



# City of Ridgecrest Adopted Budget

FOR FISCAL YEAR 2022-2023



100 West California Ave  
Ridgecrest, CA 93555

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City of Ridgecrest

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2022-2023

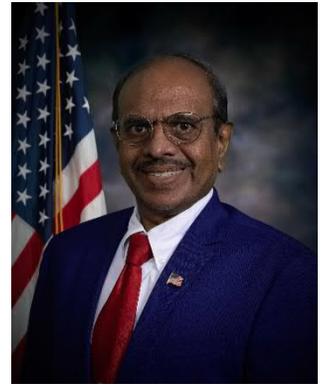
## CITY COUNCIL



Eric A. Bruen  
Mayor



Scott Hayman  
Mayor Pro Tem



Solomon P. Rajaratnam  
Vice Mayor



Kyle Blades  
Council Member

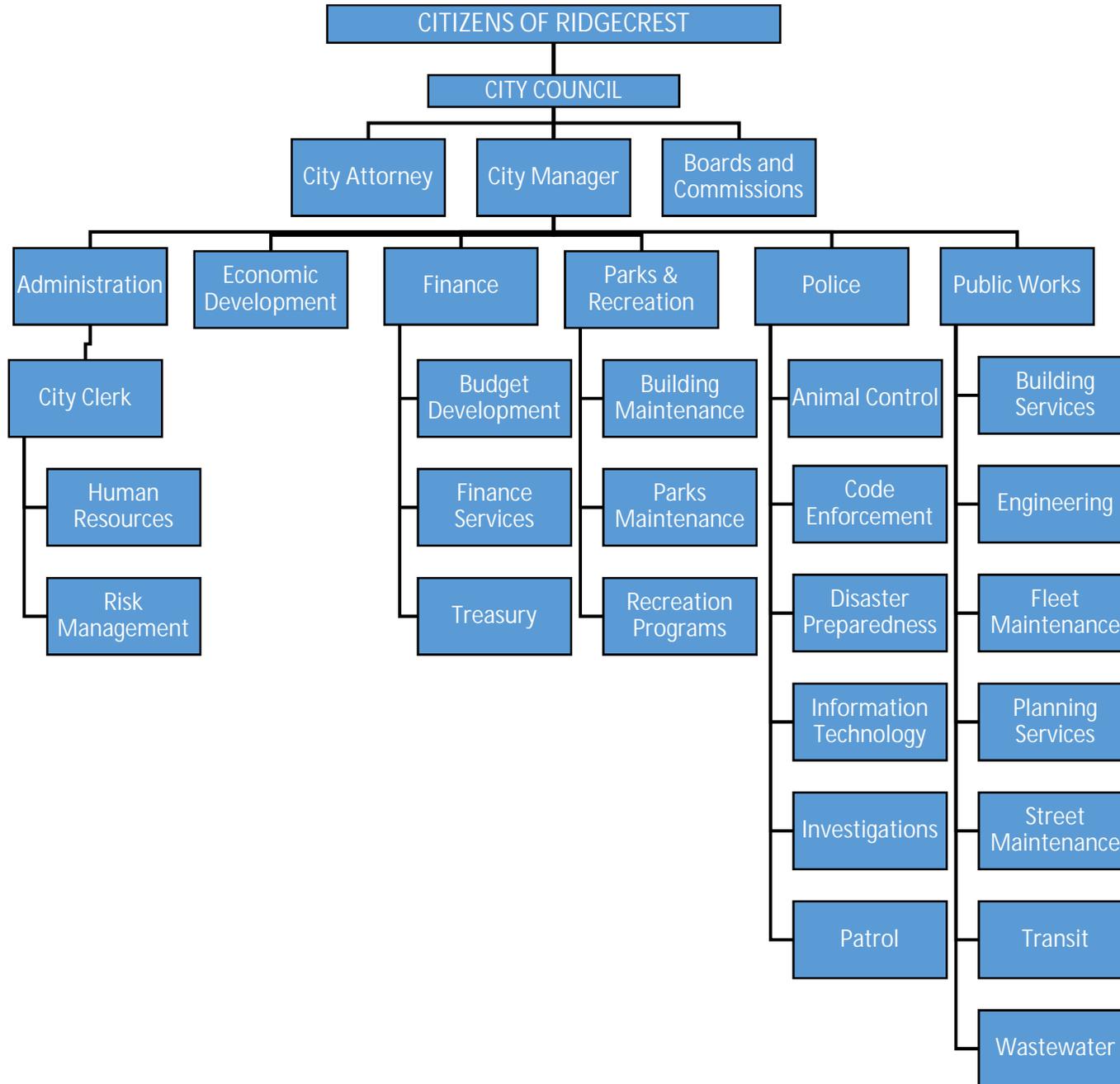


Peggy Breeden  
Council Member

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

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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

Jed McLaughlin Chief of Police

Cheri Freese Finance Director

Nerissa Wegener Parks and Rec Director

Travis Reed Public Works Director

Ricca Charlon City Clerk

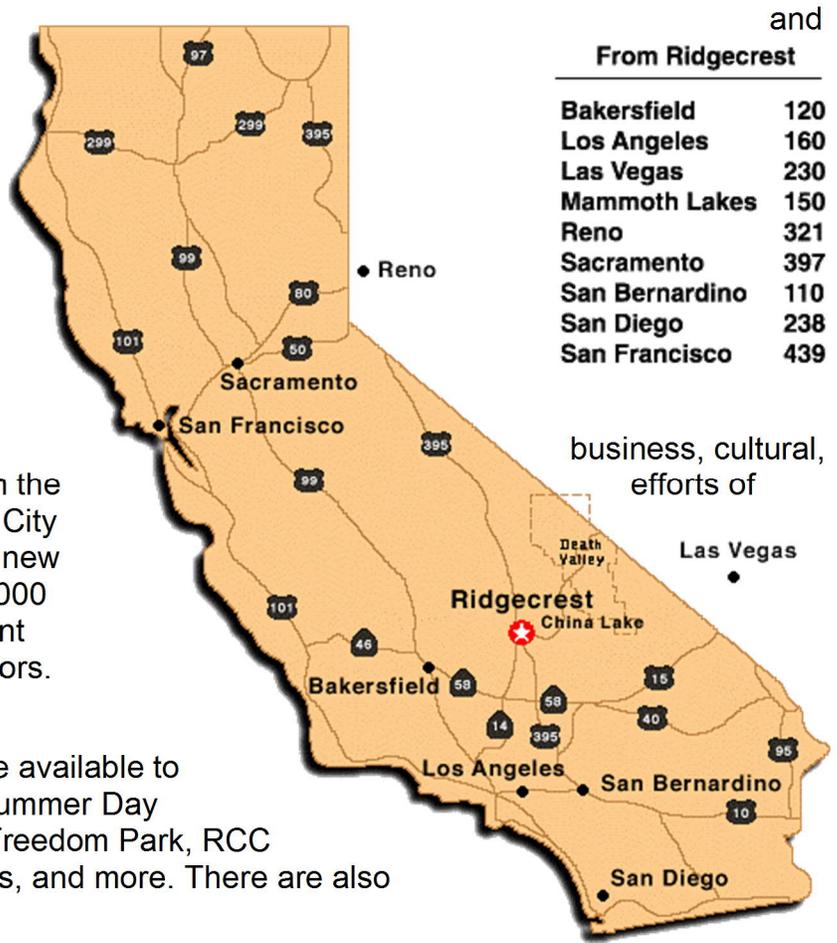
# City of Ridgecrest Community Profile

## LOCATION

At the crossroads of Highway 395 Highway 178, the City of Ridgecrest serves as a central hub to many smaller towns in the Sierra Nevada Mountains and Mojave Desert. Ridgecrest is the third largest city in Kern County, boasting clean air, a highly educated workforce, and quality family living for all types of communities.

Ridgecrest offers a unique blend of and recreational opportunities. Through the builders, contractors, and retailers, the City has not only grown, but has welcomed new business. The City is home to over 28,000 residents and offers various employment opportunities, over several market sectors.

Cultural and recreational attractions are available to Ridgecrest residents, including Kid's Summer Day Camp at Kerr McGee, Movie Night at Freedom Park, RCC Farmer's Market at Ridgecrest Cinemas, and more. There are also several museums located here, where visitors and citizens can learn about the rich history of the mountains and desert surrounding Ridgecrest.



business, cultural, efforts of

Las Vegas

## GOVERNMENT

The City of Ridgecrest is a General Law Government. The City's emergency services are provided by Ridgecrest Police Department, Kern County Fire Departments, and Liberty Ambulance.

# City of Ridgecrest Community Profile

## TOP TEN CITY EMPLOYERS

Rank	Employer	No. of Employees	% of Total City Employment
1	Naval Air Weapons Station*	6,632	50.63%
2	Ridgecrest Regional Hospital	872	6.66%
3	Searles Valley Minerals	612	4.67%
4	Sierra Sands Unified School District	600	4.58%
5	Walmart Supercenter	336	2.56%
6	Albertson's Inc (2 Locations)	168	1.28%
7	Cerro Coso Community College	159	1.21%
8	City of Ridgecrest**	125	0.95%
9	AltaOne Credit Union (2 Locations)***	123	0.94%
10	Home Depot	120	0.92%
	*Includes civilians, military, and contractors		
	**Includes full and part time		
	***No response from business, prior year count applied		

## 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.

**104 Illegal Dumping Resources Fund** accounts for money received from Kern County to be used for illegal dumping mitigation programs.

**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.



# FUND STRUCTURE

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

**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.

**251 Landscape & Lighting District 2012-1 Fund** accounts for money received from assessments in the district to pay for the operation, maintenance, and servicing of the local landscaping and lighting improvements.

**252 Drainage Benefit AD 2016-01 Fund** accounts for money received from assessments in the district to pay for the maintenance and operation of drainage improvements.

**261 Fire Facilities Improvement Fund** accounts for money received from new developments to finance facilities, improvements and/or compensation measures to reduce the impacts caused by future developments.

**262 Traffic Impact Fees Fund** accounts for money received from new developments to finance facilities, improvements and/or compensation measures to reduce the impacts caused by future developments.

**263 Park Development Impact Fees Fund** accounts for money received from new developments to finance facilities, improvements and/or compensation measures to reduce the impacts caused by future developments.

**264 Law Enforcement Improve Impact Fees Fund** accounts for money received from new developments to finance facilities, improvements and/or compensation measures to reduce the impacts caused by future developments.

**265 Storm Drainage Facilities Fund** accounts for money received from new developments to finance facilities, improvements and/or compensation measures to reduce the impacts caused by future developments.

**266 Kerr McGee Complex Facility Fees Fund** accounts for money received for facility rentals to be used to pay for the operation, maintenance, and improvements.

**267 Leroy Jackson Park Facility Fees Fund** accounts for money received for facility rentals to be used to pay for the operation, maintenance, and improvements.

**272 American Rescue Plan Fund** accounts for money received for the assistance of recover after the Covid-19 pandemic.



# FUND STRUCTURE

## 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 Ridgecrest 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.

**450 Vehicle/ Equipment Replacement Fund** is used to account for the cost of replacing motor vehicles and equipment replacements.

## FIDUCIARY FUNDS

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

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

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

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



# CITY OF RIDGECREST

## BUDGET SUMMARIES

### FISCAL YEAR 2022-2023

100 West California Ave, Ridgecrest, CA 93555  
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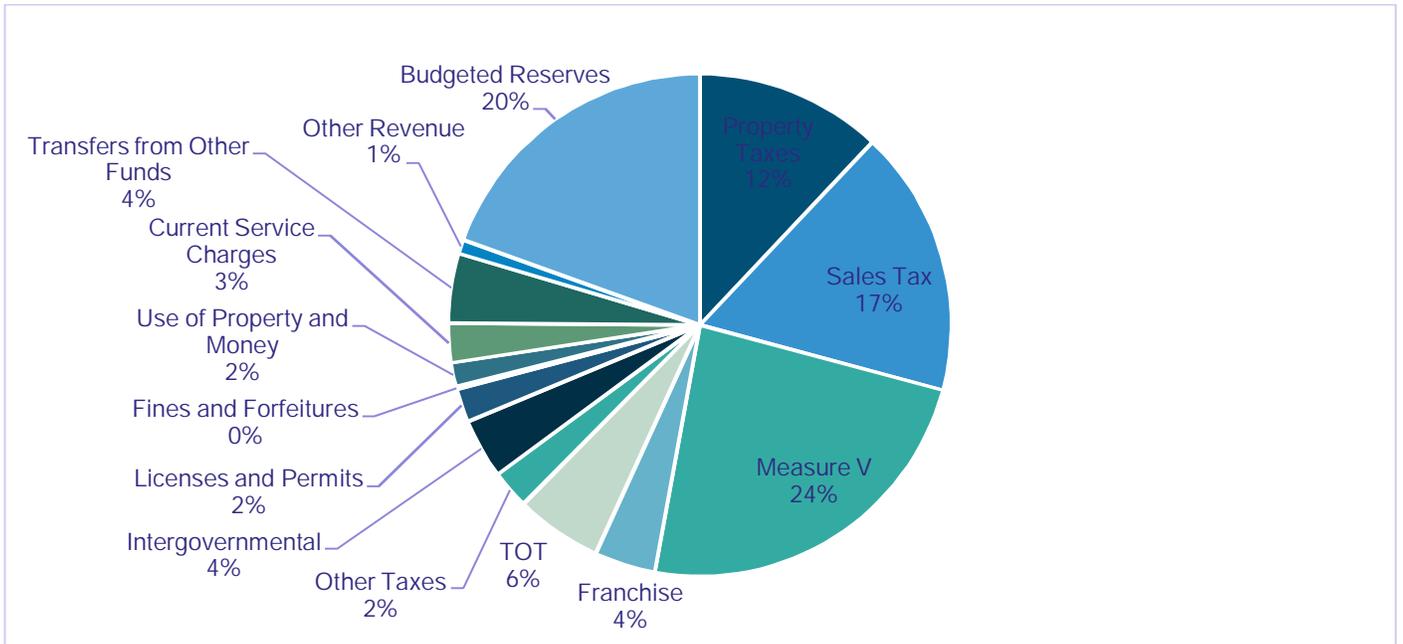


# GENERAL FUND SUMMARY BY TYPE

<b>Fund 100 - General Fund</b>	<b>2021-2022 Amended</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>
<b>Resources</b>			
Total General Fund Revenue	\$ 17,284,504	\$ 18,850,769	\$ 19,117,099
<b>Budgeted Reserves</b>			
Police - Prop 30 Grant	\$ 31,000	\$ -	\$ 36,000
Police - Spay & Neuter	45,000	-	-
Measure V Reserves	3,460,372	667,339	4,868,245
Total Budgeted Reserves	3,536,372	667,339	4,904,245
<b>Transfers</b>			
Fund 163 - AB 3229 COPS Grant	160,000	160,000	160,000
Fund 272 - American Rescue Plan Act Funds	287,797	287,797	-
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Fund 102 - Indirect Cost Allocation-Streets	243,954	243,954	231,641
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	21,779	21,779	21,175
Fund 300 - Indirect Cost Allocation-Transit	190,114	190,114	158,828
Fund 310 - Indirect Cost Allocation-Wastewater	295,059	295,059	250,848
Fund 410 - Indirect Cost Allocation-Self Insurance	97	97	-
Fund 440 - Indirect Cost Allocation-Fleet ISF	56,449	56,449	54,224
Subtotal Transfers In	1,505,249	1,505,249	1,126,716
Fund 102 - Measure V for Streets	2,181,098	1,468,759	3,513,022
Fund 118 - Measure V for Capital Projects	4,076,454	2,598,575	4,132,102
Fund 410 - Risk/Insurance Allocation	520,059	520,059	619,758
Fund 191 - PERS COPS Debt Svc Fund	1,148,386	1,148,386	1,120,029
Subtotal Transfer Out	7,925,997	5,735,779	9,384,911
Total Transfers	(6,420,748)	(4,230,530)	(8,258,195)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 14,400,128	\$ 15,287,578	\$ 15,763,149
<b>Expenditures</b>			
Personnel	\$ 8,632,519	\$ 7,460,558	\$ 8,923,762
Services	4,236,179	3,360,245	4,409,768
Materials	443,209	345,987	481,430
Capital	929,738	730,500	833,800
Fleet ISF Allocation	329,015	200,891	237,320
Debt Service	152,910	152,910	152,911
Total Expenditures	14,723,570	12,251,091	15,038,991
Resources Over(Under) Expenditures	\$ (323,442)	\$ 3,036,487	\$ 724,158
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	12,288,903	12,288,903	14,658,051
Total Budgeted Reserves	(3,536,372)	(667,339)	(4,904,245)
Resources Over(Under) Expenditures	(323,442)	3,036,487	724,158
Ending Fund Balance, June 30, Estimated	\$ 8,429,089	\$ 14,658,051	\$ 10,477,964

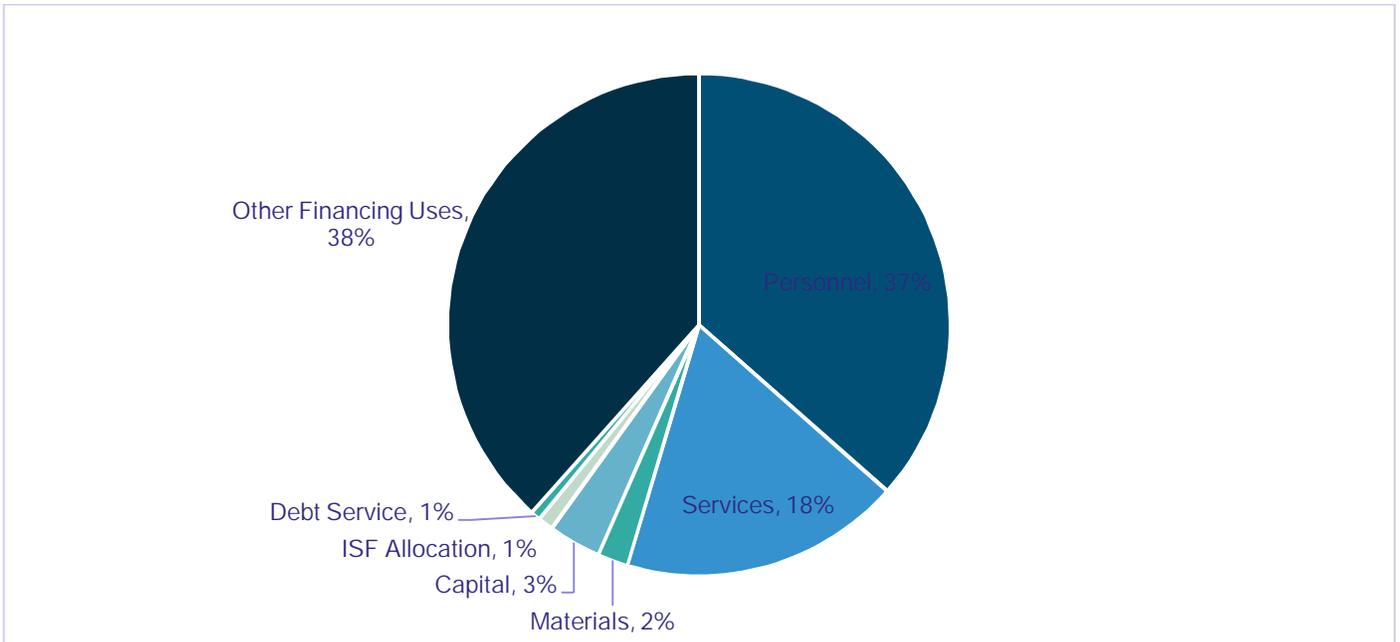
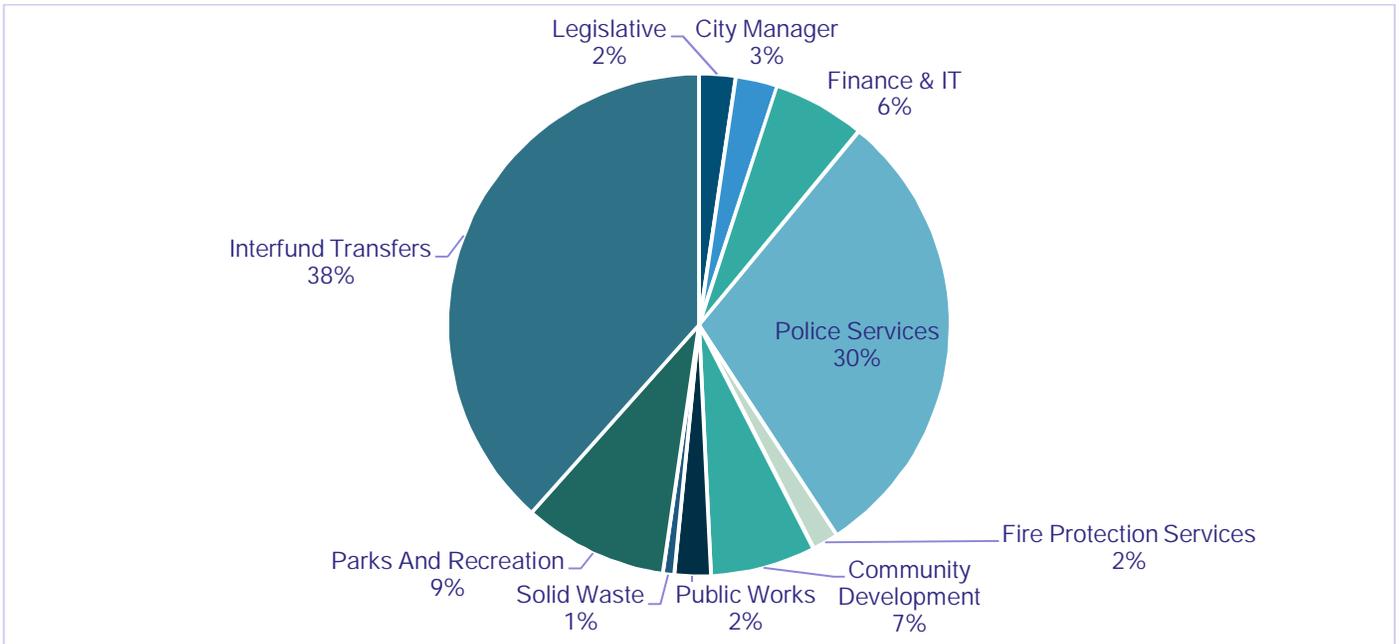
# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL SOURCES



# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL USES

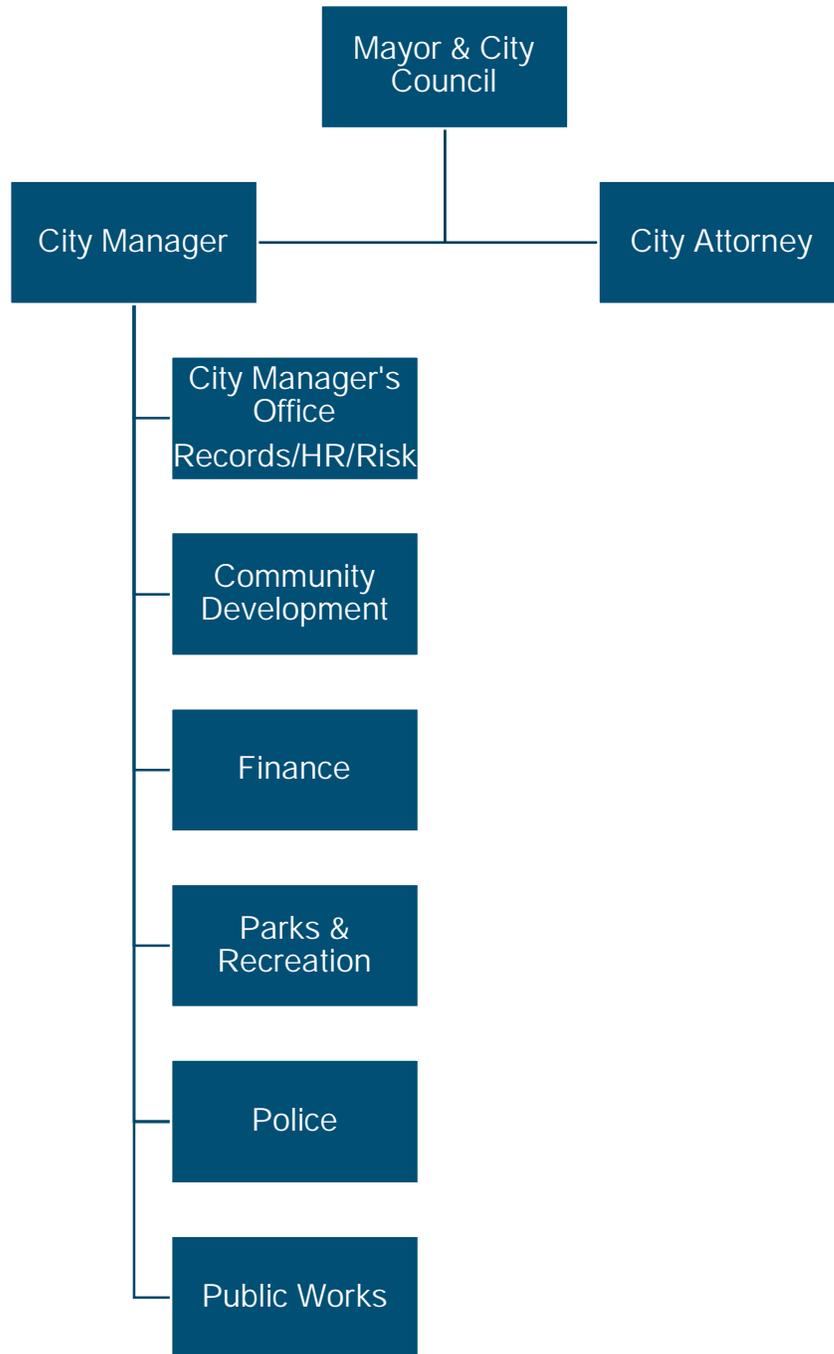


# CITY COUNCIL

## FY 2023 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 2023 BUDGET SUMMARY

### GENERAL FUND – CITY COUNCIL

<b>CITY COUNCIL</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	92,129	87,590	87,590	84,739	92,304
Services	13,824	22,500	22,500	16,750	22,500
Materials	-	-	-	-	700
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>105,953</b>	<b>110,090</b>	<b>110,090</b>	<b>101,489</b>	<b>115,504</b>

<b>STAFFING SUMMARY - CITY COUNCIL</b>			
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</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 2023 BUDGET SUMMARY

**Department Overview:**

The City Attorney is contracted with Aleshire & Wynder, 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 Aleshire & Wynder, LLP retainer and funds for special services and outside council.

### GENERAL FUND – CITY ATTORNEY

<b>CITY ATTORNEY Division 1001</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 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	352,774	440,850	505,850	205,000	455,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>352,774</b>	<b>440,850</b>	<b>505,850</b>	<b>205,000</b>	<b>455,000</b>

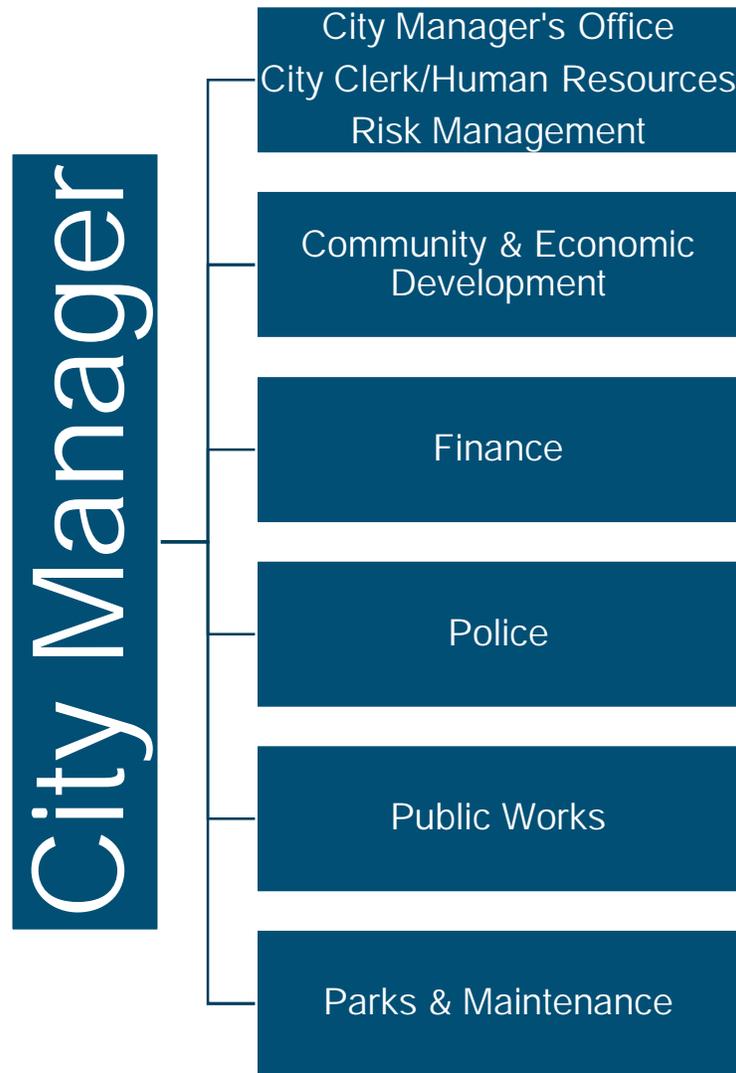
<b>STAFFING SUMMARY - CITY ATTORNEY</b>			
	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY MANAGER

## FY 2023 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:

- Funds for land annexation, community outreach and revenue measure consultants.

# CITY MANAGER

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – CITY MANAGER

<b>CITY MANAGER</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	208,738	309,173	309,173	113,506	128,268
Services	73,536	173,400	173,400	171,761	194,411
Materials	-	100	100	10	100
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>282,274</b>	<b>482,673</b>	<b>482,673</b>	<b>285,277</b>	<b>322,779</b>

<b>STAFFING SUMMARY - CITY MANAGER</b>			
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.70	1.50	0.50
Part Time Employees	-	-	-
<b>Total</b>	<b>0.70</b>	<b>1.50</b>	<b>0.50</b>



# CITY CLERK

## FY 2023 BUDGET SUMMARY

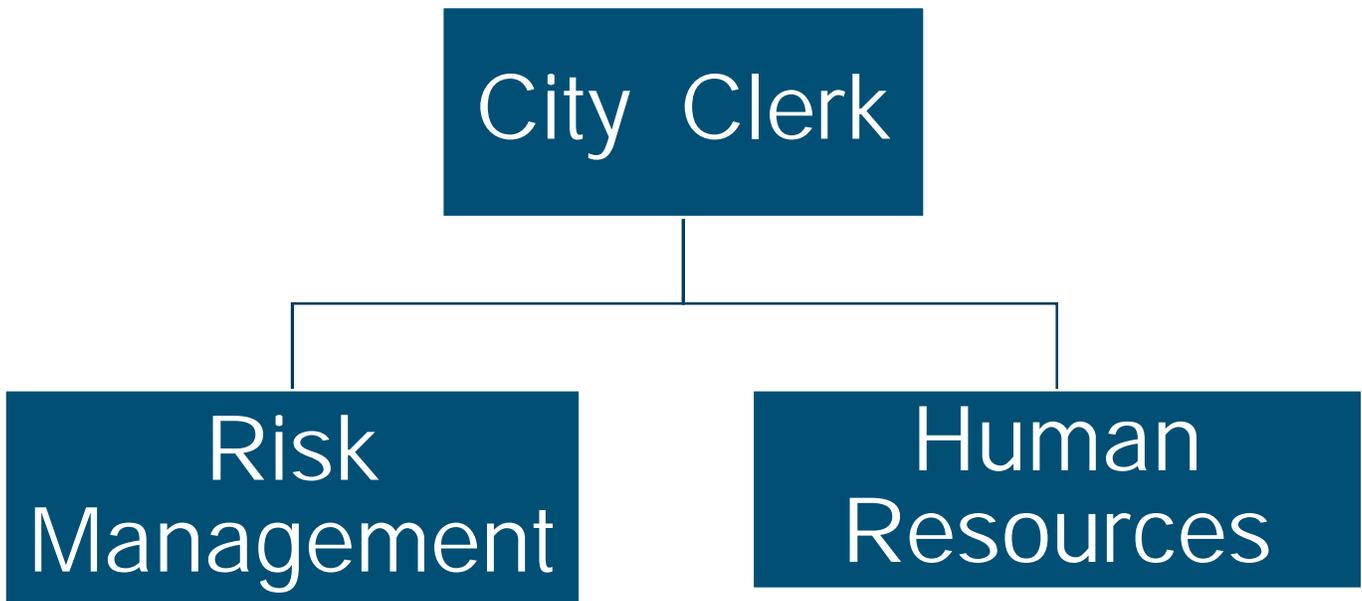
### Department Overview:

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 2023 BUDGET SUMMARY

### GENERAL FUND – CITY CLERK

<b>CITY CLERK</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	109,233	98,912	98,912	95,043	105,678
Services	21,169	34,750	33,550	33,550	34,750
Materials	214	1,000	2,200	2,200	1,000
Capital	(2,500)	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>128,116</b>	<b>134,662</b>	<b>134,662</b>	<b>130,793</b>	<b>141,428</b>

<b>STAFFING SUMMARY - CITY CLERK</b>			
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</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 2023 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>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 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	17,464	30,750	30,750	27,450	30,750
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	5,642	1,891	1,891	6,269	8,480
Debt Service (WW Loan)	15,890	152,910	152,910	152,910	152,911
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>38,997</b>	<b>185,551</b>	<b>185,551</b>	<b>186,629</b>	<b>192,141</b>

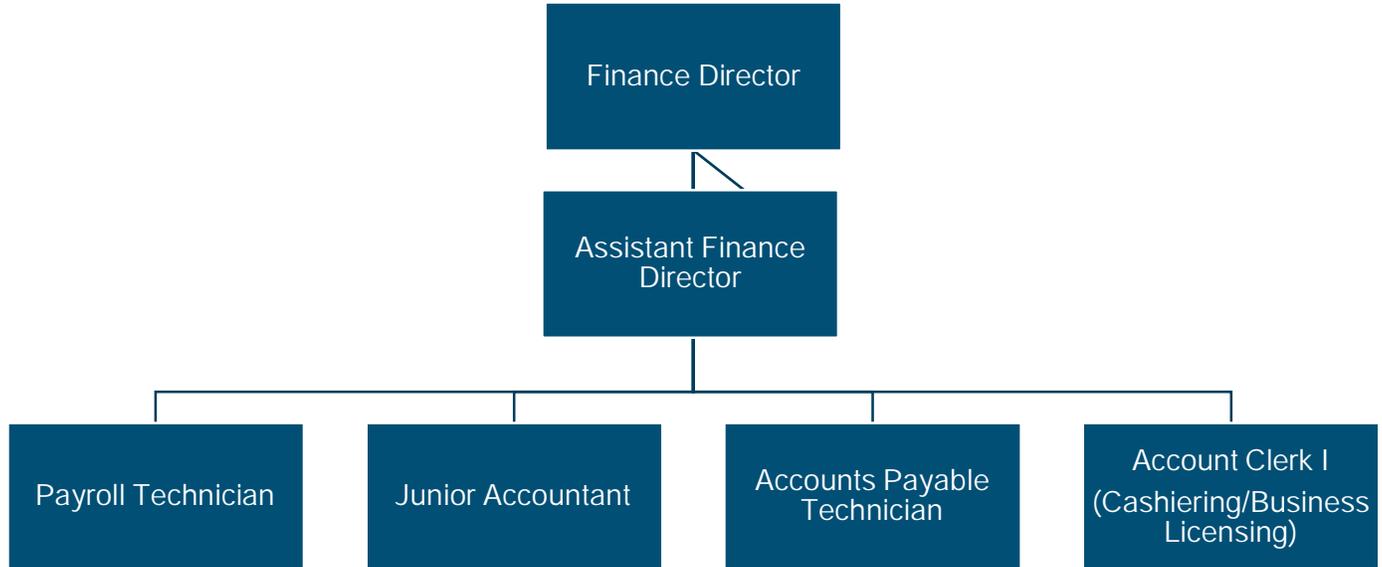
<b>STAFFING SUMMARY - NON DEPARTMENTAL</b>			
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# FINANCE DEPARTMENT

## FY 2023 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 Annual Comprehensive 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:

- Received the Governmental Finance Officers Association Distinguished Budget Award for the first time for fiscal year 2022.
- 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 1,379 business license renewal, 297 new business licenses issued, 424 business licenses renewed online, processed 5,214

# FINANCE DEPARTMENT

## FY 2023 BUDGET SUMMARY

invoices and issued 1,848 vendors checks, 884 invoices paid by EFT, and processing 2,544 time sheets and payroll checks/direct deposits; and 244 punch bus passes and 321 monthly bus passes.

- 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

Finance Division 1500	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2021-2022 YE Projection	2022-2023 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	524	500	500	250	500
Other Revenue	-	-	-	-	-
Total Revenue	524	500	500	250	500
<b>Expenditures</b>					
Personnel	383,349	384,558	384,558	362,677	417,175
Services	80,640	180,200	185,430	111,500	130,000
Materials	5,728	14,000	13,900	9,500	17,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	469,718	578,758	583,888	483,677	564,175

### STAFFING SUMMARY - FINANCE

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.40	4.70	4.70
Part Time Employees	-	-	-
Total	4.40	4.70	4.70

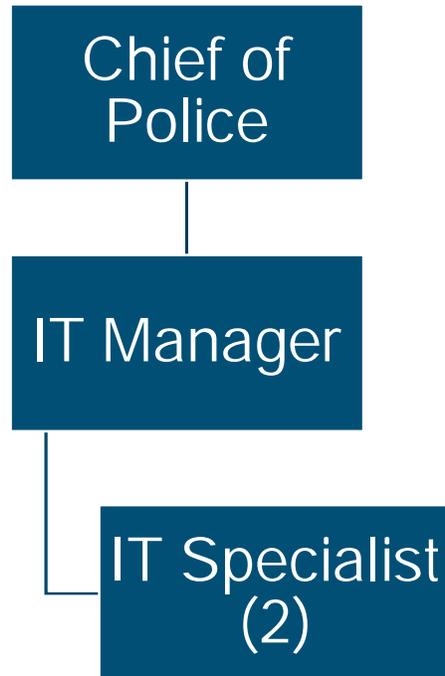


# INFORMATION TECHNOLOGY

## FY 2023 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:

- Funding for IWV TV Boosters to fortify local OTA and local TV broadcasts.
- Refresh of Surveillance server, local storage, and finish update of security cameras.

# INFORMATION TECHNOLOGY

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – INFORMATION TECHNOLOGY

<b>Information Technology Division 1510</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Taxes	-	18,000	18,000	15,000	15,000
Use of Property & Money	600	3,600	3,600	3,600	3,600
Other Revenue	747	5,000	5,000	-	-
<b>Total Revenue</b>	<b>1,347</b>	<b>26,600</b>	<b>26,600</b>	<b>18,600</b>	<b>18,600</b>
<b>Expenditures</b>					
Personnel	305,032	289,913	289,913	295,570	343,392
Services	274,259	276,556	292,108	297,445	298,500
Materials	17,307	24,631	26,262	25,000	27,500
Capital	31,111	120,000	120,000	120,000	70,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>627,710</b>	<b>711,100</b>	<b>728,283</b>	<b>738,015</b>	<b>739,392</b>

### STAFFING SUMMARY - INFORMATION TECHNOLOGY

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.15	3.00	3.15
Part Time Employees	-	-	-
<b>Total</b>	<b>2.15</b>	<b>3.00</b>	<b>3.15</b>



