



# City of Ridgecrest Adopted Budget

FOR FISCAL YEAR 2023-2024





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**City of Ridgecrest  
California**

For the Fiscal Year Beginning

**July 01, 2022**

*Christopher P. Morrill*

**Executive Director**



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## CITY COUNCIL



Eric A. Bruen  
Mayor



Solomon P. Rajaratnam  
Mayor Pro Tem



Kyle Blades  
Vice Mayor



Scott Hayman  
Council Member

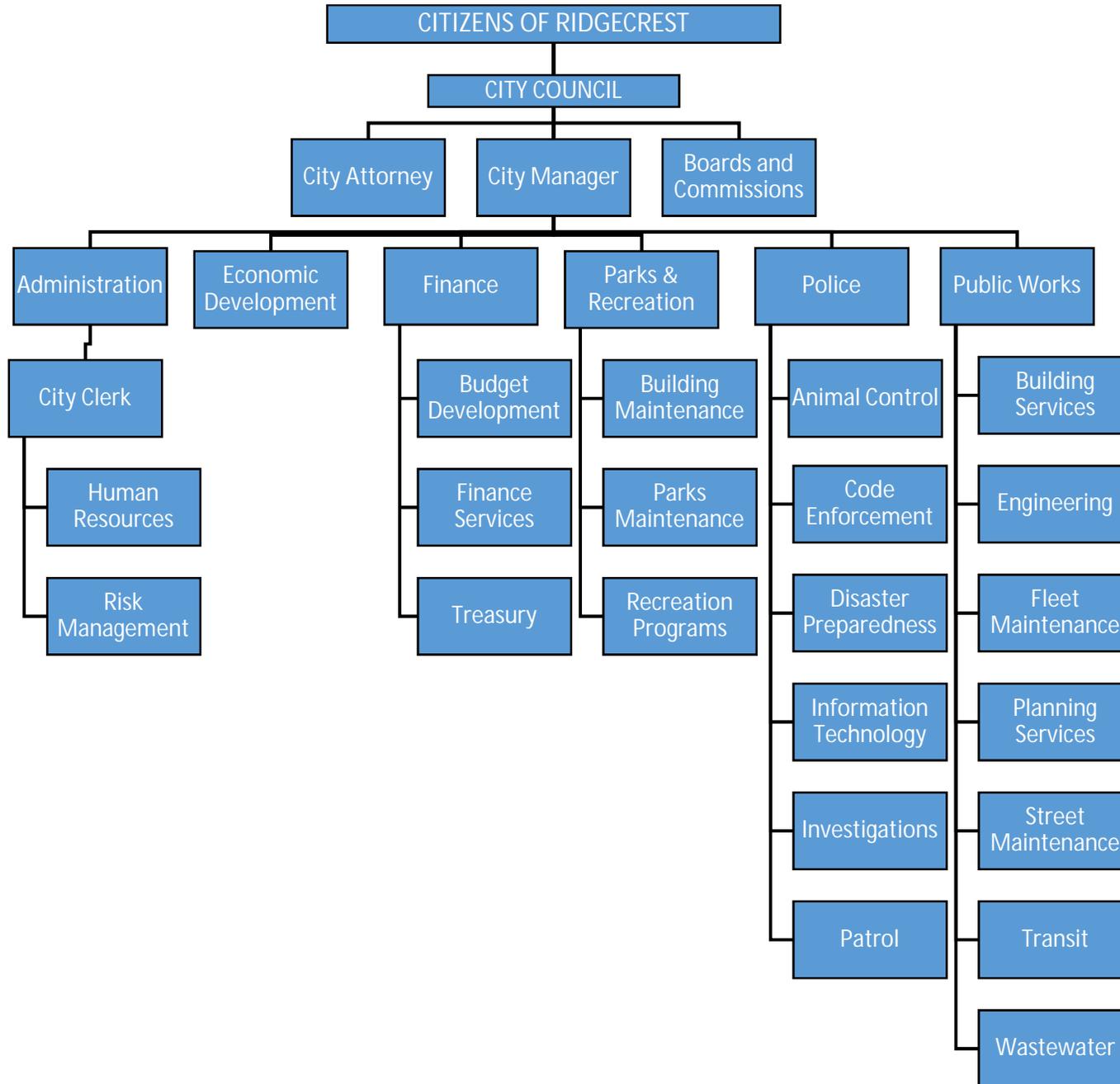


John 'Skip' Gorman  
Council Member

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



# City of Ridgecrest Organization Chart





## DIRECTORY OF CITY OFFICIALS

### CITY COUNCIL

Eric A. Bruen *Mayor*

Solomon P. Rajaratnam *Mayor Pro Tem*

Kyle Blades *Vice Mayor*

Scott Hayman *Council Member*

John 'Skip' Gorman *Council Member*

### CITY STAFF

Ronald Strand *City Manager*

Travis Reed *Deputy City Manager/PW Director*

Jed McLaughlin *Chief of Police*

Cheri Freese *Finance Director*

Nerissa Wegener *Parks and Rec Director*

Ricca Charlon *City Clerk*

Matt Freese *IT Manager*

## **CITY MANAGER'S MESSAGE**

To the Honorable Mayor and City Council:

It is my honor and pleasure to present the 2024 Budget to the City Council and the public in a format which allows high-level discussion while offering an in-depth understanding of each department and service area. This document is a vital tool that provides a comprehensive overview of the City's financial plan for the upcoming fiscal year, and is used as a planning and policy document estimating future City revenues and expenditures and allocates resources to accomplish community and Council priorities.

## **FINANCIAL OUTLOOK**

I am pleased to report that the financial outlook for the City of Ridgecrest remains positive. Despite the ongoing challenges the city has faced over the last few years, our local economy has shown resilience and recovery. Our prudent financial management and careful planning have allowed us to maintain a stable financial position, ensuring the continuity of essential services and the implementation of important community initiatives.

## **CHALLENGES**

It is, however, important to acknowledge that we face several challenges in the coming year. The rising costs of maintaining and upgrading our infrastructure, coupled with increasing demands for essential services, present financial hurdles that require careful navigation. It is fiscally responsible to maintain our streets, roads, and potholes now so they do not deteriorate and become costlier to fix in the future. Additionally, well-maintained city streets, roads, parks, and recreation centers are important to maintaining Ridgecrest's quality of life. We must also remain mindful of the potential impacts of state and federal budgetary changes on our local finances. It is crucial that we address these challenges proactively and responsibly to ensure the continued growth and prosperity of our community.

## **OPPORTUNITIES**

Amidst these challenges, we also find opportunities to enhance the quality of life for all residents of Ridgecrest. This budget allocates resources towards improving public safety, expanding recreational facilities, investing in sustainable infrastructure, and promoting economic development. Programs that retain, attract and help expand businesses in town are important to creating jobs and a vibrant local economy. By capitalizing on these opportunities, we can build a resilient and thriving community.

## **COMMUNITY FEEDBACK**

We continue to engage the Ridgecrest community for feedback on City service needs and priorities as we have done in the past. We are proud to announce that residents continue to be satisfied with our work at the City. Over 60% of respondents were satisfied with the job the City is doing to provide City services. Respondents also identified City service priorities including keeping public areas healthy, clean, and safe and attracting and retaining local businesses and jobs. We thank all of the residents that participated in this initial community survey and we look forward to our conversations and engagement with the community through this year's Ridgecrest Conversation.

## IN CLOSING

In conclusion, I would like to express my sincere gratitude to the citizens of Ridgecrest for your continued support and engagement. Our Fiscal Year 2024 Budget reflects our shared commitment to transparency, accountability, and responsible governance. I encourage each of you to review the budget document and provide your valuable feedback. Your input is essential as we work together to shape the future of our beloved city.

As always, my office and the City Council are here to listen to your concerns, answer your questions, and collaborate on the issues that matter most to you. Together, we can overcome challenges, seize opportunities, and ensure that Ridgecrest remains a place we are all proud to call home.

Thank you for your continued support and belief in our shared vision.

Sincerely,



Ron Strand  
City Manager

# City of Ridgecrest Community Profile

## LOCATION

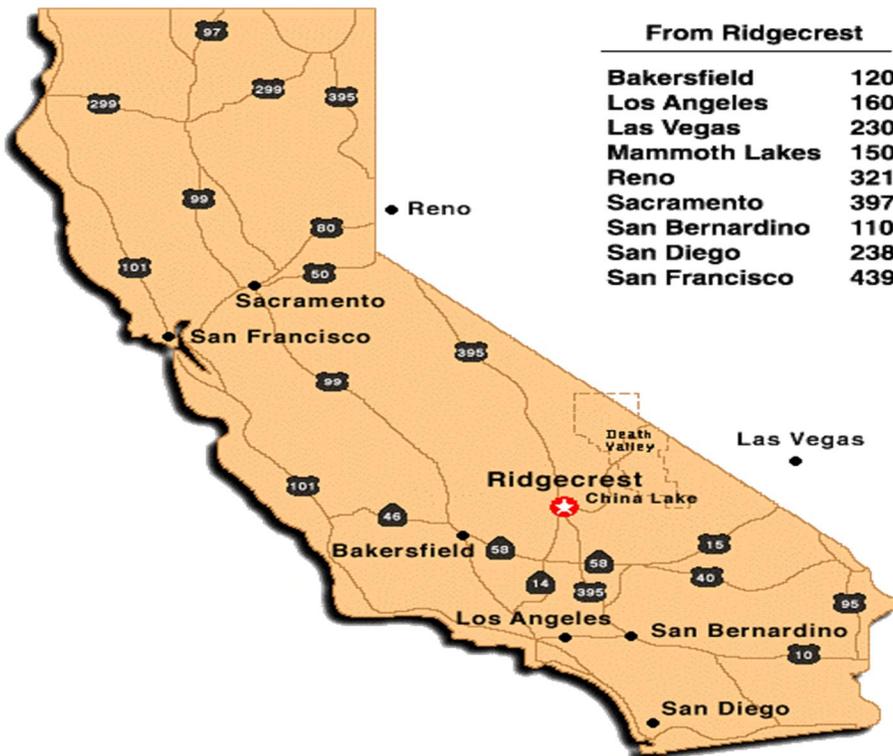
At the crossroads of Highway 395 and Highway 178, the City of Ridgecrest serves as a central hub to many smaller towns in the Sierra Nevada Mountains and Mojave Desert. Ridgecrest is the third largest city in Kern County, boasting clean air, a highly educated workforce, and quality family living for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

Ridgecrest offers a unique blend of business, cultural, and recreational opportunities. Through the efforts of builders, contractors, and retailers, the City has not only grown, but has welcomed new businesses. 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.

## 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*	5,669	41.38%
2	Ridgecrest Regional Hospital	776	5.66%
3	Sierra Sands Unified School District	650	4.74%
4	Searles Valley Minerals	596	4.35%
5	Walmart Supercenter	308	2.25%
6	Albertson's Inc (2 Locations)	169	1.23%
7	Cerro Coso Community College	163	1.19%
8	City of Ridgecrest**	124	0.91%
9	AltaOne Credit Union (2 Locations)***	123	0.90%
10	Home Depot	121	0.88%
	*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.



# Budget Overview and Process

## BUDGET OVERVIEW

The City of Ridgecrest adopts a budget on an annual basis to set the strategic direction for the upcoming year. Beyond the dollars and cents discussed in the budget, it serves as a policy tool, operations guide, financial plan, and communications device.

**Policy Document:** As a policy document, the budget demonstrates service delivery and programs for the upcoming year. The Budget includes Purchasing Policy which provides the foundational principles by which the budget is formulated and implemented.

**Operations Guide:** The Budget provides the funding level by department, down to the line item detail. Budget narratives and corresponding financial information for each department show the focus of the department, funding history, and upcoming projects and goals.

**Financial Plan:** As a financial plan, The Budget gives the reader a history of the expenditures by department, revenue trends, changes, and challenges.

**Communications Device:** The most important role of The Budget is to provide the reader with an understanding of the City's revenue, expenditures, strategic priorities, and overall direction.

## BUDGET PROCESS

The City of Ridgecrest's fiscal year begins July 1<sup>st</sup> and ends June 30<sup>th</sup>. The City uses a decentralized budgeting system, where each department is responsible for creating and managing its own budget, instead of relying on a centralized finance division to manage everything. This allows for greater flexibility and autonomy, as well as a more nuanced understanding of each department's unique needs and challenges. This, combined with a zero-based budgeting method, results in a more thorough and thoughtful budgeting process, as it forces each department to critically evaluate and prioritize their expenses, and to come up with creative solutions to achieve their goals within their allocated budget. While the administration and implementation of the budget process occurs on a continuous basis, budget preparation generally takes place over a six (6) month period from January through June.

**January:** City Manager and Department Heads begin to discuss upcoming funding sources, planned projects, and necessary changes for the upcoming fiscal year. Council provides the Finance Director a list of any items they would like seen included in the upcoming budget. These items are then discussed at a Finance Committee meeting.

**February:** City staff that are responsible for the budget preparation attend a Budget Kick-Off meeting to discuss the budget process timeline. Each department separately meets with the City Manager and Finance Director for a mid-year discussion of the status of the current year budget as well as any key budget assumptions for the upcoming fiscal year.

**March-April:** Departmental budgets are entered by the departments. Payroll budgeting is entered by Finance.



# Budget Overview and Process

**May:** Departments meet with City Manager and Finance Director to review entered estimates for the current budget and entered budget for the upcoming fiscal year. Departments put together their PowerPoint presentations for the City Council Budget Workshop. The Budget Workshop is held on the 4<sup>th</sup> Wednesday of the month.

**June:** If needed, a second Budget Workshop would be held at the beginning of June. The Budget is adopted by the City Council.

## BUDGET PROCESS TIMELINE

ACTIVITY	DATE
FY 2023-24 Budget Kick-Off Meeting	Tuesday, Feb. 7, 2023
Mid-Year Discussions with City Manager	Monday-Thursday, Feb. 20-23
Budgets Due to Finance	Friday, March 31, 2023
Payroll Budget Entered by Finance	Friday, March 31, 2023
Department Budget Meetings with City Manager	Monday-Thursday, May 1-4
City Council Budget Workshop	Wednesday, May 24, 2023
City Council 2nd Budget Workshop (if needed)	(Date to be determined)
FY 2023-24 Budget Adoption by City Council	Wednesday, June 21, 2023



# 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.

**101 Measure P Fund** accounts for money received from voter approved one cent transaction and use tax, Measure P, which will provide continued local funding for city services, including maintaining fire services, 911 response times, replacing Pinney pool, street repairs, recreation programs, and other City services.

**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.



# FUND STRUCTURE

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

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

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

**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.

## 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 2023-2024

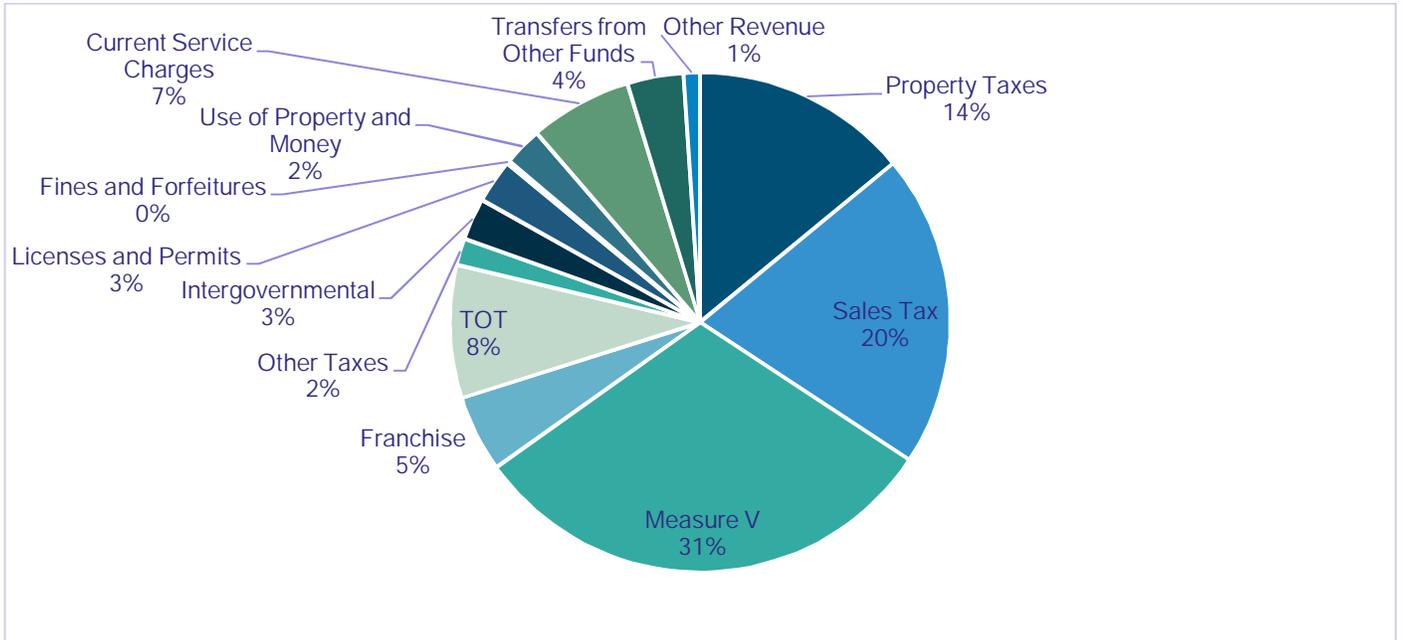


# GENERAL FUND SUMMARY BY TYPE

<b>Fund 100 - General Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<b>Resources</b>			
Total General Fund Revenue	\$ 19,996,237	\$ 20,535,385	\$ 20,163,251
<b>Budgeted Reserves</b>			
Police - Prop 30 Grant	\$ 36,000	\$ -	\$ -
Police - Spay & Neuter	-	-	-
Measure V Reserves	4,868,245	2,520,424	-
Total Budgeted Reserves	4,904,245	2,520,424	-
<b>Transfers</b>			
Fund 163 - AB 3229 COPS Grant	160,000	165,271	160,000
Fund 938 - 2010 TAB Proceeds	-	31,000	-
Fund 101 - Measure P Fund	105,000	105,000	350,000
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Subtotal Transfers In	515,000	551,271	760,000
Fund 102 - Measure V for Streets	3,513,022	2,969,432	1,404,840
Fund 118 - Measure V for Capital Projects	4,132,102	5,584,954	1,691,661
Fund 251 - General Fund for LLMD	-	23,420	8,562
Fund 191 - PERS COPS Debt Svc Fund	1,120,029	1,120,029	1,134,330
Subtotal Transfer Out	8,765,153	9,697,835	4,239,393
Total Transfers	(8,250,153)	(9,146,564)	(3,479,393)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 16,650,329	\$ 13,909,245	\$ 16,683,858
<b>Expenditures</b>			
Personnel	\$ 8,926,981	\$ 7,929,072	\$ 9,774,780
Services	4,281,115	3,726,304	3,892,493
Materials	478,783	423,480	723,020
Capital	945,190	888,190	1,078,000
ISF Allocation	857,078	789,288	874,964
Debt Service	152,911	152,911	152,911
Total Expenditures	15,642,058	13,909,245	16,496,168
Resources Over(Under) Expenditures	\$ 1,008,271	\$ -	\$ 187,690
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	17,452,014	17,452,014	14,931,590
Total Budgeted Reserves	(4,904,245)	(2,520,424)	-
Resources Over(Under) Expenditures	1,008,271	-	187,690
Ending Fund Balance, June 30, Estimated	\$ 13,556,040	\$ 14,931,590	\$ 15,119,280

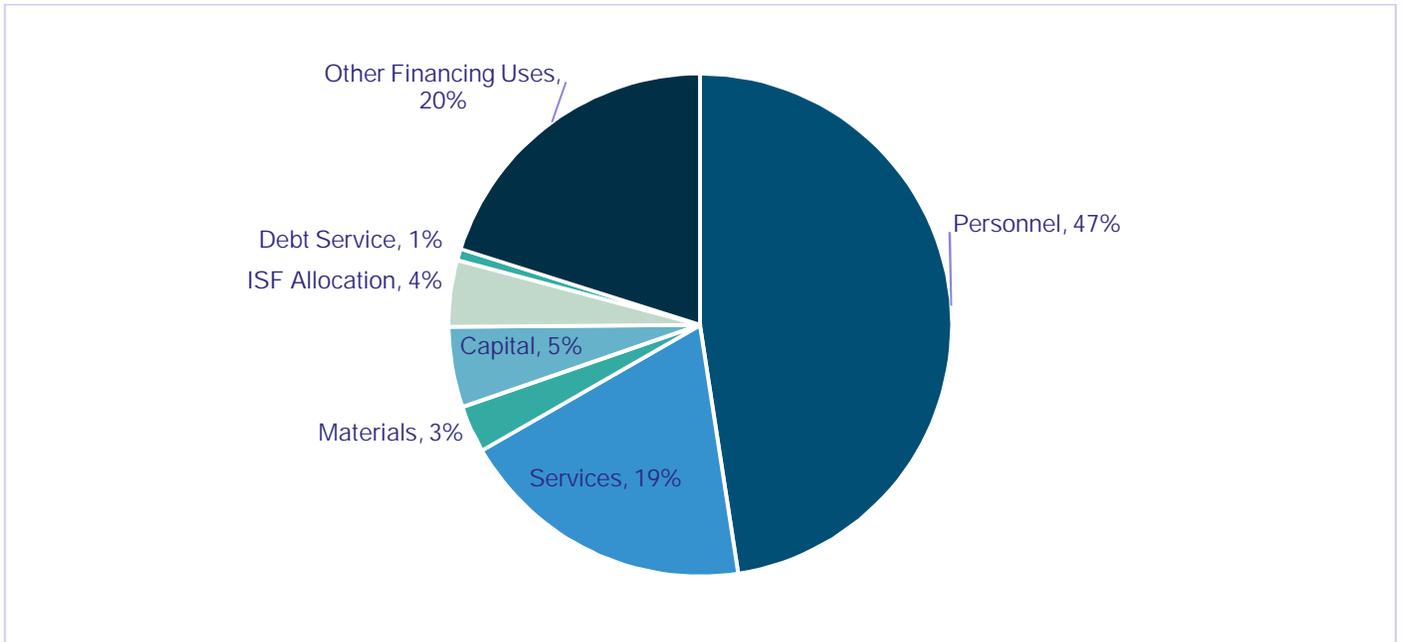
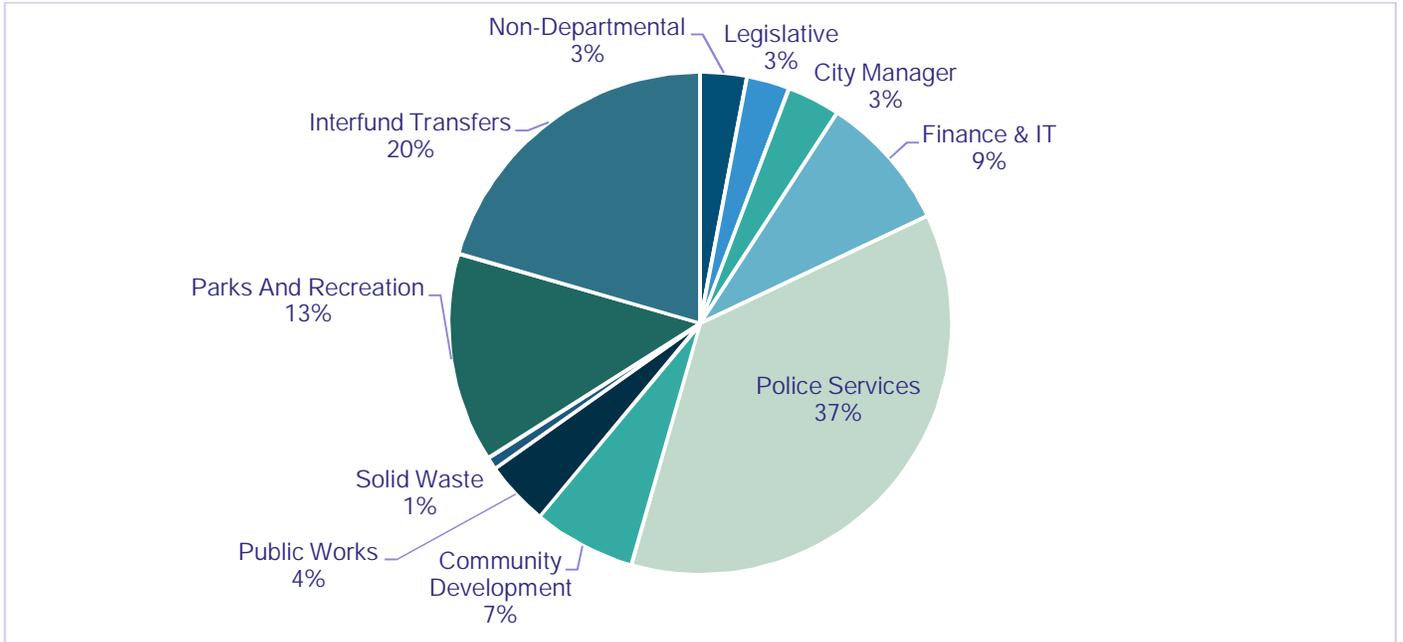
# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL SOURCES



# GENERAL FUND SUMMARY BY TYPE

## FINANCIAL USES





# CITY COUNCIL

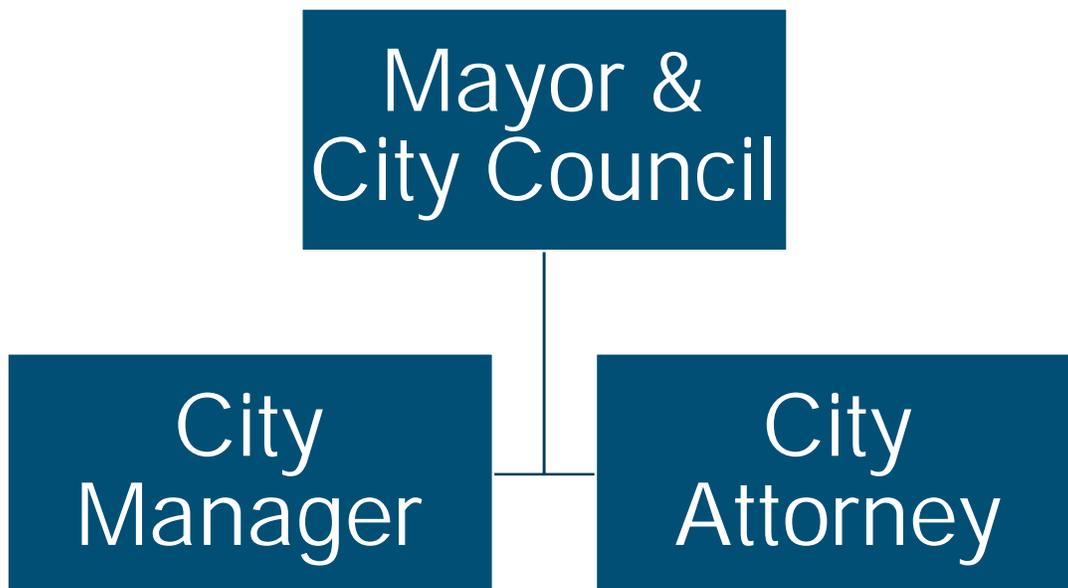
## FY 2024 BUDGET SUMMARY

### Department 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.

### Department Goal:

The City Council strives to ensure effective governance and public representation. With a focus on fiscal responsibility, the City Council hopes to achieve sustainable economic growth over the next several years.



# CITY COUNCIL

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – CITY COUNCIL

<b>CITY COUNCIL</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Division 1000</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
<b>Expenditures</b>					
Personnel	87,181	92,304	92,304	92,785	94,638
Services	19,630	22,500	22,500	20,250	22,500
Materials	-	700	700	500	700
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	106,811	115,504	115,504	113,535	117,838

<b>STAFFING SUMMARY - CITY COUNCIL</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</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	-	-	-
Total	5.00	5.00	5.00

# CITY ATTORNEY

## FY 2024 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>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 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	129,778	455,000	455,000	290,000	455,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>129,778</b>	<b>455,000</b>	<b>455,000</b>	<b>290,000</b>	<b>455,000</b>

<b>STAFFING SUMMARY - CITY ATTORNEY</b>			
	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>

# CITY MANAGER

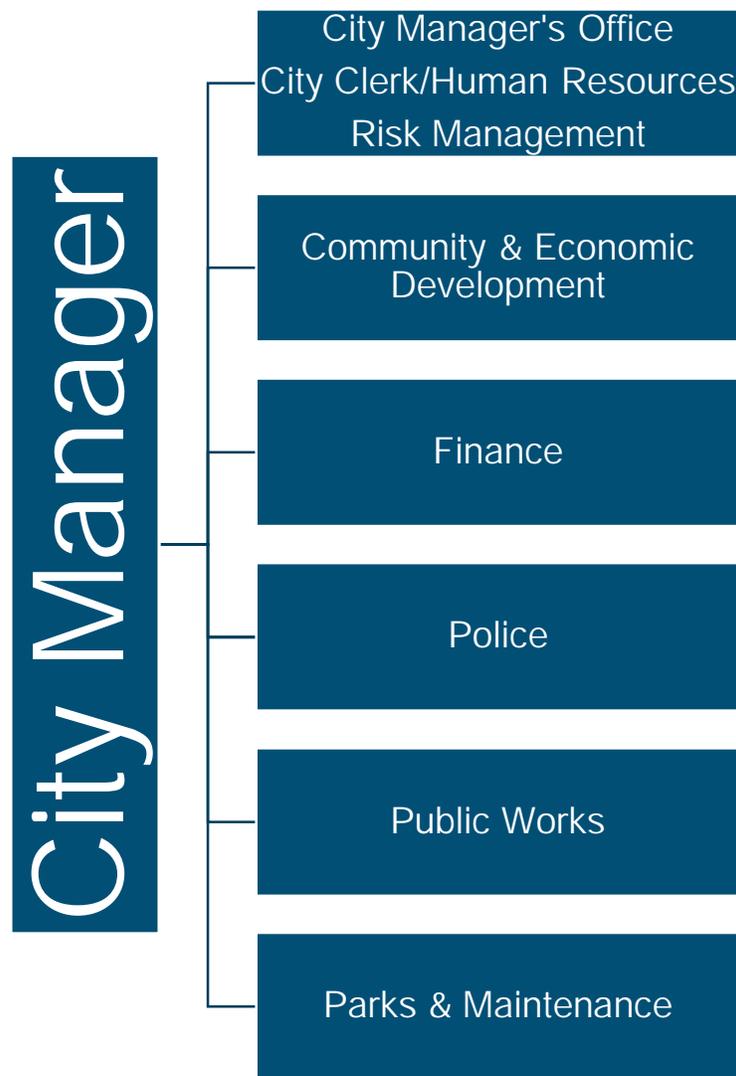
## FY 2024 BUDGET SUMMARY

### Department 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.

### Department Goals:

Prepare and recommend fiscally responsible, balanced budgets. Develop solutions and programs desired by the City Council and the community. Continue to address challenges, both known and unknown, in order to create sustainable economic growth.



# CITY MANAGER

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

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

### GENERAL FUND – CITY MANAGER

<b>CITY MANAGER</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</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	83,290	128,268	128,268	136,117	162,245
Services	193,721	194,411	177,296	125,900	191,000
Materials	5	100	9,540	19,080	10,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>277,016</b>	<b>322,779</b>	<b>315,104</b>	<b>281,097</b>	<b>363,245</b>

<b>STAFFING SUMMARY - CITY MANAGER</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.50	0.50	0.55
Part Time Employees	-	-	-
<b>Total</b>	<b>1.50</b>	<b>0.50</b>	<b>0.55</b>



# CITY CLERK

## FY 2024 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.

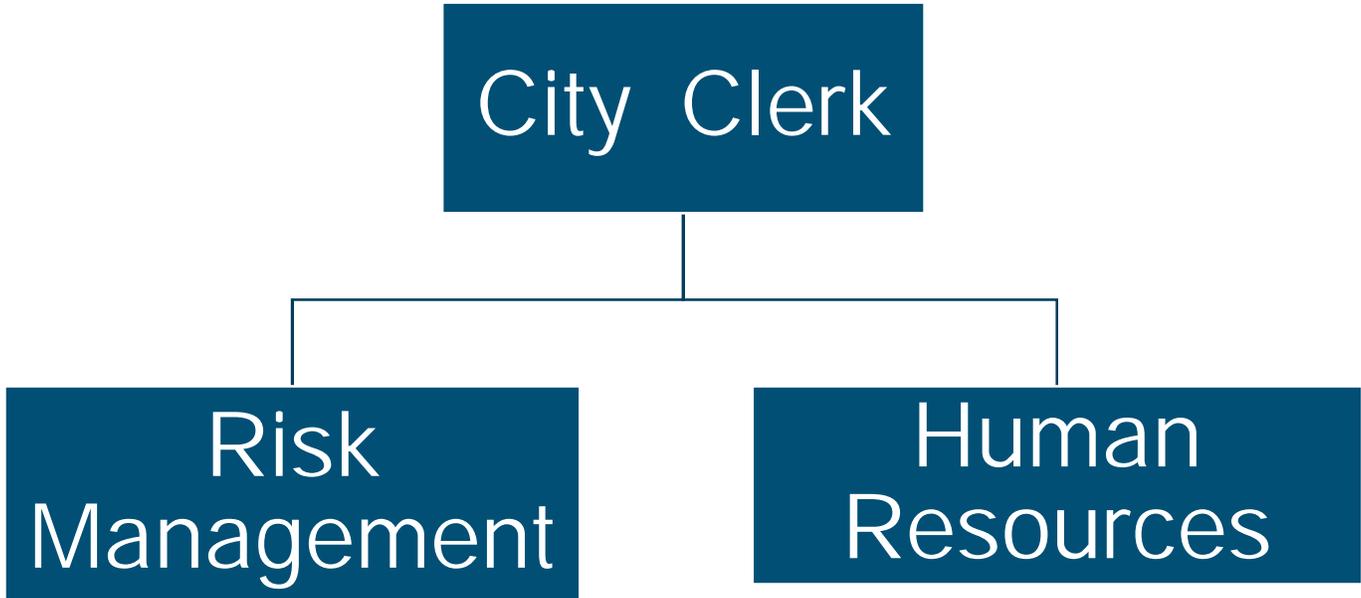
Accordingly, the office prepares City Council agendas and publishes legal notices as required by California law; prepares proclamations; records all minutes, adopted legislation, policy documents and contracts approved by the City Council.

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.

Department Goals:

Perform the functions and duties of the City Clerk's office in accordance with the statutory requirements of State, County, and Municipal laws. Provide timely and accurate information to City leadership and the public, while practicing exceptional customer service, honesty and integrity.



# CITY CLERK

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – CITY CLERK

<b>CITY CLERK</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</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	80,547	105,678	105,678	101,366	113,769
Services	(15,231)	34,750	34,750	18,950	34,750
Materials	1,741	1,000	1,000	500	1,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>67,057</b>	<b>141,428</b>	<b>141,428</b>	<b>120,816</b>	<b>149,519</b>

<b>STAFFING SUMMARY - CITY CLERK</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</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 2024 BUDGET SUMMARY

Department 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>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 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	20,910	30,750	27,350	25,050	28,050
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	7,581	8,480	8,480	8,480	13,294
Debt Service (WW Loan)	15,205	152,911	152,911	152,911	152,911
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>43,696</b>	<b>192,141</b>	<b>188,741</b>	<b>186,441</b>	<b>194,255</b>

<b>STAFFING SUMMARY - NON DEPARTMENTAL</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</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

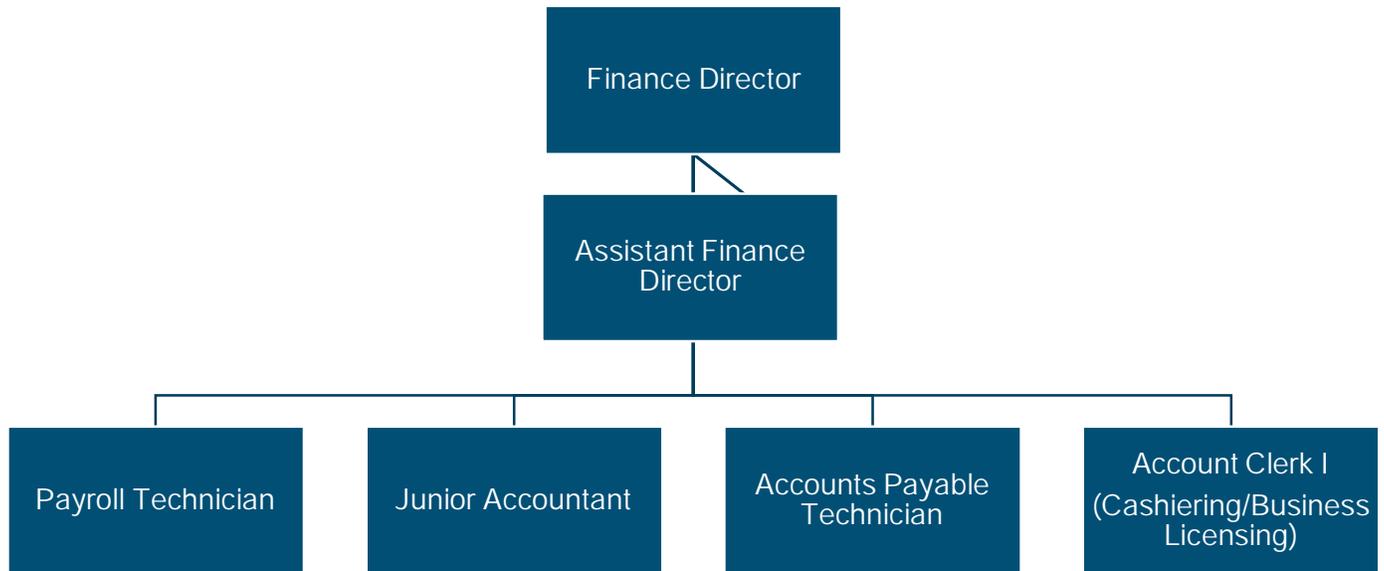
## FY 2024 BUDGET SUMMARY

### 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.

### Department Goals:

- 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.
- Continue to receive the Governmental Finance Officers Association Distinguished Budget Award. The City has been receiving this award since fiscal year 2022.
- Continue to receive the award from the Governmental Finance Officers Association for Excellence in Financial Reporting. The City has been receiving this award since fiscal year 2004.



# FINANCE DEPARTMENT

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – FINANCE DEPARTMENT

<b>Finance Division 1500</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	240	500	500	200	200
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>240</b>	<b>500</b>	<b>500</b>	<b>200</b>	<b>200</b>
<b>Expenditures</b>					
Personnel	314,907	417,175	417,175	389,466	492,350
Services	105,331	130,000	134,300	133,230	157,200
Materials	6,967	17,000	18,000	18,000	17,500
Capital	-	-	5,775	5,775	75,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>427,206</b>	<b>564,175</b>	<b>575,250</b>	<b>546,471</b>	<b>742,050</b>

### STAFFING SUMMARY - FINANCE

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.70	4.70	4.90
Part Time Employees	-	-	-
<b>Total</b>	<b>4.70</b>	<b>4.70</b>	<b>4.90</b>



# INFORMATION TECHNOLOGY

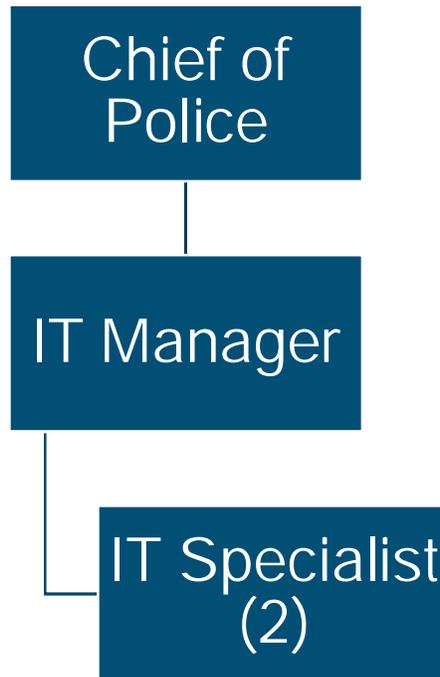
## FY 2024 BUDGET SUMMARY

### 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.

### Department Goals:

For the upcoming fiscal year, the local government aims to enhance its IT infrastructure, focusing on digitization of public services, cybersecurity, and employee technology training. Key projects include rewiring the Police Department and Parks and Recreation facilities for better connectivity, upgrading and implementing the new Virtual Desktop Infrastructure (VDI) and Server Infrastructure for improved work efficiency. We also plan to install video surveillance systems around City Hall for increased security and refresh the Employee ID Card System for seamless identification and access control. These initiatives aim to create an efficient, secure, and digitally empowered local government responsive to the needs of the City of Ridgecrest.



# INFORMATION TECHNOLOGY

## FY 2024 BUDGET SUMMARY

### Budget Notes:

- \$30k – Laptop Refresh
- \$20k – Video Surveillance Stations
- \$15k – ID Card System Refresh
- \$5k – PD Dispatch Monitoring System
- \$5k – Corp Yard and Maintenance Yard Camera Replacements
- Added at Budget Workshop - \$13k – 2 transmitters for IWV TV Boosters

### GENERAL FUND – INFORMATION TECHNOLOGY

Information Technology Division 1510	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 Proposed
Taxes	14,987	15,000	15,000	12,000	12,000
Use of Property & Money	3,600	3,600	3,600	3,600	3,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>18,587</b>	<b>18,600</b>	<b>18,600</b>	<b>15,600</b>	<b>15,000</b>
<b>Expenditures</b>					
Personnel	251,271	343,392	343,392	322,317	402,124
Services	277,217	298,500	298,500	311,500	372,500
Materials	27,355	27,500	27,500	27,500	31,000
Capital	119,934	70,000	125,815	125,815	88,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>675,777</b>	<b>739,392</b>	<b>795,207</b>	<b>787,132</b>	<b>893,624</b>

### STAFFING SUMMARY - INFORMATION TECHNOLOGY

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	3.00	3.15	3.15
Part Time Employees	-	-	-
<b>Total</b>	<b>3.00</b>	<b>3.15</b>	<b>3.15</b>



# HUMAN RESOURCES

## FY 2024 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 the 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.

