LEAVE	325.88	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	537.71	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	695.20	.00	.00	.00	1,293.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	2,266.30	1,027.00	1,027.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	325.88	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,107.53	.00	.00	.00	2,261.00
5002.301	RETIREMENT PERS	1,032.93	.00	.00	.00	2,993.00
5002.302	RETIREMENT MEDICARE	259.04	.00	.00	.00	529.00
5002.304	RETIREMENT OPEB BENEFIT	367.62	.00	.00	.00	886.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	.00	.00	.00	120.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	151.73	.00	.00	.00	322.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	731.65	.00	.00	.00	1,946.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	34.94	.00	.00	.00	86.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	23.60	.00	.00	.00	59.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,725.00	.00	.00	.00	4,140.00
<i>Personnel Totals</i>		\$22,144.23	\$1,027.00	\$1,027.00	\$0.00	\$46,839.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	20,000.00	23,500.00	23,500.00	53,500.00
5102.302	UTILITIES WATER	.00	200.00	200.00	.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	538,535.07	25,000.00	351,889.00	321,889.00	25,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	131.83	25,000.00	25,000.00	2,000.00	25,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	50.00	500.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	600.00	600.00	.00	600.00
5108.000	DEPRECIATION	226,008.74	238,260.00	238,260.00	230,000.00	230,000.00
<i>Services Totals</i>		\$764,675.64	\$309,560.00	\$639,949.00	\$577,439.00	\$334,800.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,041.55	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	84.89	1,500.00	1,500.00	1,500.00	1,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	888.62	2,000.00	2,000.00	2,000.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,634.06	1,500.00	1,500.00	1,500.00	2,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4501 - COLLECTION</b>						
<i>Materials</i>						
<i>Materials Totals</i>		\$3,649.12	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00
<i>Capital</i>						
5301.000	VEHICLES	.00	70,000.00	70,000.00	.00	300,000.00
5302.000	MACHINERY & EQUIPMENTS	(688.00)	60,000.00	60,000.00	.00	60,000.00
5304.000	SOFTWARE - CAPITAL	.00	.00	3,000.00	.00	.00
<i>Capital Totals</i>		(\$688.00)	\$130,000.00	\$133,000.00	\$0.00	\$360,000.00
Division <b>4501 - COLLECTION Totals</b>		\$789,780.99	\$447,087.00	\$780,476.00	\$583,939.00	\$748,639.00
Division <b>4502 - TREATMENT</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	138,755.11	329,178.00	329,178.00	185,528.00	332,822.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,343.83	.00	.00	4,655.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,262.15	.00	.00	3,131.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	711.56	.00	.00	1,836.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,809.20	13,211.00	13,211.00	9,312.00	13,340.00
5001.314	SALARIES AND WAGES OVERTIME	38,166.56	56,254.00	56,254.00	36,516.00	40,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	6,000.00	6,974.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,044.95	.00	.00	1,871.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,271.58	25,438.00	25,438.00	13,883.00	24,011.00
5002.301	RETIREMENT PERS	32,280.92	174,878.00	86,259.00	74,400.00	56,144.00
5002.302	RETIREMENT MEDICARE	2,636.13	5,954.00	5,954.00	3,247.00	5,619.00
5002.304	RETIREMENT OPEB BENEFIT	4,051.03	9,056.00	9,056.00	4,983.00	9,142.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	800.00	1,000.00	1,000.00	2,092.00	1,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,587.69	3,296.00	3,296.00	1,942.00	3,327.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,952.22	35,596.00	35,596.00	18,008.00	35,947.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	368.50	1,168.00	1,168.00	523.00	949.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	253.38	795.00	795.00	349.00	640.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	28,830.66	80,064.00	80,064.00	29,708.00	56,512.00
<i>Personnel Totals</i>		\$294,125.47	\$735,888.00	\$653,269.00	\$398,958.00	\$579,453.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>45 - WASTE WATER</b>					