# HUMAN RESOURCES

## FY 2023 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];
```

City Manager's  
Office

City Clerk  
Human Resources  
Risk Management

Human  
Resources  
Administrator

# HUMAN RESOURCES

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2021-2022 YE Projection	2022-2023 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	141,308	120,400	120,400	113,364	129,321
Services	45,848	22,200	22,200	6,417	22,200
Materials	188	300	300	200	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>187,344</b>	<b>142,900</b>	<b>142,900</b>	<b>119,981</b>	<b>151,821</b>

### STAFFING SUMMARY - HUMAN RESOURCES

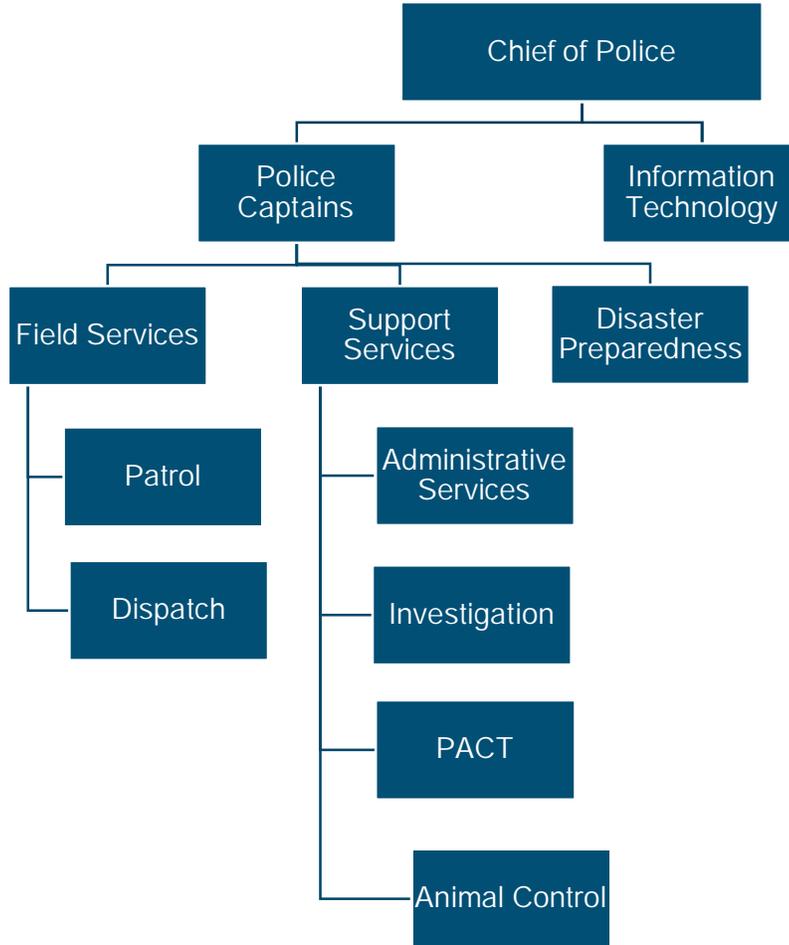
	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.10	1.10
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.10</b>	<b>1.10</b>

# POLICE DEPARTMENT

## FY 2023 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 \$80,000 for blight elimination/nuisance abatement.
  
- Police grants included in this budget are:
  - POST Training reimbursement \$20,000
  - OTS Grant \$35,000
  - Street Interdiction (SIT) \$40,000
  - Tobacco Grant \$95,364
  - Byrne Grant \$22,000
  - SRO \$144,000

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

# POLICE DEPARTMENT

## FY 2023 BUDGET SUMMARY

- Capital expenditures included are:
  - \$325,000 for armored vehicle to be funded by Prop 172
  - \$20,000 for police interview room update to be funded by Prop 172
  - \$150,000 for purchase of an Animal Services Vehicle funded by Measure V
  - \$50,000 for police academy training funded by Measure V
  - \$50,000 for P-25 handheld radios to be funded by Measure V
  - \$30,000 for concrete work and shade structure near back door of PD

### GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2021-2022 YE Projection	2022-2023 Proposed
Taxes	234,333	240,000	240,000	240,000	290,000
Intergovernmental	301,554	283,941	353,941	163,057	256,107
Licenses	38,218	47,000	47,000	36,500	47,000
Fines & Forfeitures	69,792	45,250	45,250	38,000	51,250
Current Service Charges	321,661	234,170	234,170	223,310	235,170
Other Revenue	34,192	16,400	16,400	28,462	16,400
<b>Total Revenue</b>	<b>999,749</b>	<b>866,761</b>	<b>936,761</b>	<b>729,329</b>	<b>895,927</b>
<b>Expenditures</b>					
Personnel	5,819,800	5,587,163	5,587,163	4,962,288	5,786,828
Services	377,163	575,693	577,736	264,242	565,144
Materials	152,535	145,866	162,771	122,380	170,630
Capital	566,054	782,738	782,738	583,500	610,000
ISF Allocation	129,127	264,857	264,857	114,246	144,154
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>7,044,679</b>	<b>7,356,317</b>	<b>7,375,265</b>	<b>6,046,656</b>	<b>7,276,756</b>

### STAFFING SUMMARY - POLICE DEPARTMENT

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	49.85	50.00	45.85
Part Time Employees (FTE)	0.75	0.75	0.75
<b>Total</b>	<b>50.60</b>	<b>50.75</b>	<b>46.60</b>

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

# FIRE PROTECTION SERVICES

## FY 2023 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 22-09 approved the contract that became effective July 1, 2022 and expires June 30, 2028. The contract provides for annual increase of 2% in service cost.

### GENERAL FUND – FIRE PROTECTION SERVICES

<b>Fire Protection Services</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	268,812	274,457	274,457	274,457	415,183
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>268,812</b>	<b>274,457</b>	<b>274,457</b>	<b>274,457</b>	<b>415,183</b>

### STAFFING SUMMARY - FIRE PROTECTION SERVICES

	2020-2021	2021-2022	2022-2023
	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 2023 BUDGET SUMMARY

**Department Overview:**

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

**Budget Notes:**

- \$75,000 for HF&H for consulting services.
- \$43,000 for Community Outreach Grant.
- 1 new Code Enforcement position funded by Waste Management contract.

### GENERAL FUND – SOLID WASTE

<b>Solid Waste Division 4801</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Intergovernmental	-	-	-	-	42,732
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	42,732
<b>Expenditures</b>					
Personnel	-	-	-	-	57,620
Services	11,501	110,000	110,000	110,000	118,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	11,501	110,000	110,000	110,000	175,620

### STAFFING SUMMARY - SOLID WASTE

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	1.00
Part Time Employees	-	-	-
<b>Total</b>	-	-	1.00

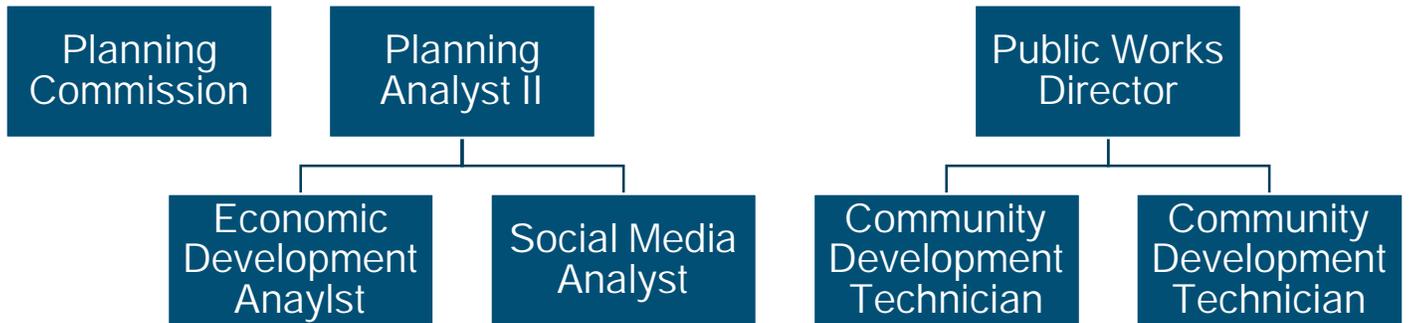


# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2023 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
- OLDCC Grant
- Wayfinder Signs
- Social Media Consultant
- Contract Planning Services And Building Inspection
- Housing Element Update

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – CED ADMINISTRATION DIVISION

<b>CED Administration Division 3000</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 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	51,009	108,775	165,015	148,740	127,775
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>51,009</b>	<b>108,775</b>	<b>165,015</b>	<b>148,740</b>	<b>127,775</b>

### STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	2020-2021	2021-2022	2022-2023
	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 2023 BUDGET SUMMARY

### GENERAL FUND – PLANNING DIVISION

<b>Planning Division 3001/3002</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Intergovernmental	-	640,000	640,000	640,000	640,000
Current Service Charges	14,881	45,000	45,000	48,000	45,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>14,881</b>	<b>685,000</b>	<b>685,000</b>	<b>688,000</b>	<b>685,000</b>
<b>Expenditures</b>					
Personnel	111,390	116,706	116,706	107,880	140,356
Services	46,382	598,550	598,420	598,550	648,550
Materials	5	400	400	400	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>157,777</b>	<b>715,656</b>	<b>715,526</b>	<b>706,830</b>	<b>789,306</b>

### STAFFING SUMMARY - PLANNING

	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	1.35	1.55
Part Time Employees	-	-	-
<b>Total</b>	<b>2.00</b>	<b>1.35</b>	<b>1.55</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – PLANNING COMMISSION

<b>Planning Commission Division 3003</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 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	13,692	12,625	12,625	11,987	12,625
Services	856	2,500	2,500	2,500	2,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>14,547</b>	<b>15,125</b>	<b>15,125</b>	<b>14,487</b>	<b>15,125</b>

### STAFFING SUMMARY - PLANNING COMMISSION

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 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 2023 BUDGET SUMMARY

### GENERAL FUND – BUILDING PERMITS/INSPECTIONS

<b>Building Permit/Inspection Division 3004</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Licenses & Permits	654,673	435,000	435,000	685,305	435,000
Current Service Charges	37,667	30,000	30,000	60,025	30,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>692,340</b>	<b>465,000</b>	<b>465,000</b>	<b>745,330</b>	<b>465,000</b>
<b>Expenditures</b>					
Personnel	100,252	49,830	49,830	86,210	95,312
Services	322,212	225,200	225,210	225,235	310,200
Materials	905	200	320	320	3,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>423,369</b>	<b>275,230</b>	<b>275,360</b>	<b>311,765</b>	<b>408,512</b>

### STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.60	0.60	1.60
Part Time Employees	-	-	-
<b>Total</b>	<b>0.60</b>	<b>0.60</b>	<b>1.60</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2023 BUDGET SUMMARY

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

<b>KCBID Division 3005</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	9,721	20,000	20,000	8,000	20,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>9,721</b>	<b>20,000</b>	<b>20,000</b>	<b>8,000</b>	<b>20,000</b>
<b>Expenditures</b>					
Personnel	5,620	29,235	29,235	4,541	55,646
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,620</b>	<b>29,235</b>	<b>29,235</b>	<b>4,541</b>	<b>55,646</b>

### STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.40	0.40
Part Time Employees	-	-	-
<b>Total</b>	<b>0.40</b>	<b>0.40</b>	<b>0.40</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

<b>S/A RDA DISSOLUTION</b>	<b>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	139,759	115,179	115,179	109,925	149,120
Services	9,225	104,265	39,265	35,000	104,265
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>148,984</b>	<b>219,444</b>	<b>154,444</b>	<b>144,925</b>	<b>253,385</b>

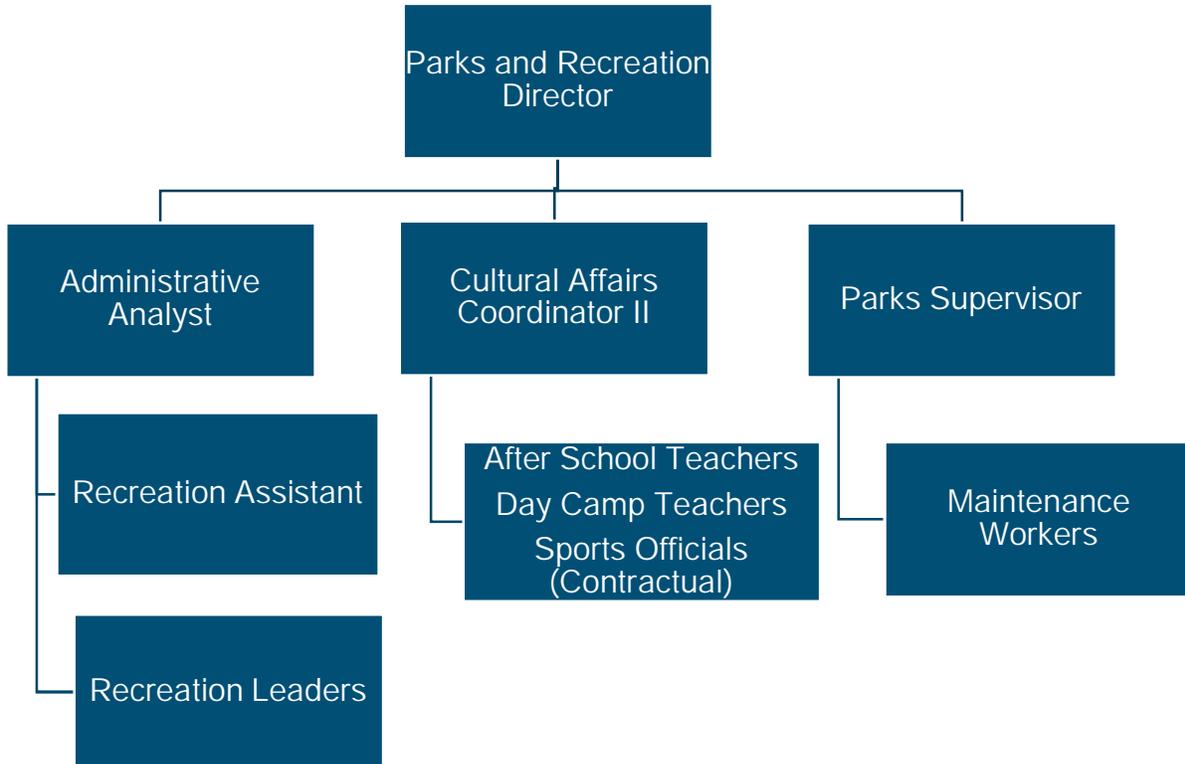
<b>STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION</b>			
	<b>2020-2021</b>	<b>2021-2022</b>	<b>2022-2023</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	1.35	1.60
Part Time Employees	-	-	-
<b>Total</b>	<b>1.15</b>	<b>1.35</b>	<b>1.60</b>

# PARKS & RECREATION

## FY 2023 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 adult flag football, school age afterschool program, summer camps, winter camp, spring camp, health and fitness, teen night and movies in the park.



### Budget Notes:

- None

### FY22 Projects Completed:

- Purchased and Installed Smart Water systems (Jackson, Upjohn Park, Pearson Park, Freedom Park) – American Rescue Plan Act Funds - \$21,376
- Pearson Park lighting retro-fit - American Rescue Plan Act Funds – \$24,992
- Patched and painted exterior stucco on Kerr McGee and City Hall - \$15,200
- LED retro-fit lighting Upjohn, City Hall and KMCC parking lot - \$4,502
- Replaced indoor volleyball system - \$2,265
- Replace Fridge and Oven in KMCC kitchen - \$15,000



# PARKS & RECREATION

## FY 2023 BUDGET SUMMARY

### Ongoing Projects:

- Replace roofs at Leroy Jackson sports complex and Upjohn Park – American Rescue Plan Act Funds - \$52,118
- Replace Water Tank at Leroy Jackson Sports Complex – American Rescue Plan Act Funds - \$29,131
- Repair/Replace all 6 tennis courts and have 3 tennis/pickle ball courts– American Rescue Plan Act Funds - \$576,000
- Leroy Jackson Upgrades – Clean CA (Cal Trans) \$1,850,000
- Shade on JV and Varsity softball fields – Per Capita – \$242,607
- Shaded seating area at the Skate Park – CDBG – \$108,346
- Fencing around softball fields at Leroy Jackson – CDBG – \$107,111
- Bi-Polar Ionization Senior Center & KMCC and PPE for Police Department – CDBGCV \$67,219

### Future Projects:

1. Retrofit parking lot lights at Leroy Jackson Sports Complex
2. Retrofit City Hall circle
3. Replace aerobics room flooring
4. City Hall break room remodel
5. Paint caps on City Hall and KMCC
6. Replace missing and dead trees in parks
7. Replace portable PA system for special events

# PARKS & RECREATION

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – PARKS & RECREATION ADMINISTRATION

<b>P&amp;R Administration Division 6000</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	170,178	166,417	166,417	159,045	191,722
Services	1,058	7,525	1,035	1,125	6,825
Materials	511	1,100	1,100	778	900
Capital	-	-	-	-	21,000
ISF Allocation	1,899	5,152	5,152	1,035	2,718
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	173,647	180,194	173,704	161,983	223,165

<b>STAFFING SUMMARY - PARKS &amp; RECREATION ADMINISTRATION</b>			
	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees	-	-	-
Total	2.00	2.00	2.00

# PARKS & RECREATION

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2021-2022 YE Projection	2022-2023 Proposed
Use of Property & Money	627	6,900	6,900	4,000	6,900
Current Service Charges	72,692	262,646	262,646	105,405	238,620
Other Revenue	-	-	-	2,040	-
<b>Total Revenue</b>	<b>73,319</b>	<b>269,546</b>	<b>269,546</b>	<b>111,445</b>	<b>245,520</b>
<b>Expenditures</b>					
Personnel	195,210	301,845	301,845	132,167	308,623
Services	10,830	81,300	81,600	47,500	81,300
Materials	7,452	50,460	49,439	26,863	53,200
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>213,492</b>	<b>433,605</b>	<b>432,884</b>	<b>206,530</b>	<b>443,123</b>

### STAFFING SUMMARY - RECREATION PROGRAMS

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	1.00	2.00
Part Time Employees (FTE)	6.33	6.78	5.27
<b>Total</b>	<b>8.33</b>	<b>7.78</b>	<b>7.27</b>

# PARKS & RECREATION

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – PARKS MAINTENANCE

<b>Parks Maintenance Division 63XX</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Use of Property & Money	30,523	126,600	126,600	119,600	124,600
Current Service Charges	-	-	-	-	-
Other Revenue	1,892	2,500	2,500	4,820	2,500
<b>Total Revenue</b>	<b>32,415</b>	<b>129,100</b>	<b>129,100</b>	<b>124,420</b>	<b>127,100</b>
<b>Expenditures</b>					
Personnel	578,700	660,100	654,100	567,255	712,509
Services	447,250	513,765	553,888	521,758	561,765
Materials	102,658	136,344	164,432	136,351	187,200
Capital	29,965	15,000	-	-	73,800
ISF Allocation	45,249	42,461	42,461	48,815	64,729
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,203,821</b>	<b>1,367,670</b>	<b>1,414,881</b>	<b>1,274,179</b>	<b>1,600,003</b>

### STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	9.00	10.00	10.00
Part Time Employees			
<b>Total</b>	<b>9.00</b>	<b>10.00</b>	<b>10.00</b>

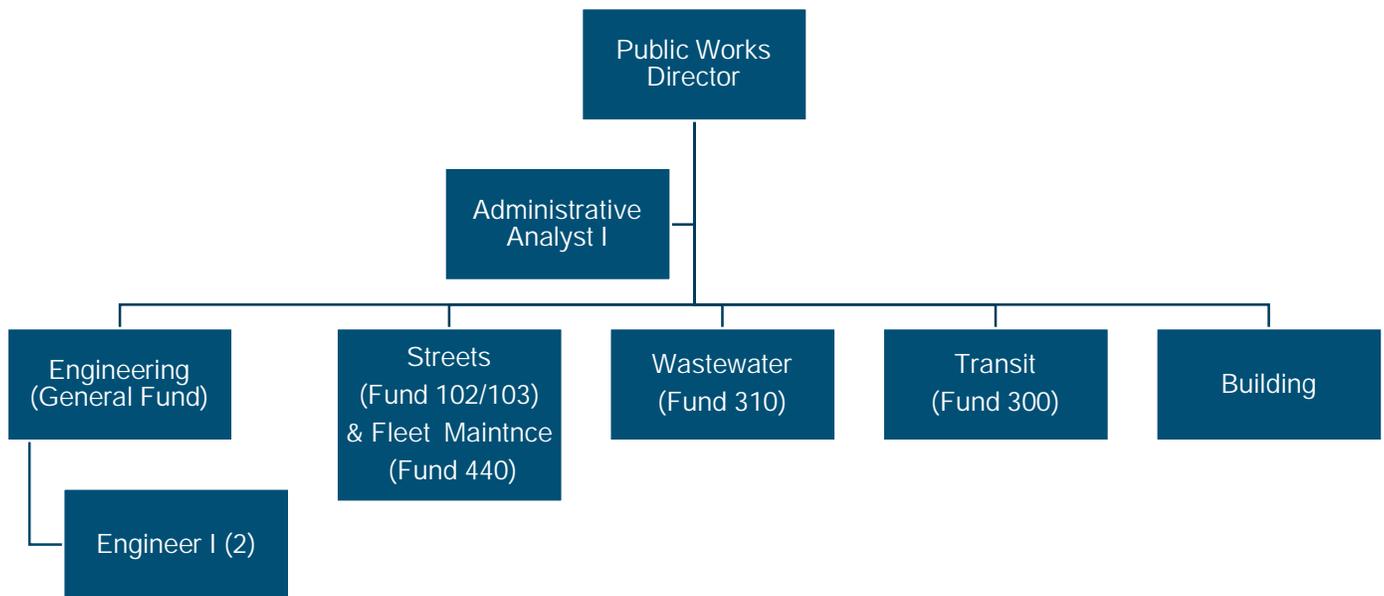
# PUBLIC WORKS DEPARTMENT

## FY 2023 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 2023 BUDGET SUMMARY

### Budget Notes:

- Engineer I position is funded through Measure V
- Capital software purchase budgeted: \$15,100 ArcMap Software Renewal; Trimble Survey Equipment Warranty Renewal \$8,000; \$0.00 for AutoCAD renewal; Trimble GPS Unit R12i, \$27,000 (Measure V funded)
- Non-capital software budget: \$5,000 StreetSaver pavement management software (Measure V funded)

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

Public Works - Measure V Division 2014	2020-2021 Actual	2021-2022 Adopted	2021-2022 Amended	2021-2022 YE Projection	2022-2023 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
<b>Expenditures</b>					
Personnel	32,978	59,215	59,215	57,475	76,464
Services	31,304	123,000	123,000	123,000	133,700
Materials	67	1,000	1,000	1,000	1,500
Capital	14,642	27,000	27,000	27,000	59,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	78,990	210,215	210,215	208,475	270,664

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V			
	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.31	0.75
Part Time Employees	-	-	-
Total	0.40	0.31	0.75

# PUBLIC WORKS DEPARTMENT

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS ADMINISTRATION

<b>Public Works Administration Division 4000</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 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	84,618	86,666	86,666	67,509	56,613
Services	-	-	1,000	1,000	1,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>84,618</b>	<b>86,666</b>	<b>87,666</b>	<b>68,509</b>	<b>57,613</b>

### STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.37	0.60	0.75
Part Time Employees	-	-	-
<b>Total</b>	<b>0.37</b>	<b>0.60</b>	<b>0.75</b>

# PUBLIC WORKS DEPARTMENT

## FY 2023 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

<b>Public Works - Engineering Division 4010</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Licenses & Permits	45,978	50,000	50,000	115,000	55,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>45,978</b>	<b>50,000</b>	<b>50,000</b>	<b>115,000</b>	<b>55,000</b>
<b>Expenditures</b>					
Personnel	223,860	162,992	162,992	129,377	64,186
Services	88,304	152,950	217,265	137,265	145,450
Materials	3,196	6,300	20,985	20,985	18,000
Capital	-	-	-	-	-
ISF Allocation	11,803	14,654	14,654	30,526	17,239
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>327,163</b>	<b>336,896</b>	<b>415,896</b>	<b>318,153</b>	<b>244,875</b>

### STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.20	1.96	0.90
Part Time Employees	-	-	-
<b>Total</b>	<b>1.20</b>	<b>1.96</b>	<b>0.90</b>

# GAS TAX FUND SUMMARY

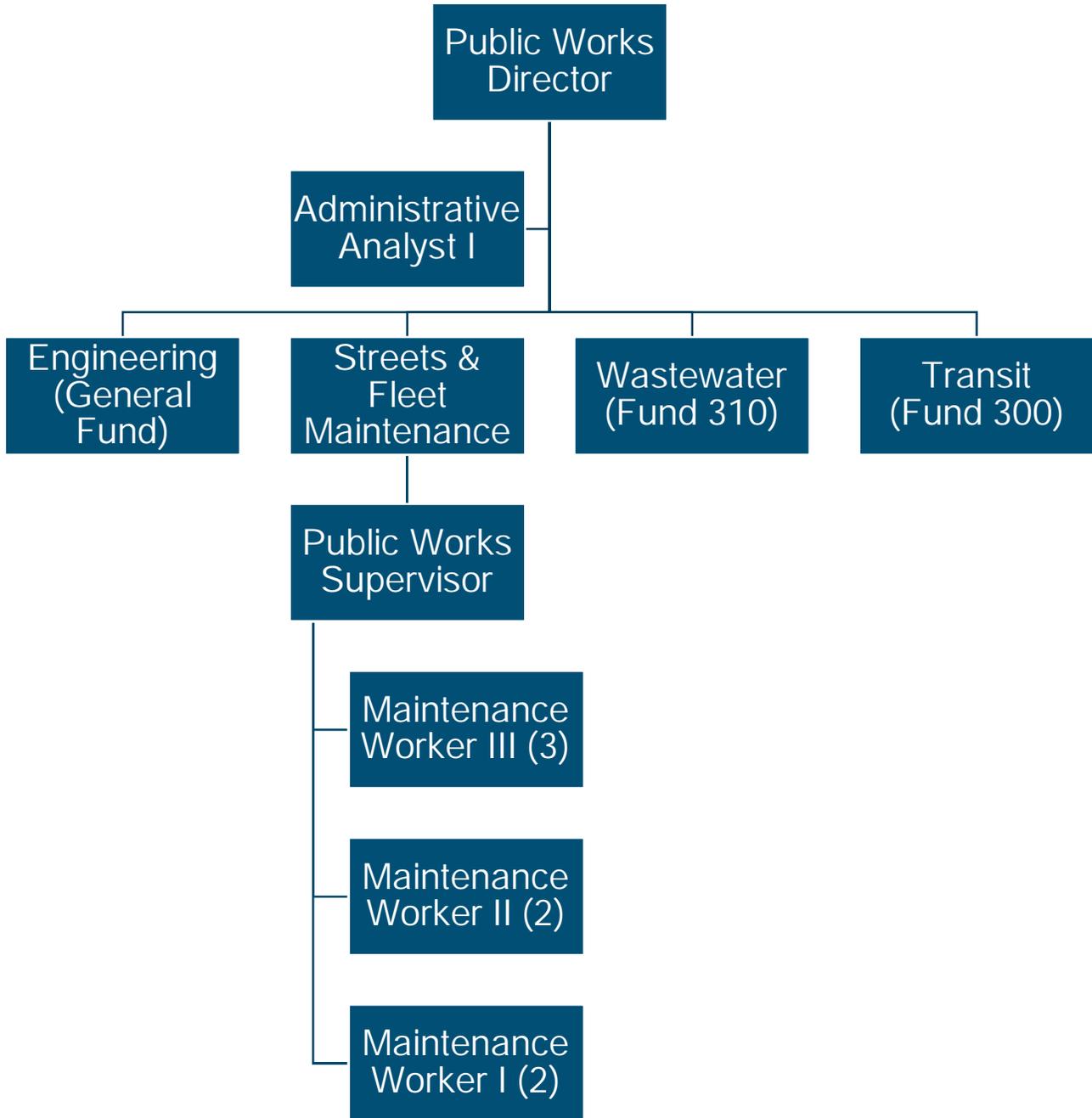
<b>FUND 102 - Gas Tax Fund</b>	2021-2022 Amended	2021-2022 Estimated	2022-2023 Proposed
<b>Resources</b>			
Total Gas Tax Fund Revenue	\$ 679,773	\$ 743,859	\$ 679,723
<b>Transfers</b>			
Fund 100 - Measure V Funding	2,181,098	1,468,756	3,513,022
Fund 103 - RMRA Transfer	250,000	250,000	405,500
Fund 107 - TDA Funding	300,000	300,000	300,000
Fund 262 - Traffic Impact Fee Transfer	-	-	-
Fund 272 - American Rescue Plan Act Funds	30,716	30,716	-
Subtotal Transfers In	2,761,814	2,049,472	4,218,522
Fund 100 - Admin OH Allocation	243,954	243,954	231,641
Fund 410 - Risk/Insurance Allocation	108,706	108,706	140,957
Fund 191 - PERS COPS Debt Svc Fund	112,361	112,361	94,720
Subtotal Transfer Out	465,021	465,021	467,318
Total Transfers	2,296,793	1,584,451	3,751,204
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 2,976,566	\$ 2,328,310	\$ 4,430,927
<b>Expenditures</b>			
Personnel	\$ 734,629	\$ 665,653	\$ 765,162
Services	1,257,254	489,154	1,956,950
Materials	831,771	837,741	843,050
Capital	276,400	276,310	750,500
Fleet ISF Allocation	85,583	71,001	114,918
Debt Service	-	-	-
Total Expenditures	3,185,637	2,339,859	4,430,580
Resources Over(Under) Expenditures	\$ (209,071)	\$ (11,549)	\$ 347
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	(149,776)	(149,776)	(161,325)
Resources Over(Under) Expenditures	(209,071)	(11,549)	347
Ending Fund Balance, June 30, Estimated	\$ (358,847)	\$ (161,325)	\$ (160,978)

# STREETS (GAS TAX FUND)

## FY 2023 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 2023 BUDGET SUMMARY

### Budget Notes:

- Street repair materials budgeted \$1,000,000
- Budgeted \$225,000 for electricity for the street lights
- Capital purchase budgeted:
  - \$750,000 for new equipment per California Air Resources Control Board: Motor Grader-\$285,000; Tow Behind Air Compressor- \$25,000; Bucket Truck (Signal Repair)- \$60,000, 10 Wheeler (10 Yd Dump truck) - \$200,000; Semi - \$175,000.
- 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 Division 42XX</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Intergovernmental	617,778	679,673	679,673	743,484	679,673
Use of Property & Money	324	100	100	-	50
Transfer from Other Funds	1,451,838	2,731,098	2,761,814	2,049,472	4,218,522
Other Revenue	950	-	-	375	-
<b>Total Revenue</b>	<b>2,070,890</b>	<b>3,410,871</b>	<b>3,441,587</b>	<b>2,793,331</b>	<b>4,898,245</b>
<b>Expenditures</b>					
Personnel	721,275	734,629	734,629	665,653	765,162
Services	400,507	1,205,450	1,257,254	489,154	1,956,950
Materials	529,702	735,050	831,771	837,741	843,050
Capital	81,181	250,500	276,400	276,310	750,500
ISF Allocation	79,502	85,583	85,583	71,001	114,918
Other Financing Uses	516,028	465,021	465,021	465,021	467,318
<b>Total Expenditures</b>	<b>2,328,196</b>	<b>3,476,233</b>	<b>3,650,658</b>	<b>2,804,880</b>	<b>4,897,898</b>

### STAFFING SUMMARY - STREETS

	2020-2021 Budget	2021-2022 Budget	2022-2023 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	7.82	10.65	10.32
Part Time Employees	-	-	-
<b>Total</b>	<b>7.82</b>	<b>10.65</b>	<b>10.32</b>

# SB-1/RMRA FUND SUMMARY

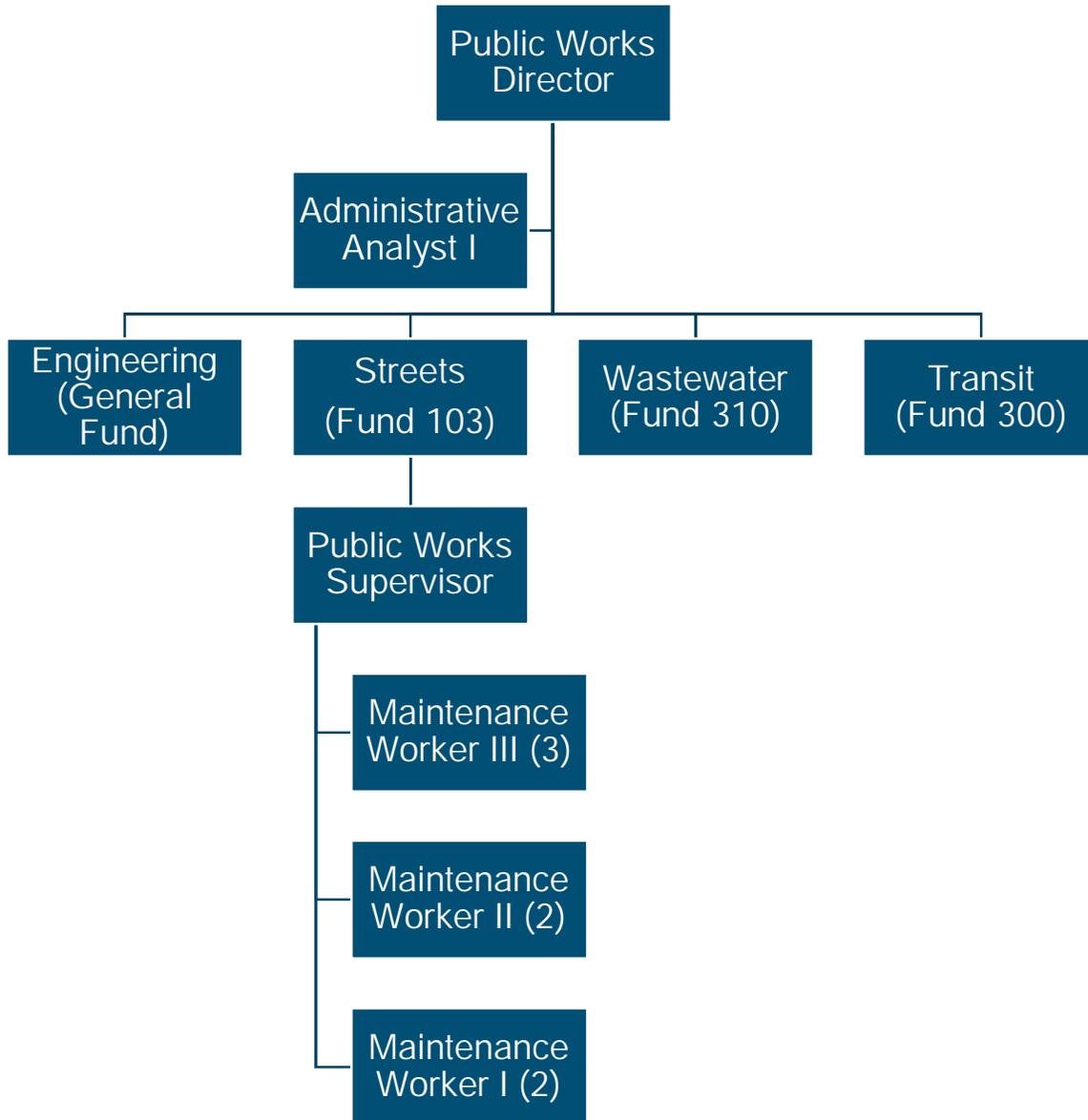
<b>FUND 103 - Gas Tax - SB-1/RMRA Fund</b>	<b>2021-2022 Amended</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>
<u>Resources</u>			
Total SB-1/RMRA Fund Revenue	\$ 566,322	\$ 613,554	\$ 675,635
<u>Transfers</u>			
Fund 272 - American Rescue Plan Act Funds	6,136	6,136	-
Subtotal Transfers In	6,136	6,136	-
Fund 100 - Admin OH Allocation	21,779	21,779	21,175
Fund 102 - Transfer to Gas Tax Fund	250,000	250,000	405,500
Fund 191 - PERS COPS Debt Svc Fund	91,090	91,090	19,932
Fund 410 - Risk/Insurance Allocation	6,243	6,243	8,601
Subtotal Transfer Out	369,112	369,112	455,208
Total Transfers	(362,976)	(362,976)	(455,208)
<u>Total Resources</u>			
(Revenue, Budgeted Reserves, & Transfers)	\$ 203,346	\$ 250,578	\$ 220,427
<u>Expenditures</u>			
Personnel	\$ 134,882	\$ 94,032	\$ 141,142
Materials	-	-	-
Capital	-	-	-
Total Expenditures	134,882	94,032	141,142
Resources Over(Under) Expenditures	\$ 68,464	\$ 156,546	\$ 79,285
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	20,861	20,861	177,407
Resources Over(Under) Expenditures	68,464	156,546	79,285
Ending Fund Balance, June 30, Estimated	\$ 89,325	\$ 177,407	\$ 256,692

# STREETS (RMRA FUND 103)

## FY 2023 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 for slurry of streets per 5 year pavement plan.

# STREETS (RMRA FUND 103)

## FY 2023 BUDGET SUMMARY

### STREETS – RMRA FUND 103

<b>STREETS - RMRA Division 42XX</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Intergovernmental	539,525	563,822	563,822	612,904	674,515
Use of Property & Money	1,544	2,500	2,500	650	1,120
Transfer from Other Funds	-	-	6,136	6,136	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>541,070</b>	<b>566,322</b>	<b>572,458</b>	<b>619,690</b>	<b>675,635</b>
<b>Expenditures</b>					
Personnel	107,001	134,882	134,882	94,032	141,142
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	642,159	369,112	369,112	369,112	455,208
<b>Total Expenditures</b>	<b>749,160</b>	<b>503,994</b>	<b>503,994</b>	<b>463,144</b>	<b>596,350</b>

<b>STAFFING SUMMARY - STREETS - RMRA</b>			
	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 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>

# ILLEGAL DUMPING RESOURCES FUND SUMMARY

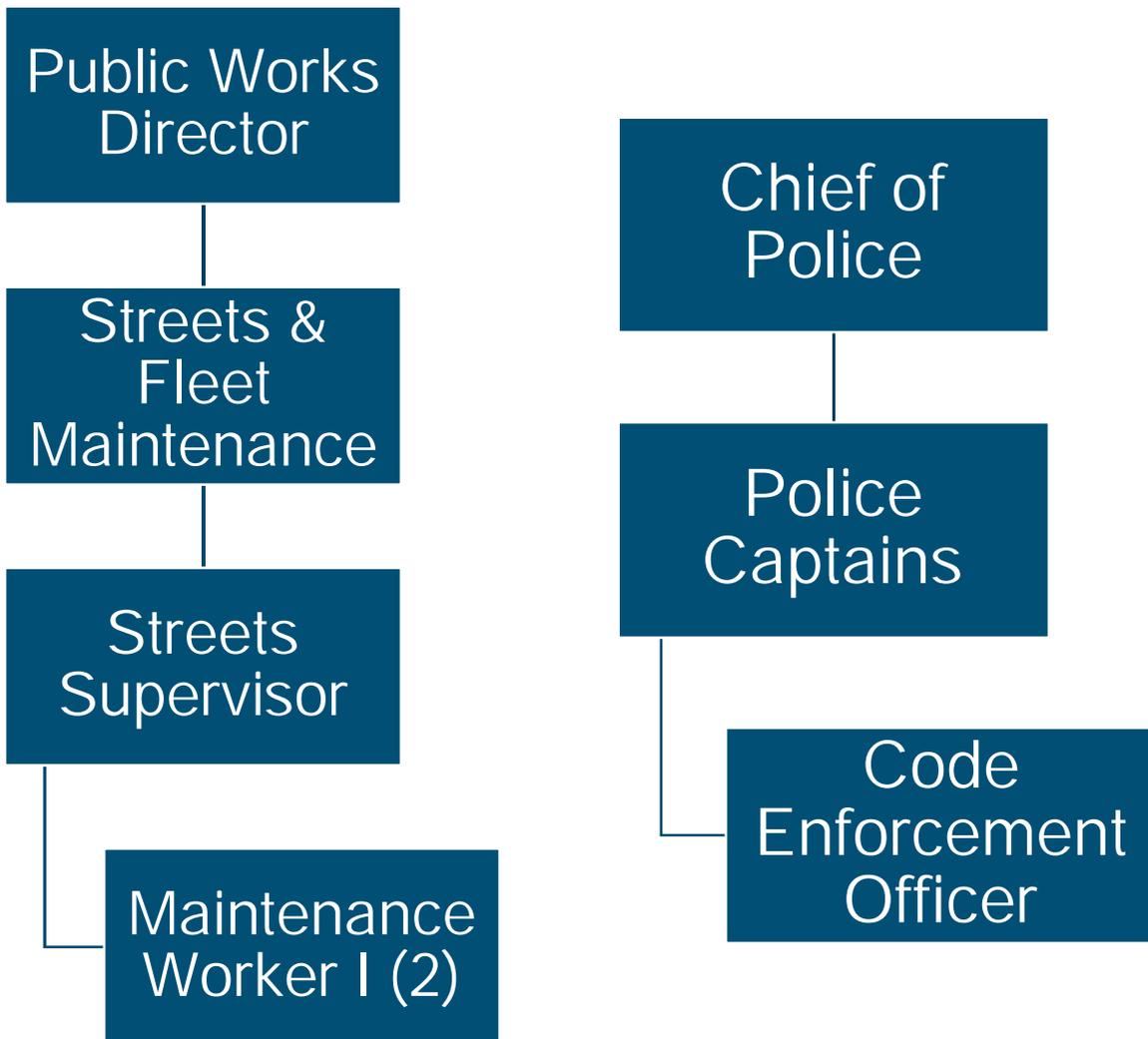
<b>Fund 104 - Illegal Dumping Resources Fund</b>	<b>2021-2022 Amended</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>
<b>Resources</b>			
Total Illegal Dumping Resources Fund Revenue	\$ 203,612	\$ 203,612	\$ 203,652
<b>Total Resources</b> (Revenue, Budgeted Reserves, & Transfers)			
	\$ 203,612	\$ 203,612	\$ 203,652
<b>Expenditures</b>			
Personnel	\$ 69,186	34,695	\$ 163,220
Services	-	-	-
Materials	134,426	40,000	40,300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
<b>Total Expenditures</b>	<b>203,612</b>	<b>74,695</b>	<b>203,520</b>
<b>Resources Over(Under) Expenditures</b>	<b>\$ -</b>	<b>\$ 128,917</b>	<b>\$ 132</b>
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	-	-	128,917
Resources Over(Under) Expenditures	-	128,917	132
<b>Ending Fund Balance, June 30, Estimated</b>	<b>\$ -</b>	<b>\$ 128,917</b>	<b>\$ 129,049</b>

# ILLEGAL DUMPING RESOURCES FUND

## FY 2023 BUDGET SUMMARY

Department Overview:

The Illegal Dumping Resources Fund was established in September 2021. The County of Kern increased the County Land Use Fee to expand or establish illegal dumping programs throughout Kern County. A portion of the increased fee is to be portioned out to the incorporated cities based on maintained road mileage. Based upon the City's maintained road mileage, the City will receive \$203,611 each fiscal year to establish and maintain an Illegal Dumping Program. The City can use the funds for illegal dumping mitigation programs including public education, eradication and enforcement. This Fund will employ 3 positions, 2 Maintenance Workers, and 1 Code Enforcement Officer.



**Budget Notes:**

- Arterial and Major Collector Trash Clean up, weed abatement, and tools necessary for tasks previously mentioned.

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

# ILLEGAL DUMPING RESOURCES FUND

## FY 2023 BUDGET SUMMARY

### ILLEGAL DUMPING RESOURCES FUND

<b>Illegal Dumping Resources Fund 104</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Taxes	-	-	203,612	203,612	203,612
Use of Property & Money	-	-	-	40	40
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>203,612</b>	<b>203,652</b>	<b>203,652</b>
<b>Expenditures</b>					
Personnel	-	-	69,186	34,695	163,220
Services	-	-	-	-	-
Materials	-	-	134,426	40,000	40,300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>203,612</b>	<b>74,695</b>	<b>203,520</b>

### STAFFING SUMMARY - ILLEGAL DUMPING RESOURCES FUND

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	3.00
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>3.00</b>

# FLEET MAINTENANCE FUND SUMMARY

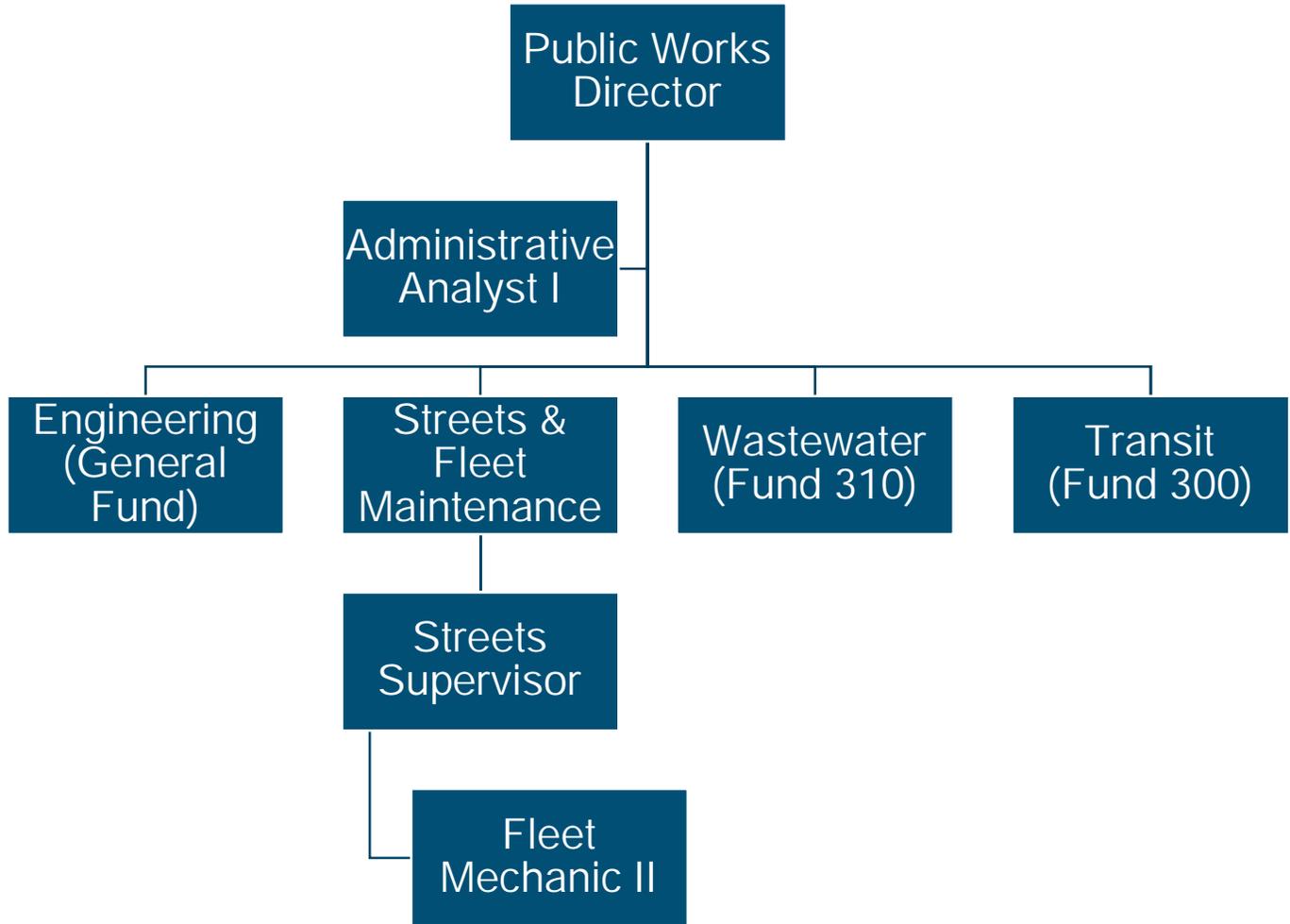
<b>Fund 440 - Fleet Maintenance ISF Fund</b>	<b>2021-2022 Amended</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>
<b>Resources</b>			
Total Fleet Maintenance ISF Fund Revenue	\$ 622,451	\$ 398,393	\$ 579,759
<b>Transfers</b>			
Fund 272 - American Rescue Plan Act Funds	4,306	4,306	-
Subtotal Transfers In	4,306	4,306	-
Fund 100 - Admin OH Allocation	56,449	56,449	54,224
Fund 410 - Risk/Insurance Allocation	22,423	22,423	29,196
Fund 191 - PERS COPS Debt Svc Fund	19,702	19,702	16,266
Subtotal Transfer Out	98,574	98,574	99,686
Total Transfers	(94,268)	(94,268)	(99,686)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 528,183	\$ 304,125	\$ 480,073
<b>Expenditures</b>			
Personnel	\$ 114,589	104,960	\$ 118,674
Services	30,930	31,330	28,250
Materials	312,150	252,450	329,850
Capital	45,000	45,000	45,000
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	502,669	433,740	521,774
Resources Over(Under) Expenditures	\$ 25,514	\$ (129,615)	\$ (41,701)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	291,539	291,539	161,924
Resources Over(Under) Expenditures	25,514	(129,615)	(41,701)
Ending Fund Balance, June 30, Estimated	\$ 317,053	\$ 161,924	\$ 120,223

# FLEET MAINTENANCE

## FY 2023 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 \$54,500
- Budgeted \$300,000 for fuel, oil, and lubricants.

# FLEET MAINTENANCE

## FY 2023 BUDGET SUMMARY

### FLEET MAINTENANCE ISF FUND

<b>FLEET MAINTENANCE Division 4100</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Intergovernmental	61,835	-	-	-	-
Use of Property & Money	1,187	1,400	1,400	600	550
Current Service Charges	426,750	621,051	621,051	397,793	579,209
Transfer from Other Funds	-	-	4,306	4,306	-
<b>Total Revenue</b>	<b>489,771</b>	<b>622,451</b>	<b>626,757</b>	<b>402,699</b>	<b>579,759</b>
<b>Expenditures</b>					
Personnel	120,793	114,589	114,589	104,960	118,674
Services	27,393	27,500	30,930	31,330	28,250
Materials	244,951	315,800	312,150	252,450	329,850
Capital	-	45,000	45,000	45,000	45,000
ISF Allocation	-	-	-	-	-
Other Financing Uses	120,608	98,574	98,574	98,574	99,686
<b>Total Expenditures</b>	<b>513,745</b>	<b>601,463</b>	<b>601,243</b>	<b>532,314</b>	<b>621,460</b>

### STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	<b>2020-2021 Budget</b>	<b>2021-2022 Budget</b>	<b>2022-2023 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 2023 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 2021 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$579,209; of that amount \$210,579 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 2021 Mileage	Fuel	All Other ISF Costs	Total Allocation
Police	2021	100	-	-		-
Streets	4212	102	47,988	17,546	97,372	114,918
Wastewater	4500	310	49,787	18,203	101,022	119,225
Engineering	4010	100	7,199	2,632	14,607	17,239
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	3,541	1,295	7,185	8,480
Transit	4300	300	44,993	16,451	91,295	107,746
Parks & Rec	6000	100	1,135	415	2,303	2,718
Parks & Rec	6300	100	27,030	9,883	54,846	64,729
Police	2004	100	5,891	2,154		2,154
Police	2012	100	-	-		-
Police	2002	100	35,938	13,140		13,140
Police	2009	100	3,947	1,443		1,443
Police	2006	100	18,237	6,668		6,668
Police	2000	100	13,902	5,083		5,083
Police	2001	100	294,303	107,605		107,605
Police	2005	100	22,048	8,061		8,061
			575,939	210,579	368,630	579,209

# T.D.A. TRANSIT FUND SUMMARY

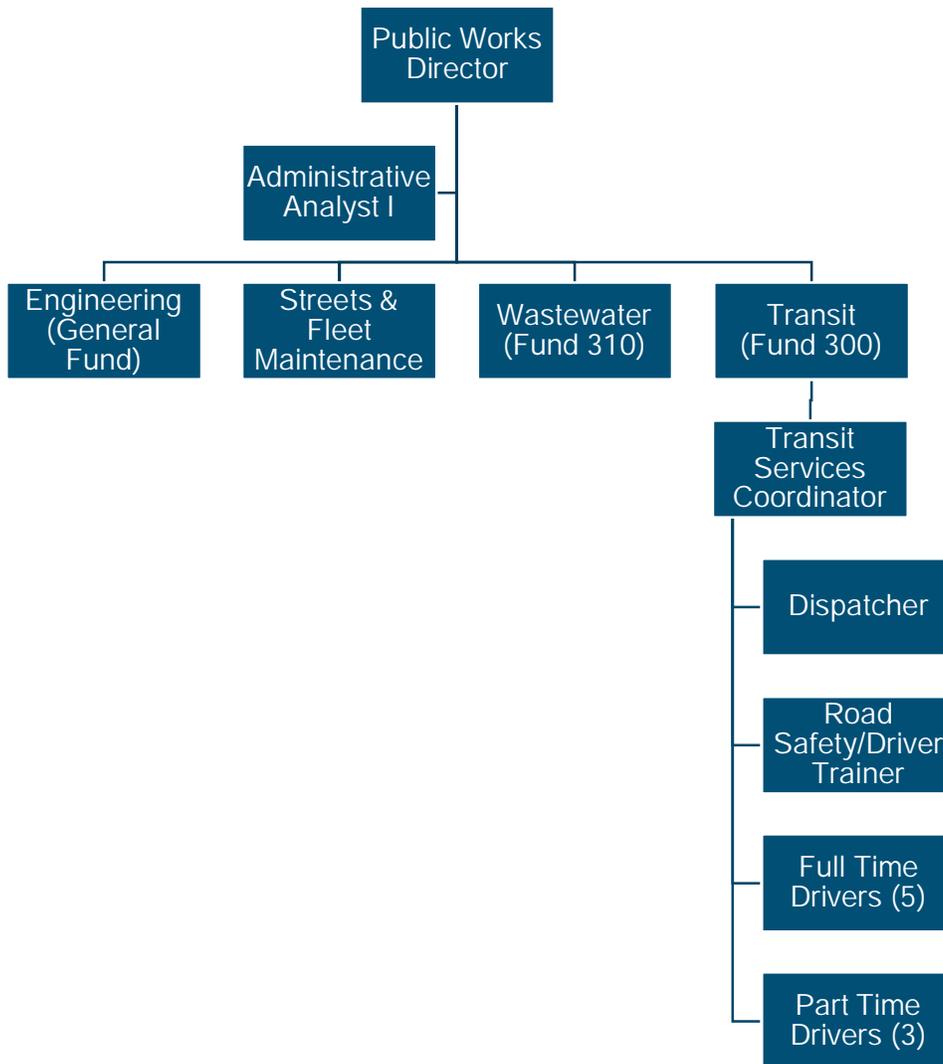
<b>FUND 300 - T.D.A. Transit Fund</b>	2021-2022 Amended	2021-2022 Estimated	2022-2023 Proposed
<b>Resources</b>			
Total TDA Transit Fund Revenue	\$ 3,001,522	\$ 1,714,563	\$ 2,256,429
<b>Transfers</b>			
Fund 100 - Farebox Coverage	-	-	-
Fund 272 - American Rescue Plan Act Funds	32,632	32,632	-
Subtotal Transfers In	32,632	32,632	-
Fund 100 - Admin OH Allocation	190,114	190,114	158,828
Fund 410 - Risk/Insurance Allocation	55,568	55,568	61,427
Fund 191 - PERS COPS Debt Svc Fund	200,555	200,555	96,531
Subtotal Transfer Out	446,237	446,237	316,786
Total Transfers	(413,605)	(413,605)	(316,786)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 2,587,917	\$ 1,300,958	\$ 1,939,643
<b>Expenditures</b>			
Personnel	\$ 682,869	\$ 551,657	\$ 618,831
Services	353,539	252,954	176,100
Materials	66,891	62,857	20,000
Capital	1,024,334	105,961	893,000
Fleet ISF Allocation	138,613	56,747	107,746
Debt Service	-	-	-
Total Expenditures	2,266,246	1,030,176	1,815,677
Resources Over(Under) Expenditures	\$ 321,671	\$ 270,782	\$ 123,966
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	(374,366)	(374,366)	(103,584)
Resources Over(Under) Expenditures	321,671	270,782	123,966
Ending Fund Balance, June 30, Estimated	\$ (52,695)	\$ (103,584)	\$ 20,382

# TRANSIT FUND

## FY 2023 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  
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# TRANSIT FUND

## FY 2023 BUDGET SUMMARY

### TRANSIT ENTERPRISE FUND

<b>TRANSIT FUND Division 43XX</b>	<b>2020-2021 Actual</b>	<b>2021-2022 Adopted</b>	<b>2021-2022 Amended</b>	<b>2021-2022 YE Projection</b>	<b>2022-2023 Proposed</b>
Taxes	116,741	1,246,000	1,251,998	1,013,339	1,246,000
Intergovernmental	149,111	865,416	1,545,594	228,714	808,274
Use of Property & Money	4,409	4,500	4,500	130	1,725
Current Service Charges	184,940	199,430	199,430	472,380	200,430
Transfer from Other Funds	-	-	32,632	32,632	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>455,200</b>	<b>2,315,346</b>	<b>3,034,154</b>	<b>1,747,195</b>	<b>2,256,429</b>
<b>Expenditures</b>					
Personnel	789,957	682,869	682,869	551,657	618,831
Services	172,415	171,900	353,539	252,954	176,100
Materials	21,576	15,000	66,891	62,857	20,000
Capital	-	922,968	1,024,334	105,961	893,000
ISF Allocation	72,688	138,613	138,613	56,747	107,746
Other Financing Uses	377,484	446,237	446,237	446,237	316,786
<b>Total Expenditures</b>	<b>1,434,120</b>	<b>2,377,587</b>	<b>2,712,483</b>	<b>1,476,413</b>	<b>2,132,463</b>

### STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.43	8.73	8.45
Part Time Employees (FTE)	1.20	1.20	-
<b>Total</b>	<b>9.63</b>	<b>9.93</b>	<b>8.45</b>

# WASTEWATER FUND SUMMARY

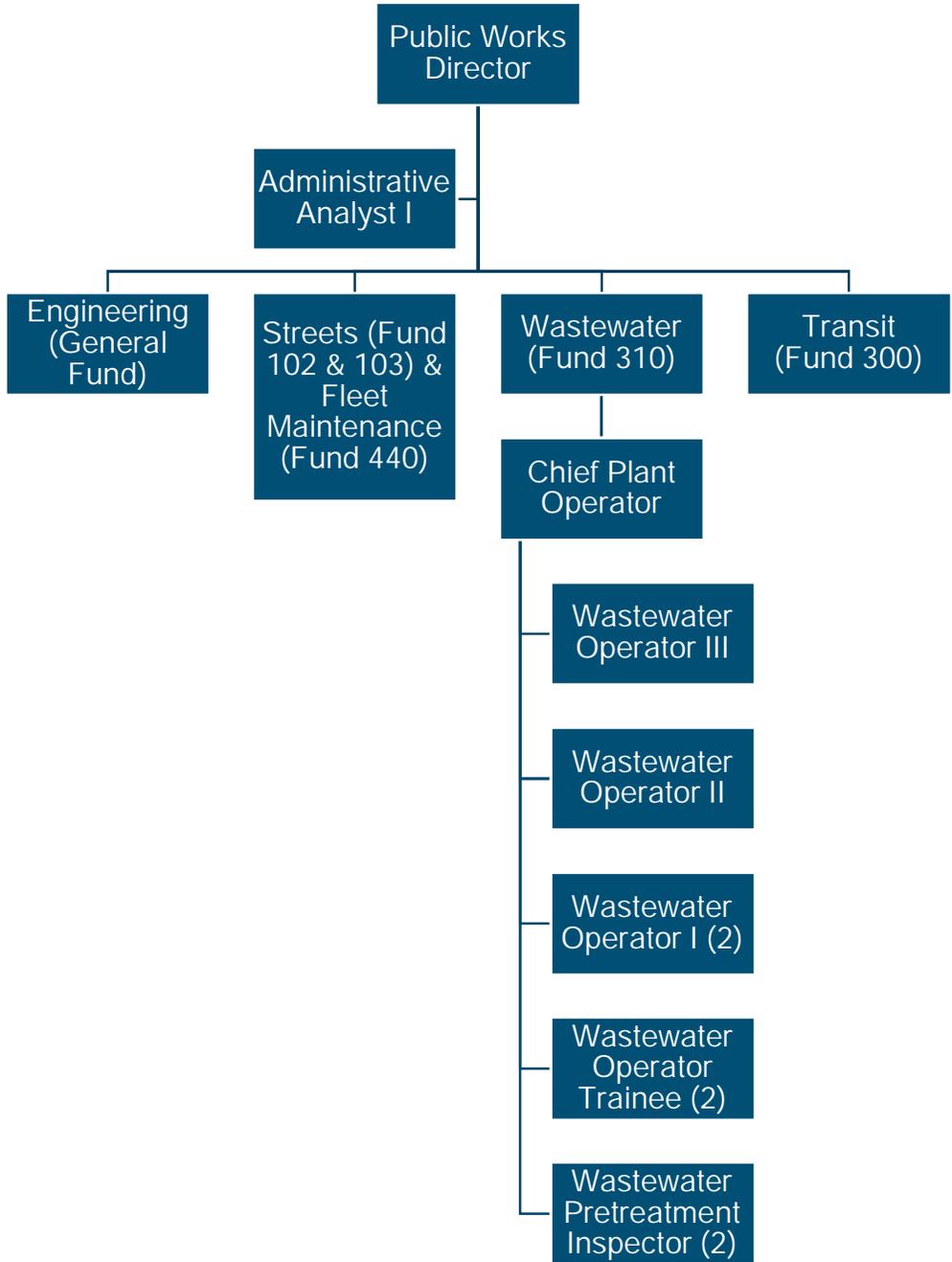
<b>FUND 310 - Wastewater Fund</b>	2021-2022 Amended	2021-2022 Estimated	2022-2023 Proposed
<b>Resources</b>			
Total Wastewater Fund Revenue	\$ 6,520,300	\$ 6,625,701	\$ 6,522,100
<b>Transfers</b>			
Fund 272 - American Rescue Plan Act Funds	37,606	37,606	-
Subtotal Transfers In	37,606	37,606	-
Fund 100 - Admin OH Allocation	295,059	295,059	250,848
Fund 410 - Risk/Insurance Allocation	151,973	151,973	157,791
Fund 191 - PERS COPS Debt Svc Fund	126,841	126,841	185,478
Subtotal Transfer Out	573,873	573,873	594,117
Total Transfers	(536,267)	(536,267)	(594,117)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 5,984,033	\$ 6,089,434	\$ 5,927,983
<b>Expenditures</b>			
Personnel	\$ 1,067,104	\$ 1,066,962	\$ 1,228,174
Services	7,322,713	2,413,015	5,760,594
Materials	111,937	114,037	112,487
Capital	2,345,527	635,029	4,130,000
Fleet ISF Allocation	68,014	69,155	119,225
Debt Service	-	-	-
Total Expenditures	10,915,295	4,298,198	11,350,480
Resources Over(Under) Expenditures	\$ (4,931,262)	\$ 1,791,236	\$ (5,422,497)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	57,813,135	57,813,135	59,604,371
Resources Over(Under) Expenditures	(4,931,262)	1,791,236	(5,422,497)
Ending Fund Balance, June 30, Estimated	\$ 52,881,873	\$ 59,604,371	\$ 54,181,874

# WASTEWATER FUND

## FY 2023 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 2023 BUDGET SUMMARY

### Budget Notes:

- Sewer Repairs (Under new paving – Engineering/Construction) - \$910,000
- Digester Cleaning/Remediation (if necessary) - \$275,000
  - Secondary Digester (if necessary) and Misc. Repairs (Pumps, Grinders, etc.) - \$328,500
- Sewer Trunk Line Assessment - \$71,000
- \$700,000 for Machinery and Equipment (25% of Motor Grader, Wheel Loader, Skip Loader, Landoll/Telehandler, Backhoe.) In response to Air Resources Board Letter.
- \$60,000 Software – Capital – (GIS Data Management)
- \$5,000 Building
- \$110,000 for vehicles
- Sewer Video Camera (Equipment & Software) \$140,000
- Projects
  - Phase II Sewer- \$1,900,000
  - CY 22 Paving \$500,000
  - FY22 Capital Improvement Plan Project (TBD) - \$750,000
  - Waste Water Treatment Plant - \$3,000,000

### WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
Division 45XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	-	-	-	-	-
Use of Property & Money	195,589	235,000	235,000	107,500	105,300
Current Service Charges	6,594,566	6,285,000	6,285,000	6,508,701	6,415,000
Transfer from Other Funds	-	-	37,606	37,606	-
Other Revenue	240,303	300	300	9,500	1,800
<b>Total Revenue</b>	<b>7,030,459</b>	<b>6,520,300</b>	<b>6,557,906</b>	<b>6,663,307</b>	<b>6,522,100</b>
<b>Expenditures</b>					
Personnel	1,218,165	1,067,104	1,067,104	1,066,962	1,228,174
Services	1,568,480	7,221,594	7,322,713	2,413,015	5,760,594
Materials	62,749	105,600	111,937	114,037	112,487
Capital	181,241	1,933,000	2,345,527	635,029	4,130,000
ISF Allocation	80,840	68,014	68,014	69,155	119,225
Other Financing Uses	516,829	573,873	573,873	573,873	594,117
<b>Total Expenditures</b>	<b>3,628,304</b>	<b>10,969,185</b>	<b>11,489,168</b>	<b>4,872,071</b>	<b>11,944,597</b>

### STAFFING SUMMARY - WASTEWATER FUND

	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.70	10.98	11.60
Part Time Employees	-	-	-
<b>Total</b>	<b>10.70</b>	<b>10.98</b>	<b>11.60</b>

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

# CAPITAL PROJECTS FUND

## FY 2023 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:

- None

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

Project Type	Description	Project #	Project Budget	Expenses Paid
Municipal Facilities	FREEDOM PARK RESTROOM	MF.2001	100,000	93,696
Municipal Facilities	SOFTBALL FIELDS SHADE STRUCTURE	MF.2201	289,704	-
Sidewalk	ADA TRANSITION PLAN	SW.1608	668,161	654,907
Sidewalk	SW & 8 CWALK @SCHOOL SITES	SW.1705	281,761	244,632
Sidewalk	CROSSWALK UPGRADES	SW.2201	69,903	12,574
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	916,226
Streets	DOLPHIN-COLLHT & S C/L BLVD	ST.1901	840,477	803,002
Streets	TAMARISK - INYO & CAPE HEART	ST.2001	423,014	382,665
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.2002	1,958,928	1,797,178
Streets	WARD - CHINA LAKE BLVD & NORMA	ST.2004	52,349	85,648
Streets	CITY WIDE CRACKFILL PROJECT	ST.2101	142,878	33,515
Streets	BOWMAN - NORMA ARCH CULVERT	ST.2102	133,872	84,901
Streets	WARD - DOWNS & NORMA	ST.2201	243,608	25,794
Transit	CORPYARD GAS PUMP REPLACEMENT	TR.2101	54,304	-
Transit	TRANSIT CORPYARD SOLAR	TR.2102	65,876	97,025
Transit	SOLAR SHADE STRUCTURE	TR.2201	166,019	2,379
Traffic Signal	SYNC C/L-UPJOHN & BOWMAN	TS.1402	463,722	401,825
Traffic Signal	TRAFFICSIGNAL-DOWNS & BOWMAN	TS.1704	153,000	154,478
Traffic Signal	ADAPTIVE TRAFFIC SIGNAL UPGRADE	TS.2201	58,100	10,636
Traffic Signal	ARTERIAL FLASHING STOP SIGNS	TS.2202	92,383	12,200

# SELF INSURANCE FUND SUMMARY

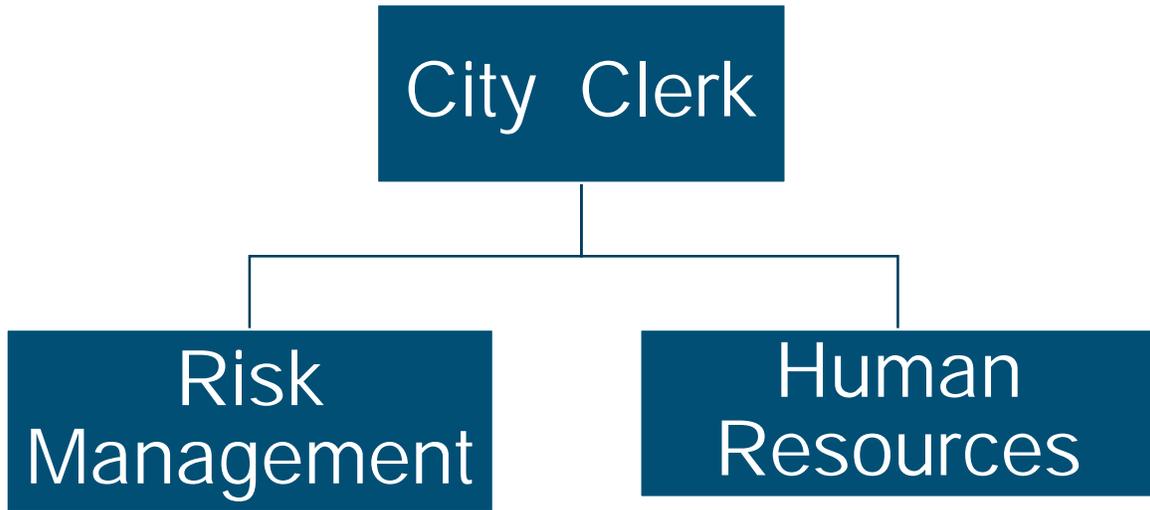
<b>Fund 410 - Self Insurance Fund</b>	<b>2021-2022 Amended</b>	<b>2021-2022 Estimated</b>	<b>2022-2023 Proposed</b>
<b>Resources</b>			
Total Self Insurance Fund Revenue	\$ 567,500	\$ 601,000	\$ 560,750
<b>Transfers</b>			
Fund 272 - American Rescue Plan Act Funds	1,265	1,265	
Fund 100 - Indirect Cost Allocation-General Fund	520,059	520,059	619,758
Fund 102 - Indirect Cost Allocation-Streets	108,706	108,706	140,957
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	6,243	6,243	8,601
Fund 300 - Indirect Cost Allocation-Transit	55,568	55,568	61,427
Fund 310 - Indirect Cost Allocation-Wastewater	151,973	151,973	157,791
Fund 440 - Indirect Cost Allocation-Fleet ISF	22,423	22,423	29,196
Subtotal Transfers In	866,237	866,237	1,017,730
Fund 100 - Admin OH Allocation	97	97	-
Fund 420 - Workers Comp Claims Paid	325,000	320,000	460,000
Fund 191 - PERS COPS Debt Svc Fund	68,228	68,228	13,134
Subtotal Transfer Out	393,325	388,325	473,134
Total Transfers	472,912	477,912	544,596
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,040,412	\$ 1,078,912	\$ 1,105,346
<b>Expenditures</b>			
Personnel	\$ 430,014	\$ 436,689	\$ 432,743
Services	670,500	611,364	670,500
Materials	300	-	300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	1,100,814	1,048,053	1,103,543
Resources Over(Under) Expenditures	\$ (60,402)	\$ 30,859	\$ 1,803
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	2,179,593	2,179,593	2,210,452
Resources Over(Under) Expenditures	(60,402)	30,859	1,803
Ending Fund Balance, June 30, Estimated	\$ 2,119,191	\$ 2,210,452	\$ 2,212,255

# SELF INSURANCE FUND

## FY 2023 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>2020-2021</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2021-2022</b>	<b>2022-2023</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	10,102	12,500	12,500	6,000	5,750
Current Service Charges	316,429	305,000	305,000	305,000	305,000
Transfer from Other Funds	624,027	864,972	866,237	866,237	1,017,730
Other Revenue	1,237,185	250,000	250,000	290,000	250,000
<b>Total Revenue</b>	<b>2,187,743</b>	<b>1,432,472</b>	<b>1,433,737</b>	<b>1,467,237</b>	<b>1,578,480</b>
<b>Expenditures</b>					
Personnel	314,635	430,014	430,014	436,689	432,743
Services	537,958	670,500	670,500	611,364	670,500
Materials	91	300	300	-	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	43,982	393,325	393,325	388,325	473,134
<b>Total Expenditures</b>	<b>896,666</b>	<b>1,494,139</b>	<b>1,494,139</b>	<b>1,436,378</b>	<b>1,576,677</b>



# SELF INSURANCE FUND

## FY 2023 BUDGET SUMMARY

STAFFING SUMMARY - SELF INSURANCE FUND			
	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.35	0.45	0.45
Part Time Employees			
Total	0.35	0.45	0.45



# MEASURE V FUNDING

## FY 2023 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 \$4,868,245 of the Measure V reserves

Capital purchases budgeted

Police Department

- \$200,000 – Purchase 1 ACO Van and Handheld Radios.

Public Works Department

- \$100,000 – RACE

Streets Department (Division 4216)

- \$1,500,000 – Chip Seal Project

Capital Projects Fund (Fund 118)

- \$145,821 IMS Crack Mapping
- \$364,287 Emergency Response Crack Filling
- \$3,750,000 CY22 Paving
- \$819,020 HSIP Projects (Crosswalks, Signals, Stop Signs)
- \$1,000,000 RSTP Project, West Ward Phase 1
- \$100,000 Signal Replacement Project

### GENERAL FUND – MEASURE V

Measure V	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
Division 2014/4216	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	5,403,262	4,993,000	4,993,000	5,901,533	5,959,383
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>5,403,262</b>	<b>4,993,000</b>	<b>4,993,000</b>	<b>5,901,533</b>	<b>5,959,383</b>
Expenditures					
Personnel	2,554,493	2,543,872	2,543,872	2,130,762	3,255,826
Services	115,268	991,500	1,040,204	289,204	1,722,200
Materials	464,817	621,000	709,521	714,521	708,500
Capital	560,065	962,000	987,900	835,810	1,009,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	142,759	3,455,000	4,076,454	2,598,575	4,132,102
<b>Total Expenditures</b>	<b>3,837,401</b>	<b>8,573,372</b>	<b>9,357,951</b>	<b>6,568,872</b>	<b>10,827,628</b>

# MEASURE V FUNDING

## FY 2023 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2020-2021	2021-2022	2021-2022	2021-2022	2022-2023
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Police Department	2,684,638	2,727,059	2,727,059	2,293,066	2,911,840
Engineering	78,990	210,215	210,215	208,475	270,664
Streets	931,014	2,181,098	2,344,223	1,468,756	3,513,022
Capital Projects Fund	142,759	3,455,000	4,076,454	2,598,575	4,132,102
Total Measure V Expenditures	3,837,401	8,573,372	9,357,951	6,568,872	10,827,628

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2020-2021	2021-2022	2022-2023
	Budget	Budget	Budget
Police Department	18.00	18.00	18.00
Public Works Department	0.40	0.31	0.75
Streets Department	5.69	7.40	7.40
	-	-	-
Total	24.09	25.71	26.15

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

FUNDS	Actual Fund Balance at 6/30/2021	Projected Revenue 2021-2022	Projected Expenditures 2021-2022	Projected Fund Balance at 6/30/2022
General Fund				
100 General Fund	12,288,903	20,356,018	17,986,870	14,658,051
Total General Fund	12,288,903	20,356,018	17,986,870	14,658,051
Special Revenue Funds				
102 Gas Tax Fund	(149,776)	2,793,331	2,804,880	(161,325)
103 Gas Tax Fund - SB-1/RMRA	20,861	619,690	463,144	177,407
104 Illegal Dumping Resources Fund	-	203,652	74,695	128,957
106 Park Development Fee	17,712	40	-	17,752
107 T.D.A. Streets Fund	67	300,000	300,000	67
112 Business Park Fund	40,589	100	-	40,689
117 Substandard Streets Improvement	803,501	31,900	50,000	785,401
119 RDA Housing Set Aside	222,931	5,800	-	228,731
163 Supplemental Law Enforcement Sv c-AB 3229	72	161,435	160,000	1,507
210 Grant Operations Fund	33,896	31,775	-	65,671
251 Landscape & Lighting District 2012-1	69,115	83,586	99,141	53,560
252 Drainage Benefit Assessment District 2016-1	21,140	5,330	5,280	21,190
266 Kerr McGee Complex Facility Fees	4,217	10,920	-	15,137
267 Leroy Jackson Park Facility Fees	-	4,000	-	4,000
271 Community Partnership Grant	148	-	-	148
272 American Rescue Plan	-	1,937,202	1,930,252	6,950
Total Special Revenue Funds	1,084,474	6,188,761	5,887,392	1,385,843
Debt Service Fund				
190 City Debt Service	(2,420)	1,850	-	(570)
191 PERS COP Debt Service	825,228	1,773,463	1,769,582	829,109
Total Debt Service Funds	822,808	1,775,313	1,769,582	828,539
Capital Project Funds				
118 Capital Projects Fund	394,144	3,486,188	3,278,314	602,018
261 Fire Facilities Improvement Fee	244,091	60,650	-	304,741
262 Traffic Impact Fees	720,405	402,250	62,556	1,060,099
263 Park Development Impact Fees	153,143	350	47,097	106,396
264 Law Enforcement Improvement Impact Fee	331,157	100,900	-	432,057
265 Storm Drainage Facilities Impact Fee	2,226,537	380,800	92,662	2,514,675
Total Capital Project Funds	4,069,477	4,431,138	3,480,629	5,019,986
Enterprise Funds				
300 TDA Transit Fund	(374,366)	1,747,195	1,476,413	(103,584)
310 Wastewater Enterprise Fund	57,813,135	6,663,307	4,872,071	59,604,371
Total Proprietary Funds	57,438,769	8,410,502	6,348,484	59,500,787
Internal Service Funds				
410 Human Resources/Risk Management	2,179,593	1,467,237	1,436,378	2,210,452
420 Self Insurance Workers Comp	(652,670)	320,000	320,000	(652,670)
440 Fleet Maintenance ISF	291,539	402,699	532,314	161,924
Total Internal Service Funds	1,818,462	2,189,936	2,288,692	1,719,706
Fiduciary Funds				
938 2010 Tax Alloc Bond Proceeds	513,396	3,700	121,440	395,656
939 RDA Obligation Retirement	(17,411,118)	3,080,299	2,925,888	(17,256,707)
966 Parks & Rec Donation Fund	1,272	10	-	1,282
Total Fiduciary Funds	(16,896,450)	3,084,009	3,047,328	(16,859,769)

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2022 - 2023 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
General Fund							
100 General Fund	14,658,051	19,117,099	1,126,716	15,038,991	9,384,911	(4,180,087)	10,477,964
Total General Fund	14,658,051	19,117,099	1,126,716	15,038,991	9,384,911	(4,180,087)	10,477,964
Special Revenue Funds							
102 Gas Tax Fund	(161,325)	679,723	4,218,522	4,430,580	467,318	347	(160,978)
103 Gas Tax Fund - SB-1/RMRA	177,407	675,635	-	-	596,350	79,285	256,692
104 Illegal Dumping Resources Fund	128,957	203,652	-	203,520	-	132	129,089
106 Park Development Fee	17,752	50	-	-	-	50	17,802
107 T.D.A. Streets Fund	67	300,000	-	-	300,000	-	67
112 Business Park Fund	40,689	125	-	-	-	125	40,814
117 Substandard Streets Improvement	785,401	47,250	-	-	750,000	(702,750)	82,651
119 RDA Housing Set Aside	228,731	3,300	-	-	-	3,300	232,031
163 Supplemental Law Enforcement Svc-AB 3229	1,507	160,240	-	-	160,000	240	1,747
210 Grant Operations Fund	65,671	-	-	-	-	-	65,671
251 Landscape & Lighting District 2012-1	53,560	83,861	-	81,627	-	2,234	55,794
252 Drainage Benefit Assessment District 2016-1	21,190	5,340	-	4,000	-	1,340	22,530
266 Kerr McGee Complex Facility Fees	15,137	12,800	-	-	-	12,800	27,937
267 Leroy Jackson Park Facility Fees	4,000	6,600	-	-	-	6,600	10,600
271 Community Partnership Grant	148	-	-	-	-	-	148
272 American Rescue Plan	6,950	815	-	-	-	815	7,765
Total Special Revenue Funds	1,385,843	2,179,391	4,218,522	4,719,727	2,273,668	(595,482)	790,361
Debt Service Fund							
190 City Debt Service	(570)	215	-	-	-	215	(355)
191 PERS COP Debt Service	829,109	1,400	1,546,090	1,520,332	-	27,158	856,267
Total Debt Service Funds	828,539	1,615	1,546,090	1,520,332	-	27,373	855,912

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2022 - 2023 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
Capital Project Funds							
118 Capital Projects Fund	602,018	4,615,951	6,292,102	10,907,328	-	725	602,743
261 Fire Facilities Improvement Fee	304,741	30,550	-	-	-	30,550	335,291
262 Traffic Impact Fees	1,060,099	206,000	-	-	110,000	96,000	1,156,099
263 Park Development Impact Fees	106,396	725	-	-	-	725	107,121
264 Law Enforcement Improvement Impact Fee	432,057	60,775	-	-	-	60,775	492,832
265 Storm Drainage Facilities Impact Fee	2,514,675	156,200	-	-	1,300,000	(1,143,800)	1,370,875
Total Capital Project Funds	5,019,986	5,070,201	6,292,102	10,907,328	1,410,000	(955,025)	4,064,961
Enterprise Funds							
300 TDA Transit Fund	(103,584)	2,256,429	-	1,815,677	316,786	123,966	20,382
310 Wastewater Enterprise Fund	59,604,371	6,522,100	-	11,350,480	594,117	(5,422,497)	54,181,874
Total Proprietary Funds	59,500,787	8,778,529	-	13,166,157	910,903	(5,298,531)	54,202,256
Internal Service Funds							
410 Human Resources/Risk Management	2,210,452	560,750	1,017,730	1,103,543	473,134	1,803	2,212,255
420 Self Insurance Workers Comp	(652,670)	-	460,000	450,000	-	10,000	(642,670)
440 Fleet Maintenance ISF	161,924	579,759	-	521,774	99,686	(41,701)	120,223
Total Internal Service Funds	1,719,706	1,140,509	1,477,730	2,075,317	572,820	(29,898)	1,689,808
Fiduciary Funds							
938 2010 Tax Alloc Bond Proceeds	395,656	5,500	-	-	-	5,500	401,156
939 RDA Obligation Retirement	(17,256,707)	4,136,084	-	2,614,940	250,000	1,271,144	(15,985,563)
966 Parks & Rec Donation Fund	1,282	-	-	-	-	-	1,282
Total Fiduciary Funds	(16,859,769)	4,141,584	-	2,614,940	250,000	1,276,644	(15,583,125)
<b>TOTAL ALL FUNDS</b>	<b>66,253,144</b>	<b>40,428,928</b>	<b>14,661,160</b>	<b>50,042,792</b>	<b>14,802,302</b>	<b>(9,755,006)</b>	<b>56,498,138</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2022-2023 BUDGETED REVENUES**

FUNDS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 PROJECTION	2022-2023 BUDGETED
General Fund					
100 General Fund	16,383,366	15,952,145	19,095,288	20,356,018	20,243,815
Total General Fund	16,383,366	15,952,145	19,095,288	20,356,018	20,243,815
Special Revenue Funds					
102 Gas Tax Fund	2,175,195	2,395,981	2,070,890	2,793,331	4,898,245
103 Gas Tax Fund - SB-1/RMRA	582,385	600,165	541,070	619,690	675,635
104 Illegal Dumping Resources Fund	-	-	-	203,652	203,652
106 Park Development Fee	387	331	92	40	50
107 T.D.A. Streets Fund	332,136	-	-	300,000	300,000
112 Business Park Fund	889	760	209	100	125
117 Substandard Streets Improvement	79,718	42,190	70,542	31,900	47,250
119 RDA Housing Set Aside	22,766	27,588	22,252	5,800	3,300
163 Supplemental Law Enforcement Svc-AB 3229	150,936	157,602	157,015	161,435	160,240
210 Grant Operations Fund	82,068	(5,972)	(2,624)	31,775	-
251 Landscape & Lighting District 2012-1	69,221	24,668	24,032	83,586	83,861
252 Drainage Benefit Assessment District 2016-1	19,806	5,588	3,672	5,330	5,340
266 Kerr McGee Complex Facility Fees	-	2,100	2,117	10,920	12,800
267 Leroy Jackson Park Facility Fees	-	-	-	4,000	6,600
271 Community Partnership Grant	4	4	-	-	-
272 American Rescue Plan	-	-	-	1,937,202	815
Total Special Revenue Funds	3,515,509	3,251,004	2,889,266	6,188,761	6,397,913
Debt Service Fund					
190 City Debt Service	-	-	-	1,850	215
191 PERS COP Debt Service	20,356,127	1,503,025	1,912,659	1,773,463	1,547,490
Total Debt Service Funds	20,356,127	1,503,025	1,912,659	1,775,313	1,547,705
Capital Project Funds					
118 Capital Projects Fund	1,529,142	1,712,189	3,617,787	3,486,188	10,908,053
261 Fire Facilities Improvement Fee	38,287	42,797	57,315	60,650	30,550
262 Traffic Impact Fees	198,756	240,323	343,972	402,250	206,000
263 Park Development Impact Fees	5,502	4,708	1,158	350	725
264 Law Enforcement Improvement Impact Fee	61,874	70,617	95,940	100,900	60,775
265 Storm Drainage Facilities Impact Fee	190,174	193,008	281,419	380,800	156,200
Total Capital Project Funds	2,023,734	2,263,642	4,397,591	4,431,138	11,362,303
Enterprise Funds					
300 TDA Transit Fund	1,136,481	762,537	455,200	1,747,195	2,256,429
310 Wastewater Enterprise Fund	6,657,462	6,428,501	7,030,459	6,663,307	6,522,100
Total Proprietary Funds	7,793,943	7,191,037	7,485,659	8,410,502	8,778,529
Internal Service Funds					
410 Human Resources/Risk Management	2,687,359	1,594,115	2,187,743	1,467,237	1,578,480
420 Self Insurance Workers Comp	466,037	348,258	-	320,000	460,000
440 Fleet Maintenance ISF	499,718	453,740	489,771	402,699	579,759
Total Internal Service Funds	3,653,114	2,396,113	2,677,515	2,189,936	2,618,239
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	45,866	54,000	8,448	3,700	5,500
939 RDA Obligation Retirement	3,541,112	3,725,241	2,669,901	3,080,299	4,136,084
966 Parks & Rec Donation Fund	375	80	23	10	-
Total Fiduciary Funds	3,587,353	3,779,321	2,678,372	3,084,009	4,141,584
<b>TOTAL ALL FUNDS</b>	<b>57,313,148</b>	<b>36,336,287</b>	<b>41,136,350</b>	<b>46,435,677</b>	<b>55,090,088</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2022-2023 BUDGETED EXPENDITURES**

FUNDS	2018-2019 ACTUAL	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 PROJECTION	2022-2023 BUDGETED
General Fund					
100 General Fund	13,753,210	13,336,443	15,210,068	17,986,870	24,423,902
Total General Fund	13,753,210	13,336,443	15,210,068	17,986,870	24,423,902
Special Revenue Funds					
102 Gas Tax Fund	2,117,907	2,356,804	2,328,196	2,804,880	4,897,898
103 Gas Tax Fund - SB-1/RMRA	413,486	601,570	749,160	463,144	596,350
104 Illegal Dumping Resources Fund	-	-	-	74,695	203,520
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	332,147	-	-	300,000	300,000
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	50,000	750,000
119 RDA Housing Set Aside	-	-	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	150,517	157,970	157,483	160,000	160,000
210 Grant Operations Fund	72,398	-	-	-	-
251 Landscape & Lighting District 2012-1	40,742	49,311	55,774	99,141	81,627
252 Drainage Benefit Assessment District 2016-1	1,810	1,924	2,394	5,280	4,000
266 Kerr McGee Complex Facility Fees	-	-	-	-	-
267 Leroy Jackson Park Facility Fees	-	-	-	-	-
271 Community Partnership Grant	-	-	-	-	-
272 American Rescue Plan	-	-	-	1,930,252	-
Total Special Revenue Funds	3,129,007	3,167,579	3,293,007	5,887,392	6,993,395
Debt Service Fund					
190 City Debt Service	2,420	-	-	-	-
191 PERS COP Debt Service	20,356,127	934,129	1,656,326	1,769,582	1,520,332
Total Debt Service Funds	20,358,547	934,129	1,656,326	1,769,582	1,520,332
Capital Project Funds					
118 Capital Projects Fund	1,835,946	1,762,941	3,528,616	3,278,314	10,907,328
261 Fire Facilities Improvement Fee	208,377	-	-	-	-
262 Traffic Impact Fees	-	97,125	1,687,444	62,556	110,000
263 Park Development Impact Fees	-	26,324	71,763	47,097	-
264 Law Enforcement Improvement Impact Fee	200,000	39,677	-	-	-
265 Storm Drainage Facilities Impact Fee	-	50,000	48,195	92,662	1,300,000
Total Capital Project Funds	2,244,324	1,976,067	5,336,019	3,480,629	12,317,328
Enterprise Funds					
300 TDA Transit Fund	556,636	1,190,609	1,434,120	1,476,413	2,132,463
310 Wastewater Enterprise Fund	1,634,710	2,623,700	3,628,304	4,872,071	11,944,597
Total Proprietary Funds	2,191,346	3,814,308	5,062,423	6,348,484	14,077,060
Internal Service Funds					
410 Human Resources/Risk Management	1,503,497	1,305,317	896,666	1,436,378	1,576,677
420 Self Insurance Workers Comp	491,384	407,562	568,020	320,000	450,000
440 Fleet Maintenance ISF	461,432	444,099	513,745	532,314	621,460
Total Internal Service Funds	2,456,313	2,156,978	1,978,431	2,288,692	2,648,137
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	1,469,172	327,193	1,486	121,440	-
939 RDA Obligation Retirement	1,267,862	2,098,635	1,285,135	2,925,888	2,864,940
966 Parks & Rec Donation Fund	290	-	-	-	-
Total Fiduciary Funds	2,737,324	2,425,828	1,286,621	3,047,328	2,864,940
TOTAL ALL FUNDS	46,870,071	27,811,332	33,822,896	40,808,977	64,845,094

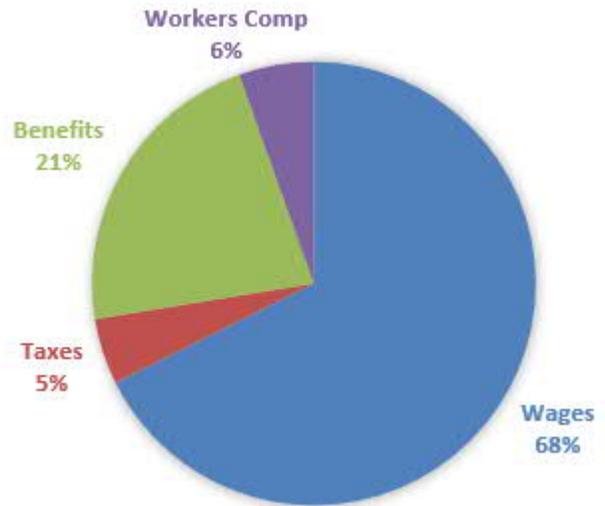
# POSITION BUDGETING SUMMARY

Fiscal Year 2022-2023

Number of Positions Budgeted	141.00
Number of FTE Budgeted	130.02
Total Salaries & Benefits Budgeted	\$12,391,708

## Salaries & Benefits Breakdown by Type:

Wages	\$8,487,825
Taxes	653,451
Benefits	2,553,904
Workers Comp	696,528



## Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of FTE Positions	Percentage
100 - General Fund	8,923,762	93.52	72.01%
102 - Gas Tax Fund	765,162	10.32	6.17%
103 - RMRA/SB1 Fund	141,142	1.68	1.14%
104 - Illegal Dumping Fund	163,220	3.00	1.32%
300 - Transit	618,831	8.45	4.99%
310 - Wastewater	1,228,174	11.60	9.91%
410 - Self Insurance Fund	432,743	0.45	3.49%
440 - Fleet Maintenance	118,674	1.00	0.96%

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



# POSITION BUDGETING SUMMARY

Fiscal Year 2022-2023

## New Positions:

Community Development – Community Development Technician – Increase of \$68,126  
Funded by replacing the Administrative Secretary position

Information Technology – Information Systems Specialist – Increase of \$16,281  
Funded by replacing the Information Systems Technician position

Parks & Recreation – Recreation Assistant – Increase of \$60,752  
Funded by removing 3 part time positions

Solid Waste – Code Enforcement Officer (Fund 104) – Increase of \$57,620  
Funded by Illegal Dumping Resources Fund

Solid Waste – Code Enforcement Officer (100.48.4801) – Increase of \$57,620  
Funded by Waste Management Contract

Streets – Maintenance Worker I (2) (Fund 104) – Increase of \$105,600  
Funded by Illegal Dumping Resources Fund

## Budgeted Promotions:

Finance – Accounting Supervisor to Assistant Finance Director – Increase of \$8,939

Parks & Recreation – Recreation Supervisor to Parks & Rec Director – Increase of \$20,621

Community Development – Administrative Analyst II to City Planner – Increase of \$11,018  
Planned promotion upon completion of certification

## Salary Schedule Adjustments:

Adjusted Management and Wastewater salary schedules

Removed 4 Police Officer positions in order to give Officers, Sergeants, and Captains a 15% increase.

All other positions have been budgeted a 5% COLA

**RESOLUTION NO. 22-41**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2022-23, 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 2022-23 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,**

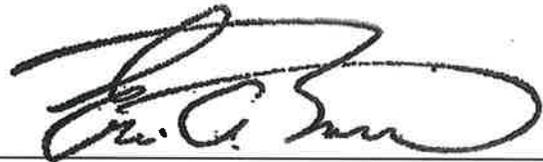
1. That the fiscal year 2022-23 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Successor to the Ridgecrest Redevelopment Agency are hereby amended and appropriated for Fiscal Year 2023;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The Administrative Purchasing Policy, herein identified as Exhibit "B" is hereby adopted;
5. The Investment Policy, herein identified as Exhibit "C" is reaffirmed and adopted;
6. The annual appropriation limit (Gann Limit) reflected in Exhibit "D" is adopted;
7. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "E" is hereby approved;
8. The Fee Schedule reflected in Exhibit "F" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;
9. 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, 2022 – June 30, 2023 as presented in Exhibit “G” are hereby approved;

10. All “Temporary Employment Services”, formerly “Contract Labor”, shall require City Manager written authorization prior to budget amendment or expenditure;
11. 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;
12. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
13. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2021-22 year-end transfers and budget adjustments as required under governmental accounting rules;
14. All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

**APPROVED AND ADOPTED** this 15th Day of June 2022 by the following vote:

AYES: Bruen, Hayman, Blades, Rajaratnam, Breedon  
NOES: 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'

### ADMINISTRATIVE PURCHASING POLICY

#### Purpose

This defines the policies and procedures for the procurement of supplies, equipment, and services for the City and supersedes other policies and procedures related to purchasing.

#### I. Scope

The basic purchasing policy of the City is to obtain quality supplies, services, and equipment for the City's operation at the lowest cost through the use of quotes and competitive bidding whenever possible. The policies herein enumerated are within the scope of the duly revised official City/Agency budget.

#### II. Purchasing Authority

There are five positions authorized to make purchases: (1) Information Technology Manager, (2) City Clerk, (3) Department Heads, (4) Finance Director, and (5) City Manager. Limits prescribed herein shall be reviewed annually by the City Council and may be changed as occasion may require by Council Resolution.

- a. A Department Head may purchase supplies, equipment, or services needed for the department up to \$15,000, but purchases in excess of \$1,000 must be pursuant to a purchase order. In addition, a Department Head may delegate purchasing authority up to \$5,000 to management or supervisory level employees.
- b. The Finance Director may purchase or approve for purchase supplies, equipment, or services for any department up to \$30,000.
- c. The City Manager may purchase or approve for purchase supplies, equipment, or services for any department up to \$50,000 or purchases above \$50,000 which have been approved within the budget.
- d. City Council shall award all public improvement contracts requiring formal sealed bids. The results of the bids, along with recommendations regarding results and awards, are to be submitted by the City Manager or designee to the City Council. The Council will declare the outcome of bids at public session.

#### III. Process

- a. Purchases of less than \$1,000 do not require comparative pricing. However, comparative pricing should be used whenever practical. Purchase orders may be issued regardless of the amount when required by the vendor or when the complexity of the contract demands a formal document for clarity.

- b. A purchase order is required for purchases where the estimated cost exceeds \$1,000. Cost of acquisition includes the cost of the item plus tax, shipping, or any other related expenses. Purchase order request must consist of at least three vendor quotes unless the vendor is considered a "sole source" supplier. Purchases are not to be split to circumvent these purchasing limits.