### Department Goals:

The Human Resources department goal for fiscal year 2024 is to onboard and train the new employee, made possible with the passage of Measure P. The addition of this new employee will allow coverage in what has been a one-person department and will also allow for time to update policies and procedures that are long overdue for an update.



```
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 2024 BUDGET SUMMARY

### GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 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	94,123	129,321	129,321	123,468	141,251
Services	28,519	22,200	22,200	8,300	46,700
Materials	138	300	300	300	3,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>122,780</b>	<b>151,821</b>	<b>151,821</b>	<b>132,068</b>	<b>191,451</b>

### STAFFING SUMMARY - HUMAN RESOURCES

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.10	1.10	1.10
Part Time Employees	-	-	-
<b>Total</b>	<b>1.10</b>	<b>1.10</b>	<b>1.10</b>

# POLICE DEPARTMENT

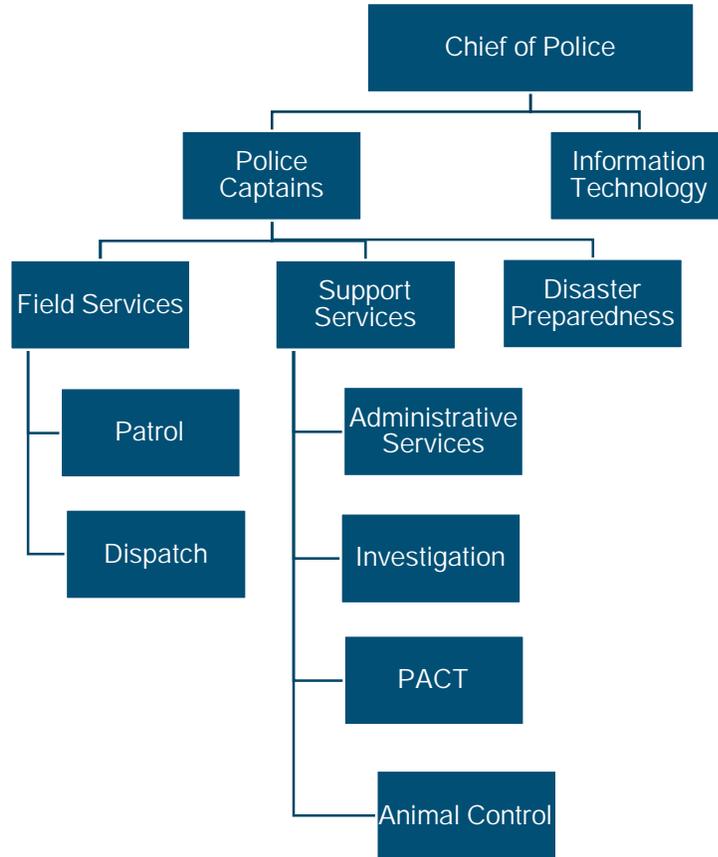
## FY 2024 BUDGET SUMMARY

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.

Department Goals:

Research opportunities to increase employee recruitment and retention.



Budget Notes:

- Police grants included in this budget are:
  - POST Training reimbursement \$20,000
  - OTS Grant \$35,000
  - Street Interdiction (SIT) \$40,000
  - Byrne Grant \$12,000
  - SRO \$150,000

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

# POLICE DEPARTMENT

## FY 2024 BUDGET SUMMARY

- Capital expenditures included are:
  - \$10k-BJA Vest Replacement Program–this program has a 50% reimbursement
  - \$30k-complete Police Department backlot project and add lighting
  - \$30k-Dispatch Console Replacement
  - \$60k-Detective Sergeant SUV which will also serve as a mobile command post–Funded by Prop 172
  - \$20k-outfit the Investigation Sergeant’s vehicle to be a mobile command post–Funded by Prop 172
  - \$20k for Mobile Data Computers, the computers that patrol are currently using are approaching 5 years old and need to start being replaced–Funded by Prop 172
  - \$50k to purchase and install commercial washer and dryer at the Animal Shelter–Funded by Prop 172
  - \$211k total for 2 Ford Explorer Police Interceptors (\$55k each, \$18k to outfit) and 1 Ford Explorer Police Interceptor prisoner transport vehicle (\$55k and \$10k to outfit–Funded by Measure V
  - \$35k for 5 P35 radios and installation–Funded by Measure V
  - Added at Budget Workshop - \$80k – License Plate Reader Software

### GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	299,794	290,000	290,000	290,000	290,000
Intergovernmental	236,835	256,107	338,529	161,967	139,000
Licenses	41,490	47,000	47,000	36,750	39,000
Fines & Forfeitures	51,396	51,250	51,250	43,500	46,700
Current Service Charges	215,460	235,170	235,170	230,390	223,320
Other Revenue	25,998	16,400	16,400	28,520	19,000
<b>Total Revenue</b>	<b>870,972</b>	<b>895,927</b>	<b>978,349</b>	<b>791,127</b>	<b>757,020</b>
<b>Expenditures</b>					
Personnel	4,196,105	5,786,828	5,799,788	5,282,926	6,189,951
Services	279,665	565,144	603,429	458,197	627,550
Materials	126,477	170,630	171,963	141,373	178,450
Capital	720,388	610,000	663,000	630,000	491,000
ISF Allocation	157,600	144,154	144,154	120,050	117,751
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>5,480,235</b>	<b>7,276,756</b>	<b>7,382,334</b>	<b>6,632,546</b>	<b>7,604,702</b>

### STAFFING SUMMARY - POLICE DEPARTMENT

	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	50.00	45.85	45.85
Part Time Employees (FTE)	0.75	0.75	0.75
<b>Total</b>	<b>50.75</b>	<b>46.60</b>	<b>46.60</b>

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

# FIRE PROTECTION SERVICES

## FY 2024 BUDGET SUMMARY

Department Overview:

The Fire Protection Services is provided by the County of Kern. This division previously tracked 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. The cost of these services is now being paid for with Measure P funds in the Measure P Fund, 101.

### GENERAL FUND – FIRE PROTECTION SERVICES

<b>Fire Protection Services Division 2800</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 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	274,457	415,183	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>274,457</b>	<b>415,183</b>	<b>-</b>	<b>-</b>	<b>-</b>

### STAFFING SUMMARY - FIRE PROTECTION SERVICES

	2021-2022	2022-2023	2023-2024
	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 2024 BUDGET SUMMARY

**Department Overview:**

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

**Department Goal:**

To promote sustainable waste management practices and environmental stewardship within the community.

**Budget Notes:**

- \$75,000 for HF&H for consulting services.
- \$25,000 for CalRecycle Grant.
- 1 Code Enforcement position funded by Waste Management contract.

### GENERAL FUND – SOLID WASTE

<b>Solid Waste Division 4801</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Intergovernmental	42,732	42,732	42,732	18,000	25,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>42,732</b>	<b>42,732</b>	<b>42,732</b>	<b>18,000</b>	<b>25,000</b>
<b>Expenditures</b>					
Personnel	-	57,620	57,620	-	60,606
Services	131,285	118,000	115,614	60,000	100,000
Materials	-	-	2,386	2,386	2,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>131,285</b>	<b>175,620</b>	<b>175,620</b>	<b>62,386</b>	<b>163,106</b>

<b>STAFFING SUMMARY - SOLID WASTE</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	1.00	1.00
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>1.00</b>	<b>1.00</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2024 BUDGET SUMMARY

### Department Overview:

The Community and Economic Development Department (CED) is primarily responsible for all Planning, Economic Development, Housing, and 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 divisions within CED are CED Administration, Planning, Planning Commission, Building Permits/Inspections, and KCBID (contract with Kern County to process county building permits). The Community Development Technicians also utilize services from Willdan Engineering for both Plan Check and Inspection services.

### Department Goals:

- § The Economic Development Division will continue to explore economic opportunities to develop jobs and attract new businesses to the community. The Division will continue to lead community events, like Night on Balsam, that enhance the local quality of life.
- § The Planning Division will complete the Housing Element Update, identifying the communities housing goals, policies, and strategies for growth through 2031. The Division will update the Zoning Map to improve development opportunities.
- § The Building Division will improve public service through continued education at CALBO Training and preparing for the digitalization of building applications and records.



# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- HDL Economic Development Consultants
- Kern EDC, GAVEA, and APA Dues
- ICSC, CALBO and APA Conferences
- OLDCC Grant
- Contract Planning and Building Inspection
- Housing Element 2023 Update

### GENERAL FUND – CED ADMINISTRATION DIVISION

<b>CED Administration Division 3000</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	-	-	-	-	-
<b>Expenditures</b>					
Personnel	-	-	-	-	-
Services	141,539	127,775	127,775	123,500	185,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>141,539</b>	<b>127,775</b>	<b>127,775</b>	<b>123,500</b>	<b>185,500</b>

### STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	2021-2022 Budget	2022-2023 Budget	2023-2024 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 2024 BUDGET SUMMARY

### GENERAL FUND – PLANNING DIVISION

<b>Planning Division 3001/3002</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Intergovernmental	-	640,000	720,000	360,000	70,000
Current Service Charges	42,269	46,500	46,500	27,000	45,500
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>42,269</b>	<b>686,500</b>	<b>766,500</b>	<b>387,000</b>	<b>115,500</b>
<b>Expenditures</b>					
Personnel	99,830	140,356	140,356	138,860	175,592
Services	882,101	648,550	648,550	648,550	122,050
Materials	73	400	400	400	3,200
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>982,004</b>	<b>789,306</b>	<b>789,306</b>	<b>787,810</b>	<b>300,842</b>

### STAFFING SUMMARY - PLANNING

	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.35	1.55	1.55
Part Time Employees	-	-	-
<b>Total</b>	<b>1.35</b>	<b>1.55</b>	<b>1.55</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – PLANNING COMMISSION

<b>Planning Commission Division 3003</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>					
Personnel	12,414	12,625	12,625	12,625	12,625
Services	1,013	2,500	2,500	2,500	2,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>13,427</b>	<b>15,125</b>	<b>15,125</b>	<b>15,125</b>	<b>15,125</b>

### STAFFING SUMMARY - PLANNING COMMISSION

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 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 2024 BUDGET SUMMARY

### GENERAL FUND – BUILDING PERMITS/INSPECTIONS

<b>Building Permit/Inspection Division 3004</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Licenses & Permits	650,710	435,000	435,000	475,000	475,000
Current Service Charges	65,742	30,000	30,000	60,100	60,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>716,452</b>	<b>465,000</b>	<b>465,000</b>	<b>535,100</b>	<b>535,000</b>
<b>Expenditures</b>					
Personnel	82,746	95,312	95,312	120,469	115,182
Services	340,251	310,200	490,350	490,250	434,000
Materials	343	3,000	2,850	2,850	20,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>423,340</b>	<b>408,512</b>	<b>588,512</b>	<b>613,569</b>	<b>569,182</b>

### STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.60	1.60	1.90
Part Time Employees	-	-	-
<b>Total</b>	<b>0.60</b>	<b>1.60</b>	<b>1.90</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2024 BUDGET SUMMARY

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

KCBID Division 3005	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	9,551	20,000	20,000	10,000	10,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>9,551</b>	<b>20,000</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Expenditures</b>					
Personnel	4,021	55,646	55,646	4,069	6,625
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>4,021</b>	<b>55,646</b>	<b>55,646</b>	<b>4,069</b>	<b>6,625</b>

### STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.40	0.10
Part Time Employees	-	-	-
<b>Total</b>	<b>0.40</b>	<b>0.40</b>	<b>0.10</b>

# COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

<b>S/A RDA DISSOLUTION</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</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	98,248	149,120	149,120	146,161	183,094
Services	37,868	104,265	104,265	103,500	104,265
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>136,115</b>	<b>253,385</b>	<b>253,385</b>	<b>249,661</b>	<b>287,359</b>

<b>STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.35	1.60	1.60
Part Time Employees	-	-	-
<b>Total</b>	<b>1.35</b>	<b>1.60</b>	<b>1.60</b>

# PARKS & RECREATION

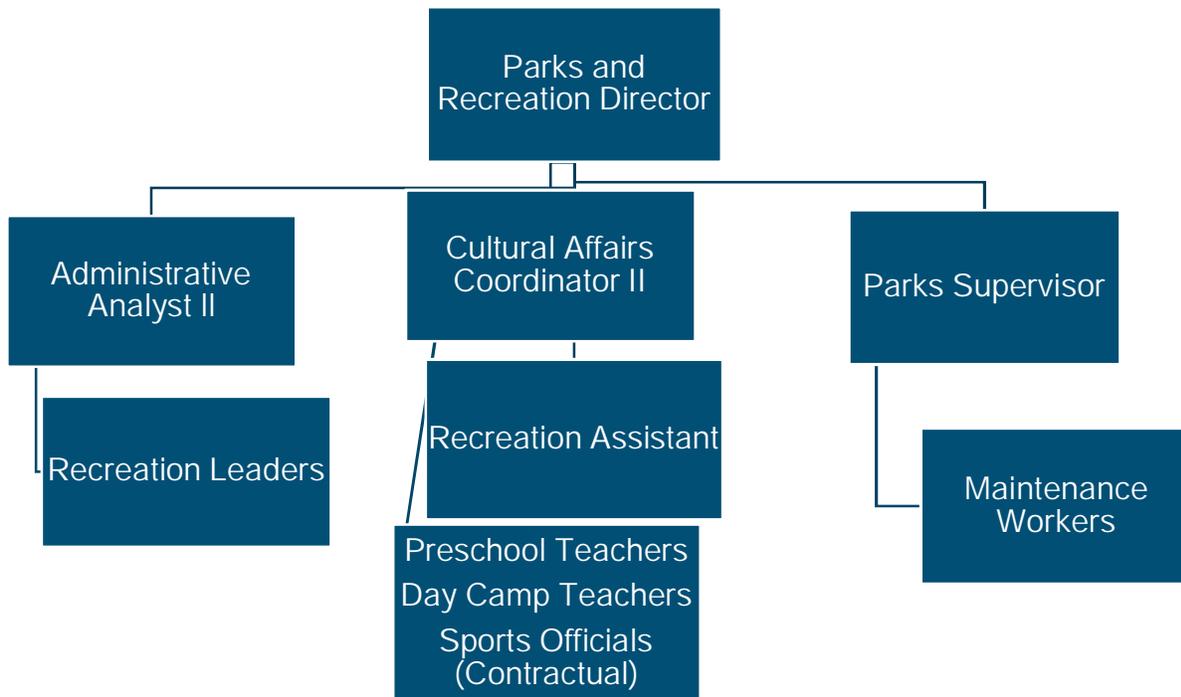
## FY 2024 BUDGET SUMMARY

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, preschool program, summer camps, winter camp, spring camp, health and fitness, teen night, family night, trunk-or-treat and movies in the park.

Department Goals:

Our goal is to provide fun, safe, exciting and entertaining opportunities for our community by maintaining our parks, facilities by providing popular recreation programs and events for all ages. We strive to improve our resident's quality of life by promoting social, physical, and emotional well-being.





# PARKS & RECREATION

## FY 2024 BUDGET SUMMARY

### FY23 Projects Completed:

- Replaced roofs at Leroy Jackson Sports Complex and Upjohn Park – American Rescue Plan Act Funds - \$64,040
- Shade over dugouts and spectator seating on JV and Varsity softball fields – Per Capita – \$173,028
- Retrofit City Hall circle Lights- FY23 budgeted project - \$12,968
- Replace aerobics room flooring - FY23 budgeted project - \$7,588
- City Hall break room remodel - FY23 budgeted project - \$15,306
  - a. Cabinets & counter tops \$13,760
  - b. Appliances \$1,546
- Replaced missing and dead trees in parks - FY23 budgeted project - \$2,006
- Replaced portable PA system for special events - FY23 budgeted project - \$10,700
- Kerr McGee Youth Sports Complex shade over spectator seating 11 bleachers- American Rescue Plan Act Funds- \$559,878.21
- Painting of caps on roofs at City Hall and KMCC- FY23 Budgeted project - \$51,375
- Replaced Partitions in the KMCC banquet hall - American Rescue Plan Act Funds- \$956,352

### Ongoing Projects:

- Leroy Jackson Upgrades – Clean CA (Cal Trans) \$1,850,000
- Leroy Jackson Bathroom by Softball Fields– American Rescue Plan Act Funds – TBD
- Leroy Jackson Tennis Courts– American Rescue Plan Act Funds - \$576,000
- Leroy Jackson shaded seating area at the Skate Park – CDBG – \$108,346
- Leroy Jackson Fencing around softball fields– CDBG – \$107,111

### Future Projects:

1. Paint Banquet Hall
2. Grass Removal around City Hall and KMCC buildings
3. Splash Pad Expansion
4. Inclusive Playground in Freedom Park
5. Pump track
6. Replace Furnishing at Leroy Jackson and Upjohn
7. Bathroom at Pearson Park

# PARKS & RECREATION

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – PARKS & RECREATION ADMINISTRATION

<b>P&amp;R Administration Division 6000</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	128,345	191,722	191,722	186,906	250,748
Services	966	6,825	1,571	1,626	7,325
Materials	999	900	2,045	1,820	6,000
Capital	-	21,000	21,000	21,000	-
ISF Allocation	2,122	2,718	2,718	1,000	4,287
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	132,433	223,165	219,056	212,352	268,360

<b>STAFFING SUMMARY - PARKS &amp; RECREATION ADMINISTRATION</b>				
	2021-2022	2022-2023	2023-2024	
	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 2024 BUDGET SUMMARY

### GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 Proposed
Use of Property & Money	4,952	6,900	6,900	5,466	5,800
Current Service Charges	142,810	238,620	238,620	133,096	214,504
Other Revenue	581	-	-	-	-
<b>Total Revenue</b>	<b>148,343</b>	<b>245,520</b>	<b>245,520</b>	<b>138,562</b>	<b>220,304</b>
<b>Expenditures</b>					
Personnel	129,048	308,623	308,623	172,551	302,447
Services	42,601	81,300	81,230	45,330	65,960
Materials	24,714	53,200	51,220	28,657	75,470
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>196,362</b>	<b>443,123</b>	<b>441,073</b>	<b>246,538</b>	<b>443,877</b>

### STAFFING SUMMARY - RECREATION PROGRAMS

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	2.00	2.00
Part Time Employees (FTE)	6.78	5.27	5.43
<b>Total</b>	<b>7.78</b>	<b>7.27</b>	<b>7.43</b>

# PARKS & RECREATION

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – PARKS MAINTENANCE

<b>Parks Maintenance Division 63XX</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Use of Property & Money	112,119	124,600	124,600	149,600	154,600
Current Service Charges	-	-	-	-	-
Other Revenue	4,820	2,500	2,500	2,500	2,500
<b>Total Revenue</b>	<b>116,939</b>	<b>127,100</b>	<b>127,100</b>	<b>152,100</b>	<b>157,100</b>
<b>Expenditures</b>					
Personnel	518,989	712,509	712,509	564,881	814,995
Services	674,379	561,765	608,370	567,806	685,943
Materials	148,228	187,200	158,954	149,039	346,300
Capital	-	73,800	61,600	61,600	120,000
ISF Allocation	59,531	64,729	64,729	36,000	104,215
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>1,401,126</b>	<b>1,600,003</b>	<b>1,606,162</b>	<b>1,379,326</b>	<b>2,071,453</b>

### STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.00	10.00	10.00
Part Time Employees			
<b>Total</b>	<b>10.00</b>	<b>10.00</b>	<b>10.00</b>

# PUBLIC WORKS DEPARTMENT

## FY 2024 BUDGET SUMMARY

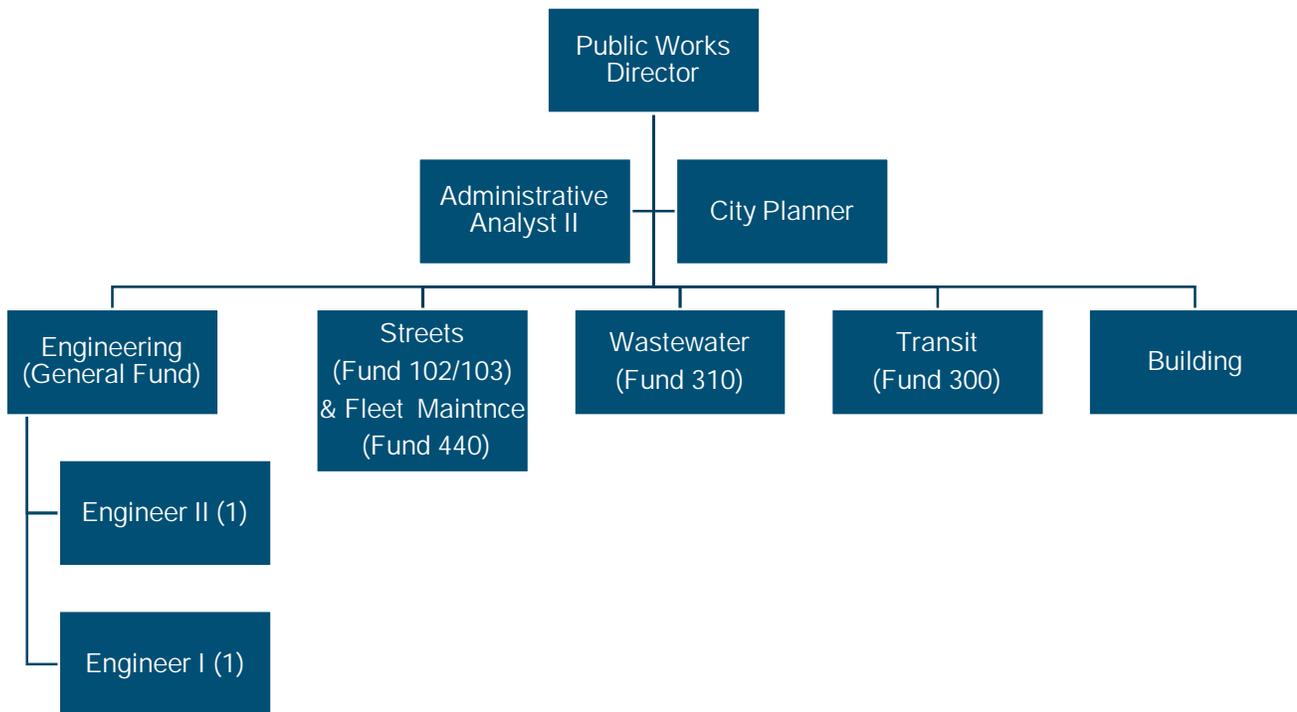
Department Overview:

The Public Works Department is responsible for Engineering, Planning, 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.

Department Goals:

Update the 5-year pavement rehabilitation plan, since all outsourced projects (contracts) have been completed. Implement technology and other advancements to improve service efficiency and effectiveness (IMS Street PCI data) etc.



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

# PUBLIC WORKS DEPARTMENT

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- Engineer II, and Engineer I position is funded through Measure V, General Fund, and Wastewater
- Capital software purchase budgeted: \$15,100 ArcMap Software Renewal; Trimble Survey Equipment Warranty Renewal \$10,000; \$0.00 for AutoCAD renewal (Due 2025); Purchase of (3) three vehicles for engineering and streets usage - \$180,000
- Non-capital software budget: \$5,000 StreetSaver pavement management software (Measure V funded)

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

<b>Public Works - Measure V Division 2014</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 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	46,516	76,464	69,945	60,903	125,098
Services	34,782	133,700	124,700	92,000	90,500
Materials	151	1,500	1,500	650	1,000
Capital	24,418	59,000	68,000	44,000	44,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>105,867</b>	<b>270,664</b>	<b>264,145</b>	<b>197,553</b>	<b>260,598</b>

<b>STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.61	0.75	0.80
Part Time Employees	-	-	-
<b>Total</b>	<b>0.61</b>	<b>0.75</b>	<b>0.80</b>

# PUBLIC WORKS DEPARTMENT

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS ADMINISTRATION

<b>Public Works Administration Division 4000</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 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	55,652	56,613	56,613	57,009	62,149
Services	500	1,000	17,111	16,111	16,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>56,152</b>	<b>57,613</b>	<b>73,724</b>	<b>73,120</b>	<b>78,149</b>

### STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.60	0.75	0.35
Part Time Employees	-	-	-
<b>Total</b>	<b>0.60</b>	<b>0.75</b>	<b>0.35</b>

# PUBLIC WORKS DEPARTMENT

## FY 2024 BUDGET SUMMARY

### GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

<b>Public Works - Engineering Division 4010</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Licenses & Permits	111,365	55,000	55,000	75,000	71,000
Current Service Charges	-	-	-	35,000	25,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>111,365</b>	<b>55,000</b>	<b>55,000</b>	<b>110,000</b>	<b>96,000</b>
<b>Expenditures</b>					
Personnel	52,056	64,186	60,964	16,193	69,291
Services	374,953	145,450	183,754	183,754	143,200
Materials	20,657	18,000	30,425	30,425	26,400
Capital	-	-	-	-	260,000
ISF Allocation	10,416	17,239	17,239	4,000	19,388
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>458,081</b>	<b>244,875</b>	<b>292,382</b>	<b>234,372</b>	<b>518,279</b>

### STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.66	0.90	0.60
Part Time Employees	-	-	-
<b>Total</b>	<b>1.66</b>	<b>0.90</b>	<b>0.60</b>



# MEASURE P FUND SUMMARY

<b>Fund 101 - Measure P Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<u>Resources</u>			
Total Measure P Fund Revenue	\$ 1,475,000	\$ 1,610,025	\$ 6,476,250
<u>Transfers</u>			
Fund 100 -Recruitment and Retention	105,000	105,000	350,000
Subtotal Transfer Out	105,000	105,000	350,000
Total Transfers	(105,000)	(105,000)	(350,000)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,370,000	\$ 1,505,025	\$ 6,126,250
<u>Expenditures</u>			
Personnel	\$ 160,000	56,483	\$ 784,302
Services	925,183	675,183	843,232
Materials	65,000	10,000	150,000
Capital	-	-	-
ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	1,150,183	741,666	1,777,534
Resources Over(Under) Expenditures	\$ 219,817	\$ 763,359	\$ 4,348,716
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	-	-	763,359
Resources Over(Under) Expenditures	219,817	763,359	4,348,716
Ending Fund Balance, June 30, Estimated	\$ 219,817	\$ 763,359	\$ 5,112,075

# MEASURE P FUND

## FY 2024 BUDGET SUMMARY

### Department Overview:

On November 8, 2022, City of Ridgecrest voters approved Measure P, enacting a one cent transaction and use tax. After engaging over 1,000 residents through the Ridgecrest Community Conversation, residents prioritized local funding needs for City services including public works and public safety services. These services include: fire protection services, restoring 4 police officer positions, rebuilding and maintain the Ridgecrest Community Pool (Pinney Pool), recruitment and retention of city service providers, and public outreach and events. Measure P requires accountability, including citizens' oversight, mandatory financial audits, and yearly reports to the community to ensure the funds are spent in a fiscally prudent manner.

### Budget Notes:

#### Positions Funded by Measure P:

- 4 Police Officer positions
- Police Dispatcher
- Police Records Clerk
- Human Resources Administrator
- Kennel Attendant
- Administrative Analyst II – Marketing & Outreach

## MEASURE P FUND

MEASURE P Fund 101	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 Proposed
Taxes	-	-	1,475,000	1,600,000	6,466,000
Use of Property & Money	-	-	-	25	250
Current Service Charges	-	-	-	10,000	10,000
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>-</b>	<b>-</b>	<b>1,475,000</b>	<b>1,610,025</b>	<b>6,476,250</b>
Expenditures					
Personnel	-	-	160,000	56,483	784,302
Services	-	-	925,183	675,183	843,232
Materials	-	-	65,000	10,000	150,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	-	-	105,000	105,000	350,000
<b>Total Expenditures</b>	<b>-</b>	<b>-</b>	<b>1,255,183</b>	<b>846,666</b>	<b>2,127,534</b>

### STAFFING SUMMARY - MEASURE P

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	9.00
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>9.00</b>

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

# GAS TAX FUND SUMMARY

<b>FUND 102 - Gas Tax Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<u>Resources</u>			
Total Gas Tax Fund Revenue	\$ 1,520,224	\$ 1,443,224	\$ 768,834
<u>Transfers</u>			
Fund 100 - Measure V Funding	4,353,734	2,969,432	1,404,840
Fund 103 - RMRA Transfer	405,500	405,500	478,605
Fund 107 - TDA Funding	300,000	300,000	300,000
Subtotal Transfers In	5,059,234	3,674,932	2,183,445
Fund 191 - PERS COPS Debt Svc Fund	94,720	94,720	99,635
Subtotal Transfer Out	94,720	94,720	99,635
Total Transfers	4,964,514	3,580,212	2,083,810
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,484,738	\$ 5,023,436	\$ 2,852,644
<u>Expenditures</u>			
Personnel	\$ 765,162	\$ 593,636	\$ 891,715
Services	3,638,463	1,660,180	537,950
Materials	842,750	741,550	849,750
Capital	750,500	750,500	290,250
ISF Allocation	487,516	432,598	282,979
Debt Service	-	-	-
Total Expenditures	6,484,391	4,178,464	2,852,644
Resources Over(Under) Expenditures	\$ 347	\$ 844,972	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	(747,170)	(747,170)	97,802
Resources Over(Under) Expenditures	347	844,972	-
Ending Fund Balance, June 30, Estimated	\$ (746,823)	\$ 97,802	\$ 97,802

# STREETS (GAS TAX FUND)

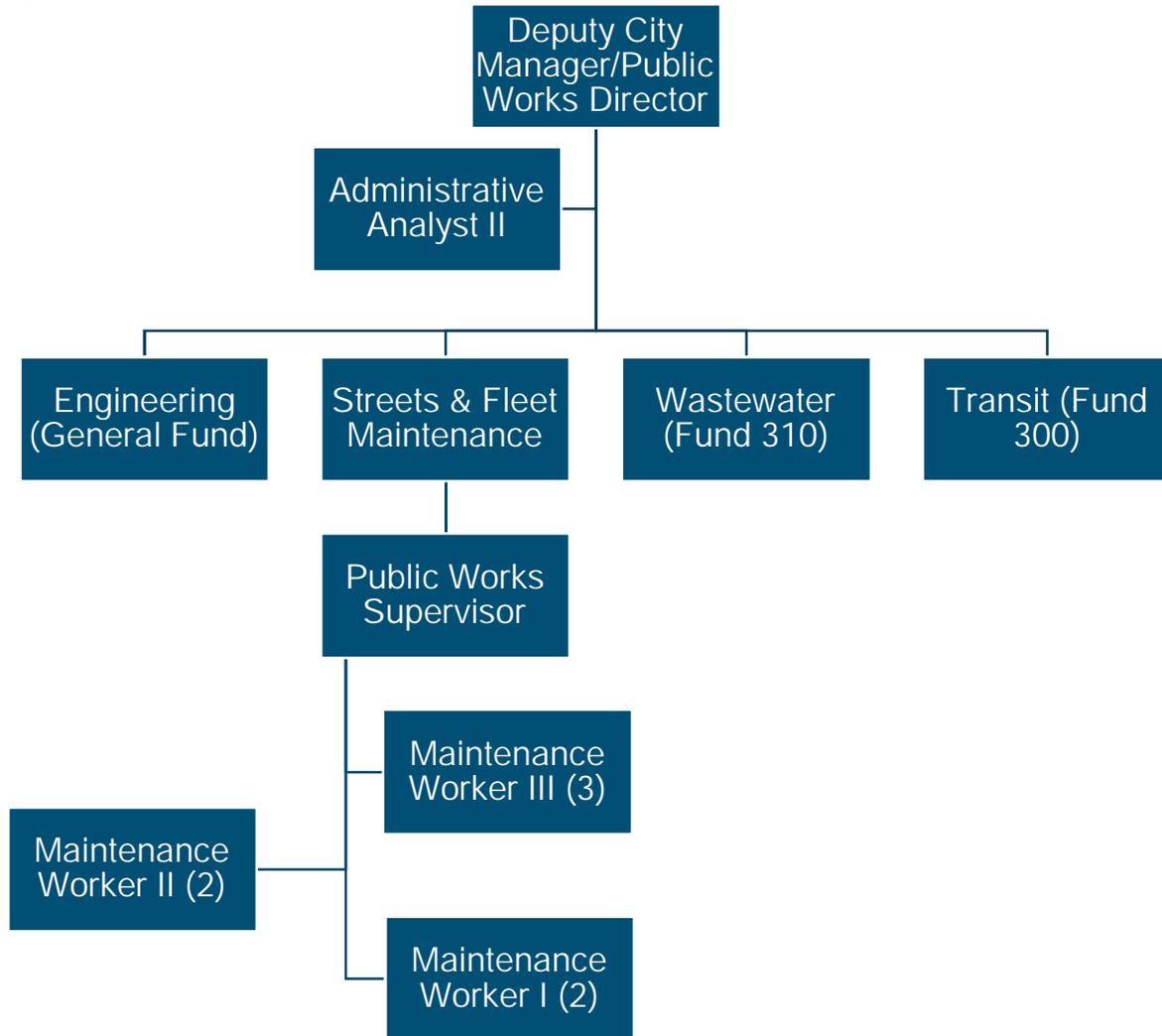
## FY 2024 BUDGET SUMMARY

### 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).

### Department Goal:

Implement proactive maintenance plans using technology and information collected. Continue to cross-train with other departments to provide more efficient and cost-effective services. Push employees toward advanced trainings so they can promote to Maintenance Worker II & III.



# STREETS (GAS TAX FUND)

## FY 2024 BUDGET SUMMARY

### Budget Notes:

- Street repair materials budgeted \$1,117,000
- Budgeted \$275,000 for electricity for the street lights
- Capital purchase budgeted:
  - \$370,000 for new equipment- Stripping Machine (\$200,000), Mastic Machine (Crack Fill) (\$80,000), Dump Truck (5 yd.) (\$90,000)
- Transfers from Other Funds came from General Fund (Measure V) for \$1,404,840; RMRA Fund 103 for \$478,605; TDA Streets & Roads (Fund 107) for \$300,000.

### GAS TAX FUND – STREETS

<b>STREETS</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Fund 102</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Intergovernmental	670,759	679,673	679,673	692,224	768,684
Use of Property & Money	-	50	50	-	150
Transfer from Other Funds	1,231,899	4,218,522	5,899,735	4,424,932	2,183,445
Other Revenue	541	-	-	1,000	-
<b>Total Revenue</b>	<b>1,903,199</b>	<b>4,898,245</b>	<b>6,579,458</b>	<b>5,118,156</b>	<b>2,952,279</b>
<b>Expenditures</b>					
Personnel	553,534	765,162	765,162	593,636	891,715
Services	413,603	1,956,950	3,638,463	1,660,180	537,950
Materials	748,137	843,050	842,750	741,550	849,750
Capital	275,810	750,500	750,500	750,500	290,250
ISF Allocation	450,116	114,918	487,516	432,598	282,979
Other Financing Uses	145,966	467,318	94,720	94,720	99,635
<b>Total Expenditures</b>	<b>2,587,166</b>	<b>4,897,898</b>	<b>6,579,111</b>	<b>4,273,184</b>	<b>2,952,279</b>

### STAFFING SUMMARY - STREETS

	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.65	10.32	10.60
Part Time Employees	-	-	-
<b>Total</b>	<b>10.65</b>	<b>10.32</b>	<b>10.60</b>

# SB-1/RMRA FUND SUMMARY

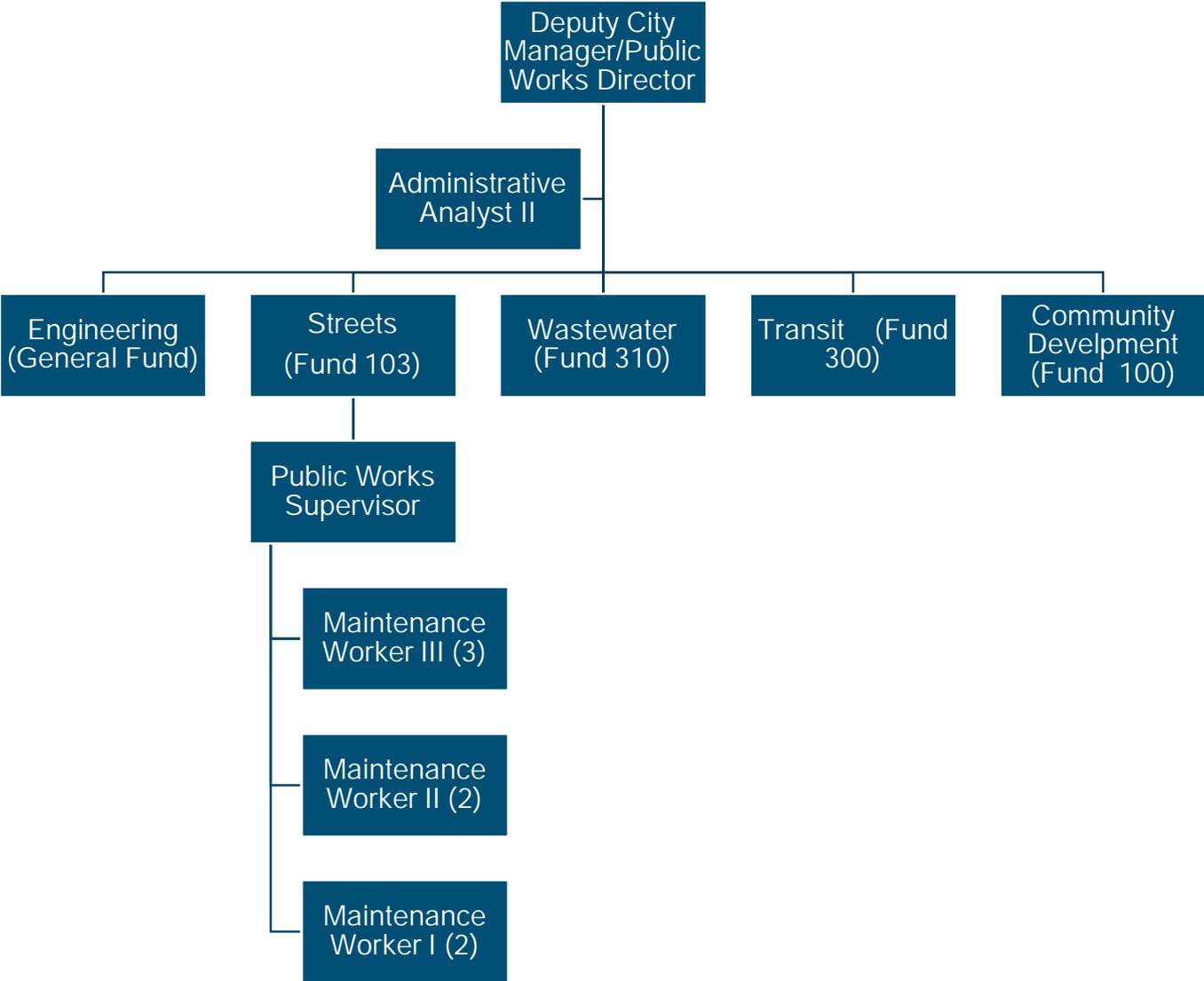
<b>FUND 103 - Gas Tax - SB-1/RMRA Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<u>Resources</u>			
Total SB-1/RMRA Fund Revenue	\$ 675,635	\$ 613,597	\$ 696,875
<u>Transfers</u>			
Fund 102 - Transfer to Gas Tax Fund	405,500	405,500	478,605
Fund 191 - PERS COPS Debt Svc Fund	19,932	19,932	19,275
Subtotal Transfer Out	425,432	425,432	497,880
Total Transfers	(425,432)	(425,432)	(497,880)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 250,203	\$ 188,165	\$ 198,995
<u>Expenditures</u>			
Personnel	\$ 141,142	\$ 116,869	\$ 177,901
Materials	-	-	-
ISF Allocation	29,776	29,776	21,094
Total Expenditures	170,918	146,645	198,995
Resources Over(Under) Expenditures	\$ 79,285	\$ 41,520	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	437,717	437,717	479,237
Resources Over(Under) Expenditures	79,285	41,520	-
Ending Fund Balance, June 30, Estimated	\$ 517,002	\$ 479,237	\$ 479,237

# STREETS (RMRA FUND 103)

## FY 2024 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 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.



# STREETS (RMRA FUND 103)

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- Street repair materials budgeted for slurry of streets per 5-year pavement plan. The Majority of Rehab will be catch up from streets that were delayed from the installation of the Fiber Optic Cable by Race and Frontier.

### STREETS – RMRA FUND 103

<b>STREETS - RMRA Fund 103</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Intergovernmental	587,226	674,515	674,515	608,597	693,675
Use of Property & Money	1,200	1,120	1,120	5,000	3,200
Transfer from Other Funds	7,234	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>595,661</b>	<b>675,635</b>	<b>675,635</b>	<b>613,597</b>	<b>696,875</b>
<b>Expenditures</b>					
Personnel	92,121	141,142	141,142	116,869	177,901
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	28,022	-	29,776	29,776	21,094
Other Financing Uses	49,202	455,208	425,432	425,432	497,880
<b>Total Expenditures</b>	<b>169,345</b>	<b>596,350</b>	<b>596,350</b>	<b>572,077</b>	<b>696,875</b>

<b>STAFFING SUMMARY - STREETS - RMRA</b>			
	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 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>	2022-2023 Amended	2022-2023 Estimated	2023-2024 Proposed
<b>Resources</b>			
Total Illegal Dumping Resources Fund Revenue	\$ 203,652	\$ 207,009	\$ 205,909
<b>Total Resources</b> (Revenue, Budgeted Reserves, & Transfers)			
	\$ 203,652	\$ 207,009	\$ 205,909
<b>Expenditures</b>			
Personnel	\$ 163,220	45,673	\$ 60,606
Services	-	-	5,000
Materials	40,300	25,300	35,000
Capital	-	-	24,422
ISF Allocation	-	-	-
Debt Service	-	-	-
<b>Total Expenditures</b>	<b>203,520</b>	<b>70,973</b>	<b>125,028</b>
<b>Resources Over(Under) Expenditures</b>	<b>\$ 132</b>	<b>\$ 136,036</b>	<b>\$ 80,881</b>
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	174,126	174,126	310,162
Resources Over(Under) Expenditures	132	136,036	80,881
<b>Ending Fund Balance, June 30, Estimated</b>	<b>\$ 174,258</b>	<b>\$ 310,162</b>	<b>\$ 391,043</b>

# ILLEGAL DUMPING RESOURCES FUND

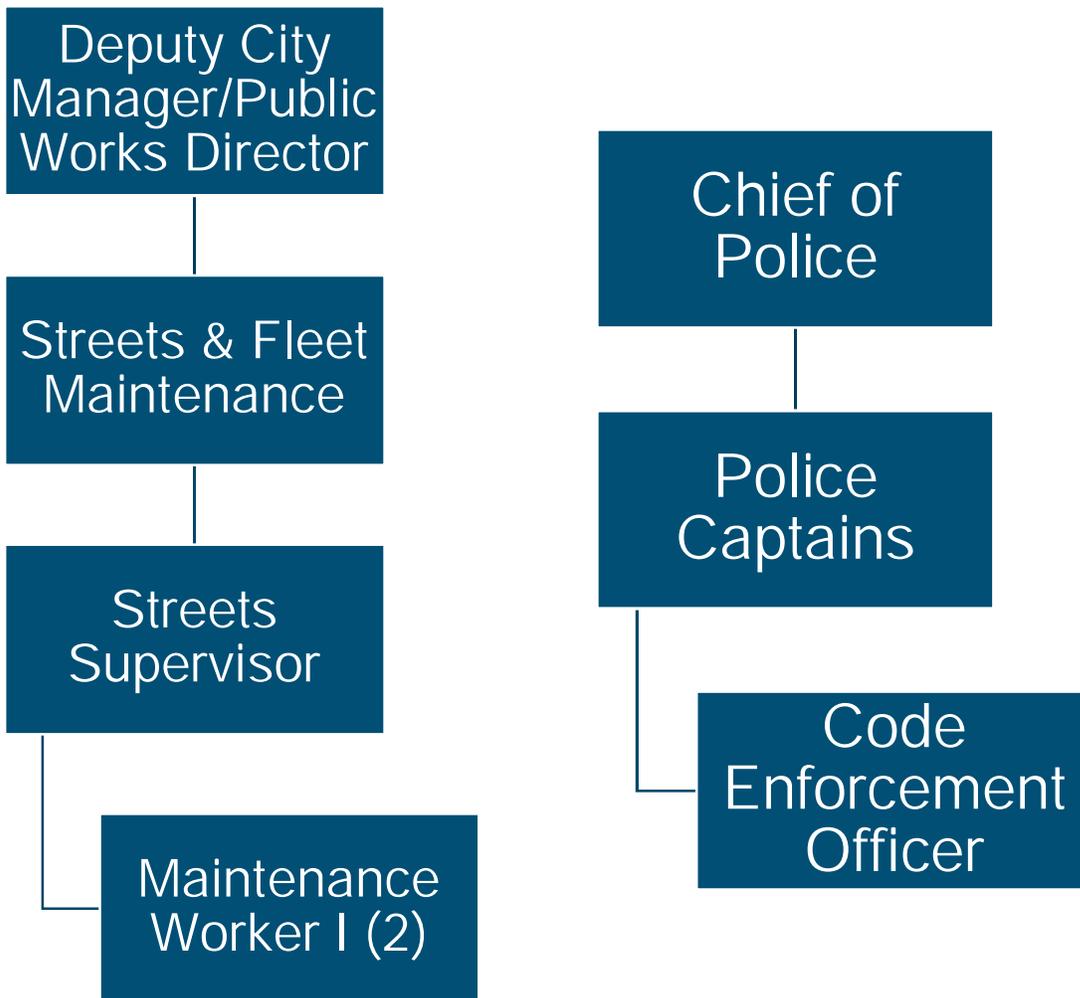
## FY 2024 BUDGET SUMMARY

### 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 \$205,009 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.

### Department Goal:

Utilize provided funding to minimize the effects of illegal dumping and abate litter from all City Streets.



# ILLEGAL DUMPING RESOURCES FUND

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- Arterial and Major Collector Trash Clean up, weed abatement, and tools necessary for tasks previously mentioned.
- Continued maintenance including weed abatement and Litter abatement with in City Medians and the Bowman Channel.

### ILLEGAL DUMPING RESOURCES FUND

<b>Illegal Dumping Resources Fund 104</b>	<b>2021-2022 Actual</b>	<b>2022-2023 Adopted</b>	<b>2022-2023 Amended</b>	<b>2022-2023 YE Projection</b>	<b>2023-2024 Proposed</b>
Taxes	203,612	203,612	203,612	205,009	205,009
Use of Property & Money	228	40	40	2,000	900
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>203,840</b>	<b>203,652</b>	<b>203,652</b>	<b>207,009</b>	<b>205,909</b>
<b>Expenditures</b>					
Personnel	20,084	163,220	163,220	45,673	60,606
Services	-	-	-	-	5,000
Materials	9,630	40,300	40,300	25,300	35,000
Capital	-	-	-	-	24,422
ISF Allocation	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
<b>Total Expenditures</b>	<b>29,714</b>	<b>203,520</b>	<b>203,520</b>	<b>70,973</b>	<b>125,028</b>

### STAFFING SUMMARY - ILLEGAL DUMPING RESOURCES FUND

	<b>2021-2022 Budget</b>	<b>2022-2023 Budget</b>	<b>2023-2024 Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	3.00	1.00
Part Time Employees	-	-	-
<b>Total</b>	<b>-</b>	<b>3.00</b>	<b>1.00</b>

# FLEET MAINTENANCE FUND SUMMARY

<b>Fund 440 - Fleet Maintenance ISF Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<b>Resources</b>			
Total Fleet Maintenance ISF Fund Revenue	\$ 579,759	\$ 372,530	\$ 704,108
<b>Transfers</b>			
Fund 191 - PERS COPS Debt Svc Fund	16,266	16,266	15,519
Subtotal Transfer Out	16,266	16,266	15,519
Total Transfers	(16,266)	(16,266)	(15,519)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 563,493	\$ 356,264	\$ 688,589
<b>Expenditures</b>			
Personnel	\$ 118,674	103,560	\$ 206,767
Services	30,650	30,150	74,550
Materials	331,250	331,250	329,850
Capital	41,200	41,200	45,000
ISF Allocation	83,420	83,420	30,698
Debt Service	-	-	-
Total Expenditures	605,194	589,580	686,865
Resources Over(Under) Expenditures	\$ (41,701)	\$ (233,316)	\$ 1,724
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	304,143	304,143	70,827
Resources Over(Under) Expenditures	(41,701)	(233,316)	1,724
Ending Fund Balance, June 30, Estimated	\$ 262,442	\$ 70,827	\$ 72,551

# FLEET MAINTENANCE

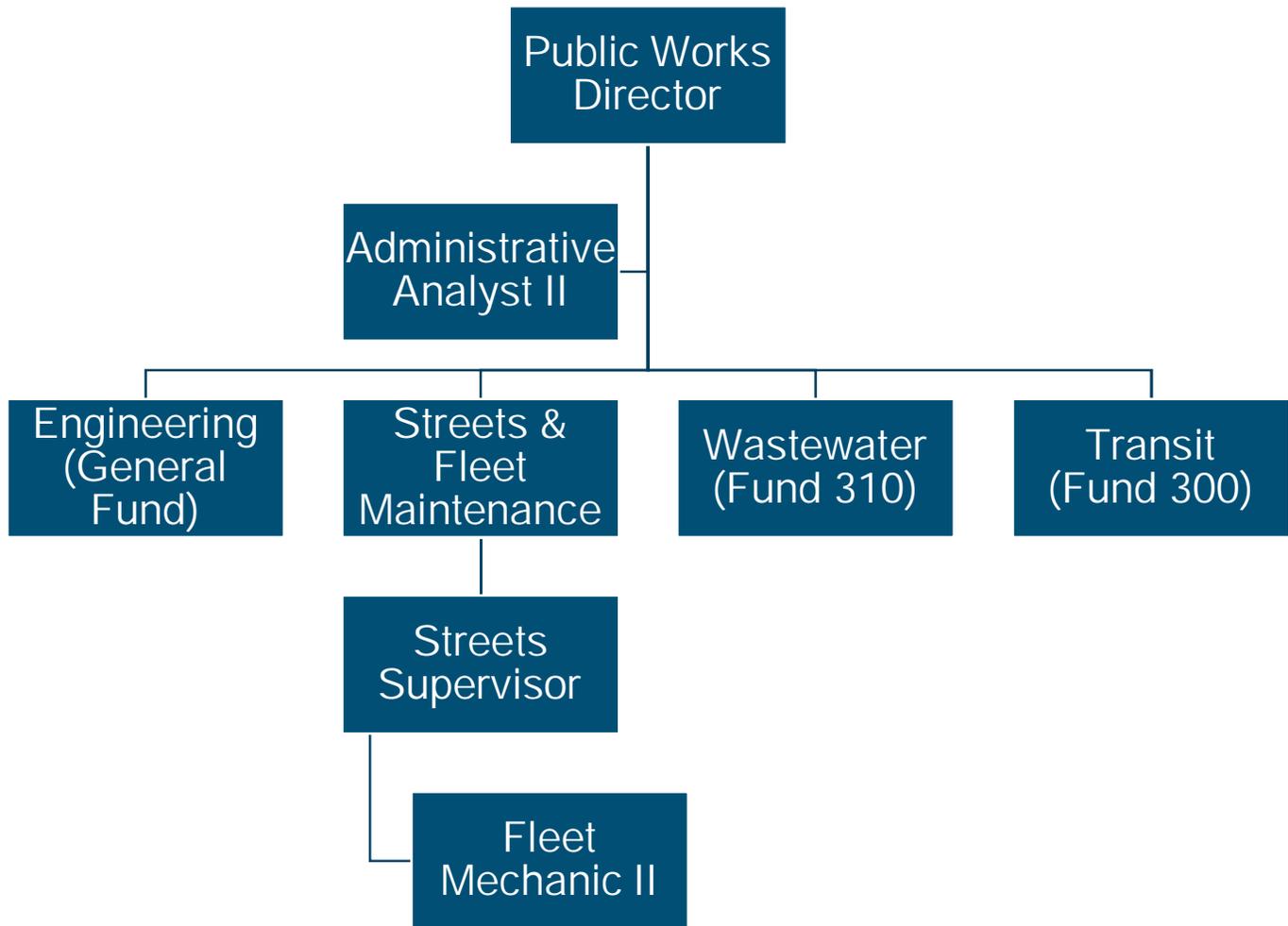
## FY 2024 BUDGET SUMMARY

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.

Department Goal:

The goal of the Fleet Maintenance department is to ensure reliable and efficient fleet operations within the organization.



# FLEET MAINTENANCE

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- Budgeted \$300,000 for fuel, oil, and lubricants.
- Added at Budget Workshop – Added \$92,380 for additional Fleet Mechanic position.

### FLEET MAINTENANCE ISF FUND

<b>FLEET MAINTENANCE</b>	<b>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</b>
<b>Fund 440</b>	<b>Actual</b>	<b>Adopted</b>	<b>Amended</b>	<b>YE Projection</b>	<b>Proposed</b>
Intergovernmental	-	-	-	-	-
Use of Property & Money	835	550	550	3,000	2,150
Current Service Charges	494,881	579,209	579,209	369,530	701,958
Transfer from Other Funds	4,306	-	-	-	-
<b>Total Revenue</b>	<b>500,022</b>	<b>579,759</b>	<b>579,759</b>	<b>372,530</b>	<b>704,108</b>
<b>Expenditures</b>					
Personnel	92,714	118,674	118,674	103,560	206,767
Services	25,355	28,250	30,650	30,150	74,550
Materials	185,935	329,850	331,250	331,250	329,850
Capital	-	45,000	41,200	41,200	45,000
ISF Allocation	78,872	-	83,420	83,420	30,698
Other Financing Uses	40,394	99,686	16,266	16,266	15,519
<b>Total Expenditures</b>	<b>423,270</b>	<b>621,460</b>	<b>621,460</b>	<b>605,846</b>	<b>702,384</b>

### STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	1.00	2.00
Part Time Employees	-	-	-
<b>Total</b>	<b>1.00</b>	<b>1.00</b>	<b>2.00</b>

# FLEET MAINTENANCE

## FY 2024 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 Finance Department the odometer readings for each of their vehicles. For budgeting purposes, FY 2022 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$701,958; of that amount \$190,659 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 2022 Mileage	Fuel	All Other ISF Costs	Total Allocation
Police	2021	100	-	-		-
Streets	4212	102	61,033	20,639	144,741	165,380
Wastewater	4500	310	57,064	19,297	135,329	154,626
Engineering	4010	100	7,155	2,420	16,968	19,388
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	4,906	1,659	11,635	13,294
Transit	4300	300	45,399	15,352	107,665	123,017
Parks & Rec	6000	100	1,582	535	3,752	4,287
Parks & Rec	6300	100	38,460	13,006	91,209	104,215
Police	2004	100	5,988	2,025		2,025
Police	2012	100	-	-		-
Police	2002	100	46,594	15,756		15,756
Police	2009	100	9,953	3,366		3,366
Police	2006	100	21,689	7,334		7,334
Police	2000	100	14,786	5,000		5,000
Police	2001	100	229,852	77,727		77,727
Police	2005	100	19,349	6,543		6,543
			563,810	190,659	511,299	701,958

# T.D.A. TRANSIT FUND SUMMARY

<b>FUND 300 - T.D.A. Transit Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<u>Resources</u>			
Total TDA Transit Fund Revenue	\$ 3,938,232	\$ 3,957,904	\$ 2,325,379
<u>Transfers</u>			
Fund 191 - PERS COPS Debt Svc Fund	96,531	96,531	100,383
Subtotal Transfer Out	96,531	96,531	100,383
Total Transfers	(96,531)	(96,531)	(100,383)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 3,841,701	\$ 3,861,373	\$ 2,224,996
<u>Expenditures</u>			
Personnel	\$ 618,831	\$ 596,014	\$ 767,242
Services	2,263,978	1,198,490	189,100
Materials	66,658	63,158	15,500
Capital	880,000	230,000	888,500
ISF Allocation	328,001	295,255	364,654
Debt Service	-	-	-
Total Expenditures	4,157,468	2,382,917	2,224,996
Resources Over(Under) Expenditures	\$ (315,767)	\$ 1,478,456	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	1,748,653	1,748,653	3,227,109
Resources Over(Under) Expenditures	(315,767)	1,478,456	-
Ending Fund Balance, June 30, Estimated	\$ 1,432,886	\$ 3,227,109	\$ 3,227,109

# TRANSIT FUND

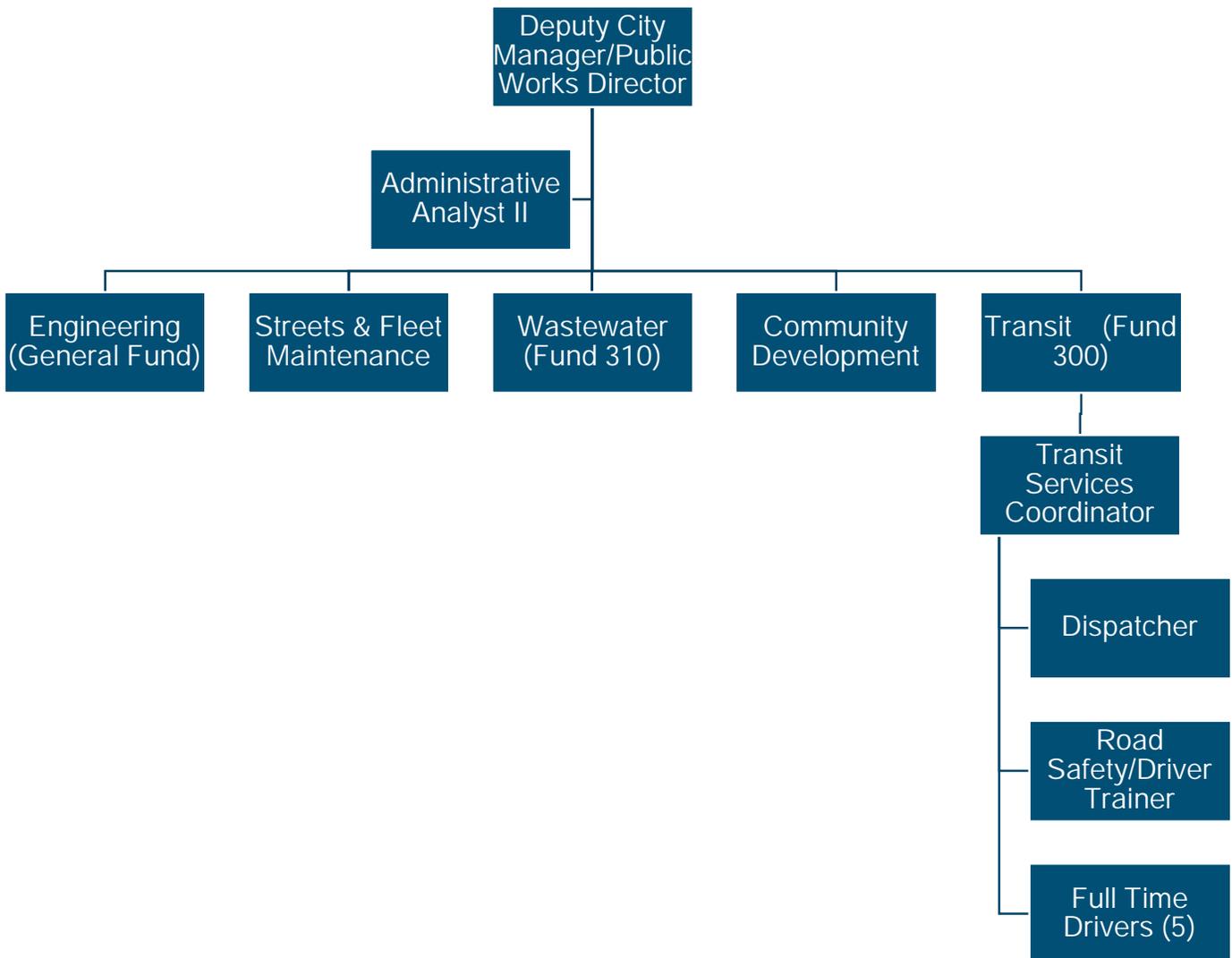
## FY 2024 BUDGET SUMMARY

### Department Overview:

The Transit division operates the Ridgecrest 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 demand response system within the city limit and a combination of deviated fixed route – demand response system for outside the city limit.

### Department Goals:

Reduce travel times through effective route planning, minimizing wait times. Increase accessibility with accessible vehicles and station designs, offering paratransit services, ensuring compliance with regulations, and offering reliable transportation to all City Residents.



# TRANSIT FUND

## FY 2024 BUDGET SUMMARY

**Budget Notes:**

- Budgeted \$225,000 for the purchase of an Electric Van.
- Budgeted \$10,000 for the purchase of radios for inner transit communications.
- \$931,000 Carry over for the Completion of the Solar Shade Project at the Corp. Yard.

### TRANSIT ENTERPRISE FUND

TRANSIT FUND Fund 300	2021-2022 Actual	2022-2023 Adopted	2022-2023 Amended	2022-2023 YE Projection	2023-2024 Proposed
Taxes	-	1,246,000	1,246,000	3,425,060	1,163,829
Intergovernmental	154,890	808,274	2,490,077	292,873	920,825
Use of Property & Money	128	1,725	1,725	500	2,150
Current Service Charges	521,664	200,430	200,430	239,471	238,575
Transfer from Other Funds	33,439	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>710,121</b>	<b>2,256,429</b>	<b>3,938,232</b>	<b>3,957,904</b>	<b>2,325,379</b>
<b>Expenditures</b>					
Personnel	(1,936,596)	618,831	618,831	596,014	767,242
Services	101,517	176,100	2,263,978	1,198,490	189,100
Materials	4,965	20,000	66,658	63,158	15,500
Capital	0	893,000	880,000	230,000	888,500
ISF Allocation	317,362	107,746	328,001	295,255	364,654
Other Financing Uses	48,630	316,786	96,531	96,531	100,383
<b>Total Expenditures</b>	<b>(1,464,121)</b>	<b>2,132,463</b>	<b>4,253,999</b>	<b>2,479,448</b>	<b>2,325,379</b>

### STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2021-2022 Budget	2022-2023 Budget	2023-2024 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.73	8.45	8.63
Part Time Employees (FTE)	1.20	-	-
<b>Total</b>	<b>9.93</b>	<b>8.45</b>	<b>8.63</b>

# WASTEWATER FUND SUMMARY

<b>FUND 310 - Wastewater Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<b>Resources</b>			
Total Wastewater Fund Revenue	\$ 6,717,100	\$ 7,125,300	\$ 6,950,800
<b>Transfers</b>			
Fund 191 - PERS COPS Debt Svc Fund	185,478	185,478	180,223
Subtotal Transfer Out	185,478	185,478	180,223
Total Transfers	(185,478)	(185,478)	(180,223)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,531,622	\$ 6,939,822	\$ 6,770,577
<b>Expenditures</b>			
Personnel	\$ 1,221,804	\$ 1,100,989	\$ 1,573,361
Services	8,607,593	8,545,093	13,121,165
Materials	112,487	110,487	125,687
Capital	4,244,463	4,244,463	11,535,080
ISF Allocation	527,864	473,639	742,300
Debt Service	-	-	-
Total Expenditures	14,714,211	14,474,671	27,097,593
Resources Over(Under) Expenditures	\$ (8,182,589)	\$ (7,534,849)	\$ (20,327,016)
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	64,395,422	64,395,422	56,860,573
Resources Over(Under) Expenditures	(8,182,589)	(7,534,849)	(20,327,016)
Ending Fund Balance, June 30, Estimated	\$ 56,212,833	\$ 56,860,573	\$ 36,533,557

# WASTEWATER FUND

## FY 2024 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).

Department Goals:

Upkeep equipment maintenance to avoid emergency repair costs. Train staff on new equipment to prepare for the construction of a state of the art wastewater treatment facility.



# WASTEWATER FUND

## FY 2024 BUDGET SUMMARY

### Budget Notes:

- \$600,000 for Vactor replacement, \$200,000 for a Swather (Farm Equipment)
- \$140,000 Software – Capital – (GIS Data Management and appurtenances)
- \$90,000 for vehicles (3/4 Ton Pickup 4x4)
- Projects
  - Phase II Sewer- \$7,000,000 (ongoing from 2023)
  - Captiol Collection Improvement Project – \$1.5 Million
  - Base Collections System Rehab - \$500,000
  - Waste Water Treatment Plant 100% Design- \$9,000,000

### WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
Fund 310	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	-	-	195,000	195,000	195,000
Licenses & Permits	-	-	-	4,000	4,000
Use of Property & Money	159,008	105,300	105,300	450,000	335,000
Current Service Charges	6,702,510	6,415,000	6,415,000	6,465,000	6,415,000
Transfer from Other Funds	41,966	-	-	-	-
Other Revenue	252,652	1,800	1,800	11,300	1,800
<b>Total Revenue</b>	<b>7,156,137</b>	<b>6,522,100</b>	<b>6,717,100</b>	<b>7,125,300</b>	<b>6,950,800</b>
<b>Expenditures</b>					
Personnel	(1,745,121)	1,228,174	1,221,804	1,100,989	1,573,361
Services	961,606	5,760,594	8,607,593	8,545,083	13,121,165
Materials	57,359	112,487	112,487	110,487	125,687
Capital	225,640	4,130,000	4,244,463	4,244,463	11,535,080
ISF Allocation	535,527	119,225	527,864	473,639	742,300
Other Financing Uses	168,427	594,117	185,478	185,478	180,223
<b>Total Expenditures</b>	<b>203,438</b>	<b>11,944,597</b>	<b>14,899,689</b>	<b>14,660,139</b>	<b>27,277,816</b>

STAFFING SUMMARY - WASTEWATER FUND			
	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.98	11.60	12.53
Part Time Employees	-	-	-
<b>Total</b>	<b>10.98</b>	<b>11.60</b>	<b>12.53</b>