	Division <b>4502 - TREATMENT</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	7,995.50	10,000.00	240,180.00	290,180.00	79,300.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	87,850.20	150,000.00	170,110.00	120,000.00	170,000.00
5102.300	UTILITIES GAS	6,825.65	10,000.00	10,000.00	6,000.00	10,000.00
5102.301	UTILITIES ELECTRIC	(26,083.40)	60,000.00	82,396.00	82,396.00	82,000.00
5102.302	UTILITIES WATER	411.03	2,500.00	2,500.00	500.00	2,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	148,781.00	153,110.00	156,110.00	156,110.00	160,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	442.90	1,500.00	1,500.00	1,500.00	1,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	599.08	291,500.00	288,500.00	2,800.00	328,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,825.12	6,000.00	3,500.00	.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	79.52	300.00	300.00	.00	300.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	500.00	500.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	64.00	1,500.00	1,500.00	700.00	1,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	997.98	5,000.00	7,700.00	7,700.00	5,700.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,711.81	5,000.00	6,500.00	6,500.00	3,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	7,000.00	7,000.00	250.00	7,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	430.00	10,000.00	8,000.00	.00	10,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	4,000.00	4,000.00	.00	4,000.00
5108.000	DEPRECIATION	306,329.48	67,173.00	67,173.00	305,000.00	305,000.00
	<i>Services Totals</i>	\$542,259.87	\$785,083.00	\$1,057,469.00	\$979,636.00	\$1,181,300.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	2,883.17	10,000.00	10,000.00	10,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	641.63	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	144.94	100.00	100.00	100.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	6,699.47	6,000.00	5,000.00	2,500.00	5,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	9,332.41	15,000.00	26,604.00	15,000.00	15,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	6,698.41	5,000.00	13,166.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4502 - TREATMENT</b>						
<i>Materials</i>						
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	9,251.07	30,000.00	30,000.00	11,000.00	30,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,498.50	3,500.00	3,500.00	3,500.00	3,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	29,244.81	25,000.00	25,000.00	4,000.00	5,000.00
	<i>Materials Totals</i>	<b>\$67,394.41</b>	<b>\$95,600.00</b>	<b>\$114,370.00</b>	<b>\$57,100.00</b>	<b>\$79,600.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	35,000.00	35,000.00	.00	.00
5302.000	MACHINERY & EQUIPMENTS	37,448.42	105,000.00	136,315.00	85,000.00	100,000.00
	<i>Capital Totals</i>	<b>\$37,448.42</b>	<b>\$140,000.00</b>	<b>\$171,315.00</b>	<b>\$85,000.00</b>	<b>\$100,000.00</b>
	Division <b>4502 - TREATMENT Totals</b>	<b>\$941,228.17</b>	<b>\$1,756,571.00</b>	<b>\$1,996,423.00</b>	<b>\$1,520,694.00</b>	<b>\$1,940,353.00</b>
Division <b>4503 - RECLAMATION</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	3,637.45	11,000.00	11,000.00	4,000.00	11,000.00
5102.302	UTILITIES WATER	314.01	1,650.00	1,650.00	.00	1,650.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	5,000.00	5,000.00	200.00	5,000.00
5108.000	DEPRECIATION	11,093.77	11,094.00	11,094.00	11,094.00	11,094.00
	<i>Services Totals</i>	<b>\$15,045.23</b>	<b>\$28,744.00</b>	<b>\$28,744.00</b>	<b>\$15,294.00</b>	<b>\$28,744.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	67.75	1,000.00	1,000.00	10.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	2,000.00	3,000.00	3,000.00	2,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	(2,942.91)	3,500.00	3,500.00	3,500.00	3,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	500.00	500.00	.00	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	370.92	3,500.00	3,500.00	1,000.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	71.08	2,500.00	2,500.00	700.00	2,500.00
	<i>Materials Totals</i>	<b>(\$2,433.16)</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>	<b>\$8,210.00</b>	<b>\$12,500.00</b>
	Division <b>4503 - RECLAMATION Totals</b>	<b>\$12,612.07</b>	<b>\$41,744.00</b>	<b>\$42,744.00</b>	<b>\$23,504.00</b>	<b>\$41,244.00</b>
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	.00	.00	5,383,000.00