- c. When seeking goods or services exceeding \$1,000, a purchase order is required, and the department is required to submit a purchase order request, including specifications, at least three quotes, and other supporting data, to the Finance Department before making the purchase. Upon approval, a purchase order will be issued.

IV. Responsibilities of Departments

- a. Each Department Head shall ensure employees are following purchasing procedures in the department. Further, each department shall:
  - i. Verify that budget funds are available for items requisitioned.
  - ii. Consider the time required for the procurement process and plan for needs in advance so as not to create an artificial "emergency."
  - iii. Never "split" orders for the purpose of avoiding procurement requirements. Splitting a job to prevent bidding for a work of improvement is a felony and will be referred to the District Attorney by the City Attorney for prosecution.
  - iv. Never obligate the City to unauthorized commitments.
  - v. Purchase orders are to be issued BEFORE goods or services are purchased.

V. Purchasing Policies

a. Ethics

In performing their duties under this policy, City Council members and employees shall observe conflicts of interest and procurement statutes. City Council members and employees shall consult with the City Attorney concerning the City's interpretation of such laws. Violation of state laws pertaining to conflicts of interest or procurement will result in discipline up to termination. City Council members and employees shall follow the highest ethical standards in procurement. Employees may make purchases from relatives, other than spouses, with written authorization from the City Manager.

b. Vendor Requirements

Vendors doing business within the City of Ridgecrest must obtain a Ridgecrest City business license. All vendors must complete the vendor registration form (Attachment A) and an IRS form W-9, to be entered into the City of Ridgecrest Accounts Payable system for payment.

c. Request of a Purchase Order

When a purchase order is required, a purchase order request must be entered into the City's Purchasing system. The request must contain sufficient information to ensure the acquisition of the correct item(s), vendor quote information, and comments indicating the purpose of the requisition. The City's purchasing system manages account budgets on a line-item basis. If the purchase order request being entered will put an account over budget, a Budget Adjustment request (Attachment B) must be completed before issuing the purchase order. Those budgets that are managed at the project level require that project line items be within budget as well. The Finance Director may allow a budget override as long as such action would not put the fund over-budget when reasonably projected to the end of the fiscal year. Purchase orders will not be made utilizing accounts that are unrelated to the type of item or service being purchased.

d. Purchase Order

The purpose of a purchase order is to manage the budget, not to pay invoices. The purchase order number is generated by the Finance Department upon final approval and acceptance of the purchase order request. Upon completion of the purchase order, the Finance Department will distribute copies to the ordering department. The ordering department is responsible for forwarding the purchase order to the vendor/contractor.

e. Amendment to Purchase Order

It is sometimes necessary to change a purchase order after it has been issued. The three most common changes are monetary, time extension, and scope of work. Only the City Manager or Finance Director may approve a formal change to an existing purchase order. The requesting department must complete a purchase order change request noting that it is for the purpose of a Contract Change Order. The purchase order change request must include a detailed description of the change/amendment. Upon approval by the Finance Director and/or City Manager, the requesting department will receive an amended purchase order reflecting the change(s). The requesting department is responsible for forwarding the change order to the vendor.

f. Open Purchase Order

Open purchase orders are entered into vendors that are expected to supply products or services to the City on an ongoing and/or regular basis throughout the year. Open purchase orders are closed at the conclusion of each fiscal year. A department must make a request to the Finance

Department at the beginning of each fiscal year for an open purchase order to be issued for the new fiscal year.

- g. Request for Proposal (RFP)/Request for Qualifications (RFQ)  
In detail, the RFP/RFQ defines the terms, conditions, and specifications of goods or services required by the City. An RFP is primarily intended for large, complex projects where cost and performance are equally important. An RFQ is intended mainly for professional services. However, the RFP/RFQ may also be utilized for smaller projects. The RFP/RFQ will be used whenever the acquisition of goods or services is multi-faceted and carries a high possibility of liability for the City.

Two-step RFP/RFQ: in this case, pricing is not included in the RFP/RFQ but is submitted in a separate sealed envelope. Only after selection is made on the basis of the proposal is the favored bidder's pricing information opened. The other proposal's pricing envelopes are returned to the respective bidders unopened. Once a bid has been accepted, and a contract is signed, the money budgeted to fund the purchase is to be encumbered via a purchase order request.

- h. Notice Inviting Sealed Proposals  
The Notice Inviting Sealed Proposals (NISP) is prepared by the initiating division and is formal notification, through posting and advertisement by the City Clerk that the City is soliciting goods or services. This gives widespread exposure to the City's needs, expands the vendor base, and fulfills the legal responsibility of providing fair access to supplying the City's needs. The NISP must contain sufficient information to define the work and other details to the reader and the date and time at which the bids will be publicly opened and read. If expanded documentation is available, the NISP must indicate the cost, if any, plus the procedures for acquiring such documents (see II, c, City Manager Authorization). Specifications and other relative data shall be sent to the City Manager, or his authorized representative, for approval before issuing a NISP. Upon approval by the City, the Notice will be prepared by the initiating department and forwarded to the City Clerk for publication. The City Clerk must receive the Notice at least six weeks before the date and time set for opening of bids.

Formal bid opening dates will be at a time, date, and location specified in the Notice. The City Clerk, or a designee, will publicly open and declare the content of bids received at the time and place specified in the Notice. Bids received after the appointed hour for opening will be returned unopened to the sender. The City Manager or City Council may reject all

bids. In addition, the City may consider responsiveness to specifications, ability to render post-purchase service, and the life cycle cost of the equipment. Bid results will be made available to interested parties following the bid reading.

For public improvement projects in excess of \$50,000, the City Manager shall report the formal bidding results to the City Council along with recommendations regarding results and award. The Council will declare the outcome of bids at public session. If at least two bids are not received, the bid opening may be suspended pending City Council action. If the determination is made to open the sole original bid, or if no other bids are received during the bid extension, the Council may: 1) Re-advertise; 2) Order the work done by City employees; 3) Award the contract to the sole bidder based on a cost analysis evidencing the relationship of the one bid to expected market price, and 4) Negotiate a contract to the best advantage of the City.

i. Credit Card Purchase

For certain purchases, the use of a credit card is expedient and sometimes even necessary (e.g., car rental). Procedures for using City credit cards are described in the City's Credit Card Policy & Procedures guide.

j. Receiving of Goods/ Equipment

i. Inspection and Testing

All goods procured by the City shall be subject to inspection and/or testing upon receipt or completion by the department receiving the product to assure conformance with the specifications set forth in the order. If a product is determined to be unusable, it shall be rejected and returned to the vendor as the vendor directs and for credit or replacement at their expense. Items found not to specifications but of limited usability may be conditionally accepted but only after renegotiation of the original contract.

ii. The Finance Director or their designee shall have the authority to require chemical and physical tests or any other necessary tests to ensure full compliance with the specifications.

iii. Acceptance

When goods have been received or a project has been completed to the satisfaction of the ordering department, and the specifications, the packing slip and/or other completion documentation shall be signed-off by the receiver/inspector. Information to be noted on the documents must include, as a minimum, the acceptor's signature and a legible rendering of their name and the date of receipt/completion. In addition, any deviation

from the exact ordering specifications must be noted on the receiving/acceptance documents.

VI. Exceptions

- a. In case of emergency, the City Manager may authorize the Finance Director or designee to secure in the open market, at the lowest obtainable price, supplies, materials, equipment, or contractual services required, regardless of the amount of the expenditure. A breakdown in machinery or equipment resulting in the interruption of an essential service or a distinct threat to public health, safety, or welfare ("emergency") requires the immediate purchase of supplies, materials, equipment, or services. During an emergency, the affected department may purchase supplies, materials, equipment, or services after the department head has concluded that the purchase is essential to prevent delays that may adversely affect citizens' lives, health, or safety. As soon as possible, the department head shall provide a completed purchase order request to the Finance Director or designee and a full written explanation of the circumstances.
  - i. Nothing contained herein shall limit the authority of the director of emergency services or the City Manager to make purchases and take such other emergency steps as are, or maybe, authorized by the City Council in the case of a disaster or for civil defense.
- b. Occasionally, required supplies, material, equipment, or services are of a proprietary nature, or are otherwise of such specific design or construction, or are specifically desired for purposes of maintaining cost-effective system consistency, as to be available from only one source. After reasonable efforts to find alternative suppliers, the Finance Director or designee may dispense with the requirement of a minimum of three bids and recommend making the purchase from the sole source.
- c. The Finance Director or designee may join with other public jurisdictions in cooperative purchasing agreements. The Finance Director or designee may also buy directly from a vendor at a price established by competitive bidding by another public jurisdiction in substantial compliance with this policy, even if the City has not joined with that public agency in a formal agreement. The Finance Director or designee may also purchase from the United States of America or any state, municipality, or other public corporation or agency without following formal purchasing procedures as defined in this document.
- d. Local preference is the practice of procurement from vendors who are City taxpayers because it stimulates the City's economy. Purchase orders are issued based on quality, previous performance, ability to meet the contract requirements, availability of service and parts, delivery schedule, and payment terms/discounts. When these factors are equal except price, a

preference will be given to local vendors at the discretion of the City Council or employee.

VII. Record Keeping

The original bid shall be filed with the Clerk, and the original documents will be filed with the Finance Department. When the purchase is final, all original documents shall be filed with the City Clerk. The Finance Department shall maintain purchasing records.

During the course of a Contract, the department will maintain records of contract administration. At the conclusion of the Contract, the original bids, specifications, and other pertinent data will be forwarded, with the request for final payment, to the Finance Department.

VIII. Payment Procedures

a. Request for Payment

Payments are generated as a result of either a Payment Request form (Attachment C) or an Invoice. The ordering/administering department is responsible for initiating payment requests for goods received and services rendered.

Upon completing the Payment Request Form, the requesting department shall forward the completed form and proper supporting documentation to Accounts Payable. If the request is for a partial payment on a purchase order, a copy of the Purchase Order is to accompany the request; if it is for final payment on a purchase order, a notation is to be made that the purchase order is to be closed following processing of the requested payment.

All invoices are to be sent directly to the Finance Department by the vendor. Invoices will then be submitted to the responsible department for coding and approval. It is the responsibility of the ordering department to verify that funds are available in the account number they code on the invoice. The invoice is then to be returned to the Finance Department within the time frame specified by the Finance Director. For purchases in excess of \$1,000 that require a purchase order, a copy of the Purchase Order is to accompany the invoice.

b. Urgent/Emergency Payment (Pre-Issue Payment)

Pursuant to City of Ridgecrest Resolution 00-91 Exhibit "A" § 4, the issuance of pre-issue payment is discouraged and should be done only in emergencies or when expediting payment is required or highly desired by the circumstance as determined by the City Manager. When requesting urgent/emergency payment, the requesting division must complete a Pre-

Issue Payment Request Form (Attachment D) and attach all relevant supporting documentation. The request form must be signed by the Department Head of the requesting department, the Finance Director, and the City Manager.

IX. Surplus Supplies and Equipment

All using departments shall submit to the City Manager at such time and in such form as they shall prescribe, reports showing all supplies and equipment that are no longer used or have become obsolete or worn out.

The City Manager shall have the authority to sell all supplies and equipment that any department cannot use or that have become unsuitable for City use or exchange the same for, or trade-in the same on, new supplies and equipment. The sale of such supplies & equipment shall be made to the highest responsible quotation/bid.

X. Definitions and Special Requirements

Bid Security

On council award procedures, except materials and supplies contracts, each bidder shall be required to submit, with the bid, either by cash, cashier's check, certified check, or Surety Bond, an amount not to exceed 10% of the aggregate amount of the bid. This requirement may be waived by the City Manager, on a case-by-case basis, before the initiation of the bid.

Capital (Fixed) Assets Threshold

Capital assets are significant assets with a minimum total acquisition cost of \$5,000 and a useful life of at least three years. Typical examples are land, improvements to land, easements, buildings, building improvements, vehicles, machinery, equipment, works of art, historical treasures, infrastructure, and various intangible assets. Computer systems, including capital software, are classified as fixed assets. Furniture and other related durable goods are classified as fixed assets. Typically, any product, good, project, or piece of equipment that requires formal bidding are fixed assets. Assets meeting this definition are to be coded to an account number in the 5300 account code series when acquired.

Continuing Performance

A continuing activity or service that extends over time, not involving solely the delivery of goods or materials.

Formal Bid

Written offer, more formal than a quote, to furnish supplies, equipment, vehicles,

services in conformity with the specifications, delivery terms, and conditions required at a guaranteed maximum cost.

#### Lowest Responsible Bidder

The lowest responsible bidder is a bidder who, in addition to the lowest price, is financially responsible and possesses the resources, judgment skills, ability, capacity, and integrity necessary to perform the contract according to its terms.

#### Materials

Basic ingredients in a relatively raw, unrefined, or unmanufactured state that may be worked into a more finished form (e.g., sand, wood, asphalt).

#### Performance Guarantee

All contractors in "continuing performance" service on contracts over \$50,000, and all public improvement project contracts over \$50,000, are required to submit a performance bond, letter of credit, or cash deposit equivalent to 100% of the contract within 10 working days following award of the Contract, unless specifically exempted or modified by the City Manager or City Attorney.

#### Professional Services

Professional or specialized services such as, but not limited to, those rendered by architects, attorneys, engineers, technicians, etc.

#### Property Damage Insurance

All contractors engaged in service on City property are required to maintain minimum property damage insurance of \$1,000,000 for each occurrence naming the City of Ridgecrest as additional insured. Certain high-risk activities require higher limits.

#### Public Liability Insurance

All contractors engaged in service on City property are required to maintain minimum public liability insurance of \$1,000,000 for each occurrence naming the City of Ridgecrest as additional insured. Certain high-risk activities will require higher limits.

#### Public Improvement Project

Specific, planned undertaking for the creation, improvement and/or repair of buildings and works, including parks and related facilities; the construction and installation of streets, parks, recreation facilities, municipal buildings, and sewers; for the general benefit of the citizenry (e.g., street lights, drains, etc.).

#### Quote

A verbal or written promise from the vendor/contractor guaranteeing the cost of specific goods, supplies, or services.

#### Sole Source Purchase

Only one supplier (source), to the best of the requester's knowledge and belief, based upon thorough research, is capable of delivering the required product or service. Similar types of goods and services may exist, but only one supplier, for reasons of expertise, and/or standardization, quality, compatibility with existing software or equipment, specifications, or availability, is the only source that is acceptable to meet a specific need.

#### Supplies

Goods in a manufactured state kept in the ordinary course of business for regular use or consumption (e.g., pencils, light bulbs, street signs).

#### Worker's Compensation Insurance

All contractors engaged in service on behalf of the City are required to maintain Worker's Compensation insurance in accordance with the provisions of the State of California contractor's licensing laws.

## **EXHIBIT 'C'**

### **INVESTMENT POLICY**

#### **1. Purpose**

This statement is intended to establish the policies for prudent investment of the City's funds, and to provide guidelines for suitable investments.

It is the policy of the City of Ridgecrest to invest public funds not required for immediate day-to-day operations in safe and liquid investments having a market-average rate of return while conforming to all state statutes governing the investment public funds. The ultimate goal is to enhance the economic status of the City while protecting its funds.

The investment policies and practices of the City of Ridgecrest are based upon Federal, State, and local law and prudent money management.

This statement is intended to provide direction for the investment of the City's temporary idle cash under the prudent investor rule. Civil code Section 2261, et seq. States in part "investing...for the benefit of another, a trustee shall exercise the judgment and care, under the circumstances then prevailing, which men of prudence, discretion, and intelligence exercise in the management of their own affairs..."

#### **2. Objectives**

The primary objectives of the City's investment policy are:

- Safety
- Liquidity
- Yield

The City strives to maintain the level of investment of all idle funds as near 100% as possible, through the optimum operation of its cash management system which is designed to accurately monitor and forecast expenditures and revenue. The City attempts to obtain the highest yield on its investment consistent with preservation of principal and liquidity and consistent with the cooperation of the City's operating departments in avoiding sudden cash withdrawals, loss of interest and possible penalties.

The "Prudent-Investor Standard" as defined in the Government Code of the State of California for liquidity, safety, and return shall guide the City's investment policy. This objective provides that when making decision, the prudent investor shall act with care, skill, prudence, and diligence under the circumstances then prevailing, that a prudent person acting in a like capacity and familiarity with those matters would use in the conduct of funds of a like character and with like aims, to safeguard the principal and maintain the liquidity needs of the agency, thus realizing and optimizing the investment objectives of safety, liquidity, and yield.

3. Funds to be Invested

This policy governs the prudent investment of all idle funds of the City of Ridgecrest. City is defined as the City of Ridgecrest, the Redevelopment Agency, the Ridgecrest Public Financing Authority, Assessment Districts, as well as any future component units of the City, the Agency, or the Authority. Specifically, the funds under investment include:

- General Fund
- All Special Revenue Funds
- Capital Project Funds
- Enterprise Funds
- Trust & Agency Funds
- Bond Reserve Funds
- Trust & Agency Funds
- Any new funds that the City Council may create during the fiscal year

4. Delegation of Authority-Adoption of Policy

The City invests in the spectrum of instruments allowable under the Government Code Section 53600 et. seq. of the State of California. The City Council has delegated, by resolution, the authority to invest to the City Treasurer, subject to the limitations set forth in the Investment Policy. The City shall hold its public funds investor harmless for responsible transactions undertaken in accordance with the Investment Policy. The investment policy shall be annually rendered by the City Treasurer and be adopted by City Council resolution.

5. Investment Strategy & Diversification

To maximize returns, the economy and various markets are monitored carefully in order to assess the probable course of interest rates. The City lengthens its maturities when rates are falling and shortens maturities when rising. The City attempts to take advantage of imperfections in the market where a security's price is out of line with other investments, and tries to improve yields during contra cyclical changes in interest rates and through the purchase of occasional odd lots which are offered at bargain prices.

The City of Ridgecrest will diversify its investments by security type, institution, and maturity. The only exception is with the Local Agency Investment Fund. With the exception of U.S. Treasury securities and authorized investment pools no more than 50% of the City's total investment portfolio may be with a single investment instrument or financial institution.

6. Selection of Financial Institutions

The Finance Director/City Treasurer (or designated staff) shall investigate all institutions that wish to do business with the City in order to determine if they are adequately capitalized, make markets in securities appropriate to the City's needs, and agree to

abide by the City's Investment Policy. All financial that desire to become qualified bidders for investment transactions must complete City's "Broker/Dealer Request for Information" and "Broker/Dealer Certification".

The Finance Director/City Treasurer shall conduct an annual review of the financial condition and other qualifications of all approved financial institutions and broker/dealers to determine if they continue to meet the City's guidelines for qualifications as defined in this section. Additionally, the City shall keep the current audited financial statements on file for each approved financial institution and broker dealer with which the City does business.

## 7. Investment Instruments

The City invests in the following investment instruments as approved by the California Government Code:

Securities of the U.S. Government, the State of California or any component units.

Local Agency Investment Fund (State of California) Demand Deposits.

Certificates of Deposit (Time Deposits) placed with commercial banks and savings and loan companies.

Bankers Acceptances.

Re-purchase Agreements.

Passbook Saving Account Demand Deposits.

Other investments that are, or may become, legal investments through the State of California Government Code and with prior approval of the City Council.

- a. In addition to following all legal guidelines, the portfolio shall preserve principal, maintain adequate liquidity to meet all City obligations, contain an appropriate level of interest rate risk, and with the exception of the Local Agency Investment Fund (LAIF) be diversified across types of investments, maturities, and institutions to minimize credit risk and maintain an appropriate return.
- b. Repurchase Agreements – Master Repurchase Agreements Required  
Investments in repurchase agreements are allowable and shall be made only with financial institutions with which the City has an executed master repurchase agreement. The financial institution must be a primary dealer of the Federal Reserve Bank of New York.

## 8. Investment Pools/Mutual Funds

A thorough investigation of any pooled investment funds, including mutual funds is required prior to investing, on a continual basis. To accomplish this a questionnaire will be used to evaluate the suitability of the pooled fund. The questionnaire will answer the following general questions:

- A description of eligible investment securities, and a written statement of investment policies and objectives;
- A description of interest calculations and how it is distributed, and how gains and losses are treated.
- A description of how the securities are safeguarded (including the settlement processes) and how often the securities are priced and the program audited;
- A description of who may invest in the program, how often, and what size deposit and withdrawal is allowed;
- A schedule for receiving statements and portfolio listings;
- Are reserves, retained earnings, etc. utilized by the pool/fund?
- A fee schedule and when and how the fees are assessed;
- Is the pool/fund eligible for bond proceeds and/or will it accept such proceeds?

## 9. Policy Criteria for Selecting Investment, in Order of Priority

### A. Safety

Safety and the minimizing of risk associated with investing refers to attempts to reduce the potential for loss of principal, interest or a combination of the two. The first level of risk control is found in state law, which restricts the particular type of investments permissible for municipalities. The second level of risk control is reduction of default risk by investing in instruments that appear upon examination to be the most credit worthy. The third level of risk control is reduction of market risk by investing in instruments that have maturities coinciding with planned dates of disbursement, thereby eliminating risk of loss from a forced sale.

### B. Liquidity

Liquidity refers to the ability to easily sell at any time with a minimal risk of losing some portion of principal or interest. Liquidity is an important quality for an investment to have, for at any time the City may have unexpected or unusual circumstances that result in larger disbursements than expected, and some investments may need to be sold to meet the contingency. Most investments of the City are highly liquid, with the exception of Time Certificates of Deposits issued by banks and savings and loans companies.

Maturity dates for Time Certificates of Deposits shall be selected in anticipation of disbursement needs, thereby obviating the need for forced liquidation or lost interest penalties.

C. Yield

Yield is the potential dollar earnings as investment can provide, and also is sometimes described as the rate of return. The City attempts to obtain the highest yield possible when selecting an investment, provided that the criteria stated in the Investment Policy for safety and liquidity are met.

7. Policy Constraints

The City operates its investment program with many State and self-imposed constraints. It does not speculate; it does not buy stock or corporate bonds; it does not deal in futures or options; it does not purchase on margin through Reverse Re-purchase Agreements. The weighted average life of the portfolio is maintained within limits dictated by the cash flow needs of the City. The City diversifies its investment to reduce potential default on market risks. The portfolio is carefully monitored to assure the prudent management of the portfolio.

8. Selection of Investment Contracts

The City determines those firms (broker, broker/dealers, banks, and savings and loans) with which it will do investment business based on the following criteria:

- A. Being authorized under California Government Code Section 53635.5 to transact investments within local agencies.
- B. Receipt of a positive, audited financial statement. The City Treasurer shall annually review the financial condition and registrations of qualified financial institutions and brokers/dealers with whom the City/Agency/Authority does business.
- C. Being in business for a minimum of seven years in the State of California as evidence as appropriate experience in California.
- D. These may include primary dealers or regional dealers that qualify under Securities & Exchange Commission Rule 15C3-1.
- E. Other rules and regulations as may from time to time be either enacted by State law or administrative necessity as determined by the City Treasurer.

9. Safekeeping & Collateralization

Securities purchased from broker/dealers (if any) shall be held in third party safekeeping by the trust department of the City's bank or other designated third party trust, in the City's name and control.

Collateralization shall be required on certificates of deposits and repurchase agreements. In order to anticipate market changes and provide for a level of security for all funds, the collateralization level will be 105% of market value of principal and accrued interest or the minimum required in the California Government Code (whichever is greater). Collateral will always be held by an independent third party with whom the City has a current custodial agreement. A clearly marked evidence of ownership (safekeeping receipt) must be supplied to the City and retained. Collateral substitution is granted with the written approval of the City Treasurer.

All securities will be received and delivered using a delivery vs. payment basis, which ensures that securities are deposited with the third party custodian prior to the release of funds. Securities will be held by a third party custodian as evidenced by safekeeping receipts. Investments in the Local Agency Investment Fund or mutual funds are undeliverable and are not subject to delivery or third party safekeeping.

10. Investment Controls & Investment Procedures

The City has a System of Internal Investment Controls and a Segregation of responsibilities of Investment Functions. All requests for investment transactions are over the signatures of any two of the following four city officials: 1) Treasurer, 2) City Manager, 3) Mayor, and 4) Deputy City Treasurer. In the absence of the City Treasurer, the Deputy City Treasurer, or the City Manager, as designated by the City Treasurer will act as the Treasurer and will make the investment decisions (normally based on the criteria outlined by the Treasurer prior to his departure on business or vacation).

The City Treasurer shall establish a separate written investment procedures manual for the operation of the investment program consistent with this policy. The procedures should explicitly include reference to: safekeeping, wire transfer agreements, banking service contracts, cash flow forecasting, and collateral/depository agreements. Such procedures shall include explicit delegation of authority to persons responsible for investment transactions. No person may engage in an investment transaction except as provided under the terms of this policy and the procedures established by the City Treasurer.

11. Investment Reports

- A. The Treasurer annually renders a Statement of Investment Policy to the City Council for their approval.

- B. The Treasurer renders an investment report at the frequency dictated by State law, to the City Manager and City Council showing the type of investment, institution, date of maturity, amount of deposit, current market value for all securities with a maturity of more than 12 months, rate of interest, specifying in detail each investment in Re-purchase Agreements, and such other data as may be required by the City.
- C. The Investment Report states its relationship to the Statement of Investment Policy by indicating each and every instance that there is a divergence from or violation of Policy or stating that the report is in compliance with the approved Statement of Investment Policy.

12. Investment Audits

Annually, the City Council reviews and evaluates the investment program and updates the Statement of Investment Policy. The City's auditor will include in the scope of the audit investments executed, matured, and ongoing. Appropriate City staff will assist the Treasurer in confirming the accuracy of his reports and will confirm correlation with City's system of accounts.

13. Benchmark Standard

The benchmark for the portfolio is the 6-month T-Bill rate.

14. Ethics & Conflicts of Interest

Officers and employees involved in the investment process shall refrain from personal business activities that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Any potential conflicts shall be disclosed to the City Treasurer, City Manager, or the City Attorney.

## GLOSSARY

### **ANNUAL COMPREHENSIVE FINANCIAL REPORT (ACFR):**

The official annual report for the City of Ridgecrest. It includes five combined statements for each individual fund and account group prepared in conformity with GAAP. It also includes supporting schedules necessary to demonstrate compliance with finance-related legal and contractual provisions, extensive introductory material, and a detailed Statistical Section.

**AGENCIES:** Federal agency securities and/or Government-sponsored enterprises.

**ASKED:** The price at which securities are offered.

**BANKERS' ACCEPTANCE (BA):** A draft or bill of exchange accepted by a bank or trust company. The accepting institution guarantees payment of the bill, as well as the issuer.

**BENCHMARK:** A comparative base for measuring the performance or risk tolerance of the investment portfolio. A benchmark should represent a close correlation to the level of risk and the average duration of the portfolio's investments.

**BID:** The price offered by a buyer of securities. (When you are selling securities, you ask for a bid.) See Offer.

**BROKER:** A broker brings buyers and sellers together for a commission.

**CERTIFICATE OF DEPOSIT (CD):** A time deposit with a specific maturity evidenced by a certificate. Large-denomination CD's are typically negotiable.

**COLLATERAL:** Securities, evidence of deposit, or other property that a borrower pledges to secure repayment of a loan. Also refers to securities pledged by a bank to secure deposits of public monies.

**COUPON:** (a) The annual rate of interest that a bond's issuer promises to pay the bondholder on the bond's face value. (b) A certificate attached to a bond evidencing interest due on a payment date.

**DEALER:** A dealer, as opposed to a broker, acts as a principal in all transactions, buying and selling for his own account.

**DEBENTURE:** A bond secured only by the general credit of the issuer.

**DELIVERY VERSUS PAYMENT:** There are two methods of delivery of securities: delivery versus payment and delivery versus receipt. Delivery versus

payment is delivery of securities with an exchange of money for the securities. Delivery versus receipt is delivery of securities with an exchange of a signed receipt for the securities.

**DERIVATIVES:** (1) Financial instruments whose return profile is linked to, or derived from, the movement of one or more underlying index or security, and may include a leveraging factor, or (2) financial contracts based upon notional amounts whose value is derived from an underlying index or security (interest rates, foreign exchange rates, equities or commodities).

**DISCOUNT:** The difference between the cost price of a security and its maturity when quoted at lower than face value. A security selling below original offering price shortly after sale also is considered to be at a discount.

**DISCOUNT SECURITIES:** Non-interest bearing money market instruments that are issued a discount and redeemed at maturity for full face value, e.g. U.S. Treasury Bills.

**DIVERSIFICATION:** Dividing investment funds among a variety of securities offering independent returns.

**FEDERAL CREDIT AGENCIES:** Agencies of the Federal government set up to supply credit to various classes of institutions and individuals, e.g., S&L's, small-business firms, students, farmers, farm cooperatives, and exporters.

**FEDERAL DEPOSIT INSURANCE CORPORATION (FDIC):** A federal agency that insures bank deposits, currently up to \$100,000 per deposit.

**FEDERAL FUNDS RATE:** The rate of interest at which Fed funds are traded. This rate is currently pegged by the Federal Reserve through open-market operations.

**FEDERAL HOME LOAN BANKS (FHLB):**

Government sponsored wholesale banks (currently 12 regional banks) that lend funds and provide correspondent banking services to member commercial banks, thrift institutions, credit unions and insurance companies. The mission of the FHLBs is to liquefy the housing related assets of its members who must purchase stock in their district Bank.

**FEDERAL NATIONAL MORTGAGE ASSOCIATION (FNMA):** FNMA, like GNMA was chartered under the Federal National Mortgage Association Act in 1938. FNMA is a federal corporation working under the auspices of the Department of Housing and Urban Development (HUD). It is the largest single provider of residential mortgage funds in the United States. Fannie Mae, as the corporation is called, is a private stockholder owned corporation. The corporation's purchases include a variety of adjustable mortgages and second

loans, in addition to fixed-rate mortgages. FNMA's securities are also highly liquid and are widely accepted. FNMA assumes and guarantees that all security holders will receive timely payment of principal and interest.

**FEDERAL OPEN MARKET COMMITTEE (FOMC):** Consists of seven members of the Federal Reserve Board and five of the twelve Federal Reserve Bank Presidents. The President of the New York Federal Reserve Bank is a permanent member, while the other Presidents serve on a rotating basis. The Committee periodically meets to set Federal Reserve guidelines regarding purchases and sales of Government Securities in the open market as a means of influencing the volume of bank credit and money.

**FEDERAL RESERVE SYSTEM:** The central bank of the United States created by Congress and consisting of a seven member Board of Governors in Washington, D.C., 12 regional banks and about 5,700 commercial banks that are members of the system.

**GOVERNMENT NATIONAL MORTGAGE ASSOCIATION (GNMA or Ginnie Mae):** Securities influencing the volume of bank credit guaranteed by GNMA and issued by mortgage bankers, commercial banks, savings and loan associations, and other institutions. Security holder is protected by full faith and credit of the U.S. Government. Ginnie Mae securities are backed by the FHA, VA, or FmHA mortgages. The term "passthroughs" is often used to describe Ginnie Maes.

**LIQUIDITY:** A liquid asset is one that can be converted easily and rapidly into cash without a substantial loss of value. In the money market, a security is said to be liquid if the spread between bid and asked prices is narrow and reasonable size can be done at those quotes.

**LOCAL GOVERNMENT INVESTMENT POOL (LGIP):** The aggregate of all funds from political subdivisions that are placed in the custody of the State Treasurer for investment and reinvestment.

**MARKET VALUE:** The price at which a security is trading and could presumably be purchased or sold.

**MASTER REPURCHASE AGREEMENT:** A written contract covering all future transactions between the parties to repurchase—reverse repurchase agreements that establishes each party's rights in the transactions. A master agreement will often specify, among other things, the right of the buyer-lender to liquidate the underlying securities in the event of default by the seller-borrower.

**MATURITY:** The date upon which the principal or stated value of an investment becomes due and payable.

**MONEY MARKET:** The market in which short-term debt instruments (bills, commercial paper, bankers' acceptances, etc.) are issued and traded.

**OFFER:** The price asked by a seller of securities. See Asked and Bid.

**OPEN MARKET OPERATIONS:** Purchases and sales of government and certain other securities in the open market by the New York Federal Reserve Bank as directed by the FOMC in order to influence the volume of money and credit in the economy. Purchases inject reserves into the bank system and stimulate growth of money and credit; sales have the opposite effect. Open market operations are the Federal Reserve's most important and most flexible monetary policy tool.

**PORTFOLIO:** Collection of securities held by an investor.

**PRIMARY DEALER:** A group of government securities dealers who submit daily reports of market activity and positions and monthly financial statements to the Federal Reserve Bank of New York and are subject to its informal oversight. Primary dealers include Securities and Exchange Commission (SEC)-registered securities broker-dealers, banks, and a few unregulated firms.

**PRUDENT INVESTOR RULE:** An investment standard. In some states the law requires that a fiduciary, such as a trustee, may invest money only in a list of securities selected by the custody state—the so-called legal list. In other states the trustee may invest in a security if it is one which would be bought by a prudent person of discretion and intelligence who is seeking a reasonable income and preservation of capital.

**QUALIFIED PUBLIC DEPOSITORIES:** A financial institution which does not claim exemption from the payment of any sales or compensating use or ad valorem taxes under the laws of this state, which has segregated for the benefit of the commission eligible collateral having a value of not less than its maximum liability and which has been approved by the Public Deposit Protection Commission to hold public deposits.

**RATE OF RETURN:** The yield obtainable on a security based on its purchase price or its current market price. This may be the amortized yield to maturity on a bond the current income return.

**REPURCHASE AGREEMENT (RP OR REPO):** A holder of securities sells these securities to an investor with an agreement to repurchase them at a fixed price on a fixed date. The security "buyer" in effect lends the "seller" money for the period of the agreement, and the terms of the agreement are structured to compensate him for this. Dealers use RP extensively to finance their positions. Exception: When the Fed is said to be doing RP, it is lending money that is, increasing bank reserves.

**SAFEKEEPING:** A service to customers rendered by banks for a fee whereby securities and valuables of all types and descriptions are held in the bank's vaults for protection.

**SECONDARY MARKET:** A market made for the purchase and sale of outstanding issues following the initial distribution.

**SECURITIES & EXCHANGE COMMISSION:** Agency created by Congress to protect investors in securities transactions by administering securities legislation.

**SEC RULE 15C3-1:** See Uniform Net Capital Rule.

**STRUCTURED NOTES:** Notes issued by Government Sponsored Enterprises (FHLB, FNMA, SLMA, etc.) and Corporations that have imbedded options (e.g., call features, step-up coupons, floating rate coupons, and derivative-based returns) into their debt structure. Their market performance is impacted by the fluctuation of interest rates, the volatility of the imbedded options and shifts in the shape of the yield curve.

**TREASURY BILLS:** A non-interest bearing discount security issued by the U.S. Treasury to finance the national debt. Most bills are issued to mature in three months, six months, or one year.

**TREASURY BONDS:** Long-term coupon-bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities of more than 10 years.

**TREASURY NOTES:** Medium-term coupon bearing U.S. Treasury securities issued as direct obligations of the U.S. Government and having initial maturities from two to 10 years.

**UNIFORM NET CAPITAL RULE:** Securities and Exchange Commission requirement that member firms as well as nonmember broker-dealers in securities maintain a maximum ratio of indebtedness to liquid capital of 15 to 1; also called *net capital rule* and *net capital ratio*. Indebtedness covers all money owed to a firm, including margin loans and commitments to purchase securities, one reason new public issues are spread among members of underwriting syndicates. Liquid capital includes cash and assets easily converted into cash.

**YIELD:** The rate of annual income return on an investment, expressed as a percentage.

(a) **INCOME YIELD** is obtained by dividing the current dollar income by the current market price for the security.

(b) **NET YIELD or YIELD TO MATURITY** is the current income yield minus any premium above par or plus any discount from par in purchase price, with the adjustment spread over the period from the date of purchase to the date of maturity of the bond.

**Exhibit 'D'**  
**Appropriations Limit**  
**Fiscal Year 2023**

**BACKGROUND**

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

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

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

## **CALCULATION OF LIMITATION**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>	<b>FY 2022</b>
PRIOR YEAR APPROPRIATIONS LIMIT	22,374,542	23,272,083	24,456,697	25,718,298	27,016,396	28,764,387
POPULATION FACTOR - RIDGECREST	1.0031	1.0137	1.0126	1.0127	1.0070	1.0021
ECONOMIC FACTOR	1.0369	1.0367	1.0385	1.0373	1.0573	1.0755
TOTAL ADJUSTMENT RATIO	1.0401	1.0509	1.0516	1.0505	1.0647	1.0778
NEW YEAR APPROPRIATIONS LIMIT	23,272,083	24,456,697	25,718,298	27,016,396	28,764,387	31,001,064

## **RIDGECREST'S APPROPRIATIONS LIMIT**

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.

<b>Fiscal Year</b>	<b>Appropriation Limit</b>	<b>General Fund Appropriations</b>
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
2023	\$ 31,001,064	\$ 17,287,084

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2022-2023

## Exhibit E – Staffing Summary



CITY OF RIDGECREST  
PROPOSED FY 2022 - 2023 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
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
	Human Resources Administrator	1.00	1.00	1.00	1.00	1.00	-
		<u>3.00</u>	<u>4.00</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
	Planner	1.00	-	-	-	-	1.00
	Associate Planner	-	-	-	1.00	1.00	-
	Administrative Secretary	-	-	-	-	1.00	1.00
	Administrative Analyst I	2.00	1.00	3.00	2.00	-	-
	Administrative Analyst II	-	1.00	-	-	-	-
	Comm Development Technician	2.00	1.00	1.00	1.00	1.00	2.00
		<u>5.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</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>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>6.00</u>
Information Technology							
	Information Technology Manager	1.00	1.00	1.00	1.00	1.00	-
	Information Systems Supervisor	-	-	-	-	-	1.00
	Information Systems Specialist	2.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Technician	-	1.00	-	-	-	-
		<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

CITY OF RIDGECREST  
PROPOSED FY 2022 - 2023 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
<b>Parks &amp; Recreation</b>							
	Director of Parks & Recreation	1.00	-	1.00	1.00	-	-
	Recreation Supervisor	-	1.00	-	-	1.00	1.00
	Administrative Analyst I - P&R	1.00	1.00	1.00	1.00	-	-
	Administrative Secretary - Confidential	-	-	-	-	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	1.00	2.00	2.00	2.00	3.00
	Maintenance Worker I	4.00	3.00	3.00	2.00	2.00	1.00
	Maintenance Worker I - Seasonal (2@1040H)	1.00	2.00	1.00	1.00	1.00	-
	Maintenance Worker II	2.00	3.00	2.00	4.00	3.00	5.00
	Maintenance Worker III	2.00	2.00	2.00	1.00	2.00	-
	Recreation Assistant	1.00	-	-	-	-	-
	P/T Recreation Leaders (5@988H)	2.38	2.40	2.40	2.40	2.40	6.50
	P/T Recreation Leaders - Day Camp (5@440H)	1.06	2.19	2.19	2.19	2.19	-
	P/T Recreation Leaders - After School (5@760H)	1.83	2.19	1.73	1.73	1.73	-
		<u>19.27</u>	<u>20.78</u>	<u>19.33</u>	<u>19.33</u>	<u>19.33</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	2.00	1.00	1.00	1.00	1.00
	Sergeant	6.00	6.00	7.00	7.00	7.00	7.00
	Police Officer	19.00	23.00	23.00	22.00	22.00	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
	Administrative Analyst I - PD	1.00	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
	Police Clerk II	3.00	3.00	3.00	4.00	4.00	3.00
	Police Clerk Supervisor	1.00	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>46.75</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	1.00
	Administrative Analyst II	-	-	-	-	1.00	1.00
	Administrative Analyst I - PW	1.00	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
	Engineer II	1.00	-	1.00	1.00	-	1.00
	Engineer I	2.00	2.00	1.00	1.00	1.00	1.00
		<u>5.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>4.00</u>	<u>5.00</u>

CITY OF RIDGECREST  
PROPOSED FY 2022 - 2023 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019	FY 2018
Solid Waste							
	Code Enforcement Officer	2.00	-	-	-	-	-
		<u>2.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Streets							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	6.00	4.00	2.00	2.00	2.00	1.00
	Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	4.00
	Maintenance Worker III	3.00	3.00	3.00	3.00	3.00	-
		<u>13.00</u>	<u>11.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>7.00</u>
Transit							
	Transit Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Road Safety/Driver Train	1.00	1.00	1.00	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
		<u>8.00</u>	<u>9.20</u>	<u>9.20</u>	<u>9.20</u>	<u>9.20</u>	<u>10.00</u>
Wastewater							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Foreman	1.00	-	-	-	-	-
	Wastewater Operator I	2.00	1.00	2.00	4.00	4.00	2.00
	Wastewater Operator II	2.00	1.00	1.00	1.00	1.00	-
	Wastewater Operator III	-	-	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	2.00	4.00	2.00	-	-	1.00
	Wastewater Pretreatment Inspector	1.00	2.00	2.00	-	-	-
		<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>7.00</u>	<u>7.00</u>	<u>5.00</u>
	TOTAL BUDGETED POSITIONS	130.02	132.73	126.28	124.28	123.28	122.25

Note: 1 FTE = 2080 hours



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2022-2023

## Exhibit F – Schedule of Fees



City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2022-2023

DEPARTMENT: ADMINISTRATION

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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	\$ 2.00
	Hard Copy - Additional pages (B&W) - up to 6 pages	\$ 0.20	\$ 0.20
	After 6 page per ounce charge	\$ 0.80	\$ 0.80
	Hard Copy - 1st page (Color)	\$ 2.00	\$ 2.00
	Hard Copy - Additional pages (Color) - up to 6 pages	\$ 0.45	\$ 0.45
	After 6 pages per ounce charge	\$ 1.60	\$ 1.60
	Faxed Documents - 1st page	\$ 1.50	\$ 1.50
	Faxed Documents - Additional pages	\$ 0.15	\$ 0.15
	Electronic - per page*	\$ 0.10	\$ 0.10
	Scanned/Emailed Documents**	\$1.35/minute	\$1.35/minute
	Note: 2 minute minimum charge of \$2.70 applies to all requests		
	Mailed Documents	Copy Fees + Actual Mail Cost	Copy Fees + Actual Mail Cost
	Electronic Media (USB, etc.)	\$10.00/device	\$10.00/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 a 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 2022-2023

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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	\$ 55.00	\$ 45.00
	1st Impound / Current License	\$ 40.00	\$ 30.00
	2nd Impound / No License	\$ 75.00	\$ 65.00
	2nd Impound / Current License	\$ 70.00	\$ 60.00
	3rd Impound / No License	\$ 105.00	\$ 95.00
	3rd Impound / Current License	\$ 100.00	\$ 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	\$ 35.00	\$ 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	\$ 100.00	\$ 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 2022-2023

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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*	\$ 105.00	\$ 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)	\$ 5.00	\$ 2.00
	Animal Drop Off Fee: Owner*	\$ 60.00	\$ 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 2022-2023

**DEPARTMENT: ENGINEERING**

Fee Category	Sub Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
Encroachment*****	All	Admin. Application	\$ 90.00	\$ 85.00
		Traffic Control Plan (basic)	\$ 300.00	\$ 300.00
		Traffic Control Plan (Advanced, or with detour)	\$500 min. plus actual time spent	\$500 min. plus actual time spent
		Time Extension (additional 6 mo.)	\$ 85.00	\$ 85.00
		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	\$ 110.00
		Week	\$ 220.00	\$ 220.00
		Month	\$ 295.00	\$ 295.00
		Each Additional Month	\$ 145.00	\$ 145.00
	Emergency	Admin. Application fee applied on a per month basis		
		Utility Emergency (subject to trench cut fee)	\$ 40.00	\$ 40.00
	Improvements	Curb, Gutter & Sidewalk Inspection	\$400 (up to 100 LF), \$75 each additional 25 LF)	\$400 (up to 100 LF), \$75 each additional 25 LF)
		Driveway- Residential	\$ 295.00	\$ 295.00
		Driveway- Commercial	\$ 400.00	\$ 400.00
		Sidewalk only	\$295 (up to 100 LF, \$50 each additional 25 LF)	\$295 (up to 100 LF, \$50 each additional 25 LF)
		Sign/Banner	\$ 300.00	\$ 300.00
		Inspection Services (Billing Rate)	\$115.00/Hour	
		Surveying Services	Staking of Curbing & Gutter	\$9.25/LF
	Trench Cut	Moratorium Streets		
		Longitudinal & Inspection (per street)	\$1000 for 1st 100 LF, \$110 for each additional 150 LF.	\$1000 for 1st 100 LF, \$110 for each additional 150 LF.
		Transverse & Inspection (per street)	\$295 per, no road closure. \$500 per, with road closure. \$100 each additional on same street.	\$295 per, no road closure. \$500 per, with road closure. \$100 each additional on same street.
		Non Moratorium Streets		
		Longitudinal & Inspection (per street)	N/A	N/A
		Transverse & Inspection (per street)	N/A	N/A
		Inspection Services (Billing Rate)	\$115.00/Hour	
Grading	Infill	Permit Application	\$ 145.00	\$ 145.00
		Plan Check (\$250.00 min.)	2.5% of Eng. Estimate*	2.5% of Eng. Estimate*
		Inspection (\$250.00 min.)	2.0% of Eng. Estimate*	2.0% of Eng. Estimate*
		Inspection Services (Billing Rate)	\$115.00/Hour	

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2022-2023

**DEPARTMENT: ENGINEERING**

Fee Category	Sub Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
	Land Division	Permit Application	\$ 145.00	\$ 145.00
		Plan (\$500.00 min.)	2.5% of Eng. Estimate*	2.5% of Eng. Estimate*
		Inspection (\$500.00 min.)	2.0% of Eng. Estimate*	2.0% of Eng. Estimate*
		Inspection Services (Billing Rate)	\$115.00/Hour	
Public Improvements	Infill	Plan Check (\$500.00 min.)	2.5% of Eng. Estimate*	2.5% of Eng. Estimate*
		Inspection (\$500.00 min.)	3.0% of Eng. Estimate*	3.0% of Eng. Estimate*
		Inspection Services (Billing Rate)	\$115.00/Hour	
	Land Division	Plan Check (\$500.00 min.)	2.5% of Eng. Estimate*	2.5% of Eng. Estimate*
		Inspection (\$500.00 min.)	3.0% of Eng. Estimate*	3.0% of Eng. Estimate*
		Inspection Services (Billing Rate)	\$115.00/Hour	
Studies	All	Admin. Application	\$ 85.00	\$ 85.00
		Engineering Study Review	\$1,500 deposit + actual time spent*	\$1,500 deposit + actual time spent*
		Traffic/Drainage Study Review	\$500 deposit + actual time spent*	\$500 deposit + actual time spent*
Subdivision of land		Tentative Map (All)	\$3000 deposit + actual time spent	\$3000 deposit + actual time spent
		Tentative Map Amendment	\$1500 deposit + actual time spent	\$1500 deposit + actual time spent
		Easement Document Review	\$ 900.00	\$ 900.00
		Easement Dedication to City	\$ 900.00	\$ 900.00
		Time Extension	See Planning	See Planning
		Grading	See above	See above