# CAPITAL PROJECTS FUND

## FY 2024 BUDGET SUMMARY

**Department Overview:**

The Capital Projects Fund accounts for the construction projects of the City. These projects are Streets projects, Municipal Facility and parks projects, Sidewalk projects, Transit 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	SOFTBALL FIELDS SHADE STRUCTURE	MF.2201	289,704	90,525
Municipal Facilities	LJ SPORTS COMPLEX IMPROVEMENTS	MF.2301	273,631	70,852
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	32,066
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.1301	1,080,001	1,078,960
Streets	SUNLAND-BOWMAN & DOLPHIN	ST.1701	852,017	794,710
Streets	DOWNS (NB)-UPJOHN & R/C BLVD	ST.1702	1,140,352	952,906
Streets	DOLPHIN-COLLHT & S C/L BLVD	ST.1901	840,477	803,002
Streets	TAMARISK - INYO & CAPE HEART	ST.2001	423,014	396,380
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.2002	1,958,928	1,893,046
Streets	WARD - CHINA LAKE BLVD & NORMA	ST.2004	2,267,437	1,784,579
Streets	CITY WIDE CRACKFILL PROJECT	ST.2101	907,578	56,545
Streets	BOWMAN - NORMA ARCH CULVERT	ST.2102	166,511	132,133
Streets	WARD - DOWNS & NORMA	ST.2201	1,670,299	30,596
Streets	FRANKLIN AVE - SUBSTANDARD STREET	ST.2301	1,681,213	1,481,116
Transit	TRANSIT CORPYARD SOLAR	TR.2102	120,180	97,025
Transit	SOLAR SHADE STRUCTURE	TR.2201	166,019	8,159
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	27,079
Traffic Signal	ARTERIAL FLASHING STOP SIGNS	TS.2202	92,383	38,362

# SELF INSURANCE FUND SUMMARY

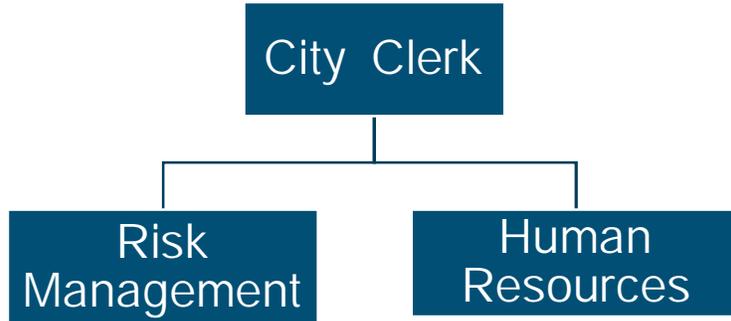
<b>Fund 410 - Self Insurance Fund</b>	<b>2022-2023 Amended</b>	<b>2022-2023 Estimated</b>	<b>2023-2024 Proposed</b>
<b>Resources</b>			
Total Self Insurance Fund Revenue	\$ 1,578,480	\$ 1,606,230	\$ 1,437,557
<b>Transfers</b>			
Fund 420 - Workers Comp Claims Paid	460,000	500,000	372,000
Fund 191 - PERS COPS Debt Svc Fund	13,134	13,134	12,574
Subtotal Transfer Out	473,134	513,134	384,574
Total Transfers	(473,134)	(513,134)	(384,574)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,105,346	\$ 1,093,096	\$ 1,052,983
<b>Expenditures</b>			
Personnel	\$ 432,743	\$ 274,667	\$ 420,680
Services	670,500	594,862	631,600
Materials	300	-	300
Capital	-	-	-
ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	1,103,543	869,529	1,052,580
Resources Over(Under) Expenditures	\$ 1,803	\$ 223,567	\$ 403
<b>Fund Balance</b>			
Beginning Fund Balance, July 1	1,767,418	1,767,418	1,990,985
Resources Over(Under) Expenditures	1,803	223,567	403
Ending Fund Balance, June 30, Estimated	\$ 1,769,221	\$ 1,990,985	\$ 1,991,388

# SELF INSURANCE FUND

## FY 2024 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>2021-2022</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2022-2023</b>	<b>2023-2024</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	9,696	5,750	5,750	33,500	22,250
Current Service Charges	1,180,291	305,000	1,322,730	1,322,730	1,215,307
Transfer from Other Funds	1,992	1,017,730	-	-	-
Other Revenue	438,927	250,000	250,000	250,000	200,000
<b>Total Revenue</b>	<b>1,630,905</b>	<b>1,578,480</b>	<b>1,578,480</b>	<b>1,606,230</b>	<b>1,437,557</b>
<b>Expenditures</b>					
Personnel	407,402	432,743	432,743	274,667	420,680
Services	1,564,420	670,500	670,500	594,862	631,600
Materials	-	300	300	-	300
Capital	-	-	-	-	-
ISF Allocation	97	-	-	-	-
Other Financing Uses	25,217	473,134	473,134	513,134	384,574
<b>Total Expenditures</b>	<b>1,997,136</b>	<b>1,576,677</b>	<b>1,576,677</b>	<b>1,382,663</b>	<b>1,437,154</b>

<b>STAFFING SUMMARY - SELF INSURANCE FUND</b>			
	<b>2021-2022</b>	<b>2022-2023</b>	<b>2023-2024</b>
	<b>Budget</b>	<b>Budget</b>	<b>Budget</b>
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.45	0.45	0.45
Part Time Employees			
<b>Total</b>	<b>0.45</b>	<b>0.45</b>	<b>0.45</b>

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

# MEASURE V FUNDING

## FY 2024 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:

#### Capital purchases budgeted

##### Police Department

- \$211,000 total for 2 Ford Explorer Police Interceptors (\$55,000 each, \$18,000 to outfit) and 1 Ford Explorer Police Interceptor prisoner transport vehicle (\$55,000 and \$10,000 to outfit)
- \$35,000 for 5 P35 radios and installation

##### Public Works Department

- \$43,000 – GIS, Street Saver and Auto CAD Software

##### Capital Projects Fund (Fund 118)

- Bowman Channel – Norma to China Lake - \$3.8 Million
- OES Crackfill- \$364,287.00
- AHSC – \$ 5.017 Mil. (1 Million from Measure V.)
- FY24 Paving - \$800,000
- Signal Infrastructure Replacement - \$750,000
- Ward St. Downs to Norma Local Match - \$405,000

### GENERAL FUND – MEASURE V

Measure V	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
Division 2014/4216	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	6,294,981	5,959,383	5,959,383	6,679,000	6,466,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
<b>Total Revenue</b>	<b>6,294,981</b>	<b>5,959,383</b>	<b>5,959,383</b>	<b>6,679,000</b>	<b>6,466,000</b>
<b>Expenditures</b>					
Personnel	1,612,161	3,255,826	3,249,307	2,971,301	3,540,339
Services	125,707	1,722,200	3,394,413	1,406,340	236,000
Materials	619,965	708,500	708,500	610,650	708,000
Capital	988,143	1,009,000	1,018,000	974,000	290,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	1,898,874	4,132,102	4,132,102	5,584,954	1,691,661
<b>Total Expenditures</b>	<b>5,244,849</b>	<b>10,827,628</b>	<b>12,502,322</b>	<b>11,547,245</b>	<b>6,466,000</b>

# MEASURE V FUNDING

## FY 2024 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2021-2022	2022-2023	2022-2023	2022-2023	2023-2024
Division 2014	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Police Department	1,943,575	2,911,840	2,911,840	2,795,306	3,108,901
Engineering	105,867	270,664	264,145	197,553	260,598
Streets	1,296,534	3,513,022	5,194,235	2,969,432	1,404,840
Capital Projects Fund	1,898,874	4,132,102	4,132,102	5,584,954	1,691,661
Total Measure V Expenditures	5,244,850	10,827,628	12,502,322	11,547,245	6,466,000

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2021-2022	2022-2023	2023-2024
	Budget	Budget	Budget
Police Department	18.00	18.00	18.00
Public Works Department	0.61	0.75	0.80
Streets Department	5.69	7.40	8.54
	-	-	-
Total	24.30	26.15	27.34

**CITY OF RIDGECREST  
PROJECTED FUND BALANCE AS OF JUNE 30, 2023**

FUNDS	Actual Fund Balance at 6/30/2022	Projected Revenue 2022-2023	Projected Expenditures 2022-2023	Projected Fund Balance at 6/30/2023
<b>General Fund</b>				
100 General Fund	17,452,014	21,086,656	23,607,080	14,931,590
101 Measure P Funds	-	1,610,025	846,666	763,359
Total General Fund	17,452,014	22,696,681	24,453,746	15,694,949
<b>Special Revenue Funds</b>				
102 Gas Tax Fund	(747,170)	5,118,156	4,273,184	97,802
103 Gas Tax Fund - SB-1/RMRA	437,717	613,597	572,077	479,237
104 Illegal Dumping Resources Fund	174,126	207,009	70,973	310,162
106 Park Development Fee	17,775	200	-	17,975
107 T.D.A. Streets Fund	67	664,101	300,000	364,168
112 Business Park Fund	40,734	500	-	41,234
117 Substandard Streets Improvement	850,878	17,400	750,000	118,278
119 RDA Housing Set Aside	245,206	19,000	-	264,206
163 Supplemental Law Enforcement Svc-AB 32	278	165,771	165,271	778
210 Grant Operations Fund	58,150	2,750	-	60,900
251 Landscape & Lighting District 2012-1	48,690	107,256	81,627	74,319
252 Drainage Benefit Assessment District 2016	26,259	5,580	4,000	27,839
266 Kerr McGee Complex Facility Fees	15,162	10,070	-	25,232
267 Leroy Jackson Park Facility Fees	701	13,550	-	14,251
271 Community Partnership Grant	148	-	-	148
272 American Rescue Plan	9,601	2,940,533	2,885,533	64,601
Total Special Revenue Funds	1,178,324	9,885,473	9,102,665	1,961,132
<b>Debt Service Fund</b>				
190 City Debt Service	-	8,500	-	8,500
191 PERS COP Debt Service	564,629	1,552,190	1,520,332	596,487
Total Debt Service Funds	564,629	1,560,690	1,520,332	604,987
<b>Capital Project Funds</b>				
118 Capital Projects Fund	651,891	9,358,496	9,358,496	651,891
261 Fire Facilities Improvement Fee	307,195	23,500	-	330,695
262 Traffic Impact Fees	1,061,456	131,500	110,000	1,082,956
263 Park Development Impact Fees	153,690	1,750	60,000	95,440
264 Law Enforcement Improvement Impact Fee	435,640	29,750	-	465,390
265 Storm Drainage Facilities Impact Fee	2,576,229	152,500	166,511	2,562,218
Total Capital Project Funds	5,186,102	9,697,496	9,695,007	5,188,591
<b>Enterprise Funds</b>				
300 TDA Transit Fund	1,748,653	3,957,904	2,479,448	3,227,109
310 Wastewater Enterprise Fund	64,395,422	7,125,300	14,660,149	56,860,573
Total Proprietary Funds	66,144,075	11,083,204	17,139,597	60,087,682
<b>Internal Service Funds</b>				
410 Human Resources/Risk Management	1,767,418	1,606,230	1,382,663	1,990,985
420 Self Insurance Workers Comp	(963,697)	500,000	200,000	(663,697)
440 Fleet Maintenance ISF	304,143	372,530	605,846	70,827
Total Internal Service Funds	1,107,864	2,478,760	2,188,509	1,398,115
<b>Fiduciary Funds</b>				
938 2010 Tax Alloc Bond Proceeds	519,023	27,500	31,000	515,523
939 RDA Obligation Retirement	(14,655,367)	4,380,163	2,864,940	(13,140,144)
966 Parks & Rec Donation Fund	1,288	25	-	1,313
Total Fiduciary Funds	(14,135,056)	4,407,688	2,895,940	(12,623,308)

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2023 - 2024 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	14,931,590	20,163,251	760,000	16,496,168	4,239,393	187,690	15,119,280
101 Measure P Funds	763,359	6,476,250	-	1,777,534	350,000	4,348,716	5,112,075
Total General Fund	15,694,949	26,639,501	760,000	18,273,702	4,589,393	4,536,406	20,231,355
Special Revenue Funds							
102 Gas Tax Fund	97,802	768,834	2,183,445	2,852,644	99,635	-	97,802
103 Gas Tax Fund - SB-1/RMRA	479,237	696,875	-	-	696,875	-	479,237
104 Illegal Dumping Resources Fund	310,162	205,909	-	125,028	-	80,881	391,043
106 Park Development Fee	17,975	150	-	-	-	150	18,125
107 T.D.A. Streets Fund	364,168	300,150	-	-	300,000	150	364,318
112 Business Park Fund	41,234	350	-	-	-	350	41,584
117 Substandard Streets Improvement	118,278	16,700	-	-	-	16,700	134,978
119 RDA Housing Set Aside	264,206	15,000	-	-	-	15,000	279,206
163 Supplemental Law Enforcement Svc-AB 3229	778	160,500	-	-	160,000	500	1,278
210 Grant Operations Fund	60,900	1,500	-	-	-	1,500	62,400
251 Landscape & Lighting District 2012-1	74,319	83,936	8,562	81,627	-	10,871	85,190
252 Drainage Benefit Assessment District 2016-1	27,839	5,530	-	4,000	-	1,530	29,369
266 Kerr McGee Complex Facility Fees	25,232	12,875	-	-	-	12,875	38,107
267 Leroy Jackson Park Facility Fees	14,251	14,525	-	-	-	14,525	28,776
271 Community Partnership Grant	148	-	-	-	-	-	148
272 American Rescue Plan	64,601	405,724	-	378,724	-	27,000	91,601
Total Special Revenue Funds	1,961,132	2,688,558	2,192,007	3,442,023	1,256,510	182,032	2,143,164
Debt Service Fund							
190 City Debt Service	8,500	4,750	-	-	-	4,750	13,250
191 PERS COP Debt Service	596,487	7,150	1,561,939	1,561,332	-	7,757	604,244
Total Debt Service Funds	604,987	11,900	1,561,939	1,561,332	-	12,507	617,494

**CITY OF RIDGECREST  
ALL FUNDS SUMMARY  
FY 2023 - 2024 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
<b>Capital Project Funds</b>							
118 Capital Projects Fund	651,891	8,083,187	5,663,371	13,746,558	-	-	651,891
261 Fire Facilities Improvement Fee	330,695	32,500	-	-	-	32,500	363,195
262 Traffic Impact Fees	1,082,956	211,200	-	-	-	211,200	1,294,156
263 Park Development Impact Fees	95,440	1,500	-	-	71,710	(70,210)	25,230
264 Law Enforcement Improvement Impact Fee	465,390	63,250	-	-	-	63,250	528,640
265 Storm Drainage Facilities Impact Fee	2,562,218	170,000	-	-	3,900,000	(3,730,000)	(1,167,782)
Total Capital Project Funds	5,188,591	8,561,637	5,663,371	13,746,558	3,971,710	(3,493,260)	1,695,331
<b>Enterprise Funds</b>							
300 TDA Transit Fund	3,227,109	2,325,379	-	2,224,996	100,383	-	3,227,109
310 Wastewater Enterprise Fund	56,860,573	6,950,800	-	27,097,593	180,223	(20,327,016)	36,533,557
Total Proprietary Funds	60,087,682	9,276,179	-	29,322,589	280,606	(20,327,016)	39,760,666
<b>Internal Service Funds</b>							
410 Human Resources/Risk Management	1,990,985	1,437,557	-	1,052,580	384,574	403	1,991,388
420 Self Insurance Workers Comp	(663,697)	-	372,000	372,000	-	-	(663,697)
440 Fleet Maintenance ISF	70,827	704,108	-	686,865	15,519	1,724	72,551
Total Internal Service Funds	1,398,115	2,141,665	372,000	2,111,445	400,093	2,127	1,400,242
<b>Fiduciary Funds</b>							
938 2010 Tax Alloc Bond Proceeds	515,523	17,250	-	-	-	17,250	532,773
939 RDA Obligation Retirement	(13,140,144)	1,919,594	-	2,591,484	250,000	(921,890)	(14,062,034)
966 Parks & Rec Donation Fund	1,313	50	-	-	-	50	1,363
Total Fiduciary Funds	(12,623,308)	1,936,894	-	2,591,484	250,000	(904,590)	(13,527,898)
<b>TOTAL ALL FUNDS</b>	72,312,148	51,256,334	10,549,317	71,049,133	10,748,312	(19,991,794)	52,320,354

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2023-2024 BUDGETED REVENUES**

FUNDS	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTION	2023-2024 BUDGETED
General Fund					
100 General Fund	15,952,145	19,095,288	20,838,332	21,086,656	20,923,251
101 Measure P Funds	-	-	-	1,610,025	6,476,250
Total General Fund	15,952,145	19,095,288	20,838,332	22,696,681	27,399,501
Special Revenue Funds					
102 Gas Tax Fund	2,395,981	2,070,890	1,903,199	5,118,156	2,952,279
103 Gas Tax Fund - SB-1/RMRA	600,165	541,070	595,661	613,597	696,875
104 Illegal Dumping Resources Fund	-	-	203,840	207,009	205,909
106 Park Development Fee	331	92	64	200	150
107 T.D.A. Streets Fund	-	-	-	664,101	300,150
112 Business Park Fund	760	209	145	500	350
117 Substandard Streets Improvement	42,190	70,542	37,136	17,400	16,700
119 RDA Housing Set Aside	27,588	22,252	22,275	19,000	15,000
163 Supplemental Law Enforcement Svc-AB 3229	157,602	157,015	161,698	165,771	160,500
210 Grant Operations Fund	(5,972)	(2,624)	24,254	2,750	1,500
251 Landscape & Lighting District 2012-1	24,668	24,032	24,415	107,256	92,498
252 Drainage Benefit Assessment District 2016-1	5,588	3,672	5,120	5,580	5,530
266 Kerr McGee Complex Facility Fees	2,100	2,117	10,945	10,070	12,875
267 Leroy Jackson Park Facility Fees	-	-	701	13,550	14,525
271 Community Partnership Grant	4	-	-	-	-
272 American Rescue Plan	-	-	1,193,605	2,940,533	405,724
Total Special Revenue Funds	3,251,004	2,889,266	4,183,058	9,885,473	4,880,565
Debt Service Fund					
190 City Debt Service	-	-	2,789	8,500	4,750
191 PERS COP Debt Service	1,503,025	1,912,659	1,511,399	1,552,190	1,569,089
Total Debt Service Funds	1,503,025	1,912,659	1,514,188	1,560,690	1,573,839
Capital Project Funds					
118 Capital Projects Fund	1,712,189	3,617,787	2,307,385	9,358,496	13,746,558
261 Fire Facilities Improvement Fee	42,797	57,315	63,105	23,500	32,500
262 Traffic Impact Fees	240,323	343,972	403,607	131,500	211,200
263 Park Development Impact Fees	4,708	1,158	547	1,750	1,500
264 Law Enforcement Improvement Impact Fee	70,617	95,940	104,482	29,750	63,250
265 Storm Drainage Facilities Impact Fee	193,008	281,419	389,575	152,500	170,000
Total Capital Project Funds	2,263,642	4,397,591	3,268,702	9,697,496	14,225,008
Enterprise Funds					
300 TDA Transit Fund	762,537	455,200	710,121	3,957,904	2,325,379
310 Wastewater Enterprise Fund	6,428,501	7,030,459	7,156,137	7,125,300	6,950,800
Total Proprietary Funds	7,191,037	7,485,659	7,866,257	11,083,204	9,276,179
Internal Service Funds					
410 Human Resources/Risk Management	1,594,115	2,187,743	1,630,905	1,606,230	1,437,557
420 Self Insurance Workers Comp	348,258	-	-	500,000	372,000
440 Fleet Maintenance ISF	453,740	489,771	500,022	372,530	704,108
Total Internal Service Funds	2,396,113	2,677,515	2,130,927	2,478,760	2,513,665
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	54,000	8,448	5,627	27,500	17,250
939 RDA Obligation Retirement	3,725,241	2,669,901	3,924,682	4,380,163	1,919,594
966 Parks & Rec Donation Fund	80	23	15	25	50
Total Fiduciary Funds	3,779,321	2,678,372	3,930,325	4,407,688	1,936,894
<b>TOTAL ALL FUNDS</b>	<b>36,336,287</b>	<b>41,136,350</b>	<b>43,731,789</b>	<b>61,809,992</b>	<b>61,805,651</b>

**CITY OF RIDGECREST  
ALL FUNDS  
FY 2023-2024 BUDGETED EXPENDITURES**

FUNDS	2019-2020 ACTUAL	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 PROJECTION	2023-2024 BUDGETED
General Fund					
100 General Fund	13,336,443	14,389,496	16,433,149	23,607,080	20,735,561
101 Measure P Funds	-	-	-	846,666	2,127,534
Total General Fund	13,336,443	14,389,496	16,433,149	24,453,746	22,863,095
Special Revenue Funds					
102 Gas Tax Fund	2,356,804	2,328,196	2,587,166	4,273,184	2,952,279
103 Gas Tax Fund - SB-1/RMRA	601,570	749,160	169,345	572,077	696,875
104 Illegal Dumping Resources Fund	-	-	29,714	70,973	125,028
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	-	-	-	300,000	300,000
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	750,000	-
119 RDA Housing Set Aside	-	-	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	157,970	157,483	161,492	165,271	160,000
210 Grant Operations Fund	-	-	-	-	-
251 Landscape & Lighting District 2012-1	49,311	55,774	51,530	81,627	81,627
252 Drainage Benefit Assessment District 2016-1	1,924	2,394	-	4,000	4,000
266 Kerr McGee Complex Facility Fees	-	-	-	-	-
267 Leroy Jackson Park Facility Fees	-	-	-	-	-
271 Community Partnership Grant	-	-	-	-	-
272 American Rescue Plan	-	-	1,260,486	2,885,533	378,724
Total Special Revenue Funds	3,167,579	3,293,007	4,259,732	9,102,665	4,698,533
Debt Service Fund					
190 City Debt Service	-	-	-	-	-
191 PERS COP Debt Service	934,129	1,656,326	1,771,998	1,520,332	1,561,332
Total Debt Service Funds	934,129	1,656,326	1,771,998	1,520,332	1,561,332
Capital Project Funds					
118 Capital Projects Fund	1,762,941	3,528,616	2,021,000	9,358,496	13,746,558
261 Fire Facilities Improvement Fee	-	-	-	-	-
262 Traffic Impact Fees	97,125	1,687,444	62,556	110,000	-
263 Park Development Impact Fees	26,324	71,763	-	60,000	71,710
264 Law Enforcement Improvement Impact Fee	39,677	-	-	-	-
265 Storm Drainage Facilities Impact Fee	50,000	48,195	39,884	166,511	3,900,000
Total Capital Project Funds	1,976,067	5,336,019	2,123,441	9,695,007	17,718,268
Enterprise Funds					
300 TDA Transit Fund	1,190,609	1,434,120	(1,464,121)	2,479,448	2,325,379
310 Wastewater Enterprise Fund	2,623,700	3,628,304	203,438	14,660,149	27,277,816
Total Proprietary Funds	3,814,308	5,062,423	(1,260,683)	17,139,597	29,603,195
Internal Service Funds					
410 Human Resources/Risk Management	1,305,317	896,666	1,997,136	1,382,663	1,437,154
420 Self Insurance Workers Comp	407,562	568,020	311,028	200,000	372,000
440 Fleet Maintenance ISF	444,099	513,745	423,270	605,846	702,384
Total Internal Service Funds	2,156,978	1,978,431	2,731,434	2,188,509	2,511,538
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	327,193	1,486	-	31,000	-
939 RDA Obligation Retirement	2,098,635	1,285,135	1,200,161	2,864,940	2,841,484
966 Parks & Rec Donation Fund	-	-	-	-	-
Total Fiduciary Funds	2,425,828	1,286,621	1,200,161	2,895,940	2,841,484
TOTAL ALL FUNDS	27,811,332	33,002,324	27,259,232	66,995,796	81,797,445



# POSITION BUDGETING SUMMARY

Fiscal Year 2023-2024

Number of Positions Budgeted	152.00
Number of FTE Budgeted	140.18
Total Salaries & Benefits Budgeted	\$14,657,354

## Salaries & Benefits Breakdown by Type:

Wages	\$10,903,253
Taxes	800,279
Benefits	2,111,748
Workers Comp	842,074

## Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 General Fund	9,774,780	94.28	66.69%
101 Measure P Fund	784,302	9.00	5.35%
102 Gas Tax Fund	891,715	10.60	6.08%
103 RMRA/SB1 Fund	177,901	1.68	1.21%
104 Illegal Dumping Fund	60,606	1.00	0.41%
300 Transit	767,242	8.64	5.23%
310 Wastewater	1,573,361	12.53	10.73%
410 Self Insurance Fund	420,680	0.45	2.87%
440 Fleet Maintenance	206,767	2.00	1.41%
	14,657,354	140.18	100%



# POSITION BUDGETING SUMMARY

Fiscal Year 2023-2024

## New Positions:

Police – Police Officer (4) – Funded by Measure P – Increase of \$409,216

Police – Police Dispatcher – Funded by Measure P – Increase of \$65,488

Police – Records Clerk – Funded by Measure P – Increase of \$58,393

Human Resources – HR Administrator – Funded by Measure P – Increase of \$94,067

Animal Control – Kennel Attendant – Funded by Measure P – Increase of \$70,478

Community Development – Admin Analyst II – Funded by Measure P – Increase of \$86,669

Fleet Maintenance – Fleet Mechanic III – Increase of \$92,380

## Budgeted Promotions:

Parks & Recreation – Administrative Analyst I to Administrative Analyst II – Increase of \$9,653

## Salary Schedule Adjustments:

Adjusted multiple positions notated on the salary schedules in ‘Exhibit F’ based on the compensation study that was done in 2019.

**RESOLUTION NO. 23-32**

**A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2023-24, 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 2023-24 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.

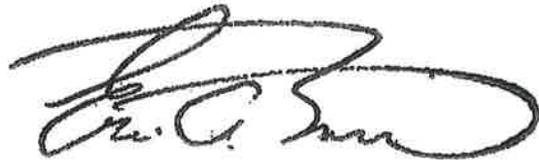
**NOW, THEREFORE, BE IT RESOLVED,**

1. That the fiscal year 2023-24 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 2024;
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 annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "D" is hereby approved;
7. The Fee Schedule reflected in Exhibit "E" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;
8. The Salary Schedules for Management, Mid-Management, Confidential, PEAR, and UFCW Local 8 groups and for part time employees with effective dates of July 1, 2023 – June 30, 2024 as presented in Exhibit "F" are hereby approved;

9. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;
10. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;
11. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
12. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2022-23 year-end transfers and budget adjustments as required under governmental accounting rules;
13. All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

**APPROVED AND ADOPTED** this 21st Day of June 2023 by the following vote:

AYES: Bruen, Hayman, Gorman, Rajaratnam  
NOES: None  
ABSENT: Blades



Eric A. Bruen, Mayor

ATTEST:

  
Ricca Charlon, City Clerk

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

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

## EXHIBIT 'B'

### 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 six positions authorized to make purchases: (1) Information Technology Manager, (2) City Clerk, (3) Department Heads, (4) Finance Director, (5) Deputy City Manager, and (6) 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 \$2,000 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 and Deputy City Manager 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 \$2,000 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 \$2,000. 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 \$2,000, 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 \$2,000 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”**  
**Appropriations Limit**  
**Fiscal Year 2024**

**BACKGROUND**

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

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

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

## **CALCULATION OF LIMITATION**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
PRIOR YEAR APPROPRIATIONS LIMIT	23,272,083	24,456,697	25,718,298	27,016,396	28,764,387	31,001,064
POPULATION FACTOR - RIDGECREST	1.0137	1.0126	1.0127	1.007	1.0021	0.9925
ECONOMIC FACTOR	1.0367	1.0385	1.0373	1.0573	1.0755	1.0444
TOTAL ADJUSTMENT RATIO	1.0509	1.0516	1.0505	1.0647	1.0778	1.0366
NEW YEAR APPROPRIATIONS LIMIT	24,456,697	25,718,298	27,016,396	28,764,387	31,001,064	32,134,680

## **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.

Fiscal Year	Appropriation Limit	General Fund Appropriations
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
2024	\$ 32,134,680	\$ 23,942,239



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2023-2024

## Exhibit D – Staffing Summary



**CITY OF RIDGECREST**  
**FY 2023 - 2024 STAFFING SUMMARY**

<b>DEPARTMENT</b>	<b>POSITION TITLE</b>	<b>FY 2024</b>	<b>FY 2023</b>	<b>FY 2022</b>	<b>FY 2021</b>	<b>FY 2020</b>	<b>FY 2019</b>
<b>City Council</b>							
	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>Administration/Human Resources</b>							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Manager/Public Works Director	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	-	-	-	-	-	-
	Human Resources Administrator	2.00	1.00	1.00	1.00	1.00	1.00
		<u>5.00</u>	<u>3.00</u>	<u>4.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
<b>Community Development</b>							
	Economic Development Manager	-	-	-	-	-	1.00
	Planner	1.00	1.00	-	-	-	-
	Associate Planner	-	-	-	-	1.00	1.00
	Administrative Secretary	-	-	-	-	-	1.00
	Administrative Analyst I	-	2.00	1.00	3.00	2.00	-
	Administrative Analyst II	2.00	-	1.00	-	-	-
	Administrative Analyst III	1.00	-	-	-	-	-
	Comm Development Technician	2.00	2.00	1.00	1.00	1.00	1.00
		<u>6.00</u>	<u>5.00</u>	<u>3.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<b>Finance</b>							
	Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director	1.00	1.00	-	-	-	-
	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>6.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<b>Information Technology</b>							
	Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Supervisor	-	-	-	-	-	-
	Information Systems Specialist	2.00	2.00	1.00	1.00	1.00	1.00
	Information Systems Technician	-	-	1.00	-	-	-
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>

CITY OF RIDGECREST  
FY 2023 - 2024 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
Parks & Recreation							
	Director of Parks & Recreation	1.00	1.00	-	1.00	1.00	-
	Recreation Supervisor	-	-	1.00	-	-	1.00
	Administrative Analyst II - P&R	1.00	-	-	-	-	-
	Administrative Analyst I - P&R	-	1.00	1.00	1.00	1.00	-
	Administrative Secretary - Confidential	-	-	-	-	-	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
	Maintenance Worker I	3.00	4.00	3.00	3.00	2.00	2.00
	Maintenance Worker I - Seasonal (2@1040H)	1.00	1.00	2.00	1.00	1.00	1.00
	Maintenance Worker II	3.00	2.00	3.00	2.00	4.00	3.00
	Maintenance Worker III	2.00	2.00	2.00	2.00	1.00	2.00
	Recreation Assistant	2.00	1.00	-	-	-	-
	P/T Recreation Leaders (6@988H)	2.85	2.38	2.40	2.40	2.40	2.40
	P/T Recreation Leaders - Day Camp (7@440H)	1.48	1.06	2.19	2.19	2.19	2.19
	P/T Recreation Leaders - PreSchool (3@760H)	1.10	1.83	2.19	1.73	1.73	1.73
		19.43	19.27	20.78	19.33	19.33	19.33
Planning Commission							
	Planning Commissioners	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00	5.00
Police							
	Chief of Police	1.00	1.00	1.00	1.00	1.00	1.00
	Captain	2.00	2.00	2.00	1.00	1.00	1.00
	Sergeant	6.00	6.00	6.00	7.00	7.00	7.00
	Police Officer	23.00	19.00	23.00	23.00	22.00	22.00
	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	6.00	5.00	5.00	5.00	5.00	5.00
	Administrative Secretary	-	-	-	-	-	1.00
	Administrative Analyst II - PD	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	2.00	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	-	-	-	-	-	-
	Police Clerk II	4.00	3.00	3.00	3.00	4.00	4.00
	Police Clerk Supervisor	1.00	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
		53.75	46.75	50.75	50.75	50.75	50.75

**CITY OF RIDGECREST**  
**FY 2023 - 2024 STAFFING SUMMARY**

DEPARTMENT	POSITION TITLE	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020	FY 2019
<b>Public Works - Administration &amp; Engineering</b>							
	Director of Public Works	-	1.00	1.00	1.00	1.00	1.00
	Administrative Analyst II	1.00	-	-	-	-	1.00
	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
	Senior Engineer	1.00	-	-	-	-	-
	Engineer II	1.00	1.00	-	1.00	1.00	-
	Engineer I	1.00	2.00	2.00	1.00	1.00	1.00
		<b>4.00</b>	<b>5.00</b>	<b>6.00</b>	<b>5.00</b>	<b>5.00</b>	<b>4.00</b>
<b>Solid Waste</b>							
	Code Enforcement Officer	2.00	2.00	-	-	-	-
		<b>2.00</b>	<b>2.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Streets</b>							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic III	1.00	-	-	-	-	-
	Maintenance Worker I	6.00	6.00	4.00	2.00	2.00	2.00
	Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker III	3.00	3.00	3.00	3.00	3.00	3.00
		<b>14.00</b>	<b>13.00</b>	<b>11.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>
<b>Transit</b>							
	Transit Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Road Safety/Driver Train	1.00	1.00	1.00	1.00	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
		<b>8.00</b>	<b>8.00</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>	<b>9.20</b>
<b>Wastewater</b>							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Foreman	1.00	1.00	-	-	-	-
	Wastewater Operator I	2.00	2.00	1.00	2.00	4.00	4.00
	Wastewater Operator II	3.00	2.00	1.00	1.00	1.00	1.00
	Wastewater Operator III	-	-	-	1.00	1.00	1.00
	Wastewater Operator Trainee	1.00	2.00	4.00	2.00	-	-
	Wastewater Pretreatment Inspector	1.00	1.00	2.00	2.00	-	-
		<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>9.00</b>	<b>7.00</b>	<b>7.00</b>
	<b>TOTAL BUDGETED POSITIONS</b>	<b>140.18</b>	<b>130.02</b>	<b>132.73</b>	<b>126.28</b>	<b>124.28</b>	<b>123.28</b>

Note: 1 FTE = 2080 hours



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2023-2024

## Exhibit E – Schedule of Fees



City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2023-2024

DEPARTMENT: ADMINISTRATION

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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
	<i>Note: 2 minute minimum charge of \$2.70 applies to all requests</i>		
	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 2023-2024

**DEPARTMENT: ANIMAL CONTROL**

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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	\$ 55.00
	1st Impound / Current License	\$ 40.00	\$ 40.00
	2nd Impound / No License	\$ 75.00	\$ 75.00
	2nd Impound / Current License	\$ 70.00	\$ 70.00
	3rd Impound / No License	\$ 105.00	\$ 105.00
	3rd Impound / Current License	\$ 100.00	\$ 100.00
	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	\$ 35.00
	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	\$ 100.00
	<i>Note: After hours call outs over 2 hours calculated at fully burdened overtime rate of pay</i>		
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 2023-2024

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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	\$ 105.00
	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	\$ 5.00
	Animal Drop Off Fee: Owner*	\$ 60.00	\$ 60.00
		<i>Note: This fee is for Relinquished Animals at Shelter</i>	
*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 2023-2024

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2024 Fee	FY 2023 Fee
Encroachment*****	All	Admin. Application	\$ 90.00	\$ 90.00
		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.)	\$ 90.00	\$ 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	<i>Admin. Application fee applied on a per month basis</i>		
		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	\$115.00/Hour
	Surveying Services	Staking of Curbing & Gutter	\$9.25/LF up to 55'; \$2.75/LF thereafter	\$9.75/LF up to 55'; \$2.75/LF thereafter
		Trench Cut	<i>Moratorium Streets</i>	
		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.
		<i>Non Moratorium Streets</i>		
		Longitudinal & Inspection (per street)	N/A	N/A
		Transverse & Inspection (per street)	N/A	N/A
		Inspection Services (Billing Rate)	\$115.00/Hour	\$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	\$115.00/Hour

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2023-2024

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2024 Fee	FY 2023 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	\$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	\$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	\$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 2023-2024

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2024 Fee	FY 2023 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 2023-2024

**DEPARTMENT: FINANCE**

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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
	<i>Note: Fee added to base Business License Fee</i>		
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 2023-2024

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 Fee
KMCC Banquet Hall	Kitchen only	\$11.50/hour	\$ 130.00
	Deposit for Kitchen only	\$ 300.00	\$ 100.00
	Half Hall	\$40/hour	\$ 440.00
	Half Hall w/Kitchen	\$51.50/hour	\$ 570.00
	Half Hall for Non Profit Groups	20% off total	\$ 390.00
	Half Hall w/Kitchen for Non Profit Groups	20% off total	\$ 520.00
	Deposits for Half Hall Rentals	\$ 500.00	\$ 345.00
	Full Hall	\$80/hour	\$ 880.00
	Full Hall w/Kitchen	\$91.50/hour	\$ 1,010.00
	Full Hall for Non Profit Groups	20% off total	\$ 780.00
	Full Hall w/Kitchen for Non Profit Groups	20% off total	\$ 910.00
	Deposits for Full Hall Rentals	\$ 1,000.00	\$ 690.00
	Full Hall and Gymnasium	\$160/hour	\$ 1,720.00
	Full Hall and Gymnasium w/ Kitchen	\$171.50/hour	\$ 1,850.00
	Full Hall and Gymnasium for Non Profit Groups	20% off total	\$ 1,570.00
	Full Hall and Gymnasium w/ Kitchen for Non Profit Groups	20% off total	\$ 1,700.00
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,300.00	\$ 1,140.00
	Full Hall and Gymnasium w/kitchen + all meeting rooms	331.50/hour	\$ 2,780.00
	Full Hall and Gymnasium w/kitchen + all meeting rooms for Non Profit Groups	20% off total	\$ 2,580.00
	Deposits for Full Hall and Gymnasium w/kitchen + all meeting room rentals	\$ 1,900.00	\$ 1,740.00
	Change over fee/half hall	\$ 298.00	\$ 280.00
	Change over fee/full hall	\$ 596.00	\$ 560.00
	Sanitizing Fee Kitchen	N/A	\$ 45.00
	Sanitizing Fee Half Hall	N/A	\$ 30.00
	Sanitizing Fee Half Hall w/Kitchen	N/A	\$ 75.00
	Sanitizing Fee Full Hall	N/A	\$ 40.00
	Sanitizing Fee Full Hall w/Kitchen	N/A	\$ 85.00
	Hourly Half Hall	N/A	\$75/hour
	Hourly Half Hall w/Kitchen	N/A	\$85/hour
	Additional Time (beyond 12 hour rental)	\$100/hour	\$95/hour
Sunday Rate	\$100/hour		
5 day or less Cancellation Fee	Deposit Amount	Deposit Amount	
Add Ons	Pipe and Drapes	\$4.75/linear foot	\$4.50/linear foot
	Stage	\$ 53.25	\$ 50.00
	Inside Projector and Screen	\$ 53.25	\$ 50.00
	Deposit for Projector and Screen (Must provide valid insurance w/City of Ridgecrest being named additionally insured)	\$ 200.00	\$ 200.00
	Microphone Deposit	\$ 200.00	\$ 200.00
	Off Site Chair Rental - NAWS agreement	\$1.60/chair	\$1.50/chair
	Off Site Table Rental - NAWS agreement	\$8.50/table	\$8/table
	Off Site Chair/Table Rental Deposit	TBD	TBD
KMCC Gymnasium	Half Court	\$21.50/hour	\$30/hour
	Full Court	\$43/hour	\$40/hour
	Full Court all day	N/A	\$ 240.00
	Full Court for Non Profit Groups	20% off total	\$30/hour
	Full Court all day for Non Profit Groups	N/A	\$ 180.00
	Game Set Up Fee	\$ 43.00	\$ 40.00
KMCC Meeting Rooms	Single Room	\$32/hour	\$35/hour
	Single Room Daily	N/A	\$ 210.00
	Double Room	\$64/hour	\$60/hour
	Double Room Daily	N/A	\$ 360.00
	Double Room for Non Profit Groups	20% off total	\$35/hour
	Double Room Daily for Non Profit Groups	N/A	\$ 285.00
	Refundable Deposit if Food	\$ 300.00	\$ 200.00
	Sanitizing Fee	N/A	\$ 25.00
	24 Hour Cancellation Fee Single Room	\$ 32.00	\$ 35.00
	24 Hour Cancellation Fee Double Room	\$ 64.00	\$ 60.00

City of Ridgecrest  
Schedule of Fees  
Fiscal Year 2023-2024

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 Fee
Senior Center Hall	Parties & Group Functions	\$ 250.25	\$ 235.00
(weekends only-no kitchen)	Refundable Deposit	\$ 400.00	\$ 345.00
Tennis Courts	Per 3 Courts	\$96/day	\$70/day
	Per Court Use, 4 hours max.	\$32/day	\$ 30.00
	Court Complex per Day	\$192/day	\$ 140.00
Soccer/Football Fields	Per Hour/Per Field	\$ 28.75	\$ 27.00
	Per Field/Per Day	See tournament rates	\$ 162.00
	Field Prep Fee	\$153/field	\$144/Field
	Use of Lights	\$27.75/hour	\$26/hr
Softball Fields	Per Hour/Per Field	\$ 28.75	\$ 27.00
	Per Field/Per Day	See tournament rates	\$ 162.00
	Field Prep Fee	\$63/field	\$59/Field
	Tournament Rate - For Small Tournaments	\$172.50 per field/day	\$162 per field/day
	<i>Note: This will not include a staff member to be on site</i>		
	Tournament Rate	\$335.50 per field/day	\$315 per field/day
	<i>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</i>		
	Use of Lights	\$27.75/hour	\$26/hr
Youth Sports Organizations	Weekly facility user fee for baseball, football and soccer organizations, plus cost of utilities (phased in over three years)	\$340/week	\$320/week
	<i>Note: The user fees paid will be held in individual fund accounts for each facility used for future major repairs (\$10k+) and improvements</i>		
Skate Park	Per Day	\$ 74.50	\$ 70.00
	<i>Note: Insurance required for this rental</i>		
Freedom Park Gazebo Rental & Park Areas	Fees set for Regular Park Use/No Alcohol		
	Gazebo	\$112/day	\$105/day
	Chair fees	\$.65/chair	\$.60/chair gazebo
	Chair fees	\$.90/chair	\$.90/chair in FP
	Special Event fee up to 250/ppl	\$ 186.00	\$ 175.00
	Special Event fee up to 1000/ppl	\$ 372.75	\$ 350.00
	Special Event fee up to 1000+/ppl	\$ 745.50	\$ 700.00
	Vendor fee	\$ 37.25	\$ 35.00
Recreation Programs	Youth Soccer League	\$ 84.00	\$ 84.00
	Youth Basketball League	\$ 84.00	\$ 84.00
	Additional Children in Same Household per Sport League	\$ 79.00	\$ 79.00
	Day Camp	\$165/week	\$150/week
	KMCC After School Program	N/A	\$275/month
	Teen Night	\$15/person	\$15/person
	Spring Camp - 24 spots available	\$100/person	\$90/person
	Winter Camp - 24 spots available	\$100/person	\$90/person
	Pre-School (41-week Program)	\$4,083.60/year	
KMCC Racquetball Courts	Daily Rate per Court	\$12/hour/court	\$12/hour
Showers	Showers	\$4.50/use	\$4.50/use
Open Gym	Open Gym	\$2.50/visit/person	\$2.50/visit/person
Open Volleyball	Open Volleyball	\$2.50/visit/person	\$2.50/visit/person
Pickleball	Pickleball	\$6.50/visit/person	\$6.50/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 2023-2024

**DEPARTMENT: PLANNING**

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 Fee
Planning Fees	Appeal	\$ 725.00	\$ 681.00
	Accessory Dwelling Units	\$ 80.00	\$ 75.00
	Address Assignment	\$ 80.00	\$ 75.00
	Categorical Exemption	\$ 64.00	\$ 60.00
	Comprehensive Sign Plan	\$ 192.00	\$ 180.00
	Conditional Use Permit	\$ 1,920.00	\$ 1,800.00
	Home Occupation Permit	\$ 80.00	\$ 75.00
	Landscape Plan Check	\$ 188.00	\$ 176.00
	Lot Line/ Merger Adjustment	\$ 373.00	\$ 350.00
	Map Time Extension	\$ 810.00	\$ 760.00
	Parcel Map Waiver	\$ 1,044.00	\$ 980.00
	Planning Commission Hearing	\$ 810.00	\$ 760.00
	Public Hearing Notice	\$ 373.00	\$ 350.00
	Sign Permit Review	\$ 80.00	\$ 75.00
	Site Plan Review	\$ 724.00	\$680-*Deposit
	Temporary Use Permit	\$ 280.00	\$ 244.00
	Variance	\$ 586.00	\$ 550.00
	Zoning Verification	\$ 80.00	\$ 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 2023-2024

DEPARTMENT: POLICE (SERVICES)

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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	\$ 20.00
	Outside City Limit Cite Sign-off fee	\$ 30.00	\$ 30.00
	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	\$ 30.00
	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 Deposit (Actual perosnnal and travel costs)	\$ 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	\$ 60.00
	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 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 2023-2024

**DEPARTMENT: POLICE (PARKING)**

Code Section	Nature of Offense	FY 2024 Fee	FY 2023 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 2023-2024

**DEPARTMENT: POLICE (PARKING)**

Code Section	Nature of Offense	FY 2024 Fee	FY 2023 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 2023-2024

**DEPARTMENT: TRANSIT - BUS PASSES**

Fee Category	Description of Fee	FY 2024 Fee	FY 2023 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 2023-2024

**IMPACT FEES**

<b>TABLE 1 - FIRE IMPACT FEES</b>					
Category	Acres	Units/Acre	FY 2023 FEE	Unit of Measure	NEW FEE - FY 2024
Estate & Rural Residential	818	2.5	\$845	per dwelling unit	\$900
Low Density Residential	527	4	\$530	per dwelling unit	\$564
Medium Density Residential	226	12	\$177	per dwelling unit	\$189
Commercial	275	0	\$2,113	per acre	\$2,250
Civic	10	0	\$2,113	per acre	\$2,250