	<i>Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,383,000.00</b>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department 45 - WASTE WATER					
	Division 5000 - CAPITAL PROJECTS					
	Capital					
5309.000	OTHER CAPITAL	.00	1,000,000.00	1,000,000.00	377,000.00	1,450,000.00
	<i>Capital Totals</i>	\$0.00	\$1,000,000.00	\$1,000,000.00	\$377,000.00	\$1,450,000.00
	Division 5000 - CAPITAL PROJECTS Totals	\$0.00	\$1,000,000.00	\$1,000,000.00	\$377,000.00	\$6,833,000.00
	Department 45 - WASTE WATER Totals	\$2,129,420.17	\$4,532,791.00	\$4,908,031.00	\$3,336,999.00	\$10,395,312.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	312,941.00	278,131.00	278,131.00	278,131.00	295,059.00
	<i>Other Financing Uses Totals</i>	\$312,941.00	\$278,131.00	\$278,131.00	\$278,131.00	\$295,059.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$312,941.00	\$278,131.00	\$278,131.00	\$278,131.00	\$295,059.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION					
	Other Financing Uses					
5700.410	TRANSFERS OUT - TO FUND 410	87,697.00	82,908.00	82,908.00	82,908.00	151,973.00
	<i>Other Financing Uses Totals</i>	\$87,697.00	\$82,908.00	\$82,908.00	\$82,908.00	\$151,973.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$87,697.00	\$82,908.00	\$82,908.00	\$82,908.00	\$151,973.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	Other Financing Uses					
5700.191	TRANSFERS OUT - TO FUND 191	93,641.37	.00	152,640.00	118,712.00	126,841.00
	<i>Other Financing Uses Totals</i>	\$93,641.37	\$0.00	\$152,640.00	\$118,712.00	\$126,841.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$93,641.37	\$0.00	\$152,640.00	\$118,712.00	\$126,841.00
	Department 70 - INTERFUND TRANSFERS Totals	\$494,279.37	\$361,039.00	\$513,679.00	\$479,751.00	\$573,873.00
	<b>EXPENSE TOTALS</b>	\$2,623,699.54	\$4,893,830.00	\$5,421,710.00	\$3,816,750.00	\$10,969,185.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$6,428,500.82	\$6,746,300.00	\$6,746,300.00	\$6,773,307.00	\$6,520,300.00
	<b>EXPENSE TOTALS</b>	\$2,623,699.54	\$4,893,830.00	\$5,421,710.00	\$3,816,750.00	\$10,969,185.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND Totals</b>	\$3,804,801.28	\$1,852,470.00	\$1,324,590.00	\$2,956,557.00	(\$4,448,885.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<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	33,430.78	20,000.00	20,000.00	10,370.00	12,500.00
<i>Use of Property and Money Totals</i>		\$33,430.78	\$20,000.00	\$20,000.00	\$10,370.00	\$12,500.00
<i>Current Service Charges</i>						
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	242,441.87	250,000.00	250,000.00	245,000.00	250,000.00
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	53,809.26	55,000.00	55,000.00	55,000.00	55,000.00
<i>Current Service Charges Totals</i>		\$296,251.13	\$305,000.00	\$305,000.00	\$300,000.00	\$305,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	111,123.87	.00	.00	.00	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	5,708.68	.00	.00	.00	.00
4903.204	REFUNDS OTHER MISC REFUNDS	75,212.49	50,000.00	50,000.00	35,000.00	50,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	456,809.76	300,000.00	300,000.00	200,000.00	200,000.00
<i>Other Revenue Totals</i>		\$648,854.80	\$350,000.00	\$350,000.00	\$235,000.00	\$250,000.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$978,536.71	\$675,000.00	\$675,000.00	\$545,370.00	\$567,500.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$978,536.71	\$675,000.00	\$675,000.00	\$545,370.00	\$567,500.00
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	403,238.00	387,593.00	387,593.00	387,593.00	520,059.00
4700.102	TRANSFER IN FROM FUND 102	55,618.00	87,033.00	87,033.00	87,033.00	108,706.00
4700.103	TRANSFERS IN - FROM FUND 103	9,991.00	9,551.00	9,551.00	9,551.00	6,243.00
4700.300	TRANSFER IN FROM FUND 300	40,440.00	39,812.00	39,812.00	39,812.00	55,568.00
4700.310	TRANSFER IN FROM FUND 310	87,697.00	82,908.00	82,908.00	82,908.00	151,973.00
4700.440	TRANSFER IN FROM FUND 440	18,594.00	17,130.00	17,130.00	17,130.00	22,423.00
<i>Transfer from Other Funds Totals</i>		\$615,578.00	\$624,027.00	\$624,027.00	\$624,027.00	\$864,972.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals		\$615,578.00	\$624,027.00	\$624,027.00	\$624,027.00	\$864,972.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$615,578.00	\$624,027.00	\$624,027.00	\$624,027.00	\$864,972.00