		Public Improvement	See above	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*	\$2,500 deposit + actual time spent*
		Development Agreement Review	\$4,000 deposit + actual time spent*	\$4,000 deposit + actual time spent*
		Development Agreement Amendment	\$3,000 deposit + actual time spent*	\$3,000 deposit + actual time spent*

City of Ridgecrest  
 Schedule of Fees  
 Fiscal Year 2022-2023

**DEPARTMENT: ENGINEERING**

Fee Category	Sub Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
Misc.		Certificate of Correction	\$1,000 deposit + actual time spent*	\$1,000 deposit + actual time spent*
		Parcel Map Waiver	\$1,000 deposit + actual time spent*	\$1,000 deposit + actual time spent*
		Reversion to Acreage	\$1,500 deposit + actual time spent*	\$1,500 deposit + actual time spent*
		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*	\$2,500 deposit + actual time spent*

\*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 2022-2023

DEPARTMENT: FINANCE

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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 2022-2023

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
KMCC Banquet Hall	Kitchen only	\$ 130.00	
	Deposit for Kitchen only	\$ 100.00	
	Half Hall	\$ 440.00	\$ 410.00
	Half Hall w/Kitchen	\$ 570.00	\$ 530.00
	Half Hall for Non Profit Groups	\$ 390.00	\$ 380.00
	Half Hall w/Kitchen for Non Profit Groups	\$ 520.00	\$ 500.00
	Deposits for Half Hall Rentals	\$ 345.00	\$ 320.00
	Full Hall	\$ 880.00	\$ 820.00
	Full Hall w/Kitchen	\$ 1,010.00	\$ 940.00
	Full Hall for Non Profit Groups	\$ 780.00	\$ 770.00
	Full Hall w/Kitchen for Non Profit Groups	\$ 910.00	\$ 890.00
	Deposits for Full Hall Rentals	\$ 690.00	\$ 540.00
	Full Hall and Gymnasium	\$ 1,720.00	\$ 1,607.00
	Full Hall and Gymnasium w/ Kitchen	\$ 1,850.00	\$ 1,743.00
	Full Hall and Gymnasium for Non Profit Groups	\$ 1,570.00	
	Full Hall and Gymnasium w/ Kitchen for Non Profit Groups	\$ 1,700.00	
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,140.00	\$ 1,064.75
	Full Hall and Gymnasium w/kitchen + all meeting rooms	\$ 2,780.00	
	Full Hall and Gymnasium w/kitchen + all meeting rooms for Non Profit Groups	\$ 2,580.00	
	Deposits for Full Hall and Gymnasium w/kitchen + all meeting room rentals	\$ 1,740.00	
	Change over fee/half hall	\$ 280.00	\$ 261.75
	Change over fee/full hall	\$ 560.00	\$ 401.75
	Sanitizing Fee Kitchen	\$ 45.00	\$ 40.00
	Sanitizing Fee Half Hall	\$ 30.00	\$ 25.00
	Sanitizing Fee Half Hall w/Kitchen	\$ 75.00	
	Sanitizing Fee Full Hall	\$ 40.00	\$ 35.00
	Sanitizing Fee Full Hall w/Kitchen	\$ 85.00	
	Hourly Half Hall	\$75/hour	
	Hourly Half Hall w/Kitchen	\$85/hour	
	Additional Time (beyond 12 hour rental)	\$95/hour	
5 day or less Cancellation Fee	Deposit Amount		
Add Ons	Pipe and Drapes	\$4.50/linear foot	\$4.00/linear foot
	Stage	\$50	
	Inside Projector and Screen	\$50	
	Deposit for Projector and Screen	\$200	
	(Must provide valid insurance w/City of Ridgecrest being named additionally insured)		
	Microphone Deposit	\$200	
	Off Site Chair Rental - NAWs agreement	\$1.50/chair	
	Off Site Table Rental - NAWs agreement	\$8/table	
	Off Site Chair/Table Rental Deposit	TBD	
KMCC Gymnasium	Half Court	\$30/hour	\$26.25/hour
	Full Court	\$40/hour	\$33.75/hour
	Full Court all day	\$ 240.00	\$ 169.25
	Full Court for Non Profit Groups	\$30/hour	
	Full Court all day for Non Profit Groups	\$ 180.00	
	Game Set Up Fee	\$ 40.00	\$ 38.50
KMCC Meeting Rooms	Single Room	\$35/hour	\$30.00/hour
	Single Room Daily	\$210	
	Double Room	\$60/hour	\$55.00/hour
	Double Room Daily	\$360	
	Double Room for Non Profit Groups	\$35/hour	
	Double Room Daily for Non Profit Groups	\$285	
	Refundable Deposit if Food	\$ 200.00	\$ 160.00
	Sanitizing Fee	\$ 25.00	\$ 20.00
	24 Hour Cancellation Fee Single Room	\$ 35.00	\$ 25.00
	24 Hour Cancellation Fee Double Room	\$ 60.00	

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2022-2023

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
Senior Center Hall	Parties & Group Functions	\$ 235.00	\$ 220.00
(weekends only-no kitchen)	Refundable Deposit	\$ 345.00	\$ 320.00
Tennis Courts	Per 3 Courts	\$70/day	\$65.50/day
	Per Court Use, 4 hours max.	\$ 30.00	\$ 27.50
	Court Complex per Day	\$ 140.00	\$ 131.00
Soccer/Football Fields	Per Hour/Per Field	\$ 27.00	\$ 25.00
	Per Field/Per Day	\$ 162.00	\$ 109.00
	Field Prep Fee	\$144/field	\$134/Field
	Use of Lights	\$26/hour	\$24.25/hr
	Tournament Rate - For Small Tournaments	\$162 per field/day	\$109 per field/day
	Note: This will not include a staff member to be on site		
	Tournament Rate	\$315 per field/day	
	Note: This will include additional trash cans, stocked bathroom, and a staff member working during the event at the discretion of the Parks and Recreation Director		
Softball Fields	Per Hour/Per Field	\$ 27.00	\$ 21.00
	Per Field/Per Day	\$ 162.00	\$ 109.00
	Field Prep Fee	\$59/field	\$54.5/Field
	Use of Lights	\$26/hour	\$24.25/hr
Youth Sports Organizations	Weekly facility user fee for baseball, football and soccer organizations, plus cost of utilities (phased in over three years)	\$320/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	\$ 70.00	\$ 65.50
	Note: Insurance required for this rental		
Freedom Park Gazebo Rental & Park Areas	Fees set for Regular Park Use/No Alcohol		
	Gazebo	\$105/day	\$ 98.25
	Chair fees	\$.60/chair gazebo	\$.54/chair gazebo
	Chair fees	\$.90/chair in FP	\$.80/chair in FP
	Special Event fee up to 250/ppl	\$ 175.00	\$ 163.75
	Special Event fee up to 1000/ppl	\$ 350.00	\$ 326.75
	Special Event fee up to 1000+/ppl	\$ 700.00	\$ 653.50
	Vendor fee	\$ 35.00	\$32.75/day
Recreation Programs	Youth Soccer League	\$ 84.00	\$ 78.00
	Youth Basketball League	\$ 84.00	\$ 78.00
	Additional Children in Same Household per Sport League	\$ 79.00	\$ 73.00
	Day Camp	\$150/week	\$ 148.00
	KMCC After School Program	\$275/month	\$ 275.00
	Teen Night	\$15/person	\$ 15.00
	Spring Camp - 24 spots available	\$90/person	
	Winter Camp - 24 spots available	\$90/person	
KMCC Racquetball Courts	Daily Rate per Court	\$12/hour	\$11.00/hour
Showers	Showers	\$4.50/use	\$4.00/use
Open Gym	Open Gym	\$2.50/visit/person	\$2.00/visit/person
Open Volleyball	Open Volleyball	\$2.50/visit/person	\$2.00/visit/person
Pickleball	Pickleball	\$6.50/visit/person	\$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 2022-2023

**DEPARTMENT: PLANNING**

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 Fee
Planning Fees	Appeal	\$ 681.00	\$ 681.00
	Accessory Dwelling Units	\$ 75.00	\$ 75.00
	Address Assignment	\$ 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
	Parcel Map Waiver	\$ 980.00	
	Planning Commission Hearing	\$ 760.00	\$ 760.00
	Public Hearing Notice	\$ 350.00	\$ 350.00
	Sign Permit Review	\$ 75.00	\$ 75.00
	Site Plan Review	\$680- *Deposit	\$680- *Deposit
	Temporary Use Permit	\$ 244.00	\$ 244.00
	Variance	\$ 550.00	\$ 550.00
	Zoning Verification	\$ 75.00	
Deposits	Annexation	*Deposit	*Deposit
	Environmental Impact Report	*Deposit	*Deposit
	General Plan Amendment	*Deposit	*Deposit
	Mitigated Negative Declaration	*Deposit	*Deposit
	Negative Declaration	*Deposit	*Deposit
	Tentative Parcel Map	*Deposit	*Deposit
	Tentative Tract Map	*Deposit	*Deposit
	Zone Amendment	*Deposit	*Deposit
	Zone Change	*Deposit	*Deposit

\*Deposit is based on estimated time and materials to complete the application.

\*\*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 2022-2023

DEPARTMENT: POLICE (SERVICES)

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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)	\$ 20.00	\$ 15.00
	Outside City Limit Cite Sign-off fee	\$ 30.00	\$ 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 Response	\$ 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	\$ 30.00	\$ 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 Subpoena 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	\$ 60.00	\$ 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 2022-2023

**DEPARTMENT: POLICE (PARKING)**

Code Section	Nature of Offense	FY 2023 Fee	FY 2022 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 2022-2023

DEPARTMENT: POLICE (PARKING)

Code Section	Nature of Offense	FY 2023 Fee	FY 2022 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 -- high beams 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 2022-2023

**DEPARTMENT: TRANSIT - BUS PASSES**

Fee Category	Description of Fee	FY 2023 Fee	FY 2022 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 2022-2023

IMPACT FEES

<b>TABLE 1 - FIRE IMPACT FEES</b>					
Category	Acres	Units/Acre	2022 FEE	Unit of Measure	NEW FEE - 2022/2023
Estate & Rural Residential	818	2.5	\$790	per dwelling unit	\$845
Low Density Residential	527	4	\$495	per dwelling unit	\$530
Medium Density Residential	226	12	\$165	per dwelling unit	\$177
Commercial	275	0	\$1,975	per acre	\$2,113
Civic	10	0	\$1,975	per acre	\$2,113
Industrial	166	0	\$1,975	per acre	\$2,113

<b>TABLE 2 - TRAFFIC IMPACT FEES</b>				
Category	UNITS	TRIP ENDS	2022 FEE	NEW FEE - 2022/2023
<b>RESIDENTIAL</b>				
Single Family	<b>Dwelling Units</b>	9.6	\$ 2,340	\$2,504
Multi Family	<b>Dwelling Units</b>	6.7	\$ 1,635	\$1,749
<b>COMMERCIAL</b>				
Retail Commercial	<b>1000 SF/building</b>	46.6 (reduce to 23.3)	\$ 5,622	\$6,016
Service Stations	<b>Fueling Position</b>	166 (reduce to 16.6)	\$ 3,597	\$3,849
Movie Theater	<b>1000 SF/building</b>	27.8 (reduce to 13.9)	\$ 3,353	\$3,588
Automobile Sales	<b>1000 SF/lot area</b>	1.2	\$ 290	\$310
Hotels/Motels	<b>Room</b>	0.7	\$ 169	\$181
<b>RESTAURANTS</b>				
Restaurants	<b>1000 SF/building</b>	36.6 (reduce to 18.3)	\$ 4,401	\$4,709
<b>OFFICE BUILDINGS</b>				
Medical-Dental	<b>1000 SF/building</b>	18(reduce to 9)	\$ 2,165	\$2,317
General Office	<b>1000 SF/building</b>	6.1	\$ 1,467	\$1,570
<b>INDUSTRIAL</b>				
Manufacturing	<b>1000 SF/building</b>	3.8(reduce to 1.9)	\$ 463	\$495
Mini Warehousing	<b>1000 SF/building</b>	2.4(reduce to 1.2)	\$ 294	\$315
Warehousing	<b>1000 SF/building</b>	2.2(reduce to 1.1)	\$ 269	\$288
<b>INSTITUTIONAL</b>				
Schools/Churches	-	-	-	-
Nursing Homes	<b>Bed</b>	0.2	\$ 49	\$52

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 2022-2023  
IMPACT FEES

<b>TABLE 3 - PARK IMPACT FEES</b>			
<b>Category</b>	<b>UNITS</b>	<b>2022 FEE</b>	<b>NEW FEE - 2022/2023</b>
<b>RESIDENTIAL</b>			
Single Family	<b>Each Dwelling Unit</b>	\$ 1,011	\$1,082
Multi Family	<b>Each Dwelling Unit</b>	\$ 1,011	\$1,082

<b>TABLE 4 - LAW ENFORCEMENT IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>Units/Acre</b>	<b>2022 FEE</b>	<b>Unit of Measure</b>	<b>NEW FEE - 2022/2023</b>
Estate & Rural Residential	818	2.5	\$1,317	per dwelling unit	\$1,409
Low Density Residential	527	4	\$821	per dwelling unit	\$878
Medium Density Residential	226	12	\$274	per dwelling unit	\$293
Commercial	275	0	\$3,296	per acre	\$3,527
Civic	10	0	\$3,296	per acre	\$3,527
Industrial	166	0	\$3,296	per acre	\$3,527

<b>TABLE 5 - DRAINAGE IMPACT FEES</b>					
<b>Category</b>	<b>Acres</b>	<b>% Impervious</b>	<b>Fair Share Cost</b>	<b>2022 FEE</b>	<b>NEW FEE - 2022/2023</b>
<b>Per Acre</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,524	\$5,911
Low Density Residential	527	23%	\$5,482,119	\$12,707	\$13,596
Medium Density Residential	226	40%	\$4,088,636	\$22,097	\$23,644
Commercial	275	85%	\$2,878,054	\$12,782	\$13,677
Civic	10	75%	\$92,339	\$11,280	\$12,070
Industrial	166	85%	\$1,737,279	\$12,782	\$13,677
<b>Per Dwelling Unit</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,211	\$2,366
Low Density Residential	527	23%	\$5,482,119	\$3,175	\$3,397
Medium Density Residential	226	40%	\$4,088,636	\$1,841	\$1,970

**CITY OF RIDGECREST  
BUSINESS LICENSE FEES**

License Classification		Fee Type	2023 Fee	2022 Fee
(A)	Retail Sales and Services	Base Fee	\$ 77	\$ 72
		Additional Employees (After first five)	\$ 7	\$ 7
(B)	Professionals	Base Fee	\$ 77	\$ 72
		Additional Professional	\$ 77	\$ 72
		Additional Non-Professional	\$ 7	\$ 7
(C)	Manufacturing	Base Fee	\$ 107	\$ 100
		Additional Employees (After first five)	\$ 7	\$ 7
(D)	Vending	Base Fee	\$ 77	\$ 72
		Additional Employees (After first five)	\$ 85	\$ 79
(E)	Wholesale	Base Fee	\$ 77	\$ 72
		Additional Vehicles	\$ 19	\$ 18
(F)	Catering from Vehicle	Base Fee	\$ 77	\$ 72
		Additional Vehicles (After first five)	\$ 85	\$ 79
(G)	Itinerant Merchant	Base Fee	\$ 204	\$ 191
		ID Badge	\$ 7	\$ 7
(H)	Residential Rental	Base Fee	\$ 85	\$ 79
		Additional Units (After first four)	\$ 7	\$ 7
(I)	Mobile Home Space Rentals	Base Fee	\$ 85	\$ 79
		Additional Units (After first four)	\$ 7	\$ 7
(J)	Commercial Rentals	Base Fee	\$ 77	\$ 72
		Additional parcel or structures	\$ 19	\$ 18
(K)	Pool Tables, Bowling Alleys	Base Fee	\$ 102	\$ 95
		Additional table or alley	\$ 7	\$ 7
(L)	Card Rooms	Base Fee	\$ 498	\$ 465
		Additional table	\$ 51	\$ 48
(M)	Billboards/Outdoor Advertising	Base Fee	\$ 77	\$ 72
		Additional Sign	\$ 77	\$ 72
(N)	Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 498	\$ 465
		Per each concession	\$ 19	\$ 18
(O)	Carnivals (Charitable Sponsor)	Base Fee	\$ 128	\$ 120
(P)	Shoe Shining	Base Fee	\$ 18	\$ 17
		Additional Chair	\$ 7	\$ 7
(Q)	Non-Licensed Contractor, Handyman	Base Fee	\$ 85	\$ 79
		Additional Employees	\$ 7	\$ 7
(R)	Licensed Contractor	Base Fee	\$ 85	\$ 79
		Additional Licensed contractors	\$ 85	\$ 79
		Additional Non-licensed employees	\$ 7	\$ 7
(S)	Part-Time Intermittent	Base Fee	\$ 11	\$ 10
		ID Badge	\$ 7	\$ 7
(T)	Swap Meets, Craft Exhibitions, Flea Markets	Base Fee	\$ 498	\$ 465
		Per day Non-licensed vendors	\$ 11	\$ 10
	Adult Entertainment	Base Fee	\$ 542	\$ 507
		Instigation Fee	\$ 55	\$ 51
	Bingo Games (Charitable Sponsor)	Base Fee	\$ 65	\$ 61

RIDGECREST  
BUILDING PLAN CHECK AND INSPECTION FEES  
July 2022

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	\$ 90
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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	\$ 90
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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 \$ 90

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 \$ 90

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)  | \$ 90  |
| 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)<br>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)	\$ 90
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) \$ 90

Exhibit "A"

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
<b>K. MOBILE HOME FEES</b>	
1. Permit Issuance Fee (each permit issued)	\$ 90

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

\* 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) \$ 90
- 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</u> <u>FOOT AVERAGE</u>		<u>COST PER SQUARE</u> <u>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.

Exhibit "B"

**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 Minimum Permit Fee	\$ 669.00 \$ 189.00
2. Heavy Engineered Foundation – per yard Minimum Permit Fee	\$ 1,022.00 \$ 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.

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2022-2023

## Exhibit G – Salary Schedule



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

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6
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	56.5100	59.3355	62.3023	65.4174	68.6883	72.1227
		Monthly	9,795.07	10,284.82	10,799.07	11,339.02	11,905.97	12,501.27
Chief of Police	9500	Hourly	56.5100	59.3355	62.3023	65.4174	68.6883	72.1227
		Monthly	9,795.07	10,284.82	10,799.07	11,339.02	11,905.97	12,501.27
Director of Finance	9500	Hourly	56.5100	59.3355	62.3023	65.4174	68.6883	72.1227
		Monthly	9,795.07	10,284.82	10,799.07	11,339.02	11,905.97	12,501.27
Director of Community Dev	9500	Hourly	56.5100	59.3355	62.3023	65.4174	68.6883	72.1227
		Monthly	9,795.07	10,284.82	10,799.07	11,339.02	11,905.97	12,501.27
Director of Parks and Recreation	9653	Hourly	37.4023	39.2724	41.2360	43.2978	45.4627	47.7358
		Monthly	6,483.07	6,807.22	7,147.57	7,504.95	7,880.20	8,274.21
Director of Public Works	9500	Hourly	56.5100	59.3355	62.3023	65.4174	68.6883	72.1227
		Monthly	9,795.07	10,284.82	10,799.07	11,339.02	11,905.97	12,501.27

**Each department head has his/her own employment contract.**

**Salary Schedule for Mid-Management**  
Effective on July 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	33,048.4	34,700.8	36,435.8	38,257.6	40,170.5	42,179.0	43,233.5				
		Monthly	5,728.39	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,493.81				
Assistant Finance Director	8636	Hourly	36,353.2	38,170.9	40,079.4	42,083.4	44,187.6	46,397.0	47,556.9	48,745.8	49,964.4	51,213.5	52,493.8
		Monthly	6,301.22	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,243.20	8,449.27	8,660.50	8,877.01	9,098.93
City Clerk	8636	Hourly	36,353.2	38,170.9	40,079.4	42,083.4	44,187.6	46,397.0	47,556.9	48,745.8	49,964.4	51,213.5	52,493.8
		Monthly	6,301.22	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,243.20	8,449.27	8,660.50	8,877.01	9,098.93
City Planner	8653	Hourly	35,578.8	37,357.7	39,225.6	41,186.9	43,246.2	45,408.5	46,543.7	47,707.3	48,900.0	50,122.5	51,375.6
		Monthly	6,166.99	6,475.33	6,799.10	7,139.06	7,496.01	7,870.81	8,067.57	8,269.27	8,476.00	8,687.90	8,905.10
Chief Plant Operator	8593	Hourly	39,269.4	41,232.9	43,294.5	45,459.2	47,732.2	50,118.8					
		Monthly	6,806.70	7,147.04	7,504.38	7,879.59	8,273.58	8,687.26					
Comm & Econ Development Manager	8636	Hourly	36,353.2	38,170.9	40,079.4	42,083.4	44,187.6	46,397.0	47,556.9	48,745.8	49,964.4	51,213.5	52,493.8
		Monthly	6,301.22	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,243.20	8,449.27	8,660.50	8,877.01	9,098.93
Information Technology Manager	8653	Hourly	35,578.8	37,357.7	39,225.6	41,186.9	43,246.2	45,408.5	46,543.7	47,707.3	48,900.0	50,122.5	51,375.6
		Monthly	6,166.99	6,475.33	6,799.10	7,139.06	7,496.01	7,870.81	8,067.57	8,269.27	8,476.00	8,687.90	8,905.10
Parks Maintenance Supervisor	8598	Hourly	33,048.4	34,700.8	36,435.8	38,257.6	40,170.5	42,179.0	43,233.5				
		Monthly	5,728.39	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,493.81				
Police Captain	8877	Hourly	42,673.1	44,806.8	47,047.1	49,399.5	51,869.5	54,463.0	55,824.6	57,220.2	58,650.7	60,117.0	61,619.9
		Monthly	7,396.67	7,766.51	8,154.83	8,562.58	8,990.71	9,440.25	9,676.26	9,918.17	10,166.12	10,420.28	10,680.78
Public Works Supervisor	8598	Hourly	33,048.4	34,700.8	36,435.8	38,257.6	40,170.5	42,179.0	43,233.5				
		Monthly	5,728.39	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,493.81				
Recreation Supervisor	8598	Hourly	33,048.4	34,700.8	36,435.8	38,257.6	40,170.5	42,179.0	43,233.5				
		Monthly	5,728.39	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,493.81				
Senior Engineer	8667	Hourly	34,973.7	36,722.4	38,558.5	40,486.4	42,510.7	44,636.2	45,752.1	46,895.9	48,068.3	49,270.0	50,501.8
		Monthly	6,062.11	6,365.22	6,683.47	7,017.64	7,368.52	7,736.94	7,930.36	8,128.62	8,331.84	8,540.13	8,753.65
Transit Services Coordinator	8667	Hourly	34,973.7	36,722.4	38,558.5	40,486.4	42,510.7	44,636.2	45,752.1	46,895.9	48,068.3	49,270.0	50,501.8
		Monthly	6,062.11	6,365.22	6,683.47	7,017.64	7,368.52	7,736.94	7,930.36	8,128.62	8,331.84	8,540.13	8,753.65
Assistant PW Dir/ City Engineer	8660	Hourly	42,094.4	44,199.1	46,409.1	48,729.6	51,166.1	53,724.4	55,067.5	56,444.2	57,855.3	59,301.7	60,784.2
		Monthly	7,296.36	7,661.18	8,044.24	8,446.46	8,868.79	9,312.23	9,545.03	9,783.66	10,028.25	10,278.96	10,535.93

**Includes 5% COLA except Chief Plant Operator which was increased per industry standard**

**Salary Schedule for Confidential Group**  
Effective on July 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 Monthly	15.9052 2,756.90	16.7005 2,894.75	17.5355 3,039.49	18.4123 3,191.47	19.3329 3,351.04	20.2995 3,518.58	20.8070 3,606.55	21.3272 3,696.71	21.8604 3,789.14		
Account Clerk II	6468	Hourly Monthly	16.5906 2,875.70	17.4201 3,019.48	18.2911 3,170.46	19.2057 3,328.99	20.1660 3,495.44	21.1743 3,670.21	21.7037 3,761.97	22.2463 3,856.03	22.8025 3,952.43		
Accounts Payable Technician I	6568	Hourly Monthly	16.5907 2,875.72	17.4202 3,019.50	18.2912 3,170.47	19.2058 3,329.01	20.1661 3,495.46	21.1744 3,670.23	21.7038 3,761.99	22.2464 3,856.04	22.8026 3,952.45	23.3727 4,051.27	23.9570 4,152.55
Accountant	7559	Hourly Monthly	27.1891 4,712.78	28.5486 4,948.42	29.9760 5,195.84	31.4748 5,455.63	33.0485 5,728.41	34.7009 6,014.82	35.5684 6,165.19	36.4576 6,319.32	37.3690 6,477.29	38.3032 6,639.22	39.2608 6,805.21
Administrative Analyst I	6663	Hourly Monthly	24.0492 4,168.53	25.2517 4,376.96	26.5143 4,595.81	27.8400 4,825.60	29.2320 5,066.88	30.6936 5,320.22	31.4609 5,453.22	32.2474 5,589.55	33.0536 5,729.29	33.8799 5,872.52	34.7269 6,019.33
Administrative Analyst II	7664	Hourly Monthly	24.6371 4,270.43	25.8690 4,483.96	27.1625 4,708.17	28.5206 4,943.57	29.9466 5,190.74	31.4439 5,450.28	32.2300 5,586.53	33.0358 5,726.21	33.8617 5,869.36	34.7082 6,016.09	35.5759 6,166.49
Admin Secretary Confidential	6200	Hourly Monthly	16.5554 2,869.60	17.3832 3,013.09	18.2524 3,163.75	19.1650 3,321.93	20.1233 3,488.04	21.1295 3,662.45	21.6577 3,754.00	22.1991 3,847.84	22.7541 3,944.04	23.3230 4,042.65	23.9061 4,143.72
Cultural Affairs Coordinator II	6539	Hourly Monthly	15.8109 2,740.56	16.6014 2,877.58	17.4315 3,021.46	18.3031 3,172.54	19.2183 3,331.17	20.1792 3,497.73	20.6837 3,585.17	21.2008 3,674.81	21.7308 3,766.67	22.2741 3,860.84	22.8310 3,957.37
Human Resources Administrator	7680	Hourly Monthly	28.1605 4,881.15	29.5685 5,125.21	31.0469 5,381.46	32.5992 5,650.53	34.2292 5,933.06	35.9407 6,229.72	36.8392 6,385.46	37.7602 6,545.10	38.7042 6,708.73	39.6718 6,876.45	40.6636 7,048.36
Information Systems Specialist	7625	Hourly Monthly	23.7731 4,120.67	24.9618 4,326.71	26.2099 4,543.05	27.5204 4,770.20	28.8964 5,008.71	30.3412 5,259.14	31.0997 5,390.61	31.8772 5,525.38	32.6741 5,663.51	33.4910 5,805.11	34.3283 5,950.24
Information Systems Technician	6625	Hourly Monthly	18.9000 3,276.00	19.8450 3,439.80	20.8373 3,611.80	21.8792 3,792.39	22.9732 3,982.02	24.1219 4,181.13	24.7249 4,285.65	25.3430 4,392.79	25.9766 4,502.61	26.6260 4,615.17	27.2917 4,730.56
Junior Accountant	6555	Hourly Monthly	22.0590 3,823.56	23.1620 4,014.75	24.3201 4,215.48	25.5361 4,426.26	26.8129 4,647.57	28.1535 4,879.94	28.8573 5,001.93	29.5787 5,126.97	30.3182 5,255.15	31.0762 5,386.54	31.8531 5,521.20
Payroll Technician I	6590	Hourly Monthly	22.3458 3,873.27	23.4631 4,066.94	24.6363 4,270.29	25.8681 4,483.80	27.1615 4,707.99	28.5196 4,943.40	29.2326 5,066.98	29.9634 5,193.66	30.7125 5,323.50	31.4803 5,456.59	32.2673 5,593.00
Payroll Technician II	7591	Hourly Monthly	24.5803 4,260.59	25.8093 4,473.61	27.0998 4,697.30	28.4548 4,932.17	29.8775 5,178.77	31.3714 5,437.71	32.1557 5,573.65	32.9596 5,713.00	33.7836 5,855.82	34.6282 6,002.22	35.4939 6,152.28
Police Clerk Supervisor	7804	Hourly Monthly	18.5804 3,220.60	19.5094 3,381.63	20.4849 3,550.72	21.5091 3,728.24	22.5846 3,914.66	23.7138 4,110.39	24.3066 4,213.14	24.9143 4,318.48	25.5372 4,426.45	26.1756 4,537.10	26.8300 4,650.53
Recreation Assistant	6170	Hourly Monthly	16.5375 2,866.50	17.3644 3,009.83	18.2326 3,160.32	19.1442 3,318.33	20.1014 3,484.24	21.1065 3,658.46	21.6342 3,749.93	22.1751 3,843.68	22.7295 3,939.78	23.2977 4,038.27	23.8801 4,139.22
Transit Dispatcher	6181	Hourly Monthly	16.5485 2,868.41	17.3759 3,011.82	18.2447 3,162.41	19.1569 3,320.53	20.1147 3,486.55	21.1204 3,660.87	21.6484 3,752.39	22.1896 3,846.20	22.7443 3,942.35		
Transit Road Safety/ Driver Trainer	6130	Hourly Monthly	16.1045 2,791.45	16.9097 2,931.01	17.7552 3,077.57	18.6430 3,231.45	19.5752 3,393.03	20.5540 3,562.69	21.0679 3,651.77	21.5946 3,743.06	22.1345 3,836.65		
WasteWater Foreman	7270	Hourly Monthly	31.6244 5,481.56	33.2056 5,755.64	34.8659 6,043.42	36.6092 6,345.59	38.4397 6,662.88	40.3617 6,996.03					

Includes 5% COLA except WasteWater Foreman which was increased per industry standard

**Salary Schedule for PEAR**  
Effective on July 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	16.8547 2,921.48	17.6974 3,067.55	18.5823 3,220.93	19.5114 3,381.98	20.4870 3,551.08	21.5114 3,728.64	22.0492 3,821.86	22.6004 3,917.40		
Animal Control Supervisor	5802	Hourly Monthly	18.5804 3,220.60	19.5094 3,381.63	20.4849 3,550.72	21.5091 3,728.24	22.5846 3,914.66	23.7138 4,110.39	24.3066 4,213.14	24.9143 4,318.48	25.5372 4,426.45	26.1756 4,537.10
Community Service Officer	4221	Hourly Monthly	18.4142 3,191.79	19.3349 3,351.38	20.3016 3,518.94	21.3167 3,694.89	22.3825 3,879.63	23.5016 4,073.61	24.0891 4,175.44	24.6913 4,279.83	25.3086 4,386.82	25.9413 4,496.49
Police Dispatch	5816	Hourly Monthly	19.6117 3,399.36	20.5923 3,569.33	21.6219 3,747.80	22.7030 3,935.19	23.8382 4,131.95	25.0301 4,338.55	25.6559 4,447.02	26.2973 4,558.20	26.9547 4,672.15	27.6286 4,788.96
Kennel Attendant	4762	Hourly Monthly	16.3452 2,833.17	17.1625 2,974.83	18.0206 3,123.57	18.9216 3,279.74	19.8677 3,443.73	20.8611 3,615.92				
Property Evidence Clerk	4151	Hourly Monthly	16.0422 2,780.65	16.8443 2,919.68	17.6865 3,065.66	18.5708 3,218.94	19.4993 3,379.88	20.4743 3,548.88	20.9862 3,637.61	21.5109 3,728.56		
Police Officer	4837	Hourly Monthly	28.0973 4,870.20	29.5022 5,113.71	30.9773 5,369.40	32.5262 5,637.87	34.1525 5,919.77	35.8601 6,215.75				
Police Officer Trainee	4237	Hourly Monthly	24.0892 4,175.46									
Police Sergeant	5867	Hourly Monthly	38.0225 6,590.57	39.9236 6,920.09	41.9198 7,266.10	44.0158 7,629.41						

**Includes 5% COLA except Police Officer, Ploice Trainee & Police Sergeant increase 15%**

**Salary Schedule for UFCW Local 8**  
Effective on July 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**	STEP 13***
Code Enforcement Officer	3221	Hourly Monthly	18,414.2 3,191.79	19,334.9 3,351.38	20,301.6 3,518.94	21,316.7 3,694.89	22,382.5 3,879.63	23,501.6 4,073.61	24,089.1 4,175.44	24,691.3 4,279.83	25,308.6 4,386.82	25,941.3 4,496.49	26,589.8 4,608.90	27,254.5 4,724.11	27,935.9 4,842.22
Community Dev Technician	2201	Hourly Monthly	17,140.9 2,971.09	17,997.9 3,119.64	18,897.8 3,275.62	19,842.7 3,439.40	20,834.8 3,611.37	21,876.5 3,791.93	22,423.4 3,886.72	22,984.0 3,983.89	23,558.6 4,083.49	24,147.6 4,185.58	24,751.3 4,290.23	25,370.1 4,397.48	26,004.4 4,507.43
Transit Driver	2140	Hourly Monthly	15,929.3 2,761.08	16,725.8 2,899.14	17,562.1 3,044.10	18,440.2 3,196.30	19,362.2 3,356.11	20,330.3 3,523.92	20,838.6 3,612.02	21,359.6 3,702.33	21,893.6 3,794.89			22,440.9 3,889.76	23,001.9 3,987.00
Engineer I	2280	Hourly Monthly	25,864.1 4,483.11	27,157.3 4,707.27	28,515.2 4,942.63	29,941.0 5,189.77	31,438.1 5,449.27	33,010.0 5,721.73	33,835.3 5,864.79	34,681.2 6,011.41	35,548.2 6,161.69	36,436.9 6,315.73	37,347.8 6,473.62	38,281.5 6,635.46	39,238.5 6,801.34
Engineer II	2285	Hourly Monthly	29,812.9 5,167.57	31,303.5 5,425.94	32,868.7 5,697.24	34,512.1 5,982.10	36,237.7 6,281.20	38,049.6 6,595.26	39,000.8 6,760.14	39,975.8 6,929.14	40,975.2 7,102.37	41,999.6 7,279.93	43,049.6 7,461.93	44,125.8 7,648.47	45,228.9 7,839.68
Fleet Mechanic II	3245	Hourly Monthly	21,869.9 3,790.78	22,963.4 3,980.32	24,111.6 4,179.34	25,317.2 4,388.31	26,583.1 4,607.74	27,912.3 4,838.13	28,610.1 4,959.08	29,325.4 5,083.07	30,058.5 5,210.14	30,810.0 5,340.40	31,580.3 5,473.92	32,369.8 5,610.77	33,179.0 5,751.03
Maintenance Worker I	2150	Hourly Monthly	16,321.8 2,829.11	17,137.9 2,970.57	17,994.8 3,119.10	18,894.5 3,275.05	19,839.2 3,438.79	20,831.2 3,610.74	21,352.0 3,701.01					21,885.8 3,793.54	22,432.9 3,888.37
Maintenance Worker II	2170	Hourly Monthly	17,134.6 2,970.00	17,991.3 3,118.49	18,890.9 3,274.42	19,835.4 3,438.14	20,827.2 3,610.05	21,868.6 3,790.56	22,415.3 3,885.32					22,975.7 3,982.45	23,550.1 4,082.02
Maintenance Worker III	3183	Hourly Monthly	17,985.2 3,117.43	18,884.5 3,273.31	19,828.7 3,436.97	20,820.1 3,608.82	21,861.1 3,789.26	22,954.2 3,978.73	23,528.1 4,078.20					24,116.3 4,180.16	24,719.2 4,284.66
Assistant Planning Technician	2201	Hourly Monthly	17,140.9 2,971.09	17,997.9 3,119.64	18,897.8 3,275.62	19,842.7 3,439.40	20,834.8 3,611.37	21,876.5 3,791.93	22,423.4 3,886.72	22,984.0 3,983.89	23,558.6 4,083.49			24,147.6 4,185.58	24,751.3 4,290.23
Associate Planning Technician	3265	Hourly Monthly	23,538.2 4,079.95	24,715.1 4,283.95	25,950.9 4,498.16	27,248.4 4,723.06	28,610.8 4,959.21	30,041.3 5,207.16	30,792.3 5,337.33	31,562.1 5,470.76	32,351.2 5,607.54	33,160.0 5,747.73	33,989.0 5,891.43	34,838.7 6,038.71	35,709.7 6,189.68
Police Clerk II	3150	Hourly Monthly	16,321.8 2,829.11	17,137.9 2,970.57	17,994.8 3,119.10	18,894.5 3,275.05	19,839.2 3,438.79	20,831.2 3,610.74	21,352.0 3,701.01					21,885.8 3,793.54	22,432.9 3,888.37
Traffic Engineer	3295	Hourly Monthly	31,235.2 5,414.10	32,797.0 5,684.81	34,436.9 5,969.06	36,158.7 6,267.51	37,966.6 6,580.88	39,864.9 6,909.92	40,861.5 7,082.66	41,883.0 7,259.72	42,930.1 7,441.22	44,003.4 7,627.26	45,103.5 7,817.94	46,231.1 8,013.39	47,386.9 8,213.73
Wastewater Operator I	2195	Hourly Monthly	23,128.3 4,008.91	24,284.7 4,209.35	25,498.9 4,419.81	26,773.8 4,640.79	28,112.5 4,872.83							28,815.3 4,994.65	29,535.7 5,119.52
Wastewater Operator II	2215	Hourly Monthly	24,853.8 4,307.99	26,096.5 4,523.39	27,401.3 4,749.56	28,771.4 4,987.04	30,210.0 5,236.40							30,965.3 5,367.32	31,739.4 5,501.50
Wastewater Operator III	3270	Hourly Monthly	28,900.7 5,009.45	30,345.7 5,259.92	31,863.0 5,522.92	33,456.2 5,799.07	35,129.0 6,089.03							36,007.2 6,241.25	36,907.4 6,397.28
Wastewater Inspector	2185	Hourly Monthly	23,631.3 4,096.09	24,812.9 4,300.90	26,053.5 4,515.94	27,356.2 4,741.74	28,724.0 4,978.83							29,442.1 5,103.30	30,178.2 5,230.89
Wastewater Trainee	2175	Hourly Monthly	18,261.2 3,165.27	19,174.3 3,323.55	20,133.0 3,489.72	21,139.7 3,664.21									

\*\* 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.

\*\*\* To be eligible in this step, the employee must be employed by the City for over 20 years and at least one year in step 12.

**Includes 5% COLA except Wastewater positions which were increased per industry standard**

**Salary Schedule for Part-time**  
Effective on July 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	15.7500	16.5375	17.3644	18.2326	19.1442	20.1014	20.6039	21.1190			
Recreation Leader II	1021	Hourly	16.2750	17.0888	17.9432	18.8404	19.7824	20.7715	21.2908	21.8231			
Recreation Leader III	1022	Hourly	16.8000	17.6400	18.5220	19.4481	20.4205	21.4415	21.9775	22.5269			
P/T Transit Driver	1040	Hourly	15.9293	16.7258	17.5621	18.4402	19.3622	20.3303	20.8386	21.3596	21.8936		
P/T PACT Coordinator	1035	Hourly	16.1386	16.9455	17.7928	18.6824	19.6165	20.5973	21.1122	21.6400	22.1810		
P/T Information Systems Specialist	1125	Hourly	17.8500	18.7425	19.6796	20.6636	21.6968	22.7816	23.3511	23.9349	24.5333	25.1466	25.7753
P/T Planning Technician	1201	Hourly	17.1409	17.9979	18.8978	19.8427	20.8348	21.8765	22.4234	22.9840	23.5586	24.1476	24.7513

**Includes 5% COLA**

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# CITY OF RIDGECREST

ANNUAL BUDGET FY 2022-2023

## BUDGET DETAIL

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





# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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	(4,473.00)	(5,000.00)	(5,000.00)	(5,043.00)	(5,000.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	410,084.37	400,000.00	400,000.00	413,649.00	415,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(1,379.87)	(1,307.00)	(1,307.00)	(1,307.00)	(1,307.00)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	221.63	243.00	243.00	175.00	250.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	6,900.17	5,000.00	5,000.00	7,000.00	7,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,921,961.60	2,006,528.00	2,006,528.00	2,186,129.00	2,258,987.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	422,405.82	300,000.00	300,000.00	325,000.00	350,000.00
4001.200	SALES & USE TAX SALES & USE TAX	3,971,208.60	3,693,633.00	3,693,633.00	4,265,897.00	4,312,332.00
4003.000	REAL PROPERTY TRANSFER	127,387.35	95,000.00	95,000.00	127,000.00	125,000.00
4004.000	BUSINESS LICENSE	184,935.14	195,000.00	195,000.00	195,000.00	195,000.00
4005.200	FRANCHISE ELECTRIC	336,573.28	330,000.00	330,000.00	390,000.00	400,000.00
4005.201	FRANCHISE GAS	93,126.69	95,000.00	95,000.00	110,000.00	110,000.00
4005.202	FRANCHISE SOLID WASTE	450,114.46	300,000.00	300,000.00	310,000.00	400,000.00
4005.203	FRANCHISE CABLE TV	80,322.64	80,000.00	80,000.00	80,000.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	3,689.17	1,500.00	1,500.00	1,500.00	1,500.00
4006.000	TRANSIENT OCCUPANCY TAX	1,345,336.55	1,400,000.00	1,400,000.00	1,236,000.00	1,400,000.00
	<i>Taxes Totals</i>	<b>\$9,348,414.60</b>	<b>\$8,895,597.00</b>	<b>\$8,895,597.00</b>	<b>\$9,641,000.00</b>	<b>\$10,048,762.00</b>
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	21,526.22	20,000.00	20,000.00	34,185.00	30,000.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	1,602.69	2,500.00	2,500.00	1,750.00	2,000.00
4102.000	OTHER STATE, INCL GRANTS	.00	.00	50,000.00	.00	.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	(3,800.00)	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	<b>\$19,328.91</b>	<b>\$22,500.00</b>	<b>\$72,500.00</b>	<b>\$35,935.00</b>	<b>\$32,000.00</b>
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	100.00	500.00	500.00	1,100.00	500.00
	<i>Licenses and Permits Totals</i>	<b>\$100.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$1,100.00</b>	<b>\$500.00</b>
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	3,102.74	1,000.00	1,000.00	20,632.00	2,000.00
	<i>Fines and Forfeitures Totals</i>	<b>\$3,102.74</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$20,632.00</b>	<b>\$2,000.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
4400.000	INVESTMENT EARNINGS/INTEREST	60,160.88	64,000.00	64,000.00	33,600.00	30,800.00
4401.000	RENT/LEASE REVENUE	.00	.00	.00	515.00	.00
4401.100	ECC BERTHING CAMP LEASE PAYMENT	96,102.00	216,000.00	216,000.00	216,000.00	216,000.00
<i>Use of Property and Money Totals</i>		<b>\$156,262.88</b>	<b>\$280,000.00</b>	<b>\$280,000.00</b>	<b>\$250,115.00</b>	<b>\$246,800.00</b>
<i>Current Service Charges</i>						
4507.000	ITINERANT SALES BADGE FEE	.00	50.00	50.00	100.00	50.00
4508.202	PROCESSING FEES BUSINESS LICENSES	33,091.00	32,000.00	32,000.00	35,000.00	35,000.00
4510.000	NOTARY SERVICES	25.00	50.00	50.00	25.00	25.00
4512.000	ADMINISTRATION CHARGES	125.50	100.00	100.00	80.00	100.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	27,871.27	20,000.00	20,000.00	15,000.00	15,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	10,315.06	10,000.00	10,000.00	13,000.00	12,000.00
4513.000	OTHER MISC SVC CHARGES	59.00	200.00	200.00	125.00	100.00
<i>Current Service Charges Totals</i>		<b>\$71,486.83</b>	<b>\$62,400.00</b>	<b>\$62,400.00</b>	<b>\$63,330.00</b>	<b>\$62,275.00</b>
<i>Other Revenue</i>						
4901.000	SALES	.00	.00	.00	187,500.00	.00
4902.000	REIMBURSEMENTS	2,319.33	2,500.00	2,500.00	2,000.00	1,500.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	251,742.33	200,000.00	200,000.00	200,000.00	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	199,852.99	185,000.00	185,000.00	.00	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	4,074.82	3,000.00	3,000.00	2,000.00	2,000.00
4903.204	REFUNDS OTHER MISC REFUNDS	12,345.84	.00	.00	.00	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	2,440.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<b>\$477,775.31</b>	<b>\$395,500.00</b>	<b>\$395,500.00</b>	<b>\$396,500.00</b>	<b>\$208,500.00</b>
Division <b>0000 - NON-DEPARTMENT</b> Totals		<b>\$10,076,471.27</b>	<b>\$9,657,497.00</b>	<b>\$9,707,497.00</b>	<b>\$10,408,612.00</b>	<b>\$10,600,837.00</b>
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	442,308.94	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<b>\$442,308.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b> Totals		<b>\$442,308.94</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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	15,437.50	.00	.00	1,300.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	5,387,824.39	4,993,000.00	4,993,000.00	5,900,233.00	5,959,383.00
<i>Taxes Totals</i>		<u>\$5,403,261.89</u>	<u>\$4,993,000.00</u>	<u>\$4,993,000.00</u>	<u>\$5,901,533.00</u>	<u>\$5,959,383.00</u>
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		<u>\$5,403,261.89</u>	<u>\$4,993,000.00</u>	<u>\$4,993,000.00</u>	<u>\$5,901,533.00</u>	<u>\$5,959,383.00</u>
Department <b>00 - NON-DEPARTMENTAL Totals</b>		<u>\$15,922,042.10</u>	<u>\$14,650,497.00</u>	<u>\$14,700,497.00</u>	<u>\$16,310,145.00</u>	<u>\$16,560,220.00</u>
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	524.48	500.00	500.00	250.00	500.00
<i>Current Service Charges Totals</i>		<u>\$524.48</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
Division <b>1500 - FINANCE Totals</b>		<u>\$524.48</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$250.00</u>	<u>\$500.00</u>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Taxes</i>						
4005.206	FRANCHISE - PEG	.00	18,000.00	18,000.00	15,000.00	15,000.00
<i>Taxes Totals</i>		<u>\$0.00</u>	<u>\$18,000.00</u>	<u>\$18,000.00</u>	<u>\$15,000.00</u>	<u>\$15,000.00</u>
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	600.00	3,600.00	3,600.00	3,600.00	3,600.00
<i>Use of Property and Money Totals</i>		<u>\$600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>	<u>\$3,600.00</u>
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	747.00	5,000.00	5,000.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$747.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>		<u>\$1,347.00</u>	<u>\$26,600.00</u>	<u>\$26,600.00</u>	<u>\$18,600.00</u>	<u>\$18,600.00</u>
Department <b>15 - FINANCE &amp; IT Totals</b>		<u>\$1,871.48</u>	<u>\$27,100.00</u>	<u>\$27,100.00</u>	<u>\$18,850.00</u>	<u>\$19,100.00</u>
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	23,788.27	.00	.00	143.00	.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	.00	.00	.00	22,000.00
<i>Intergovernmental Totals</i>		<u>\$23,788.27</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$143.00</u>	<u>\$22,000.00</u>
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	3,820.00	2,500.00	2,500.00	2,800.00	2,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	1,125.00	2,000.00	2,000.00	1,000.00	2,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Licenses and Permits</i>						
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	11,415.00	16,000.00	16,000.00	8,000.00	16,000.00
<i>Licenses and Permits Totals</i>		<b>\$16,360.00</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$11,800.00</b>	<b>\$20,500.00</b>
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	560.00	18,000.00	18,000.00	3,500.00	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	8,921.85	10,000.00	10,000.00	9,000.00	10,000.00
<i>Current Service Charges Totals</i>		<b>\$9,481.85</b>	<b>\$29,000.00</b>	<b>\$29,000.00</b>	<b>\$12,500.00</b>	<b>\$29,000.00</b>
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	9,433.78	.00	.00	6,087.00	.00
<i>Other Revenue Totals</i>		<b>\$9,433.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,087.00</b>	<b>\$0.00</b>
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		<b>\$59,063.90</b>	<b>\$49,500.00</b>	<b>\$49,500.00</b>	<b>\$30,530.00</b>	<b>\$71,500.00</b>
Division <b>2001 - PATROL</b>						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	18,498.90	20,000.00	20,000.00	10,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	20,444.00	20,444.00	.00	22,000.00
<i>Intergovernmental Totals</i>		<b>\$18,498.90</b>	<b>\$40,444.00</b>	<b>\$40,444.00</b>	<b>\$10,000.00</b>	<b>\$42,000.00</b>
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	32,321.31	25,000.00	25,000.00	10,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	.00	250.00	250.00	.00	250.00
4308.000	OTHER FINES-MISD & PARKING FEES	8,930.31	15,000.00	15,000.00	17,000.00	15,000.00
<i>Fines and Forfeitures Totals</i>		<b>\$41,251.62</b>	<b>\$40,250.00</b>	<b>\$40,250.00</b>	<b>\$27,000.00</b>	<b>\$40,250.00</b>
<i>Current Service Charges</i>						
4505.200	POLICE SERVICES SPECIAL EVENTS-PD PATROL	.00	.00	.00	2,000.00	.00
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	12.00	20.00	20.00	10.00	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	8,700.00	9,000.00	9,000.00	11,500.00	10,000.00
4505.211	POLICE SERVICES WITNESS FEE	2,200.00	1,500.00	1,500.00	1,700.00	1,500.00
<i>Current Service Charges Totals</i>		<b>\$10,912.00</b>	<b>\$15,520.00</b>	<b>\$15,520.00</b>	<b>\$15,210.00</b>	<b>\$16,520.00</b>
Division <b>2001 - PATROL Totals</b>		<b>\$70,662.52</b>	<b>\$96,214.00</b>	<b>\$96,214.00</b>	<b>\$52,210.00</b>	<b>\$98,770.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	221.93	500.00	500.00	500.00	500.00
<i>Other Revenue Totals</i>		\$221.93	\$500.00	\$500.00	\$500.00	\$500.00
Division <b>2002 - INVESTIGATION Totals</b>		\$221.93	\$500.00	\$500.00	\$500.00	\$500.00
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	14,994.00	17,000.00	17,000.00	15,500.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	518.00	1,500.00	1,500.00	1,200.00	1,500.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	6,346.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Licenses and Permits Totals</i>		\$21,858.00	\$26,500.00	\$26,500.00	\$24,700.00	\$26,500.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	2,440.10	1,500.00	1,500.00	5,000.00	1,500.00
<i>Fines and Forfeitures Totals</i>		\$2,440.10	\$1,500.00	\$1,500.00	\$5,000.00	\$1,500.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	26,848.00	25,000.00	25,000.00	31,000.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	20,647.12	20,000.00	20,000.00	20,000.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	531.00	600.00	600.00	500.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	340.00	50.00	50.00	100.00	50.00
<i>Current Service Charges Totals</i>		\$48,366.12	\$45,650.00	\$45,650.00	\$51,600.00	\$45,650.00
<i>Other Revenue</i>						
4900.000	DONATION	27.00	.00	.00	875.00	.00
4900.201	DONATION SPAY AND NEUTER	13,207.00	10,000.00	10,000.00	10,000.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	11,302.00	5,900.00	5,900.00	11,000.00	5,900.00
<i>Other Revenue Totals</i>		\$24,536.00	\$15,900.00	\$15,900.00	\$21,875.00	\$15,900.00
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$97,200.22	\$89,550.00	\$89,550.00	\$103,175.00	\$89,550.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	254,811.78	144,000.00	144,000.00	144,000.00	144,000.00
<i>Current Service Charges Totals</i>		\$254,811.78	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		\$254,811.78	\$144,000.00	\$144,000.00	\$144,000.00	\$144,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2007 - ASSET SEIZURES</b>						
<i>Fines and Forfeitures</i>						
4306.000	ASSEST SEIZURE	24,476.80	.00	.00	.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>		<u>\$24,476.80</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division <b>2007 - ASSET SEIZURES Totals</b>		\$24,476.80	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00
Division <b>2010 - PROP 172</b>						
<i>Taxes</i>						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	234,332.68	240,000.00	240,000.00	240,000.00	290,000.00
<i>Taxes Totals</i>		<u>\$234,332.68</u>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$240,000.00</u>	<u>\$290,000.00</u>
Division <b>2010 - PROP 172 Totals</b>		\$234,332.68	\$240,000.00	\$240,000.00	\$240,000.00	\$290,000.00
Division <b>2013 - LIVE SCAN</b>						
<i>Current Service Charges</i>						
4505.202	POLICE SERVICES LIVE SCAN FEES	(1,911.00)	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		<u>(\$1,911.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>2013 - LIVE SCAN Totals</b>		(\$1,911.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Fines and Forfeitures</i>						
4309.000	CITATIONS COLLECTION	1,623.24	.00	.00	6,000.00	6,000.00
<i>Fines and Forfeitures Totals</i>		<u>\$1,623.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>
Division <b>2015 - CODE ENFORCEMENT Totals</b>		\$1,623.24	\$0.00	\$0.00	\$6,000.00	\$6,000.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	53,975.01	17,887.00	17,887.00	10,519.00	.00
<i>Intergovernmental Totals</i>		<u>\$53,975.01</u>	<u>\$17,887.00</u>	<u>\$17,887.00</u>	<u>\$10,519.00</u>	<u>\$0.00</u>
Division <b>2021 - OHV GRANT (20OHV) Totals</b>		\$53,975.01	\$17,887.00	\$17,887.00	\$10,519.00	\$0.00
Division <b>2022 - OTS GRANT (20OTS9)</b>						
<i>Intergovernmental</i>						
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	60,708.85	54,246.00	124,246.00	39,031.00	35,000.00
<i>Intergovernmental Totals</i>		<u>\$60,708.85</u>	<u>\$54,246.00</u>	<u>\$124,246.00</u>	<u>\$39,031.00</u>	<u>\$35,000.00</u>
Division <b>2022 - OTS GRANT (20OTS9) Totals</b>		\$60,708.85	\$54,246.00	\$124,246.00	\$39,031.00	\$35,000.00
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	21,743.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
<i>Intergovernmental</i>						
	<i>Intergovernmental Totals</i>	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$21,743.00
Division	<b>2023 - PROP 30 GRANT (20PP30) Totals</b>	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$21,743.00
Division	<b>2024 - STREET INTERDICTION (20SIT)</b>					
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	32,725.05	40,000.00	40,000.00	8,000.00	40,000.00
	<i>Intergovernmental Totals</i>	\$32,725.05	\$40,000.00	\$40,000.00	\$8,000.00	\$40,000.00
Division	<b>2024 - STREET INTERDICTION (20SIT) Totals</b>	\$32,725.05	\$40,000.00	\$40,000.00	\$8,000.00	\$40,000.00
Division	<b>2026 - SHOULDER TAP GRANT (20TAP)</b>					
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	11,392.84	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$11,392.84	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>	\$11,392.84	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>					
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	100,465.10	95,364.00	95,364.00	95,364.00	95,364.00
	<i>Intergovernmental Totals</i>	\$100,465.10	\$95,364.00	\$95,364.00	\$95,364.00	\$95,364.00
Division	<b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>	\$100,465.10	\$95,364.00	\$95,364.00	\$95,364.00	\$95,364.00
Department <b>20 - POLICE SERVICES Totals</b>		\$999,748.92	\$866,761.00	\$936,761.00	\$729,329.00	\$895,927.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Intergovernmental</i>						
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	.00	640,000.00	640,000.00	640,000.00	640,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$640,000.00	\$640,000.00	\$640,000.00	\$640,000.00
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	14,881.00	40,000.00	40,000.00	40,000.00	40,000.00
4511.000	ENVIRONMENTAL REVIEW	.00	5,000.00	5,000.00	8,000.00	5,000.00
	<i>Current Service Charges Totals</i>	\$14,881.00	\$45,000.00	\$45,000.00	\$48,000.00	\$45,000.00
Division	<b>3001 - PLANNING Totals</b>	\$14,881.00	\$685,000.00	\$685,000.00	\$688,000.00	\$685,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3002 - CODE ENFORCEMENT</b>						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	.00	1,500.00	1,500.00	250.00	1,500.00
<i>Current Service Charges Totals</i>		\$0.00	\$1,500.00	\$1,500.00	\$250.00	\$1,500.00
Division <b>3002 - CODE ENFORCEMENT Totals</b>		\$0.00	\$1,500.00	\$1,500.00	\$250.00	\$1,500.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	572,003.67	300,000.00	300,000.00	550,000.00	300,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	82,669.55	135,000.00	135,000.00	135,000.00	135,000.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	.00	.00	.00	305.00	.00
<i>Licenses and Permits Totals</i>		\$654,673.22	\$435,000.00	\$435,000.00	\$685,305.00	\$435,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	8.40	.00	.00	25.00	.00
4512.000	ADMINISTRATION CHARGES	37,658.20	30,000.00	30,000.00	60,000.00	30,000.00
<i>Current Service Charges Totals</i>		\$37,666.60	\$30,000.00	\$30,000.00	\$60,025.00	\$30,000.00
Division <b>3004 - BUILDING PERMITS/INSPECTION Totals</b>		\$692,339.82	\$465,000.00	\$465,000.00	\$745,330.00	\$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)	9,720.72	20,000.00	20,000.00	8,000.00	20,000.00
<i>Current Service Charges Totals</i>		\$9,720.72	\$20,000.00	\$20,000.00	\$8,000.00	\$20,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		\$9,720.72	\$20,000.00	\$20,000.00	\$8,000.00	\$20,000.00
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		\$716,941.54	\$1,171,500.00	\$1,171,500.00	\$1,441,580.00	\$1,171,500.00
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	45,978.15	.00	.00	70,000.00	15,000.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	.00	10,000.00	10,000.00	.00	.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	20,000.00	20,000.00	25,000.00	20,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Licenses and Permits Totals</i>		\$45,978.15	\$50,000.00	\$50,000.00	\$115,000.00	\$55,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS</b>						
	Division <b>4010 - ENGINEERING</b> Totals	\$45,978.15	\$50,000.00	\$50,000.00	\$115,000.00	\$55,000.00
	Department <b>40 - PUBLIC WORKS</b> Totals	\$45,978.15	\$50,000.00	\$50,000.00	\$115,000.00	\$55,000.00
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	.00	.00	.00	42,732.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$42,732.00
	Division <b>4801 - RESOURCE &amp; RECOVERY</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,732.00
	Department <b>48 - SOLID WASTE</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$42,732.00
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	72,692.08	.00	.00	.00	4,320.00
4503.200	KMCC AFTER SCHOOL FEES	.00	79,200.00	79,200.00	.00	79,200.00
4503.202	DAY CAMP FEES	.00	37,000.00	37,000.00	38,995.00	55,500.00
4503.203	DROP-IN FEES	.00	8,000.00	8,000.00	14,000.00	17,000.00
4514.000	OTHER PARKS AND RECREATION CHARGES	.00	.00	.00	80.00	.00
	<i>Current Service Charges Totals</i>	\$72,692.08	\$124,200.00	\$124,200.00	\$53,075.00	\$156,020.00
<i>Other Revenue</i>						
4900.000	DONATION	.00	.00	.00	2,040.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,040.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$72,692.08	\$124,200.00	\$124,200.00	\$55,115.00	\$156,020.00
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	626.64	5,500.00	5,500.00	4,000.00	5,500.00
	<i>Use of Property and Money Totals</i>	\$626.64	\$5,500.00	\$5,500.00	\$4,000.00	\$5,500.00
	Division <b>6200 - RECREATION ADMINISTRATION</b> Totals	\$626.64	\$5,500.00	\$5,500.00	\$4,000.00	\$5,500.00
Division <b>6201 - ADULT SPORTS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	23,700.00	23,700.00	.00	23,700.00
	<i>Current Service Charges Totals</i>	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00
	Division <b>6201 - ADULT SPORTS</b> Totals	\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$23,700.00
Division <b>6205 - SUMMER CAMPS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	39,000.00	39,000.00	7,830.00	8,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
<i>Current Service Charges Totals</i>		\$0.00	\$39,000.00	\$39,000.00	\$7,830.00	\$8,500.00
Division <b>6205 - SUMMER CAMPS Totals</b>		\$0.00	\$39,000.00	\$39,000.00	\$7,830.00	\$8,500.00
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	.00	1,400.00	1,400.00	.00	1,400.00
<i>Use of Property and Money Totals</i>		\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,400.00
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	5,000.00	5,000.00	500.00	5,400.00
<i>Current Service Charges Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$500.00	\$5,400.00
Division <b>6206 - SPECIAL EVENTS Totals</b>		\$0.00	\$6,400.00	\$6,400.00	\$500.00	\$6,800.00
Division <b>6207 - YOUTH SPORTS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	70,746.00	70,746.00	44,000.00	45,000.00
<i>Current Service Charges Totals</i>		\$0.00	\$70,746.00	\$70,746.00	\$44,000.00	\$45,000.00
Division <b>6207 - YOUTH SPORTS Totals</b>		\$0.00	\$70,746.00	\$70,746.00	\$44,000.00	\$45,000.00
Department <b>62 - RECREATION PROGRAMS Totals</b>		\$73,318.72	\$269,546.00	\$269,546.00	\$111,445.00	\$245,520.00
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	20,923.45	117,000.00	117,000.00	110,000.00	115,000.00
<i>Use of Property and Money Totals</i>		\$20,923.45	\$117,000.00	\$117,000.00	\$110,000.00	\$115,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	351.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$351.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>		\$21,274.45	\$117,000.00	\$117,000.00	\$110,000.00	\$115,000.00
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	1,540.98	2,500.00	2,500.00	2,500.00	2,500.00
<i>Other Revenue Totals</i>		\$1,540.98	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 100	<b>GENERAL FUND</b>					
	<b>REVENUE</b>					
Department 63	<b>PARKS &amp; FACILITIES MAINTENANCE</b>					
Division 6303	<b>SENIOR CENTER Totals</b>	\$11,140.98	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Division 6304	<b>CITY MEDIANS</b>					
	<i>Other Revenue</i>					
4902.000	REIMBURSEMENTS	.00	.00	.00	2,320.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Division 6304	<b>CITY MEDIANS Totals</b>	\$0.00	\$0.00	\$0.00	\$2,320.00	\$0.00
Department 63	<b>PARKS &amp; FACILITIES MAINTENANCE Totals</b>	\$32,415.43	\$129,100.00	\$129,100.00	\$124,420.00	\$127,100.00
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 2011	<b>SLES AB 3229</b>					
	<i>Transfer from Other Funds</i>					
4700.163	TRANSFER IN FROM FUND 163	157,482.93	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Transfer from Other Funds Totals</i>	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Division 2011	<b>SLES AB 3229 Totals</b>	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Division 7000	<b>INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	287,797.00	287,797.00	.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>	\$250,000.00	\$250,000.00	\$537,797.00	\$537,797.00	\$250,000.00
Division 7000	<b>INTERFUND TRANSFERS Totals</b>	\$250,000.00	\$250,000.00	\$537,797.00	\$537,797.00	\$250,000.00
Division 7001	<b>INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Transfer from Other Funds</i>					
4700.102	TRANSFER IN FROM FUND 102	284,782.00	243,954.00	243,954.00	243,954.00	231,641.00
4700.103	TRANFERS IN - FROM FUND 103	37,083.00	21,779.00	21,779.00	21,779.00	21,175.00
4700.300	TRANSFER IN FROM FUND 300	216,542.00	190,114.00	190,114.00	190,114.00	158,828.00
4700.310	TRANSFER IN FROM FUND 310	278,131.00	295,059.00	295,059.00	295,059.00	250,848.00
4700.410	TRANSFER IN FROM FUND 410	8,113.00	97.00	97.00	97.00	.00
4700.440	TRANSFER IN FROM FUND 440	70,838.00	56,449.00	56,449.00	56,449.00	54,224.00
	<i>Transfer from Other Funds Totals</i>	\$895,489.00	\$807,452.00	\$807,452.00	\$807,452.00	\$716,716.00
Division 7001	<b>INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	\$895,489.00	\$807,452.00	\$807,452.00	\$807,452.00	\$716,716.00
Department 70	<b>INTERFUND TRANSFERS Totals</b>	\$1,302,971.93	\$1,217,452.00	\$1,505,249.00	\$1,505,249.00	\$1,126,716.00
	<b>REVENUE TOTALS</b>	\$19,095,288.27	\$18,381,956.00	\$18,789,753.00	\$20,356,018.00	\$20,243,815.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b>						
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	4,150.00	.00	.00	.00	.00
<i>Services Totals</i>		<u>\$4,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM Totals</b>		<u>\$4,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>00 - NON-DEPARTMENTAL Totals</b>		<u>\$4,150.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>10 - LEGISLATIVE</b>						
Division <b>1000 - CITY COUNCIL</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	47,601.00	46,440.00	46,440.00	44,534.00	46,440.00
5002.301	RETIREMENT PERS	3,726.87	1,754.00	1,754.00	1,337.00	1,485.00
5002.302	RETIREMENT MEDICARE	970.00	1,194.00	1,194.00	938.00	1,264.00
5002.303	RETIREMENT PARS	1,814.37	1,745.00	1,745.00	1,679.00	1,745.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	447.72	625.00	625.00	419.00	625.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	113.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	37,569.50	35,832.00	35,832.00	35,832.00	40,632.00
<i>Personnel Totals</i>		<u>\$92,129.46</u>	<u>\$87,590.00</u>	<u>\$87,590.00</u>	<u>\$84,739.00</u>	<u>\$92,304.00</u>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,439.30	7,000.00	7,000.00	3,500.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	384.57	500.00	500.00	250.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,000.00	15,000.00	15,000.00	13,000.00	15,000.00
<i>Services Totals</i>		<u>\$13,823.87</u>	<u>\$22,500.00</u>	<u>\$22,500.00</u>	<u>\$16,750.00</u>	<u>\$22,500.00</u>
<i>Materials</i>						
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	.00	.00	.00	.00	700.00
<i>Materials Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$700.00</u>
Division <b>1000 - CITY COUNCIL Totals</b>		<u>\$105,953.33</u>	<u>\$110,090.00</u>	<u>\$110,090.00</u>	<u>\$101,489.00</u>	<u>\$115,504.00</u>
Division <b>1001 - CITY ATTORNEY</b>						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	109,794.00	90,850.00	155,850.00	155,000.00	155,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	242,980.44	350,000.00	350,000.00	50,000.00	300,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>10 - LEGISLATIVE</b>						
Division <b>1001 - CITY ATTORNEY</b>						
<i>Services</i>						
<i>Services Totals</i>		\$352,774.44	\$440,850.00	\$505,850.00	\$205,000.00	\$455,000.00
Division <b>1001 - CITY ATTORNEY Totals</b>		\$352,774.44	\$440,850.00	\$505,850.00	\$205,000.00	\$455,000.00
Department <b>10 - LEGISLATIVE Totals</b>		\$458,727.77	\$550,940.00	\$615,940.00	\$306,489.00	\$570,504.00
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	124,327.07	217,661.00	217,661.00	72,169.00	90,647.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	936.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,395.26	8,707.00	8,707.00	3,196.00	3,626.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	750.00	.00	.00	1,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,232.69	.00	.00	1,353.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	9,426.92	.00	.00	6,389.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,914.23	11,515.00	11,515.00	2,747.00	3,943.00
5002.301	RETIREMENT PERS	42,154.51	36,942.00	36,942.00	14,272.00	16,208.00
5002.302	RETIREMENT MEDICARE	1,997.48	3,285.00	3,285.00	1,195.00	1,365.00