Industrial	166	0	\$2,113	per acre	\$2,250

<b>TABLE 2 - TRAFFIC IMPACT FEES</b>				
Category	UNITS	TRIP ENDS	FY 2023 FEE	NEW FEE - FY 2024
<b>RESIDENTIAL</b>				
Single Family	<b>Dwelling Units</b>	9.6	\$ 2,504	\$2,667
Multi Family	<b>Dwelling Units</b>	6.7	\$ 1,749	\$1,863
<b>COMMERCIAL</b>				
Retail Commercial	<b>1000 SF/building</b>	46.6 (reduce to 23.3)	\$ 6,016	\$6,407
Service Stations	<b>Fueling Position</b>	166 (reduce to 16.6)	\$ 3,849	\$4,099
Movie Theater	<b>1000 SF/building</b>	27.8 (reduce to 13.9)	\$ 3,588	\$3,821
Automobile Sales	<b>1000 SF/lot area</b>	1.2	\$ 310	\$330
Hotels/Motels	<b>Room</b>	0.7	\$ 181	\$193
<b>RESTAURANTS</b>				
Restaurants	<b>1000 SF/building</b>	36.6 (reduce to 18.3)	\$ 4,709	\$5,015
<b>OFFICE BUILDINGS</b>				
Medical-Dental	<b>1000 SF/building</b>	18(reduce to 9)	\$ 2,317	\$2,468
General Office	<b>1000 SF/building</b>	6.1	\$ 1,570	\$1,672
<b>INDUSTRIAL</b>				
Manufacturing	<b>1000 SF/building</b>	3.8(reduce to 1.9)	\$ 495	\$527
Mini Warehousing	<b>1000 SF/building</b>	2.4(reduce to 1.2)	\$ 315	\$335
Warehousing	<b>1000 SF/building</b>	2.2(reduce to 1.1)	\$ 288	\$307
<b>INSTITUTIONAL</b>				
Schools/Churches	-	-	-	-
Nursing Homes	<b>Bed</b>	0.2	\$ 52	\$55

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>					
Category	UNITS		FY 2023 FEE	NEW FEE - FY 2024	
<b>RESIDENTIAL</b>					
Single Family	<b>Each Dwelling Unit</b>		\$ 1,082	\$1,152	
Multi Family	<b>Each Dwelling Unit</b>		\$ 1,082	\$1,152	

<b>TABLE 4 - LAW ENFORCEMENT IMPACT FEES</b>					
Category	Acres	Units/Acre	FY 2023 FEE	Unit of Measure	NEW FEE - FY 2024
Estate & Rural Residential	818	2.5	\$1,409	per dwelling unit	\$1,501
Low Density Residential	527	4	\$878	per dwelling unit	\$935
Medium Density Residential	226	12	\$293	per dwelling unit	\$312
Commercial	275	0	\$3,527	per acre	\$3,756
Civic	10	0	\$3,527	per acre	\$3,756
Industrial	166	0	\$3,527	per acre	\$3,756

<b>TABLE 5 - DRAINAGE IMPACT FEES</b>					
Category	Acres	% Impervious	Fair Share Cost	FY 2023 FEE	NEW FEE - FY 2024
<b>Per Acre</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,911	\$6,295
Low Density Residential	527	23%	\$5,482,119	\$13,596	\$14,480
Medium Density Residential	226	40%	\$4,088,636	\$23,644	\$25,181
Commercial	275	85%	\$2,878,054	\$13,677	\$14,566
Civic	10	75%	\$92,339	\$12,070	\$12,855
Industrial	166	85%	\$1,737,279	\$13,677	\$14,566
<b>Per Dwelling Unit</b>					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,366	\$2,520
Low Density Residential	527	23%	\$5,482,119	\$3,397	\$3,618
Medium Density Residential	226	40%	\$4,088,636	\$1,970	\$2,098

**CITY OF RIDGECREST  
BUSINESS LICENSE FEES**

<b>License Classification</b>	<b>Fee Type</b>	<b>2024 Fee</b>	<b>2023 Fee</b>
(A) Retail Sales and Services	Base Fee	\$ 82	\$ 77
	Additional Employees (After first five)	\$ 7	\$ 7
(B) Professionals	Base Fee	\$ 82	\$ 77
	Additional Professional	\$ 82	\$ 77
	Additional Non-Professional	\$ 7	\$ 7
(C) Manufacturing	Base Fee	\$ 114	\$ 107
	Additional Employees (After first five)	\$ 7	\$ 7
(D) Vending	Base Fee	\$ 82	\$ 77
	Additional Employees (After first five)	\$ 91	\$ 85
(E) Wholesale	Base Fee	\$ 82	\$ 77
	Additional Vehicles	\$ 20	\$ 19
(F) Catering from Vehicle	Base Fee	\$ 82	\$ 77
	Additional Vehicles (After first five)	\$ 91	\$ 85
(G) Itinerant Merchant	Base Fee	\$ 217	\$ 204
	ID Badge	\$ 7	\$ 7
(H) Residential Rental	Base Fee	\$ 91	\$ 85
	Additional Units (After first four)	\$ 7	\$ 7
(I) Mobile Home Space Rentals	Base Fee	\$ 91	\$ 85
	Additional Units (After first four)	\$ 7	\$ 7
(J) Commercial Rentals	Base Fee	\$ 82	\$ 77
	Additional parcel or structures	\$ 20	\$ 19
(K) Pool Tables, Bowling Alleys	Base Fee	\$ 109	\$ 102
	Additional table or alley	\$ 7	\$ 7
(L) Card Rooms	Base Fee	\$ 530	\$ 498
	Additional table	\$ 54	\$ 51
(M) Billboards/Outdoor Advertising	Base Fee	\$ 82	\$ 77
	Additional Sign	\$ 82	\$ 77
(N) Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 530	\$ 498
	Per each concession	\$ 20	\$ 19
(O) Carnivals (Charitable Sponsor)	Base Fee	\$ 136	\$ 128
(P) Shoe Shining	Base Fee	\$ 19	\$ 18
	Additional Chair	\$ 7	\$ 7
(Q) Non-Licensed Contractor, Handyman	Base Fee	\$ 91	\$ 85
	Additional Employees	\$ 7	\$ 7
(R) Licensed Contractor	Base Fee	\$ 91	\$ 85
	Additional Licensed contractors	\$ 91	\$ 85
	Additional Non-licensed employees	\$ 7	\$ 7
(S) Part-Time Intermittent	Base Fee	\$ 12	\$ 11
	ID Badge	\$ 7	\$ 7
(T) Swap Meets, Craft Exhibitions, Flea Markets	Base Fee	\$ 530	\$ 498
	Per day Non-licensed vendors	\$ 12	\$ 11
Adult Entertainment	Base Fee	\$ 577	\$ 542
	Instigation Fee	\$ 59	\$ 55
Bingo Games (Charitable Sponsor)	Base Fee	\$ 69	\$ 65

RIDGECREST  
BUILDING PLAN CHECK AND INSPECTION FEES  
*July 2023*

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)  
Each 20 feet or fraction thereof \$ 25
  
  - b. For equipment rated in horsepower (HP), kilowatts (KW) or kilo-volt-amps (KVA), the fee for each motor, transformer, and/or appliance shall be:
    - i. 0.0 to 5 \$ 18
  
    - ii. 5.1 to 15 \$ 22
  
    - iii. 15.1 to 100 \$ 40
  
    - iv. 100.1 to 500 \$ 73
  
    - v. Over 500 \$ 124

Notes:

§ For equipment or appliances that have more than one motor, heater or combination of both, the sum of the combined ratings may be used to compute the fee.

§ These fees shall include all switches, circuit breakers, contactors relays and other directly related control equipment

- 4. Temporary Services
  - a. Temporary or construction services including pole or pedestal \$ 44
  - b. Additional supporting poles, each \$ 29
- 5. Miscellaneous
  - a. Area lighting standards (over six feet in height)
    - Up to and including ten on each site \$ 18
    - Over ten on a site, each \$ 11
  - b. Temporary sale stands (Christmas tree lots, etc., including service) \$ 65
- 6. Overhead Line Construction (additional fees in this schedule may apply)
  - a. Poles and anchors, each \$ 15
- 7. Illuminated Signs – Alteration of any existing sign, each \$ 22

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
- 10. Solar Re-installation Permit \$155**
  - a. Must be a previously permitted Solar Array**
  - b. Installer must be a Qualified Solar Contractor**

## 11. Fire Surveys

\$155

- a. Must be obtained to receive a Fire Report
- b. Must be obtained prior to issuance of a Fire Repair Permit
- c. Fire Repair permits shall be conditional based on findings.
  - i. Fire Repair May Require engineering and Plan Check

## 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		
Type V - 1-Hour	\$ 57.15	<b>12 INDUSTRIAL PLANTS:</b>	
Type V - N	\$ 54.52	Type I or II F.R.	
<b>6 CONVALESCENT HOSPITALS:</b>		Type II - 1-Hour	\$ 43.80
Type I or II F.R.	\$ 106.97	Type II - N (Stock)	\$ 30.17
Type II - 1-Hour	\$ 72.57	Type III - 1-Hour	\$ 27.64
Type III - 1-Hour	\$ 75.29	Type III - N	\$ 30.83
Type V - 1-Hour	\$ 70.59	Tilt-up	\$ 22.65
		Type V - 1 Hour	\$ 31.02
		Type V - N	\$ 28.39

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

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

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

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

**STANDARD REPAIR COSTS  
BUILDING FEES**

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

Standard Remodel  
Building Fees

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

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

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

Fee Title:	Valuation
1. Concrete Foundations with Light Reinforcement – per yard 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.



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2023-2024

## Exhibit F – Salary Schedule



**Salary Schedule for Management (Department Heads) & City Council  
Effective on July 1, 2023**

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 Monthly			37.5000 6,500.00	- -	99.8510 17,307.51	
Deputy City Manager/PW Dir	9980	Hourly Monthly	69.6886 12,079.36	73.1730 12,683.32	76.8317 13,317.49	80.6733 13,983.37	84.7070 14,682.55	88.9424 15,416.68
Deputy City Manager	9500	Hourly Monthly	59.3355 10,284.82	62.3023 10,799.07	65.4174 11,339.02	68.6883 11,905.97	72.1227 12,501.27	75.7288 13,126.33
Chief of Police	9500	Hourly Monthly	59.3355 10,284.82	62.3023 10,799.07	65.4174 11,339.02	68.6883 11,905.97	72.1227 12,501.27	75.7288 13,126.33
Director of Finance	9500	Hourly Monthly	59.3355 10,284.82	62.3023 10,799.07	65.4174 11,339.02	68.6883 11,905.97	72.1227 12,501.27	75.7288 13,126.33
Director of Community Dev	9500	Hourly Monthly	59.3355 10,284.82	62.3023 10,799.07	65.4174 11,339.02	68.6883 11,905.97	72.1227 12,501.27	75.7288 13,126.33
Director of Parks and Recreation	9653	Hourly Monthly	47.1269 8,168.66	49.4832 8,577.09	51.9574 9,005.95	54.5553 9,456.25	57.2831 9,929.07	60.1473 10,425.53
Director of Public Works	9500	Hourly Monthly	59.3355 10,284.82	62.3023 10,799.07	65.4174 11,339.02	68.6883 11,905.97	72.1227 12,501.27	75.7288 13,126.33

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

**Salary Schedule for Mid-Management**  
Effective on July 1, 2023

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
Administrative Analyst III	8653	Hourly	37.3577	39.2256	41.1869	43.2462	45.4085	47.6789	48.8709	50.0927	51.3450	52.6286	53.9443
		Monthly	6,475.33	6,799.10	7,139.06	7,496.01	7,870.81	8,264.34	8,470.96	8,682.73	8,899.80	9,122.29	9,350.35
Assistant Finance Director	8636	Hourly	38.1709	40.0794	42.0834	44.1876	46.3970	48.7169	49.9348	51.1832	52.4628	53.7744	55.1188
		Monthly	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,444.26	8,655.37	8,871.75	9,093.55	9,320.90	9,553.93
City Clerk	8636	Hourly	38.1709	40.0794	42.0834	44.1876	46.3970	48.7169	49.9348	51.1832	52.4628	53.7744	55.1188
		Monthly	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,444.26	8,655.37	8,871.75	9,093.55	9,320.90	9,553.93
City Planner	8653	Hourly	37.3577	39.2256	41.1869	43.2462	45.4085	47.6789	48.8709	50.0927	51.3450	52.6286	53.9443
		Monthly	6,475.33	6,799.10	7,139.06	7,496.01	7,870.81	8,264.34	8,470.96	8,682.73	8,899.80	9,122.29	9,350.35
Chief Plant Operator	8593	Hourly	41.2329	43.2945	45.4592	47.7322	50.1188	52.6247					
		Monthly	7,147.04	7,504.38	7,879.59	8,273.58	8,687.26	9,121.61					
Comm & Econ Development Manager	8636	Hourly	38.1709	40.0794	42.0834	44.1876	46.3970	48.7169	49.9348	51.1832	52.4628	53.7744	55.1188
		Monthly	6,616.29	6,947.10	7,294.46	7,659.18	8,042.15	8,444.26	8,655.37	8,871.75	9,093.55	9,320.90	9,553.93
Information Technology Manager	8653	Hourly	37.3577	39.2256	41.1869	43.2462	45.4085	47.6789	48.8709	50.0927	51.3450	52.6286	53.9443
		Monthly	6,475.33	6,799.10	7,139.06	7,496.01	7,870.81	8,264.34	8,470.96	8,682.73	8,899.80	9,122.29	9,350.35
Parks Maintenance Supervisor	8598	Hourly	34.7008	36.4358	38.2576	40.1705	42.1790	44.2880	45.3952				
		Monthly	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,676.59	7,868.50				
Police Captain	8877	Hourly	44.8068	47.0471	49.3995	51.8695	54.4630	57.1862	58.6159	60.0813	61.5833	63.1229	64.7010
		Monthly	7,766.51	8,154.83	8,562.58	8,990.71	9,440.25	9,912.27	10,160.09	10,414.09	10,674.44	10,941.30	11,214.84
Public Works Supervisor	8598	Hourly	34.7008	36.4358	38.2576	40.1705	42.1790	44.2880	45.3952				
		Monthly	6,014.81	6,315.54	6,631.32	6,962.89	7,311.03	7,676.59	7,868.50				
Senior Engineer	8667	Hourly	36.7224	38.5585	40.4864	42.5107	44.6362	46.8680	48.0397	49.2407	50.4717	51.7335	53.0268
		Monthly	6,365.22	6,683.47	7,017.64	7,368.52	7,736.94	8,123.79	8,326.88	8,535.05	8,748.43	8,967.14	9,191.31
Transit Services Coordinator	8667	Hourly	36.7224	38.5585	40.4864	42.5107	44.6362	46.8680	48.0397	49.2407	50.4717	51.7335	53.0268
		Monthly	6,365.22	6,683.47	7,017.64	7,368.52	7,736.94	8,123.79	8,326.88	8,535.05	8,748.43	8,967.14	9,191.31

**Salary Schedule for Confidential Group**  
Effective on July 1, 2023

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	6468	Hourly Monthly	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	22.2330 3,853.72	22.7888 3,950.06	23.3585 4,048.81	23.9425 4,150.03		
Accounts Payable Technician	6568	Hourly Monthly	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	22.2331 3,853.74	22.7889 3,950.08	23.3586 4,048.82	23.9426 4,150.05	24.5412 4,253.81	25.1547 4,360.15
Accountant	7559	Hourly Monthly	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	36.4359 6,315.56	37.3468 6,473.45	38.2805 6,635.29	39.2375 6,801.17	40.2184 6,971.19	41.2239 7,145.48
Administrative Analyst I	6663	Hourly Monthly	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	32.2283 5,586.24	33.0340 5,725.89	33.8599 5,869.05	34.7064 6,015.78	35.5741 6,166.18	36.4635 6,320.34
Administrative Analyst II	7680	Hourly Monthly	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	37.7377 6,541.20	38.6811 6,704.72	39.6481 6,872.34	40.6393 7,044.15	41.6553 7,220.25	42.6967 7,400.76
Cultural Affairs Coordinator	6539	Hourly Monthly	18.3031 3,172.54	19.2183 3,331.17	20.1792 3,497.73	21.1882 3,672.62	22.2476 3,856.25	23.3600 4,049.07	23.9440 4,150.29	24.5426 4,254.05	25.1562 4,360.41	25.7851 4,469.42	26.4297 4,581.15
Human Resources Administrator	7680	Hourly Monthly	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	37.7377 6,541.20	38.6811 6,704.72	39.6481 6,872.34	40.6393 7,044.15	41.6553 7,220.25	42.6967 7,400.76
Information Systems Specialist	7625	Hourly Monthly	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	37.7377 6,541.20	38.6811 6,704.72	39.6481 6,872.34	40.6393 7,044.15	41.6553 7,220.25	42.6967 7,400.76
Information Systems Technician	6625	Hourly Monthly	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	25.3280 4,390.19	25.9612 4,499.94	26.6102 4,612.43	27.2755 4,727.75	27.9574 4,845.95	28.6563 4,967.09
Junior Accountant	6555	Hourly Monthly	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	29.5612 5,123.94	30.3002 5,252.03	31.0577 5,383.33	31.8341 5,517.91	32.6300 5,655.87	33.4458 5,797.27
Payroll Technician	7591	Hourly Monthly	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	32.9400 5,709.60	33.7635 5,852.34	34.6076 5,998.65	35.4728 6,148.62	36.3596 6,302.33	37.2686 6,459.89
Police Clerk Supervisor	7804	Hourly Monthly	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	32.2283 5,586.24	33.0340 5,725.89	33.8599 5,869.05	34.7064 6,015.78	35.5741 6,166.18	36.4635 6,320.34
Recreation Assistant	6170	Hourly Monthly	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	22.1618 3,841.38	22.7158 3,937.41	23.2837 4,035.84	23.8658 4,136.74	24.4624 4,240.15	25.0740 4,346.16
Transit Dispatcher	6181	Hourly Monthly	19.1569 3,320.53	20.1147 3,486.55	21.1204 3,660.87	22.1764 3,843.91	23.2852 4,036.10	24.4495 4,237.91	25.0607 4,343.85	25.6872 4,452.45	26.3294 4,563.76		
Transit Road Safety/Driver Trainer	6130	Hourly Monthly	18.6430 3,231.45	19.5752 3,393.03	20.5540 3,562.69	21.5817 3,740.83	22.6608 3,927.87	23.7938 4,124.26	24.3886 4,227.36	24.9983 4,333.04	25.6233 4,441.37		
WasteWater Foreman	7270	Hourly Monthly	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	42.3798 7,345.83					

**Salary Schedule for PEAR**  
Effective on July 1, 2023

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Animal Control Officer	4772	Hourly Monthly	18.5823 3,220.93	19.5114 3,381.98	20.4870 3,551.08	21.5114 3,728.64	22.5870 3,915.08	23.7164 4,110.84	24.3093 4,213.61	24.9170 4,318.95		
Animal Control Supervisor	5802	Hourly Monthly	22.4358 3,888.87	23.5576 4,083.32	24.7355 4,287.49	25.9723 4,501.87	27.2709 4,726.96	28.6344 4,963.30	29.3503 5,087.39	30.0841 5,214.58	30.8362 5,344.94	31.6071 5,478.56
Community Service Officer	4221	Hourly Monthly	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	24.6767 4,277.29	25.2936 4,384.22	25.9259 4,493.82	26.5740 4,606.16	27.2384 4,721.32
Police Dispatch	5816	Hourly Monthly	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	26.2816 4,555.48	26.9386 4,669.36	27.6121 4,786.10	28.3024 4,905.75	29.0100 5,028.40
Kennel Attendant	4762	Hourly Monthly	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	21.9042 3,796.73				
Property Evidence Clerk	4151	Hourly Monthly	19.3709 3,357.62	20.3394 3,525.50	21.3564 3,701.78	22.4242 3,886.86	23.5454 4,081.20	24.7227 4,285.27	25.3408 4,392.41	25.9743 4,502.21		
Police Officer	4837	Hourly Monthly	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	37.6531 6,526.54				
Police Officer Trainee	4237	Hourly Monthly	25.2937 4,384.24									
Police Sergeant	5867	Hourly Monthly	39.9236 6,920.09	41.9198 7,266.10	44.0158 7,629.41	46.2166 8,010.88						

**Salary Schedule for UFCW Local 8**  
Effective on July 1, 2023

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	21.2684	22.3318	23.4484	24.6208	25.8518	27.1444	27.8230	28.5186	29.2316	29.9624	30.7115	31.4793	32.2663
		Monthly	3,686.52	3,870.85	4,064.39	4,267.61	4,480.98	4,705.03	4,822.65	4,943.22	5,066.81	5,193.48	5,323.33	5,456.41	5,592.83
Community Dev Technician	2201	Hourly	17.9979	18.8978	19.8427	20.8348	21.8765	22.9703	23.5446	24.1332	24.7365	25.3549	25.9888	26.6385	27.3045
		Monthly	3,119.64	3,275.62	3,439.40	3,611.37	3,791.93	3,981.52	4,081.06	4,183.09	4,287.66	4,394.85	4,504.73	4,617.34	4,732.78
Transit Driver	2140	Hourly	18.3983	19.3182	20.2841	21.2983	22.3632	23.4814	24.0684	24.6701	25.2869			25.9191	26.5671
		Monthly	3,189.04	3,348.49	3,515.91	3,691.71	3,876.29	4,070.11	4,171.86	4,276.15	4,383.06			4,492.64	4,604.96
Engineer I	2280	Hourly	27.1573	28.5152	29.9410	31.4381	33.0100	34.6605	35.5270	36.4152	37.3256	38.2587	39.2152	40.1956	41.2005
		Monthly	4,707.27	4,942.63	5,189.77	5,449.27	5,721.73	6,007.82	6,158.01	6,311.97	6,469.77	6,631.51	6,797.30	6,967.24	7,141.42
Engineer II	2285	Hourly	31.3035	32.8687	34.5121	36.2377	38.0496	39.9521	40.9509	41.9747	43.0241	44.0997	45.2022	46.3323	47.4906
		Monthly	5,425.94	5,697.24	5,982.10	6,281.20	6,595.26	6,925.03	7,098.16	7,275.61	7,457.51	7,643.95	7,835.05	8,030.93	8,231.70
Fleet Mechanic II	3245	Hourly	22.9634	24.1116	25.3172	26.5831	27.9123	29.3079	30.0406	30.7916	31.5614	32.3504	33.1592	33.9882	34.8379
		Monthly	3,980.32	4,179.34	4,388.31	4,607.74	4,838.13	5,080.04	5,207.04	5,337.21	5,470.64	5,607.40	5,747.59	5,891.29	6,038.57
Fleet Mechanic III	3145	Hourly	25.3172	26.5831	27.9123	29.3079	30.7733	32.3120	33.1198	33.9478	34.7965	35.6664	36.5581	37.4721	38.4089
		Monthly	4,388.31	4,607.74	4,838.13	5,080.04	5,334.04	5,600.75	5,740.77	5,884.29	6,031.39	6,182.18	6,336.74	6,495.16	6,657.54
Maintenance Worker I	2150	Hourly	17.1379	17.9948	18.8945	19.8392	20.8312	21.8728	22.4196					22.9801	23.5546
		Monthly	2,970.57	3,119.10	3,275.05	3,438.79	3,610.74	3,791.29	3,886.06					3,983.22	4,082.80
Maintenance Worker II	2170	Hourly	18.8945	19.8392	20.8312	21.8728	22.9664	24.1147	24.7176					25.3355	25.9689
		Monthly	3,275.05	3,438.79	3,610.74	3,791.29	3,980.84	4,179.88	4,284.38					4,391.49	4,501.28
Maintenance Worker III	3183	Hourly	20.8312	21.8728	22.9664	24.1147	25.3204	26.5864	27.2511					27.9324	28.6307
		Monthly	3,610.74	3,791.29	3,980.84	4,179.88	4,388.87	4,608.31	4,723.52					4,841.62	4,962.65
Assistant Planning Technician	2201	Hourly	17.9979	18.8978	19.8427	20.8348	21.8765	22.9703	23.5446	24.1332	24.7365			25.3549	25.9888
		Monthly	3,119.64	3,275.62	3,439.40	3,611.37	3,791.93	3,981.52	4,081.06	4,183.09	4,287.66			4,394.85	4,504.73
Associate Planning Technician	3265	Hourly	24.7151	25.9509	27.2484	28.6108	30.0413	31.5434	32.3320	33.1403	33.9688	34.8180	35.6885	36.5807	37.4952
		Monthly	4,283.95	4,498.16	4,723.06	4,959.21	5,207.16	5,467.52	5,604.21	5,744.32	5,887.93	6,035.12	6,186.01	6,340.65	6,499.17
Police Clerk	3150	Hourly	17.9948	18.8945	19.8392	20.8312	21.8728	22.9664	23.5406	24.1291	24.7323	25.3506	25.9844	26.6340	27.2999
		Monthly	3,119.10	3,275.05	3,438.79	3,610.74	3,791.29	3,980.84	4,080.37	4,182.38	4,286.93	4,394.10	4,503.96	4,616.56	4,731.98
Traffic Engineer	3295	Hourly	32.7970	34.4369	36.1587	37.9666	39.8649	41.8581	42.9046	43.9772	45.0766	46.2035	47.3586	48.5426	49.7562
		Monthly	5,684.81	5,969.06	6,267.51	6,580.88	6,909.92	7,255.40	7,436.80	7,622.71	7,813.28	8,008.61	8,208.82	8,414.05	8,624.41
Wastewater Operator I	2195	Hourly	24.2847	25.4989	26.7738	28.1125	29.5181							30.2561	31.0125
		Monthly	4,209.35	4,419.81	4,640.79	4,872.83	5,116.47							5,244.39	5,375.50
Wastewater Operator II	2215	Hourly	26.0965	27.4013	28.7714	30.2100	31.7205							32.5135	33.3263
		Monthly	4,523.39	4,749.56	4,987.04	5,236.40	5,498.22							5,635.67	5,776.56
Wastewater Operator III	3270	Hourly	30.3457	31.8630	33.4562	35.1290	36.8855							37.8076	38.7528
		Monthly	5,259.92	5,522.92	5,799.07	6,089.03	6,393.49							6,553.32	6,717.15
Wastewater Inspector	2185	Hourly	24.8129	26.0535	27.3562	28.7240	30.1602							30.9142	31.6871
		Monthly	4,300.90	4,515.94	4,741.74	4,978.83	5,227.77							5,358.46	5,492.43
Wastewater Trainee	2175	Hourly	19.1743	20.1330	21.1397	22.1967									
		Monthly	3,323.55	3,489.72	3,664.21	3,847.43									

\*\* 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.

**Salary Schedule for Part-time**  
Effective on July 1, 2023

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	16.5375	17.3644	18.2326	19.1442	20.1014	21.1065	21.6342	22.1751			
Recreation Leader II	1021	Hourly	17.0888	17.9432	18.8404	19.7824	20.7715	21.8101	22.3554	22.9143			
Recreation Leader III	1022	Hourly	17.6400	18.5220	19.4481	20.4205	21.4415	22.5136	23.0764	23.6533			
P/T PACT Coordinator	1035	Hourly	16.9455	17.7928	18.6824	19.6165	20.5973	21.6272	22.1679	22.7221	23.2902		



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2023-2024

## BUDGET DETAIL





# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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	(5,043.00)	(5,000.00)	(5,000.00)	(4,108.00)	(4,083.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	421,629.26	415,000.00	415,000.00	415,989.00	415,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(922.12)	(1,307.00)	(1,307.00)	(1,503.00)	(1,500.00)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	174.29	250.00	250.00	100.00	250.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	9,281.73	7,000.00	7,000.00	7,020.00	7,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	2,186,129.19	2,258,987.00	2,258,987.00	2,174,836.00	2,296,065.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	193,977.51	350,000.00	350,000.00	153,358.00	221,582.00
4001.200	SALES & USE TAX SALES & USE TAX	4,360,723.60	4,312,332.00	4,312,332.00	4,381,952.00	4,233,737.00
4003.000	REAL PROPERTY TRANSFER	146,614.57	125,000.00	125,000.00	116,477.00	125,000.00
4004.000	BUSINESS LICENSE	202,769.60	195,000.00	195,000.00	225,000.00	235,000.00
4005.200	FRANCHISE ELECTRIC	387,204.89	400,000.00	400,000.00	444,114.00	425,000.00
4005.201	FRANCHISE GAS	109,602.24	110,000.00	110,000.00	127,138.00	130,000.00
4005.202	FRANCHISE SOLID WASTE	390,794.21	400,000.00	400,000.00	400,000.00	400,000.00
4005.203	FRANCHISE CABLE TV	74,895.80	80,000.00	80,000.00	70,000.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	2,580.21	1,500.00	1,500.00	2,500.00	1,500.00
4006.000	TRANSIENT OCCUPANCY TAX	1,751,721.12	1,400,000.00	1,400,000.00	1,700,000.00	1,800,000.00
	<i>Taxes Totals</i>	<b>\$10,232,133.10</b>	<b>\$10,048,762.00</b>	<b>\$10,048,762.00</b>	<b>\$10,212,873.00</b>	<b>\$10,364,551.00</b>
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	34,185.23	30,000.00	30,000.00	30,000.00	30,000.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	3,248.43	2,000.00	2,000.00	3,000.00	2,000.00
4102.000	OTHER STATE, INCL GRANTS	.00	.00	.00	14,000.00	.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	(3,000.00)	.00	.00	40,000.00	.00
	<i>Intergovernmental Totals</i>	<b>\$34,433.66</b>	<b>\$32,000.00</b>	<b>\$32,000.00</b>	<b>\$87,000.00</b>	<b>\$32,000.00</b>
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	1,265.00	500.00	500.00	500.00	500.00
	<i>Licenses and Permits Totals</i>	<b>\$1,265.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$500.00</b>
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	30,182.65	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Fines and Forfeitures Totals</i>	<b>\$30,182.65</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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	57,898.68	30,800.00	30,800.00	185,000.00	130,000.00
4401.000	RENT/LEASE REVENUE	510.88	.00	.00	1,500.00	.00
4401.100	ECC BERTHING CAMP LEASE PAYMENT	.00	216,000.00	216,000.00	.00	.00
4401.200	GASB 87 LEASE REVENUE	200,803.00	.00	.00	200,000.00	200,000.00
4401.201	GASB 87 LEASE INTEREST REVENUE	22,041.00	.00	.00	26,000.00	26,000.00
<i>Use of Property and Money Totals</i>		\$281,253.56	\$246,800.00	\$246,800.00	\$412,500.00	\$356,000.00
<i>Current Service Charges</i>						
4507.000	ITINERANT SALES BADGE FEE	112.00	50.00	50.00	50.00	50.00
4508.202	PROCESSING FEES BUSINESS LICENSES	36,232.25	35,000.00	35,000.00	38,642.00	35,000.00
4510.000	NOTARY SERVICES	10.00	25.00	25.00	50.00	25.00
4512.000	ADMINISTRATION CHARGES	78.00	100.00	100.00	50.00	100.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	14,769.57	15,000.00	15,000.00	6,115.00	10,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	16,029.20	12,000.00	12,000.00	16,000.00	15,000.00
4513.000	OTHER MISC SVC CHARGES	117.50	100.00	100.00	100.00	100.00
4570.102	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 102	243,954.00	.00	231,641.00	231,641.00	107,853.00
4570.103	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 103	21,779.00	.00	21,175.00	21,175.00	15,585.00
4570.104	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 104	.00	.00	.00	.00	15,903.00
4570.300	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 300	190,114.00	.00	158,828.00	158,828.00	184,973.00
4570.310	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 310	295,059.00	.00	250,848.00	250,848.00	395,569.00
4570.410	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 410	97.00	.00	.00	.00	.00
4570.440	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 440	56,449.00	.00	54,224.00	54,224.00	27,418.00
<i>Current Service Charges Totals</i>		\$874,800.52	\$62,275.00	\$778,991.00	\$777,723.00	\$807,576.00
<i>Other Revenue</i>						
4900.200	DONATION CASH - NON MATCH	.00	.00	.00	200.00	.00
4901.000	SALES	185,094.15	.00	.00	.00	.00
4902.000	REIMBURSEMENTS	2,408.31	1,500.00	1,500.00	1,500.00	1,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Other Revenue</i>						
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	126,182.36	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	.00	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	3,762.02	2,000.00	2,000.00	2,200.00	2,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	2,200.00	.00
<i>Other Revenue Totals</i>		\$322,446.84	\$208,500.00	\$208,500.00	\$206,100.00	\$203,500.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$11,776,515.33	\$10,600,837.00	\$11,317,553.00	\$11,698,696.00	\$11,766,127.00
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b>						
<i>Other Revenue</i>						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	(51.88)	.00	.00	.00	.00
<i>Other Revenue Totals</i>		(\$51.88)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0019 - CORONAVIRUS RELIEF FUND PROGRAM</b> Totals		(\$51.88)	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Taxes</i>						
4001.203	SALES & USE TAX MEASURE L RECEIPTS	1,255.50	.00	.00	.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	6,293,725.01	5,959,383.00	5,959,383.00	6,679,000.00	6,466,000.00
<i>Taxes Totals</i>		\$6,294,980.51	\$5,959,383.00	\$5,959,383.00	\$6,679,000.00	\$6,466,000.00
Division <b>2014 - MEASURE L/V FUNDING</b> Totals		\$6,294,980.51	\$5,959,383.00	\$5,959,383.00	\$6,679,000.00	\$6,466,000.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$18,071,443.96	\$16,560,220.00	\$17,276,936.00	\$18,377,696.00	\$18,232,127.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	240.24	500.00	500.00	200.00	200.00
<i>Current Service Charges Totals</i>		\$240.24	\$500.00	\$500.00	\$200.00	\$200.00
Division <b>1500 - FINANCE</b> Totals		\$240.24	\$500.00	\$500.00	\$200.00	\$200.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Taxes</i>						
4005.206	FRANCHISE - PEG	14,987.30	15,000.00	15,000.00	12,000.00	12,000.00
<i>Taxes Totals</i>		\$14,987.30	\$15,000.00	\$15,000.00	\$12,000.00	\$12,000.00
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	3,600.00	3,600.00	3,600.00	3,600.00	3,000.00
<i>Use of Property and Money Totals</i>		\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>		\$18,587.30	\$18,600.00	\$18,600.00	\$15,600.00	\$15,000.00
Totals						
Department <b>15 - FINANCE &amp; IT</b> Totals		\$18,827.54	\$19,100.00	\$19,100.00	\$15,800.00	\$15,200.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	36,616.71	.00	.00	25,000.00	.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	43,278.50	22,000.00	22,000.00	.00	12,000.00
<i>Intergovernmental Totals</i>		\$79,895.21	\$22,000.00	\$22,000.00	\$25,000.00	\$12,000.00
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	3,670.00	2,500.00	2,500.00	5,800.00	3,000.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	1,455.00	2,000.00	2,000.00	250.00	1,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	9,320.00	16,000.00	16,000.00	9,000.00	9,000.00
<i>Licenses and Permits Totals</i>		\$14,445.00	\$20,500.00	\$20,500.00	\$15,050.00	\$13,000.00
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	4,830.00	18,000.00	18,000.00	6,000.00	6,000.00
4505.211	POLICE SERVICES WITNESS FEE	.00	1,000.00	1,000.00	.00	.00
4509.000	COPIES AND PUBLICATIONS	9,654.59	10,000.00	10,000.00	10,000.00	10,000.00
<i>Current Service Charges Totals</i>		\$14,484.59	\$29,000.00	\$29,000.00	\$16,000.00	\$16,000.00
<i>Other Revenue</i>						
4900.204	DONATIONS - EXPLORER PROGRAM	.00	.00	.00	8,000.00	.00
4902.000	REIMBURSEMENTS	762.51	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$762.51	\$0.00	\$0.00	\$8,000.00	\$0.00
Division <b>2000 - POLICE ADMINISTRATION</b> Totals		\$109,587.31	\$71,500.00	\$71,500.00	\$64,050.00	\$41,000.00
Division <b>2001 - PATROL</b>						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	10,617.95	20,000.00	20,000.00	19,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	22,000.00	22,000.00	.00	.00
<i>Intergovernmental Totals</i>		\$10,617.95	\$42,000.00	\$42,000.00	\$19,000.00	\$20,000.00
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	18,035.96	25,000.00	25,000.00	25,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	.00	250.00	250.00	.00	.00
4308.000	OTHER FINES-MISD & PARKING FEES	22,155.57	15,000.00	15,000.00	13,000.00	15,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Fines and Forfeitures</i>						
<i>Fines and Forfeitures Totals</i>		\$40,191.53	\$40,250.00	\$40,250.00	\$38,000.00	\$40,000.00
<i>Current Service Charges</i>						
4505.200	POLICE SERVICES SPECIAL EVENTS-PD PATROL	1,463.44	.00	.00	.00	.00
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	18.00	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	.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	14,030.00	10,000.00	10,000.00	10,000.00	10,000.00
4505.211	POLICE SERVICES WITNESS FEE	1,967.16	1,500.00	1,500.00	600.00	1,500.00
<i>Current Service Charges Totals</i>		\$17,478.60	\$16,520.00	\$16,520.00	\$10,610.00	\$11,520.00
Division <b>2001 - PATROL Totals</b>		\$68,288.08	\$98,770.00	\$98,770.00	\$67,610.00	\$71,520.00
Division <b>2002 - INVESTIGATION</b>						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	354.28	500.00	500.00	.00	500.00
<i>Other Revenue Totals</i>		\$354.28	\$500.00	\$500.00	\$0.00	\$500.00
Division <b>2002 - INVESTIGATION Totals</b>		\$354.28	\$500.00	\$500.00	\$0.00	\$500.00
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,993.00	17,000.00	17,000.00	15,000.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	846.00	1,500.00	1,500.00	700.00	1,000.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,206.00	8,000.00	8,000.00	6,000.00	8,000.00
<i>Licenses and Permits Totals</i>		\$27,045.00	\$26,500.00	\$26,500.00	\$21,700.00	\$26,000.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	5,443.80	1,500.00	1,500.00	500.00	700.00
<i>Fines and Forfeitures Totals</i>		\$5,443.80	\$1,500.00	\$1,500.00	\$500.00	\$700.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	33,081.00	25,000.00	25,000.00	25,000.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	29,636.88	20,000.00	20,000.00	28,000.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	228.00	600.00	600.00	600.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	95.00	50.00	50.00	180.00	200.00
<i>Current Service Charges Totals</i>		\$63,040.88	\$45,650.00	\$45,650.00	\$53,780.00	\$45,800.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Other Revenue</i>						
4900.000	DONATION	875.00	.00	.00	20.00	.00
4900.201	DONATION SPAY AND NEUTER	10,214.00	10,000.00	10,000.00	10,000.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	13,792.00	5,900.00	5,900.00	10,500.00	8,500.00
<i>Other Revenue Totals</i>		<b>\$24,881.00</b>	<b>\$15,900.00</b>	<b>\$15,900.00</b>	<b>\$20,520.00</b>	<b>\$18,500.00</b>
Division <b>2004 - ANIMAL CONTROL Totals</b>		<b>\$120,410.68</b>	<b>\$89,550.00</b>	<b>\$89,550.00</b>	<b>\$96,500.00</b>	<b>\$91,000.00</b>
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	122,834.85	144,000.00	144,000.00	150,000.00	150,000.00
<i>Current Service Charges Totals</i>		<b>\$122,834.85</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		<b>\$122,834.85</b>	<b>\$144,000.00</b>	<b>\$144,000.00</b>	<b>\$150,000.00</b>	<b>\$150,000.00</b>
Division <b>2007 - ASSET SEIZURES</b>						
<i>Fines and Forfeitures</i>						
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	.00	3,000.00	3,000.00	.00	.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	.00	500.00	500.00	.00	.00
<i>Fines and Forfeitures Totals</i>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2007 - ASSET SEIZURES Totals</b>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2010 - PROP 172</b>						
<i>Taxes</i>						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	299,793.51	290,000.00	290,000.00	290,000.00	290,000.00
<i>Taxes Totals</i>		<b>\$299,793.51</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>
Division <b>2010 - PROP 172 Totals</b>		<b>\$299,793.51</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>	<b>\$290,000.00</b>
Division <b>2013 - LIVE SCAN</b>						
<i>Current Service Charges</i>						
4505.202	POLICE SERVICES LIVE SCAN FEES	(2,379.00)	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		<b>(\$2,379.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2013 - LIVE SCAN Totals</b>		<b>(\$2,379.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>2015 - CODE ENFORCEMENT</b>						
<i>Fines and Forfeitures</i>						
4309.000	CITATIONS COLLECTION	5,760.76	6,000.00	6,000.00	5,000.00	6,000.00
<i>Fines and Forfeitures Totals</i>		<b>\$5,760.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>
Division <b>2015 - CODE ENFORCEMENT Totals</b>		<b>\$5,760.76</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	<b>\$5,000.00</b>	<b>\$6,000.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2021 - OHV GRANT (200HV)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	10,519.17	.00	37,422.00	.00	.00
	<i>Intergovernmental Totals</i>	\$10,519.17	\$0.00	\$37,422.00	\$0.00	\$0.00
	Division <b>2021 - OHV GRANT (200HV) Totals</b>	\$10,519.17	\$0.00	\$37,422.00	\$0.00	\$0.00
Division <b>2022 - OTS GRANT (200TS9)</b>						
<i>Intergovernmental</i>						
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	46,792.54	35,000.00	80,000.00	47,470.00	35,000.00
	<i>Intergovernmental Totals</i>	\$46,792.54	\$35,000.00	\$80,000.00	\$47,470.00	\$35,000.00
	Division <b>2022 - OTS GRANT (200TS9) Totals</b>	\$46,792.54	\$35,000.00	\$80,000.00	\$47,470.00	\$35,000.00
Division <b>2023 - PROP 30 GRANT (20PP30)</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	21,743.00	21,743.00	.00	22,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$21,743.00	\$21,743.00	\$0.00	\$22,000.00
	Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>	\$0.00	\$21,743.00	\$21,743.00	\$0.00	\$22,000.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	10,044.68	40,000.00	40,000.00	10,000.00	40,000.00
	<i>Intergovernmental Totals</i>	\$10,044.68	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
	Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>	\$10,044.68	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	78,965.57	95,364.00	95,364.00	33,000.00	.00
	<i>Intergovernmental Totals</i>	\$78,965.57	\$95,364.00	\$95,364.00	\$33,000.00	\$0.00
	Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>	\$78,965.57	\$95,364.00	\$95,364.00	\$33,000.00	\$0.00
Division <b>2029 - NATIONAL OPIOIDS SETTLEMENT</b>						
<i>Intergovernmental</i>						
4100.204	STATE - NATIONAL OPIOIDS SETTLEMENT	.00	.00	.00	27,497.00	10,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$0.00	\$27,497.00	\$10,000.00
	Division <b>2029 - NATIONAL OPIOIDS SETTLEMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$27,497.00	\$10,000.00
	Department <b>20 - POLICE SERVICES Totals</b>	\$870,972.43	\$895,927.00	\$978,349.00	\$791,127.00	\$757,020.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3001 - PLANNING</b>						
<i>Intergovernmental</i>						
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	.00	640,000.00	720,000.00	360,000.00	70,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$640,000.00	\$720,000.00	\$360,000.00	\$70,000.00
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	34,304.77	40,000.00	40,000.00	22,000.00	40,000.00
4511.000	ENVIRONMENTAL REVIEW	7,794.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Current Service Charges Totals</i>		\$42,098.77	\$45,000.00	\$45,000.00	\$27,000.00	\$45,000.00
Division <b>3001 - PLANNING</b> Totals		\$42,098.77	\$685,000.00	\$765,000.00	\$387,000.00	\$115,000.00
Division <b>3002 - CODE ENFORCEMENT</b>						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	170.00	1,500.00	1,500.00	.00	500.00
<i>Current Service Charges Totals</i>		\$170.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00
Division <b>3002 - CODE ENFORCEMENT</b> Totals		\$170.00	\$1,500.00	\$1,500.00	\$0.00	\$500.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	602,006.74	300,000.00	300,000.00	420,000.00	425,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	48,397.92	135,000.00	135,000.00	55,000.00	50,000.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	305.00	.00	.00	.00	.00
<i>Licenses and Permits Totals</i>		\$650,709.66	\$435,000.00	\$435,000.00	\$475,000.00	\$475,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	25.10	.00	.00	100.00	.00
4512.000	ADMINISTRATION CHARGES	65,717.26	30,000.00	30,000.00	60,000.00	60,000.00
<i>Current Service Charges Totals</i>		\$65,742.36	\$30,000.00	\$30,000.00	\$60,100.00	\$60,000.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b> Totals		\$716,452.02	\$465,000.00	\$465,000.00	\$535,100.00	\$535,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Current Service Charges</i>						
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	9,551.04	20,000.00	20,000.00	10,000.00	10,000.00
<i>Current Service Charges Totals</i>		\$9,551.04	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b> Totals		\$9,551.04	\$20,000.00	\$20,000.00	\$10,000.00	\$10,000.00
Department <b>30 - COMMUNITY DEVELOPMENT</b> Totals		\$768,271.83	\$1,171,500.00	\$1,251,500.00	\$932,100.00	\$660,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Licenses and Permits</i>						
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	70,006.48	15,000.00	15,000.00	15,000.00	15,000.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	.00	.00	.00	20,000.00	16,000.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	21,858.07	20,000.00	20,000.00	20,000.00	20,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	19,500.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Licenses and Permits Totals</i>		<b>\$111,364.55</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$75,000.00</b>	<b>\$71,000.00</b>
<i>Current Service Charges</i>						
4512.000	ADMINISTRATION CHARGES	.00	.00	.00	35,000.00	25,000.00