<b>REVENUE TOTALS</b>		\$1,594,114.71	\$1,299,027.00	\$1,299,027.00	\$1,169,397.00	\$1,432,472.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<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	44,918.90	38,196.00	38,196.00	49,321.00	50,680.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,617.17	.00	.00	1,244.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	341.53	.00	.00	1,227.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,016.85	1,528.00	1,528.00	2,145.00	2,029.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	750.00	.00	500.00	581.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	891.77	.00	.00	719.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	893.69	.00	.00	1,104.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,951.34	2,525.00	2,525.00	3,092.00	3,294.00
5002.301	RETIREMENT PERS	6,486.14	18,075.00	9,280.00	17,279.00	7,034.00
5002.302	RETIREMENT MEDICARE	690.24	591.00	591.00	723.00	803.00
5002.304	RETIREMENT OPEB BENEFIT	1,233.47	1,000.00	1,000.00	1,317.00	1,345.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	487.68	364.00	364.00	519.00	490.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	473.87	512.00	512.00	504.00	680.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	120.26	98.00	98.00	134.00	124.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	81.67	66.00	66.00	91.00	85.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,178.54	2,516.00	2,516.00	3,971.00	4,658.00
	<i>Personnel Totals</i>	\$68,133.12	\$65,471.00	\$57,176.00	\$83,971.00	\$71,222.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	54,574.90	57,000.00	55,900.00	55,900.00	55,900.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	15,983.30	50,000.00	50,000.00	40,000.00	50,000.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	318,602.00	375,000.00	409,226.00	409,226.00	483,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	100.00	1,000.00	1,000.00	.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	67.20	100.00	100.00	.00	100.00
5107.000	MISCELLANEOUS SERVICES	29,599.86	50,000.00	33,681.00	33,646.00	40,000.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	3,192.63	22,000.00	5,193.00	2,500.00	5,000.00
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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<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	.00	5,000.00	5,000.00	1,500.00	5,000.00
<i>Services Totals</i>		\$422,119.89	\$560,300.00	\$560,300.00	\$542,772.00	\$640,200.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	16.24	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	100.00	100.00
<i>Materials Totals</i>		\$16.24	\$300.00	\$300.00	\$100.00	\$300.00
Division <b>1150 - INSURANCE &amp; RISK Totals</b>		\$490,269.25	\$626,071.00	\$617,776.00	\$626,843.00	\$711,722.00
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	1,604.97	.00	.00	615.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	64,676.36	98,151.00	98,151.00	27,332.00	122,594.00
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	139,024.44	154,081.00	154,081.00	57,417.00	184,418.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	40,125.49	6,308.00	6,308.00	15,380.00	15,504.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	42,828.73	.00	.00	49,711.00	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	4,420.82	5,462.00	5,462.00	6,176.00	4,295.00
5002.300	RETIREMENT SOCIAL SECURITY	16,496.36	16,373.00	16,373.00	8,279.00	20,270.00
5002.301	RETIREMENT PERS	6,796.32	31,923.00	11,241.00	38,030.00	2,296.00
5002.302	RETIREMENT MEDICARE	3,938.84	3,835.00	3,835.00	2,011.00	4,749.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,274.24	3,117.00	3,117.00	2,267.00	4,666.00
<i>Personnel Totals</i>		\$322,186.57	\$319,250.00	\$298,568.00	\$207,218.00	\$358,792.00
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	12,452.69	20,000.00	20,000.00	35,000.00	30,000.00
<i>Services Totals</i>		\$12,452.69	\$20,300.00	\$20,300.00	\$35,000.00	\$30,300.00
Division <b>1580 - FINAL PAY/LEAVE PAYOUT Totals</b>		\$334,639.26	\$339,550.00	\$318,868.00	\$242,218.00	\$389,092.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$824,908.51	\$965,621.00	\$936,644.00	\$869,061.00	\$1,100,814.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.420	TRANSFERS OUT - TO FUND 420	348,258.47	325,000.00	325,000.00	580,347.00	325,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>EXPENSE</b>					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Other Financing Uses					