5002.304	RETIREMENT OPEB BENEFIT	3,457.62	5,987.00	5,987.00	2,048.00	2,324.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,348.63	2,177.00	2,177.00	799.00	907.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,648.37	13,104.00	13,104.00	3,360.00	5,457.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	368.94	574.00	574.00	191.00	189.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	219.44	371.00	371.00	120.00	130.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,496.63	8,850.00	8,850.00	3,231.00	3,472.00
<i>Personnel Totals</i>		\$208,737.79	\$309,173.00	\$309,173.00	\$113,506.00	\$128,268.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	72,004.56	165,000.00	165,000.00	165,000.00	186,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	252.51	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	68.19	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	910.77	1,000.00	1,111.00	1,111.00	1,111.00
5106.302	COMMUNICATION ADVERTISING	300.00	300.00	189.00	.00	200.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	2,000.00	2,000.00	650.00	2,000.00
<i>Services Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$73,536.03	\$173,400.00	\$173,400.00	\$171,761.00	\$194,411.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	10.00	100.00
<i>Materials Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$100.00	\$100.00	\$10.00	\$100.00
Division <b>1100 - CITY MANAGER Totals</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$282,273.82	\$482,673.00	\$482,673.00	\$285,277.00	\$322,779.00
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	62,922.38	69,738.00	69,738.00	55,413.00	74,658.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,372.84	.00	.00	7,658.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,538.96	.00	.00	1,563.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,812.34	2,790.00	2,790.00	2,568.00	2,987.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	650.00	.00	.00	1,950.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	711.39	.00	.00	1,046.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,357.92	.00	.00	892.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,144.10	4,676.00	4,676.00	3,951.00	4,966.00
5002.301	RETIREMENT PERS	21,739.44	11,233.00	11,233.00	10,883.00	12,691.00
5002.302	RETIREMENT MEDICARE	969.14	1,094.00	1,094.00	924.00	1,162.00
5002.304	RETIREMENT OPEB BENEFIT	1,704.91	1,825.00	1,825.00	1,561.00	1,820.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	668.21	664.00	664.00	609.00	710.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	660.85	935.00	935.00	603.00	1,001.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	183.47	170.00	170.00	148.00	139.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	124.97	116.00	116.00	99.00	109.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,671.75	5,671.00	5,671.00	5,175.00	5,435.00
<i>Personnel Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$109,232.67	\$98,912.00	\$98,912.00	\$95,043.00	\$105,678.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	581.00	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	182.95	200.00	.00	.00	200.00
5106.302	COMMUNICATION ADVERTISING	3,611.76	3,500.00	2,500.00	2,500.00	3,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1130 - CITY CLERK</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	300.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	14,028.36	20,000.00	18,600.00	18,600.00	15,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	340.00	750.00	750.00	750.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,424.78	5,000.00	6,400.00	6,400.00	10,000.00
<i>Services Totals</i>		\$21,168.85	\$34,750.00	\$33,550.00	\$33,550.00	\$34,750.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	214.49	1,000.00	2,200.00	2,200.00	1,000.00
<i>Materials Totals</i>		\$214.49	\$1,000.00	\$2,200.00	\$2,200.00	\$1,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	(2,500.00)	.00	.00	.00	.00
<i>Capital Totals</i>		(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1130 - CITY CLERK Totals</b>		\$128,116.01	\$134,662.00	\$134,662.00	\$130,793.00	\$141,428.00
Division <b>1190 - NON-DEPARTMENTAL</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,708.92	4,500.00	4,500.00	2,000.00	4,500.00
5106.301	COMMUNICATION POSTAGE	1,676.39	7,500.00	7,500.00	7,500.00	7,500.00
5106.302	COMMUNICATION ADVERTISING	.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	6,847.74	8,300.00	8,300.00	7,500.00	8,300.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	7,231.00	8,000.00	8,000.00	8,000.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	450.00	450.00	450.00	450.00
<i>Services Totals</i>		\$17,464.05	\$30,750.00	\$30,750.00	\$27,450.00	\$30,750.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	5,642.00	1,891.00	1,891.00	6,269.00	8,480.00
<i>ISF Allocation Totals</i>		\$5,642.00	\$1,891.00	\$1,891.00	\$6,269.00	\$8,480.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	137,705.00	137,705.00	137,705.00	138,394.00
5601.000	INTEREST	15,890.49	15,205.00	15,205.00	15,205.00	14,517.00
<i>Debt Service Totals</i>		\$15,890.49	\$152,910.00	\$152,910.00	\$152,910.00	\$152,911.00
Division <b>1190 - NON-DEPARTMENTAL Totals</b>		\$38,996.54	\$185,551.00	\$185,551.00	\$186,629.00	\$192,141.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department 11 - CITY MANAGER Totals		\$449,386.37	\$802,886.00	\$802,886.00	\$602,699.00	\$656,348.00
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	219,467.78	261,789.00	261,789.00	207,152.00	288,492.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,918.13	.00	.00	10,671.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,123.67	.00	.00	13,294.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	63.85	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,432.77	10,473.00	10,473.00	9,405.00	11,543.00
5001.314	SALARIES AND WAGES OVERTIME	290.06	500.00	500.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,400.00	.00	.00	14,100.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,793.71	.00	.00	4,688.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,622.67	.00	.00	2,570.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	15,114.33	18,487.00	18,487.00	15,565.00	19,741.00
5002.301	RETIREMENT PERS	65,712.26	29,539.00	29,539.00	25,187.00	30,702.00
5002.302	RETIREMENT MEDICARE	3,534.86	4,455.00	4,455.00	3,640.00	4,864.00
5002.304	RETIREMENT OPEB BENEFIT	6,000.00	7,203.00	7,203.00	6,006.00	7,399.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,355.08	2,295.00	2,295.00	2,351.00	2,889.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,216.78	3,511.00	3,511.00	2,210.00	3,869.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	632.46	650.00	650.00	568.00	541.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	427.00	441.00	441.00	407.00	429.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	35,243.90	45,215.00	45,215.00	44,863.00	46,706.00
<i>Personnel Totals</i>		\$383,349.31	\$384,558.00	\$384,558.00	\$362,677.00	\$417,175.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	61,965.59	112,500.00	117,630.00	62,000.00	75,000.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	15,500.00	40,000.00	40,000.00	40,000.00	40,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(548.48)	10,000.00	10,000.00	5,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	541.03	500.00	1,045.00	500.00	500.00
5106.301	COMMUNICATION POSTAGE	.00	100.00	100.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	1,500.00	955.00	.00	200.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	545.67	500.00	600.00	600.00	700.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	875.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	840.50	10,000.00	10,000.00	800.00	1,000.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	8.54	3,000.00	3,000.00	1,000.00	1,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	912.19	.00	.00	.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	500.00	500.00	.00	.00
<i>Services Totals</i>		\$80,640.04	\$180,200.00	\$185,430.00	\$111,500.00	\$130,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	9,000.00	9,000.00	5,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	5,728.27	5,000.00	4,900.00	4,500.00	15,000.00
<i>Materials Totals</i>		\$5,728.27	\$14,000.00	\$13,900.00	\$9,500.00	\$17,000.00
Division <b>1500 - FINANCE</b> Totals		\$469,717.62	\$578,758.00	\$583,888.00	\$483,677.00	\$564,175.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	160,997.52	186,189.00	186,189.00	166,033.00	224,420.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,467.07	.00	.00	5,619.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,815.20	.00	.00	17,200.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	694.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,618.07	7,481.00	7,481.00	7,699.00	8,985.00
5001.314	SALARIES AND WAGES OVERTIME	19,097.10	10,000.00	10,000.00	9,970.00	13,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,150.00	.00	.00	6,450.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,089.53	.00	.00	2,402.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,034.91	.00	.00	2,327.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	12,644.38	13,174.00	13,174.00	12,864.00	15,000.00
5002.301	RETIREMENT PERS	55,208.03	24,222.00	24,222.00	25,590.00	31,144.00
5002.302	RETIREMENT MEDICARE	2,977.09	3,084.00	3,084.00	3,014.00	3,582.00
5002.304	RETIREMENT OPEB BENEFIT	4,278.67	5,122.00	5,122.00	4,545.00	5,755.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	150.00	.00	.00	150.00	150.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,727.44	1,865.00	1,865.00	1,835.00	2,246.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,782.83	12,507.00	12,507.00	9,910.00	15,918.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	462.50	471.00	471.00	455.00	464.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	313.33	321.00	321.00	325.00	364.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,218.75	25,477.00	25,477.00	18,488.00	22,364.00
<i>Personnel Totals</i>		<b>\$305,032.42</b>	<b>\$289,913.00</b>	<b>\$289,913.00</b>	<b>\$295,570.00</b>	<b>\$343,392.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	6,124.06	7,500.00	7,500.00	7,500.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	17,745.98	32,000.00	32,000.00	32,000.00	32,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	705.88	13,966.00	27,228.00	15,000.00	12,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	66,343.20	87,000.00	64,435.00	82,000.00	87,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	183,339.96	136,090.00	160,945.00	160,945.00	160,000.00
<i>Services Totals</i>		<b>\$274,259.08</b>	<b>\$276,556.00</b>	<b>\$292,108.00</b>	<b>\$297,445.00</b>	<b>\$298,500.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	7,203.58	7,500.00	7,500.00	7,500.00	10,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	9,534.73	12,500.00	12,500.00	12,500.00	12,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	568.48	4,631.00	6,262.00	5,000.00	5,000.00
<i>Materials Totals</i>		<b>\$17,306.79</b>	<b>\$24,631.00</b>	<b>\$26,262.00</b>	<b>\$25,000.00</b>	<b>\$27,500.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	13,434.45	110,000.00	110,000.00	110,000.00	45,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	17,676.88	10,000.00	10,000.00	10,000.00	25,000.00
<i>Capital Totals</i>		<b>\$31,111.33</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$70,000.00</b>
<b>Division 1510 - INFORMATION &amp; TECHNOLOGY Totals</b>		<b>\$627,709.62</b>	<b>\$711,100.00</b>	<b>\$728,283.00</b>	<b>\$738,015.00</b>	<b>\$739,392.00</b>
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	84,214.86	86,466.00	86,466.00	69,106.00	95,507.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,023.12	.00	.00	5,050.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,958.26	.00	.00	2,592.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,895.65	.00	.00	2,150.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,686.70	3,460.00	3,460.00	3,105.00	3,821.00
5001.314	SALARIES AND WAGES OVERTIME	123.23	300.00	300.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,150.00	.00	.00	3,300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,126.00	.00	.00	1,491.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	218.12	.00	.00	702.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,710.58	5,864.00	5,864.00	5,111.00	6,274.00
5002.301	RETIREMENT PERS	22,388.22	7,800.00	7,800.00	6,238.00	7,284.00
5002.302	RETIREMENT MEDICARE	1,335.54	1,404.00	1,404.00	1,195.00	1,529.00
5002.304	RETIREMENT OPEB BENEFIT	2,339.77	2,379.00	2,379.00	1,979.00	2,449.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	901.65	866.00	866.00	755.00	955.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	866.31	1,159.00	1,159.00	730.00	1,280.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	255.25	223.00	223.00	191.00	181.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	172.58	151.00	151.00	137.00	143.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,942.50	10,328.00	10,328.00	9,532.00	9,898.00
<i>Personnel Totals</i>		<b>\$141,308.34</b>	<b>\$120,400.00</b>	<b>\$120,400.00</b>	<b>\$113,364.00</b>	<b>\$129,321.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	6,235.00	2,000.00	2,000.00	600.00	2,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	37,000.00	10,000.00	10,000.00	.00	10,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	100.00	100.00	.00	100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,289.00	6,000.00	5,000.00	4,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	300.00	2,000.00	2,000.00	.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	44.54	400.00	400.00	150.00	400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	978.98	1,500.00	1,500.00	1,000.00	1,500.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	1,000.00	667.00	1,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Services</i>						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
<i>Services Totals</i>		\$45,847.52	\$22,200.00	\$22,200.00	\$6,417.00	\$22,200.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	188.00	300.00	300.00	200.00	300.00
<i>Materials Totals</i>		\$188.00	\$300.00	\$300.00	\$200.00	\$300.00
Division <b>1530 - HUMAN RESOURCES Totals</b>		\$187,343.86	\$142,900.00	\$142,900.00	\$119,981.00	\$151,821.00
Department <b>15 - FINANCE &amp; IT Totals</b>		\$1,284,771.10	\$1,432,758.00	\$1,455,071.00	\$1,341,673.00	\$1,455,388.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	226,238.41	267,884.00	267,884.00	202,149.00	277,429.00
5001.301	SALARIES AND WAGES VACATION LEAVE	12,210.07	.00	.00	7,832.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,384.20	.00	.00	9,358.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,909.71	10,756.00	10,756.00	9,178.00	11,134.00
5001.314	SALARIES AND WAGES OVERTIME	17.72	3,000.00	3,000.00	42.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,850.00	.00	.00	11,550.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,930.16	.00	.00	2,022.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	4,778.79	.00	.00	11,878.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	17,361.44	17,537.00	17,537.00	16,867.00	17,012.00
5002.301	RETIREMENT PERS	82,490.38	48,323.00	48,323.00	41,476.00	50,438.00
5002.302	RETIREMENT MEDICARE	4,195.51	4,284.00	4,284.00	3,994.00	4,394.00
5002.304	RETIREMENT OPEB BENEFIT	6,211.21	7,286.00	7,286.00	5,707.00	7,031.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	787.50	1,000.00	1,000.00	850.00	850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,469.43	2,681.00	2,681.00	2,283.00	2,776.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,835.75	21,003.00	21,003.00	11,697.00	20,688.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	670.94	676.00	676.00	540.00	513.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	454.10	459.00	459.00	386.00	403.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	25,211.02	26,424.00	26,424.00	24,980.00	24,548.00
<i>Personnel Totals</i>		\$417,006.34	\$411,313.00	\$411,313.00	\$362,789.00	\$417,216.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	125.00	500.00	500.00	.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	5,520.30	12,000.00	12,000.00	4,020.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	400.00	400.00	250.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	213.70	2,000.00	2,000.00	750.00	2,000.00
5106.301	COMMUNICATION POSTAGE	125.06	400.00	400.00	.00	400.00
5106.302	COMMUNICATION ADVERTISING	1,325.00	800.00	800.00	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	1,240.30	1,500.00	1,403.00	1,500.00	1,500.00
<i>Services Totals</i>		<b>\$8,549.36</b>	<b>\$20,350.00</b>	<b>\$20,253.00</b>	<b>\$7,020.00</b>	<b>\$20,350.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	103.85	2,000.00	2,000.00	1,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,340.02	2,500.00	2,500.00	2,500.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	60.99	100.00	100.00	100.00	100.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	427.93	500.00	500.00	.00	500.00
<i>Materials Totals</i>		<b>\$1,932.79</b>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>\$3,600.00</b>	<b>\$5,100.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	29,975.93	30,138.00	30,138.00	8,000.00	15,000.00
<i>Capital Totals</i>		<b>\$29,975.93</b>	<b>\$30,138.00</b>	<b>\$30,138.00</b>	<b>\$8,000.00</b>	<b>\$15,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	4,101.00	12,006.00	12,006.00	5,536.00	5,083.00
<i>ISF Allocation Totals</i>		<b>\$4,101.00</b>	<b>\$12,006.00</b>	<b>\$12,006.00</b>	<b>\$5,536.00</b>	<b>\$5,083.00</b>
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		<b>\$461,565.42</b>	<b>\$478,907.00</b>	<b>\$478,810.00</b>	<b>\$386,945.00</b>	<b>\$462,749.00</b>
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	754,889.96	798,938.00	798,938.00	864,114.00	595,468.00
5001.301	SALARIES AND WAGES VACATION LEAVE	30,611.09	.00	.00	49,851.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	29,985.67	.00	.00	73,147.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,572.89	.00	.00	2,009.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	28,236.02	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	38,506.34	32,425.00	32,425.00	44,242.00	24,075.00
5001.314	SALARIES AND WAGES OVERTIME	73,576.62	130,000.00	130,000.00	115,595.00	130,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	18,396.68	.00	.00	28,378.00	6,251.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	12,000.00	.00	.00	39,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	16,002.14	.00	.00	19,661.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,407.75	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	60,953.07	57,866.00	57,866.00	74,340.00	42,330.00
5002.301	RETIREMENT PERS	331,130.24	161,577.00	161,577.00	216,175.00	115,252.00
5002.302	RETIREMENT MEDICARE	14,255.24	13,538.00	13,538.00	17,386.00	10,054.00
5002.304	RETIREMENT OPEB BENEFIT	19,559.27	20,456.00	20,456.00	21,808.00	14,354.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	15,912.50	14,800.00	14,800.00	18,438.00	10,500.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,490.09	7,993.00	7,993.00	9,427.00	5,878.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	90,172.25	108,917.00	108,917.00	107,288.00	80,968.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,099.26	1,975.00	1,975.00	2,100.00	1,100.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,423.02	1,341.00	1,341.00	1,503.00	830.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	112,987.05	122,748.00	122,748.00	140,950.00	83,330.00
	<i>Personnel Totals</i>	<b>\$1,662,167.15</b>	<b>\$1,472,574.00</b>	<b>\$1,472,574.00</b>	<b>\$1,845,412.00</b>	<b>\$1,120,390.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	836.41	3,000.00	3,000.00	500.00	3,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	10,000.00	15,000.00	15,000.00	15,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	75,740.92	90,000.00	91,558.00	85,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,298.30	10,000.00	10,000.00	2,500.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	4,566.74	6,300.00	6,300.00	1,000.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	29,355.82	39,000.00	39,000.00	20,000.00	40,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	15.72	250.00	250.00	.00	250.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Services</i>						
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	997.34	1,500.00	1,500.00	1,200.00	1,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	2,322.15	3,000.00	3,000.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,916.11	1,800.00	1,897.00	1,897.00	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	1,124.20	5,000.00	5,000.00	2,000.00	5,000.00
<i>Services Totals</i>		<b>\$129,173.71</b>	<b>\$177,850.00</b>	<b>\$179,505.00</b>	<b>\$132,097.00</b>	<b>\$178,850.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	4,911.19	12,000.00	12,000.00	12,000.00	12,000.00
5202.000	OPERATING SUPPLIES	8,353.56	20,000.00	25,096.00	22,000.00	25,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	191.81	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,911.72	6,000.00	6,000.00	3,000.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	363.22	2,150.00	2,150.00	1,900.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	76,410.73	25,000.00	25,000.00	25,000.00	47,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	173.26	300.00	300.00	300.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,563.86	15,500.00	15,500.00	6,500.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	999.09	1,000.00	1,000.00	.00	1,000.00
<i>Materials Totals</i>		<b>\$104,878.44</b>	<b>\$82,950.00</b>	<b>\$88,046.00</b>	<b>\$71,700.00</b>	<b>\$109,950.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	10,000.00	10,000.00	5,000.00	10,000.00
5307.000	BUILDING	66,951.91	30,000.00	30,000.00	25,000.00	30,000.00
<i>Capital Totals</i>		<b>\$66,951.91</b>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>\$30,000.00</b>	<b>\$40,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	96,945.00	188,005.00	188,005.00	79,223.00	107,605.00
<i>ISF Allocation Totals</i>		<b>\$96,945.00</b>	<b>\$188,005.00</b>	<b>\$188,005.00</b>	<b>\$79,223.00</b>	<b>\$107,605.00</b>
Division <b>2001 - PATROL Totals</b>		<b>\$2,060,116.21</b>	<b>\$1,961,379.00</b>	<b>\$1,968,130.00</b>	<b>\$2,158,432.00</b>	<b>\$1,556,795.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	163,459.29	278,887.00	278,887.00	51,902.00	197,819.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,431.28	.00	.00	1,437.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,887.91	.00	.00	1,469.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,755.43	11,272.00	11,272.00	2,656.00	8,088.00
5001.314	SALARIES AND WAGES OVERTIME	16,261.94	35,000.00	35,000.00	6,108.00	35,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	561.29	.00	.00	1,758.00	2,540.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,222.38	.00	.00	973.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,781.78	20,934.00	20,934.00	4,297.00	14,901.00
5002.301	RETIREMENT PERS	70,170.23	57,102.00	57,102.00	7,584.00	33,923.00
5002.302	RETIREMENT MEDICARE	2,755.41	4,897.00	4,897.00	1,005.00	3,486.00
5002.304	RETIREMENT OPEB BENEFIT	3,772.34	6,699.00	6,699.00	1,338.00	4,691.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,616.67	2,900.00	2,900.00	1,900.00	1,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,723.65	2,791.00	2,791.00	551.00	1,980.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	16,754.07	33,439.00	33,439.00	3,831.00	22,624.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	404.34	649.00	649.00	110.00	322.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	273.56	441.00	441.00	81.00	241.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	26,134.04	55,848.00	55,848.00	14,107.00	38,157.00
	<i>Personnel Totals</i>	<b>\$335,965.61</b>	<b>\$510,859.00</b>	<b>\$510,859.00</b>	<b>\$104,107.00</b>	<b>\$365,572.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	500.00	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	10,391.52	15,000.00	15,000.00	8,000.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	.00	500.00	500.00	.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	2,000.00	2,000.00	1,000.00	2,000.00
5106.302	COMMUNICATION ADVERTISING	39.20	500.00	500.00	100.00	500.00
5107.000	MISCELLANEOUS SERVICES	5,135.64	6,000.00	5,689.00	4,000.00	6,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Services</i>						
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	910.96	3,200.00	3,200.00	1,500.00	3,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	50.00	400.00	711.00	700.00	700.00
<i>Services Totals</i>		<b>\$16,527.32</b>	<b>\$31,300.00</b>	<b>\$31,300.00</b>	<b>\$16,300.00</b>	<b>\$31,600.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,275.32	3,000.00	3,000.00	2,500.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,337.38	1,500.00	1,500.00	1,500.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	350.00	350.00	350.00	350.00	350.00
<i>Materials Totals</i>		<b>\$2,962.70</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$4,350.00</b>	<b>\$4,850.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	11,450.00	31,807.00	31,807.00	11,690.00	13,140.00
<i>ISF Allocation Totals</i>		<b>\$11,450.00</b>	<b>\$31,807.00</b>	<b>\$31,807.00</b>	<b>\$11,690.00</b>	<b>\$13,140.00</b>
Division <b>2002 - INVESTIGATION Totals</b>		<b>\$366,905.63</b>	<b>\$578,816.00</b>	<b>\$578,816.00</b>	<b>\$136,447.00</b>	<b>\$415,162.00</b>
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	160,358.81	179,540.00	179,540.00	158,267.00	185,712.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,038.29	.00	.00	1,524.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,552.47	.00	.00	3,152.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,020.10	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,707.08	7,297.00	7,297.00	6,588.00	7,520.00
5001.314	SALARIES AND WAGES OVERTIME	22,288.46	20,000.00	20,000.00	26,911.00	25,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	429.09	.00	.00	896.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	4,000.00	.00	.00	6,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,642.43	.00	.00	2,439.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,224.60	13,793.00	13,793.00	12,714.00	13,421.00
5002.301	RETIREMENT PERS	41,658.67	16,740.00	16,740.00	12,312.00	14,548.00
5002.302	RETIREMENT MEDICARE	3,397.86	3,228.00	3,228.00	3,208.00	3,141.00
5002.303	RETIREMENT PARS	127.77	.00	.00	225.00	.00
5002.304	RETIREMENT OPEB BENEFIT	4,223.56	4,939.00	4,939.00	3,692.00	4,710.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,850.00	2,850.00	2,850.00	2,579.00	2,275.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,178.79	1,290.00	1,290.00	1,030.00	1,316.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,857.35	2,445.00	2,445.00	1,902.00	2,520.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	477.84	458.00	458.00	316.00	410.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	323.75	312.00	312.00	225.00	310.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	36,668.94	40,044.00	40,044.00	18,356.00	28,451.00
<i>Personnel Totals</i>		<b>\$319,025.86</b>	<b>\$292,936.00</b>	<b>\$292,936.00</b>	<b>\$262,336.00</b>	<b>\$289,334.00</b>
<i>Services</i>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	722.25	8,000.00	8,000.00	300.00	8,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,229.09	6,000.00	6,000.00	1,000.00	6,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	400.61	1,400.00	1,400.00	400.00	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	.00	400.00	400.00	.00	400.00
<i>Services Totals</i>		<b>\$6,871.95</b>	<b>\$18,400.00</b>	<b>\$18,400.00</b>	<b>\$4,300.00</b>	<b>\$18,400.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	81.18	1,200.00	1,200.00	.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	668.39	1,700.00	1,700.00	300.00	1,700.00
<i>Materials Totals</i>		<b>\$749.57</b>	<b>\$2,900.00</b>	<b>\$2,900.00</b>	<b>\$300.00</b>	<b>\$2,900.00</b>
Division <b>2003 - DISPATCH Totals</b>		<b>\$326,647.38</b>	<b>\$314,236.00</b>	<b>\$314,236.00</b>	<b>\$266,936.00</b>	<b>\$310,634.00</b>
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	114,092.63	149,699.00	149,699.00	126,638.00	162,463.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	2,544.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,814.51	.00	.00	1,172.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	305.74	.00	.00	790.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,269.10	6,109.00	6,109.00	5,780.00	6,591.00
5001.314	SALARIES AND WAGES OVERTIME	12,501.41	12,000.00	12,000.00	13,079.00	12,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	9,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,313.14	.00	.00	2,422.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,674.65	9,623.00	9,623.00	9,142.00	12,716.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	33,638.20	17,955.00	17,955.00	15,090.00	18,255.00
5002.302	RETIREMENT MEDICARE	1,794.89	2,253.00	2,253.00	2,138.00	2,976.00
5002.304	RETIREMENT OPEB BENEFIT	3,002.99	4,119.00	4,119.00	3,317.00	4,167.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	3,125.00	3,000.00	3,000.00	2,688.00	2,250.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,182.93	1,499.00	1,499.00	1,315.00	1,627.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,178.57	20,218.00	20,218.00	13,782.00	21,810.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	313.06	509.00	509.00	283.00	384.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	166.45	348.00	348.00	202.00	288.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	26,970.50	52,020.00	52,020.00	34,724.00	40,354.00
	<i>Personnel Totals</i>	<b>\$231,343.77</b>	<b>\$279,352.00</b>	<b>\$279,352.00</b>	<b>\$244,106.00</b>	<b>\$285,881.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	8,000.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	45,000.00	42,329.00	5,000.00	25,000.00
5102.300	UTILITIES GAS	11,426.06	11,000.00	12,702.00	12,000.00	11,000.00
5102.301	UTILITIES ELECTRIC	5,049.28	8,000.00	9,442.00	10,000.00	10,000.00
5102.302	UTILITIES WATER	3,811.27	4,500.00	4,557.00	4,500.00	4,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	620.98	10,000.00	6,719.00	1,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	123.00	500.00	500.00	.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	154.00	3,500.00	3,500.00	275.00	3,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	513.69	1,100.00	1,100.00	600.00	1,100.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	2,200.00	9,500.00	9,500.00	4,500.00	9,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	150.00	150.00	150.00	150.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	38,463.79	22,000.00	22,000.00	22,000.00	22,000.00
	<i>Services Totals</i>	<b>\$70,462.07</b>	<b>\$115,250.00</b>	<b>\$112,499.00</b>	<b>\$60,025.00</b>	<b>\$97,250.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,037.19	2,000.00	2,000.00	2,000.00	2,000.00
5202.000	OPERATING SUPPLIES	10,496.59	6,600.00	9,271.00	9,000.00	9,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	7,639.75	12,000.00	12,000.00	10,000.00	12,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,418.27	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	2,895.63	4,000.00	4,000.00	4,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	382.99	10,000.00	10,000.00	5,000.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	549.00	.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	860.70	500.00	580.00	580.00	580.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	340.24	650.00	650.00	600.00	650.00
<i>Materials Totals</i>		\$26,620.36	\$37,250.00	\$40,001.00	\$32,680.00	\$39,730.00
<i>Capital</i>						
5307.000	BUILDING	3,000.00	3,000.00	3,000.00	.00	10,000.00
<i>Capital Totals</i>		\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$10,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,045.00	3,715.00	3,715.00	2,072.00	2,154.00
<i>ISF Allocation Totals</i>		\$2,045.00	\$3,715.00	\$3,715.00	\$2,072.00	\$2,154.00
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$333,471.20	\$438,567.00	\$438,567.00	\$338,883.00	\$435,015.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	74,587.21	61,263.00	61,263.00	48,985.00	83,876.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,349.41	.00	.00	2,907.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,232.96	.00	.00	2,572.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	89.09	.00	.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,026.16	.00	.00	1,359.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,721.73	2,499.00	2,499.00	2,653.00	3,377.00
5001.314	SALARIES AND WAGES OVERTIME	5,932.87	7,500.00	7,500.00	9,636.00	7,500.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	1,232.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,631.23	.00	.00	1,335.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,765.45	4,570.00	4,570.00	4,838.00	5,945.00
5002.301	RETIREMENT PERS	35,528.78	9,026.00	9,026.00	8,027.00	17,258.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,582.24	1,069.00	1,069.00	1,132.00	1,391.00
5002.304	RETIREMENT OPEB BENEFIT	2,043.13	1,571.00	1,571.00	1,325.00	1,837.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,800.00	1,200.00	1,200.00	1,200.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	855.68	613.00	613.00	554.00	821.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,615.81	8,271.00	8,271.00	6,142.00	11,176.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	263.04	143.00	143.00	126.00	128.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	177.11	96.00	96.00	89.00	101.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,935.40	11,232.00	11,232.00	9,975.00	9,563.00
<i>Personnel Totals</i>		<b>\$171,137.30</b>	<b>\$109,053.00</b>	<b>\$109,053.00</b>	<b>\$105,855.00</b>	<b>\$145,405.00</b>
<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
<i>Services Totals</i>		<b>\$0.00</b>	<b>\$1,050.00</b>	<b>\$1,050.00</b>	<b>\$0.00</b>	<b>\$1,050.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00
<i>Materials Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$500.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	6,955.00	17,587.00	17,587.00	8,167.00	8,061.00
<i>ISF Allocation Totals</i>		<b>\$6,955.00</b>	<b>\$17,587.00</b>	<b>\$17,587.00</b>	<b>\$8,167.00</b>	<b>\$8,061.00</b>
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		<b>\$178,092.30</b>	<b>\$128,190.00</b>	<b>\$128,190.00</b>	<b>\$114,022.00</b>	<b>\$155,016.00</b>
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	109.54	.00	.00	446.00	.00
5001.311	SALARIES AND WAGES PART TIME	18,669.93	15,488.00	15,488.00	16,333.00	16,589.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	500.00	.00	.00	3,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,184.37	961.00	961.00	1,173.00	1,029.00
5002.301	RETIREMENT PERS	4,130.70	1,435.00	1,435.00	1,308.00	1,292.00
5002.302	RETIREMENT MEDICARE	277.01	225.00	225.00	274.00	241.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8.14	155.00	155.00	6.00	166.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	174.92	208.00	208.00	158.00	223.00
	<i>Personnel Totals</i>	\$25,054.61	\$18,472.00	\$18,472.00	\$22,698.00	\$19,540.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	500.00	1,000.00
	<i>Services Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$500.00	\$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	.00	300.00	300.00	300.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	257.63	400.00	400.00	200.00	400.00
	<i>Materials Totals</i>	\$257.63	\$3,200.00	\$3,200.00	\$500.00	\$3,200.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	6,358.00	11,563.00	11,563.00	7,186.00	6,668.00
	<i>ISF Allocation Totals</i>	\$6,358.00	\$11,563.00	\$11,563.00	\$7,186.00	\$6,668.00
	<b>Division 2006 - PACT/COMMUNITY RELATIONS Totals</b>	\$31,670.24	\$34,235.00	\$34,235.00	\$30,884.00	\$30,408.00
Division <b>2009 - K-9</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,000.00	1,000.00	500.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	900.00	4,000.00	4,000.00	2,500.00	4,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	.00
	<i>Services Totals</i>	\$900.00	\$5,450.00	\$5,450.00	\$3,000.00	\$5,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	500.00	500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	149.68	500.00	500.00	250.00	1,000.00
	<i>Materials Totals</i>	\$149.68	\$1,500.00	\$1,500.00	\$1,250.00	\$2,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	1,273.00	.00	.00	372.00	1,443.00
	<i>ISF Allocation Totals</i>	\$1,273.00	\$0.00	\$0.00	\$372.00	\$1,443.00
	<b>Division 2009 - K-9 Totals</b>	\$2,322.68	\$6,950.00	\$6,950.00	\$4,622.00	\$8,443.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	58,650.82	66,670.00	66,670.00	59,206.00	76,311.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,071.57	.00	.00	2,215.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,699.46	.00	.00	1,351.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,663.06	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,036.83	2,715.00	2,715.00	2,791.00	3,152.00
5001.314	SALARIES AND WAGES OVERTIME	4,679.17	6,000.00	6,000.00	4,555.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,138.24	.00	.00	1,460.00	1,291.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	356.37	.00	.00	955.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,657.27	4,749.00	4,749.00	4,632.00	5,405.00
5002.301	RETIREMENT PERS	21,890.78	9,801.00	9,801.00	9,307.00	10,747.00
5002.302	RETIREMENT MEDICARE	1,089.19	1,111.00	1,111.00	1,083.00	1,264.00
5002.304	RETIREMENT OPEB BENEFIT	1,673.57	1,793.00	1,793.00	1,507.00	1,913.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	685.72	667.00	667.00	630.00	764.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,030.28	8,986.00	8,986.00	6,462.00	10,434.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	176.00	164.00	164.00	143.00	136.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	119.61	112.00	112.00	102.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,187.50	8,724.00	8,724.00	7,962.00	8,361.00
	<i>Personnel Totals</i>	<b>\$124,005.44</b>	<b>\$112,692.00</b>	<b>\$112,692.00</b>	<b>\$108,561.00</b>	<b>\$121,086.00</b>
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	95,720.17	60,000.00	60,000.00	5,000.00	80,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	10,000.00	10,000.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	13,283.52	13,400.00	13,400.00	4,000.00	13,400.00
	<i>Services Totals</i>	<b>\$109,003.69</b>	<b>\$83,400.00</b>	<b>\$83,400.00</b>	<b>\$9,000.00</b>	<b>\$93,400.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	2,100.00	2,100.00	.00	325,000.00
5302.000	MACHINERY & EQUIPMENTS	1,883.98	12,500.00	12,500.00	12,500.00	20,000.00
5309.000	OTHER CAPITAL	.00	10,000.00	10,000.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2010 - PROP 172</b>						
<i>Capital</i>						
<i>Capital Totals</i>		\$1,883.98	\$24,600.00	\$24,600.00	\$12,500.00	\$345,000.00
Division <b>2010 - PROP 172 Totals</b>		\$234,893.11	\$220,692.00	\$220,692.00	\$130,061.00	\$559,486.00
Division <b>2011 - SLES AB 3229</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	65,279.05	57,027.00	57,027.00	.00	90,401.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,544.98	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,855.08	2,330.00	2,330.00	.00	3,564.00
5001.314	SALARIES AND WAGES OVERTIME	996.60	5,000.00	5,000.00	.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	1,291.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,749.71	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,994.79	4,307.00	4,307.00	.00	6,427.00
5002.301	RETIREMENT PERS	32,113.38	8,408.00	8,408.00	.00	23,190.00
5002.302	RETIREMENT MEDICARE	1,168.12	1,008.00	1,008.00	.00	1,504.00
5002.304	RETIREMENT OPEB BENEFIT	1,569.96	1,533.00	1,533.00	.00	1,913.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	693.05	571.00	571.00	.00	866.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,667.58	7,710.00	7,710.00	.00	11,795.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	167.20	135.00	135.00	.00	136.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	113.70	92.00	92.00	.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,239.34	11,232.00	11,232.00	.00	10,764.00
<i>Personnel Totals</i>		\$131,352.54	\$100,553.00	\$100,553.00	\$0.00	\$153,159.00
Division <b>2011 - SLES AB 3229 Totals</b>		\$131,352.54	\$100,553.00	\$100,553.00	\$0.00	\$153,159.00
Division <b>2012 - DISASTER PREPAREDNESS</b>						
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	2,400.00	2,400.00	.00	2,400.00
<i>Materials Totals</i>		\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
Division <b>2012 - DISASTER PREPAREDNESS Totals</b>		\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,400.00
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,040,166.62	1,146,395.00	1,146,395.00	855,010.00	1,534,644.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.301	SALARIES AND WAGES VACATION LEAVE	29,919.68	.00	.00	30,874.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	30,598.88	.00	.00	36,948.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,519.74	.00	.00	2,636.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	5,567.23	.00	.00	8,154.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	50,363.14	46,530.00	46,530.00	41,034.00	62,310.00
5001.314	SALARIES AND WAGES OVERTIME	95,639.80	100,000.00	100,000.00	100,522.00	100,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	36,618.02	.00	.00	24,906.00	18,378.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	17,000.00	.00	.00	45,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	18,175.68	.00	.00	13,313.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	541.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	83,114.20	84,634.00	84,634.00	71,286.00	111,626.00
5002.301	RETIREMENT PERS	424,529.29	213,706.00	213,706.00	189,572.00	312,516.00
5002.302	RETIREMENT MEDICARE	19,437.96	19,801.00	19,801.00	16,829.00	26,112.00
5002.303	RETIREMENT PARS	.00	.00	.00	367.00	.00
5002.304	RETIREMENT OPEB BENEFIT	25,688.64	28,958.00	28,958.00	19,909.00	35,018.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	16,804.17	16,450.00	16,450.00	14,400.00	17,450.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	400.00	200.00	200.00	.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	10,999.41	11,473.00	11,473.00	8,855.00	15,187.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	104,689.16	137,020.00	137,020.00	88,355.00	188,818.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,763.95	2,685.00	2,685.00	1,877.00	2,523.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,871.78	1,819.00	1,819.00	1,342.00	1,959.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	171,227.11	201,888.00	201,888.00	158,836.00	229,599.00
	<i>Personnel Totals</i>	\$2,188,094.46	\$2,011,559.00	\$2,011,559.00	\$1,730,566.00	\$2,656,340.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	3,562.80	5,500.00	5,500.00	4,500.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	28,739.03	25,000.00	25,000.00	25,000.00	50,000.00
	<i>Services Totals</i>	\$32,301.83	\$30,500.00	\$30,500.00	\$29,500.00	\$55,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Capital</i>						
5301.000	VEHICLES	445,562.69	480,000.00	480,000.00	328,000.00	150,000.00
5302.000	MACHINERY & EQUIPMENTS	18,679.40	205,000.00	205,000.00	205,000.00	50,000.00
<i>Capital Totals</i>		<u>\$464,242.09</u>	<u>\$685,000.00</u>	<u>\$685,000.00</u>	<u>\$533,000.00</u>	<u>\$200,000.00</u>
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		<u>\$2,684,638.38</u>	<u>\$2,727,059.00</u>	<u>\$2,727,059.00</u>	<u>\$2,293,066.00</u>	<u>\$2,911,840.00</u>
Division <b>2016 - TAB FUNDING (20TAB)</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	3,373.35	31,000.00	31,000.00	.00	31,000.00
<i>Services Totals</i>		<u>\$3,373.35</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>
Division <b>2016 - TAB FUNDING (20TAB) Totals</b>		<u>\$3,373.35</u>	<u>\$31,000.00</u>	<u>\$31,000.00</u>	<u>\$0.00</u>	<u>\$31,000.00</u>
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	52,860.62	57,700.00	57,700.00	45,655.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,866.44	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	846.59	.00	.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	179.58	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,584.34	2,356.00	2,356.00	2,311.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,962.85	4,000.00	4,000.00	5,561.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	439.78	.00	.00	3,875.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,231.40	.00	.00	1,560.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,505.65	4,080.00	4,080.00	3,973.00	.00
5002.301	RETIREMENT PERS	18,980.81	8,479.00	8,479.00	7,024.00	.00
5002.302	RETIREMENT MEDICARE	1,053.73	955.00	955.00	929.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,402.97	1,552.00	1,552.00	1,181.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	700.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	582.56	577.00	577.00	475.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,982.82	7,799.00	7,799.00	5,548.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	152.46	143.00	143.00	101.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	102.86	96.00	96.00	69.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,900.00	6,900.00	6,900.00	3,495.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
<i>Personnel Totals</i>		\$107,835.46	\$95,837.00	\$95,837.00	\$85,457.00	\$0.00
Division <b>2020 - COPS GRANTS (20COPS) Totals</b>		\$107,835.46	\$95,837.00	\$95,837.00	\$85,457.00	\$0.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	7,486.26	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,486.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	9,976.00	9,976.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,840.00	1,840.00	.00	.00
<i>Services Totals</i>		\$0.00	\$11,816.00	\$11,816.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,080.47	2,436.00	2,436.00	500.00	.00
<i>Materials Totals</i>		\$1,080.47	\$2,436.00	\$2,436.00	\$500.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	174.00	174.00	.00	.00
<i>ISF Allocation Totals</i>		\$0.00	\$174.00	\$174.00	\$0.00	\$0.00
Division <b>2021 - OHV GRANT (20OHV) Totals</b>		\$8,566.73	\$14,426.00	\$14,426.00	\$500.00	\$0.00
Division <b>2022 - OTS GRANT (20OTS9)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	45,925.59	50,000.00	50,000.00	30,212.00	35,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	965.00	.00
<i>Personnel Totals</i>		\$45,925.59	\$50,000.00	\$50,000.00	\$31,177.00	\$35,000.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,327.00	5,563.00	2,500.00	.00
<i>Services Totals</i>		\$0.00	\$2,327.00	\$5,563.00	\$2,500.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	13,903.69	2,780.00	11,838.00	7,500.00	.00
<i>Materials Totals</i>		\$13,903.69	\$2,780.00	\$11,838.00	\$7,500.00	\$0.00
Division <b>2022 - OTS GRANT (20OTS9) Totals</b>		\$59,829.28	\$55,107.00	\$67,401.00	\$41,177.00	\$35,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
Services						
5107.000	MISCELLANEOUS SERVICES	.00	36,000.00	36,000.00	.00	21,744.00
<i>Services Totals</i>		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$21,744.00
Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>		\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$21,744.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
Personnel						
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	8,000.00	40,000.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$40,000.00
Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>		\$0.00	\$0.00	\$0.00	\$8,000.00	\$40,000.00
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>						
Personnel						
5001.314	SALARIES AND WAGES OVERTIME	7,886.08	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,886.08	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>		\$7,886.08	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2027 - ACTION COMMITTEE</b>						
Services						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	10,000.00	10,000.00	.00	10,000.00
<i>Services Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Division <b>2027 - ACTION COMMITTEE Totals</b>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	25,109.91	70,922.00	70,922.00	25,484.00	83,876.00
5001.302	SALARIES AND WAGES SICK LEAVE	784.02	.00	.00	404.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	1,173.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	1,359.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,084.54	2,885.00	2,885.00	1,065.00	3,377.00
5001.314	SALARIES AND WAGES OVERTIME	1,557.60	.00	.00	329.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	561.29	.00	.00	748.00	1,232.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	2,160.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,867.79	5,168.00	5,168.00	2,170.00	5,945.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	5,894.02	17,023.00	17,023.00	7,467.00	17,258.00
5002.302	RETIREMENT MEDICARE	436.82	1,209.00	1,209.00	508.00	1,391.00
5002.304	RETIREMENT OPEB BENEFIT	557.31	1,776.00	1,776.00	549.00	1,837.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	600.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	249.48	710.00	710.00	241.00	821.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,506.65	9,549.00	9,549.00	2,466.00	11,176.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	110.96	172.00	172.00	75.00	128.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	49.08	117.00	117.00	62.00	101.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,744.00	11,232.00	11,232.00	4,364.00	9,563.00
<i>Personnel Totals</i>		<b>\$45,513.47</b>	<b>\$121,963.00</b>	<b>\$121,963.00</b>	<b>\$51,224.00</b>	<b>\$137,905.00</b>
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>		<b>\$45,513.47</b>	<b>\$121,963.00</b>	<b>\$121,963.00</b>	<b>\$51,224.00</b>	<b>\$137,905.00</b>
Department <b>20 - POLICE SERVICES Totals</b>		<b>\$7,044,679.46</b>	<b>\$7,356,317.00</b>	<b>\$7,375,265.00</b>	<b>\$6,046,656.00</b>	<b>\$7,276,756.00</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	268,812.00	274,457.00	274,457.00	274,457.00	415,183.00
<i>Services Totals</i>		<b>\$268,812.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$415,183.00</b>
Division <b>2800 - KERN CONTY FIRE SRVCS (FFS00K) Totals</b>		<b>\$268,812.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$415,183.00</b>
Department <b>28 - FIRE PROTECTION SERVICES Totals</b>		<b>\$268,812.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$274,457.00</b>	<b>\$415,183.00</b>
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3000 - COMM DEV ADMINISTRATION</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	53,165.00	80,000.00	136,240.00	136,240.00	99,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(2,275.00)	12,275.00	12,275.00	5,000.00	12,275.00
5106.302	COMMUNICATION ADVERTISING	119.40	15,000.00	14,000.00	5,000.00	14,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	1,500.00	2,500.00	2,500.00	2,500.00
<i>Services Totals</i>		<b>\$51,009.40</b>	<b>\$108,775.00</b>	<b>\$165,015.00</b>	<b>\$148,740.00</b>	<b>\$127,775.00</b>
Division <b>3000 - COMM DEV ADMINISTRATION Totals</b>		<b>\$51,009.40</b>	<b>\$108,775.00</b>	<b>\$165,015.00</b>	<b>\$148,740.00</b>	<b>\$127,775.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	64,651.61	81,156.00	81,156.00	67,469.00	101,067.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,361.80	.00	.00	2,558.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,454.83	.00	.00	2,660.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	252.52	.00	.00	216.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,916.66	3,238.00	3,238.00	2,920.00	4,044.00
5001.314	SALARIES AND WAGES OVERTIME	1,008.05	1,000.00	1,000.00	781.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,300.00	.00	.00	3,300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	895.65	.00	.00	898.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	685.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,514.24	5,633.00	5,633.00	4,933.00	6,907.00
5002.301	RETIREMENT PERS	17,018.23	8,488.00	8,488.00	6,672.00	8,596.00
5002.302	RETIREMENT MEDICARE	1,133.54	1,336.00	1,336.00	1,143.00	1,647.00
5002.303	RETIREMENT PARS	177.90	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,699.98	2,228.00	2,228.00	1,882.00	2,593.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	717.90	812.00	812.00	726.00	1,013.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	685.53	1,677.00	1,677.00	996.00	1,706.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	193.12	214.00	214.00	174.00	194.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	122.65	148.00	148.00	126.00	151.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,286.25	10,776.00	10,776.00	9,741.00	12,438.00
	<i>Personnel Totals</i>	<b>\$111,390.46</b>	<b>\$116,706.00</b>	<b>\$116,706.00</b>	<b>\$107,880.00</b>	<b>\$140,356.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	44,387.50	590,000.00	590,000.00	590,000.00	640,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,146.00	4,000.00	3,870.00	4,000.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	31.23	350.00	350.00	350.00	350.00
5106.302	COMMUNICATION ADVERTISING	624.26	950.00	950.00	950.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	114.59	1,750.00	1,750.00	1,750.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	77.94	1,500.00	1,500.00	1,500.00	1,500.00



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Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Services</i>						
<i>Services Totals</i>		\$46,381.52	\$598,550.00	\$598,420.00	\$598,550.00	\$648,550.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	5.38	200.00	200.00	200.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	200.00	200.00	200.00	200.00
<i>Materials Totals</i>		\$5.38	\$400.00	\$400.00	\$400.00	\$400.00
Division <b>3001 - PLANNING</b> Totals		\$157,777.36	\$715,656.00	\$715,526.00	\$706,830.00	\$789,306.00
Division <b>3003 - PLANNING COMMISSION</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	12,574.00	12,000.00	12,000.00	11,396.00	12,000.00
5002.302	RETIREMENT MEDICARE	188.85	175.00	175.00	164.00	175.00
5002.303	RETIREMENT PARS	471.53	450.00	450.00	427.00	450.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7.28	.00	.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	450.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$13,691.66	\$12,625.00	\$12,625.00	\$11,987.00	\$12,625.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	855.76	2,500.00	2,500.00	2,500.00	2,500.00
<i>Services Totals</i>		\$855.76	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division <b>3003 - PLANNING COMMISSION</b> Totals		\$14,547.42	\$15,125.00	\$15,125.00	\$14,487.00	\$15,125.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	56,031.65	27,049.00	27,049.00	47,196.00	50,740.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,738.17	.00	.00	5,381.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,591.17	.00	.00	2,643.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	265.19	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,198.84	1,082.00	1,082.00	2,200.00	2,030.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	471.46	.00	.00	901.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,745.43	2,012.00	2,012.00	3,782.00	3,877.00
5002.301	RETIREMENT PERS	21,064.21	12,283.00	12,283.00	12,765.00	23,187.00
5002.302	RETIREMENT MEDICARE	876.56	471.00	471.00	885.00	908.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5002.304	RETIREMENT OPEB BENEFIT	1,341.71	678.00	678.00	1,346.00	1,186.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	547.02	271.00	271.00	552.00	508.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	516.66	363.00	363.00	510.00	681.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	143.00	132.00	132.00	111.00	236.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	95.68	89.00	89.00	78.00	171.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,625.00	5,400.00	5,400.00	4,860.00	11,788.00
<i>Personnel Totals</i>		<b>\$100,251.75</b>	<b>\$49,830.00</b>	<b>\$49,830.00</b>	<b>\$86,210.00</b>	<b>\$95,312.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	321,938.62	225,000.00	225,035.00	225,035.00	300,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	10,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	15.00	50.00	50.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	33.78	150.00	160.00	150.00	150.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	240.00	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$322,212.40</b>	<b>\$225,200.00</b>	<b>\$225,210.00</b>	<b>\$225,235.00</b>	<b>\$310,200.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	904.77	200.00	320.00	320.00	3,000.00
<i>Materials Totals</i>		<b>\$904.77</b>	<b>\$200.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$3,000.00</b>
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>		<b>\$423,368.92</b>	<b>\$275,230.00</b>	<b>\$275,360.00</b>	<b>\$311,765.00</b>	<b>\$408,512.00</b>
<i>Totals</i>						
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,219.03	24,633.00	24,633.00	3,783.00	46,209.00
5001.306	SALARIES AND WAGES FINAL PAY	168.75	986.00	986.00	151.00	1,850.00
5002.300	RETIREMENT SOCIAL SECURITY	259.71	1,528.00	1,528.00	235.00	2,867.00
5002.301	RETIREMENT PERS	722.06	475.00	475.00	146.00	1,780.00
5002.302	RETIREMENT MEDICARE	60.72	358.00	358.00	55.00	671.00
5002.304	RETIREMENT OPEB BENEFIT	108.14	678.00	678.00	97.00	1,186.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	42.22	247.00	247.00	38.00	463.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	39.63	330.00	330.00	36.00	620.00
<i>Personnel Totals</i>		\$5,620.26	\$29,235.00	\$29,235.00	\$4,541.00	\$55,646.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		\$5,620.26	\$29,235.00	\$29,235.00	\$4,541.00	\$55,646.00
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	82,457.00	81,670.00	81,670.00	69,647.00	108,568.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,684.92	.00	.00	2,173.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,873.57	.00	.00	2,896.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	252.52	.00	.00	216.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,669.43	3,259.00	3,259.00	2,994.00	4,344.00