<i>Current Service Charges Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$35,000.00</b>	<b>\$25,000.00</b>
Division <b>4010 - ENGINEERING Totals</b>		<b>\$111,364.55</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>\$96,000.00</b>
Department <b>40 - PUBLIC WORKS Totals</b>		<b>\$111,364.55</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>	<b>\$110,000.00</b>	<b>\$96,000.00</b>
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	42,732.00	42,732.00	42,732.00	18,000.00	25,000.00
<i>Intergovernmental Totals</i>		<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$18,000.00</b>	<b>\$25,000.00</b>
Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>		<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$18,000.00</b>	<b>\$25,000.00</b>
Department <b>48 - SOLID WASTE Totals</b>		<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$42,732.00</b>	<b>\$18,000.00</b>	<b>\$25,000.00</b>
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	545.00	4,320.00	4,320.00	5,300.00	4,800.00
4503.200	KMCC AFTER SCHOOL FEES	825.00	79,200.00	79,200.00	.00	.00
4503.202	DAY CAMP FEES	66,067.00	55,500.00	55,500.00	61,445.00	74,250.00
4503.203	DROP-IN FEES	11,548.00	17,000.00	17,000.00	15,900.00	17,000.00
4514.000	OTHER PARKS AND RECREATION CHARGES	79.50	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		<b>\$79,064.50</b>	<b>\$156,020.00</b>	<b>\$156,020.00</b>	<b>\$82,645.00</b>	<b>\$96,050.00</b>
<i>Other Revenue</i>						
4900.000	DONATION	581.21	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<b>\$581.21</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$79,645.71</b>	<b>\$156,020.00</b>	<b>\$156,020.00</b>	<b>\$82,645.00</b>	<b>\$96,050.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	4,951.75	5,500.00	5,500.00	5,334.00	5,500.00
<i>Use of Property and Money Totals</i>		\$4,951.75	\$5,500.00	\$5,500.00	\$5,334.00	\$5,500.00
Division <b>6200 - RECREATION ADMINISTRATION</b> Totals		\$4,951.75	\$5,500.00	\$5,500.00	\$5,334.00	\$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	2,260.00
<i>Current Service Charges Totals</i>		\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$2,260.00
Division <b>6201 - ADULT SPORTS</b> Totals		\$0.00	\$23,700.00	\$23,700.00	\$0.00	\$2,260.00
Division <b>6204 - PRESCHOOL</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	.00	.00	.00	60,994.00
<i>Current Service Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00
Division <b>6204 - PRESCHOOL</b> Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$60,994.00
Division <b>6205 - SUMMER CAMPS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	21,134.50	8,500.00	8,500.00	7,766.00	9,000.00
<i>Current Service Charges Totals</i>		\$21,134.50	\$8,500.00	\$8,500.00	\$7,766.00	\$9,000.00
Division <b>6205 - SUMMER CAMPS</b> Totals		\$21,134.50	\$8,500.00	\$8,500.00	\$7,766.00	\$9,000.00
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	.00	1,400.00	1,400.00	132.00	300.00
<i>Use of Property and Money Totals</i>		\$0.00	\$1,400.00	\$1,400.00	\$132.00	\$300.00
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	5,400.00	5,400.00	685.00	1,200.00
<i>Current Service Charges Totals</i>		\$0.00	\$5,400.00	\$5,400.00	\$685.00	\$1,200.00
Division <b>6206 - SPECIAL EVENTS</b> Totals		\$0.00	\$6,800.00	\$6,800.00	\$817.00	\$1,500.00
Division <b>6207 - YOUTH SPORTS</b>						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	42,611.00	45,000.00	45,000.00	42,000.00	45,000.00
<i>Current Service Charges Totals</i>		\$42,611.00	\$45,000.00	\$45,000.00	\$42,000.00	\$45,000.00
Division <b>6207 - YOUTH SPORTS</b> Totals		\$42,611.00	\$45,000.00	\$45,000.00	\$42,000.00	\$45,000.00
Department <b>62 - RECREATION PROGRAMS</b> Totals		\$148,342.96	\$245,520.00	\$245,520.00	\$138,562.00	\$220,304.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
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	103,318.59	115,000.00	115,000.00	140,000.00	145,000.00
<i>Use of Property and Money Totals</i>		\$103,318.59	\$115,000.00	\$115,000.00	\$140,000.00	\$145,000.00
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>		\$103,318.59	\$115,000.00	\$115,000.00	\$140,000.00	\$145,000.00
Totals						
Division <b>6303 - SENIOR CENTER</b>						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	8,800.00	9,600.00	9,600.00	9,600.00	9,600.00
<i>Use of Property and Money Totals</i>		\$8,800.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<i>Other Revenue</i>						
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Other Revenue Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division <b>6303 - SENIOR CENTER</b> Totals		\$11,300.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Division <b>6304 - CITY MEDIANS</b>						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	2,320.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>6304 - CITY MEDIANS</b> Totals		\$2,320.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Totals		\$116,938.59	\$127,100.00	\$127,100.00	\$152,100.00	\$157,100.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>2011 - SLES AB 3229</b>						
<i>Transfer from Other Funds</i>						
4700.163	TRANSFER IN FROM FUND 163	161,491.52	160,000.00	160,000.00	165,271.00	160,000.00
<i>Transfer from Other Funds Totals</i>		\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
Division <b>2011 - SLES AB 3229</b> Totals		\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
Division <b>2016 - TAB FUNDING (20TAB)</b>						
<i>Transfer from Other Funds</i>						
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	.00	31,000.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Division <b>2016 - TAB FUNDING (20TAB)</b> Totals		\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.101	TRANSFER IN - FROM FUND 101	.00	.00	105,000.00	105,000.00	350,000.00
4700.272	TRANSFER IN - FROM FUND 272	277,947.05	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>REVENUE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
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>		<b>\$527,947.05</b>	<b>\$250,000.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$600,000.00</b>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<b>\$527,947.05</b>	<b>\$250,000.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$600,000.00</b>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Transfer from Other Funds</i>						
4700.102	TRANSFER IN FROM FUND 102	.00	231,641.00	.00	.00	.00
4700.103	TRANFERS IN - FROM FUND 103	.00	21,175.00	.00	.00	.00
4700.300	TRANSFER IN FROM FUND 300	.00	158,828.00	.00	.00	.00
4700.310	TRANSFER IN FROM FUND 310	.00	250,848.00	.00	.00	.00
4700.440	TRANSFER IN FROM FUND 440	.00	54,224.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		<b>\$0.00</b>	<b>\$716,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		<b>\$0.00</b>	<b>\$716,716.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>70 - INTERFUND TRANSFERS Totals</b>		<b>\$689,438.57</b>	<b>\$1,126,716.00</b>	<b>\$515,000.00</b>	<b>\$551,271.00</b>	<b>\$760,000.00</b>
<b>REVENUE TOTALS</b>		<b>\$20,838,332.43</b>	<b>\$20,243,815.00</b>	<b>\$20,511,237.00</b>	<b>\$21,086,656.00</b>	<b>\$20,923,251.00</b>
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
5571.410	SELF INSURANCE ALLOCATION	520,059.00	.00	619,758.00	619,758.00	616,029.00
<i>ISF Allocation Totals</i>		<b>\$520,059.00</b>	<b>\$0.00</b>	<b>\$619,758.00</b>	<b>\$619,758.00</b>	<b>\$616,029.00</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$520,059.00</b>	<b>\$0.00</b>	<b>\$619,758.00</b>	<b>\$619,758.00</b>	<b>\$616,029.00</b>
Department <b>00 - NON-DEPARTMENTAL Totals</b>		<b>\$520,059.00</b>	<b>\$0.00</b>	<b>\$619,758.00</b>	<b>\$619,758.00</b>	<b>\$616,029.00</b>
Department <b>10 - LEGISLATIVE</b>						
Division <b>1000 - CITY COUNCIL</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	46,440.00	46,440.00	46,440.00	46,440.00	46,440.00
5002.301	RETIREMENT PERS	(3,047.64)	1,485.00	1,485.00	1,188.00	765.00
5002.302	RETIREMENT MEDICARE	978.15	1,264.00	1,264.00	958.00	1,308.00
5002.303	RETIREMENT PARS	1,741.80	1,745.00	1,745.00	1,778.00	1,745.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	436.80	625.00	625.00	446.00	625.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	113.00	113.00	.00	123.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>10 - LEGISLATIVE</b>						
Division <b>1000 - CITY COUNCIL</b>						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	40,632.00	40,632.00	40,632.00	41,975.00	43,632.00
<i>Personnel Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$87,181.11	\$92,304.00	\$92,304.00	\$92,785.00	\$94,638.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,361.85	7,000.00	7,000.00	5,000.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	460.25	500.00	500.00	250.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	14,807.87	15,000.00	15,000.00	15,000.00	15,000.00
<i>Services Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$19,629.97	\$22,500.00	\$22,500.00	\$20,250.00	\$22,500.00
<i>Materials</i>						
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	.00	700.00	700.00	500.00	700.00
<i>Materials Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$700.00	\$700.00	\$500.00	\$700.00
Division <b>1000 - CITY COUNCIL Totals</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$106,811.08	\$115,504.00	\$115,504.00	\$113,535.00	\$117,838.00
Division <b>1001 - CITY ATTORNEY</b>						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	134,507.80	155,000.00	190,000.00	190,000.00	190,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	(4,729.77)	300,000.00	265,000.00	100,000.00	265,000.00
<i>Services Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$129,778.03	\$455,000.00	\$455,000.00	\$290,000.00	\$455,000.00
Division <b>1001 - CITY ATTORNEY Totals</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$129,778.03	\$455,000.00	\$455,000.00	\$290,000.00	\$455,000.00
Department <b>10 - LEGISLATIVE Totals</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$236,589.11	\$570,504.00	\$570,504.00	\$403,535.00	\$572,838.00
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	81,512.98	90,647.00	90,647.00	91,235.00	113,097.00
5001.301	SALARIES AND WAGES VACATION LEAVE	702.89	.00	.00	160.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	469.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,454.95	3,626.00	3,626.00	3,956.00	4,524.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	744.23	.00	.00	67.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,912.52	.00	.00	5,184.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,498.95	3,943.00	3,943.00	4,343.00	4,850.00
5002.301	RETIREMENT PERS	(26,055.90)	16,208.00	16,208.00	17,681.00	22,396.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1100 - CITY MANAGER</b>						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,298.17	1,365.00	1,365.00	1,438.00	1,705.00
5002.304	RETIREMENT OPEB BENEFIT	2,214.33	2,324.00	2,324.00	2,534.00	2,901.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	863.80	907.00	907.00	989.00	1,132.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,636.40	5,457.00	5,457.00	4,163.00	6,809.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	206.40	189.00	189.00	208.00	250.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	135.00	130.00	130.00	128.00	149.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,665.63	3,472.00	3,472.00	3,562.00	4,432.00
<i>Personnel Totals</i>		<b>\$83,290.35</b>	<b>\$128,268.00</b>	<b>\$128,268.00</b>	<b>\$136,117.00</b>	<b>\$162,245.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	188,703.54	186,000.00	170,725.00	120,000.00	182,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,831.42	5,000.00	5,000.00	5,000.00	7,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	476.75	1,111.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	59.00	200.00	200.00	.00	200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	650.00	2,000.00	1,271.00	900.00	1,200.00
<i>Services Totals</i>		<b>\$193,720.71</b>	<b>\$194,411.00</b>	<b>\$177,296.00</b>	<b>\$125,900.00</b>	<b>\$191,000.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	5.28	100.00	9,540.00	19,080.00	10,000.00
<i>Materials Totals</i>		<b>\$5.28</b>	<b>\$100.00</b>	<b>\$9,540.00</b>	<b>\$19,080.00</b>	<b>\$10,000.00</b>
Division <b>1100 - CITY MANAGER Totals</b>		<b>\$277,016.34</b>	<b>\$322,779.00</b>	<b>\$315,104.00</b>	<b>\$281,097.00</b>	<b>\$363,245.00</b>
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,228.02	74,658.00	74,658.00	58,666.00	78,391.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,165.22	.00	.00	8,281.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,585.18	.00	.00	4,289.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,783.26	2,987.00	2,987.00	2,914.00	3,136.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,950.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,101.90	.00	.00	410.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1130 - CITY CLERK</b>						
<i>Personnel</i>						
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	618.60	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,339.02	4,966.00	4,966.00	4,470.00	5,291.00
5002.301	RETIREMENT PERS	(10,476.28)	12,691.00	12,691.00	12,401.00	14,757.00
5002.302	RETIREMENT MEDICARE	1,014.74	1,162.00	1,162.00	1,045.00	1,238.00
5002.304	RETIREMENT OPEB BENEFIT	1,688.93	1,820.00	1,820.00	1,759.00	1,911.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	659.99	710.00	710.00	694.00	746.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	654.02	1,001.00	1,001.00	685.00	1,051.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	159.16	139.00	139.00	148.00	171.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	118.68	109.00	109.00	116.00	135.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,956.15	5,435.00	5,435.00	5,488.00	6,942.00
<i>Personnel Totals</i>		<b>\$80,546.59</b>	<b>\$105,678.00</b>	<b>\$105,678.00</b>	<b>\$101,366.00</b>	<b>\$113,769.00</b>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,805.76	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	200.00	200.00
5106.302	COMMUNICATION ADVERTISING	1,995.01	3,500.00	3,500.00	3,000.00	3,500.00
5107.000	MISCELLANEOUS SERVICES	200.00	300.00	300.00	.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	(30,000.00)	15,000.00	15,000.00	.00	15,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	615.00	750.00	750.00	750.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	6,153.48	10,000.00	10,000.00	10,000.00	10,000.00
<i>Services Totals</i>		<b>(\$15,230.75)</b>	<b>\$34,750.00</b>	<b>\$34,750.00</b>	<b>\$18,950.00</b>	<b>\$34,750.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,741.43	1,000.00	1,000.00	500.00	1,000.00
<i>Materials Totals</i>		<b>\$1,741.43</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>\$500.00</b>	<b>\$1,000.00</b>
Division <b>1130 - CITY CLERK Totals</b>		<b>\$67,057.27</b>	<b>\$141,428.00</b>	<b>\$141,428.00</b>	<b>\$120,816.00</b>	<b>\$149,519.00</b>
Division <b>1190 - NON-DEPARTMENTAL</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	(150.63)	4,500.00	1,100.00	1,100.00	1,100.00
5106.301	COMMUNICATION POSTAGE	6,631.01	7,500.00	10,000.00	10,000.00	10,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>11 - CITY MANAGER</b>						
Division <b>1190 - NON-DEPARTMENTAL</b>						
<i>Services</i>						
5106.302	COMMUNICATION ADVERTISING	.00	2,000.00	2,000.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	7,339.06	8,300.00	7,800.00	7,500.00	8,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	6,665.00	8,000.00	6,000.00	6,000.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	425.48	450.00	450.00	450.00	450.00
<i>Services Totals</i>		\$20,909.92	\$30,750.00	\$27,350.00	\$25,050.00	\$28,050.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,581.00	8,480.00	8,480.00	8,480.00	13,294.00
<i>ISF Allocation Totals</i>		\$7,581.00	\$8,480.00	\$8,480.00	\$8,480.00	\$13,294.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	138,394.00	138,394.00	138,394.00	139,086.00
5601.000	INTEREST	15,205.39	14,517.00	14,517.00	14,517.00	13,825.00
<i>Debt Service Totals</i>		\$15,205.39	\$152,911.00	\$152,911.00	\$152,911.00	\$152,911.00
Division <b>1190 - NON-DEPARTMENTAL Totals</b>		\$43,696.31	\$192,141.00	\$188,741.00	\$186,441.00	\$194,255.00
Department <b>11 - CITY MANAGER Totals</b>		\$387,769.92	\$656,348.00	\$645,273.00	\$588,354.00	\$707,019.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	234,582.94	288,492.00	288,492.00	233,367.00	321,177.00
5001.301	SALARIES AND WAGES VACATION LEAVE	10,415.53	.00	.00	15,766.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	11,656.12	.00	.00	11,913.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	108.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	10,163.82	11,543.00	11,543.00	10,671.00	12,851.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	66.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	13,050.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,374.58	.00	.00	2,873.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,557.86	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,854.67	19,741.00	19,741.00	16,023.00	23,853.00
5002.301	RETIREMENT PERS	(54,709.92)	30,702.00	30,702.00	29,104.00	36,068.00
5002.302	RETIREMENT MEDICARE	3,941.82	4,864.00	4,864.00	3,804.00	5,758.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1500 - FINANCE</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	6,491.75	7,399.00	7,399.00	6,833.00	8,237.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,540.97	2,889.00	2,889.00	2,666.00	3,215.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,388.54	3,869.00	3,869.00	2,508.00	4,307.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	605.17	541.00	541.00	570.00	703.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	453.26	429.00	429.00	443.00	544.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	50,540.26	46,706.00	46,706.00	52,751.00	75,637.00
<i>Personnel Totals</i>		<b>\$314,907.37</b>	<b>\$417,175.00</b>	<b>\$417,175.00</b>	<b>\$389,466.00</b>	<b>\$492,350.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	51,619.40	75,000.00	97,815.00	97,815.00	100,000.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	45,000.00	40,000.00	23,500.00	23,500.00	35,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,557.81	10,000.00	3,685.00	3,685.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	39.91	100.00	100.00	30.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	201.70	500.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	200.00	.00	.00	200.00
5107.000	MISCELLANEOUS SERVICES	585.23	700.00	200.00	200.00	700.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,755.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	803.50	1,000.00	6,500.00	6,500.00	8,200.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	768.80	1,000.00	1,000.00	.00	1,000.00
<i>Services Totals</i>		<b>\$105,331.35</b>	<b>\$130,000.00</b>	<b>\$134,300.00</b>	<b>\$133,230.00</b>	<b>\$157,200.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,231.71	2,000.00	2,100.00	2,100.00	2,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	4,735.48	15,000.00	15,900.00	15,900.00	15,000.00
<i>Materials Totals</i>		<b>\$6,967.19</b>	<b>\$17,000.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$17,500.00</b>
<i>Capital</i>						
5304.000	SOFTWARE - CAPITAL	.00	.00	5,775.00	5,775.00	75,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,775.00</b>	<b>\$5,775.00</b>	<b>\$75,000.00</b>
Division <b>1500 - FINANCE</b> Totals		<b>\$427,205.91</b>	<b>\$564,175.00</b>	<b>\$575,250.00</b>	<b>\$546,471.00</b>	<b>\$742,050.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	172,015.56	224,420.00	224,420.00	192,186.00	263,655.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,769.63	.00	.00	10,570.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	20,588.45	.00	.00	5,116.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	2,621.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	693.52	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,255.01	8,985.00	8,985.00	8,916.00	10,554.00
5001.314	SALARIES AND WAGES OVERTIME	10,146.02	13,000.00	13,000.00	12,000.00	15,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,450.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,906.54	.00	.00	2,266.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,630.11	.00	.00	719.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,899.60	15,000.00	15,000.00	14,635.00	17,636.00
5002.301	RETIREMENT PERS	(34,466.10)	31,144.00	31,144.00	30,244.00	37,888.00
5002.302	RETIREMENT MEDICARE	3,257.17	3,582.00	3,582.00	3,457.00	4,164.00
5002.304	RETIREMENT OPEB BENEFIT	4,937.95	5,755.00	5,755.00	5,482.00	6,761.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	150.00	150.00	150.00	150.00	150.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,972.88	2,246.00	2,246.00	2,115.00	2,638.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,146.63	15,918.00	15,918.00	11,317.00	19,527.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	454.97	464.00	464.00	456.00	539.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	340.19	364.00	364.00	359.00	422.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	21,123.15	22,364.00	22,364.00	19,708.00	23,190.00
	<i>Personnel Totals</i>	<b>\$251,271.28</b>	<b>\$343,392.00</b>	<b>\$343,392.00</b>	<b>\$322,317.00</b>	<b>\$402,124.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,426.27	7,500.00	7,500.00	7,500.00	28,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	30,716.27	32,000.00	32,000.00	32,000.00	32,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	14,067.62	12,000.00	(1,000.00)	12,000.00	12,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	64,188.73	87,000.00	87,000.00	87,000.00	100,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	166,817.68	160,000.00	173,000.00	173,000.00	200,000.00
	<i>Services Totals</i>	<b>\$277,216.57</b>	<b>\$298,500.00</b>	<b>\$298,500.00</b>	<b>\$311,500.00</b>	<b>\$372,500.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	11,384.60	10,000.00	10,000.00	10,000.00	10,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	12,494.85	12,500.00	12,500.00	12,500.00	16,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	3,475.70	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Materials Totals</i>	<u>\$27,355.15</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$27,500.00</u>	<u>\$31,000.00</u>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	109,995.55	45,000.00	100,815.00	100,815.00	38,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	9,938.62	25,000.00	25,000.00	25,000.00	50,000.00
	<i>Capital Totals</i>	<u>\$119,934.17</u>	<u>\$70,000.00</u>	<u>\$125,815.00</u>	<u>\$125,815.00</u>	<u>\$88,000.00</u>
	<b>Division 1510 - INFORMATION &amp; TECHNOLOGY Totals</b>	<u>\$675,777.17</u>	<u>\$739,392.00</u>	<u>\$795,207.00</u>	<u>\$787,132.00</u>	<u>\$893,624.00</u>
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	77,274.04	95,507.00	95,507.00	77,038.00	102,395.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,811.04	.00	.00	4,249.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,630.84	.00	.00	6,833.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,649.01	.00	.00	1,580.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,389.96	3,821.00	3,821.00	3,623.00	4,096.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,300.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,200.50	.00	.00	1,429.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	389.47	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,597.78	6,274.00	6,274.00	5,725.00	6,944.00
5002.301	RETIREMENT PERS	(23,458.92)	7,284.00	7,284.00	7,220.00	8,070.00
5002.302	RETIREMENT MEDICARE	1,309.17	1,529.00	1,529.00	1,353.00	1,669.00
5002.304	RETIREMENT OPEB BENEFIT	2,164.60	2,449.00	2,449.00	2,322.00	2,626.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	831.11	955.00	955.00	890.00	1,025.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	796.49	1,280.00	1,280.00	851.00	1,372.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	206.42	181.00	181.00	202.00	230.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	154.65	143.00	143.00	158.00	180.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,876.90	9,898.00	9,898.00	9,995.00	12,644.00
	<i>Personnel Totals</i>	<u>\$94,123.06</u>	<u>\$129,321.00</u>	<u>\$129,321.00</u>	<u>\$123,468.00</u>	<u>\$141,251.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5101.000	PROFESSIONAL SERVICES - OTHERS	549.00	2,000.00	2,000.00	.00	2,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	24,116.50	10,000.00	10,000.00	.00	30,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	100.00	100.00	.00	100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,535.90	5,000.00	5,000.00	5,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	137.29	400.00	400.00	200.00	400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	512.97	1,500.00	1,500.00	1,000.00	2,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	667.20	1,000.00	1,000.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	100.00	100.00
<i>Services Totals</i>		\$28,518.86	\$22,200.00	\$22,200.00	\$8,300.00	\$46,700.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	137.85	300.00	300.00	300.00	3,500.00
<i>Materials Totals</i>		\$137.85	\$300.00	\$300.00	\$300.00	\$3,500.00
Division <b>1530 - HUMAN RESOURCES Totals</b>		\$122,779.77	\$151,821.00	\$151,821.00	\$132,068.00	\$191,451.00
Department <b>15 - FINANCE &amp; IT Totals</b>		\$1,225,762.85	\$1,455,388.00	\$1,522,278.00	\$1,465,671.00	\$1,827,125.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	205,432.91	277,429.00	277,429.00	221,445.00	304,872.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,542.66	.00	.00	15,483.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	31,633.17	.00	.00	18,062.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	11.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,956.54	11,134.00	11,134.00	10,771.00	12,231.00
5001.314	SALARIES AND WAGES OVERTIME	31.23	.00	.00	111.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	11,550.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,118.16	.00	.00	3,971.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	9,237.20	.00	.00	4,075.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	18,025.62	17,012.00	17,012.00	18,067.00	20,649.00
5002.301	RETIREMENT PERS	(36,569.57)	50,438.00	50,438.00	48,582.00	59,388.00
5002.302	RETIREMENT MEDICARE	4,252.23	4,394.00	4,394.00	4,422.00	5,041.00
5002.304	RETIREMENT OPEB BENEFIT	6,194.25	7,031.00	7,031.00	6,787.00	7,723.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	850.00	850.00	850.00	850.00	850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,480.54	2,776.00	2,776.00	2,681.00	3,051.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,035.09	20,688.00	20,688.00	14,114.00	21,837.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	577.56	513.00	513.00	574.00	658.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	440.73	403.00	403.00	447.00	503.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	28,270.75	24,548.00	24,548.00	33,243.00	41,802.00
<i>Personnel Totals</i>		<b>\$315,059.07</b>	<b>\$417,216.00</b>	<b>\$417,216.00</b>	<b>\$403,696.00</b>	<b>\$478,605.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	500.00	500.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	2,500.00	2,500.00	150.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,155.06	12,000.00	12,000.00	12,000.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	8.05	400.00	400.00	.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	141.70	2,000.00	2,000.00	.00	.00
5106.301	COMMUNICATION POSTAGE	.00	400.00	400.00	350.00	400.00
5106.302	COMMUNICATION ADVERTISING	.00	800.00	800.00	50.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	.00	250.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	798.56	1,500.00	1,501.00	1,500.00	1,500.00
<i>Services Totals</i>		<b>\$7,103.37</b>	<b>\$20,350.00</b>	<b>\$20,351.00</b>	<b>\$14,550.00</b>	<b>\$18,350.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	(10.78)	2,000.00	2,000.00	.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,068.36	2,500.00	2,500.00	2,000.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	90.74	100.00	100.00	100.00	100.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUND'S R&M SUPPLIES	.00	500.00	500.00	250.00	500.00
<i>Materials Totals</i>		\$2,148.32	\$5,100.00	\$5,100.00	\$2,350.00	\$5,100.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	7,238.68	15,000.00	15,000.00	15,000.00	15,000.00
<i>Capital Totals</i>		\$7,238.68	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	5,762.00	5,083.00	5,083.00	5,600.00	5,000.00
<i>ISF Allocation Totals</i>		\$5,762.00	\$5,083.00	\$5,083.00	\$5,600.00	\$5,000.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$337,311.44	\$462,749.00	\$462,750.00	\$441,196.00	\$522,055.00
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,065,176.85	595,468.00	595,468.00	606,866.00	670,084.00
5001.301	SALARIES AND WAGES VACATION LEAVE	59,511.22	.00	.00	20,017.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	68,818.36	.00	.00	27,367.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,225.61	.00	.00	4,205.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	396.14	.00	.00	2,149.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	53,516.94	24,075.00	24,075.00	30,461.00	27,040.00
5001.314	SALARIES AND WAGES OVERTIME	146,051.26	130,000.00	130,000.00	80,000.00	130,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	27,286.28	6,251.00	6,251.00	12,498.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	33,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	19,293.21	.00	.00	9,380.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	89,845.85	42,330.00	42,330.00	50,071.00	49,205.00
5002.301	RETIREMENT PERS	(53,859.08)	115,252.00	115,252.00	111,589.00	101,609.00
5002.302	RETIREMENT MEDICARE	21,012.33	10,054.00	10,054.00	11,769.00	11,513.00
5002.303	RETIREMENT PARS	.00	.00	.00	111.00	.00
5002.304	RETIREMENT OPEB BENEFIT	26,179.11	14,354.00	14,354.00	16,106.00	16,752.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	22,262.50	10,500.00	10,500.00	21,497.00	11,500.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	11,368.79	5,878.00	5,878.00	6,610.00	6,673.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	133,880.32	80,968.00	80,968.00	73,592.00	90,825.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,478.20	1,100.00	1,100.00	1,249.00	1,454.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,841.12	830.00	830.00	976.00	1,136.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	174,841.10	83,330.00	83,330.00	98,767.00	111,756.00
<i>Personnel Totals</i>		<b>\$1,904,126.11</b>	<b>\$1,120,390.00</b>	<b>\$1,120,390.00</b>	<b>\$1,185,280.00</b>	<b>\$1,229,747.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,461.67	3,000.00	3,000.00	2,500.00	4,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	24,764.64	15,000.00	15,000.00	12,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	108,121.83	90,000.00	109,448.00	90,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,640.00	10,000.00	1,000.00	1,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	2,766.51	6,300.00	6,300.00	6,300.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	20,247.99	40,000.00	40,000.00	30,000.00	40,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	250.00	250.00	.00	250.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,225.17	1,500.00	1,500.00	1,500.00	2,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	2,996.02	3,000.00	3,000.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,028.93	1,800.00	1,799.00	1,760.00	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	2,412.64	5,000.00	5,000.00	3,500.00	5,000.00
<i>Services Totals</i>		<b>\$167,665.40</b>	<b>\$178,850.00</b>	<b>\$189,297.00</b>	<b>\$151,560.00</b>	<b>\$179,850.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	13,559.07	12,000.00	12,000.00	10,000.00	12,000.00
5202.000	OPERATING SUPPLIES	22,622.93	25,000.00	25,000.00	20,000.00	25,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	612.95	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,741.99	6,000.00	6,000.00	2,500.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,134.30	2,150.00	2,150.00	2,150.00	2,150.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2001 - PATROL</b>						
<i>Materials</i>						
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	31,210.32	47,000.00	33,000.00	30,000.00	50,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	293.73	300.00	300.00	250.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	8,309.02	15,500.00	15,500.00	15,000.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	854.80	1,000.00	1,000.00	750.00	1,000.00
<i>Materials Totals</i>		<b>\$81,339.11</b>	<b>\$109,950.00</b>	<b>\$95,950.00</b>	<b>\$81,650.00</b>	<b>\$112,950.00</b>
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	10,000.00	10,000.00	10,000.00	10,000.00
5307.000	BUILDING	23,121.11	30,000.00	53,000.00	53,000.00	60,000.00
<i>Capital Totals</i>		<b>\$23,121.11</b>	<b>\$40,000.00</b>	<b>\$63,000.00</b>	<b>\$63,000.00</b>	<b>\$70,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	102,008.00	107,605.00	107,605.00	80,000.00	77,727.00
<i>ISF Allocation Totals</i>		<b>\$102,008.00</b>	<b>\$107,605.00</b>	<b>\$107,605.00</b>	<b>\$80,000.00</b>	<b>\$77,727.00</b>
Division <b>2001 - PATROL Totals</b>		<b>\$2,278,259.73</b>	<b>\$1,556,795.00</b>	<b>\$1,576,242.00</b>	<b>\$1,561,490.00</b>	<b>\$1,670,274.00</b>
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	58,546.02	197,819.00	197,819.00	91,741.00	210,727.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,498.00	.00	.00	1,274.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,958.34	.00	.00	9,571.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	254.55	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,970.43	8,088.00	8,088.00	4,435.00	8,495.00
5001.314	SALARIES AND WAGES OVERTIME	7,349.76	35,000.00	35,000.00	10,000.00	35,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,194.22	2,540.00	2,540.00	176.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	658.41	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,790.31	14,901.00	14,901.00	7,379.00	16,032.00
5002.301	RETIREMENT PERS	(66,769.75)	33,923.00	33,923.00	12,435.00	28,024.00
5002.302	RETIREMENT MEDICARE	1,120.31	3,486.00	3,486.00	1,726.00	3,751.00
5002.304	RETIREMENT OPEB BENEFIT	1,517.46	4,691.00	4,691.00	2,533.00	5,212.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	3,300.00	1,800.00	1,800.00	1,000.00	1,600.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2002 - INVESTIGATION</b>						
<i>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	607.18	1,980.00	1,980.00	1,037.00	2,109.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,349.44	22,624.00	22,624.00	7,429.00	22,862.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	120.49	322.00	322.00	216.00	393.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	93.25	241.00	241.00	169.00	293.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,825.00	38,157.00	38,157.00	22,264.00	46,236.00
<i>Personnel Totals</i>		<b>\$44,383.42</b>	<b>\$365,572.00</b>	<b>\$365,572.00</b>	<b>\$173,385.00</b>	<b>\$380,734.00</b>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	132.75	700.00	700.00	.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,432.60	15,000.00	15,000.00	12,000.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	.00	500.00	500.00	50.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	2,000.00	2,000.00	.00	2,000.00
5106.302	COMMUNICATION ADVERTISING	37.24	500.00	500.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	3,323.52	6,000.00	6,000.00	5,500.00	6,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	600.00	3,200.00	3,200.00	1,200.00	3,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	671.92	700.00	700.00	250.00	700.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	80,000.00
<i>Services Totals</i>		<b>\$10,198.03</b>	<b>\$31,600.00</b>	<b>\$31,600.00</b>	<b>\$19,000.00</b>	<b>\$111,600.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,909.75	3,000.00	3,000.00	1,500.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,434.29	1,500.00	1,500.00	1,500.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	350.00	350.00	300.00	350.00
<i>Materials Totals</i>		<b>\$4,344.04</b>	<b>\$4,850.00</b>	<b>\$4,850.00</b>	<b>\$3,300.00</b>	<b>\$4,850.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	23,089.00	13,140.00	13,140.00	16,000.00	15,756.00
<i>ISF Allocation Totals</i>		<b>\$23,089.00</b>	<b>\$13,140.00</b>	<b>\$13,140.00</b>	<b>\$16,000.00</b>	<b>\$15,756.00</b>
Division <b>2002 - INVESTIGATION Totals</b>		<b>\$82,014.49</b>	<b>\$415,162.00</b>	<b>\$415,162.00</b>	<b>\$211,685.00</b>	<b>\$512,940.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	169,798.88	185,712.00	185,712.00	172,038.00	206,004.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,338.08	.00	.00	4,613.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,946.27	.00	.00	9,199.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	38.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	388.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,875.72	7,520.00	7,520.00	8,577.00	8,346.00
5001.314	SALARIES AND WAGES OVERTIME	24,378.65	25,000.00	25,000.00	28,000.00	25,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,112.21	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,599.40	.00	.00	3,862.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,045.76	13,421.00	13,421.00	14,715.00	15,033.00
5002.301	RETIREMENT PERS	(42,884.28)	14,548.00	14,548.00	14,890.00	16,576.00
5002.302	RETIREMENT MEDICARE	3,303.58	3,141.00	3,141.00	3,500.00	3,517.00
5002.303	RETIREMENT PARS	329.07	.00	.00	83.00	.00
5002.304	RETIREMENT OPEB BENEFIT	3,870.55	4,710.00	4,710.00	4,646.00	5,225.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	3,187.50	2,275.00	2,275.00	3,600.00	2,600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,054.13	1,316.00	1,316.00	1,366.00	2,061.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,930.91	2,520.00	2,520.00	2,130.00	2,798.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	316.87	410.00	410.00	362.00	457.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	236.68	310.00	310.00	274.00	357.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	21,753.78	28,451.00	28,451.00	27,562.00	33,828.00
	<i>Personnel Totals</i>	<b>\$222,193.76</b>	<b>\$289,334.00</b>	<b>\$289,334.00</b>	<b>\$299,843.00</b>	<b>\$321,802.00</b>
<i>Services</i>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	255.00	8,000.00	8,000.00	500.00	2,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,524.00	6,000.00	6,000.00	2,000.00	8,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	428.61	1,400.00	1,400.00	500.00	500.00
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	200.00	400.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2003 - DISPATCH</b>						
<i>Services</i>						
<i>Services Totals</i>		\$4,727.61	\$18,400.00	\$18,400.00	\$5,800.00	\$13,500.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	375.60	1,200.00	1,200.00	500.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,699.53	1,700.00	1,700.00	1,700.00	1,700.00
<i>Materials Totals</i>		\$2,075.13	\$2,900.00	\$2,900.00	\$2,200.00	\$2,900.00
Division <b>2003 - DISPATCH Totals</b>		\$228,996.50	\$310,634.00	\$310,634.00	\$307,843.00	\$338,202.00
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	129,467.79	162,463.00	142,463.00	123,724.00	188,742.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,620.31	.00	.00	3,008.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,718.21	.00	.00	2,232.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,106.45	.00	.00	834.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,782.17	6,591.00	6,591.00	5,546.00	7,612.00