	Other Financing Uses Totals	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	76,234.00	8,113.00	8,113.00	8,113.00	97.00
	Other Financing Uses Totals	\$76,234.00	\$8,113.00	\$8,113.00	\$8,113.00	\$97.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$76,234.00	\$8,113.00	\$8,113.00	\$8,113.00	\$97.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	Other Financing Uses					
5700.191	TRANSFERS OUT - TO FUND 191	55,916.19	.00	29,477.00	63,855.00	68,228.00
	Other Financing Uses Totals	\$55,916.19	\$0.00	\$29,477.00	\$63,855.00	\$68,228.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$55,916.19	\$0.00	\$29,477.00	\$63,855.00	\$68,228.00
	Department 70 - INTERFUND TRANSFERS Totals	\$480,408.66	\$333,113.00	\$362,590.00	\$652,315.00	\$393,325.00
	<b>EXPENSE TOTALS</b>	\$1,305,317.17	\$1,298,734.00	\$1,299,234.00	\$1,521,376.00	\$1,494,139.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>					
	<b>REVENUE TOTALS</b>	\$1,594,114.71	\$1,299,027.00	\$1,299,027.00	\$1,169,397.00	\$1,432,472.00
	<b>EXPENSE TOTALS</b>	\$1,305,317.17	\$1,298,734.00	\$1,299,234.00	\$1,521,376.00	\$1,494,139.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>	\$288,797.54	\$293.00	(\$207.00)	(\$351,979.00)	(\$61,667.00)
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b>					
	<b>REVENUE</b>					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Transfer from Other Funds					
4700.410	TRANSFER IN FROM FUND 410	348,258.47	325,000.00	325,000.00	580,347.00	325,000.00
	Transfer from Other Funds Totals	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00
	<b>REVENUE TOTALS</b>	\$348,258.47	\$325,000.00	\$325,000.00	\$580,347.00	\$325,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 420 - SELF INS WORKERS COMP P&amp;D</b>						
<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	170,986.73	150,000.00	150,000.00	275,000.00	200,000.00
<i>Services Totals</i>		<u>\$170,986.73</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$275,000.00</u>	<u>\$200,000.00</u>
Division <b>1150 - INSURANCE &amp; RISK Totals</b>		<u>\$170,986.73</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$275,000.00</u>	<u>\$200,000.00</u>
Department <b>00 - NON-DEPARTMENTAL Totals</b>		<u>\$170,986.73</u>	<u>\$150,000.00</u>	<u>\$150,000.00</u>	<u>\$275,000.00</u>	<u>\$200,000.00</u>
Department <b>20 - POLICE SERVICES</b>						
Division <b>1150 - INSURANCE &amp; RISK</b>						
<i>Services</i>						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	236,574.84	175,000.00	175,000.00	280,000.00	250,000.00
<i>Services Totals</i>		<u>\$236,574.84</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$280,000.00</u>	<u>\$250,000.00</u>
Division <b>1150 - INSURANCE &amp; RISK Totals</b>		<u>\$236,574.84</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$280,000.00</u>	<u>\$250,000.00</u>
Department <b>20 - POLICE SERVICES Totals</b>		<u>\$236,574.84</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$280,000.00</u>	<u>\$250,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$407,561.57</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$555,000.00</u>	<u>\$450,000.00</u>
Fund <b>420 - SELF INS WORKERS COMP P&amp;D Totals</b>						
<b>REVENUE TOTALS</b>		<u>\$348,258.47</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$580,347.00</u>	<u>\$325,000.00</u>
<b>EXPENSE TOTALS</b>		<u>\$407,561.57</u>	<u>\$325,000.00</u>	<u>\$325,000.00</u>	<u>\$555,000.00</u>	<u>\$450,000.00</u>
Fund <b>420 - SELF INS WORKERS COMP P&amp;D Totals</b>		<u>(\$59,303.10)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,347.00</u>	<u>(\$125,000.00)</u>
<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	3,014.17	2,500.00	2,500.00	1,270.00	1,400.00
<i>Use of Property and Money Totals</i>		<u>\$3,014.17</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$1,270.00</u>	<u>\$1,400.00</u>
<i>Current Service Charges</i>						
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	14,958.00	8,910.00	8,910.00	8,910.00	1,891.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	39,961.00	33,503.00	33,503.00	47,613.00	47,613.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	140,380.00	170,213.00	170,213.00	170,213.00	264,683.00