5001.314	SALARIES AND WAGES OVERTIME	1,007.96	500.00	500.00	781.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,450.00	.00	.00	3,300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,130.87	.00	.00	1,004.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	218.12	.00	.00	702.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,553.82	5,606.00	5,606.00	5,062.00	7,289.00
5002.301	RETIREMENT PERS	21,492.85	7,336.00	7,336.00	5,844.00	8,248.00
5002.302	RETIREMENT MEDICARE	1,376.45	1,345.00	1,345.00	1,172.00	1,767.00
5002.303	RETIREMENT PARS	177.90	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	2,174.62	2,241.00	2,241.00	1,922.00	2,785.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	905.83	816.00	816.00	743.00	1,087.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	862.16	1,092.00	1,092.00	704.00	1,456.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	256.53	217.00	217.00	184.00	208.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	173.52	147.00	147.00	132.00	162.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,041.25	10,950.00	10,950.00	10,449.00	13,206.00
<i>Personnel Totals</i>		\$139,759.32	\$115,179.00	\$115,179.00	\$109,925.00	\$149,120.00
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	15,610.00	31,500.00	(7,500.00)	.00	31,500.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	(6,385.23)	72,000.00	46,000.00	35,000.00	72,000.00
5107.000	MISCELLANEOUS SERVICES	.00	765.00	765.00	.00	765.00



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Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Services</i>							
		<i>Services Totals</i>	\$9,224.77	\$104,265.00	\$39,265.00	\$35,000.00	\$104,265.00
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>		Totals	\$148,984.09	\$219,444.00	\$154,444.00	\$144,925.00	\$253,385.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>		Totals	\$801,307.45	\$1,363,465.00	\$1,354,705.00	\$1,331,288.00	\$1,649,749.00
Department <b>40 - PUBLIC WORKS</b>							
Division <b>2014 - MEASURE L/V FUNDING</b>							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,898.31	39,570.00	39,570.00	30,584.00	52,423.00	
5001.301	SALARIES AND WAGES VACATION LEAVE	2,145.28	.00	.00	4,307.00	.00	
5001.302	SALARIES AND WAGES SICK LEAVE	299.99	.00	.00	660.00	.00	
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	85.00	.00	
5001.306	SALARIES AND WAGES FINAL PAY	865.54	1,586.00	1,586.00	1,549.00	2,100.00	
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	72.00	.00	
5001.320	SALARIES AND WAGES - ONE TIME BONUS	150.00	.00	.00	1,500.00	.00	
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	86.84	.00	.00	681.00	.00	
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,854.98	.00	.00	2,901.00	.00	
5002.300	RETIREMENT SOCIAL SECURITY	1,310.48	2,749.00	2,749.00	2,503.00	3,106.00	
5002.301	RETIREMENT PERS	4,698.01	5,104.00	5,104.00	4,332.00	7,123.00	
5002.302	RETIREMENT MEDICARE	306.50	661.00	661.00	581.00	850.00	
5002.304	RETIREMENT OPEB BENEFIT	553.82	1,089.00	1,089.00	999.00	1,346.00	
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	40.00	40.00	40.00	40.00	
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	216.15	398.00	398.00	388.00	526.00	
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	878.18	2,032.00	2,032.00	1,336.00	2,751.00	
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	52.52	113.00	113.00	77.00	102.00	
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	43.97	93.00	93.00	61.00	79.00	
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,577.15	5,780.00	5,780.00	4,819.00	6,018.00	
		<i>Personnel Totals</i>	\$32,977.72	\$59,215.00	\$59,215.00	\$57,475.00	\$76,464.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	50.00	.00	4,300.00	4,300.00	15,000.00	
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	31,357.84	100,000.00	95,700.00	95,700.00	95,700.00	



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,030.00	8,500.00	8,500.00	8,500.00	8,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	142.84	500.00	500.00	500.00	500.00
5106.302	COMMUNICATION ADVERTISING	(1,277.02)	10,000.00	10,000.00	10,000.00	10,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Services Totals</i>		\$31,303.66	\$123,000.00	\$123,000.00	\$123,000.00	\$133,700.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	35.46	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	31.28	500.00	500.00	500.00	1,000.00
<i>Materials Totals</i>		\$66.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,500.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	2,000.00	2,000.00	2,000.00	2,000.00
5304.000	SOFTWARE - CAPITAL	14,641.87	25,000.00	25,000.00	25,000.00	57,000.00
<i>Capital Totals</i>		\$14,641.87	\$27,000.00	\$27,000.00	\$27,000.00	\$59,000.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$78,989.99	\$210,215.00	\$210,215.00	\$208,475.00	\$270,664.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	46,814.85	56,754.00	56,754.00	33,974.00	38,753.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,757.49	.00	.00	3,247.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	741.97	.00	.00	630.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	48.39	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,250.04	2,271.00	2,271.00	1,876.00	1,551.00
5001.314	SALARIES AND WAGES OVERTIME	604.12	500.00	500.00	300.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	520.00	.00	.00	1,200.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	257.06	.00	.00	1,403.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,316.74	.00	.00	6,080.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,229.91	3,770.00	3,770.00	2,897.00	2,133.00
5002.301	RETIREMENT PERS	12,518.74	7,788.00	7,788.00	6,529.00	6,051.00
5002.302	RETIREMENT MEDICARE	783.11	964.00	964.00	661.00	622.00
5002.303	RETIREMENT PARS	64.14	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5002.304	RETIREMENT OPEB BENEFIT	1,382.63	1,562.00	1,562.00	1,208.00	995.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	556.65	569.00	569.00	477.00	389.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,904.67	2,563.00	2,563.00	1,673.00	1,925.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	143.81	189.00	189.00	92.00	72.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	110.17	146.00	146.00	70.00	57.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,613.78	9,590.00	9,590.00	5,192.00	4,065.00
<i>Personnel Totals</i>		<b>\$84,618.27</b>	<b>\$86,666.00</b>	<b>\$86,666.00</b>	<b>\$67,509.00</b>	<b>\$56,613.00</b>
<i>Services</i>						
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	.00	1,000.00	1,000.00	1,000.00
<i>Services Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>		<b>\$84,618.27</b>	<b>\$86,666.00</b>	<b>\$87,666.00</b>	<b>\$68,509.00</b>	<b>\$57,613.00</b>
<i>Totals</i>						
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	116,895.70	108,970.00	108,970.00	73,308.00	45,690.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,579.32	.00	.00	7,918.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,695.75	.00	.00	2,057.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	85.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,395.13	4,360.00	4,360.00	3,255.00	1,834.00
5001.314	SALARIES AND WAGES OVERTIME	4,043.91	1,000.00	1,000.00	165.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	800.00	.00	.00	4,200.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,858.92	.00	.00	611.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,557.44	.00	.00	4,319.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,913.44	7,493.00	7,493.00	5,084.00	3,124.00
5002.301	RETIREMENT PERS	46,856.65	16,588.00	16,588.00	11,805.00	3,571.00
5002.302	RETIREMENT MEDICARE	1,850.73	1,755.00	1,755.00	1,199.00	732.00
5002.304	RETIREMENT OPEB BENEFIT	3,275.23	2,997.00	2,997.00	2,134.00	1,172.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	240.00	80.00	80.00	80.00	140.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,294.67	1,094.00	1,094.00	829.00	458.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,678.34	6,454.00	6,454.00	3,471.00	2,760.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	257.10	211.00	211.00	142.00	93.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	239.78	197.00	197.00	128.00	71.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,427.50	11,793.00	11,793.00	8,587.00	4,541.00
<i>Personnel Totals</i>		<b>\$223,859.61</b>	<b>\$162,992.00</b>	<b>\$162,992.00</b>	<b>\$129,377.00</b>	<b>\$64,186.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	83,599.55	130,000.00	197,315.00	117,315.00	120,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	250.00	250.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,668.35	10,000.00	9,000.00	9,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	711.66	1,500.00	1,500.00	1,500.00	1,500.00
5106.302	COMMUNICATION ADVERTISING	1,575.00	3,000.00	1,500.00	1,500.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	.00	1,200.00	200.00	200.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	448.79	3,500.00	700.00	700.00	3,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	300.99	1,000.00	1,000.00	1,000.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	2,000.00	5,300.00	5,300.00	7,000.00
<i>Services Totals</i>		<b>\$88,304.34</b>	<b>\$152,950.00</b>	<b>\$217,265.00</b>	<b>\$137,265.00</b>	<b>\$145,450.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	826.53	1,000.00	12,885.00	12,885.00	2,000.00
5202.000	OPERATING SUPPLIES	122.16	2,000.00	1,000.00	1,000.00	7,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,247.77	2,500.00	6,300.00	6,300.00	8,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	800.00	800.00	800.00	1,000.00
<i>Materials Totals</i>		<b>\$3,196.46</b>	<b>\$6,300.00</b>	<b>\$20,985.00</b>	<b>\$20,985.00</b>	<b>\$18,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	11,803.00	14,654.00	14,654.00	30,526.00	17,239.00
<i>ISF Allocation Totals</i>		<b>\$11,803.00</b>	<b>\$14,654.00</b>	<b>\$14,654.00</b>	<b>\$30,526.00</b>	<b>\$17,239.00</b>
Division <b>4010 - ENGINEERING Totals</b>		<b>\$327,163.41</b>	<b>\$336,896.00</b>	<b>\$415,896.00</b>	<b>\$318,153.00</b>	<b>\$244,875.00</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$490,771.67</b>	<b>\$633,777.00</b>	<b>\$713,777.00</b>	<b>\$595,137.00</b>	<b>\$573,152.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	38,302.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	1,540.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	2,673.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	2,996.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	625.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	982.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	383.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	5,098.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	131.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	90.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	4,600.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$57,620.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	11,500.55	110,000.00	110,000.00	110,000.00	118,000.00
<i>Services Totals</i>		\$11,500.55	\$110,000.00	\$110,000.00	\$110,000.00	\$118,000.00
Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>		\$11,500.55	\$110,000.00	\$110,000.00	\$110,000.00	\$175,620.00
Department <b>48 - SOLID WASTE Totals</b>		\$11,500.55	\$110,000.00	\$110,000.00	\$110,000.00	\$175,620.00
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	86,051.16	110,581.00	110,581.00	90,178.00	130,995.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,238.46	.00	.00	1,102.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,223.08	.00	.00	6,981.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,136.03	.00	.00	519.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,992.22	4,424.00	4,424.00	3,987.00	5,241.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	364.00	250.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	6,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,323.05	.00	.00	2,902.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	6,520.69	.00	.00	3,689.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5002.300	RETIREMENT SOCIAL SECURITY	5,518.57	8,392.00	8,392.00	6,658.00	9,593.00
5002.301	RETIREMENT PERS	36,714.97	10,203.00	10,203.00	8,231.00	12,847.00
5002.302	RETIREMENT MEDICARE	1,290.65	1,963.00	1,963.00	1,557.00	2,244.00
5002.304	RETIREMENT OPEB BENEFIT	2,392.55	3,042.00	3,042.00	2,547.00	3,359.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	971.87	1,107.00	1,107.00	988.00	1,311.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	937.29	1,483.00	1,483.00	937.00	1,756.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	262.02	278.00	278.00	254.00	232.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	176.49	188.00	188.00	181.00	169.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,429.26	24,756.00	24,756.00	21,970.00	23,725.00
<i>Personnel Totals</i>		<b>\$170,178.36</b>	<b>\$166,417.00</b>	<b>\$166,417.00</b>	<b>\$159,045.00</b>	<b>\$191,722.00</b>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(30.00)	5,000.00	.00	.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	.00	.00	100.00
5106.301	COMMUNICATION POSTAGE	.00	100.00	.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	353.17	1,600.00	300.00	300.00	800.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	735.00	725.00	735.00	825.00	825.00
<i>Services Totals</i>		<b>\$1,058.17</b>	<b>\$7,525.00</b>	<b>\$1,035.00</b>	<b>\$1,125.00</b>	<b>\$6,825.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	343.66	600.00	600.00	550.00	400.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	167.74	500.00	500.00	228.00	500.00
<i>Materials Totals</i>		<b>\$511.40</b>	<b>\$1,100.00</b>	<b>\$1,100.00</b>	<b>\$778.00</b>	<b>\$900.00</b>
<i>Capital</i>						
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	21,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	1,899.00	5,152.00	5,152.00	1,035.00	2,718.00
<i>ISF Allocation Totals</i>		<b>\$1,899.00</b>	<b>\$5,152.00</b>	<b>\$5,152.00</b>	<b>\$1,035.00</b>	<b>\$2,718.00</b>
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>		<b>\$173,646.93</b>	<b>\$180,194.00</b>	<b>\$173,704.00</b>	<b>\$161,983.00</b>	<b>\$223,165.00</b>
<i>Totals</i>						



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department	<b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$173,646.93	\$180,194.00	\$173,704.00	\$161,983.00	\$223,165.00
Department	<b>62 - RECREATION PROGRAMS</b>					
Division	<b>6200 - RECREATION ADMINISTRATION</b>					
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	87,082.93	118,358.00	118,358.00	34,252.00	154,729.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,682.77	.00	.00	281.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,239.85	.00	.00	1,800.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	252.39	.00	.00	137.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,875.74	1,743.00	1,743.00	1,460.00	2,886.00
5001.311	SALARIES AND WAGES PART TIME	4,458.00	.00	.00	55,303.00	.00
5001.314	SALARIES AND WAGES OVERTIME	227.00	.00	.00	146.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	962.95	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,443.78	7,809.00	7,809.00	2,516.00	5,712.00
5002.301	RETIREMENT PERS	27,876.27	4,732.00	4,732.00	4,175.00	6,847.00
5002.302	RETIREMENT MEDICARE	1,571.66	1,829.00	1,829.00	1,390.00	2,535.00
5002.303	RETIREMENT PARS	167.18	2,807.00	2,807.00	2,074.00	3,100.00
5002.304	RETIREMENT OPEB BENEFIT	2,322.52	1,177.00	1,177.00	902.00	1,850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	951.79	436.00	436.00	362.00	722.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,097.76	5,086.00	5,086.00	2,671.00	5,940.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	252.12	132.00	132.00	84.00	205.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	170.98	90.00	90.00	60.00	147.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,812.50	7,575.00	7,575.00	4,295.00	19,964.00
	<i>Personnel Totals</i>	\$162,448.19	\$151,774.00	\$151,774.00	\$111,908.00	\$204,637.00
<i>Services</i>						
5106.302	COMMUNICATION ADVERTISING	500.11	500.00	800.00	500.00	500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	5,295.08	15,000.00	15,000.00	15,000.00	15,000.00
	<i>Services Totals</i>	\$5,795.19	\$15,500.00	\$15,800.00	\$15,500.00	\$15,500.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,669.59	2,000.00	1,000.00	750.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	241.72	3,000.00	1,413.00	1,413.00	2,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	3,000.00	3,000.00	3,000.00	4,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Materials</i>						
<i>Materials Totals</i>		\$1,911.31	\$8,000.00	\$5,413.00	\$5,163.00	\$8,000.00
Division <b>6200 - RECREATION ADMINISTRATION</b> Totals		\$170,154.69	\$175,274.00	\$172,987.00	\$132,571.00	\$228,137.00
Division <b>6201 - ADULT SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	12,800.00	12,800.00	.00	12,800.00
<i>Services Totals</i>		\$0.00	\$12,800.00	\$12,800.00	\$0.00	\$12,800.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	6,700.00	6,700.00	.00	5,200.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	.00	.00	.00	1,500.00
<i>Materials Totals</i>		\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$6,700.00
Division <b>6201 - ADULT SPORTS</b> Totals		\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$19,500.00
Division <b>6203 - FITNESS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	5,000.00	5,000.00	.00	5,000.00
<i>Services Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Division <b>6203 - FITNESS</b> Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Division <b>6204 - PRESCHOOL</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	65.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	.94	.00	.00	.00	.00
5002.303	RETIREMENT PARS	2.44	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2.74	.00	.00	.00	.00
<i>Personnel Totals</i>		\$71.12	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6204 - PRESCHOOL</b> Totals		\$71.12	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6205 - SUMMER CAMPS</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	29,963.50	64,311.00	64,311.00	18,592.00	33,286.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	3,279.00	3,279.00	.00	.00
5002.302	RETIREMENT MEDICARE	420.18	965.00	965.00	257.00	490.00
5002.303	RETIREMENT PARS	1,086.62	2,415.00	2,415.00	664.00	1,250.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6205 - SUMMER CAMPS</b>						
<i>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,219.94	3,873.00	3,873.00	746.00	2,006.00
<i>Personnel Totals</i>		\$32,690.24	\$74,843.00	\$74,843.00	\$20,259.00	\$37,032.00
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	5,034.97	30,000.00	30,000.00	20,000.00	30,000.00
<i>Services Totals</i>		\$5,034.97	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,699.33	3,000.00	3,000.00	3,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,820.05	3,000.00	3,000.00	3,000.00	3,000.00
<i>Materials Totals</i>		\$5,519.38	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00
Division <b>6205 - SUMMER CAMPS Totals</b>		\$43,244.59	\$110,843.00	\$110,843.00	\$46,259.00	\$74,032.00
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	2,000.00	2,000.00	1,000.00	5,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	1,260.00	1,260.00	400.00	1,500.00
<i>Materials Totals</i>		\$0.00	\$3,260.00	\$3,260.00	\$1,400.00	\$6,500.00
Division <b>6206 - SPECIAL EVENTS Totals</b>		\$0.00	\$3,260.00	\$3,260.00	\$1,400.00	\$6,500.00
Division <b>6207 - YOUTH SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	18,000.00	18,000.00	12,000.00	18,000.00
<i>Services Totals</i>		\$0.00	\$18,000.00	\$18,000.00	\$12,000.00	\$18,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	21.64	4,000.00	4,766.00	2,500.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	11,000.00	11,800.00	11,800.00	12,000.00
<i>Materials Totals</i>		\$21.64	\$15,000.00	\$16,566.00	\$14,300.00	\$16,000.00
Division <b>6207 - YOUTH SPORTS Totals</b>		\$21.64	\$33,000.00	\$34,566.00	\$26,300.00	\$34,000.00
Division <b>6208 - KMCC AFTER SCHOOL</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	.00	64,062.00	64,062.00	.00	60,198.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	3,788.00	3,788.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	1,114.00	1,114.00	.00	873.00
5002.303	RETIREMENT PARS	.00	2,406.00	2,406.00	.00	2,259.00
5002.304	RETIREMENT OPEB BENEFIT	.00	3,858.00	3,858.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	3,624.00
<i>Personnel Totals</i>		\$0.00	\$75,228.00	\$75,228.00	\$0.00	\$66,954.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	11,500.00	11,500.00	.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	.00	.00	.00	3,000.00
<i>Materials Totals</i>		\$0.00	\$11,500.00	\$11,500.00	\$0.00	\$9,000.00
Division <b>6208 - KMCC AFTER SCHOOL Totals</b>		\$0.00	\$86,728.00	\$86,728.00	\$0.00	\$75,954.00
Department <b>62 - RECREATION PROGRAMS Totals</b>		\$213,492.04	\$433,605.00	\$432,884.00	\$206,530.00	\$443,123.00
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	84,478.67	352,059.00	346,059.00	74,946.00	412,766.00
5001.301	SALARIES AND WAGES VACATION LEAVE	18,705.73	.00	.00	19,084.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	10,595.59	.00	.00	10,405.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,475.51	.00	.00	1,290.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,596.67	13,592.00	13,592.00	4,387.00	15,553.00
5001.314	SALARIES AND WAGES OVERTIME	831.77	1,000.00	1,000.00	840.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	7,000.00	.00	.00	21,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,480.10	.00	.00	3,671.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	899.27	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,711.64	25,621.00	25,621.00	9,887.00	29,292.00
5002.301	RETIREMENT PERS	63,811.65	52,108.00	52,108.00	36,488.00	60,761.00
5002.302	RETIREMENT MEDICARE	2,271.21	6,200.00	6,200.00	2,312.00	7,193.00
5002.303	RETIREMENT PARS	.00	524.00	524.00	.00	876.00
5002.304	RETIREMENT OPEB BENEFIT	2,758.26	9,238.00	9,238.00	2,573.00	9,849.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00	1,600.00	1,600.00	1,400.00	1,700.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,114.65	3,387.00	3,387.00	1,060.00	3,876.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	22,750.80	38,482.00	38,482.00	21,665.00	44,875.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	818.62	915.00	915.00	675.00	760.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	552.59	620.00	620.00	482.00	600.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	53,449.50	73,464.00	73,464.00	58,688.00	81,272.00
<i>Personnel Totals</i>		<b>\$288,502.23</b>	<b>\$578,810.00</b>	<b>\$572,810.00</b>	<b>\$270,853.00</b>	<b>\$669,373.00</b>
<i>Services</i>						
5102.300	UTILITIES GAS	99.21	300.00	300.00	150.00	300.00
5102.301	UTILITIES ELECTRIC	5,777.30	7,000.00	7,000.00	5,800.00	7,000.00
5102.302	UTILITIES WATER	950.81	1,500.00	1,500.00	1,200.00	1,700.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	100.00	100.00	75.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	34.88	400.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	307.05	2,000.00	10,800.00	10,800.00	1,600.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	273.50	1,100.00	1,600.00	94.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	369.00	1,500.00	700.00	500.00	1,500.00
5106.301	COMMUNICATION POSTAGE	.00	100.00	13.00	25.00	100.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,777.82	4,900.00	2,900.00	2,900.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	16,770.01	17,000.00	23,000.00	22,000.00	22,000.00
<i>Services Totals</i>		<b>\$29,359.58</b>	<b>\$36,300.00</b>	<b>\$47,913.00</b>	<b>\$43,544.00</b>	<b>\$35,400.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,150.97	3,200.00	3,700.00	3,700.00	3,200.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,855.38	3,400.00	3,400.00	3,400.00	3,400.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	70.99	50.00	48.00	50.00	50.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,747.79	3,000.00	2,800.00	3,000.00	.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	332.55	300.00	300.00	300.00	300.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	601.49	3,000.00	3,324.00	3,324.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,365.47	2,500.00	4,000.00	3,500.00	5,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,262.44	5,000.00	5,000.00	5,000.00	7,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Materials</i>						
	<i>Materials Totals</i>	\$17,387.08	\$20,450.00	\$22,572.00	\$22,274.00	\$22,450.00
<i>Capital</i>						
5301.000	VEHICLES	27,089.56	.00	.00	.00	.00
5302.000	MACHINERY & EQUIPMENTS	2,875.00	15,000.00	.00	.00	15,000.00
	<i>Capital Totals</i>	\$29,964.56	\$15,000.00	\$0.00	\$0.00	\$15,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	45,249.00	42,461.00	42,461.00	48,815.00	64,729.00
	<i>ISF Allocation Totals</i>	\$45,249.00	\$42,461.00	\$42,461.00	\$48,815.00	\$64,729.00
	<b>Totals</b>	\$410,462.45	\$693,021.00	\$685,756.00	\$385,486.00	\$806,952.00
Division <b>6301 - KERR MCGEE CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	18,783.05	.00	.00	21,580.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	819.50	.00	.00	847.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	896.26	.00	.00	892.00	.00
5002.301	RETIREMENT PERS	3,219.19	.00	.00	929.00	.00
5002.302	RETIREMENT MEDICARE	209.57	.00	.00	209.00	.00
5002.304	RETIREMENT OPEB BENEFIT	525.02	.00	.00	543.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	204.86	.00	.00	212.00	.00
	<i>Personnel Totals</i>	\$24,657.45	\$0.00	\$0.00	\$25,212.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	21,219.32	27,000.00	24,885.00	24,000.00	27,000.00
5102.301	UTILITIES ELECTRIC	18,730.55	35,000.00	42,000.00	42,000.00	38,000.00
5102.302	UTILITIES WATER	24,663.86	27,000.00	27,000.00	25,000.00	27,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	129.60	200.00	100.00	100.00	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	23,583.58	44,200.00	38,400.00	39,200.00	40,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	8,065.38	7,900.00	7,900.00	7,900.00	7,900.00
	<i>Services Totals</i>	\$96,392.29	\$141,300.00	\$140,285.00	\$138,200.00	\$140,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	67.10	500.00	500.00	500.00	12,500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	986.71	5,000.00	3,462.00	3,000.00	5,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,805.46	3,700.00	2,934.00	2,500.00	3,700.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	1,000.00	300.00	.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	818.71	1,500.00	16,405.00	1,500.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,501.50	12,915.00	9,815.00	12,915.00	13,000.00
<i>Materials Totals</i>		<b>\$9,179.48</b>	<b>\$24,615.00</b>	<b>\$33,416.00</b>	<b>\$20,415.00</b>	<b>\$36,700.00</b>
Division <b>6301 - KERR MCGEE CENTER Totals</b>		<b>\$130,229.22</b>	<b>\$165,915.00</b>	<b>\$173,701.00</b>	<b>\$183,827.00</b>	<b>\$176,700.00</b>
Division <b>6302 - PINNEY POOL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	184.71	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7.34	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10.54	.00	.00	.00	.00
5002.301	RETIREMENT PERS	59.75	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	2.50	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	4.72	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1.84	.00	.00	.00	.00
<i>Personnel Totals</i>		<b>\$271.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	12,010.20	.00	24,500.00	24,500.00	.00
5102.302	UTILITIES WATER	3,884.97	3,800.00	3,800.00	3,000.00	4,000.00
5107.000	MISCELLANEOUS SERVICES	474.00	475.00	340.00	340.00	475.00
<i>Services Totals</i>		<b>\$16,369.17</b>	<b>\$4,275.00</b>	<b>\$28,640.00</b>	<b>\$27,840.00</b>	<b>\$4,475.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	41.61	200.00	33.00	33.00	200.00
<i>Materials Totals</i>		<b>\$41.61</b>	<b>\$200.00</b>	<b>\$33.00</b>	<b>\$33.00</b>	<b>\$200.00</b>
Division <b>6302 - PINNEY POOL Totals</b>		<b>\$16,682.18</b>	<b>\$4,475.00</b>	<b>\$28,673.00</b>	<b>\$27,873.00</b>	<b>\$4,675.00</b>
Division <b>6303 - SENIOR CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,834.43	.00	.00	11,317.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.306	SALARIES AND WAGES FINAL PAY	352.50	.00	.00	450.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	430.95	.00	.00	537.00	.00
5002.301	RETIREMENT PERS	1,241.47	.00	.00	583.00	.00
5002.302	RETIREMENT MEDICARE	100.84	.00	.00	126.00	.00
5002.304	RETIREMENT OPEB BENEFIT	225.91	.00	.00	288.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	88.10	.00	.00	112.00	.00
<i>Personnel Totals</i>		\$11,274.20	\$0.00	\$0.00	\$13,413.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	6,272.78	7,500.00	8,100.00	7,500.00	7,500.00
5102.301	UTILITIES ELECTRIC	19,042.36	19,500.00	19,500.00	19,500.00	19,500.00
5102.302	UTILITIES WATER	1,624.69	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	126.45	90.00	90.00	25.00	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	9,000.00	4,902.00	4,902.00	5,800.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	10,427.44	15,300.00	16,300.00	15,300.00	15,300.00
<i>Services Totals</i>		\$37,493.72	\$54,890.00	\$52,392.00	\$50,727.00	\$51,690.00
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	389.35	1,000.00	1,000.00	900.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	304.47	250.00	450.00	100.00	1,950.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	936.80	2,000.00	3,800.00	3,800.00	3,500.00
<i>Materials Totals</i>		\$1,630.62	\$3,250.00	\$5,250.00	\$4,800.00	\$6,450.00
Division <b>6303 - SENIOR CENTER Totals</b>		\$50,398.54	\$58,140.00	\$57,642.00	\$68,940.00	\$58,140.00
Division <b>6304 - CITY MEDIANS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	19,235.14	.00	.00	17,873.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	769.49	.00	.00	708.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	973.68	.00	.00	903.00	.00
5002.301	RETIREMENT PERS	3,746.23	.00	.00	908.00	.00
5002.302	RETIREMENT MEDICARE	227.71	.00	.00	217.00	.00
5002.304	RETIREMENT OPEB BENEFIT	493.12	.00	.00	454.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	192.39	.00	.00	177.00	.00
<i>Personnel Totals</i>		\$25,637.76	\$0.00	\$0.00	\$21,240.00	\$0.00
<i>Services</i>						
5102.302	UTILITIES WATER	32,111.66	26,000.00	32,000.00	26,000.00	33,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	337.05	400.00	400.00	400.00	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	85.50	500.00	.00	.00	500.00
<i>Services Totals</i>		\$32,534.21	\$26,900.00	\$32,400.00	\$26,400.00	\$33,900.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,273.32	2,000.00	2,400.00	2,000.00	2,000.00
<i>Materials Totals</i>		\$4,273.32	\$2,000.00	\$2,400.00	\$2,000.00	\$2,000.00
Division <b>6304 - CITY MEDIANS Totals</b>		\$62,445.29	\$28,900.00	\$34,800.00	\$49,640.00	\$35,900.00
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	37,190.33	.00	.00	34,962.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,487.82	.00	.00	1,398.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,640.61	.00	.00	1,641.00	.00
5002.301	RETIREMENT PERS	7,123.85	.00	.00	2,043.00	.00
5002.302	RETIREMENT MEDICARE	383.71	.00	.00	384.00	.00
5002.304	RETIREMENT OPEB BENEFIT	953.62	.00	.00	896.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	371.91	.00	.00	350.00	.00
<i>Personnel Totals</i>		\$49,151.85	\$0.00	\$0.00	\$41,674.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	20,527.26	23,000.00	23,000.00	23,000.00	23,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	1,498.37	650.00	650.00	200.00	650.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	26,431.00	15,000.00	7,900.00	.00	15,000.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	17,353.51	16,800.00	16,800.00	16,800.00	21,000.00
<i>Services Totals</i>		\$65,810.14	\$55,450.00	\$48,350.00	\$40,000.00	\$59,650.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	2,500.00	1,500.00	1,500.00	2,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund <b>100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	17,707.82	14,000.00	16,200.00	16,500.00	26,600.00
<i>Materials Totals</i>		<u>\$17,707.82</u>	<u>\$16,500.00</u>	<u>\$17,700.00</u>	<u>\$18,000.00</u>	<u>\$29,100.00</u>
Division <b>6306 - LEROY JACKSON PARK Totals</b>		<u>\$132,669.81</u>	<u>\$71,950.00</u>	<u>\$66,050.00</u>	<u>\$99,674.00</u>	<u>\$88,750.00</u>
Division <b>6307 - PEARSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	14,438.11	.00	.00	21,853.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	577.66	.00	.00	868.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	726.13	.00	.00	1,124.00	.00
5002.301	RETIREMENT PERS	2,543.71	.00	.00	785.00	.00
5002.302	RETIREMENT MEDICARE	169.88	.00	.00	263.00	.00
5002.304	RETIREMENT OPEB BENEFIT	370.14	.00	.00	556.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	144.40	.00	.00	217.00	.00
<i>Personnel Totals</i>		<u>\$18,970.03</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,666.00</u>	<u>\$0.00</u>
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	3,231.57	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	7.65	100.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	200.00	100.00	100.00	200.00
<i>Services Totals</i>		<u>\$3,239.22</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>	<u>\$3,900.00</u>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,834.29	11,914.00	12,414.00	11,914.00	18,000.00
<i>Materials Totals</i>		<u>\$6,834.29</u>	<u>\$11,914.00</u>	<u>\$12,414.00</u>	<u>\$11,914.00</u>	<u>\$18,000.00</u>
Division <b>6307 - PEARSON PARK Totals</b>		<u>\$29,043.54</u>	<u>\$15,714.00</u>	<u>\$16,214.00</u>	<u>\$41,380.00</u>	<u>\$21,900.00</u>
Division <b>6308 - UPJOHN PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	25,709.12	.00	.00	29,439.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,028.31	.00	.00	1,172.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,497.53	.00	.00	1,735.00	.00
5002.301	RETIREMENT PERS	4,066.27	.00	.00	1,236.00	.00
5002.302	RETIREMENT MEDICARE	350.29	.00	.00	403.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6308 - UPJOHN PARK</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	659.06	.00	.00	751.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	257.15	.00	.00	293.00	.00
<i>Personnel Totals</i>		<b>\$33,567.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,029.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	3,871.69	4,200.00	4,200.00	4,200.00	5,500.00
5102.302	UTILITIES WATER	30,708.19	25,000.00	43,000.00	43,000.00	43,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	159.98	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	580.00	500.00	100.00	250.00	500.00
<i>Services Totals</i>		<b>\$35,319.86</b>	<b>\$29,900.00</b>	<b>\$47,500.00</b>	<b>\$47,650.00</b>	<b>\$49,200.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,551.08	12,000.00	12,000.00	12,000.00	17,000.00
<i>Materials Totals</i>		<b>\$9,551.08</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$12,000.00</b>	<b>\$17,000.00</b>
Division <b>6308 - UPJOHN PARK Totals</b>		<b>\$78,438.67</b>	<b>\$41,900.00</b>	<b>\$59,500.00</b>	<b>\$94,679.00</b>	<b>\$66,200.00</b>
Division <b>6309 - YOUTH SPORTS COMPLEX</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	18,751.84	.00	.00	24,013.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	750.12	.00	.00	959.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,106.15	.00	.00	1,401.00	.00
5002.301	RETIREMENT PERS	3,609.89	.00	.00	1,421.00	.00
5002.302	RETIREMENT MEDICARE	258.63	.00	.00	328.00	.00
5002.304	RETIREMENT OPEB BENEFIT	480.77	.00	.00	615.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	187.48	.00	.00	239.00	.00
<i>Personnel Totals</i>		<b>\$25,144.88</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$28,976.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	20,816.75	15,000.00	25,000.00	25,000.00	26,000.00
5102.302	UTILITIES WATER	536.76	3,500.00	3,500.00	1,000.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	56.70	150.00	150.00	100.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	719.35	30,000.00	5,441.00	155.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	.00	.00	.00	300.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Services</i>						
<i>Services Totals</i>		\$22,129.56	\$48,650.00	\$34,091.00	\$26,255.00	\$59,950.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	8,752.34	8,300.00	13,300.00	10,000.00	14,000.00
<i>Materials Totals</i>		\$8,752.34	\$8,300.00	\$13,300.00	\$10,000.00	\$14,000.00
Division <b>6309 - YOUTH SPORTS COMPLEX Totals</b>		\$56,026.78	\$56,950.00	\$47,391.00	\$65,231.00	\$73,950.00
Division <b>6311 - CITY HALL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,283.04	42,135.00	42,135.00	28,780.00	22,492.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,211.13	.00	.00	1,837.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,424.32	.00	.00	1,758.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	136.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,133.13	1,694.00	1,694.00	1,289.00	884.00
5001.314	SALARIES AND WAGES OVERTIME	73.38	100.00	100.00	1,073.00	800.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	287.86	.00	.00	749.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	972.64	3,619.00	3,619.00	2,050.00	1,877.00
5002.301	RETIREMENT PERS	11,567.66	10,377.00	10,377.00	9,449.00	5,631.00
5002.302	RETIREMENT MEDICARE	227.45	847.00	847.00	479.00	439.00
5002.304	RETIREMENT OPEB BENEFIT	693.65	1,131.00	1,131.00	765.00	551.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	200.00	100.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	280.75	422.00	422.00	311.00	220.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,543.31	4,564.00	4,564.00	3,051.00	2,383.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	109.56	101.00	101.00	89.00	43.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	73.49	68.00	68.00	63.00	34.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,700.00	16,032.00	16,032.00	14,775.00	7,682.00
<i>Personnel Totals</i>		\$59,781.37	\$81,290.00	\$81,290.00	\$69,854.00	\$43,136.00
<i>Services</i>						
5102.300	UTILITIES GAS	31,284.29	32,000.00	35,100.00	35,100.00	36,000.00
5102.301	UTILITIES ELECTRIC	15,646.60	43,000.00	43,000.00	43,000.00	43,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5102.303	UTILITIES SEWER AND WASTE DISP	142.65	300.00	300.00	100.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	32,467.21	29,000.00	38,000.00	38,000.00	33,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	4,997.51	5,000.00	142.00	142.00	8,000.00
<i>Services Totals</i>		\$84,538.26	\$109,300.00	\$116,542.00	\$116,342.00	\$120,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	645.06	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	5,057.10	7,200.00	7,200.00	5,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	568.79	500.00	2,073.00	500.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	5,964.28	8,415.00	8,415.00	8,415.00	5,000.00
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	.00	.00	6,659.00	.00	3,000.00
<i>Materials Totals</i>		\$12,235.23	\$16,615.00	\$24,847.00	\$14,415.00	\$15,000.00
<i>Capital</i>						
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	58,800.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$58,800.00
Division <b>6311 - CITY HALL Totals</b>		\$156,554.86	\$207,205.00	\$222,679.00	\$200,611.00	\$237,236.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	31,435.38	.00	.00	29,996.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,257.69	.00	.00	1,199.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,444.95	.00	.00	1,308.00	.00
5002.301	RETIREMENT PERS	6,144.34	.00	.00	1,455.00	.00
5002.302	RETIREMENT MEDICARE	337.89	.00	.00	311.00	.00
5002.304	RETIREMENT OPEB BENEFIT	806.09	.00	.00	769.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	314.55	.00	.00	300.00	.00
<i>Personnel Totals</i>		\$41,740.89	\$0.00	\$0.00	\$35,338.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	571.77	550.00	550.00	550.00	550.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	23,082.29	2,000.00	1,000.00	.00	2,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Services</i>						
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	.00	.00	300.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	410.00	450.00	425.00	450.00	450.00
<i>Services Totals</i>		\$24,064.06	\$3,000.00	\$1,975.00	\$1,000.00	\$3,300.00
<i>Materials</i>						
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	5,153.94	15,000.00	15,000.00	15,000.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,910.69	5,500.00	5,500.00	5,500.00	11,300.00
<i>Materials Totals</i>		\$15,064.63	\$20,500.00	\$20,500.00	\$20,500.00	\$26,300.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD Totals</b>		\$80,869.58	\$23,500.00	\$22,475.00	\$56,838.00	\$29,600.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$1,203,820.92	\$1,367,670.00	\$1,414,881.00	\$1,274,179.00	\$1,600,003.00
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	912,312.50	2,181,098.00	2,181,098.00	1,468,759.00	3,513,022.00
5700.118	TRANSFERS OUT - TO FUND 118	142,758.70	3,455,000.00	4,076,454.00	2,598,575.00	4,132,102.00
<i>Other Financing Uses Totals</i>		\$1,055,071.20	\$5,636,098.00	\$6,257,552.00	\$4,067,334.00	\$7,645,124.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$1,055,071.20	\$5,636,098.00	\$6,257,552.00	\$4,067,334.00	\$7,645,124.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	387,593.00	520,059.00	520,059.00	520,059.00	619,758.00
<i>Other Financing Uses Totals</i>		\$387,593.00	\$520,059.00	\$520,059.00	\$520,059.00	\$619,758.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$387,593.00	\$520,059.00	\$520,059.00	\$520,059.00	\$619,758.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	1,365,337.95	1,148,386.00	1,148,386.00	1,148,386.00	1,120,029.00
<i>Other Financing Uses Totals</i>		\$1,365,337.95	\$1,148,386.00	\$1,148,386.00	\$1,148,386.00	\$1,120,029.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>		\$1,365,337.95	\$1,148,386.00	\$1,148,386.00	\$1,148,386.00	\$1,120,029.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	(3,000.00)	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Other Financing Uses</i>						
<i>Other Financing Uses Totals</i>		(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	(\$3,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$2,805,002.15	\$7,304,543.00	\$7,925,997.00	\$5,735,779.00	\$9,384,911.00
	<b>EXPENSE TOTALS</b>	\$15,210,068.41	\$21,810,612.00	\$22,649,567.00	\$17,986,870.00	\$24,423,902.00
<b>Fund 100 - GENERAL FUND Totals</b>						
	<b>REVENUE TOTALS</b>	\$19,095,288.27	\$18,381,956.00	\$18,789,753.00	\$20,356,018.00	\$20,243,815.00
	<b>EXPENSE TOTALS</b>	\$15,210,068.41	\$21,810,612.00	\$22,649,567.00	\$17,986,870.00	\$24,423,902.00
<b>Fund 100 - GENERAL FUND Totals</b>		\$3,885,219.86	(\$3,428,656.00)	(\$3,859,814.00)	\$2,369,148.00	(\$4,180,087.00)
<b>Fund 102 - GAS TAX FUND</b>						
<b>REVENUE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4101.200	GAS TAX GAS TAX 2103	195,815.25	226,173.00	226,173.00	250,934.00	226,173.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	149,528.15	166,148.00	166,148.00	175,019.00	166,148.00
4101.202	GAS TAX GAS TAX 2106	64,097.82	70,043.00	70,043.00	73,017.00	70,043.00
4101.203	GAS TAX GAS TAX 2107	202,336.90	211,309.00	211,309.00	238,514.00	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>		\$617,778.12	\$679,673.00	\$679,673.00	\$743,484.00	\$679,673.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	323.77	100.00	100.00	.00	50.00
<i>Use of Property and Money Totals</i>		\$323.77	\$100.00	\$100.00	\$0.00	\$50.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	950.00	.00	.00	375.00	.00
<i>Other Revenue Totals</i>		\$950.00	\$0.00	\$0.00	\$375.00	\$0.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$619,051.89	\$679,773.00	\$679,773.00	\$743,859.00	\$679,723.00
Department	<b>42 - STREETS Totals</b>	\$619,051.89	\$679,773.00	\$679,773.00	\$743,859.00	\$679,723.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	912,312.50	2,181,098.00	2,181,098.00	1,468,756.00	3,513,022.00
4700.103	TRANFERS IN - FROM FUND 103	539,525.34	250,000.00	250,000.00	250,000.00	405,500.00
4700.107	TRANSFER IN - FROM FUND 107	.00	300,000.00	300,000.00	300,000.00	300,000.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	30,716.00	30,716.00	.00
<i>Transfer from Other Funds Totals</i>		<b>\$1,451,837.84</b>	<b>\$2,731,098.00</b>	<b>\$2,761,814.00</b>	<b>\$2,049,472.00</b>	<b>\$4,218,522.00</b>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<b>\$1,451,837.84</b>	<b>\$2,731,098.00</b>	<b>\$2,761,814.00</b>	<b>\$2,049,472.00</b>	<b>\$4,218,522.00</b>
Department <b>70 - INTERFUND TRANSFERS Totals</b>		<b>\$1,451,837.84</b>	<b>\$2,731,098.00</b>	<b>\$2,761,814.00</b>	<b>\$2,049,472.00</b>	<b>\$4,218,522.00</b>
<b>REVENUE TOTALS</b>		<b>\$2,070,889.73</b>	<b>\$3,410,871.00</b>	<b>\$3,441,587.00</b>	<b>\$2,793,331.00</b>	<b>\$4,898,245.00</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	43,020.44	47,662.00	47,662.00	30,746.00	28,336.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,531.67	.00	.00	7,324.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	779.29	.00	.00	590.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	32.17	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,079.19	1,908.00	1,908.00	1,745.00	1,135.00
5001.314	SALARIES AND WAGES OVERTIME	401.66	500.00	500.00	50.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	483.00	.00	.00	1,050.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	272.18	.00	.00	1,835.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,362.51	.00	.00	9,650.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,986.26	3,138.00	3,138.00	2,696.00	1,551.00
5002.301	RETIREMENT PERS	11,881.77	6,900.00	6,900.00	5,962.00	4,481.00
5002.302	RETIREMENT MEDICARE	726.13	800.00	800.00	615.00	455.00
5002.303	RETIREMENT PARS	64.07	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,277.35	1,312.00	1,312.00	1,125.00	728.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	515.78	479.00	479.00	442.00	284.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,853.19	2,395.00	2,395.00	1,538.00	1,434.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	128.91	156.00	156.00	84.00	54.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	102.59	126.00	126.00	66.00	42.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,183.64	7,343.00	7,343.00	4,783.00	2,966.00
<i>Personnel Totals</i>		<b>\$78,681.80</b>	<b>\$72,719.00</b>	<b>\$72,719.00</b>	<b>\$70,301.00</b>	<b>\$41,466.00</b>
Division <b>4200 - STREET ADMINISTRATION Totals</b>		<b>\$78,681.80</b>	<b>\$72,719.00</b>	<b>\$72,719.00</b>	<b>\$70,301.00</b>	<b>\$41,466.00</b>
Division <b>4210 - STREETS LIGHTING</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	257,100.26	235,000.00	235,000.00	235,000.00	225,000.00
<i>Services Totals</i>		<b>\$257,100.26</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$225,000.00</b>
Division <b>4210 - STREETS LIGHTING Totals</b>		<b>\$257,100.26</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$235,000.00</b>	<b>\$225,000.00</b>
Division <b>4211 - TRAFFIC SIGNAL</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	14,639.11	18,000.00	18,000.00	18,000.00	18,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	50,823.36	50,000.00	50,000.00	50,000.00	50,000.00
<i>Services Totals</i>		<b>\$65,462.47</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>
Division <b>4211 - TRAFFIC SIGNAL Totals</b>		<b>\$65,462.47</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>	<b>\$68,000.00</b>
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	138,417.59	114,818.00	114,818.00	130,126.00	123,397.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,353.02	.00	.00	12,223.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	632.42	.00	.00	1,510.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,969.80	4,608.00	4,608.00	5,698.00	4,872.00
5001.314	SALARIES AND WAGES OVERTIME	133.02	250.00	250.00	366.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,780.00	.00	.00	5,340.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,409.98	.00	.00	1,310.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,536.95	8,127.00	8,127.00	9,130.00	8,618.00
5002.301	RETIREMENT PERS	49,847.87	22,762.00	22,762.00	23,346.00	25,312.00
5002.302	RETIREMENT MEDICARE	2,230.42	1,901.00	1,901.00	2,135.00	2,016.00
5002.304	RETIREMENT OPEB BENEFIT	3,808.22	3,159.00	3,159.00	3,620.00	3,114.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	176.00	356.00	356.00	356.00	356.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,489.35	1,149.00	1,149.00	1,418.00	1,215.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,640.87	15,284.00	15,284.00	11,071.00	16,160.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	314.42	293.00	293.00	229.00	185.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund <b>102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4212 - STREETS MAINTENANCE</b>						
<i>Personnel</i>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	212.62	199.00	199.00	177.00	185.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,180.50	15,906.00	15,906.00	14,497.00	15,244.00
	<i>Personnel Totals</i>	<b>\$251,133.05</b>	<b>\$188,812.00</b>	<b>\$188,812.00</b>	<b>\$222,552.00</b>	<b>\$200,674.00</b>
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	608.28	1,000.00	1,000.00	1,000.00	1,000.00
5102.300	UTILITIES GAS	.00	250.00	250.00	250.00	250.00
5102.301	UTILITIES ELECTRIC	604.21	2,500.00	2,500.00	2,500.00	3,000.00
5102.302	UTILITIES WATER	4,860.94	7,500.00	7,500.00	7,500.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	250.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	500.00	500.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	120.00	1,400.00	1,400.00	1,400.00	1,400.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,000.00	2,000.00	2,000.00	2,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	327.38	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	10.76	250.00	250.00	250.00	250.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	200.00	600.00	600.00	600.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	500.00	500.00	500.00	500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,842.56	7,000.00	6,100.00	7,000.00	12,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,664.00	600.00	600.00	600.00	600.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	12,043.64	37,000.00	37,000.00	20,000.00	20,000.00
	<i>Services Totals</i>	<b>\$26,281.77</b>	<b>\$62,450.00</b>	<b>\$61,550.00</b>	<b>\$45,450.00</b>	<b>\$50,950.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	4,174.18	5,000.00	3,710.00	3,710.00	5,000.00
5202.000	OPERATING SUPPLIES	.00	250.00	200.00	200.00	200.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	198.15	300.00	300.00	300.00	300.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	211.85	250.00	300.00	300.00	300.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	26,790.56	43,000.00	43,000.00	43,000.00	65,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	180.00	250.00	250.00	250.00	250.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,054.92	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	13,209.43	40,000.00	50,530.00	50,000.00	40,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,998.95	4,000.00	6,662.00	6,662.00	4,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	1,679.98	6,000.00	6,288.00	6,288.00	5,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	85.30	.00	10.00	10.00	.00
	<i>Materials Totals</i>	\$53,583.32	\$100,050.00	\$112,250.00	\$111,720.00	\$121,050.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	500.00	500.00	500.00	500.00
	<i>Capital Totals</i>	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	79,502.00	85,583.00	85,583.00	71,001.00	114,918.00
	<i>ISF Allocation Totals</i>	\$79,502.00	\$85,583.00	\$85,583.00	\$71,001.00	\$114,918.00
	Division 4212 - STREETS MAINTENANCE Totals	\$410,500.14	\$437,395.00	\$448,695.00	\$451,223.00	\$488,092.00
Division 4213 - STREET SWEEPING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	42,808.65	.00	.00	24,180.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,663.00	.00	.00	958.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,729.78	.00	.00	1,001.00	.00
5002.301	RETIREMENT PERS	6,709.47	.00	.00	984.00	.00
5002.302	RETIREMENT MEDICARE	404.53	.00	.00	234.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,065.88	.00	.00	614.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	415.83	.00	.00	240.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,243.04	.00	.00	1,868.00	.00
	<i>Personnel Totals</i>	\$58,040.18	\$0.00	\$0.00	\$30,079.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>4213 - STREET SWEEPING</b>						
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	.00	2,000.00	6,000.00	4,000.00	80,000.00
	<i>Services Totals</i>	\$0.00	\$2,000.00	\$6,000.00	\$4,000.00	\$80,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,948.74	5,000.00	1,000.00	2,500.00	2,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	9,420.42	10,000.00	10,000.00	10,000.00	12,500.00
	<i>Materials Totals</i>	\$11,369.16	\$15,000.00	\$11,000.00	\$12,500.00	\$15,000.00
	Division <b>4213 - STREET SWEEPING Totals</b>	\$69,409.34	\$17,000.00	\$17,000.00	\$46,579.00	\$95,000.00
Division <b>4216 - STREET MAINTENANCE - MEASURE L/V</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	160,796.32	297,315.00	297,315.00	186,582.00	329,205.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,184.65	.00	.00	13,965.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	11,165.64	.00	.00	5,070.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	709.24	.00	.00	1,125.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,404.75	11,955.00	11,955.00	8,040.00	13,222.00
5001.314	SALARIES AND WAGES OVERTIME	1,404.68	.00	.00	483.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	5,540.00	.00	.00	11,070.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,710.80	.00	.00	4,683.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,388.01	21,140.00	21,140.00	14,579.00	23,624.00
5002.301	RETIREMENT PERS	65,586.13	45,627.00	45,627.00	34,066.00	47,851.00
5002.302	RETIREMENT MEDICARE	3,131.08	4,949.00	4,949.00	3,410.00	5,528.00
5002.304	RETIREMENT OPEB BENEFIT	4,621.78	8,179.00	8,179.00	5,075.00	8,439.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,221.33	1,468.00	1,468.00	2,268.00	1,508.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,818.89	2,978.00	2,978.00	1,987.00	3,294.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,375.63	36,115.00	36,115.00	13,882.00	38,894.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	667.00	758.00	758.00	575.00	675.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	448.98	509.00	509.00	402.00	519.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	32,245.45	42,105.00	42,105.00	35,459.00	50,263.00
	<i>Personnel Totals</i>	\$333,420.36	\$473,098.00	\$473,098.00	\$342,721.00	\$523,022.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	17,491.49	55,000.00	103,704.00	103,704.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Services</i>						
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	750,000.00	750,000.00	.00	1,500,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	34,170.75	33,000.00	33,000.00	33,000.00	33,000.00
<i>Services Totals</i>		\$51,662.24	\$838,000.00	\$886,704.00	\$136,704.00	\$1,533,000.00
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,821.57	20,000.00	20,000.00	20,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	101,898.90	200,000.00	237,000.00	287,000.00	287,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	359,029.35	400,000.00	451,521.00	406,521.00	400,000.00
<i>Materials Totals</i>		\$464,749.82	\$620,000.00	\$708,521.00	\$713,521.00	\$707,000.00
<i>Capital</i>						
5301.000	VEHICLES	81,181.41	250,000.00	275,900.00	275,810.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	750,000.00
<i>Capital Totals</i>		\$81,181.41	\$250,000.00	\$275,900.00	\$275,810.00	\$750,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V Totals		\$931,013.83	\$2,181,098.00	\$2,344,223.00	\$1,468,756.00	\$3,513,022.00
Department 42 - STREETS Totals		\$1,812,167.84	\$3,011,212.00	\$3,185,637.00	\$2,339,859.00	\$4,430,580.00
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	284,782.00	243,954.00	243,954.00	243,954.00	231,641.00
<i>Other Financing Uses Totals</i>		\$284,782.00	\$243,954.00	\$243,954.00	\$243,954.00	\$231,641.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$284,782.00	\$243,954.00	\$243,954.00	\$243,954.00	\$231,641.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	87,033.00	108,706.00	108,706.00	108,706.00	140,957.00
<i>Other Financing Uses Totals</i>		\$87,033.00	\$108,706.00	\$108,706.00	\$108,706.00	\$140,957.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$87,033.00	\$108,706.00	\$108,706.00	\$108,706.00	\$140,957.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	144,213.36	112,361.00	112,361.00	112,361.00	94,720.00
	<i>Other Financing Uses Totals</i>	\$144,213.36	\$112,361.00	\$112,361.00	\$112,361.00	\$94,720.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b> Totals	\$144,213.36	\$112,361.00	\$112,361.00	\$112,361.00	\$94,720.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$516,028.36	\$465,021.00	\$465,021.00	\$465,021.00	\$467,318.00
	<b>EXPENSE TOTALS</b>	\$2,328,196.20	\$3,476,233.00	\$3,650,658.00	\$2,804,880.00	\$4,897,898.00
	<b>Fund 102 - GAS TAX FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$2,070,889.73	\$3,410,871.00	\$3,441,587.00	\$2,793,331.00	\$4,898,245.00
	<b>EXPENSE TOTALS</b>	\$2,328,196.20	\$3,476,233.00	\$3,650,658.00	\$2,804,880.00	\$4,897,898.00
	<b>Fund 102 - GAS TAX FUND Totals</b>	(\$257,306.47)	(\$65,362.00)	(\$209,071.00)	(\$11,549.00)	\$347.00
<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)	539,525.34	563,822.00	563,822.00	612,904.00	674,515.00
	<i>Intergovernmental Totals</i>	\$539,525.34	\$563,822.00	\$563,822.00	\$612,904.00	\$674,515.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,544.41	2,500.00	2,500.00	650.00	1,120.00