5001.314	SALARIES AND WAGES OVERTIME	12,174.91	12,000.00	12,000.00	12,000.00	12,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	9,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,872.56	.00	.00	1,535.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,201.08	12,716.00	12,716.00	8,842.00	14,663.00
5002.301	RETIREMENT PERS	(23,301.39)	18,255.00	18,255.00	16,041.00	22,972.00
5002.302	RETIREMENT MEDICARE	2,151.87	2,976.00	2,976.00	2,068.00	3,431.00
5002.304	RETIREMENT OPEB BENEFIT	3,347.00	4,167.00	4,167.00	3,170.00	4,841.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,687.50	2,250.00	2,250.00	1,951.00	1,500.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,323.67	1,627.00	1,627.00	1,304.00	1,889.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,499.89	21,810.00	21,810.00	13,491.00	25,190.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	306.09	384.00	384.00	253.00	444.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	228.39	288.00	288.00	198.00	333.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	39,789.70	40,354.00	40,354.00	25,279.00	46,224.00
<i>Personnel Totals</i>		\$213,976.20	\$285,881.00	\$265,881.00	\$221,476.00	\$329,841.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	25,000.00	22,000.00	1,000.00	22,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b>						
<i>Services</i>						
5102.300	UTILITIES GAS	14,065.64	11,000.00	11,000.00	11,000.00	11,000.00
5102.301	UTILITIES ELECTRIC	10,357.21	10,000.00	10,483.00	10,000.00	11,000.00
5102.302	UTILITIES WATER	6,052.67	4,500.00	4,500.00	4,500.00	6,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,479.90	10,000.00	9,086.00	9,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	48.71	500.00	500.00	.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	275.00	3,500.00	3,500.00	.00	4,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	261.70	1,100.00	1,100.00	.00	.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	2,600.00	9,500.00	9,500.00	5,000.00	9,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	42.00	150.00	150.00	150.00	150.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	22,505.71	22,000.00	42,000.00	42,000.00	25,000.00
<i>Services Totals</i>		<b>\$58,688.54</b>	<b>\$97,250.00</b>	<b>\$113,819.00</b>	<b>\$82,650.00</b>	<b>\$99,650.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,142.09	2,000.00	2,000.00	2,000.00	2,000.00
5202.000	OPERATING SUPPLIES	10,347.20	9,000.00	12,400.00	12,400.00	12,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	10,999.01	12,000.00	12,000.00	12,000.00	12,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,378.52	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	322.80	4,000.00	4,000.00	2,500.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	5,060.27	10,000.00	10,000.00	10,000.00	10,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	579.24	580.00	580.00	580.00	600.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	65.17	650.00	681.00	681.00	700.00
<i>Materials Totals</i>		<b>\$29,894.30</b>	<b>\$39,730.00</b>	<b>\$43,161.00</b>	<b>\$41,661.00</b>	<b>\$42,800.00</b>
<i>Capital</i>						
5307.000	BUILDING	2,113.70	10,000.00	10,000.00	2,000.00	10,000.00
<i>Capital Totals</i>		<b>\$2,113.70</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$2,000.00</b>	<b>\$10,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,839.00	2,154.00	2,154.00	1,700.00	2,025.00
<i>ISF Allocation Totals</i>		<b>\$2,839.00</b>	<b>\$2,154.00</b>	<b>\$2,154.00</b>	<b>\$1,700.00</b>	<b>\$2,025.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2004 - ANIMAL CONTROL</b> Totals		\$307,511.74	\$435,015.00	\$435,015.00	\$349,487.00	\$484,316.00
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	54,468.23	83,876.00	83,876.00	60,288.00	88,889.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,093.52	.00	.00	2,392.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,113.79	.00	.00	2,473.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,247.29	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,744.44	3,377.00	3,377.00	3,083.00	3,526.00
5001.314	SALARIES AND WAGES OVERTIME	9,407.73	7,500.00	7,500.00	7,500.00	7,500.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	523.08	1,232.00	1,232.00	739.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	426.02	.00	.00	1,728.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,001.85	5,945.00	5,945.00	5,060.00	6,266.00
5002.301	RETIREMENT PERS	(32,569.65)	17,258.00	17,258.00	14,990.00	19,402.00
5002.302	RETIREMENT MEDICARE	1,169.79	1,391.00	1,391.00	1,183.00	1,466.00
5002.304	RETIREMENT OPEB BENEFIT	1,429.27	1,837.00	1,837.00	1,471.00	1,951.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,017.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	594.38	821.00	821.00	665.00	870.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,356.22	11,176.00	11,176.00	7,579.00	11,668.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	137.23	128.00	128.00	127.00	169.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	100.74	101.00	101.00	99.00	132.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,334.25	9,563.00	9,563.00	7,145.00	10,956.00
<i>Personnel Totals</i>		\$72,778.18	\$145,405.00	\$145,405.00	\$117,539.00	\$153,995.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	600.00	600.00	.00	600.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	.00
<i>Services Totals</i>		\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$600.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00
<i>Materials Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	8,513.00	8,061.00	8,061.00	4,000.00	6,543.00
<i>ISF Allocation Totals</i>		<u>\$8,513.00</u>	<u>\$8,061.00</u>	<u>\$8,061.00</u>	<u>\$4,000.00</u>	<u>\$6,543.00</u>
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		<u>\$81,291.18</u>	<u>\$155,016.00</u>	<u>\$155,016.00</u>	<u>\$121,539.00</u>	<u>\$161,638.00</u>
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	187.00	18,289.00
5001.311	SALARIES AND WAGES PART TIME	19,660.84	16,589.00	16,589.00	16,552.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,365.97	1,029.00	1,029.00	1,066.00	1,134.00
5002.301	RETIREMENT PERS	(3,800.25)	1,292.00	1,292.00	1,338.00	1,462.00
5002.302	RETIREMENT MEDICARE	319.45	241.00	241.00	249.00	266.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4.46	166.00	166.00	2.00	183.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	178.89	223.00	223.00	162.00	246.00
<i>Personnel Totals</i>		<u>\$20,729.36</u>	<u>\$19,540.00</u>	<u>\$19,540.00</u>	<u>\$19,556.00</u>	<u>\$21,580.00</u>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	.00	500.00
<i>Services Totals</i>		<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$0.00</u>	<u>\$500.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	212.05	300.00	300.00	.00	300.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	.00	.00	.00	750.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	175.87	400.00	400.00	.00	400.00
<i>Materials Totals</i>		<u>\$387.92</u>	<u>\$3,200.00</u>	<u>\$3,200.00</u>	<u>\$2,500.00</u>	<u>\$4,950.00</u>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,700.00	6,668.00	6,668.00	5,750.00	7,334.00
<i>ISF Allocation Totals</i>		<u>\$9,700.00</u>	<u>\$6,668.00</u>	<u>\$6,668.00</u>	<u>\$5,750.00</u>	<u>\$7,334.00</u>
Division <b>2006 - PACT/COMMUNITY RELATIONS Totals</b>		<u>\$30,817.28</u>	<u>\$30,408.00</u>	<u>\$30,408.00</u>	<u>\$27,806.00</u>	<u>\$34,364.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2009 - K-9</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	875.57	1,000.00	1,000.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	4,000.00	4,000.00	.00	4,000.00
<i>Services Totals</i>		<b>\$875.57</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	210.77	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	429.65	1,000.00	1,000.00	750.00	1,000.00
<i>Materials Totals</i>		<b>\$640.42</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$1,750.00</b>	<b>\$2,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	5,689.00	1,443.00	1,443.00	7,000.00	3,366.00
<i>ISF Allocation Totals</i>		<b>\$5,689.00</b>	<b>\$1,443.00</b>	<b>\$1,443.00</b>	<b>\$7,000.00</b>	<b>\$3,366.00</b>
Division <b>2009 - K-9 Totals</b>		<b>\$7,204.99</b>	<b>\$8,443.00</b>	<b>\$8,443.00</b>	<b>\$8,750.00</b>	<b>\$10,366.00</b>
Division <b>2010 - PROP 172</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	63,263.35	76,311.00	76,311.00	72,607.00	80,126.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,032.93	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,009.04	.00	.00	1,550.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,011.52	3,152.00	3,152.00	3,870.00	3,254.00
5001.314	SALARIES AND WAGES OVERTIME	6,238.46	.00	.00	15,000.00	15,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,657.14	1,291.00	1,291.00	4,069.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	717.20	.00	.00	1,033.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,030.05	5,405.00	5,405.00	6,203.00	5,705.00
5002.301	RETIREMENT PERS	(14,504.07)	10,747.00	10,747.00	11,325.00	11,724.00
5002.302	RETIREMENT MEDICARE	1,176.38	1,264.00	1,264.00	1,451.00	1,335.00
5002.304	RETIREMENT OPEB BENEFIT	1,634.07	1,913.00	1,913.00	1,864.00	2,008.00
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	672.70	764.00	764.00	753.00	802.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,971.69	10,434.00	10,434.00	8,959.00	10,768.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	154.68	136.00	136.00	158.00	181.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	115.84	108.00	108.00	124.00	141.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,163.50	8,361.00	8,361.00	8,443.00	10,680.00
<i>Personnel Totals</i>		<b>\$95,544.48</b>	<b>\$121,086.00</b>	<b>\$121,086.00</b>	<b>\$138,609.00</b>	<b>\$142,924.00</b>
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	1,467.83	80,000.00	80,000.00	80,000.00	100,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	20,706.36	13,400.00	13,400.00	13,395.00	21,000.00
<i>Services Totals</i>		<b>\$22,174.19</b>	<b>\$93,400.00</b>	<b>\$93,400.00</b>	<b>\$93,395.00</b>	<b>\$121,000.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	325,000.00	325,000.00	325,000.00	60,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	20,000.00	20,000.00	15,000.00	40,000.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	50,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$345,000.00</b>	<b>\$345,000.00</b>	<b>\$340,000.00</b>	<b>\$150,000.00</b>
Division <b>2010 - PROP 172 Totals</b>		<b>\$117,718.67</b>	<b>\$559,486.00</b>	<b>\$559,486.00</b>	<b>\$572,004.00</b>	<b>\$413,924.00</b>
Division <b>2011 - SLES AB 3229</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	90,401.00	90,401.00	.00	88,888.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	3,564.00	3,564.00	.00	3,526.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	1,291.00	1,291.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	6,427.00	6,427.00	.00	6,266.00
5002.301	RETIREMENT PERS	(30,794.62)	23,190.00	23,190.00	.00	19,402.00
5002.302	RETIREMENT MEDICARE	.00	1,504.00	1,504.00	.00	1,466.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,913.00	1,913.00	.00	1,951.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	866.00	866.00	.00	870.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	11,795.00	11,795.00	.00	11,668.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	136.00	136.00	.00	168.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	108.00	108.00	.00	132.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	10,764.00	10,764.00	.00	10,956.00
<i>Personnel Totals</i>		<b>(\$30,794.62)</b>	<b>\$153,159.00</b>	<b>\$153,159.00</b>	<b>\$0.00</b>	<b>\$146,493.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2011 - SLES AB 3229 Totals</b>		(\$30,794.62)	\$153,159.00	\$153,159.00	\$0.00	\$146,493.00
Division <b>2012 - DISASTER PREPAREDNESS</b>						
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	2,400.00	2,400.00	2,262.00	2,400.00
<i>Materials Totals</i>		\$0.00	\$2,400.00	\$2,400.00	\$2,262.00	\$2,400.00
Division <b>2012 - DISASTER PREPAREDNESS Totals</b>		\$0.00	\$2,400.00	\$2,400.00	\$2,262.00	\$2,400.00
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	856,701.46	1,534,644.00	1,534,644.00	1,289,136.00	1,592,781.00
5001.301	SALARIES AND WAGES VACATION LEAVE	22,423.84	.00	.00	55,970.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	25,386.69	.00	.00	41,457.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,787.80	.00	.00	1,963.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	7,483.80	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	38,857.18	62,310.00	62,310.00	66,266.00	63,526.00
5001.314	SALARIES AND WAGES OVERTIME	109,947.52	100,000.00	100,000.00	205,000.00	125,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	15,822.24	18,378.00	18,378.00	46,016.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	42,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	8,542.31	.00	.00	13,315.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	406.52	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	68,432.66	111,626.00	111,626.00	108,647.00	115,580.00
5002.301	RETIREMENT PERS	(262,873.36)	312,516.00	312,516.00	306,487.00	365,812.00
5002.302	RETIREMENT MEDICARE	16,240.61	26,112.00	26,112.00	25,834.00	27,037.00
5002.303	RETIREMENT PARS	530.85	.00	.00	896.00	.00
5002.304	RETIREMENT OPEB BENEFIT	18,708.94	35,018.00	35,018.00	30,474.00	36,236.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	11,500.00	17,450.00	17,450.00	17,650.00	17,450.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	200.00	200.00	200.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	7,911.32	15,187.00	15,187.00	13,557.00	15,712.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	81,571.95	188,818.00	188,818.00	143,150.00	188,814.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,759.48	2,523.00	2,523.00	2,618.00	3,186.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,315.02	1,959.00	1,959.00	2,053.00	2,476.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	168,506.85	229,599.00	229,599.00	189,817.00	253,791.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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 Totals</i>		\$1,242,963.68	\$2,656,340.00	\$2,656,340.00	\$2,560,506.00	\$2,807,401.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	5,522.63	5,500.00	5,989.00	5,800.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	7,174.00	50,000.00	49,511.00	49,000.00	50,000.00
<i>Services Totals</i>		\$12,696.63	\$55,500.00	\$55,500.00	\$54,800.00	\$55,500.00
<i>Capital</i>						
5301.000	VEHICLES	328,580.56	150,000.00	150,000.00	150,000.00	211,000.00
5302.000	MACHINERY & EQUIPMENTS	359,333.79	50,000.00	50,000.00	30,000.00	35,000.00
<i>Capital Totals</i>		\$687,914.35	\$200,000.00	\$200,000.00	\$180,000.00	\$246,000.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$1,943,574.66	\$2,911,840.00	\$2,911,840.00	\$2,795,306.00	\$3,108,901.00
Division <b>2016 - TAB FUNDING (20TAB)</b>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	(4,549.45)	31,000.00	31,000.00	31,000.00	.00
<i>Services Totals</i>		(\$4,549.45)	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
Division <b>2016 - TAB FUNDING (20TAB) Totals</b>		(\$4,549.45)	\$31,000.00	\$31,000.00	\$31,000.00	\$0.00
Division <b>2020 - COPS GRANTS (20COPS)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	33,355.33	.00	.00	.00	62,781.00
5001.306	SALARIES AND WAGES FINAL PAY	1,703.59	.00	.00	.00	2,536.00
5001.314	SALARIES AND WAGES OVERTIME	4,174.85	.00	.00	.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,909.16	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,169.82	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,901.15	.00	.00	.00	4,592.00
5002.301	RETIREMENT PERS	(16,499.95)	.00	.00	.00	8,731.00
5002.302	RETIREMENT MEDICARE	678.50	.00	.00	.00	1,074.00
5002.304	RETIREMENT OPEB BENEFIT	843.20	.00	.00	.00	1,574.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	700.00	.00	.00	.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	345.24	.00	.00	.00	628.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,092.96	.00	.00	.00	8,392.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	70.50	.00	.00	.00	143.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	49.60	.00	.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,454.00	.00	.00	.00	10,680.00
<i>Personnel Totals</i>		<u>\$40,447.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$101,829.00</u>
Division <b>2020 - COPS GRANTS (20COPS) Totals</b>		\$40,447.95	\$0.00	\$0.00	\$0.00	\$101,829.00
Division <b>2021 - OHV GRANT (20OHV)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	1,980.00	.00	.00
<i>Personnel Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,980.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	.00	5,442.00	5,442.00	.00
<i>Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,442.00</u>	<u>\$5,442.00</u>	<u>\$0.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	298.22	.00	.00	.00	.00
<i>Materials Totals</i>		<u>\$298.22</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	30,000.00	30,000.00	.00
<i>Capital Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$0.00</u>
Division <b>2021 - OHV GRANT (20OHV) Totals</b>		\$298.22	\$0.00	\$37,422.00	\$35,442.00	\$0.00
Division <b>2022 - OTS GRANT (20OTS9)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	35,073.93	35,000.00	65,980.00	35,000.00	35,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	724.16	.00	.00	.00	.00
<i>Personnel Totals</i>		<u>\$35,798.09</u>	<u>\$35,000.00</u>	<u>\$65,980.00</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	85.00	.00	5,826.00	.00	.00
<i>Services Totals</i>		<u>\$85.00</u>	<u>\$0.00</u>	<u>\$5,826.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	5,349.28	.00	11,902.00	3,700.00	.00
<i>Materials Totals</i>		<u>\$5,349.28</u>	<u>\$0.00</u>	<u>\$11,902.00</u>	<u>\$3,700.00</u>	<u>\$0.00</u>
Division <b>2022 - OTS GRANT (20OTS9) Totals</b>		\$41,232.37	\$35,000.00	\$83,708.00	\$38,700.00	\$35,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	.00	21,744.00	21,744.00	.00	22,000.00
<i>Services Totals</i>		\$0.00	\$21,744.00	\$21,744.00	\$0.00	\$22,000.00
Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>		\$0.00	\$21,744.00	\$21,744.00	\$0.00	\$22,000.00
Division <b>2024 - STREET INTERDICTION (20SIT)</b>						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	8,183.68	40,000.00	40,000.00	9,365.00	40,000.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	209.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	377.00	.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	49.00	.00
<i>Personnel Totals</i>		\$8,183.68	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>		\$8,183.68	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division <b>2027 - ACTION COMMITTEE</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	10,000.00	10,000.00	.00	.00
<i>Services Totals</i>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Division <b>2027 - ACTION COMMITTEE Totals</b>		\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
Division <b>2028 - KERN COUNTY TOBACCO GRANT - SRO</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	5,624.83	83,876.00	83,876.00	60,287.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	824.20	.00	.00	2,392.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	(1,263.29)	.00	.00	2,473.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	880.90	.00	.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,247.29	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	(28.40)	3,377.00	3,377.00	3,082.00	.00
5001.314	SALARIES AND WAGES OVERTIME	(3,654.78)	.00	.00	8,000.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,084.36	1,232.00	1,232.00	739.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	953.08	.00	.00	1,728.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	74.48	5,945.00	5,945.00	5,060.00	.00
5002.301	RETIREMENT PERS	4,371.80	17,258.00	17,258.00	14,989.00	.00
5002.302	RETIREMENT MEDICARE	17.41	1,391.00	1,391.00	1,183.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5002.304	RETIREMENT OPEB BENEFIT	18.87	1,837.00	1,837.00	1,471.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	1,017.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	16.76	821.00	821.00	665.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	(62.74)	11,176.00	11,176.00	7,579.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	20.71	128.00	128.00	127.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	19.95	101.00	101.00	99.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	570.25	9,563.00	9,563.00	7,145.00	.00
<i>Personnel Totals</i>		\$10,715.68	\$137,905.00	\$137,905.00	\$118,036.00	\$0.00
Division	<b>2028 - KERN COUNTY TOBACCO GRANT - SRO Totals</b>	\$10,715.68	\$137,905.00	\$137,905.00	\$118,036.00	\$0.00
Department <b>20 - POLICE SERVICES Totals</b>		\$5,480,234.51	\$7,276,756.00	\$7,382,334.00	\$6,632,546.00	\$7,604,702.00
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	274,457.00	415,183.00	.00	.00	.00
<i>Services Totals</i>		\$274,457.00	\$415,183.00	\$0.00	\$0.00	\$0.00
Division	<b>2800 - KERN CONTY FIRE SRVCS (FFS00K) Totals</b>	\$274,457.00	\$415,183.00	\$0.00	\$0.00	\$0.00
Department <b>28 - FIRE PROTECTION SERVICES Totals</b>		\$274,457.00	\$415,183.00	\$0.00	\$0.00	\$0.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3000 - COMM DEV ADMINISTRATION</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	132,305.08	99,000.00	95,000.00	95,000.00	115,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,523.48	12,275.00	12,275.00	12,000.00	18,000.00
5106.302	COMMUNICATION ADVERTISING	3,210.04	14,000.00	18,000.00	14,000.00	50,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Services Totals</i>		\$141,538.60	\$127,775.00	\$127,775.00	\$123,500.00	\$185,500.00
Division	<b>3000 - COMM DEV ADMINISTRATION Totals</b>	\$141,538.60	\$127,775.00	\$127,775.00	\$123,500.00	\$185,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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	77,621.59	101,067.00	101,067.00	91,019.00	124,083.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,182.13	.00	.00	2,271.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,131.58	.00	.00	3,868.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	330.69	.00	.00	635.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,310.73	4,044.00	4,044.00	4,026.00	4,965.00
5001.314	SALARIES AND WAGES OVERTIME	950.37	.00	.00	974.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,225.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,065.00	.00	.00	1,053.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	514.25	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,527.02	6,907.00	6,907.00	6,405.00	8,590.00
5002.301	RETIREMENT PERS	(15,759.64)	8,596.00	8,596.00	8,589.00	10,924.00
5002.302	RETIREMENT MEDICARE	1,293.26	1,647.00	1,647.00	1,496.00	2,055.00
5002.304	RETIREMENT OPEB BENEFIT	2,095.78	2,593.00	2,593.00	2,558.00	3,183.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	816.10	1,013.00	1,013.00	992.00	1,243.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,081.35	1,706.00	1,706.00	1,210.00	2,097.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	202.67	194.00	194.00	197.00	278.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	152.47	151.00	151.00	154.00	216.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,089.93	12,438.00	12,438.00	13,413.00	17,458.00
	<i>Personnel Totals</i>	<b>\$99,830.28</b>	<b>\$140,356.00</b>	<b>\$140,356.00</b>	<b>\$138,860.00</b>	<b>\$175,592.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	878,701.68	640,000.00	640,000.00	640,000.00	111,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,038.55	4,000.00	4,000.00	4,000.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	134.25	350.00	350.00	350.00	350.00
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	360.08	950.00	950.00	950.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,327.50	1,750.00	1,750.00	1,750.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	539.00	1,500.00	1,500.00	1,500.00	3,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>		\$882,101.06	\$648,550.00	\$648,550.00	\$648,550.00	\$122,050.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	217.00	217.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	73.15	200.00	183.00	183.00	3,000.00
<i>Materials Totals</i>		\$73.15	\$400.00	\$400.00	\$400.00	\$3,200.00
Division <b>3001 - PLANNING</b> Totals		\$982,004.49	\$789,306.00	\$789,306.00	\$787,810.00	\$300,842.00
Division <b>3003 - PLANNING COMMISSION</b>						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	11,800.00	12,000.00	12,000.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	171.10	175.00	175.00	175.00	175.00
5002.303	RETIREMENT PARS	442.50	450.00	450.00	450.00	450.00
<i>Personnel Totals</i>		\$12,413.60	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,013.06	2,500.00	2,500.00	2,500.00	2,500.00
<i>Services Totals</i>		\$1,013.06	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division <b>3003 - PLANNING COMMISSION</b> Totals		\$13,426.66	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	53,674.72	50,740.00	50,740.00	68,417.00	76,075.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,809.04	.00	.00	1,999.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,666.42	.00	.00	6,433.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	106.77	.00	.00	1,199.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,428.73	2,030.00	2,030.00	3,231.00	3,044.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,182.19	.00	.00	1,295.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,263.93	3,877.00	3,877.00	5,273.00	5,873.00
5002.301	RETIREMENT PERS	(2,052.12)	23,187.00	23,187.00	12,408.00	6,138.00
5002.302	RETIREMENT MEDICARE	997.28	908.00	908.00	1,233.00	1,374.00
5002.304	RETIREMENT OPEB BENEFIT	1,486.53	1,186.00	1,186.00	2,030.00	1,951.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	606.26	508.00	508.00	796.00	762.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	570.77	681.00	681.00	759.00	1,020.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	140.46	236.00	236.00	159.00	175.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	104.37	171.00	171.00	124.00	135.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,760.56	11,788.00	11,788.00	15,113.00	18,635.00
<i>Personnel Totals</i>		<b>\$82,745.91</b>	<b>\$95,312.00</b>	<b>\$95,312.00</b>	<b>\$120,469.00</b>	<b>\$115,182.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	340,131.10	300,000.00	480,000.00	480,000.00	425,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	10,000.00	9,550.00	10,000.00	8,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	50.00	.00
5107.000	MISCELLANEOUS SERVICES	.00	.00	650.00	200.00	1,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	120.22	150.00	100.00	.00	.00
<i>Services Totals</i>		<b>\$340,251.32</b>	<b>\$310,200.00</b>	<b>\$490,350.00</b>	<b>\$490,250.00</b>	<b>\$434,000.00</b>
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	343.12	3,000.00	2,850.00	2,850.00	20,000.00
<i>Materials Totals</i>		<b>\$343.12</b>	<b>\$3,000.00</b>	<b>\$2,850.00</b>	<b>\$2,850.00</b>	<b>\$20,000.00</b>
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>		<b>\$423,340.35</b>	<b>\$408,512.00</b>	<b>\$588,512.00</b>	<b>\$613,569.00</b>	<b>\$569,182.00</b>
<i>Totals</i>						
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,442.13	46,209.00	46,209.00	3,399.00	3,969.00
5001.306	SALARIES AND WAGES FINAL PAY	173.79	1,850.00	1,850.00	135.00	159.00
5002.300	RETIREMENT SOCIAL SECURITY	267.76	2,867.00	2,867.00	190.00	342.00
5002.301	RETIREMENT PERS	(1,121.37)	1,780.00	1,780.00	157.00	323.00
5002.302	RETIREMENT MEDICARE	62.56	671.00	671.00	45.00	80.00
5002.304	RETIREMENT OPEB BENEFIT	111.42	1,186.00	1,186.00	87.00	102.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	43.44	463.00	463.00	34.00	40.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	40.88	620.00	620.00	22.00	54.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	10.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	8.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	1,538.00
<i>Personnel Totals</i>		<u>\$4,020.61</u>	<u>\$55,646.00</u>	<u>\$55,646.00</u>	<u>\$4,069.00</u>	<u>\$6,625.00</u>
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>		\$4,020.61	\$55,646.00	\$55,646.00	\$4,069.00	\$6,625.00
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	81,659.78	108,568.00	108,568.00	96,030.00	130,584.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,062.67	.00	.00	2,457.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,340.90	.00	.00	5,060.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	330.66	.00	.00	635.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,468.02	4,344.00	4,344.00	4,283.00	5,224.00
5001.314	SALARIES AND WAGES OVERTIME	950.24	.00	.00	850.00	500.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,300.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,193.74	.00	.00	948.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	389.47	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,795.01	7,289.00	7,289.00	6,746.00	9,052.00
5002.301	RETIREMENT PERS	(22,565.82)	8,248.00	8,248.00	8,208.00	10,204.00
5002.302	RETIREMENT MEDICARE	1,355.17	1,767.00	1,767.00	1,592.00	2,163.00
5002.304	RETIREMENT OPEB BENEFIT	2,195.10	2,785.00	2,785.00	2,723.00	3,349.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	855.44	1,087.00	1,087.00	1,056.00	1,307.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	814.63	1,456.00	1,456.00	1,003.00	1,751.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	214.83	208.00	208.00	213.00	292.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	159.72	162.00	162.00	168.00	228.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	12,728.07	13,206.00	13,206.00	14,189.00	18,440.00
<i>Personnel Totals</i>		<u>\$98,247.63</u>	<u>\$149,120.00</u>	<u>\$149,120.00</u>	<u>\$146,161.00</u>	<u>\$183,094.00</u>
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	(8,110.00)	31,500.00	11,500.00	11,500.00	11,500.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	45,977.80	72,000.00	92,000.00	92,000.00	92,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5107.000	MISCELLANEOUS SERVICES	.00	765.00	765.00	.00	765.00
<i>Services Totals</i>		<u>\$37,867.80</u>	<u>\$104,265.00</u>	<u>\$104,265.00</u>	<u>\$103,500.00</u>	<u>\$104,265.00</u>
Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>		<u>\$136,115.43</u>	<u>\$253,385.00</u>	<u>\$253,385.00</u>	<u>\$249,661.00</u>	<u>\$287,359.00</u>
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		<u>\$1,700,446.14</u>	<u>\$1,649,749.00</u>	<u>\$1,829,749.00</u>	<u>\$1,793,734.00</u>	<u>\$1,364,633.00</u>
Department <b>40 - PUBLIC WORKS</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	28,595.03	52,423.00	45,904.00	40,002.00	83,492.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,301.28	.00	.00	836.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	502.93	.00	.00	68.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	83.74	.00	.00	25.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,344.14	2,100.00	2,100.00	1,675.00	3,347.00
5001.314	SALARIES AND WAGES OVERTIME	91.28	.00	.00	20.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,350.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	568.96	.00	.00	690.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	2,178.04	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,183.34	3,106.00	3,106.00	2,409.00	5,194.00
5002.301	RETIREMENT PERS	(230.12)	7,123.00	7,123.00	6,390.00	11,040.00
5002.302	RETIREMENT MEDICARE	511.71	850.00	850.00	575.00	1,392.00
5002.304	RETIREMENT OPEB BENEFIT	857.24	1,346.00	1,346.00	1,065.00	2,142.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	40.00	40.00	40.00	120.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	334.07	526.00	526.00	418.00	836.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,148.71	2,751.00	2,751.00	1,751.00	5,035.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	70.24	102.00	102.00	85.00	171.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	57.26	79.00	79.00	62.00	116.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,527.79	6,018.00	6,018.00	4,792.00	12,213.00
<i>Personnel Totals</i>		<u>\$46,515.64</u>	<u>\$76,464.00</u>	<u>\$69,945.00</u>	<u>\$60,903.00</u>	<u>\$125,098.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5101.000	PROFESSIONAL SERVICES - OTHERS	34,541.95	15,000.00	15,000.00	15,000.00	50,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	95,700.00	91,700.00	70,000.00	30,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	240.00	8,500.00	5,500.00	1,000.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	500.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	5,000.00	7,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	2,000.00	500.00	2,000.00
<i>Services Totals</i>		\$34,781.95	\$133,700.00	\$124,700.00	\$92,000.00	\$90,500.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	151.21	500.00	500.00	150.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,000.00	1,000.00	500.00	500.00
<i>Materials Totals</i>		\$151.21	\$1,500.00	\$1,500.00	\$650.00	\$1,000.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	2,000.00	2,000.00	1,000.00	1,000.00
5304.000	SOFTWARE - CAPITAL	24,418.27	57,000.00	66,000.00	43,000.00	43,000.00
<i>Capital Totals</i>		\$24,418.27	\$59,000.00	\$68,000.00	\$44,000.00	\$44,000.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$105,867.07	\$270,664.00	\$264,145.00	\$197,553.00	\$260,598.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	38,455.60	38,753.00	38,753.00	37,752.00	42,803.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,217.10	.00	.00	1,024.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	427.10	.00	.00	147.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,858.43	1,551.00	1,551.00	1,612.00	1,713.00
5001.314	SALARIES AND WAGES OVERTIME	48.27	.00	.00	100.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,200.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,106.27	.00	.00	644.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	4,564.29	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,822.53	2,133.00	2,133.00	2,341.00	2,360.00
5002.301	RETIREMENT PERS	(7,748.41)	6,051.00	6,051.00	6,050.00	6,702.00
5002.302	RETIREMENT MEDICARE	660.14	622.00	622.00	570.00	684.00
5002.304	RETIREMENT OPEB BENEFIT	1,188.61	995.00	995.00	1,023.00	1,097.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	464.22	389.00	389.00	402.00	429.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,701.85	1,925.00	1,925.00	1,316.00	1,872.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	105.54	72.00	72.00	79.00	97.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	81.25	57.00	57.00	58.00	67.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,499.46	4,065.00	4,065.00	3,891.00	4,325.00
<i>Personnel Totals</i>		<b>\$55,652.25</b>	<b>\$56,613.00</b>	<b>\$56,613.00</b>	<b>\$57,009.00</b>	<b>\$62,149.00</b>
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	17,111.00	16,111.00	15,000.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	500.00	1,000.00	.00	.00	1,000.00
<i>Services Totals</i>		<b>\$500.00</b>	<b>\$1,000.00</b>	<b>\$17,111.00</b>	<b>\$16,111.00</b>	<b>\$16,000.00</b>
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b> Totals		<b>\$56,152.25</b>	<b>\$57,613.00</b>	<b>\$73,724.00</b>	<b>\$73,120.00</b>	<b>\$78,149.00</b>
Division <b>4010 - ENGINEERING</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,755.05	45,690.00	42,468.00	10,452.00	46,492.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,943.76	.00	.00	196.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,029.89	.00	.00	68.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	112.16	.00	.00	25.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,934.49	1,834.00	1,834.00	431.00	1,866.00
5001.314	SALARIES AND WAGES OVERTIME	162.42	.00	.00	20.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,150.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	580.62	.00	.00	130.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,241.84	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,593.09	3,124.00	3,124.00	1,236.00	3,404.00
5002.301	RETIREMENT PERS	(47,160.89)	3,571.00	3,571.00	870.00	3,711.00
5002.302	RETIREMENT MEDICARE	1,081.45	732.00	732.00	165.00	797.00
5002.304	RETIREMENT OPEB BENEFIT	1,872.04	1,172.00	1,172.00	272.00	1,193.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	80.00	140.00	140.00	40.00	120.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	730.78	458.00	458.00	107.00	466.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,082.20	2,760.00	2,760.00	454.00	2,808.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	115.65	93.00	93.00	21.00	86.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	114.47	71.00	71.00	17.00	62.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,636.76	4,541.00	4,541.00	1,689.00	8,286.00
<i>Personnel Totals</i>		<b>\$52,055.78</b>	<b>\$64,186.00</b>	<b>\$60,964.00</b>	<b>\$16,193.00</b>	<b>\$69,291.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	360,604.31	120,000.00	161,004.00	161,004.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	.00	.00	120,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	124.83	250.00	250.00	250.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,767.19	10,000.00	8,300.00	8,300.00	8,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	1,590.66	1,500.00	1,500.00	1,500.00	1,500.00
5106.302	COMMUNICATION ADVERTISING	573.00	1,500.00	500.00	500.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	104.00	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	690.82	3,500.00	3,500.00	3,500.00	3,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	249.26	1,000.00	1,000.00	1,000.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	5,249.00	7,000.00	7,000.00	7,000.00	7,000.00
<i>Services Totals</i>		<b>\$374,953.07</b>	<b>\$145,450.00</b>	<b>\$183,754.00</b>	<b>\$183,754.00</b>	<b>\$143,200.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	12,804.73	2,000.00	2,000.00	2,000.00	1,000.00
5202.000	OPERATING SUPPLIES	1,442.75	7,000.00	4,400.00	4,400.00	4,400.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	6,353.88	8,000.00	23,025.00	23,025.00	20,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	55.26	1,000.00	1,000.00	1,000.00	1,000.00
<i>Materials Totals</i>		<b>\$20,656.62</b>	<b>\$18,000.00</b>	<b>\$30,425.00</b>	<b>\$30,425.00</b>	<b>\$26,400.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	.00	.00	180,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4010 - ENGINEERING</b>						
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	80,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$260,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	10,416.00	17,239.00	17,239.00	4,000.00	19,388.00
<i>ISF Allocation Totals</i>		\$10,416.00	\$17,239.00	\$17,239.00	\$4,000.00	\$19,388.00
Division <b>4010 - ENGINEERING Totals</b>		\$458,081.47	\$244,875.00	\$292,382.00	\$234,372.00	\$518,279.00
Department <b>40 - PUBLIC WORKS Totals</b>		\$620,100.79	\$573,152.00	\$630,251.00	\$505,045.00	\$857,026.00
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	38,302.00	38,302.00	.00	44,238.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	1,540.00	1,540.00	.00	1,770.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	2,673.00	2,673.00	.00	2,743.00
5002.301	RETIREMENT PERS	.00	2,996.00	2,996.00	.00	3,536.00
5002.302	RETIREMENT MEDICARE	.00	625.00	625.00	.00	642.00