4550.204	FLEET ISF ALLOCATION HEALTH	55,593.00	51,162.00	51,162.00	51,162.00	68,014.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	112,543.00	115,968.00	115,968.00	115,968.00	138,613.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	87,291.00	60,066.00	60,066.00	60,066.00	100,237.00
<i>Current Service Charges Totals</i>		<u>\$450,726.00</u>	<u>\$439,822.00</u>	<u>\$439,822.00</u>	<u>\$453,932.00</u>	<u>\$621,051.00</u>



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
<b>Fund 440 - FLEET MAINTENANCE ISF</b>						
<b>REVENUE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$453,740.17	\$442,322.00	\$442,322.00	\$455,202.00	\$622,451.00
	Department <b>41 - FLEET MAINTENANCE</b> Totals	\$453,740.17	\$442,322.00	\$442,322.00	\$455,202.00	\$622,451.00
	<b>REVENUE TOTALS</b>	\$453,740.17	\$442,322.00	\$442,322.00	\$455,202.00	\$622,451.00
<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	51,688.76	65,566.00	65,566.00	55,780.00	62,859.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,609.12	.00	.00	3,374.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,037.62	.00	.00	2,377.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,443.15	2,663.00	2,663.00	2,484.00	2,535.00
5001.314	SALARIES AND WAGES OVERTIME	500.72	402.00	402.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,353.42	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,425.68	4,853.00	4,853.00	3,583.00	4,923.00
5002.301	RETIREMENT PERS	14,456.79	39,212.00	22,305.00	28,079.00	15,542.00
5002.302	RETIREMENT MEDICARE	801.16	1,135.00	1,135.00	838.00	1,152.00
5002.304	RETIREMENT OPEB BENEFIT	1,542.00	1,804.00	1,804.00	1,577.00	1,729.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	400.00	400.00	400.00	200.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	600.00	600.00	600.00	300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	601.50	656.00	656.00	615.00	629.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,764.19	8,834.00	8,834.00	4,845.00	8,408.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	151.14	181.00	181.00	161.00	167.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	101.86	122.00	122.00	109.00	113.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,764.00	11,700.00	11,700.00	10,880.00	16,032.00
	<i>Personnel Totals</i>	\$99,241.11	\$138,128.00	\$122,221.00	\$116,702.00	\$114,589.00
<i>Services</i>						
5102.300	UTILITIES GAS	3,306.86	3,000.00	3,000.00	3,200.00	3,000.00
5102.301	UTILITIES ELECTRIC	7,401.00	7,000.00	7,350.00	7,200.00	7,000.00
5102.302	UTILITIES WATER	645.35	1,000.00	1,000.00	750.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	211.45	300.00	300.00	150.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	79.03	200.00	200.00	.00	200.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
<b>EXPENSE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,169.41	3,500.00	7,500.00	7,500.00	7,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	798.00	1,000.00	1,000.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	161.50	1,000.00	1,000.00	.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	1,486.00	1,500.00	1,150.00	700.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,864.62	5,000.00	5,000.00	4,500.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,008.75	.00	1,500.00	1,500.00	.00
	<i>Services Totals</i>	\$23,131.97	\$23,500.00	\$29,000.00	\$25,500.00	\$27,500.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,588.26	5,000.00	3,500.00	500.00	5,000.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	60.00	500.00	500.00	200.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	250.00	250.00	50.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	208,568.85	275,000.00	276,300.00	150,000.00	281,300.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	500.00	500.00	.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	2,500.00	32,500.00	27,500.00	27,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	181.80	250.00	250.00	.00	250.00
	<i>Materials Totals</i>	\$210,398.91	\$284,500.00	\$314,300.00	\$178,250.00	\$315,800.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	45,000.00	45,000.00	.00	45,000.00
	<i>Capital Totals</i>	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00
	Division <b>4100 - FLEET MAINTENANCE Totals</b>	\$332,771.99	\$491,128.00	\$510,521.00	\$320,452.00	\$502,889.00
	Department <b>41 - FLEET MAINTENANCE Totals</b>	\$332,771.99	\$491,128.00	\$510,521.00	\$320,452.00	\$502,889.00
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	76,324.00	70,838.00	70,838.00	70,838.00	56,449.00