	<i>Use of Property and Money Totals</i>	\$1,544.41	\$2,500.00	\$2,500.00	\$650.00	\$1,120.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$541,069.75	\$566,322.00	\$566,322.00	\$613,554.00	\$675,635.00
	Department <b>42 - STREETS</b> Totals	\$541,069.75	\$566,322.00	\$566,322.00	\$613,554.00	\$675,635.00
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	6,136.00	6,136.00	.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$0.00	\$6,136.00	\$6,136.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$6,136.00	\$6,136.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$6,136.00	\$6,136.00	\$0.00
	<b>REVENUE TOTALS</b>	\$541,069.75	\$566,322.00	\$572,458.00	\$619,690.00	\$675,635.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	45,472.15	75,890.00	75,890.00	38,911.00	81,325.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,163.33	.00	.00	2,831.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,607.48	.00	.00	3,210.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,090.43	3,049.00	3,049.00	1,871.00	3,265.00
5001.314	SALARIES AND WAGES OVERTIME	1,923.86	2,000.00	2,000.00	671.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,680.00	.00	.00	5,040.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	719.86	.00	.00	1,255.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,443.62	5,636.00	5,636.00	3,435.00	5,935.00
5002.301	RETIREMENT PERS	27,472.71	18,700.00	18,700.00	17,084.00	20,824.00
5002.302	RETIREMENT MEDICARE	805.32	1,318.00	1,318.00	803.00	1,389.00
5002.304	RETIREMENT OPEB BENEFIT	1,275.53	2,087.00	2,087.00	1,151.00	2,085.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	336.00	336.00	336.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	500.56	759.00	759.00	425.00	814.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,072.73	10,113.00	10,113.00	3,376.00	10,831.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	216.32	201.00	201.00	170.00	164.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	145.99	136.00	136.00	121.00	127.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,075.00	14,657.00	14,657.00	13,342.00	14,047.00
<i>Personnel Totals</i>		<b>\$107,000.89</b>	<b>\$134,882.00</b>	<b>\$134,882.00</b>	<b>\$94,032.00</b>	<b>\$141,142.00</b>
Division <b>4212 - STREETS MAINTENANCE Totals</b>		<b>\$107,000.89</b>	<b>\$134,882.00</b>	<b>\$134,882.00</b>	<b>\$94,032.00</b>	<b>\$141,142.00</b>
Department <b>42 - STREETS Totals</b>		<b>\$107,000.89</b>	<b>\$134,882.00</b>	<b>\$134,882.00</b>	<b>\$94,032.00</b>	<b>\$141,142.00</b>
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	539,525.34	250,000.00	250,000.00	250,000.00	405,500.00
<i>Other Financing Uses Totals</i>		<b>\$539,525.34</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$405,500.00</b>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<b>\$539,525.34</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$405,500.00</b>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	37,083.00	21,779.00	21,779.00	21,779.00	21,175.00
<i>Other Financing Uses Totals</i>		<b>\$37,083.00</b>	<b>\$21,779.00</b>	<b>\$21,779.00</b>	<b>\$21,779.00</b>	<b>\$21,175.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 103	<b>GAS TAX - SB-1/RMRA</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals	\$37,083.00	\$21,779.00	\$21,779.00	\$21,779.00	\$21,175.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	9,551.00	6,243.00	6,243.00	6,243.00	8,601.00
	<i>Other Financing Uses Totals</i>	\$9,551.00	\$6,243.00	\$6,243.00	\$6,243.00	\$8,601.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals	\$9,551.00	\$6,243.00	\$6,243.00	\$6,243.00	\$8,601.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	55,999.70	91,090.00	91,090.00	91,090.00	19,932.00
	<i>Other Financing Uses Totals</i>	\$55,999.70	\$91,090.00	\$91,090.00	\$91,090.00	\$19,932.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b> Totals	\$55,999.70	\$91,090.00	\$91,090.00	\$91,090.00	\$19,932.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$642,159.04	\$369,112.00	\$369,112.00	\$369,112.00	\$455,208.00
	<b>EXPENSE TOTALS</b>	\$749,159.93	\$503,994.00	\$503,994.00	\$463,144.00	\$596,350.00
	Fund <b>103 - GAS TAX - SB-1/RMRA</b> Totals					
	<b>REVENUE TOTALS</b>	\$541,069.75	\$566,322.00	\$572,458.00	\$619,690.00	\$675,635.00
	<b>EXPENSE TOTALS</b>	\$749,159.93	\$503,994.00	\$503,994.00	\$463,144.00	\$596,350.00
	Fund <b>103 - GAS TAX - SB-1/RMRA</b> Totals	(\$208,090.18)	\$62,328.00	\$68,464.00	\$156,546.00	\$79,285.00
Fund 104	<b>ILLEGAL DUMPING RESOURCES FUND</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	.00	.00	.00	40.00	40.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
	Division <b>0000 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00
	Department <b>48 - SOLID WASTE</b>					
	Division <b>4800 - SOLID WASTE</b>					
	<i>Taxes</i>					
4000.208	PROPERTY TAXES - SOLID WASTE MANAGEMENT PROGRAM	.00	.00	203,612.00	203,612.00	203,612.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$203,612.00	\$203,612.00	\$203,612.00
	Division <b>4800 - SOLID WASTE</b> Totals	\$0.00	\$0.00	\$203,612.00	\$203,612.00	\$203,612.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND</b>						
<b>REVENUE</b>						
	Department <b>48 - SOLID WASTE</b> Totals	\$0.00	\$0.00	\$203,612.00	\$203,612.00	\$203,612.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$203,612.00	\$203,652.00	\$203,652.00
<b>EXPENSE</b>						
	Department <b>48 - SOLID WASTE</b>					
	Division <b>4800 - SOLID WASTE</b>					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	38,047.00	19,024.00	107,884.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	530.00	265.00	4,340.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	3,366.00	1,683.00	7,583.00
5002.301	RETIREMENT PERS	.00	.00	3,567.00	1,784.00	8,442.00
5002.302	RETIREMENT MEDICARE	.00	.00	788.00	394.00	1,774.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	1,047.00	524.00	2,767.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	200.00	200.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	381.00	191.00	1,080.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	5,064.00	2,532.00	14,385.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	98.00	49.00	331.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	66.00	33.00	234.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	16,032.00	8,016.00	13,800.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$69,186.00	\$34,695.00	\$163,220.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	.00	.00	34,426.00	10,000.00	10,300.00
5202.000	OPERATING SUPPLIES	.00	.00	50,000.00	10,000.00	10,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	.00	25,000.00	5,000.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	.00	25,000.00	15,000.00	10,000.00
	<i>Materials Totals</i>	\$0.00	\$0.00	\$134,426.00	\$40,000.00	\$40,300.00
	Division <b>4800 - SOLID WASTE</b> Totals	\$0.00	\$0.00	\$203,612.00	\$74,695.00	\$203,520.00
	Department <b>48 - SOLID WASTE</b> Totals	\$0.00	\$0.00	\$203,612.00	\$74,695.00	\$203,520.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$203,612.00	\$74,695.00	\$203,520.00
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>						
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$203,612.00	\$203,652.00	\$203,652.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$203,612.00	\$74,695.00	\$203,520.00
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>		\$0.00	\$0.00	\$0.00	\$128,957.00	\$132.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 106 - PARK DEVELOPMENT FEE</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	92.37	130.00	130.00	40.00	50.00
	<i>Use of Property and Money Totals</i>	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
	<b>REVENUE TOTALS</b>	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
	Fund <b>106 - PARK DEVELOPMENT FEE</b> Totals					
	<b>REVENUE TOTALS</b>	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
	Fund <b>106 - PARK DEVELOPMENT FEE</b> Totals	\$92.37	\$130.00	\$130.00	\$40.00	\$50.00
<b>Fund 107 - T.D.A. STREETS FUND</b>						
<b>REVENUE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Taxes</i>						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Taxes Totals</i>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	100.00	100.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$0.00	\$300,100.00	\$300,100.00	\$300,000.00	\$300,000.00
	Department <b>42 - STREETS</b> Totals	\$0.00	\$300,100.00	\$300,100.00	\$300,000.00	\$300,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$300,100.00	\$300,100.00	\$300,000.00	\$300,000.00
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	.00	300,000.00	300,000.00	300,000.00	300,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Fund <b>107 - T.D.A. STREETS FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$300,100.00	\$300,100.00	\$300,000.00	\$300,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 107 - T.D.A. STREETS FUND Totals		\$0.00	\$100.00	\$100.00	\$0.00	\$0.00
<b>Fund 112 - BUSINESS PARK FUND</b>						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	208.51	300.00	300.00	100.00	125.00
<i>Use of Property and Money Totals</i>		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
Division 0000 - NON-DEPARTMENT Totals		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
Department 00 - NON-DEPARTMENTAL Totals		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
<b>REVENUE TOTALS</b>		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
Fund 112 - BUSINESS PARK FUND Totals						
<b>REVENUE TOTALS</b>		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
Fund 112 - BUSINESS PARK FUND Totals		\$208.51	\$300.00	\$300.00	\$100.00	\$125.00
<b>Fund 117 - SUBSTANDARD STREETS IMPROVEMENT</b>						
<b>REVENUE</b>						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	3,941.72	5,400.00	5,400.00	1,900.00	2,250.00
<i>Use of Property and Money Totals</i>		\$3,941.72	\$5,400.00	\$5,400.00	\$1,900.00	\$2,250.00
<i>Other Revenue</i>						
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	66,600.00	45,000.00	45,000.00	30,000.00	45,000.00
<i>Other Revenue Totals</i>		\$66,600.00	\$45,000.00	\$45,000.00	\$30,000.00	\$45,000.00
Division 0000 - NON-DEPARTMENT Totals		\$70,541.72	\$50,400.00	\$50,400.00	\$31,900.00	\$47,250.00
Department 42 - STREETS Totals		\$70,541.72	\$50,400.00	\$50,400.00	\$31,900.00	\$47,250.00
<b>REVENUE TOTALS</b>		\$70,541.72	\$50,400.00	\$50,400.00	\$31,900.00	\$47,250.00
<b>EXPENSE</b>						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	50,000.00	750,000.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT Totals						



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
	<b>REVENUE TOTALS</b>	\$70,541.72	\$50,400.00	\$50,400.00	\$31,900.00	\$47,250.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$750,000.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT	Totals	\$70,541.72	\$50,400.00	\$50,400.00	(\$18,100.00)	(\$702,750.00)
Fund 118 - CAPITAL PROJECTS FUND						
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	561.64	2,750.00	2,750.00	550.00	725.00
	Use of Property and Money Totals	\$561.64	\$2,750.00	\$2,750.00	\$550.00	\$725.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$561.64	\$2,750.00	\$2,750.00	\$550.00	\$725.00
	Department 00 - NON-DEPARTMENTAL Totals	\$561.64	\$2,750.00	\$2,750.00	\$550.00	\$725.00
	Department 42 - STREETS					
	Division 5000 - CAPITAL PROJECTS					
	Taxes					
4002.200	TRANSPORTATION TAX TDA ART. 3 BIKE PATHS	.00	.00	57,411.00	57,411.00	.00
	Taxes Totals	\$0.00	\$0.00	\$57,411.00	\$57,411.00	\$0.00
	Intergovernmental					
4102.204	OTHER STATE, INCL GRANTS CMAQ	690,538.87	944,100.00	1,204,483.00	129,075.00	88,207.00
4102.208	OTHER STATE, INCL GRANTS - AHSC	.00	.00	.00	.00	500,000.00
4104.201	FEDERAL GRANTS HCDBG	476,295.92	.00	131,887.00	54,789.00	28,504.00
4104.204	FEDERAL GRANTS HSIP	399,345.89	.00	241,130.00	15,000.00	929,000.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	102,397.33	.00	1,986,125.00	41,546.00	741,000.00
	Intergovernmental Totals	\$1,668,578.01	\$944,100.00	\$3,563,625.00	\$240,410.00	\$2,286,711.00
	Other Revenue					
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	.00	.00	19,977.00	312,950.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$19,977.00	\$312,950.00
	Division 5000 - CAPITAL PROJECTS Totals	\$1,668,578.01	\$944,100.00	\$3,621,036.00	\$317,798.00	\$2,599,661.00
	Department 42 - STREETS Totals	\$1,668,578.01	\$944,100.00	\$3,621,036.00	\$317,798.00	\$2,599,661.00
	Department 60 - PARKS & RECREATION ADMIN					
	Division 5000 - CAPITAL PROJECTS					
	Intergovernmental					
4102.000	OTHER STATE, INCL GRANTS	.00	.00	242,607.00	195,510.00	1,840,000.00
4104.000	FEDERAL GRANTS	.00	177,952.00	177,952.00	.00	.00
4104.201	FEDERAL GRANTS HCDBG	.00	.00	.00	.00	175,565.00
	Intergovernmental Totals	\$0.00	\$177,952.00	\$420,559.00	\$195,510.00	\$2,015,565.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>REVENUE</b>						
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b> Totals		\$0.00	\$177,952.00	\$420,559.00	\$195,510.00	\$2,015,565.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals		\$0.00	\$177,952.00	\$420,559.00	\$195,510.00	\$2,015,565.00
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	139,758.70	3,455,000.00	5,006,692.00	2,598,575.00	4,132,102.00
4700.117	TRANSFER IN - FROM FUND 117	.00	.00	.00	50,000.00	750,000.00
4700.262	TRANSFER IN FROM FUND 262	1,687,443.94	.00	62,556.00	62,556.00	110,000.00
4700.263	TRANSFER IN FROM FUND 263	71,763.48	.00	.00	47,097.00	.00
4700.265	TRANSFER IN - FROM FUND 265	48,195.10	92,662.00	178,339.00	92,662.00	1,300,000.00
4700.938	TRANSFER IN - FROM FUND 938	1,486.16	121,440.00	242,880.00	121,440.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,948,647.38	\$3,669,102.00	\$5,490,467.00	\$2,972,330.00	\$6,292,102.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals		\$1,948,647.38	\$3,669,102.00	\$5,490,467.00	\$2,972,330.00	\$6,292,102.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$1,948,647.38	\$3,669,102.00	\$5,490,467.00	\$2,972,330.00	\$6,292,102.00
<b>REVENUE TOTALS</b>		\$3,617,787.03	\$4,793,904.00	\$9,534,812.00	\$3,486,188.00	\$10,908,053.00
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5304.000	SOFTWARE - CAPITAL	1,486.16	.00	.00	.00	.00
<i>Capital Totals</i>		\$1,486.16	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>5000 - CAPITAL PROJECTS</b> Totals		\$1,486.16	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>15 - FINANCE &amp; IT</b> Totals		\$1,486.16	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,867,465.84	3,092,662.00	4,704,116.00	2,218,150.00	8,693,307.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	483,213.51	455,000.00	1,778,482.00	494,787.00	120,000.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	9,547.00	9,574.00	9,547.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	68,909.00	68,909.00	68,909.00
<i>Services Totals</i>		\$3,350,679.35	\$3,547,662.00	\$6,561,054.00	\$2,791,420.00	\$8,891,763.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	102,411.47	.00	1,191,279.00	66,335.00	.00
<i>Capital Totals</i>		\$102,411.47	\$0.00	\$1,191,279.00	\$66,335.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$3,453,090.82	\$3,547,662.00	\$7,752,333.00	\$2,857,755.00	\$8,891,763.00
	Department <b>42 - STREETS</b> Totals	\$3,453,090.82	\$3,547,662.00	\$7,752,333.00	\$2,857,755.00	\$8,891,763.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	243,037.00	177,952.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	35,600.00	.00	.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$278,637.00	\$177,952.00	\$0.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	74,039.00	177,952.00	244,094.00	242,607.00	2,015,565.00
	<i>Capital Totals</i>	\$74,039.00	\$177,952.00	\$244,094.00	\$242,607.00	\$2,015,565.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$74,039.00	\$177,952.00	\$522,731.00	\$420,559.00	\$2,015,565.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	\$74,039.00	\$177,952.00	\$522,731.00	\$420,559.00	\$2,015,565.00
	<b>EXPENSE TOTALS</b>	\$3,528,615.98	\$3,725,614.00	\$8,275,064.00	\$3,278,314.00	\$10,907,328.00
Fund <b>118 - CAPITAL PROJECTS FUND</b> Totals						
	<b>REVENUE TOTALS</b>	\$3,617,787.03	\$4,793,904.00	\$9,534,812.00	\$3,486,188.00	\$10,908,053.00
	<b>EXPENSE TOTALS</b>	\$3,528,615.98	\$3,725,614.00	\$8,275,064.00	\$3,278,314.00	\$10,907,328.00
Fund <b>118 - CAPITAL PROJECTS FUND</b> Totals						
		\$89,171.05	\$1,068,290.00	\$1,259,748.00	\$207,874.00	\$725.00
<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	8,703.75	5,600.00	5,600.00	5,800.00	3,300.00
	<i>Use of Property and Money Totals</i>	\$8,703.75	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	13,547.75	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$13,547.75	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$22,251.50	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$22,251.50	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00
	<b>REVENUE TOTALS</b>	\$22,251.50	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00
Fund <b>119 - RDA-HOUSING SET ASIDE</b> Totals						
	<b>REVENUE TOTALS</b>	\$22,251.50	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00
Fund <b>119 - RDA-HOUSING SET ASIDE</b> Totals						
		\$22,251.50	\$5,600.00	\$5,600.00	\$5,800.00	\$3,300.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	288.15	650.00	650.00	150.00	240.00
	<i>Use of Property and Money Totals</i>	\$288.15	\$650.00	\$650.00	\$150.00	\$240.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$288.15	\$650.00	\$650.00	\$150.00	\$240.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$288.15	\$650.00	\$650.00	\$150.00	\$240.00
	Department <b>20 - POLICE SERVICES</b>					
	Division <b>2011 - SLES AB 3229</b>					
	<i>Intergovernmental</i>					
4102.000	OTHER STATE, INCL GRANTS	156,726.58	160,000.00	160,000.00	161,285.00	160,000.00
	<i>Intergovernmental Totals</i>	\$156,726.58	\$160,000.00	\$160,000.00	\$161,285.00	\$160,000.00
	Division <b>2011 - SLES AB 3229</b> Totals	\$156,726.58	\$160,000.00	\$160,000.00	\$161,285.00	\$160,000.00
	Department <b>20 - POLICE SERVICES</b> Totals	\$156,726.58	\$160,000.00	\$160,000.00	\$161,285.00	\$160,000.00
	<b>REVENUE TOTALS</b>	\$157,014.73	\$160,650.00	\$160,650.00	\$161,435.00	\$160,240.00
	<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	157,482.93	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Other Financing Uses Totals</i>	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	<b>EXPENSE TOTALS</b>	\$157,482.93	\$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>	\$157,014.73	\$160,650.00	\$160,650.00	\$161,435.00	\$160,240.00
	<b>EXPENSE TOTALS</b>	\$157,482.93	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Fund 163	<b>SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals	(\$468.20)	\$650.00	\$650.00	\$1,435.00	\$240.00
Fund 190	<b>CITY DEBT SERVICE</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	1,850.00	215.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 190 - CITY DEBT SERVICE</b>						
<b>REVENUE</b>						
Department	<b>00 - NON-DEPARTMENTAL Totals</b>	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00
Fund	<b>190 - CITY DEBT SERVICE Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00
Fund	<b>190 - CITY DEBT SERVICE Totals</b>	\$0.00	\$0.00	\$0.00	\$1,850.00	\$215.00
<b>Fund 191 - PERS COP DEBT SERVICE</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	1,678.74	700.00	700.00	6,300.00	1,400.00
	<i>Use of Property and Money Totals</i>	\$1,678.74	\$700.00	\$700.00	\$6,300.00	\$1,400.00
Division	<b>0000 - NON-DEPARTMENTAL Totals</b>	\$1,678.74	\$700.00	\$700.00	\$6,300.00	\$1,400.00
Department	<b>00 - NON-DEPARTMENTAL Totals</b>	\$1,678.74	\$700.00	\$700.00	\$6,300.00	\$1,400.00
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	1,365,337.95	1,148,386.00	1,148,386.00	1,148,386.00	1,120,029.00
4700.102	TRANSFER IN FROM FUND 102	144,213.36	112,361.00	112,361.00	112,361.00	94,720.00
4700.103	TRANSFERS IN - FROM FUND 103	55,999.70	91,090.00	91,090.00	91,090.00	19,932.00
4700.300	TRANSFER IN FROM FUND 300	121,129.79	200,555.00	200,555.00	200,555.00	96,531.00
4700.310	TRANSFER IN FROM FUND 310	155,789.83	126,841.00	126,841.00	126,841.00	185,478.00
4700.410	TRANSFER IN FROM FUND 410	35,869.24	68,228.00	68,228.00	68,228.00	13,134.00
4700.440	TRANSFER IN FROM FUND 440	32,640.17	19,702.00	19,702.00	19,702.00	16,266.00
	<i>Transfer from Other Funds Totals</i>	\$1,910,980.04	\$1,767,163.00	\$1,767,163.00	\$1,767,163.00	\$1,546,090.00
Division	<b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>	\$1,910,980.04	\$1,767,163.00	\$1,767,163.00	\$1,767,163.00	\$1,546,090.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$1,910,980.04	\$1,767,163.00	\$1,767,163.00	\$1,767,163.00	\$1,546,090.00
	<b>REVENUE TOTALS</b>	\$1,912,658.78	\$1,767,863.00	\$1,767,863.00	\$1,773,463.00	\$1,547,490.00
<b>EXPENSE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL</b>					
	<i>Debt Service</i>					
5600.000	PRINCIPAL	735,000.00	885,000.00	885,000.00	885,000.00	680,000.00
5601.000	INTEREST	918,906.40	882,162.00	882,162.00	882,162.00	837,912.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 191 - PERS COP DEBT SERVICE						
<b>EXPENSE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Debt Service</i>						
5603.000	DEBT ISSUANCE COST	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Debt Service Totals</i>	\$1,656,326.40	\$1,769,582.00	\$1,769,582.00	\$1,769,582.00	\$1,520,332.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$1,656,326.40	\$1,769,582.00	\$1,769,582.00	\$1,769,582.00	\$1,520,332.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,656,326.40	\$1,769,582.00	\$1,769,582.00	\$1,769,582.00	\$1,520,332.00
	<b>EXPENSE TOTALS</b>	\$1,656,326.40	\$1,769,582.00	\$1,769,582.00	\$1,769,582.00	\$1,520,332.00
Fund 191 - PERS COP DEBT SERVICE Totals						
	<b>REVENUE TOTALS</b>	\$1,912,658.78	\$1,767,863.00	\$1,767,863.00	\$1,773,463.00	\$1,547,490.00
	<b>EXPENSE TOTALS</b>	\$1,656,326.40	\$1,769,582.00	\$1,769,582.00	\$1,769,582.00	\$1,520,332.00
Fund 191 - PERS COP DEBT SERVICE Totals		\$256,332.38	(\$1,719.00)	(\$1,719.00)	\$3,881.00	\$27,158.00
Fund 210 - GRANT OPERATIONS FUND						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Intergovernmental</i>						
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	.00	.00	.00	31,375.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$31,375.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	177.34	.00	.00	400.00	.00
	<i>Use of Property and Money Totals</i>	\$177.34	\$0.00	\$0.00	\$400.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$177.34	\$0.00	\$0.00	\$31,775.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$177.34	\$0.00	\$0.00	\$31,775.00	\$0.00
Department 48 - SOLID WASTE						
Division 4801 - RESOURCE & RECOVERY						
<i>Intergovernmental</i>						
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	(2,801.02)	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	(\$2,801.02)	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4801 - RESOURCE & RECOVERY Totals	(\$2,801.02)	\$0.00	\$0.00	\$0.00	\$0.00
	Department 48 - SOLID WASTE Totals	(\$2,801.02)	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	(\$2,623.68)	\$0.00	\$0.00	\$31,775.00	\$0.00
Fund 210 - GRANT OPERATIONS FUND Totals						
	<b>REVENUE TOTALS</b>	(\$2,623.68)	\$0.00	\$0.00	\$31,775.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 210 - GRANT OPERATIONS FUND	Totals	(\$2,623.68)	\$0.00	\$0.00	\$31,775.00	\$0.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	474.90	950.00	950.00	150.00	425.00
	<i>Use of Property and Money Totals</i>	\$474.90	\$950.00	\$950.00	\$150.00	\$425.00
<i>Assessment Revenue</i>						
4600.000	ASSESSMENT REVENUE CURRENT YEAR	23,557.30	83,436.00	83,436.00	83,436.00	83,436.00
	<i>Assessment Revenue Totals</i>	\$23,557.30	\$83,436.00	\$83,436.00	\$83,436.00	\$83,436.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$24,032.20	\$84,386.00	\$84,386.00	\$83,586.00	\$83,861.00
	Department 00 - NON-DEPARTMENTAL Totals	\$24,032.20	\$84,386.00	\$84,386.00	\$83,586.00	\$83,861.00
	<b>REVENUE TOTALS</b>	\$24,032.20	\$84,386.00	\$84,386.00	\$83,586.00	\$83,861.00
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4250 - ZONE 1 - TRACT 6740						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	18,487.33	19,000.00	21,312.00	21,312.00	15,796.00
5102.301	UTILITIES ELECTRIC	4,315.10	5,500.00	5,500.00	5,500.00	6,733.00
5102.302	UTILITIES WATER	1,596.40	1,371.00	2,371.00	1,700.00	1,875.00
	<i>Services Totals</i>	\$24,398.83	\$25,871.00	\$29,183.00	\$28,512.00	\$24,404.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	1,391.00	391.00	1,391.00	1,000.00
	<i>Materials Totals</i>	\$0.00	\$1,391.00	\$391.00	\$1,391.00	\$1,000.00
	Division 4250 - ZONE 1 - TRACT 6740 Totals	\$24,398.83	\$27,262.00	\$29,574.00	\$29,903.00	\$25,404.00
Division 4251 - ZONE 1B - TRACT 6775						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	5,162.49	7,104.00	7,104.00	7,104.00	4,505.00
5102.301	UTILITIES ELECTRIC	.00	350.00	350.00	350.00	747.00
5102.302	UTILITIES WATER	.00	250.00	250.00	250.00	625.00
	<i>Services Totals</i>	\$5,162.49	\$7,704.00	\$7,704.00	\$7,704.00	\$5,877.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	447.00	447.00	447.00	500.00
	<i>Materials Totals</i>	\$0.00	\$447.00	\$447.00	\$447.00	\$500.00
	Division 4251 - ZONE 1B - TRACT 6775 Totals	\$5,162.49	\$8,151.00	\$8,151.00	\$8,151.00	\$6,377.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 251	LANDSCAPE & LIGHTING DIST 2012-1					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4252 - ZONE 1C - TRACT 6700						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,109.55	500.00	500.00	500.00	500.00
	<i>Services Totals</i>	<u>\$1,109.55</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 4252 - ZONE 1C - TRACT 6700 Totals	\$1,109.55	\$500.00	\$500.00	\$500.00	\$500.00
Division 4253 - ZONE 2						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	18,166.14	22,153.00	22,153.00	22,153.00	15,923.00
5102.301	UTILITIES ELECTRIC	.00	6,000.00	6,000.00	6,000.00	8,197.00
	<i>Services Totals</i>	<u>\$18,166.14</u>	<u>\$28,153.00</u>	<u>\$28,153.00</u>	<u>\$28,153.00</u>	<u>\$24,120.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	2,100.00	2,100.00	2,100.00	1,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$2,100.00</u>	<u>\$1,000.00</u>
	Division 4253 - ZONE 2 Totals	\$18,166.14	\$30,253.00	\$30,253.00	\$30,253.00	\$25,120.00
Division 4254 - ZONE 3						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	6,937.17	10,000.00	10,000.00	10,000.00	8,957.00
5102.301	UTILITIES ELECTRIC	.00	3,913.00	3,913.00	3,913.00	3,843.00
	<i>Services Totals</i>	<u>\$6,937.17</u>	<u>\$13,913.00</u>	<u>\$13,913.00</u>	<u>\$13,913.00</u>	<u>\$12,800.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	3,000.00	3,000.00	3,000.00	1,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,000.00</u>
	Division 4254 - ZONE 3 Totals	\$6,937.17	\$16,913.00	\$16,913.00	\$16,913.00	\$13,800.00
Division 4255 - ZONE 4 - TRACT 6908						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	4,061.00	4,061.00	4,061.00	2,475.00
5102.301	UTILITIES ELECTRIC	.00	2,000.00	2,000.00	2,000.00	2,155.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$6,061.00</u>	<u>\$6,061.00</u>	<u>\$6,061.00</u>	<u>\$4,630.00</u>
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	500.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$500.00</u>
	Division 4255 - ZONE 4 - TRACT 6908 Totals	\$0.00	\$7,061.00	\$7,061.00	\$7,061.00	\$5,130.00
Division 4256 - ZONE 5 - TRACT 7188						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	4,500.00	4,500.00	4,500.00	2,444.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4256 - ZONE 5 - TRACT 7188						
Services						
5102.301	UTILITIES ELECTRIC	.00	1,300.00	1,300.00	1,300.00	2,352.00
	<i>Services Totals</i>	\$0.00	\$5,800.00	\$5,800.00	\$5,800.00	\$4,796.00
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	560.00	560.00	560.00	500.00
	<i>Materials Totals</i>	\$0.00	\$560.00	\$560.00	\$560.00	\$500.00
	Division 4256 - ZONE 5 - TRACT 7188 Totals	\$0.00	\$6,360.00	\$6,360.00	\$6,360.00	\$5,296.00
	Department 42 - STREETS Totals	\$55,774.18	\$96,500.00	\$98,812.00	\$99,141.00	\$81,627.00
	<b>EXPENSE TOTALS</b>	\$55,774.18	\$96,500.00	\$98,812.00	\$99,141.00	\$81,627.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals						
	<b>REVENUE TOTALS</b>	\$24,032.20	\$84,386.00	\$84,386.00	\$83,586.00	\$83,861.00
	<b>EXPENSE TOTALS</b>	\$55,774.18	\$96,500.00	\$98,812.00	\$99,141.00	\$81,627.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals		(\$31,741.98)	(\$12,114.00)	(\$14,426.00)	(\$15,555.00)	\$2,234.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	106.98	100.00	100.00	50.00	60.00
	<i>Use of Property and Money Totals</i>	\$106.98	\$100.00	\$100.00	\$50.00	\$60.00
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	3,564.13	5,280.00	5,280.00	5,280.00	5,280.00
4601.000	ASSESSMENT REVENUE PRIOR YEAR	.76	.00	.00	.00	.00
	<i>Assessment Revenue Totals</i>	\$3,564.89	\$5,280.00	\$5,280.00	\$5,280.00	\$5,280.00
	Division 0000 - NON-DEPARTMENT Totals	\$3,671.87	\$5,380.00	\$5,380.00	\$5,330.00	\$5,340.00
	Department 00 - NON-DEPARTMENTAL Totals	\$3,671.87	\$5,380.00	\$5,380.00	\$5,330.00	\$5,340.00
	<b>REVENUE TOTALS</b>	\$3,671.87	\$5,380.00	\$5,380.00	\$5,330.00	\$5,340.00
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4215 - MAJOR DRAINAGE						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,393.73	5,280.00	5,280.00	5,280.00	4,000.00
	<i>Services Totals</i>	\$2,393.73	\$5,280.00	\$5,280.00	\$5,280.00	\$4,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1</b>					
	<b>EXPENSE</b>					
Department	<b>42 - STREETS</b>					
Division	<b>4215 - MAJOR DRAINAGE</b> Totals	\$2,393.73	\$5,280.00	\$5,280.00	\$5,280.00	\$4,000.00
Department	<b>42 - STREETS</b> Totals	\$2,393.73	\$5,280.00	\$5,280.00	\$5,280.00	\$4,000.00
	<b>EXPENSE TOTALS</b>	\$2,393.73	\$5,280.00	\$5,280.00	\$5,280.00	\$4,000.00
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1</b> Totals					
	<b>REVENUE TOTALS</b>	\$3,671.87	\$5,380.00	\$5,380.00	\$5,330.00	\$5,340.00
	<b>EXPENSE TOTALS</b>	\$2,393.73	\$5,280.00	\$5,280.00	\$5,280.00	\$4,000.00
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1</b> Totals	\$1,278.14	\$100.00	\$100.00	\$50.00	\$1,340.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT</b>					
	<b>REVENUE</b>					
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL</b>					
	<i>Licenses and Permits</i>					
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	56,238.88	30,000.00	30,000.00	60,000.00	30,000.00
	<i>Licenses and Permits Totals</i>	\$56,238.88	\$30,000.00	\$30,000.00	\$60,000.00	\$30,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,076.53	1,500.00	1,500.00	650.00	550.00
	<i>Use of Property and Money Totals</i>	\$1,076.53	\$1,500.00	\$1,500.00	\$650.00	\$550.00
Division	<b>0000 - NON-DEPARTMENTAL</b> Totals	\$57,315.41	\$31,500.00	\$31,500.00	\$60,650.00	\$30,550.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$57,315.41	\$31,500.00	\$31,500.00	\$60,650.00	\$30,550.00
	<b>REVENUE TOTALS</b>	\$57,315.41	\$31,500.00	\$31,500.00	\$60,650.00	\$30,550.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT</b> Totals					
	<b>REVENUE TOTALS</b>	\$57,315.41	\$31,500.00	\$31,500.00	\$60,650.00	\$30,550.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT</b> Totals	\$57,315.41	\$31,500.00	\$31,500.00	\$60,650.00	\$30,550.00
Fund 262	<b>TRAFFIC IMPACT FEES</b>					
	<b>REVENUE</b>					
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL</b>					
	<i>Licenses and Permits</i>					
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE-TRAFFIC	332,682.00	200,000.00	200,000.00	400,000.00	200,000.00
	<i>Licenses and Permits Totals</i>	\$332,682.00	\$200,000.00	\$200,000.00	\$400,000.00	\$200,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	11,289.50	15,000.00	15,000.00	2,250.00	6,000.00
	<i>Use of Property and Money Totals</i>	\$11,289.50	\$15,000.00	\$15,000.00	\$2,250.00	\$6,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund	<b>262 - TRAFFIC IMPACT FEES</b>					
<b>REVENUE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENT</b> Totals	\$343,971.50	\$215,000.00	\$215,000.00	\$402,250.00	\$206,000.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$343,971.50	\$215,000.00	\$215,000.00	\$402,250.00	\$206,000.00
	<b>REVENUE TOTALS</b>	\$343,971.50	\$215,000.00	\$215,000.00	\$402,250.00	\$206,000.00
<b>EXPENSE</b>						
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	1,687,443.94	.00	.00	62,556.00	110,000.00
	<i>Other Financing Uses Totals</i>	\$1,687,443.94	\$0.00	\$0.00	\$62,556.00	\$110,000.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$1,687,443.94	\$0.00	\$0.00	\$62,556.00	\$110,000.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$1,687,443.94	\$0.00	\$0.00	\$62,556.00	\$110,000.00
	<b>EXPENSE TOTALS</b>	\$1,687,443.94	\$0.00	\$0.00	\$62,556.00	\$110,000.00
Fund	<b>262 - TRAFFIC IMPACT FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$343,971.50	\$215,000.00	\$215,000.00	\$402,250.00	\$206,000.00
	<b>EXPENSE TOTALS</b>	\$1,687,443.94	\$0.00	\$0.00	\$62,556.00	\$110,000.00
Fund	<b>262 - TRAFFIC IMPACT FEES</b> Totals	(\$1,343,472.44)	\$215,000.00	\$215,000.00	\$339,694.00	\$96,000.00
Fund	<b>263 - PARK DEVELOPMENT IMPACT FEES</b>					
<b>REVENUE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,157.66	1,850.00	1,850.00	350.00	725.00
	<i>Use of Property and Money Totals</i>	\$1,157.66	\$1,850.00	\$1,850.00	\$350.00	\$725.00
Division	<b>0000 - NON-DEPARTMENT</b> Totals	\$1,157.66	\$1,850.00	\$1,850.00	\$350.00	\$725.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$1,157.66	\$1,850.00	\$1,850.00	\$350.00	\$725.00
	<b>REVENUE TOTALS</b>	\$1,157.66	\$1,850.00	\$1,850.00	\$350.00	\$725.00
<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	71,763.48	.00	.00	47,097.00	.00
	<i>Other Financing Uses Totals</i>	\$71,763.48	\$0.00	\$0.00	\$47,097.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals	\$71,763.48	\$0.00	\$0.00	\$47,097.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$71,763.48	\$0.00	\$0.00	\$47,097.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b>					
	EXPENSE TOTALS	\$71,763.48	\$0.00	\$0.00	\$47,097.00	\$0.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b> Totals					
	REVENUE TOTALS	\$1,157.66	\$1,850.00	\$1,850.00	\$350.00	\$725.00
	EXPENSE TOTALS	\$71,763.48	\$0.00	\$0.00	\$47,097.00	\$0.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</b> Totals	(\$70,605.82)	\$1,850.00	\$1,850.00	(\$46,747.00)	\$725.00
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b>					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Licenses and Permits					
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	94,539.30	60,000.00	60,000.00	100,000.00	60,000.00
	Licenses and Permits Totals	\$94,539.30	\$60,000.00	\$60,000.00	\$100,000.00	\$60,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	1,400.58	2,000.00	2,000.00	900.00	775.00
	Use of Property and Money Totals	\$1,400.58	\$2,000.00	\$2,000.00	\$900.00	\$775.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$95,939.88	\$62,000.00	\$62,000.00	\$100,900.00	\$60,775.00
	Department 00 - NON-DEPARTMENTAL Totals	\$95,939.88	\$62,000.00	\$62,000.00	\$100,900.00	\$60,775.00
	REVENUE TOTALS	\$95,939.88	\$62,000.00	\$62,000.00	\$100,900.00	\$60,775.00
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b> Totals					
	REVENUE TOTALS	\$95,939.88	\$62,000.00	\$62,000.00	\$100,900.00	\$60,775.00
Fund 264	<b>LAW ENFORCMT IMPROVE IMPACT FEE</b> Totals	\$95,939.88	\$62,000.00	\$62,000.00	\$100,900.00	\$60,775.00
Fund 265	<b>STORM DRAINAGE FACILITIES</b>					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Licenses and Permits					
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	270,579.10	150,000.00	150,000.00	375,000.00	150,000.00
	Licenses and Permits Totals	\$270,579.10	\$150,000.00	\$150,000.00	\$375,000.00	\$150,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	10,840.32	14,500.00	14,500.00	5,800.00	6,200.00
	Use of Property and Money Totals	\$10,840.32	\$14,500.00	\$14,500.00	\$5,800.00	\$6,200.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$281,419.42	\$164,500.00	\$164,500.00	\$380,800.00	\$156,200.00
	Department 00 - NON-DEPARTMENTAL Totals	\$281,419.42	\$164,500.00	\$164,500.00	\$380,800.00	\$156,200.00
	REVENUE TOTALS	\$281,419.42	\$164,500.00	\$164,500.00	\$380,800.00	\$156,200.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 265	<b>- STORM DRAINAGE FACILITIES</b>					
	<b>EXPENSE</b>					
	Department 70 - INTERFUND TRANSFERS					
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	Other Financing Uses					
5700.118	TRANSFERS OUT - TO FUND 118	48,195.10	92,662.00	92,662.00	92,662.00	1,300,000.00
	Other Financing Uses Totals	\$48,195.10	\$92,662.00	\$92,662.00	\$92,662.00	\$1,300,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$48,195.10	\$92,662.00	\$92,662.00	\$92,662.00	\$1,300,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$48,195.10	\$92,662.00	\$92,662.00	\$92,662.00	\$1,300,000.00
	<b>EXPENSE TOTALS</b>	\$48,195.10	\$92,662.00	\$92,662.00	\$92,662.00	\$1,300,000.00
Fund 265	<b>- STORM DRAINAGE FACILITIES Totals</b>					
	<b>REVENUE TOTALS</b>	\$281,419.42	\$164,500.00	\$164,500.00	\$380,800.00	\$156,200.00
	<b>EXPENSE TOTALS</b>	\$48,195.10	\$92,662.00	\$92,662.00	\$92,662.00	\$1,300,000.00
Fund 265	<b>- STORM DRAINAGE FACILITIES Totals</b>	\$233,224.32	\$71,838.00	\$71,838.00	\$288,138.00	(\$1,143,800.00)
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES</b>					
	<b>REVENUE</b>					
	Department 63 - PARKS & FACILITIES MAINTENANCE					
	Division 6309 - YOUTH SPORTS COMPLEX					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	2.73	.00	.00	20.00	.00
	Use of Property and Money Totals	\$2.73	\$0.00	\$0.00	\$20.00	\$0.00
	Current Service Charges					
4503.000	RECREATION FEES	2,114.28	9,000.00	9,000.00	10,900.00	12,800.00
	Current Service Charges Totals	\$2,114.28	\$9,000.00	\$9,000.00	\$10,900.00	\$12,800.00
	Division 6309 - YOUTH SPORTS COMPLEX Totals	\$2,117.01	\$9,000.00	\$9,000.00	\$10,920.00	\$12,800.00
	Department 63 - PARKS & FACILITIES MAINTENANCE Totals	\$2,117.01	\$9,000.00	\$9,000.00	\$10,920.00	\$12,800.00
	<b>REVENUE TOTALS</b>	\$2,117.01	\$9,000.00	\$9,000.00	\$10,920.00	\$12,800.00
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES Totals</b>					
	<b>REVENUE TOTALS</b>	\$2,117.01	\$9,000.00	\$9,000.00	\$10,920.00	\$12,800.00
Fund 266	<b>- KERR MCGEE COMPLEX FACILITY FEES Totals</b>	\$2,117.01	\$9,000.00	\$9,000.00	\$10,920.00	\$12,800.00
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	5,400.00	5,400.00	4,000.00	6,600.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES</b>					
	<b>REVENUE</b>					
	Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>					
	Division <b>6306 - LEROY JACKSON PARK</b>					
	<i>Current Service Charges</i>					
	<i>Current Service Charges Totals</i>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
	Division <b>6306 - LEROY JACKSON PARK Totals</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
	Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
	<b>REVENUE TOTALS</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES Totals</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
	<b>REVENUE TOTALS</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES Totals</b>	\$0.00	\$5,400.00	\$5,400.00	\$4,000.00	\$6,600.00
Fund 272	<b>AMERICAN RESCUE PLAN</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	6,950.00	815.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$6,950.00	\$815.00
	<i>Other Revenue</i>					
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	649,000.00	1,049,458.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$649,000.00	\$1,049,458.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT Totals</b>	\$0.00	\$0.00	\$649,000.00	\$1,056,408.00	\$815.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$0.00	\$0.00	\$649,000.00	\$1,056,408.00	\$815.00
	Department <b>15 - FINANCE &amp; IT</b>					
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>					
	<i>Other Revenue</i>					
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	59,183.00	59,183.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00
	Department <b>15 - FINANCE &amp; IT Totals</b>	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 272 - AMERICAN RESCUE PLAN</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	481,369.00	481,369.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
Department <b>20 - POLICE SERVICES Totals</b>		\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	250,000.00	250,000.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION Totals</b>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Department <b>40 - PUBLIC WORKS Totals</b>		\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	.00	.00	90,242.00	90,242.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$90,242.00	\$90,242.00	\$0.00
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>		\$0.00	\$0.00	\$90,242.00	\$90,242.00	\$0.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$0.00	\$0.00	\$90,242.00	\$90,242.00	\$0.00
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$1,529,794.00	\$1,937,202.00	\$815.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	649,000.00	649,000.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$649,000.00	\$649,000.00	\$0.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$0.00	\$0.00	\$649,000.00	\$649,000.00	\$0.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$0.00	\$0.00	\$649,000.00	\$649,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 272	<b>- AMERICAN RESCUE PLAN</b>					
	<b>EXPENSE</b>					
	Department <b>15 - FINANCE &amp; IT</b>					
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>					
	Capital					
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	59,183.00	59,183.00	.00
	Capital Totals	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b> Totals	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00
	Department <b>15 - FINANCE &amp; IT</b> Totals	\$0.00	\$0.00	\$59,183.00	\$59,183.00	\$0.00
	Department <b>20 - POLICE SERVICES</b>					
	Division <b>2000 - POLICE ADMINISTRATION</b>					
	Capital					
5301.000	VEHICLES	.00	.00	481,369.00	481,369.00	.00
	Capital Totals	\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
	Division <b>2000 - POLICE ADMINISTRATION</b> Totals	\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
	Department <b>20 - POLICE SERVICES</b> Totals	\$0.00	\$0.00	\$481,369.00	\$481,369.00	\$0.00
	Department <b>40 - PUBLIC WORKS</b>					
	Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>					
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	250,000.00	250,000.00	.00
	Services Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b> Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Department <b>40 - PUBLIC WORKS</b> Totals	\$0.00	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>					
	Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>					
	Services					
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	.00	32,925.00	32,925.00	.00
	Services Totals	\$0.00	\$0.00	\$32,925.00	\$32,925.00	\$0.00
	Materials					
5201.000	SMALL TOOLS & EQUIPMENT	.00	.00	26,210.00	26,210.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	31,107.00	31,107.00	.00
	Materials Totals	\$0.00	\$0.00	\$57,317.00	\$57,317.00	\$0.00
	Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b> Totals	\$0.00	\$0.00	\$90,242.00	\$90,242.00	\$0.00
	Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b> Totals	\$0.00	\$0.00	\$90,242.00	\$90,242.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 272 - AMERICAN RESCUE PLAN</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	287,797.00	287,797.00	.00
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	30,716.00	30,716.00	.00
5700.103	TRANSFERS OUT - TO FUND 103	.00	.00	6,136.00	6,136.00	.00
5700.300	TRANSFERS OUT - TO FUND 300	.00	.00	32,632.00	32,632.00	.00
5700.310	TRANSFERS OUT - TO FUND 310	.00	.00	37,606.00	37,606.00	.00
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	1,265.00	1,265.00	.00
5700.440	TRANSFERS OUT - TO FUND 440	.00	.00	4,306.00	4,306.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$400,458.00	\$400,458.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$400,458.00	\$400,458.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$400,458.00	\$400,458.00	\$0.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$1,930,252.00	\$1,930,252.00	\$0.00
<b>Fund 272 - AMERICAN RESCUE PLAN Totals</b>						
<b>REVENUE TOTALS</b>		\$0.00	\$0.00	\$1,529,794.00	\$1,937,202.00	\$815.00
<b>EXPENSE TOTALS</b>		\$0.00	\$0.00	\$1,930,252.00	\$1,930,252.00	\$0.00
<b>Fund 272 - AMERICAN RESCUE PLAN Totals</b>		\$0.00	\$0.00	(\$400,458.00)	\$6,950.00	\$815.00
<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>Taxes</i>						
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	.00	1,100,000.00	1,105,998.00	867,339.00	146,000.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	116,741.00	146,000.00	146,000.00	146,000.00	1,100,000.00
<i>Taxes Totals</i>		\$116,741.00	\$1,246,000.00	\$1,251,998.00	\$1,013,339.00	\$1,246,000.00
<i>Intergovernmental</i>						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	.00	87,685.00	87,685.00	45,000.00	50,000.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	56,316.00	126,274.00	126,274.00	.00	.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	.00	.00	123,721.00	.00	100,000.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	556,457.00	556,457.00	85,000.00	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	92,795.00	95,000.00	95,000.00	98,062.00	101,817.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
<i>Intergovernmental Totals</i>		\$149,111.00	\$865,416.00	\$989,137.00	\$228,062.00	\$251,817.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	4,408.79	4,500.00	4,500.00	130.00	1,725.00
<i>Use of Property and Money Totals</i>		\$4,408.79	\$4,500.00	\$4,500.00	\$130.00	\$1,725.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$270,260.79	\$2,115,916.00	\$2,245,635.00	\$1,241,531.00	\$1,499,542.00
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Intergovernmental</i>						
4102.204	OTHER STATE, INCL GRANTS CMAQ	.00	.00	556,457.00	652.00	556,457.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$556,457.00	\$652.00	\$556,457.00
Division <b>4300 - TRANSIT SUPPORT SERVICES Totals</b>		\$0.00	\$0.00	\$556,457.00	\$652.00	\$556,457.00
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	2,796.46	2,500.00	2,500.00	3,500.00	3,500.00
<i>Current Service Charges Totals</i>		\$2,796.46	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Division <b>4301 - RIDGECREST CITY ROUTE (TR001) Totals</b>		\$2,796.46	\$2,500.00	\$2,500.00	\$3,500.00	\$3,500.00
Division <b>4311 - COUNTY ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	465.75	480.00	480.00	480.00	480.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	5,590.51	18,000.00	18,000.00	76,000.00	18,000.00
<i>Current Service Charges Totals</i>		\$6,056.26	\$18,480.00	\$18,480.00	\$76,480.00	\$18,480.00
Division <b>4311 - COUNTY ROUTE Totals</b>		\$6,056.26	\$18,480.00	\$18,480.00	\$76,480.00	\$18,480.00
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	4,175.24	3,750.00	3,750.00	6,000.00	3,750.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	136,884.53	140,000.00	140,000.00	330,000.00	140,000.00
<i>Current Service Charges Totals</i>		\$141,059.77	\$143,750.00	\$143,750.00	\$336,000.00	\$143,750.00
Division <b>4312 - INYOKERN ROUTE Totals</b>		\$141,059.77	\$143,750.00	\$143,750.00	\$336,000.00	\$143,750.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	572.25	500.00	500.00	400.00	500.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	20,458.70	20,000.00	20,000.00	45,000.00	20,000.00
<i>Current Service Charges Totals</i>		<u>\$21,030.95</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$45,400.00</u>	<u>\$20,500.00</u>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		<u>\$21,030.95</u>	<u>\$20,500.00</u>	<u>\$20,500.00</u>	<u>\$45,400.00</u>	<u>\$20,500.00</u>
Division <b>4314 - COYOTE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	1,752.25	3,700.00	3,700.00	2,000.00	3,700.00
<i>Current Service Charges Totals</i>		<u>\$1,752.25</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$2,000.00</u>	<u>\$3,700.00</u>
Division <b>4314 - COYOTE LINE Totals</b>		<u>\$1,752.25</u>	<u>\$3,700.00</u>	<u>\$3,700.00</u>	<u>\$2,000.00</u>	<u>\$3,700.00</u>
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	4.00	3,500.00	3,500.00	.00	3,500.00
<i>Current Service Charges Totals</i>		<u>\$4.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division <b>4315 - ROADRUNNER LINE Totals</b>		<u>\$4.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	.00	5,000.00	5,000.00	.00	5,000.00
<i>Current Service Charges Totals</i>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Division <b>4316 - RATTLESNAKE LINE Totals</b>		<u>\$0.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	12,240.00	2,000.00	2,000.00	9,000.00	2,000.00
<i>Current Service Charges Totals</i>		<u>\$12,240.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$9,000.00</u>	<u>\$2,000.00</u>
Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>		<u>\$12,240.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$9,000.00</u>	<u>\$2,000.00</u>
Department <b>43 - TRANSIT SERVICES Totals</b>		<u>\$455,200.48</u>	<u>\$2,315,346.00</u>	<u>\$3,001,522.00</u>	<u>\$1,714,563.00</u>	<u>\$2,256,429.00</u>
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	32,632.00	32,632.00	.00
<i>Transfer from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$32,632.00</u>	<u>\$32,632.00</u>	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$32,632.00	\$32,632.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$32,632.00	\$32,632.00	\$0.00
<b>REVENUE TOTALS</b>		\$455,200.48	\$2,315,346.00	\$3,034,154.00	\$1,747,195.00	\$2,256,429.00
<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	1,928.00	227,363.00	227,363.00	33,662.00	228,381.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	2,311.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	1,549.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	107.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	9,091.00	9,091.00	1,313.00	9,138.00
5001.314	SALARIES AND WAGES OVERTIME	.00	2,500.00	2,500.00	193.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	530.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,596.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.01	15,780.00	15,780.00	2,327.00	14,975.00
5002.301	RETIREMENT PERS	265,237.28	22,651.00	22,651.00	3,274.00	19,707.00
5002.302	RETIREMENT MEDICARE	.00	3,805.00	3,805.00	500.00	3,688.00
5002.304	RETIREMENT OPEB BENEFIT	(2,484.00)	6,253.00	6,253.00	838.00	5,857.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	2,276.00	2,276.00	326.00	2,287.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	17,712.00	17,712.00	1,688.00	18,515.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	609.00	609.00	102.00	412.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	(30.69)	424.00	424.00	85.00	343.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	34,891.00	34,891.00	5,025.00	25,751.00
<i>Personnel Totals</i>		\$264,650.60	\$343,355.00	\$343,355.00	\$55,426.00	\$329,054.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	15,000.00	127,645.00	96,054.00	20,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,700.00	1,700.00	1,700.00	1,700.00
5102.302	UTILITIES WATER	.00	750.00	750.00	750.00	750.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	500.00	500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	15,000.00	15,000.00	15,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Services</i>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	(1,000.00)	1,000.00	1,000.00	1,000.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	15,000.00	15,000.00	15,000.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	200.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	12,000.00	12,000.00	12,000.00	9,000.00
5106.302	COMMUNICATION ADVERTISING	.00	5,000.00	5,000.00	5,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	10,000.00	10,000.00	10,000.00	5,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	1,000.00	1,000.00	1,000.00	1,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	750.00	750.00	750.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	1,000.00	1,000.00	1,000.00	1,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	45,000.00	45,000.00	45,000.00	45,000.00
5108.000	DEPRECIATION	.00	45,000.00	45,000.00	45,000.00	45,000.00
	<i>Services Totals</i>	<b>(\$1,000.00)</b>	<b>\$171,900.00</b>	<b>\$284,545.00</b>	<b>\$252,954.00</b>	<b>\$176,100.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	217.61	5,000.00	55,692.00	51,658.00	10,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	3,000.00	3,000.00	3,000.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	6,199.00	6,199.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Materials Totals</i>	<b>\$217.61</b>	<b>\$15,000.00</b>	<b>\$66,891.00</b>	<b>\$62,857.00</b>	<b>\$20,000.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	363,511.00	466,473.00	102,961.00	225,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	.00	(1,596.00)	.00	15,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	3,000.00	3,000.00	3,000.00	3,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Capital</i>						
<i>Capital Totals</i>		\$0.00	\$366,511.00	\$467,877.00	\$105,961.00	\$243,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	138,613.00	138,613.00	2,978.00	107,746.00
<i>ISF Allocation Totals</i>		\$0.00	\$138,613.00	\$138,613.00	\$2,978.00	\$107,746.00
Division <b>4300 - TRANSIT SUPPORT SERVICES Totals</b>		\$263,868.21	\$1,035,379.00	\$1,301,281.00	\$480,176.00	\$875,900.00
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	133,512.81	.00	.00	108,255.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,602.78	.00	.00	16,447.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	9,350.69	.00	.00	7,069.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	301.60	.00	.00	193.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,078.48	.00	.00	5,451.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,260.46	.00	.00	904.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,565.36	.00	.00	7,560.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,802.21	.00	.00	2,836.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	2,204.33	.00	.00	4,276.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,563.53	.00	.00	9,394.00	.00
5002.301	RETIREMENT PERS	37,707.77	.00	.00	10,956.00	.00
5002.302	RETIREMENT MEDICARE	2,256.58	.00	.00	2,187.00	.00
5002.303	RETIREMENT PARS	46.19	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	3,831.96	.00	.00	3,404.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,505.66	.00	.00	1,343.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,865.02	.00	.00	6,960.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	419.15	.00	.00	319.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	290.36	.00	.00	226.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	19,213.99	.00	.00	19,033.00	.00
<i>Personnel Totals</i>		\$245,378.93	\$0.00	\$0.00	\$206,813.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	45,035.86	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	68,994.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,043.42	.00	.00	.00	.00
5102.302	UTILITIES WATER	224.71	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	254.13	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,991.99	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	266.42	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,774.01	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	40.46	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	5,966.68	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	378.85	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	45.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	421.21	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	272.79	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	29,785.20	.00	.00	.00	.00
5108.000	DEPRECIATION	31,358.31	.00	.00	.00	.00
	<i>Services Totals</i>	\$124,859.04	\$0.00	\$68,994.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,837.83	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	449.48	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	325.58	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,479.60	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	285.39	.00	.00	.00	.00
	<i>Materials Totals</i>	\$15,377.88	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	52,335.36	.00	.00	38,714.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 300	T.D.A. TRANSIT FUND					
<b>EXPENSE</b>						
Department 43 - TRANSIT SERVICES						
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
<i>ISF Allocation</i>						
<i>ISF Allocation Totals</i>		\$52,335.36	\$0.00	\$0.00	\$38,714.00	\$0.00
Division 4301 - RIDGECREST CITY ROUTE (TR001)	Totals	\$437,951.21	\$0.00	\$68,994.00	\$245,527.00	\$0.00
Division 4311 - COUNTY ROUTE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,137.49	.00	.00	8,777.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	151.94	.00	.00	537.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	308.62	.00	.00	462.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	15.10	.00	.00	8.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	387.91	.00	.00	402.00	.00
5001.311	SALARIES AND WAGES PART TIME	183.54	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	55.93	.00	.00	45.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	74.91	.00	.00	352.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	138.02	.00	.00	118.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	76.20	.00	.00	306.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	513.94	.00	.00	612.00	.00
5002.301	RETIREMENT PERS	2,516.70	.00	.00	709.00	.00
5002.302	RETIREMENT MEDICARE	140.01	.00	.00	143.00	.00