5002.304	RETIREMENT OPEB BENEFIT	.00	982.00	982.00	.00	1,135.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	200.00	200.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	383.00	383.00	.00	443.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	5,098.00	5,098.00	.00	5,858.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	131.00	131.00	.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	90.00	90.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	4,600.00	4,600.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$57,620.00	\$57,620.00	\$0.00	\$60,606.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	131,284.55	118,000.00	115,614.00	60,000.00	100,000.00
<i>Services Totals</i>		\$131,284.55	\$118,000.00	\$115,614.00	\$60,000.00	\$100,000.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	2,386.00	2,386.00	2,500.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$2,386.00	\$2,386.00	\$2,500.00
Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>		\$131,284.55	\$175,620.00	\$175,620.00	\$62,386.00	\$163,106.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>48 - SOLID WASTE</b> Totals		\$131,284.55	\$175,620.00	\$175,620.00	\$62,386.00	\$163,106.00
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	104,856.69	130,995.00	130,995.00	113,373.00	173,153.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,969.17	.00	.00	3,153.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,549.85	.00	.00	4,316.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	389.36	.00	.00	182.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,471.60	5,241.00	5,241.00	5,334.00	6,927.00
5001.314	SALARIES AND WAGES OVERTIME	272.95	250.00	250.00	3,000.00	2,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	6,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,178.23	.00	.00	1,391.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,776.99	.00	.00	5,776.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,417.42	9,593.00	9,593.00	7,993.00	12,616.00
5002.301	RETIREMENT PERS	(41,558.27)	12,847.00	12,847.00	10,158.00	13,715.00
5002.302	RETIREMENT MEDICARE	1,734.72	2,244.00	2,244.00	1,869.00	2,951.00
5002.304	RETIREMENT OPEB BENEFIT	2,860.08	3,359.00	3,359.00	3,343.00	4,440.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,111.73	1,311.00	1,311.00	1,304.00	1,733.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,050.79	1,756.00	1,756.00	1,254.00	2,321.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	279.68	232.00	232.00	281.00	325.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	208.48	169.00	169.00	219.00	255.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	25,776.00	23,725.00	23,725.00	23,960.00	30,312.00
<i>Personnel Totals</i>		\$128,345.47	\$191,722.00	\$191,722.00	\$186,906.00	\$250,748.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	60.00	5,000.00	.00	500.00	5,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	71.00	71.00	100.00
5106.301	COMMUNICATION POSTAGE	.00	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	170.75	800.00	575.00	400.00	800.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	735.00	825.00	825.00	555.00	825.00
<i>Services Totals</i>		\$965.75	\$6,825.00	\$1,571.00	\$1,626.00	\$7,325.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	549.73	400.00	1,675.00	1,450.00	5,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	449.61	500.00	370.00	370.00	500.00
	<i>Materials Totals</i>	<b>\$999.34</b>	<b>\$900.00</b>	<b>\$2,045.00</b>	<b>\$1,820.00</b>	<b>\$6,000.00</b>
<i>Capital</i>						
5304.000	SOFTWARE - CAPITAL	.00	21,000.00	21,000.00	21,000.00	.00
	<i>Capital Totals</i>	<b>\$0.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$21,000.00</b>	<b>\$0.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,122.00	2,718.00	2,718.00	1,000.00	4,287.00
	<i>ISF Allocation Totals</i>	<b>\$2,122.00</b>	<b>\$2,718.00</b>	<b>\$2,718.00</b>	<b>\$1,000.00</b>	<b>\$4,287.00</b>
	Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>	<b>\$132,432.56</b>	<b>\$223,165.00</b>	<b>\$219,056.00</b>	<b>\$212,352.00</b>	<b>\$268,360.00</b>
	Totals					
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b> Totals	<b>\$132,432.56</b>	<b>\$223,165.00</b>	<b>\$219,056.00</b>	<b>\$212,352.00</b>	<b>\$268,360.00</b>
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	38,640.58	154,729.00	154,729.00	51,948.00	177,651.00
5001.301	SALARIES AND WAGES VACATION LEAVE	472.58	.00	.00	1,999.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,580.29	.00	.00	3,281.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	116.20	.00	.00	533.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,510.41	2,886.00	2,886.00	2,334.00	3,185.00
5001.311	SALARIES AND WAGES PART TIME	68,247.75	.00	.00	58,956.00	.00
5001.314	SALARIES AND WAGES OVERTIME	109.62	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,500.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,013.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,739.60	5,712.00	5,712.00	4,059.00	5,552.00
5002.301	RETIREMENT PERS	(28,352.65)	6,847.00	6,847.00	4,478.00	6,392.00
5002.302	RETIREMENT MEDICARE	1,602.99	2,535.00	2,535.00	1,858.00	2,717.00
5002.303	RETIREMENT PARS	2,480.12	3,100.00	3,100.00	2,306.00	3,678.00
5002.304	RETIREMENT OPEB BENEFIT	942.86	1,850.00	1,850.00	1,496.00	2,042.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	375.48	722.00	722.00	578.00	797.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,148.74	5,940.00	5,940.00	3,167.00	6,972.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6200 - RECREATION ADMINISTRATION</b>						
<i>Personnel</i>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	81.14	205.00	205.00	129.00	177.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	60.30	147.00	147.00	100.00	138.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,023.86	19,964.00	19,964.00	6,990.00	9,600.00
<i>Personnel Totals</i>		\$100,279.87	\$204,637.00	\$204,637.00	\$145,225.00	\$218,901.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	690.39	500.00	250.00	200.00	1,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	180.00	180.00	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	12,762.48	15,000.00	15,000.00	15,000.00	15,000.00
<i>Services Totals</i>		\$13,452.87	\$15,500.00	\$15,430.00	\$15,380.00	\$17,000.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	401.50	2,000.00	1,363.00	1,200.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,412.69	2,000.00	657.00	657.00	1,320.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	3,122.80	4,000.00	4,000.00	2,500.00	4,000.00
<i>Materials Totals</i>		\$4,936.99	\$8,000.00	\$6,020.00	\$4,357.00	\$7,320.00
Division <b>6200 - RECREATION ADMINISTRATION</b> Totals		\$118,669.73	\$228,137.00	\$226,087.00	\$164,962.00	\$243,221.00
Division <b>6201 - ADULT SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	12,800.00	12,800.00	450.00	960.00
<i>Services Totals</i>		\$0.00	\$12,800.00	\$12,800.00	\$450.00	\$960.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	5,200.00	5,200.00	.00	800.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	1,500.00	1,500.00	300.00	500.00
<i>Materials Totals</i>		\$0.00	\$6,700.00	\$6,700.00	\$300.00	\$1,300.00
Division <b>6201 - ADULT SPORTS</b> Totals		\$0.00	\$19,500.00	\$19,500.00	\$750.00	\$2,260.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6203 - FITNESS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	5,000.00	5,000.00	4,500.00	5,000.00
	<i>Services Totals</i>	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00
	Division <b>6203 - FITNESS Totals</b>	\$0.00	\$5,000.00	\$5,000.00	\$4,500.00	\$5,000.00
Division <b>6204 - PRESCHOOL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	43,061.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	625.00
5002.303	RETIREMENT PARS	.00	.00	.00	.00	1,616.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	2,593.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$47,895.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.00	.00	3,000.00
	<i>Materials Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
	Division <b>6204 - PRESCHOOL Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,895.00
Division <b>6205 - SUMMER CAMPS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	720.00	.00	.00	.00	32,107.00
5001.302	SALARIES AND WAGES SICK LEAVE	120.00	.00	.00	1,023.00	.00
5001.311	SALARIES AND WAGES PART TIME	25,851.00	33,286.00	33,286.00	23,683.00	.00
5002.302	RETIREMENT MEDICARE	329.55	490.00	490.00	410.00	403.00
5002.303	RETIREMENT PARS	820.77	1,250.00	1,250.00	1,021.00	1,207.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	926.49	2,006.00	2,006.00	1,189.00	1,934.00
	<i>Personnel Totals</i>	\$28,767.81	\$37,032.00	\$37,032.00	\$27,326.00	\$35,651.00
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	14,643.00	30,000.00	30,000.00	15,000.00	25,000.00
	<i>Services Totals</i>	\$14,643.00	\$30,000.00	\$30,000.00	\$15,000.00	\$25,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,835.06	4,000.00	4,000.00	3,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,306.80	3,000.00	3,000.00	3,000.00	3,250.00
	<i>Materials Totals</i>	\$5,141.86	\$7,000.00	\$7,000.00	\$6,000.00	\$7,250.00
	Division <b>6205 - SUMMER CAMPS Totals</b>	\$48,552.67	\$74,032.00	\$74,032.00	\$48,326.00	\$67,901.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6206 - SPECIAL EVENTS</b>						
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	332.90	5,000.00	5,000.00	3,000.00	39,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	242.18	1,500.00	1,500.00	500.00	1,600.00
<i>Materials Totals</i>		<b>\$575.08</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$40,600.00</b>
Division <b>6206 - SPECIAL EVENTS Totals</b>		<b>\$575.08</b>	<b>\$6,500.00</b>	<b>\$6,500.00</b>	<b>\$3,500.00</b>	<b>\$40,600.00</b>
Division <b>6207 - YOUTH SPORTS</b>						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	14,505.00	18,000.00	18,000.00	10,000.00	18,000.00
<i>Services Totals</i>		<b>\$14,505.00</b>	<b>\$18,000.00</b>	<b>\$18,000.00</b>	<b>\$10,000.00</b>	<b>\$18,000.00</b>
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,291.24	4,000.00	4,000.00	2,500.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	11,768.45	12,000.00	12,000.00	12,000.00	14,000.00
<i>Materials Totals</i>		<b>\$14,059.69</b>	<b>\$16,000.00</b>	<b>\$16,000.00</b>	<b>\$14,500.00</b>	<b>\$16,000.00</b>
Division <b>6207 - YOUTH SPORTS Totals</b>		<b>\$28,564.69</b>	<b>\$34,000.00</b>	<b>\$34,000.00</b>	<b>\$24,500.00</b>	<b>\$34,000.00</b>
Division <b>6208 - KMCC AFTER SCHOOL</b>						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	.00	60,198.00	60,198.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	873.00	873.00	.00	.00
5002.303	RETIREMENT PARS	.00	2,259.00	2,259.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	3,624.00	3,624.00	.00	.00
<i>Personnel Totals</i>		<b>\$0.00</b>	<b>\$66,954.00</b>	<b>\$66,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	6,000.00	6,000.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	3,000.00	3,000.00	.00	.00
<i>Materials Totals</i>		<b>\$0.00</b>	<b>\$9,000.00</b>	<b>\$9,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>6208 - KMCC AFTER SCHOOL Totals</b>		<b>\$0.00</b>	<b>\$75,954.00</b>	<b>\$75,954.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>62 - RECREATION PROGRAMS Totals</b>		<b>\$196,362.17</b>	<b>\$443,123.00</b>	<b>\$441,073.00</b>	<b>\$246,538.00</b>	<b>\$443,877.00</b>
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	86,860.28	412,766.00	412,766.00	174,841.00	445,408.00
5001.301	SALARIES AND WAGES VACATION LEAVE	19,876.37	.00	.00	17,027.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	7,631.51	.00	.00	9,286.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,784.60	.00	.00	3,770.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	1,975.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,503.78	15,553.00	15,553.00	8,595.00	16,813.00
5001.314	SALARIES AND WAGES OVERTIME	841.70	.00	.00	2,500.00	2,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	21,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,700.36	.00	.00	3,670.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,054.49	29,292.00	29,292.00	15,271.00	30,962.00
5002.301	RETIREMENT PERS	(12,891.16)	60,761.00	60,761.00	4,697.00	67,461.00
5002.302	RETIREMENT MEDICARE	2,585.24	7,193.00	7,193.00	3,571.00	7,603.00
5002.303	RETIREMENT PARS	.00	876.00	876.00	.00	921.00
5002.304	RETIREMENT OPEB BENEFIT	2,655.04	9,849.00	9,849.00	5,282.00	10,665.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,400.00	1,700.00	1,700.00	1,400.00	1,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,089.13	3,876.00	3,876.00	2,071.00	4,192.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	24,057.37	44,875.00	44,875.00	27,655.00	48,441.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	759.51	760.00	760.00	724.00	865.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	568.83	600.00	600.00	585.00	710.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	71,227.50	81,272.00	81,272.00	58,214.00	77,052.00
	<i>Personnel Totals</i>	<b>\$248,704.55</b>	<b>\$669,373.00</b>	<b>\$669,373.00</b>	<b>\$341,134.00</b>	<b>\$714,493.00</b>
<i>Services</i>						
5102.300	UTILITIES GAS	82.18	300.00	300.00	120.00	300.00
5102.301	UTILITIES ELECTRIC	4,101.09	7,000.00	7,000.00	5,000.00	7,000.00
5102.302	UTILITIES WATER	1,553.15	1,700.00	1,700.00	1,000.00	1,700.00
5102.303	UTILITIES SEWER AND WASTE DISP	40.05	100.00	.00	.00	100.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	9,988.76	1,600.00	1,600.00	611.00	1,600.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	94.00	1,100.00	400.00	119.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	886.86	1,500.00	1,550.00	1,539.00	3,500.00
5106.301	COMMUNICATION POSTAGE	12.53	100.00	.00	.00	50.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Services</i>						
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,947.49	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	21,860.30	22,000.00	22,000.00	20,000.00	22,000.00
	<i>Services Totals</i>	<b>\$41,566.41</b>	<b>\$35,400.00</b>	<b>\$34,550.00</b>	<b>\$28,389.00</b>	<b>\$37,350.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,637.36	3,200.00	2,765.00	2,765.00	8,200.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,129.50	3,400.00	3,400.00	1,700.00	3,400.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	48.54	50.00	50.00	37.00	50.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,370.72	.00	3,400.00	3,400.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	264.20	300.00	160.00	160.00	350.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	3,323.90	3,000.00	992.00	992.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,694.94	5,500.00	2,900.00	2,500.00	5,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,991.54	7,000.00	6,500.00	4,900.00	6,000.00
	<i>Materials Totals</i>	<b>\$20,460.70</b>	<b>\$22,450.00</b>	<b>\$20,167.00</b>	<b>\$16,454.00</b>	<b>\$32,500.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	.00	.00	65,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	15,000.00	2,800.00	2,800.00	38,000.00
	<i>Capital Totals</i>	<b>\$0.00</b>	<b>\$15,000.00</b>	<b>\$2,800.00</b>	<b>\$2,800.00</b>	<b>\$103,000.00</b>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	59,531.00	64,729.00	64,729.00	36,000.00	104,215.00
	<i>ISF Allocation Totals</i>	<b>\$59,531.00</b>	<b>\$64,729.00</b>	<b>\$64,729.00</b>	<b>\$36,000.00</b>	<b>\$104,215.00</b>
	<b>Division 6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>	<b>\$370,262.66</b>	<b>\$806,952.00</b>	<b>\$791,619.00</b>	<b>\$424,777.00</b>	<b>\$991,558.00</b>
<b>Division 6301 - KERR MCGEE CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,432.53	.00	.00	24,090.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,017.52	.00	.00	995.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,129.00	.00	.00	1,248.00	.00
5002.301	RETIREMENT PERS	(3,349.02)	.00	.00	1,330.00	.00
5002.302	RETIREMENT MEDICARE	264.06	.00	.00	292.00	.00
5002.304	RETIREMENT OPEB BENEFIT	652.12	.00	.00	638.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	254.42	.00	.00	249.00	.00
<i>Personnel Totals</i>		\$26,400.63	\$0.00	\$0.00	\$28,842.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	24,379.78	27,000.00	44,900.00	44,900.00	45,425.00
5102.301	UTILITIES ELECTRIC	40,717.03	38,000.00	48,000.00	48,000.00	57,500.00
5102.302	UTILITIES WATER	27,579.29	27,000.00	27,000.00	25,000.00	31,050.00
5102.303	UTILITIES SEWER AND WASTE DISP	13.05	100.00	100.00	50.00	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	37,137.99	40,000.00	21,500.00	21,500.00	40,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	7,900.25	7,900.00	15,800.00	15,000.00	15,800.00
<i>Services Totals</i>		\$137,727.39	\$140,000.00	\$157,300.00	\$154,450.00	\$189,875.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	318.76	12,500.00	11,300.00	11,300.00	25,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,055.63	5,000.00	2,500.00	2,500.00	4,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	4,523.86	3,700.00	2,450.00	2,450.00	2,700.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	1,000.00	545.00	545.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	13,551.24	1,500.00	745.00	745.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,346.27	13,000.00	24,600.00	24,000.00	16,000.00
<i>Materials Totals</i>		\$26,795.76	\$36,700.00	\$42,140.00	\$41,540.00	\$50,200.00
<i>Capital</i>						
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.00	.00	2,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Division <b>6301 - KERR MCGEE CENTER Totals</b>		\$190,923.78	\$176,700.00	\$199,440.00	\$224,832.00	\$242,075.00
Division <b>6302 - PINNEY POOL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	65.28	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2.61	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2.89	.00	.00	.00	.00
5002.301	RETIREMENT PERS	(91.80)	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	.68	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6302 - PINNEY POOL</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	1.67	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.65	.00	.00	.00	.00
<i>Personnel Totals</i>		(\$18.02)	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	24,500.00	.00	.00	.00	.00
5102.300	UTILITIES GAS	.00	.00	.00	.00	500.00
5102.301	UTILITIES ELECTRIC	.00	.00	250.00	.00	500.00
5102.302	UTILITIES WATER	3,650.25	4,000.00	4,000.00	4,000.00	4,600.00
5107.000	MISCELLANEOUS SERVICES	340.00	475.00	524.00	524.00	550.00
<i>Services Totals</i>		\$28,490.25	\$4,475.00	\$4,774.00	\$4,524.00	\$6,150.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	33.00	200.00	29.00	29.00	150.00
<i>Materials Totals</i>		\$33.00	\$200.00	\$29.00	\$29.00	\$150.00
Division <b>6302 - PINNEY POOL Totals</b>		\$28,505.23	\$4,675.00	\$4,803.00	\$4,553.00	\$6,300.00
Division <b>6303 - SENIOR CENTER</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	10,799.22	.00	.00	4,482.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	428.19	.00	.00	183.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	518.65	.00	.00	271.00	.00
5002.301	RETIREMENT PERS	(1,372.33)	.00	.00	188.00	.00
5002.302	RETIREMENT MEDICARE	121.31	.00	.00	63.00	.00
5002.304	RETIREMENT OPEB BENEFIT	274.41	.00	.00	117.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	107.07	.00	.00	46.00	.00
<i>Personnel Totals</i>		\$10,876.52	\$0.00	\$0.00	\$5,350.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	8,080.40	7,500.00	11,200.00	11,200.00	10,810.00
5102.301	UTILITIES ELECTRIC	18,761.01	19,500.00	23,000.00	23,000.00	32,200.00
5102.302	UTILITIES WATER	1,752.97	3,500.00	2,200.00	2,000.00	4,025.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.60	90.00	90.00	90.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	4,901.69	5,800.00	100.00	100.00	5,800.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Services</i>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	15,484.94	15,300.00	9,994.00	9,994.00	15,300.00
<i>Services Totals</i>		<b>\$48,993.61</b>	<b>\$51,690.00</b>	<b>\$46,584.00</b>	<b>\$46,384.00</b>	<b>\$68,235.00</b>
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	570.62	1,000.00	1,000.00	850.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	28.62	1,950.00	.00	.00	1,950.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,767.07	3,500.00	2,800.00	2,800.00	3,500.00
<i>Materials Totals</i>		<b>\$4,366.31</b>	<b>\$6,450.00</b>	<b>\$3,800.00</b>	<b>\$3,650.00</b>	<b>\$6,450.00</b>
Division <b>6303 - SENIOR CENTER Totals</b>		<b>\$64,236.44</b>	<b>\$58,140.00</b>	<b>\$50,384.00</b>	<b>\$55,384.00</b>	<b>\$74,685.00</b>
Division <b>6304 - CITY MEDIANS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	21,457.60	.00	.00	8,498.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	838.77	.00	.00	342.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,084.24	.00	.00	471.00	.00
5002.301	RETIREMENT PERS	(4,995.77)	.00	.00	416.00	.00
5002.302	RETIREMENT MEDICARE	253.57	.00	.00	110.00	.00
5002.304	RETIREMENT OPEB BENEFIT	537.61	.00	.00	219.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.76	.00	.00	85.00	.00
<i>Personnel Totals</i>		<b>\$19,385.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,141.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.302	UTILITIES WATER	33,358.14	33,000.00	33,000.00	30,000.00	37,950.00
5102.303	UTILITIES SEWER AND WASTE DISP	333.00	400.00	680.00	600.00	700.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	500.00	.00	.00	350.00
<i>Services Totals</i>		<b>\$33,691.14</b>	<b>\$33,900.00</b>	<b>\$33,680.00</b>	<b>\$30,600.00</b>	<b>\$39,000.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,211.38	2,000.00	2,670.00	2,200.00	2,500.00
<i>Materials Totals</i>		<b>\$2,211.38</b>	<b>\$2,000.00</b>	<b>\$2,670.00</b>	<b>\$2,200.00</b>	<b>\$2,500.00</b>
Division <b>6304 - CITY MEDIANS Totals</b>		<b>\$55,288.30</b>	<b>\$35,900.00</b>	<b>\$36,350.00</b>	<b>\$42,941.00</b>	<b>\$41,500.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6306 - LEROY JACKSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,604.03	.00	.00	23,281.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,593.80	.00	.00	961.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,846.17	.00	.00	1,349.00	.00
5002.301	RETIREMENT PERS	(8,045.43)	.00	.00	1,420.00	.00
5002.302	RETIREMENT MEDICARE	431.75	.00	.00	315.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,021.52	.00	.00	616.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	398.40	.00	.00	240.00	.00
<i>Personnel Totals</i>		\$37,850.24	\$0.00	\$0.00	\$28,182.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	20,828.44	23,000.00	23,000.00	23,000.00	34,270.00
5102.303	UTILITIES SEWER AND WASTE DISP	121.50	650.00	650.00	600.00	650.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	151,652.40	15,000.00	9,000.00	625.00	15,000.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	20,941.34	21,000.00	21,000.00	12,354.00	21,000.00
<i>Services Totals</i>		\$193,543.68	\$59,650.00	\$53,650.00	\$36,579.00	\$70,920.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,636.82	2,500.00	500.00	.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	16,420.33	26,600.00	21,360.00	21,000.00	106,200.00
<i>Materials Totals</i>		\$18,057.15	\$29,100.00	\$21,860.00	\$21,000.00	\$108,700.00
Division <b>6306 - LEROY JACKSON PARK Totals</b>		\$249,451.07	\$88,750.00	\$75,510.00	\$85,761.00	\$179,620.00
Division <b>6307 - PEARSON PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,126.70	.00	.00	8,385.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	840.24	.00	.00	336.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,116.32	.00	.00	435.00	.00
5002.301	RETIREMENT PERS	(3,659.41)	.00	.00	341.00	.00
5002.302	RETIREMENT MEDICARE	261.09	.00	.00	102.00	.00
5002.304	RETIREMENT OPEB BENEFIT	538.55	.00	.00	216.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	210.15	.00	.00	84.00	.00
<i>Personnel Totals</i>		\$21,433.64	\$0.00	\$0.00	\$9,899.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6307 - PEARSON PARK</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	3,347.65	3,500.00	4,300.00	4,300.00	6,093.00
5102.303	UTILITIES SEWER AND WASTE DISP	129.60	200.00	.00	.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	78.64	200.00	.00	.00	200.00
<i>Services Totals</i>		<b>\$3,555.89</b>	<b>\$3,900.00</b>	<b>\$4,300.00</b>	<b>\$4,300.00</b>	<b>\$6,493.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	12,131.15	18,000.00	4,050.00	4,050.00	21,200.00
<i>Materials Totals</i>		<b>\$12,131.15</b>	<b>\$18,000.00</b>	<b>\$4,050.00</b>	<b>\$4,050.00</b>	<b>\$21,200.00</b>
Division <b>6307 - PEARSON PARK Totals</b>		<b>\$37,120.68</b>	<b>\$21,900.00</b>	<b>\$8,350.00</b>	<b>\$18,249.00</b>	<b>\$27,693.00</b>
Division <b>6308 - UPJOHN PARK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,507.27	.00	.00	10,064.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,047.17	.00	.00	416.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,456.04	.00	.00	510.00	.00
5002.301	RETIREMENT PERS	(5,910.93)	.00	.00	644.00	.00
5002.302	RETIREMENT MEDICARE	340.47	.00	.00	119.00	.00
5002.304	RETIREMENT OPEB BENEFIT	671.14	.00	.00	266.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	261.86	.00	.00	104.00	.00
<i>Personnel Totals</i>		<b>\$24,373.02</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$12,123.00</b>	<b>\$0.00</b>
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	4,178.50	5,500.00	5,500.00	4,700.00	6,440.00
5102.302	UTILITIES WATER	34,493.76	43,000.00	35,750.00	30,000.00	43,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	148.95	200.00	200.00	63.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	58.57	500.00	7,950.00	7,950.00	1,000.00
<i>Services Totals</i>		<b>\$38,879.78</b>	<b>\$49,200.00</b>	<b>\$49,400.00</b>	<b>\$42,713.00</b>	<b>\$50,640.00</b>
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	11,208.47	17,000.00	7,000.00	7,000.00	21,200.00
<i>Materials Totals</i>		<b>\$11,208.47</b>	<b>\$17,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$21,200.00</b>
Division <b>6308 - UPJOHN PARK Totals</b>		<b>\$74,461.27</b>	<b>\$66,200.00</b>	<b>\$56,400.00</b>	<b>\$61,836.00</b>	<b>\$71,840.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6309 - YOUTH SPORTS COMPLEX</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	24,459.98	.00	.00	12,018.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	942.84	.00	.00	494.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,403.92	.00	.00	735.00	.00
5002.301	RETIREMENT PERS	(3,317.22)	.00	.00	805.00	.00
5002.302	RETIREMENT MEDICARE	328.38	.00	.00	172.00	.00
5002.304	RETIREMENT OPEB BENEFIT	604.22	.00	.00	317.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	235.71	.00	.00	124.00	.00
<i>Personnel Totals</i>		\$24,657.83	\$0.00	\$0.00	\$14,665.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	26,256.20	26,000.00	26,000.00	26,000.00	32,180.00
5102.302	UTILITIES WATER	569.83	3,500.00	1,000.00	500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	38.48	150.00	150.00	.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	155.00	30,000.00	11,656.00	8,714.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
<i>Services Totals</i>		\$27,019.51	\$59,950.00	\$39,106.00	\$35,214.00	\$66,130.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,806.02	14,000.00	17,700.00	17,700.00	18,200.00
<i>Materials Totals</i>		\$9,806.02	\$14,000.00	\$17,700.00	\$17,700.00	\$18,200.00
Division <b>6309 - YOUTH SPORTS COMPLEX Totals</b>		\$61,483.36	\$73,950.00	\$56,806.00	\$67,579.00	\$84,330.00
Division <b>6311 - CITY HALL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	37,230.79	22,492.00	22,492.00	40,846.00	50,907.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,465.27	.00	.00	5,628.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,452.00	.00	.00	696.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	155.85	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,630.82	884.00	884.00	1,976.00	2,045.00
5001.314	SALARIES AND WAGES OVERTIME	1,139.95	800.00	800.00	800.00	800.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	874.65	.00	.00	659.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,644.90	1,877.00	1,877.00	2,869.00	4,386.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Personnel</i>						
5002.301	RETIREMENT PERS	(2,017.72)	5,631.00	5,631.00	11,341.00	14,026.00
5002.302	RETIREMENT MEDICARE	618.56	439.00	439.00	671.00	1,026.00
5002.304	RETIREMENT OPEB BENEFIT	983.95	551.00	551.00	1,206.00	1,274.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	100.00	100.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	395.38	220.00	220.00	485.00	509.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,084.40	2,383.00	2,383.00	3,302.00	5,510.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	97.77	43.00	43.00	89.00	105.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	72.01	34.00	34.00	69.00	82.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,900.00	7,682.00	7,682.00	15,517.00	19,632.00
<i>Personnel Totals</i>		\$70,928.58	\$43,136.00	\$43,136.00	\$86,354.00	\$100,502.00
<i>Services</i>						
5102.300	UTILITIES GAS	30,794.53	36,000.00	46,005.00	46,005.00	46,000.00
5102.301	UTILITIES ELECTRIC	45,316.93	43,000.00	54,700.00	54,700.00	57,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	54.90	300.00	300.00	120.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	43,395.33	33,000.00	73,906.00	73,900.00	44,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	141.88	8,000.00	8,000.00	7,813.00	.00
<i>Services Totals</i>		\$119,703.57	\$120,300.00	\$182,911.00	\$182,538.00	\$147,800.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	343.40	500.00	1,000.00	1,000.00	1,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	6,428.25	6,000.00	6,000.00	5,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	1,319.52	500.00	500.00	422.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,399.90	5,000.00	9,900.00	9,000.00	17,000.00
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	6,658.75	3,000.00	3,400.00	3,256.00	28,500.00
<i>Materials Totals</i>		\$22,149.82	\$15,000.00	\$20,800.00	\$18,678.00	\$53,000.00
<i>Capital</i>						
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	58,800.00	58,800.00	58,800.00	15,000.00
<i>Capital Totals</i>		\$0.00	\$58,800.00	\$58,800.00	\$58,800.00	\$15,000.00
Division <b>6311 - CITY HALL Totals</b>		\$212,781.97	\$237,236.00	\$305,647.00	\$346,370.00	\$316,302.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	37,021.32	.00	.00	23,567.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,402.08	.00	.00	980.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,599.41	.00	.00	1,163.00	.00
5002.301	RETIREMENT PERS	(7,245.68)	.00	.00	1,336.00	.00
5002.302	RETIREMENT MEDICARE	374.08	.00	.00	272.00	.00
5002.304	RETIREMENT OPEB BENEFIT	894.39	.00	.00	628.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	350.39	.00	.00	245.00	.00
<i>Personnel Totals</i>		\$34,395.99	\$0.00	\$0.00	\$28,191.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	338.40	550.00	1,690.00	1,690.00	600.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	444.05	2,000.00	.00	.00	2,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	300.00	.00	.00	300.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	425.00	450.00	425.00	425.00	450.00
<i>Services Totals</i>		\$1,207.45	\$3,300.00	\$2,115.00	\$2,115.00	\$3,350.00
<i>Materials</i>						
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	14,743.74	15,000.00	12,000.00	10,000.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,264.32	11,300.00	6,738.00	6,738.00	17,200.00
<i>Materials Totals</i>		\$21,008.06	\$26,300.00	\$18,738.00	\$16,738.00	\$32,200.00
Division <b>6312 - FREEDOM PARK/SPLASH PAD Totals</b>		\$56,611.50	\$29,600.00	\$20,853.00	\$47,044.00	\$35,550.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$1,401,126.26	\$1,600,003.00	\$1,606,162.00	\$1,379,326.00	\$2,071,453.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>2014 - MEASURE L/V FUNDING</b>						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	1,203,169.63	3,513,022.00	3,513,022.00	2,969,432.00	1,404,840.00
5700.118	TRANSFERS OUT - TO FUND 118	1,898,873.52	4,132,102.00	4,132,102.00	5,584,954.00	1,691,661.00
<i>Other Financing Uses Totals</i>		\$3,102,043.15	\$7,645,124.00	\$7,645,124.00	\$8,554,386.00	\$3,096,501.00
Division <b>2014 - MEASURE L/V FUNDING Totals</b>		\$3,102,043.15	\$7,645,124.00	\$7,645,124.00	\$8,554,386.00	\$3,096,501.00
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.251	TRANSFERS OUT - TO FUND 251	.00	.00	.00	23,420.00	8,562.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 100 - GENERAL FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$23,420.00	\$8,562.00
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		\$0.00	\$0.00	\$0.00	\$23,420.00	\$8,562.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	.00	619,758.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$619,758.00	\$0.00	\$0.00	\$0.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		\$0.00	\$619,758.00	\$0.00	\$0.00	\$0.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	1,024,481.30	1,120,029.00	1,120,029.00	1,120,029.00	1,134,330.00
<i>Other Financing Uses Totals</i>		\$1,024,481.30	\$1,120,029.00	\$1,120,029.00	\$1,120,029.00	\$1,134,330.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>		\$1,024,481.30	\$1,120,029.00	\$1,120,029.00	\$1,120,029.00	\$1,134,330.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$4,126,524.45	\$9,384,911.00	\$8,765,153.00	\$9,697,835.00	\$4,239,393.00
<b>EXPENSE TOTALS</b>		\$16,433,149.31	\$24,423,902.00	\$24,407,211.00	\$23,607,080.00	\$20,735,561.00
Fund <b>100 - GENERAL FUND Totals</b>						
<b>REVENUE TOTALS</b>		\$20,838,332.43	\$20,243,815.00	\$20,511,237.00	\$21,086,656.00	\$20,923,251.00
<b>EXPENSE TOTALS</b>		\$16,433,149.31	\$24,423,902.00	\$24,407,211.00	\$23,607,080.00	\$20,735,561.00
Fund <b>100 - GENERAL FUND Totals</b>		\$4,405,183.12	(\$4,180,087.00)	(\$3,895,974.00)	(\$2,520,424.00)	\$187,690.00
<b>Fund 101 - MEASURE P FUNDS</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Taxes</i>						
4001.205	SALES & USE TAX - MEASURE P RECEIPTS	.00	.00	1,475,000.00	1,600,000.00	6,466,000.00
<i>Taxes Totals</i>		\$0.00	\$0.00	\$1,475,000.00	\$1,600,000.00	\$6,466,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	25.00	250.00
<i>Use of Property and Money Totals</i>		\$0.00	\$0.00	\$0.00	\$25.00	\$250.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$0.00	\$0.00	\$1,475,000.00	\$1,600,025.00	\$6,466,250.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$0.00	\$0.00	\$1,475,000.00	\$1,600,025.00	\$6,466,250.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 101 - MEASURE P FUNDS</b>						
<b>REVENUE</b>						
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3013 - PUBLIC OUTREACH &amp; EVENTS</b>						
<i>Current Service Charges</i>						
4515.000	MEASURE P COMMUNITY EVENTS	.00	.00	.00	10,000.00	10,000.00
	<i>Current Service Charges Totals</i>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Division <b>3013 - PUBLIC OUTREACH &amp; EVENTS Totals</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$0.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$1,475,000.00	\$1,610,025.00	\$6,476,250.00
<b>EXPENSE</b>						
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1530 - HUMAN RESOURCES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	62,007.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	2,481.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	4,798.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	5,003.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	1,122.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,590.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	621.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	831.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	15,372.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00
	Division <b>1530 - HUMAN RESOURCES Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00
	Department <b>15 - FINANCE &amp; IT Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$94,066.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	37,430.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	1,498.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	2,983.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	3,025.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	698.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 101 - MEASURE P FUNDS</b>						
<b>EXPENSE</b>						
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	960.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	375.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	502.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	10,680.00
<i>Personnel Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,392.00</b>
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$58,392.00</b>
Division <b>2001 - PATROL</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	105,798.00	15,409.00	251,124.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	771.00	10,144.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	7,195.00	1,166.00	18,368.00
5002.301	RETIREMENT PERS	.00	.00	13,900.00	1,773.00	36,820.00
5002.302	RETIREMENT MEDICARE	.00	.00	1,683.00	273.00	4,296.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	2,355.00	395.00	6,296.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	1,550.00	2,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	986.00	154.00	2,512.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	13,469.00	1,803.00	33,568.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	165.00	29.00	572.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	130.00	23.00	392.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	14,319.00	1,874.00	42,720.00
<i>Personnel Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$25,220.00</b>	<b>\$409,212.00</b>
Division <b>2001 - PATROL Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$160,000.00</b>	<b>\$25,220.00</b>	<b>\$409,212.00</b>
Division <b>2003 - DISPATCH</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	42,832.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	1,727.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	3,338.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 101 - MEASURE P FUNDS						
<b>EXPENSE</b>						
Department 20 - POLICE SERVICES						
Division 2003 - DISPATCH						
Personnel						
5002.301	RETIREMENT PERS	.00	.00	.00	.00	3,457.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	781.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,098.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	325.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	429.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	579.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	10,680.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$65,487.00
Division 2003 - DISPATCH Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$65,487.00
Division 2004 - ANIMAL CONTROL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	6,865.00	38,967.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	275.00	1,574.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	378.00	3,393.00
5002.301	RETIREMENT PERS	.00	.00	.00	547.00	3,163.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	88.00	794.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	176.00	999.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	375.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	69.00	390.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	636.00	5,209.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	17.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	13.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	4,090.00	15,372.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$13,154.00	\$70,477.00
Division 2004 - ANIMAL CONTROL Totals		\$0.00	\$0.00	\$0.00	\$13,154.00	\$70,477.00
Department 20 - POLICE SERVICES Totals		\$0.00	\$0.00	\$160,000.00	\$38,374.00	\$603,568.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 101 - MEASURE P FUNDS</b>						
<b>EXPENSE</b>						