	<i>Other Financing Uses Totals</i>	\$76,324.00	\$70,838.00	\$70,838.00	\$70,838.00	\$56,449.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals	\$76,324.00	\$70,838.00	\$70,838.00	\$70,838.00	\$56,449.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	18,594.00	17,130.00	17,130.00	17,130.00	22,423.00
	<i>Other Financing Uses Totals</i>	\$18,594.00	\$17,130.00	\$17,130.00	\$17,130.00	\$22,423.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals	\$18,594.00	\$17,130.00	\$17,130.00	\$17,130.00	\$22,423.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	16,409.00	.00	16,907.00	18,440.00	19,702.00
	<i>Other Financing Uses Totals</i>	\$16,409.00	\$0.00	\$16,907.00	\$18,440.00	\$19,702.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b> Totals	\$16,409.00	\$0.00	\$16,907.00	\$18,440.00	\$19,702.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$111,327.00	\$87,968.00	\$104,875.00	\$106,408.00	\$98,574.00
	<b>EXPENSE TOTALS</b>	\$444,098.99	\$579,096.00	\$615,396.00	\$426,860.00	\$601,463.00
	Fund <b>440 - FLEET MAINTENANCE ISF</b> Totals					
	<b>REVENUE TOTALS</b>	\$453,740.17	\$442,322.00	\$442,322.00	\$455,202.00	\$622,451.00
	<b>EXPENSE TOTALS</b>	\$444,098.99	\$579,096.00	\$615,396.00	\$426,860.00	\$601,463.00
	Fund <b>440 - FLEET MAINTENANCE ISF</b> Totals	\$9,641.18	(\$136,774.00)	(\$173,074.00)	\$28,342.00	\$20,988.00
Fund 532	<b>AD 86-1 PROSPECT PK-BOND TRUST</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENTAL</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	5,728.95	7,000.00	7,000.00	2,680.00	3,000.00
	<i>Use of Property and Money Totals</i>	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00
	Division <b>0000 - NON-DEPARTMENTAL</b> Totals	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00
	<b>REVENUE TOTALS</b>	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00
	Fund <b>532 - AD 86-1 PROSPECT PK-BOND TRUST</b> Totals					
	<b>REVENUE TOTALS</b>	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00
	Fund <b>532 - AD 86-1 PROSPECT PK-BOND TRUST</b> Totals	\$5,728.95	\$7,000.00	\$7,000.00	\$2,680.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</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	35,044.09	20,000.00	20,000.00	8,870.00	14,500.00
	<i>Use of Property and Money Totals</i>	\$35,044.09	\$20,000.00	\$20,000.00	\$8,870.00	\$14,500.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$35,044.09	\$20,000.00	\$20,000.00	\$8,870.00	\$14,500.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$35,044.09	\$20,000.00	\$20,000.00	\$8,870.00	\$14,500.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3011 - 2010 TAX ALLOCATION BOND PROCEED</b>					
	<i>Other Revenue</i>					
4903.204	REFUNDS OTHER MISC REFUNDS	18,956.08	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$18,956.08	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>3011 - 2010 TAX ALLOCATION BOND PROCEED</b> Totals	\$18,956.08	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals	\$18,956.08	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$54,000.17	\$20,000.00	\$20,000.00	\$8,870.00	\$14,500.00
	<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	.00	36,000.00	36,000.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
	Division <b>3011 - 2010 TAX ALLOCATION BOND PROCEED</b> Totals	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	327,192.98	.00	121,440.00	.00	121,440.00
	<i>Other Financing Uses Totals</i>	\$327,192.98	\$0.00	\$121,440.00	\$0.00	\$121,440.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$327,192.98	\$0.00	\$121,440.00	\$0.00	\$121,440.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$327,192.98	\$36,000.00	\$157,440.00	\$0.00	\$121,440.00
	<b>EXPENSE TOTALS</b>	\$327,192.98	\$36,000.00	\$157,440.00	\$0.00	\$121,440.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b> Totals					
	<b>REVENUE TOTALS</b>	\$54,000.17	\$20,000.00	\$20,000.00	\$8,870.00	\$14,500.00
	<b>EXPENSE TOTALS</b>	\$327,192.98	\$36,000.00	\$157,440.00	\$0.00	\$121,440.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b> Totals	(\$273,192.81)	(\$16,000.00)	(\$137,440.00)	\$8,870.00	(\$106,940.00)



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
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	(21,089.00)	.00	.00	.00	.00