5002.303	RETIREMENT PARS	8.66	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	245.65	.00	.00	254.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	96.25	.00	.00	100.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	601.09	.00	.00	549.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	17.30	.00	.00	16.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	11.89	.00	.00	11.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	805.96	.00	.00	893.00	.00
<i>Personnel Totals</i>		\$15,487.11	\$0.00	\$0.00	\$14,294.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,257.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	38.28	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5102.302	UTILITIES WATER	8.92	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	10.16	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	337.95	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	12.45	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	76.27	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	1.10	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	234.28	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	23.44	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	1.91	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	17.43	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	17.04	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	917.97	.00	.00	.00	.00
5108.000	DEPRECIATION	1,339.75	.00	.00	.00	.00
	<i>Services Totals</i>	<b>\$4,293.95</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	133.33	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	16.97	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	18.42	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	247.73	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	16.14	.00	.00	.00	.00
	<i>Materials Totals</i>	<b>\$432.59</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	2,126.87	.00	.00	1,801.00	.00
	<i>ISF Allocation Totals</i>	<b>\$2,126.87</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,801.00</b>	<b>\$0.00</b>
	Division <b>4311 - COUNTY ROUTE Totals</b>	<b>\$22,340.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$16,095.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,677.36	.00	.00	58,442.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,406.90	.00	.00	3,666.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,862.87	.00	.00	3,329.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	90.84	.00	.00	58.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,659.52	.00	.00	2,692.00	.00
5001.311	SALARIES AND WAGES PART TIME	1,127.10	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	380.25	.00	.00	319.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	749.53	.00	.00	2,264.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	827.15	.00	.00	946.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	665.76	.00	.00	2,287.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,597.82	.00	.00	4,107.00	.00
5002.301	RETIREMENT PERS	15,657.34	.00	.00	9,445.00	.00
5002.302	RETIREMENT MEDICARE	968.41	.00	.00	960.00	.00
5002.303	RETIREMENT PARS	55.94	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,683.16	.00	.00	1,694.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	659.86	.00	.00	704.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,070.73	.00	.00	3,748.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	126.19	.00	.00	111.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	87.47	.00	.00	78.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,771.31	.00	.00	6,319.00	.00
	<i>Personnel Totals</i>	<b>\$105,125.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$101,169.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	13,589.51	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	314.88	.00	.00	.00	.00
5102.302	UTILITIES WATER	67.30	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	76.16	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,397.35	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	78.33	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	515.19	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	12.17	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,799.60	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	118.95	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	13.18	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	123.47	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	81.73	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	9,523.11	.00	.00	.00	.00
5108.000	DEPRECIATION	9,399.49	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$38,110.42</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,162.54	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	139.68	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	92.44	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,313.54	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	81.02	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$4,789.22</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	15,749.77	.00	.00	11,598.00	.00
<i>ISF Allocation Totals</i>		<b>\$15,749.77</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,598.00</b>	<b>\$0.00</b>
Division <b>4312 - INYOKERN ROUTE Totals</b>		<b>\$163,774.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$112,767.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	7,361.25	.00	.00	6,841.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	231.16	.00	.00	549.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	464.90	.00	.00	464.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	11.35	.00	.00	7.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	327.04	.00	.00	330.00	.00
5001.311	SALARIES AND WAGES PART TIME	157.26	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	53.98	.00	.00	55.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	173.20	.00	.00	430.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	124.61	.00	.00	147.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	115.27	.00	.00	483.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	486.26	.00	.00	532.00	.00
5002.301	RETIREMENT PERS	1,864.24	.00	.00	1,582.00	.00
5002.302	RETIREMENT MEDICARE	123.43	.00	.00	122.00	.00
5002.303	RETIREMENT PARS	8.38	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	206.32	.00	.00	206.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	81.09	.00	.00	91.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	463.61	.00	.00	447.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	19.46	.00	.00	16.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	13.57	.00	.00	11.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	894.83	.00	.00	923.00	.00
<i>Personnel Totals</i>		<b>\$13,181.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,236.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,667.46	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	52.62	.00	.00	.00	.00
5102.302	UTILITIES WATER	11.17	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.51	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	372.71	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	12.80	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	98.44	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2.45	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	286.48	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Services</i>						
5106.302	COMMUNICATION ADVERTISING	4.94	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	2.41	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	22.89	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	7.32	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,142.04	.00	.00	.00	.00
5108.000	DEPRECIATION	1,455.68	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$6,151.92</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	196.62	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	18.12	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	15.76	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	514.12	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	13.82	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$758.44</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	2,476.00	.00	.00	1,656.00	.00
<i>ISF Allocation Totals</i>		<b>\$2,476.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,656.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		<b>\$22,567.57</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,892.00</b>	<b>\$0.00</b>
Division <b>4314 - COYOTE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,549.64	64,037.00	64,037.00	22,540.00	54,563.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,683.24	.00	.00	818.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,457.74	.00	.00	2,693.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	39.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	797.79	2,016.00	2,016.00	1,048.00	2,185.00
5001.311	SALARIES AND WAGES PART TIME	1,593.35	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	312.12	400.00	400.00	185.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,550.00	.00	.00	2,790.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	461.80	.00	.00	1,151.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,042.11	4,113.00	4,113.00	1,957.00	4,262.00
5002.301	RETIREMENT PERS	6,189.07	6,538.00	6,538.00	2,145.00	4,292.00
5002.302	RETIREMENT MEDICARE	322.04	965.00	965.00	458.00	999.00
5002.303	RETIREMENT PARS	59.74	513.00	513.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	536.76	1,386.00	1,386.00	688.00	1,394.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.94	504.00	504.00	270.00	549.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,783.82	8,500.00	8,500.00	2,118.00	7,241.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	107.30	152.00	152.00	86.00	108.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	71.89	102.00	102.00	61.00	85.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,573.17	15,946.00	15,946.00	10,773.00	14,144.00
<i>Personnel Totals</i>		<b>\$45,301.52</b>	<b>\$105,172.00</b>	<b>\$105,172.00</b>	<b>\$49,820.00</b>	<b>\$89,822.00</b>
Division <b>4314 - COYOTE LINE Totals</b>		<b>\$45,301.52</b>	<b>\$105,172.00</b>	<b>\$105,172.00</b>	<b>\$49,820.00</b>	<b>\$89,822.00</b>
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,549.64	64,037.00	64,037.00	22,540.00	54,563.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,683.24	.00	.00	818.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,457.74	.00	.00	2,659.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	40.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	797.79	2,016.00	2,016.00	1,048.00	2,185.00
5001.311	SALARIES AND WAGES PART TIME	1,593.35	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	312.12	500.00	500.00	185.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,550.00	.00	.00	2,790.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	461.80	.00	.00	1,151.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,042.11	4,113.00	4,113.00	1,957.00	4,262.00
5002.301	RETIREMENT PERS	6,190.86	6,538.00	6,538.00	2,145.00	4,292.00
5002.302	RETIREMENT MEDICARE	322.04	965.00	965.00	458.00	999.00
5002.303	RETIREMENT PARS	59.74	513.00	513.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	536.76	1,386.00	1,386.00	688.00	1,394.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.94	504.00	504.00	270.00	549.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,783.82	8,500.00	8,500.00	2,118.00	7,241.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	107.30	152.00	152.00	86.00	108.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	71.89	102.00	102.00	61.00	85.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,573.17	15,946.00	15,946.00	10,781.00	14,144.00
<i>Personnel Totals</i>		<b>\$45,303.31</b>	<b>\$105,272.00</b>	<b>\$105,272.00</b>	<b>\$49,795.00</b>	<b>\$89,822.00</b>
Division <b>4315 - ROADRUNNER LINE Totals</b>		<b>\$45,303.31</b>	<b>\$105,272.00</b>	<b>\$105,272.00</b>	<b>\$49,795.00</b>	<b>\$89,822.00</b>
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,549.64	64,037.00	64,037.00	22,540.00	54,563.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,683.24	.00	.00	818.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,457.74	.00	.00	2,689.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	40.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	797.79	2,016.00	2,016.00	1,048.00	2,185.00
5001.311	SALARIES AND WAGES PART TIME	1,593.35	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	312.12	500.00	500.00	185.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,550.00	.00	.00	2,790.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	461.80	.00	.00	1,151.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,042.11	4,113.00	4,113.00	1,957.00	4,262.00
5002.301	RETIREMENT PERS	6,189.08	6,538.00	6,538.00	2,145.00	4,292.00
5002.302	RETIREMENT MEDICARE	322.04	965.00	965.00	458.00	999.00
5002.303	RETIREMENT PARS	59.74	513.00	513.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	536.76	1,386.00	1,386.00	688.00	1,394.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.94	504.00	504.00	270.00	549.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,783.82	8,500.00	8,500.00	2,119.00	7,241.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	107.30	152.00	152.00	86.00	108.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	71.89	102.00	102.00	61.00	85.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,573.17	15,946.00	15,946.00	10,781.00	14,144.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>					
Personnel						
	<i>Personnel Totals</i>	\$45,301.53	\$105,272.00	\$105,272.00	\$49,826.00	\$89,822.00
Division	<b>4316 - RATTLESNAKE LINE Totals</b>	\$45,301.53	\$105,272.00	\$105,272.00	\$49,826.00	\$89,822.00
Division	<b>4317 - MIDDAY EXPRESS LINE</b>					
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,962.97	14,464.00	14,464.00	5,090.00	12,324.00
5001.301	SALARIES AND WAGES VACATION LEAVE	380.06	.00	.00	185.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	554.89	.00	.00	616.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	9.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	180.29	457.00	457.00	237.00	495.00
5001.311	SALARIES AND WAGES PART TIME	359.76	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	70.41	100.00	100.00	42.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	350.00	.00	.00	630.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	104.25	.00	.00	260.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	235.35	933.00	933.00	442.00	964.00
5002.301	RETIREMENT PERS	1,395.33	1,483.00	1,483.00	521.00	977.00
5002.302	RETIREMENT MEDICARE	72.83	221.00	221.00	103.00	228.00
5002.303	RETIREMENT PARS	13.53	117.00	117.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	121.03	319.00	319.00	155.00	317.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	47.48	115.00	115.00	61.00	124.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	403.12	1,928.00	1,928.00	479.00	1,640.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	24.36	35.00	35.00	20.00	28.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	15.96	24.00	24.00	14.00	20.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,935.48	3,602.00	3,602.00	2,414.00	3,194.00
	<i>Personnel Totals</i>	\$10,227.10	\$23,798.00	\$23,798.00	\$11,278.00	\$20,311.00
Division	<b>4317 - MIDDAY EXPRESS LINE Totals</b>	\$10,227.10	\$23,798.00	\$23,798.00	\$11,278.00	\$20,311.00
Division	<b>5000 - CAPITAL PROJECTS</b>					
Capital						
5309.000	OTHER CAPITAL	.00	556,457.00	556,457.00	.00	650,000.00
	<i>Capital Totals</i>	\$0.00	\$556,457.00	\$556,457.00	\$0.00	\$650,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$0.00	\$556,457.00	\$556,457.00	\$0.00	\$650,000.00
	Department <b>43 - TRANSIT SERVICES</b> Totals	\$1,056,635.89	\$1,931,350.00	\$2,266,246.00	\$1,030,176.00	\$1,815,677.00
Department <b>70 - INTERFUND TRANSFERS</b>						
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	216,542.00	190,114.00	190,114.00	190,114.00	158,828.00
	<i>Other Financing Uses Totals</i>	\$216,542.00	\$190,114.00	\$190,114.00	\$190,114.00	\$158,828.00
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals	\$216,542.00	\$190,114.00	\$190,114.00	\$190,114.00	\$158,828.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	39,812.00	55,568.00	55,568.00	55,568.00	61,427.00
	<i>Other Financing Uses Totals</i>	\$39,812.00	\$55,568.00	\$55,568.00	\$55,568.00	\$61,427.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals	\$39,812.00	\$55,568.00	\$55,568.00	\$55,568.00	\$61,427.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	121,129.79	200,555.00	200,555.00	200,555.00	96,531.00
	<i>Other Financing Uses Totals</i>	\$121,129.79	\$200,555.00	\$200,555.00	\$200,555.00	\$96,531.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b> Totals	\$121,129.79	\$200,555.00	\$200,555.00	\$200,555.00	\$96,531.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$377,483.79	\$446,237.00	\$446,237.00	\$446,237.00	\$316,786.00
	<b>EXPENSE TOTALS</b>	\$1,434,119.68	\$2,377,587.00	\$2,712,483.00	\$1,476,413.00	\$2,132,463.00
	Fund <b>300 - T.D.A. TRANSIT FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$455,200.48	\$2,315,346.00	\$3,034,154.00	\$1,747,195.00	\$2,256,429.00
	<b>EXPENSE TOTALS</b>	\$1,434,119.68	\$2,377,587.00	\$2,712,483.00	\$1,476,413.00	\$2,132,463.00
	Fund <b>300 - T.D.A. TRANSIT FUND</b> Totals	(\$978,919.20)	(\$62,241.00)	\$321,671.00	\$270,782.00	\$123,966.00
<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	195,589.31	235,000.00	235,000.00	107,500.00	105,300.00
	<i>Use of Property and Money Totals</i>	\$195,589.31	\$235,000.00	\$235,000.00	\$107,500.00	\$105,300.00
	<i>Current Service Charges</i>					
4504.202	UTILITIES NAWS WWT SVC CONTRACT	978,186.54	850,000.00	850,000.00	720,000.00	850,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>REVENUE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	67,063.70	35,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,114,791.19	5,200,000.00	5,200,000.00	5,500,000.00	5,300,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	434,525.00	200,000.00	200,000.00	225,000.00	200,000.00
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	.00	.00	.00	28,701.00	30,000.00
<i>Current Service Charges Totals</i>		\$6,594,566.43	\$6,285,000.00	\$6,285,000.00	\$6,508,701.00	\$6,415,000.00
<i>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	.00	.00	.00	3,000.00	1,500.00
4902.000	REIMBURSEMENTS	240,303.07	300.00	300.00	6,500.00	300.00
<i>Other Revenue Totals</i>		\$240,303.07	\$300.00	\$300.00	\$9,500.00	\$1,800.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$7,030,458.81	\$6,520,300.00	\$6,520,300.00	\$6,625,701.00	\$6,522,100.00
Department <b>45 - WASTE WATER Totals</b>		\$7,030,458.81	\$6,520,300.00	\$6,520,300.00	\$6,625,701.00	\$6,522,100.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	37,606.00	37,606.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$37,606.00	\$37,606.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$37,606.00	\$37,606.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$37,606.00	\$37,606.00	\$0.00
<b>REVENUE TOTALS</b>		\$7,030,458.81	\$6,520,300.00	\$6,557,906.00	\$6,663,307.00	\$6,522,100.00
<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	217,051.25	294,103.00	294,103.00	296,769.00	420,080.00
5001.301	SALARIES AND WAGES VACATION LEAVE	16,796.05	.00	.00	26,382.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	7,517.41	.00	.00	3,206.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	80.81	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	10,045.66	11,762.00	11,762.00	14,726.00	16,719.00
5001.314	SALARIES AND WAGES OVERTIME	2,905.46	3,000.00	3,000.00	29,589.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,284.00	.00	.00	13,500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,691.69	.00	.00	9,375.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	10,635.67	.00	.00	16,244.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,972.06	17,946.00	17,946.00	20,733.00	25,812.00
5002.301	RETIREMENT PERS	428,561.79	43,937.00	43,937.00	51,257.00	64,299.00
5002.302	RETIREMENT MEDICARE	3,500.14	4,753.00	4,753.00	5,363.00	6,728.00
5002.303	RETIREMENT PARS	64.14	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	15,273.54	8,089.00	8,089.00	9,696.00	10,705.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	200.00	500.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,482.62	2,944.00	2,944.00	3,430.00	4,178.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,869.86	19,502.00	19,502.00	18,989.00	31,183.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	704.81	831.00	831.00	784.00	810.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	490.08	580.00	580.00	555.00	616.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	22,589.73	33,365.00	33,365.00	40,234.00	43,001.00
<i>Personnel Totals</i>		<b>\$770,516.77</b>	<b>\$440,812.00</b>	<b>\$440,812.00</b>	<b>\$561,032.00</b>	<b>\$624,631.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	10,529.41	35,000.00	31,000.00	15,000.00	15,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	392,813.96	200,000.00	200,000.00	200,000.00	200,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	(65,873.63)	.00	26,499.00	40,000.00	280,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	395.85	700.00	700.00	700.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	816.37	5,000.00	5,000.00	5,000.00	5,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,091.07	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	850.00	850.00	500.00
5106.302	COMMUNICATION ADVERTISING	.00	1,500.00	1,500.00	3,000.00	8,500.00
5107.000	MISCELLANEOUS SERVICES	2,409.80	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	10,000.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	358.00	5,000.00	5,000.00	5,000.00	5,000.00
5108.000	DEPRECIATION	14,525.16	30,000.00	30,000.00	30,000.00	30,000.00
<i>Services Totals</i>		<b>\$357,065.99</b>	<b>\$293,750.00</b>	<b>\$317,049.00</b>	<b>\$316,050.00</b>	<b>\$561,200.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,800.64	3,000.00	3,000.00	3,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	961.79	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	949.22	2,500.00	2,500.00	2,500.00	2,500.00
	<i>Materials Totals</i>	<b>\$3,711.65</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	3,000.00	3,000.00	3,000.00	10,000.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	20,000.00	50,000.00
	<i>Capital Totals</i>	<b>\$0.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$23,000.00</b>	<b>\$60,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	80,840.00	68,014.00	68,014.00	69,155.00	119,225.00
	<i>ISF Allocation Totals</i>	<b>\$80,840.00</b>	<b>\$68,014.00</b>	<b>\$68,014.00</b>	<b>\$69,155.00</b>	<b>\$119,225.00</b>
	Division <b>4500 - WW SUPPORT SERVICES Totals</b>	<b>\$1,212,134.41</b>	<b>\$832,076.00</b>	<b>\$855,375.00</b>	<b>\$975,737.00</b>	<b>\$1,371,556.00</b>
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,428.34	32,204.00	32,204.00	27,505.00	41,008.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	591.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	256.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	170.35	1,293.00	1,293.00	1,141.00	1,646.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	141.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	1,800.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	266.44	2,261.00	2,261.00	1,904.00	2,914.00
5002.301	RETIREMENT PERS	332.38	2,993.00	2,993.00	2,258.00	3,210.00
5002.302	RETIREMENT MEDICARE	62.30	529.00	529.00	445.00	682.00
5002.304	RETIREMENT OPEB BENEFIT	106.09	886.00	886.00	727.00	1,053.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	120.00	120.00	120.00	120.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	41.40	322.00	322.00	281.00	411.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	179.28	1,946.00	1,946.00	1,200.00	2,477.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	13.72	86.00	86.00	60.00	88.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	9.22	59.00	59.00	43.00	66.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	517.50	4,140.00	4,140.00	4,698.00	5,857.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>						
<i>Personnel Totals</i>		\$6,247.02	\$46,839.00	\$46,839.00	\$43,170.00	\$59,532.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	17,565.95	53,500.00	55,316.00	30,000.00	451,000.00
5102.302	UTILITIES WATER	.00	200.00	200.00	200.00	3,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	148,655.42	25,000.00	25,000.00	25,000.00	250,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,817.64	25,000.00	25,000.00	25,000.00	25,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	38.32	500.00	.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	600.00	600.00	.00	.00
5108.000	DEPRECIATION	224,806.39	230,000.00	230,000.00	230,000.00	230,000.00
<i>Services Totals</i>		\$398,883.72	\$334,800.00	\$336,116.00	\$310,200.00	\$959,500.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	192.51	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	476.19	1,500.00	1,500.00	1,500.00	1,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	402.61	2,000.00	2,000.00	2,000.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,405.78	2,000.00	2,000.00	2,000.00	2,000.00
<i>Materials Totals</i>		\$2,477.09	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
<i>Capital</i>						
5301.000	VEHICLES	.00	300,000.00	325,000.00	325,000.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	60,000.00	60,000.00	60,000.00	120,000.00
5304.000	SOFTWARE - CAPITAL	2,768.13	.00	206.00	206.00	20,000.00
<i>Capital Totals</i>		\$2,768.13	\$360,000.00	\$385,206.00	\$385,206.00	\$140,000.00
Division <b>4501 - COLLECTION Totals</b>		\$410,375.96	\$748,639.00	\$775,161.00	\$745,576.00	\$1,166,032.00
Division <b>4502 - TREATMENT</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	211,576.05	332,822.00	332,822.00	236,243.00	354,342.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,912.77	.00	.00	9,743.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,318.87	.00	.00	5,784.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,579.89	.00	.00	2,606.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4502 - TREATMENT</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	10,539.77	13,340.00	13,340.00	11,442.00	14,234.00
5001.314	SALARIES AND WAGES OVERTIME	41,566.81	40,000.00	40,000.00	44,583.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,000.00	.00	.00	15,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,145.38	.00	.00	3,842.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	15,654.28	24,011.00	24,011.00	19,103.00	25,288.00
5002.301	RETIREMENT PERS	71,611.73	56,144.00	56,144.00	29,812.00	38,465.00
5002.302	RETIREMENT MEDICARE	3,661.12	5,619.00	5,619.00	4,468.00	5,916.00
5002.304	RETIREMENT OPEB BENEFIT	5,660.48	9,142.00	9,142.00	6,230.00	9,086.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,800.00	1,000.00	1,000.00	1,800.00	1,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,209.18	3,327.00	3,327.00	2,425.00	3,547.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	20,259.34	35,947.00	35,947.00	21,599.00	38,353.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	599.01	949.00	949.00	550.00	754.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	404.39	640.00	640.00	389.00	564.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	34,902.60	56,512.00	56,512.00	47,141.00	52,062.00
<i>Personnel Totals</i>		\$441,401.67	\$579,453.00	\$579,453.00	\$462,760.00	\$544,011.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	232,895.76	79,300.00	79,300.00	79,300.00	79,300.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	49,379.00	170,000.00	188,758.00	80,000.00	80,000.00
5102.300	UTILITIES GAS	4,578.56	10,000.00	10,000.00	6,000.00	7,000.00
5102.301	UTILITIES ELECTRIC	21,658.25	82,000.00	104,396.00	104,396.00	120,000.00
5102.302	UTILITIES WATER	447.66	2,500.00	2,500.00	2,500.00	2,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	154,943.00	160,000.00	197,000.00	197,000.00	250,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,110.60	1,500.00	1,500.00	1,500.00	1,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	2,906.53	328,500.00	328,500.00	328,500.00	328,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(53.76)	10,000.00	10,000.00	10,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	300.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	500.00	500.00	500.00	.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4502 - TREATMENT</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	562.00	1,500.00	370.00	370.00	1,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	5,791.06	5,700.00	7,430.00	7,400.00	6,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,964.99	3,500.00	3,500.00	3,500.00	3,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	250.00	7,000.00	7,000.00	7,000.00	7,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	4,000.00	4,000.00	.00	.00
5108.000	DEPRECIATION	316,257.88	305,000.00	305,000.00	305,000.00	305,000.00
<i>Services Totals</i>		<b>\$796,691.53</b>	<b>\$1,181,300.00</b>	<b>\$1,259,754.00</b>	<b>\$1,142,966.00</b>	<b>\$1,212,300.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	7,983.82	10,000.00	9,400.00	10,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	281.27	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	131.02	100.00	100.00	100.00	500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,155.00	5,000.00	5,000.00	5,000.00	5,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	14,078.79	15,000.00	15,000.00	15,000.00	15,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,516.50	10,000.00	14,987.00	14,987.00	14,987.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	11,741.71	30,000.00	29,400.00	30,000.00	30,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,650.61	3,500.00	5,000.00	5,000.00	5,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,651.94	5,000.00	4,100.00	5,000.00	5,000.00
<i>Materials Totals</i>		<b>\$48,190.66</b>	<b>\$79,600.00</b>	<b>\$83,987.00</b>	<b>\$86,087.00</b>	<b>\$86,487.00</b>
<i>Capital</i>						
5301.000	VEHICLES	(71,873.94)	.00	.00	.00	80,000.00
5302.000	MACHINERY & EQUIPMENTS	21,598.87	100,000.00	119,484.00	119,484.00	700,000.00
<i>Capital Totals</i>		<b>(\$50,275.07)</b>	<b>\$100,000.00</b>	<b>\$119,484.00</b>	<b>\$119,484.00</b>	<b>\$780,000.00</b>
Division <b>4502 - TREATMENT Totals</b>		<b>\$1,236,008.79</b>	<b>\$1,940,353.00</b>	<b>\$2,042,678.00</b>	<b>\$1,811,297.00</b>	<b>\$2,622,798.00</b>
Division <b>4503 - RECLAMATION</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	4,813.51	11,000.00	11,000.00	11,000.00	11,000.00
5102.302	UTILITIES WATER	(235.54)	1,650.00	1,650.00	500.00	500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4503 - RECLAMATION</b>						
<i>Services</i>						
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	167.05	5,000.00	3,050.00	3,050.00	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>\$15,838.79</b>	<b>\$28,744.00</b>	<b>\$26,794.00</b>	<b>\$25,644.00</b>	<b>\$27,594.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1.84	1,000.00	1,000.00	1,000.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,841.56	2,000.00	2,000.00	2,000.00	2,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,092.71	3,500.00	3,500.00	3,500.00	3,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	647.34	3,500.00	6,000.00	6,000.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,785.66	2,500.00	1,950.00	1,950.00	2,500.00
	<i>Materials Totals</i>	<b>\$8,369.11</b>	<b>\$12,500.00</b>	<b>\$14,450.00</b>	<b>\$14,450.00</b>	<b>\$12,500.00</b>
	Division <b>4503 - RECLAMATION</b> Totals	<b>\$24,207.90</b>	<b>\$41,244.00</b>	<b>\$41,244.00</b>	<b>\$40,094.00</b>	<b>\$40,094.00</b>
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	5,383,000.00	5,383,000.00	618,155.00	3,000,000.00
	<i>Services Totals</i>	<b>\$0.00</b>	<b>\$5,383,000.00</b>	<b>\$5,383,000.00</b>	<b>\$618,155.00</b>	<b>\$3,000,000.00</b>
<i>Capital</i>						
5309.000	OTHER CAPITAL	228,747.89	1,450,000.00	1,817,837.00	107,339.00	3,150,000.00
	<i>Capital Totals</i>	<b>\$228,747.89</b>	<b>\$1,450,000.00</b>	<b>\$1,817,837.00</b>	<b>\$107,339.00</b>	<b>\$3,150,000.00</b>
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	<b>\$228,747.89</b>	<b>\$6,833,000.00</b>	<b>\$7,200,837.00</b>	<b>\$725,494.00</b>	<b>\$6,150,000.00</b>
	Department <b>45 - WASTE WATER</b> Totals	<b>\$3,111,474.95</b>	<b>\$10,395,312.00</b>	<b>\$10,915,295.00</b>	<b>\$4,298,198.00</b>	<b>\$11,350,480.00</b>
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	278,131.00	295,059.00	295,059.00	295,059.00	250,848.00
	<i>Other Financing Uses Totals</i>	<b>\$278,131.00</b>	<b>\$295,059.00</b>	<b>\$295,059.00</b>	<b>\$295,059.00</b>	<b>\$250,848.00</b>
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals	<b>\$278,131.00</b>	<b>\$295,059.00</b>	<b>\$295,059.00</b>	<b>\$295,059.00</b>	<b>\$250,848.00</b>
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	82,908.00	151,973.00	151,973.00	151,973.00	157,791.00
	<i>Other Financing Uses Totals</i>	<b>\$82,908.00</b>	<b>\$151,973.00</b>	<b>\$151,973.00</b>	<b>\$151,973.00</b>	<b>\$157,791.00</b>



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 7002	<b>INTERFUND XFR - RISK ALLOCATION</b> Totals	\$82,908.00	\$151,973.00	\$151,973.00	\$151,973.00	\$157,791.00
Division 7004	<b>INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	155,789.83	126,841.00	126,841.00	126,841.00	185,478.00
	<i>Other Financing Uses Totals</i>	\$155,789.83	\$126,841.00	\$126,841.00	\$126,841.00	\$185,478.00
Division 7004	<b>INTERFUND XFR - DEBT SERVICE</b> Totals	\$155,789.83	\$126,841.00	\$126,841.00	\$126,841.00	\$185,478.00
Department 70	<b>INTERFUND TRANSFERS</b> Totals	\$516,828.83	\$573,873.00	\$573,873.00	\$573,873.00	\$594,117.00
	<b>EXPENSE TOTALS</b>	\$3,628,303.78	\$10,969,185.00	\$11,489,168.00	\$4,872,071.00	\$11,944,597.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$7,030,458.81	\$6,520,300.00	\$6,557,906.00	\$6,663,307.00	\$6,522,100.00
	<b>EXPENSE TOTALS</b>	\$3,628,303.78	\$10,969,185.00	\$11,489,168.00	\$4,872,071.00	\$11,944,597.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b> Totals	\$3,402,155.03	(\$4,448,885.00)	(\$4,931,262.00)	\$1,791,236.00	(\$5,422,497.00)
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>REVENUE</b>					
Department 00	<b>NON-DEPARTMENTAL</b>					
Division 0000	<b>NON-DEPARTMENTAL</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	10,101.90	12,500.00	12,500.00	6,000.00	5,750.00
	<i>Use of Property and Money Totals</i>	\$10,101.90	\$12,500.00	\$12,500.00	\$6,000.00	\$5,750.00
	<i>Current Service Charges</i>					
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	257,255.69	250,000.00	250,000.00	250,000.00	250,000.00
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	59,173.43	55,000.00	55,000.00	55,000.00	55,000.00
	<i>Current Service Charges Totals</i>	\$316,429.12	\$305,000.00	\$305,000.00	\$305,000.00	\$305,000.00
	<i>Other Revenue</i>					
4902.000	REIMBURSEMENTS	149,916.66	.00	.00	50,000.00	.00
4903.204	REFUNDS OTHER MISC REFUNDS	37,654.94	50,000.00	50,000.00	15,000.00	50,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	1,049,613.82	200,000.00	200,000.00	225,000.00	200,000.00
	<i>Other Revenue Totals</i>	\$1,237,185.42	\$250,000.00	\$250,000.00	\$290,000.00	\$250,000.00
Division 0000	<b>NON-DEPARTMENTAL</b> Totals	\$1,563,716.44	\$567,500.00	\$567,500.00	\$601,000.00	\$560,750.00
Department 00	<b>NON-DEPARTMENTAL</b> Totals	\$1,563,716.44	\$567,500.00	\$567,500.00	\$601,000.00	\$560,750.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	1,265.00	1,265.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$1,265.00	\$1,265.00	\$0.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	387,593.00	520,059.00	520,059.00	520,059.00	619,758.00
4700.102	TRANSFER IN FROM FUND 102	87,033.00	108,706.00	108,706.00	108,706.00	140,957.00
4700.103	TRANFERS IN - FROM FUND 103	9,551.00	6,243.00	6,243.00	6,243.00	8,601.00
4700.300	TRANSFER IN FROM FUND 300	39,812.00	55,568.00	55,568.00	55,568.00	61,427.00
4700.310	TRANSFER IN FROM FUND 310	82,908.00	151,973.00	151,973.00	151,973.00	157,791.00
4700.440	TRANSFER IN FROM FUND 440	17,130.00	22,423.00	22,423.00	22,423.00	29,196.00
<i>Transfer from Other Funds Totals</i>		\$624,027.00	\$864,972.00	\$864,972.00	\$864,972.00	\$1,017,730.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$624,027.00	\$864,972.00	\$864,972.00	\$864,972.00	\$1,017,730.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$624,027.00	\$864,972.00	\$866,237.00	\$866,237.00	\$1,017,730.00
<b>REVENUE TOTALS</b>		\$2,187,743.44	\$1,432,472.00	\$1,433,737.00	\$1,467,237.00	\$1,578,480.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>1150 - INSURANCE &amp; RISK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	51,686.45	50,680.00	50,680.00	40,574.00	55,202.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,677.76	.00	.00	4,137.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,247.46	.00	.00	1,173.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,267.37	2,029.00	2,029.00	1,869.00	2,208.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	500.00	.00	.00	1,350.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	618.30	.00	.00	709.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	949.32	.00	.00	1,102.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,271.36	3,294.00	3,294.00	2,848.00	3,438.00
5002.301	RETIREMENT PERS	16,181.05	7,034.00	7,034.00	6,751.00	7,827.00
5002.302	RETIREMENT MEDICARE	765.12	803.00	803.00	666.00	866.00
5002.304	RETIREMENT OPEB BENEFIT	1,393.23	1,345.00	1,345.00	1,149.00	1,365.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 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>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	547.92	490.00	490.00	450.00	533.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	532.76	680.00	680.00	439.00	740.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	149.88	124.00	124.00	109.00	103.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	102.10	85.00	85.00	78.00	81.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,270.75	4,658.00	4,658.00	4,352.00	4,464.00
<i>Personnel Totals</i>		<b>\$87,160.83</b>	<b>\$71,222.00</b>	<b>\$71,222.00</b>	<b>\$67,756.00</b>	<b>\$76,827.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	54,234.10	55,900.00	55,900.00	55,900.00	55,900.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	12,821.00	50,000.00	31,762.00	15,000.00	31,762.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	401,112.00	483,000.00	483,000.00	482,126.00	483,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5107.000	MISCELLANEOUS SERVICES	33,645.91	40,000.00	40,000.00	20,000.00	40,000.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	1,572.72	5,000.00	23,238.00	23,238.00	23,238.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	100.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	1,250.00	5,000.00	5,000.00	.00	5,000.00
<i>Services Totals</i>		<b>\$504,635.73</b>	<b>\$640,200.00</b>	<b>\$640,200.00</b>	<b>\$596,364.00</b>	<b>\$640,200.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	90.90	100.00	100.00	.00	100.00
<i>Materials Totals</i>		<b>\$90.90</b>	<b>\$300.00</b>	<b>\$300.00</b>	<b>\$0.00</b>	<b>\$300.00</b>
Division <b>1150 - INSURANCE &amp; RISK Totals</b>		<b>\$591,887.46</b>	<b>\$711,722.00</b>	<b>\$711,722.00</b>	<b>\$664,120.00</b>	<b>\$717,327.00</b>
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	529.24	.00	.00	911.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	23,513.45	122,594.00	122,594.00	138,861.00	119,347.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>						
<i>Personnel</i>						
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	75,402.09	184,418.00	184,418.00	107,313.00	187,494.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	13,230.88	15,504.00	15,504.00	21,126.00	14,530.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	59,193.89	.00	.00	59,694.00	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	6,978.29	4,295.00	4,295.00	6,573.00	3,375.00
5002.300	RETIREMENT SOCIAL SECURITY	9,778.75	20,270.00	20,270.00	18,205.00	20,122.00
5002.301	RETIREMENT PERS	33,326.84	2,296.00	2,296.00	5,031.00	2,889.00
5002.302	RETIREMENT MEDICARE	2,351.22	4,749.00	4,749.00	4,481.00	4,712.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,169.62	4,666.00	4,666.00	6,738.00	3,447.00
<i>Personnel Totals</i>		\$227,474.27	\$358,792.00	\$358,792.00	\$368,933.00	\$355,916.00
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	33,322.26	30,000.00	30,000.00	15,000.00	30,000.00
<i>Services Totals</i>		\$33,322.26	\$30,300.00	\$30,300.00	\$15,000.00	\$30,300.00
Division <b>1580 - FINAL PAY/LEAVE PAYOUT Totals</b>		\$260,796.53	\$389,092.00	\$389,092.00	\$383,933.00	\$386,216.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$852,683.99	\$1,100,814.00	\$1,100,814.00	\$1,048,053.00	\$1,103,543.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.420	TRANSFERS OUT - TO FUND 420	.00	325,000.00	325,000.00	320,000.00	460,000.00
<i>Other Financing Uses Totals</i>		\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	8,113.00	97.00	97.00	97.00	.00
<i>Other Financing Uses Totals</i>		\$8,113.00	\$97.00	\$97.00	\$97.00	\$0.00
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		\$8,113.00	\$97.00	\$97.00	\$97.00	\$0.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	35,869.24	68,228.00	68,228.00	68,228.00	13,134.00
<i>Other Financing Uses Totals</i>		\$35,869.24	\$68,228.00	\$68,228.00	\$68,228.00	\$13,134.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>EXPENSE</b>					
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 7004	<b>INTERFUND XFR - DEBT SERVICE</b>	\$35,869.24	\$68,228.00	\$68,228.00	\$68,228.00	\$13,134.00
	Totals					
Department 70	<b>INTERFUND TRANSFERS</b> Totals	\$43,982.24	\$393,325.00	\$393,325.00	\$388,325.00	\$473,134.00
	<b>EXPENSE TOTALS</b>	\$896,666.23	\$1,494,139.00	\$1,494,139.00	\$1,436,378.00	\$1,576,677.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b> Totals					
	<b>REVENUE TOTALS</b>	\$2,187,743.44	\$1,432,472.00	\$1,433,737.00	\$1,467,237.00	\$1,578,480.00
	<b>EXPENSE TOTALS</b>	\$896,666.23	\$1,494,139.00	\$1,494,139.00	\$1,436,378.00	\$1,576,677.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b> Totals	\$1,291,077.21	(\$61,667.00)	(\$60,402.00)	\$30,859.00	\$1,803.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b>					
	<b>REVENUE</b>					
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 7000	<b>INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.410	TRANSFER IN FROM FUND 410	.00	325,000.00	325,000.00	320,000.00	460,000.00
	<i>Transfer from Other Funds</i> Totals	\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
Division 7000	<b>INTERFUND TRANSFERS</b> Totals	\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
Department 70	<b>INTERFUND TRANSFERS</b> Totals	\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
	<b>EXPENSE</b>					
Department 00	<b>NON-DEPARTMENTAL</b>					
Division 1150	<b>INSURANCE &amp; RISK</b>					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	271,072.24	200,000.00	200,000.00	160,000.00	200,000.00
	<i>Services</i> Totals	\$271,072.24	\$200,000.00	\$200,000.00	\$160,000.00	\$200,000.00
Division 1150	<b>INSURANCE &amp; RISK</b> Totals	\$271,072.24	\$200,000.00	\$200,000.00	\$160,000.00	\$200,000.00
Department 00	<b>NON-DEPARTMENTAL</b> Totals	\$271,072.24	\$200,000.00	\$200,000.00	\$160,000.00	\$200,000.00
Department 20	<b>POLICE SERVICES</b>					
Division 1150	<b>INSURANCE &amp; RISK</b>					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	296,947.30	250,000.00	250,000.00	160,000.00	250,000.00
	<i>Services</i> Totals	\$296,947.30	\$250,000.00	\$250,000.00	\$160,000.00	\$250,000.00
Division 1150	<b>INSURANCE &amp; RISK</b> Totals	\$296,947.30	\$250,000.00	\$250,000.00	\$160,000.00	\$250,000.00
Department 20	<b>POLICE SERVICES</b> Totals	\$296,947.30	\$250,000.00	\$250,000.00	\$160,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$568,019.54	\$450,000.00	\$450,000.00	\$320,000.00	\$450,000.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund <b>420 - SELF INS WORKERS COMP P&amp;D</b> Totals						
	REVENUE TOTALS	\$0.00	\$325,000.00	\$325,000.00	\$320,000.00	\$460,000.00
	EXPENSE TOTALS	\$568,019.54	\$450,000.00	\$450,000.00	\$320,000.00	\$450,000.00
<hr/>						
Fund <b>420 - SELF INS WORKERS COMP P&amp;D</b> Totals		(\$568,019.54)	(\$125,000.00)	(\$125,000.00)	\$0.00	\$10,000.00
Fund <b>440 - FLEET MAINTENANCE ISF</b>						
REVENUE						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,186.67	1,400.00	1,400.00	600.00	550.00
<i>Use of Property and Money Totals</i>		\$1,186.67	\$1,400.00	\$1,400.00	\$600.00	\$550.00
<i>Current Service Charges</i>						
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	5,642.00	1,891.00	1,891.00	6,269.00	8,480.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	47,148.00	47,613.00	47,613.00	49,850.00	67,447.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	129,127.00	264,683.00	264,683.00	114,246.00	144,154.00
4550.204	FLEET ISF ALLOCATION HEALTH	80,840.00	68,014.00	68,014.00	69,155.00	119,225.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	72,688.00	138,613.00	138,613.00	56,747.00	107,746.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	91,305.00	100,237.00	100,237.00	101,526.00	132,157.00
<i>Current Service Charges Totals</i>		\$426,750.00	\$621,051.00	\$621,051.00	\$397,793.00	\$579,209.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$427,936.67	\$622,451.00	\$622,451.00	\$398,393.00	\$579,759.00
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Intergovernmental</i>						
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	61,834.81	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$61,834.81	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>4100 - FLEET MAINTENANCE</b> Totals		\$61,834.81	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>41 - FLEET MAINTENANCE</b> Totals		\$489,771.48	\$622,451.00	\$622,451.00	\$398,393.00	\$579,759.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	4,306.00	4,306.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$4,306.00	\$4,306.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$0.00	\$0.00	\$4,306.00	\$4,306.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$0.00	\$0.00	\$4,306.00	\$4,306.00	\$0.00
REVENUE TOTALS		\$489,771.48	\$622,451.00	\$626,757.00	\$402,699.00	\$579,759.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
<b>Fund 440 - FLEET MAINTENANCE ISF</b>						
<b>EXPENSE</b>						
Department <b>41 - FLEET MAINTENANCE</b>						
Division <b>4100 - FLEET MAINTENANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	58,527.35	62,859.00	62,859.00	51,154.00	65,687.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,007.66	.00	.00	5,048.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,045.17	.00	.00	1,840.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,618.48	2,535.00	2,535.00	2,334.00	2,648.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,000.00	.00	.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	180.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,749.21	4,923.00	4,923.00	3,618.00	5,057.00
5002.301	RETIREMENT PERS	27,044.69	15,542.00	15,542.00	14,870.00	16,874.00
5002.302	RETIREMENT MEDICARE	876.83	1,152.00	1,152.00	846.00	1,183.00
5002.304	RETIREMENT OPEB BENEFIT	1,665.36	1,729.00	1,729.00	1,482.00	1,685.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	200.00	200.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	300.00	300.00	300.00	300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	649.62	629.00	629.00	578.00	657.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,106.11	8,408.00	8,408.00	4,552.00	8,783.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	180.18	167.00	167.00	140.00	132.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	121.94	113.00	113.00	100.00	104.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,700.00	16,032.00	16,032.00	14,718.00	15,364.00
	<i>Personnel Totals</i>	\$120,792.60	\$114,589.00	\$114,589.00	\$104,960.00	\$118,674.00
<i>Services</i>						
5102.300	UTILITIES GAS	2,888.93	3,000.00	5,100.00	4,000.00	3,000.00
5102.301	UTILITIES ELECTRIC	7,845.25	7,000.00	8,200.00	8,000.00	8,500.00
5102.302	UTILITIES WATER	833.15	1,000.00	1,000.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	110.00	300.00	300.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	200.00	200.00	200.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,550.15	7,500.00	7,580.00	7,580.00	5,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	798.78	1,000.00	1,000.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	895.00	1,500.00	1,000.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
<b>EXPENSE</b>						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
<i>Services</i>						
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,971.84	5,000.00	3,800.00	5,000.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,500.00	.00	1,750.00	1,750.00	1,750.00
<i>Services Totals</i>		\$27,393.10	\$27,500.00	\$30,930.00	\$31,330.00	\$28,250.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	546.31	5,000.00	3,400.00	5,000.00	3,000.00
5202.000	OPERATING SUPPLIES	137.00	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	251.59	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	22.72	250.00	250.00	250.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	215,269.40	281,300.00	281,300.00	220,000.00	300,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	110.30	500.00	500.00	500.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	28,613.76	27,500.00	25,450.00	25,450.00	25,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	250.00	250.00	250.00	250.00
<i>Materials Totals</i>		\$244,951.08	\$315,800.00	\$312,150.00	\$252,450.00	\$329,850.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	45,000.00	45,000.00	45,000.00	45,000.00
<i>Capital Totals</i>		\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
Division 4100 - FLEET MAINTENANCE Totals		\$393,136.78	\$502,889.00	\$502,669.00	\$433,740.00	\$521,774.00
Department 41 - FLEET MAINTENANCE Totals		\$393,136.78	\$502,889.00	\$502,669.00	\$433,740.00	\$521,774.00
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	70,838.00	56,449.00	56,449.00	56,449.00	54,224.00
<i>Other Financing Uses Totals</i>		\$70,838.00	\$56,449.00	\$56,449.00	\$56,449.00	\$54,224.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$70,838.00	\$56,449.00	\$56,449.00	\$56,449.00	\$54,224.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	17,130.00	22,423.00	22,423.00	22,423.00	29,196.00
<i>Other Financing Uses Totals</i>		\$17,130.00	\$22,423.00	\$22,423.00	\$22,423.00	\$29,196.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$17,130.00	\$22,423.00	\$22,423.00	\$22,423.00	\$29,196.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
	<b>EXPENSE</b>					
	Department 70 - INTERFUND TRANSFERS					
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	Other Financing Uses					
5700.191	TRANSFERS OUT - TO FUND 191	32,640.17	19,702.00	19,702.00	19,702.00	16,266.00
	Other Financing Uses Totals	\$32,640.17	\$19,702.00	\$19,702.00	\$19,702.00	\$16,266.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$32,640.17	\$19,702.00	\$19,702.00	\$19,702.00	\$16,266.00
	Department 70 - INTERFUND TRANSFERS Totals	\$120,608.17	\$98,574.00	\$98,574.00	\$98,574.00	\$99,686.00
	<b>EXPENSE TOTALS</b>	\$513,744.95	\$601,463.00	\$601,243.00	\$532,314.00	\$621,460.00
	Fund 440 - FLEET MAINTENANCE ISF Totals					
	<b>REVENUE TOTALS</b>	\$489,771.48	\$622,451.00	\$626,757.00	\$402,699.00	\$579,759.00
	<b>EXPENSE TOTALS</b>	\$513,744.95	\$601,463.00	\$601,243.00	\$532,314.00	\$621,460.00
	Fund 440 - FLEET MAINTENANCE ISF Totals	(\$23,973.47)	\$20,988.00	\$25,514.00	(\$129,615.00)	(\$41,701.00)
Fund 532	<b>AD 86-1 PROSPECT PK-BOND TRUST</b>					
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	5,106.59	3,000.00	3,000.00	1,150.00	1,400.00
	Use of Property and Money Totals	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
	Department 00 - NON-DEPARTMENTAL Totals	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
	<b>REVENUE TOTALS</b>	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
	Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals					
	<b>REVENUE TOTALS</b>	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
	Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals	\$5,106.59	\$3,000.00	\$3,000.00	\$1,150.00	\$1,400.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b>					
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	8,448.14	14,500.00	14,500.00	3,700.00	5,500.00
	Use of Property and Money Totals	\$8,448.14	\$14,500.00	\$14,500.00	\$3,700.00	\$5,500.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$8,448.14	\$14,500.00	\$14,500.00	\$3,700.00	\$5,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$8,448.14	\$14,500.00	\$14,500.00	\$3,700.00	\$5,500.00
	<b>REVENUE TOTALS</b>	\$8,448.14	\$14,500.00	\$14,500.00	\$3,700.00	\$5,500.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS</b>					
	<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	1,486.16	121,440.00	121,440.00	121,440.00	.00
	<i>Other Financing Uses Totals</i>	\$1,486.16	\$121,440.00	\$121,440.00	\$121,440.00	\$0.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$1,486.16	\$121,440.00	\$121,440.00	\$121,440.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$1,486.16	\$121,440.00	\$121,440.00	\$121,440.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$1,486.16	\$121,440.00	\$121,440.00	\$121,440.00	\$0.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS Totals</b>					
	<b>REVENUE TOTALS</b>	\$8,448.14	\$14,500.00	\$14,500.00	\$3,700.00	\$5,500.00
	<b>EXPENSE TOTALS</b>	\$1,486.16	\$121,440.00	\$121,440.00	\$121,440.00	\$0.00
Fund 938	<b>2010 TAX ALLOC BOND PROCEEDS Totals</b>	\$6,961.98	(\$106,940.00)	(\$106,940.00)	(\$117,740.00)	\$5,500.00
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	194.64	.00	.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$194.64	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>0000 - NON-DEPARTMENTAL Totals</b>	\$194.64	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$194.64	\$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	2,669,706.00	3,080,299.00	3,080,299.00	3,080,299.00	4,136,084.00
	<i>Taxes Totals</i>	\$2,669,706.00	\$3,080,299.00	\$3,080,299.00	\$3,080,299.00	\$4,136,084.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$2,669,706.00	\$3,080,299.00	\$3,080,299.00	\$3,080,299.00	\$4,136,084.00
	Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$2,669,706.00	\$3,080,299.00	\$3,080,299.00	\$3,080,299.00	\$4,136,084.00
	<b>REVENUE TOTALS</b>	\$2,669,900.64	\$3,080,299.00	\$3,080,299.00	\$3,080,299.00	\$4,136,084.00
	<b>EXPENSE</b>					
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	16,221.25	18,500.00	18,500.00	18,500.00	18,500.00
5108.000	DEPRECIATION	75,501.06	75,501.00	75,501.00	75,501.00	75,501.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund 939	<b>RDA OBLIGATION RETIREMENT</b>					
	<b>EXPENSE</b>					
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	Services					
	<i>Services Totals</i>	\$91,722.31	\$94,001.00	\$94,001.00	\$94,001.00	\$94,001.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b> Totals	\$91,722.31	\$94,001.00	\$94,001.00	\$94,001.00	\$94,001.00
	Division <b>3009 - BOND FINANCING</b>					
	Debt Service					
5600.000	PRINCIPAL	.00	1,698,000.00	1,698,000.00	1,698,000.00	1,696,000.00
5601.000	INTEREST	940,992.78	881,467.00	881,467.00	881,467.00	822,519.00
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>	\$943,412.78	\$2,581,887.00	\$2,581,887.00	\$2,581,887.00	\$2,520,939.00
	Division <b>3009 - BOND FINANCING</b> Totals	\$943,412.78	\$2,581,887.00	\$2,581,887.00	\$2,581,887.00	\$2,520,939.00
	Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals	\$1,035,135.09	\$2,675,888.00	\$2,675,888.00	\$2,675,888.00	\$2,614,940.00
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Other Financing Uses Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA</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>	\$1,285,135.09	\$2,925,888.00	\$2,925,888.00	\$2,925,888.00	\$2,864,940.00
Fund 939	<b>RDA OBLIGATION RETIREMENT</b> Totals					
	<b>REVENUE TOTALS</b>	\$2,669,900.64	\$3,080,299.00	\$3,080,299.00	\$3,080,299.00	\$4,136,084.00
	<b>EXPENSE TOTALS</b>	\$1,285,135.09	\$2,925,888.00	\$2,925,888.00	\$2,925,888.00	\$2,864,940.00
Fund 939	<b>RDA OBLIGATION RETIREMENT</b> Totals	\$1,384,765.55	\$154,411.00	\$154,411.00	\$154,411.00	\$1,271,144.00
Fund 966	<b>PARKS &amp; REC DONATION FUND</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	22.86	30.00	30.00	10.00	.00
	<i>Use of Property and Money Totals</i>	\$22.86	\$30.00	\$30.00	\$10.00	\$0.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$22.86	\$30.00	\$30.00	\$10.00	\$0.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$22.86	\$30.00	\$30.00	\$10.00	\$0.00



# Budget Worksheet Report

Budget Year 2023

Account	Account Description	2021 Actual Amount	2022 Adopted Budget	2022 Amended Budget	2022 Estimated Amount	2023 City Council
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b>					
	<b>REVENUE</b>					
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	Other Revenue					
4900.200	DONATION CASH - NON MATCH	.00	290.00	290.00	.00	.00
	<i>Other Revenue Totals</i>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Division <b>6003 - YOUTH ADVISORY Totals</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$22.86	\$320.00	\$320.00	\$10.00	\$0.00
	<b>EXPENSE</b>					
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>6003 - YOUTH ADVISORY</b>					
	Services					
5107.000	MISCELLANEOUS SERVICES	.00	290.00	290.00	.00	.00
	<i>Services Totals</i>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Division <b>6003 - YOUTH ADVISORY Totals</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$22.86	\$320.00	\$320.00	\$10.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$290.00	\$290.00	\$0.00	\$0.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND Totals</b>	\$22.86	\$30.00	\$30.00	\$10.00	\$0.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$41,141,456.10	\$44,330,800.00	\$52,011,748.00	\$46,436,827.00	\$55,091,488.00
	<b>EXPENSE GRAND TOTALS</b>	\$33,822,895.71	\$50,880,469.00	\$59,434,134.00	\$40,808,977.00	\$64,845,094.00
	Net Grand Totals	\$7,318,560.39	(\$6,549,669.00)	(\$7,422,386.00)	\$5,627,850.00	(\$9,753,606.00)