	<i>Use of Property and Money Totals</i>	(\$21,089.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	(\$21,089.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	(\$21,089.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Taxes</i>					
4000.206	PROPERTY TAXES ROPS PAYMENT	3,746,330.00	3,866,050.00	3,866,050.00	3,866,050.00	3,080,299.00
	<i>Taxes Totals</i>	\$3,746,330.00	\$3,866,050.00	\$3,866,050.00	\$3,866,050.00	\$3,080,299.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b> Totals	\$3,746,330.00	\$3,866,050.00	\$3,866,050.00	\$3,866,050.00	\$3,080,299.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals	\$3,746,330.00	\$3,866,050.00	\$3,866,050.00	\$3,866,050.00	\$3,080,299.00
	<b>REVENUE TOTALS</b>	\$3,725,241.00	\$3,866,050.00	\$3,866,050.00	\$3,866,050.00	\$3,080,299.00
	<b>EXPENSE</b>					
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	19,372.50	17,500.00	17,500.00	18,000.00	18,500.00
5108.000	DEPRECIATION	75,501.06	75,501.00	75,501.00	75,501.00	75,501.00
	<i>Services Totals</i>	\$94,873.56	\$93,001.00	\$93,001.00	\$93,501.00	\$94,001.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b> Totals	\$94,873.56	\$93,001.00	\$93,001.00	\$93,501.00	\$94,001.00
	Division <b>3009 - BOND FINANCING</b>					
	<i>Debt Service</i>					
5600.000	PRINCIPAL	.00	1,673,000.00	1,673,000.00	1,673,000.00	1,698,000.00
5601.000	INTEREST	1,751,341.51	967,146.00	967,146.00	967,146.00	881,467.00
5602.000	BOND ADMINISTRATION COST	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Debt Service Totals</i>	\$1,753,761.51	\$2,642,566.00	\$2,642,566.00	\$2,642,566.00	\$2,581,887.00
	Division <b>3009 - BOND FINANCING</b> Totals	\$1,753,761.51	\$2,642,566.00	\$2,642,566.00	\$2,642,566.00	\$2,581,887.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals	\$1,848,635.07	\$2,735,567.00	\$2,735,567.00	\$2,736,067.00	\$2,675,888.00
	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



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
Fund 939	<b>RDA OBLIGATION RETIREMENT</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b> Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$2,098,635.07	\$2,985,567.00	\$2,985,567.00	\$2,986,067.00	\$2,925,888.00
Fund 939	<b>RDA OBLIGATION RETIREMENT</b> Totals					
	<b>REVENUE TOTALS</b>	\$3,725,241.00	\$3,866,050.00	\$3,866,050.00	\$3,866,050.00	\$3,080,299.00
	<b>EXPENSE TOTALS</b>	\$2,098,635.07	\$2,985,567.00	\$2,985,567.00	\$2,986,067.00	\$2,925,888.00
Fund 939	<b>RDA OBLIGATION RETIREMENT</b> Totals	\$1,626,605.93	\$880,483.00	\$880,483.00	\$879,983.00	\$154,411.00
Fund 966	<b>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	79.73	50.00	50.00	20.00	30.00
	<i>Use of Property and Money Totals</i>	\$79.73	\$50.00	\$50.00	\$20.00	\$30.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$79.73	\$50.00	\$50.00	\$20.00	\$30.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$79.73	\$50.00	\$50.00	\$20.00	\$30.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	<i>Other Revenue</i>					
4900.200	DONATION CASH - NON MATCH	.00	290.00	290.00	.00	290.00
	<i>Other Revenue Totals</i>	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	Division <b>6003 - YOUTH ADVISORY</b> Totals	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	<b>REVENUE TOTALS</b>	\$79.73	\$340.00	\$340.00	\$20.00	\$320.00
	<b>EXPENSE</b>					
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	<i>Services</i>					
5107.000	MISCELLANEOUS SERVICES	.00	290.00	290.00	.00	290.00
	<i>Services Totals</i>	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	Division <b>6003 - YOUTH ADVISORY</b> Totals	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
Fund 966	<b>PARKS &amp; REC DONATION FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$79.73	\$340.00	\$340.00	\$20.00	\$320.00



# Budget Worksheet Report

Budget Year 2022

Account	Account Description	2020 Actual Amount	2021 Adopted Budget	2021 Amended Budget	2021 Estimated Amount	2022 City Council
	<b>EXPENSE TOTALS</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$290.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b> Totals	\$79.73	\$50.00	\$50.00	\$20.00	\$30.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$36,342,016.30	\$41,754,559.00	\$47,764,480.00	\$42,830,019.00	\$44,330,800.00
	<b>EXPENSE GRAND TOTALS</b>	\$28,182,612.77	\$42,837,070.00	\$50,198,464.00	\$38,609,869.00	\$50,880,469.00
	Net Grand Totals	\$8,159,403.53	(\$1,082,511.00)	(\$2,433,984.00)	\$4,220,150.00	(\$6,549,669.00)