Department <b>28 - FIRE PROTECTION SERVICES</b>						
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K)</b>						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	.00	415,183.00	415,183.00	583,232.00
<i>Services Totals</i>		\$0.00	\$0.00	\$415,183.00	\$415,183.00	\$583,232.00
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K)</b>		\$0.00	\$0.00	\$415,183.00	\$415,183.00	\$583,232.00
<i>Totals</i>						
Department <b>28 - FIRE PROTECTION SERVICES Totals</b>		\$0.00	\$0.00	\$415,183.00	\$415,183.00	\$583,232.00
Department <b>30 - COMMUNITY DEVELOPMENT</b>						
Division <b>3013 - PUBLIC OUTREACH &amp; EVENTS</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	13,691.00	65,230.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	548.00	2,610.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	911.00	4,342.00
5002.301	RETIREMENT PERS	.00	.00	.00	1,068.00	5,228.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	213.00	1,016.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	351.00	1,673.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	137.00	653.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	129.00	875.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	34.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	27.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	1,000.00	4,800.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$18,109.00	\$86,668.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	10,000.00	10,000.00	10,000.00
<i>Services Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Materials</i>						
5202.310	OPERATING SUPPLIES - MEASURE P PUBLIC OUTREACH & EVENTS	.00	.00	65,000.00	10,000.00	150,000.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$65,000.00	\$10,000.00	\$150,000.00
Division <b>3013 - PUBLIC OUTREACH &amp; EVENTS Totals</b>		\$0.00	\$0.00	\$75,000.00	\$38,109.00	\$246,668.00
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		\$0.00	\$0.00	\$75,000.00	\$38,109.00	\$246,668.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 101 - MEASURE P FUNDS</b>						
<b>EXPENSE</b>						
Department <b>62 - RECREATION PROGRAMS</b>						
Division <b>6202 - AQUATICS</b>						
<i>Services</i>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	500,000.00	250,000.00	250,000.00
	<i>Services Totals</i>	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
	Division <b>6202 - AQUATICS</b> Totals	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
	Department <b>62 - RECREATION PROGRAMS</b> Totals	\$0.00	\$0.00	\$500,000.00	\$250,000.00	\$250,000.00
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	105,000.00	105,000.00	350,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$350,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$350,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$105,000.00	\$105,000.00	\$350,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$1,255,183.00	\$846,666.00	\$2,127,534.00
	<b>Fund 101 - MEASURE P FUNDS Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$1,475,000.00	\$1,610,025.00	\$6,476,250.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$1,255,183.00	\$846,666.00	\$2,127,534.00
	<b>Fund 101 - MEASURE P FUNDS Totals</b>	\$0.00	\$0.00	\$219,817.00	\$763,359.00	\$4,348,716.00
<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	233,136.43	226,173.00	226,173.00	240,868.00	278,066.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	163,464.48	166,148.00	166,148.00	169,318.00	184,136.00
4101.202	GAS TAX GAS TAX 2106	72,844.88	70,043.00	70,043.00	73,207.00	79,310.00
4101.203	GAS TAX GAS TAX 2107	195,313.32	211,309.00	211,309.00	202,831.00	221,172.00
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>	\$670,759.11	\$679,673.00	\$679,673.00	\$692,224.00	\$768,684.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	50.00	50.00	.00	150.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$50.00	\$50.00	\$0.00	\$150.00
	<i>Other Revenue</i>					
4902.000	REIMBURSEMENTS	540.62	.00	.00	1,000.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 102 - GAS TAX FUND</b>						
<b>REVENUE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Other Revenue</i>						
<i>Other Revenue Totals</i>		\$540.62	\$0.00	\$0.00	\$1,000.00	\$0.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$671,299.73	\$679,723.00	\$679,723.00	\$693,224.00	\$768,834.00
	Department <b>42 - STREETS Totals</b>	\$671,299.73	\$679,723.00	\$679,723.00	\$693,224.00	\$768,834.00
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	1,203,169.63	3,513,022.00	4,353,734.00	2,969,432.00	1,404,840.00
4700.103	TRANFERS IN - FROM FUND 103	.00	405,500.00	405,500.00	405,500.00	478,605.00
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	28,729.65	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,231,899.28	\$4,218,522.00	\$5,059,234.00	\$3,674,932.00	\$2,183,445.00
Division	<b>7000 - INTERFUND TRANSFERS Totals</b>	\$1,231,899.28	\$4,218,522.00	\$5,059,234.00	\$3,674,932.00	\$2,183,445.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>						
<i>Transfer from Other Funds</i>						
4700.117	TRANSFER IN - FROM FUND 117	.00	.00	840,501.00	750,000.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$840,501.00	\$750,000.00	\$0.00
Division	<b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$0.00	\$0.00	\$840,501.00	\$750,000.00	\$0.00
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$1,231,899.28	\$4,218,522.00	\$5,899,735.00	\$4,424,932.00	\$2,183,445.00
<b>REVENUE TOTALS</b>		\$1,903,199.01	\$4,898,245.00	\$6,579,458.00	\$5,118,156.00	\$2,952,279.00
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	243,954.00	.00	231,641.00	231,641.00	107,853.00
5571.410	SELF INSURANCE ALLOCATION	108,706.00	.00	140,957.00	140,957.00	28,201.00
<i>ISF Allocation Totals</i>		\$352,660.00	\$0.00	\$372,598.00	\$372,598.00	\$136,054.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$352,660.00	\$0.00	\$372,598.00	\$372,598.00	\$136,054.00
Division <b>4200 - STREET ADMINISTRATION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	32,438.44	28,336.00	28,336.00	30,917.00	37,761.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,189.79	.00	.00	842.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4200 - STREET ADMINISTRATION						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	434.92	.00	.00	97.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,607.43	1,135.00	1,135.00	1,319.00	1,514.00
5001.314	SALARIES AND WAGES OVERTIME	32.14	.00	.00	76.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	975.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	930.97	.00	.00	511.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	4,226.66	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,427.42	1,551.00	1,551.00	1,911.00	2,023.00
5002.301	RETIREMENT PERS	(7,112.16)	4,481.00	4,481.00	5,134.00	6,302.00
5002.302	RETIREMENT MEDICARE	568.25	455.00	455.00	460.00	606.00
5002.304	RETIREMENT OPEB BENEFIT	1,027.98	728.00	728.00	837.00	971.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	401.47	284.00	284.00	329.00	379.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,508.57	1,434.00	1,434.00	1,134.00	1,809.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	86.10	54.00	54.00	65.00	86.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	68.33	42.00	42.00	47.00	58.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,706.96	2,966.00	2,966.00	3,154.00	3,863.00
<i>Personnel Totals</i>		<u>\$47,518.27</u>	<u>\$41,466.00</u>	<u>\$41,466.00</u>	<u>\$46,833.00</u>	<u>\$55,372.00</u>
Division 4200 - STREET ADMINISTRATION Totals		<u>\$47,518.27</u>	<u>\$41,466.00</u>	<u>\$41,466.00</u>	<u>\$46,833.00</u>	<u>\$55,372.00</u>
Division 4210 - STREETS LIGHTING						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	245,178.72	225,000.00	225,000.00	225,000.00	275,000.00
<i>Services Totals</i>		<u>\$245,178.72</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$275,000.00</u>
Division 4210 - STREETS LIGHTING Totals		<u>\$245,178.72</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$225,000.00</u>	<u>\$275,000.00</u>
Division 4211 - TRAFFIC SIGNAL						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	13,748.98	18,000.00	18,000.00	18,000.00	20,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	48,421.03	50,000.00	50,000.00	42,000.00	50,000.00
<i>Services Totals</i>		<u>\$62,170.01</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$60,000.00</u>	<u>\$70,000.00</u>
Division 4211 - TRAFFIC SIGNAL Totals		<u>\$62,170.01</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$60,000.00</u>	<u>\$70,000.00</u>
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	125,010.36	123,397.00	123,397.00	61,098.00	140,548.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
	<b>EXPENSE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>4212 - STREETS MAINTENANCE</b>					
	<i>Personnel</i>					
5001.301	SALARIES AND WAGES VACATION LEAVE	14,475.87	.00	.00	10,279.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,692.92	.00	.00	6,745.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,500.52	4,872.00	4,872.00	3,352.00	5,550.00
5001.314	SALARIES AND WAGES OVERTIME	432.07	.00	.00	300.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	5,340.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	983.76	.00	.00	1,391.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	5,209.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,053.44	8,618.00	8,618.00	5,915.00	9,620.00
5002.301	RETIREMENT PERS	(27,032.71)	25,312.00	25,312.00	23,526.00	32,118.00
5002.302	RETIREMENT MEDICARE	2,117.32	2,016.00	2,016.00	1,383.00	2,251.00
5002.304	RETIREMENT OPEB BENEFIT	3,494.78	3,114.00	3,114.00	2,103.00	3,548.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	356.00	356.00	356.00	427.00	356.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,368.31	1,215.00	1,215.00	832.00	1,385.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,725.92	16,160.00	16,160.00	6,536.00	18,412.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	210.44	185.00	185.00	198.00	227.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	199.60	185.00	185.00	199.00	229.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,704.02	15,244.00	15,244.00	13,154.00	14,259.00
	<i>Personnel Totals</i>	<b>\$170,632.62</b>	<b>\$200,674.00</b>	<b>\$200,674.00</b>	<b>\$142,647.00</b>	<b>\$228,503.00</b>
	<i>Services</i>					
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,210.13	1,000.00	1,000.00	600.00	1,000.00
5102.300	UTILITIES GAS	.00	250.00	250.00	.00	.00
5102.301	UTILITIES ELECTRIC	511.93	3,000.00	3,000.00	500.00	500.00
5102.302	UTILITIES WATER	6,397.47	7,500.00	7,500.00	6,500.00	6,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	141.00	250.00	250.00	250.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	458.05	500.00	600.00	600.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,396.04	1,400.00	2,270.00	2,270.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,000.00	960.00	500.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Services</i>						
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	243.39	1,000.00	1,000.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	205.00	250.00	620.00	620.00	1,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	309.60	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	6,826.76	12,000.00	12,000.00	12,000.00	8,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	600.00	600.00	600.00	2,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	2,956.36	20,000.00	20,000.00	10,000.00	2,000.00
<i>Services Totals</i>		\$20,655.73	\$50,950.00	\$51,250.00	\$35,640.00	\$22,950.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,333.00	5,000.00	4,450.00	4,800.00	5,000.00
5202.000	OPERATING SUPPLIES	98.67	200.00	135.00	135.00	150.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	265.12	300.00	300.00	300.00	150.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	324.66	300.00	350.00	300.00	500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	51,070.23	65,000.00	65,000.00	65,000.00	70,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	190.00	250.00	665.00	665.00	700.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	746.87	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	51,071.60	40,000.00	40,530.00	40,530.00	45,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	8,845.90	4,000.00	3,470.00	3,470.00	2,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	6,237.02	5,000.00	4,800.00	2,000.00	2,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	7.35	.00	400.00	250.00	250.00
<i>Materials Totals</i>		\$122,190.42	\$121,050.00	\$121,100.00	\$118,450.00	\$126,750.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	290,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	500.00	500.00	500.00	250.00
<i>Capital Totals</i>		\$0.00	\$500.00	\$500.00	\$500.00	\$290,250.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	97,456.00	114,918.00	114,918.00	60,000.00	146,925.00
<i>ISF Allocation Totals</i>		\$97,456.00	\$114,918.00	\$114,918.00	\$60,000.00	\$146,925.00
Division 4212 - STREETS MAINTENANCE Totals		\$410,934.77	\$488,092.00	\$488,442.00	\$357,237.00	\$815,378.00
Division 4213 - STREET SWEEPING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	21,899.60	.00	.00	44,046.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	838.23	.00	.00	1,807.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	854.46	.00	.00	2,085.00	.00
5002.301	RETIREMENT PERS	(13,472.20)	.00	.00	1,748.00	.00
5002.302	RETIREMENT MEDICARE	199.86	.00	.00	488.00	.00
5002.304	RETIREMENT OPEB BENEFIT	537.29	.00	.00	1,158.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.56	.00	.00	452.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,634.64	.00	.00	2,480.00	.00
<i>Personnel Totals</i>		\$12,701.44	\$0.00	\$0.00	\$54,264.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	7,370.10	80,000.00	80,000.00	80,000.00	80,000.00
<i>Services Totals</i>		\$7,370.10	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	131.98	2,500.00	2,150.00	600.00	1,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	6,000.11	12,500.00	12,500.00	12,500.00	15,000.00
<i>Materials Totals</i>		\$6,132.09	\$15,000.00	\$14,650.00	\$13,100.00	\$16,000.00
Division 4213 - STREET SWEEPING Totals		\$26,203.63	\$95,000.00	\$94,650.00	\$147,364.00	\$96,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	208,158.65	329,205.00	329,205.00	188,969.00	382,196.00
5001.301	SALARIES AND WAGES VACATION LEAVE	13,649.01	.00	.00	13,592.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,469.59	.00	.00	8,849.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,242.95	.00	.00	1,154.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,851.64	13,222.00	13,222.00	8,709.00	15,351.00
5001.314	SALARIES AND WAGES OVERTIME	604.59	.00	.00	2,650.00	2,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	12,570.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,991.56	.00	.00	2,294.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	579.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,414.83	23,624.00	23,624.00	15,301.00	26,722.00
5002.301	RETIREMENT PERS	(24,365.47)	47,851.00	47,851.00	39,156.00	60,663.00
5002.302	RETIREMENT MEDICARE	3,838.96	5,528.00	5,528.00	3,578.00	6,253.00
5002.304	RETIREMENT OPEB BENEFIT	5,580.61	8,439.00	8,439.00	5,453.00	9,798.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	2,268.00	1,508.00	1,508.00	2,051.00	1,708.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,173.48	3,294.00	3,294.00	2,116.00	3,824.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	16,037.34	38,894.00	38,894.00	16,130.00	50,919.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	624.22	675.00	675.00	483.00	768.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	467.20	519.00	519.00	398.00	638.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	43,104.32	50,263.00	50,263.00	38,430.00	47,000.00
<i>Personnel Totals</i>		<b>\$322,681.48</b>	<b>\$523,022.00</b>	<b>\$523,022.00</b>	<b>\$349,892.00</b>	<b>\$607,840.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	51,728.00	.00	.00	.00	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	1,500,000.00	3,181,213.00	1,239,540.00	70,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	26,500.00	33,000.00	33,000.00	20,000.00	20,000.00
<i>Services Totals</i>		<b>\$78,228.00</b>	<b>\$1,533,000.00</b>	<b>\$3,214,213.00</b>	<b>\$1,259,540.00</b>	<b>\$90,000.00</b>
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	6,737.92	20,000.00	20,000.00	5,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	161,076.53	287,000.00	287,000.00	287,000.00	287,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	451,999.68	400,000.00	400,000.00	318,000.00	400,000.00
<i>Materials Totals</i>		<b>\$619,814.13</b>	<b>\$707,000.00</b>	<b>\$707,000.00</b>	<b>\$610,000.00</b>	<b>\$707,000.00</b>
<i>Capital</i>						
5301.000	VEHICLES	275,810.18	.00	.00	.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	750,000.00	750,000.00	750,000.00	.00
<i>Capital Totals</i>		<b>\$275,810.18</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$750,000.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 102	<b>GAS TAX FUND</b>					
<b>EXPENSE</b>						
Department 42	<b>STREETS</b>					
Division 4216	<b>STREET MAINTENANCE - MEASURE</b>	\$1,296,533.79	\$3,513,022.00	\$5,194,235.00	\$2,969,432.00	\$1,404,840.00
	<b>L/V Totals</b>					
	Department 42 - STREETS Totals	\$2,441,199.19	\$4,430,580.00	\$6,484,391.00	\$4,178,464.00	\$2,852,644.00
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 7001	<b>INTERFUND XFR - ADMIN/OH ALLOC</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	.00	231,641.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$231,641.00	\$0.00	\$0.00	\$0.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$0.00	\$231,641.00	\$0.00	\$0.00	\$0.00
Division 7002	<b>INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	.00	140,957.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$140,957.00	\$0.00	\$0.00	\$0.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$0.00	\$140,957.00	\$0.00	\$0.00	\$0.00
Division 7004	<b>INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	145,966.34	94,720.00	94,720.00	94,720.00	99,635.00
	<i>Other Financing Uses Totals</i>	\$145,966.34	\$94,720.00	\$94,720.00	\$94,720.00	\$99,635.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$145,966.34	\$94,720.00	\$94,720.00	\$94,720.00	\$99,635.00
	Department 70 - INTERFUND TRANSFERS Totals	\$145,966.34	\$467,318.00	\$94,720.00	\$94,720.00	\$99,635.00
	<b>EXPENSE TOTALS</b>	\$2,587,165.53	\$4,897,898.00	\$6,579,111.00	\$4,273,184.00	\$2,952,279.00
	Fund 102 - GAS TAX FUND Totals					
	<b>REVENUE TOTALS</b>	\$1,903,199.01	\$4,898,245.00	\$6,579,458.00	\$5,118,156.00	\$2,952,279.00
	<b>EXPENSE TOTALS</b>	\$2,587,165.53	\$4,897,898.00	\$6,579,111.00	\$4,273,184.00	\$2,952,279.00
	Fund 102 - GAS TAX FUND Totals	(\$683,966.52)	\$347.00	\$347.00	\$844,972.00	\$0.00
Fund 103	<b>GAS TAX - SB-1/RMRA</b>					
<b>REVENUE</b>						
Department 42	<b>STREETS</b>					
Division 0000	<b>NON-DEPARTMENT</b>					
	<i>Intergovernmental</i>					
4101.205	GAS TAX GAS TAX 2031 (RMRA)	587,226.40	674,515.00	674,515.00	608,597.00	693,675.00
	<i>Intergovernmental Totals</i>	\$587,226.40	\$674,515.00	\$674,515.00	\$608,597.00	\$693,675.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 103	<b>GAS TAX - SB-1/RMRA</b>					
<b>REVENUE</b>						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,200.21	1,120.00	1,120.00	5,000.00	3,200.00
	<i>Use of Property and Money Totals</i>	\$1,200.21	\$1,120.00	\$1,120.00	\$5,000.00	\$3,200.00
	Division 0000 - NON-DEPARTMENT Totals	\$588,426.61	\$675,635.00	\$675,635.00	\$613,597.00	\$696,875.00
	Department 42 - STREETS Totals	\$588,426.61	\$675,635.00	\$675,635.00	\$613,597.00	\$696,875.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.272	TRANSFER IN - FROM FUND 272	7,234.08	.00	.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$7,234.08	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$7,234.08	\$0.00	\$0.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$7,234.08	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$595,660.69	\$675,635.00	\$675,635.00	\$613,597.00	\$696,875.00
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	21,779.00	.00	21,175.00	21,175.00	15,585.00
5571.410	SELF INSURANCE ALLOCATION	6,243.00	.00	8,601.00	8,601.00	5,509.00
	<i>ISF Allocation Totals</i>	\$28,022.00	\$0.00	\$29,776.00	\$29,776.00	\$21,094.00
	Division 0000 - NON-DEPARTMENT Totals	\$28,022.00	\$0.00	\$29,776.00	\$29,776.00	\$21,094.00
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	48,462.23	81,325.00	81,325.00	60,934.00	99,831.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,875.62	.00	.00	3,231.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,392.88	.00	.00	3,109.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,175.71	3,265.00	3,265.00	2,802.00	4,007.00
5001.314	SALARIES AND WAGES OVERTIME	1,207.32	.00	.00	2,650.00	2,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	5,040.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,102.49	.00	.00	1,162.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,003.56	5,935.00	5,935.00	4,431.00	7,324.00
5002.301	RETIREMENT PERS	(216.97)	20,824.00	20,824.00	17,892.00	27,542.00
5002.302	RETIREMENT MEDICARE	936.26	1,389.00	1,389.00	1,036.00	1,714.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5002.304	RETIREMENT OPEB BENEFIT	1,342.54	2,085.00	2,085.00	1,724.00	2,560.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	336.00	336.00	505.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	528.76	814.00	814.00	672.00	999.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,242.54	10,831.00	10,831.00	5,464.00	13,293.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	184.67	164.00	164.00	140.00	196.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	136.72	127.00	127.00	110.00	156.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,371.16	14,047.00	14,047.00	11,007.00	17,943.00
<i>Personnel Totals</i>		<u>\$92,121.49</u>	<u>\$141,142.00</u>	<u>\$141,142.00</u>	<u>\$116,869.00</u>	<u>\$177,901.00</u>
Division <b>4212 - STREETS MAINTENANCE Totals</b>		<u>\$92,121.49</u>	<u>\$141,142.00</u>	<u>\$141,142.00</u>	<u>\$116,869.00</u>	<u>\$177,901.00</u>
Department <b>42 - STREETS Totals</b>		<u>\$120,143.49</u>	<u>\$141,142.00</u>	<u>\$170,918.00</u>	<u>\$146,645.00</u>	<u>\$198,995.00</u>
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	405,500.00	405,500.00	405,500.00	478,605.00
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$405,500.00</u>	<u>\$405,500.00</u>	<u>\$405,500.00</u>	<u>\$478,605.00</u>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<u>\$0.00</u>	<u>\$405,500.00</u>	<u>\$405,500.00</u>	<u>\$405,500.00</u>	<u>\$478,605.00</u>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	21,175.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$21,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		<u>\$0.00</u>	<u>\$21,175.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	.00	8,601.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$0.00</u>	<u>\$8,601.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>		<u>\$0.00</u>	<u>\$8,601.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	49,201.94	19,932.00	19,932.00	19,932.00	19,275.00
<i>Other Financing Uses Totals</i>		<u>\$49,201.94</u>	<u>\$19,932.00</u>	<u>\$19,932.00</u>	<u>\$19,932.00</u>	<u>\$19,275.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 103	<b>GAS TAX - SB-1/RMRA</b>					
<b>EXPENSE</b>						
Department	<b>70 - INTERFUND TRANSFERS</b>					
Division	<b>7004 - INTERFUND XFR - DEBT SERVICE</b>	\$49,201.94	\$19,932.00	\$19,932.00	\$19,932.00	\$19,275.00
	Totals					
Department	<b>70 - INTERFUND TRANSFERS</b> Totals	\$49,201.94	\$455,208.00	\$425,432.00	\$425,432.00	\$497,880.00
	<b>EXPENSE TOTALS</b>	\$169,345.43	\$596,350.00	\$596,350.00	\$572,077.00	\$696,875.00
Fund 103	<b>GAS TAX - SB-1/RMRA</b> Totals					
	<b>REVENUE TOTALS</b>	\$595,660.69	\$675,635.00	\$675,635.00	\$613,597.00	\$696,875.00
	<b>EXPENSE TOTALS</b>	\$169,345.43	\$596,350.00	\$596,350.00	\$572,077.00	\$696,875.00
Fund 103	<b>GAS TAX - SB-1/RMRA</b> Totals	\$426,315.26	\$79,285.00	\$79,285.00	\$41,520.00	\$0.00
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	227.86	40.00	40.00	2,000.00	900.00
	<i>Use of Property and Money Totals</i>	\$227.86	\$40.00	\$40.00	\$2,000.00	\$900.00
Division	<b>0000 - NON-DEPARTMENTAL</b> Totals	\$227.86	\$40.00	\$40.00	\$2,000.00	\$900.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$227.86	\$40.00	\$40.00	\$2,000.00	\$900.00
Department	<b>48 - SOLID WASTE</b>					
Division	<b>4800 - SOLID WASTE</b>					
	<i>Taxes</i>					
4000.208	PROPERTY TAXES - SOLID WASTE MANAGEMENT PROGRAM	203,611.76	203,612.00	203,612.00	205,009.00	205,009.00
	<i>Taxes Totals</i>	\$203,611.76	\$203,612.00	\$203,612.00	\$205,009.00	\$205,009.00
Division	<b>4800 - SOLID WASTE</b> Totals	\$203,611.76	\$203,612.00	\$203,612.00	\$205,009.00	\$205,009.00
Department	<b>48 - SOLID WASTE</b> Totals	\$203,611.76	\$203,612.00	\$203,612.00	\$205,009.00	\$205,009.00
	<b>REVENUE TOTALS</b>	\$203,839.62	\$203,652.00	\$203,652.00	\$207,009.00	\$205,909.00
<b>EXPENSE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>0000 - NON-DEPARTMENTAL</b>					
	<i>ISF Allocation</i>					
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	.00	.00	.00	.00	15,903.00
5571.410	SELF INSURANCE ALLOCATION	.00	.00	.00	.00	8,519.00
	<i>ISF Allocation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$24,422.00
Division	<b>0000 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,422.00
Department	<b>00 - NON-DEPARTMENTAL</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$24,422.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND</b>						
<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	16,026.88	107,884.00	107,884.00	35,206.00	44,238.00
5001.306	SALARIES AND WAGES FINAL PAY	569.50	4,340.00	4,340.00	1,457.00	1,770.00
5002.300	RETIREMENT SOCIAL SECURITY	787.99	7,583.00	7,583.00	2,159.00	2,743.00
5002.301	RETIREMENT PERS	896.91	8,442.00	8,442.00	2,412.00	3,536.00
5002.302	RETIREMENT MEDICARE	184.29	1,774.00	1,774.00	505.00	642.00
5002.304	RETIREMENT OPEB BENEFIT	365.00	2,767.00	2,767.00	934.00	1,135.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	600.00	600.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	142.41	1,080.00	1,080.00	364.00	443.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,110.62	14,385.00	14,385.00	2,636.00	5,858.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	331.00	331.00	.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	234.00	234.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	13,800.00	13,800.00	.00	.00
<i>Personnel Totals</i>		\$20,083.60	\$163,220.00	\$163,220.00	\$45,673.00	\$60,606.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	5,000.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	430.79	10,300.00	10,300.00	10,300.00	5,000.00
5202.000	OPERATING SUPPLIES	97.36	10,000.00	10,000.00	5,000.00	10,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	10,000.00	10,000.00	5,000.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	9,102.10	10,000.00	10,000.00	5,000.00	10,000.00
<i>Materials Totals</i>		\$9,630.25	\$40,300.00	\$40,300.00	\$25,300.00	\$35,000.00
Division <b>4800 - SOLID WASTE Totals</b>		\$29,713.85	\$203,520.00	\$203,520.00	\$70,973.00	\$100,606.00
Department <b>48 - SOLID WASTE Totals</b>		\$29,713.85	\$203,520.00	\$203,520.00	\$70,973.00	\$100,606.00
<b>EXPENSE TOTALS</b>		\$29,713.85	\$203,520.00	\$203,520.00	\$70,973.00	\$125,028.00
<b>Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals</b>						
<b>REVENUE TOTALS</b>		\$203,839.62	\$203,652.00	\$203,652.00	\$207,009.00	\$205,909.00
<b>EXPENSE TOTALS</b>		\$29,713.85	\$203,520.00	\$203,520.00	\$70,973.00	\$125,028.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 104 - ILLEGAL DUMPING RESOURCES FUND	Totals	\$174,125.77	\$132.00	\$132.00	\$136,036.00	\$80,881.00
Fund 106 - PARK DEVELOPMENT FEE						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	63.76	50.00	50.00	200.00	150.00
	<i>Use of Property and Money Totals</i>	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
	Division 0000 - NON-DEPARTMENT Totals	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
	Department 00 - NON-DEPARTMENTAL Totals	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
	<b>REVENUE TOTALS</b>	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
Fund 106 - PARK DEVELOPMENT FEE	Totals					
	<b>REVENUE TOTALS</b>	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
Fund 106 - PARK DEVELOPMENT FEE	Totals	\$63.76	\$50.00	\$50.00	\$200.00	\$150.00
Fund 107 - T.D.A. STREETS FUND						
<b>REVENUE</b>						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
Taxes						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	.00	300,000.00	300,000.00	663,801.00	300,000.00
	<i>Taxes Totals</i>	\$0.00	\$300,000.00	\$300,000.00	\$663,801.00	\$300,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	300.00	150.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$0.00	\$300.00	\$150.00
	Division 0000 - NON-DEPARTMENT Totals	\$0.00	\$300,000.00	\$300,000.00	\$664,101.00	\$300,150.00
	Department 42 - STREETS Totals	\$0.00	\$300,000.00	\$300,000.00	\$664,101.00	\$300,150.00
	<b>REVENUE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$664,101.00	\$300,150.00
<b>EXPENSE</b>						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	.00	300,000.00	300,000.00	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 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
	Department 70 - INTERFUND TRANSFERS 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 107 - T.D.A. STREETS FUND	Totals					
	<b>REVENUE TOTALS</b>	\$0.00	\$300,000.00	\$300,000.00	\$664,101.00	\$300,150.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
	<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	\$0.00	\$0.00	\$0.00	\$364,101.00	\$150.00
Fund <b>112 - BUSINESS PARK 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	144.85	125.00	125.00	500.00	350.00
	<i>Use of Property and Money Totals</i>	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	<b>REVENUE TOTALS</b>	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	Fund <b>112 - BUSINESS PARK FUND</b> Totals	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	<b>REVENUE TOTALS</b>	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
	Fund <b>112 - BUSINESS PARK FUND</b> Totals	\$144.85	\$125.00	\$125.00	\$500.00	\$350.00
Fund <b>117 - SUBSTANDARD STREETS IMPROVEMENT</b>						
	<b>REVENUE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	2,936.44	2,250.00	2,250.00	9,000.00	6,700.00
	<i>Use of Property and Money Totals</i>	\$2,936.44	\$2,250.00	\$2,250.00	\$9,000.00	\$6,700.00
	<i>Other Revenue</i>					
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	34,200.00	45,000.00	45,000.00	8,400.00	10,000.00
	<i>Other Revenue Totals</i>	\$34,200.00	\$45,000.00	\$45,000.00	\$8,400.00	\$10,000.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$37,136.44	\$47,250.00	\$47,250.00	\$17,400.00	\$16,700.00
	Department <b>42 - STREETS</b> Totals	\$37,136.44	\$47,250.00	\$47,250.00	\$17,400.00	\$16,700.00
	<b>REVENUE TOTALS</b>	\$37,136.44	\$47,250.00	\$47,250.00	\$17,400.00	\$16,700.00
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	750,000.00	750,000.00	750,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund	<b>117 - SUBSTANDARD STREETS IMPROVEMENT</b>					
	Totals					
	REVENUE TOTALS	\$37,136.44	\$47,250.00	\$47,250.00	\$17,400.00	\$16,700.00
	EXPENSE TOTALS	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00
Fund	<b>117 - SUBSTANDARD STREETS IMPROVEMENT</b>	\$37,136.44	(\$702,750.00)	(\$702,750.00)	(\$732,600.00)	\$16,700.00
	Totals					
Fund	<b>118 - CAPITAL PROJECTS FUND</b>					
	REVENUE					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	544.02	725.00	725.00	7,500.00	3,500.00
	Use of Property and Money Totals	\$544.02	\$725.00	\$725.00	\$7,500.00	\$3,500.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$544.02	\$725.00	\$725.00	\$7,500.00	\$3,500.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$544.02	\$725.00	\$725.00	\$7,500.00	\$3,500.00
	Department <b>42 - STREETS</b>					
	Division <b>5000 - CAPITAL PROJECTS</b>					
	Taxes					
4002.200	TRANSPORTATION TAX TDA ART. 3 BIKE PATHS	57,410.56	.00	.00	.00	.00
	Taxes Totals	\$57,410.56	\$0.00	\$0.00	\$0.00	\$0.00
	Intergovernmental					
4102.204	OTHER STATE, INCL GRANTS CMAQ	122,265.60	88,207.00	242,804.00	6,503.00	.00
4102.208	OTHER STATE, INCL GRANTS - AHSC	.00	500,000.00	500,000.00	.00	4,017,000.00
4104.000	FEDERAL GRANTS	.00	.00	669,659.00	.00	.00
4104.201	FEDERAL GRANTS HCDBG	54,789.15	28,504.00	105,602.00	21,945.00	.00
4104.204	FEDERAL GRANTS HSIP	19,962.00	929,000.00	1,150,168.00	97,506.00	849,927.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	51,099.67	741,000.00	3,163,556.00	2,635,067.00	1,339,139.00
	Intergovernmental Totals	\$248,116.42	\$2,286,711.00	\$5,831,789.00	\$2,761,021.00	\$6,206,066.00
	Other Revenue					
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	312,950.00	312,950.00	.00	194,000.00
	Other Revenue Totals	\$0.00	\$312,950.00	\$312,950.00	\$0.00	\$194,000.00
	Division <b>5000 - CAPITAL PROJECTS</b> Totals	\$305,526.98	\$2,599,661.00	\$6,144,739.00	\$2,761,021.00	\$6,400,066.00
	Department <b>42 - STREETS</b> Totals	\$305,526.98	\$2,599,661.00	\$6,144,739.00	\$2,761,021.00	\$6,400,066.00
	Department <b>60 - PARKS &amp; RECREATION ADMIN</b>					
	Division <b>5000 - CAPITAL PROJECTS</b>					
	Intergovernmental					
4102.000	OTHER STATE, INCL GRANTS	.00	1,840,000.00	2,082,607.00	668,510.00	1,572,510.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
<i>Intergovernmental</i>						
4104.201	FEDERAL GRANTS HCDBG	.00	175,565.00	175,565.00	.00	107,111.00
<i>Intergovernmental Totals</i>		\$0.00	\$2,015,565.00	\$2,258,172.00	\$668,510.00	\$1,679,621.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$0.00	\$2,015,565.00	\$2,258,172.00	\$668,510.00	\$1,679,621.00
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		\$0.00	\$2,015,565.00	\$2,258,172.00	\$668,510.00	\$1,679,621.00
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	1,898,873.52	4,132,102.00	10,637,774.00	5,584,954.00	1,691,661.00
4700.117	TRANSFER IN - FROM FUND 117	.00	750,000.00	603,120.00	.00	.00
4700.262	TRANSFER IN FROM FUND 262	62,556.00	110,000.00	110,000.00	110,000.00	.00
4700.263	TRANSFER IN FROM FUND 263	.00	.00	.00	60,000.00	71,710.00
4700.265	TRANSFER IN - FROM FUND 265	39,884.30	1,300,000.00	1,386,598.00	166,511.00	3,900,000.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	18,710.00	.00	.00
4700.310	TRANSFER IN FROM FUND 310	.00	.00	874,436.00	.00	.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	121,440.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$2,001,313.82	\$6,292,102.00	\$13,752,078.00	\$5,921,465.00	\$5,663,371.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>		\$2,001,313.82	\$6,292,102.00	\$13,752,078.00	\$5,921,465.00	\$5,663,371.00
Department <b>70 - INTERFUND TRANSFERS Totals</b>		\$2,001,313.82	\$6,292,102.00	\$13,752,078.00	\$5,921,465.00	\$5,663,371.00
<b>REVENUE TOTALS</b>		\$2,307,384.82	\$10,908,053.00	\$22,155,714.00	\$9,358,496.00	\$13,746,558.00
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,796,926.00	8,693,307.00	10,530,967.00	7,274,641.00	11,436,287.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	220,698.48	120,000.00	1,701,553.00	661,944.00	270,000.00
5106.302	COMMUNICATION ADVERTISING	.00	9,547.00	19,094.00	19,094.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	68,909.00	324,290.00	249,290.00	288,940.00
<i>Services Totals</i>		\$2,017,624.48	\$8,891,763.00	\$12,575,904.00	\$8,204,969.00	\$11,995,227.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	3,375.97	.00	1,184,524.00	584,527.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 118 - CAPITAL PROJECTS FUND</b>						
<b>EXPENSE</b>						
Department <b>42 - STREETS</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
<i>Capital Totals</i>		\$3,375.97	\$0.00	\$1,184,524.00	\$584,527.00	\$0.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$2,021,000.45	\$8,891,763.00	\$13,760,428.00	\$8,789,496.00	\$11,995,227.00
Department <b>42 - STREETS Totals</b>		\$2,021,000.45	\$8,891,763.00	\$13,760,428.00	\$8,789,496.00	\$11,995,227.00
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>						
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	243,039.00	243,000.00	71,710.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	309,231.00	255,000.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$552,270.00	\$498,000.00	\$71,710.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	.00	2,015,565.00	2,056,057.00	71,000.00	1,679,621.00
<i>Capital Totals</i>		\$0.00	\$2,015,565.00	\$2,056,057.00	\$71,000.00	\$1,679,621.00
Division <b>5000 - CAPITAL PROJECTS Totals</b>		\$0.00	\$2,015,565.00	\$2,608,327.00	\$569,000.00	\$1,751,331.00
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		\$0.00	\$2,015,565.00	\$2,608,327.00	\$569,000.00	\$1,751,331.00
<b>EXPENSE TOTALS</b>		\$2,021,000.45	\$10,907,328.00	\$16,368,755.00	\$9,358,496.00	\$13,746,558.00
Fund <b>118 - CAPITAL PROJECTS FUND Totals</b>						
<b>REVENUE TOTALS</b>		\$2,307,384.82	\$10,908,053.00	\$22,155,714.00	\$9,358,496.00	\$13,746,558.00
<b>EXPENSE TOTALS</b>		\$2,021,000.45	\$10,907,328.00	\$16,368,755.00	\$9,358,496.00	\$13,746,558.00
Fund <b>118 - CAPITAL PROJECTS FUND Totals</b>		\$286,384.37	\$725.00	\$5,786,959.00	\$0.00	\$0.00
<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	8,315.12	3,300.00	3,300.00	19,000.00	15,000.00
<i>Use of Property and Money Totals</i>		\$8,315.12	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	13,959.83	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$13,959.83	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0000 - NON-DEPARTMENT Totals</b>		\$22,274.95	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00
Department <b>00 - NON-DEPARTMENTAL Totals</b>		\$22,274.95	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00
<b>REVENUE TOTALS</b>		\$22,274.95	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund	<b>119 - RDA-HOUSING SET ASIDE</b> Totals					
	REVENUE TOTALS	\$22,274.95	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00
Fund	<b>119 - RDA-HOUSING SET ASIDE</b> Totals	\$22,274.95	\$3,300.00	\$3,300.00	\$19,000.00	\$15,000.00
Fund	<b>163 - SUPP LAW ENFORCEMENT SVC-AB3229</b>					
	REVENUE					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	413.24	240.00	240.00	500.00	500.00
	<i>Use of Property and Money Totals</i>	\$413.24	\$240.00	\$240.00	\$500.00	\$500.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$413.24	\$240.00	\$240.00	\$500.00	\$500.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$413.24	\$240.00	\$240.00	\$500.00	\$500.00
	Department <b>20 - POLICE SERVICES</b>					
	Division <b>2011 - SLES AB 3229</b>					
	<i>Intergovernmental</i>					
4102.000	OTHER STATE, INCL GRANTS	161,284.85	160,000.00	160,000.00	165,271.00	160,000.00
	<i>Intergovernmental Totals</i>	\$161,284.85	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	Division <b>2011 - SLES AB 3229</b> Totals	\$161,284.85	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	Department <b>20 - POLICE SERVICES</b> Totals	\$161,284.85	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	REVENUE TOTALS	\$161,698.09	\$160,240.00	\$160,240.00	\$165,771.00	\$160,500.00
	EXPENSE					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	161,491.52	160,000.00	160,000.00	165,271.00	160,000.00
	<i>Other Financing Uses Totals</i>	\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
	EXPENSE TOTALS	\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
Fund	<b>163 - SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals					
	REVENUE TOTALS	\$161,698.09	\$160,240.00	\$160,240.00	\$165,771.00	\$160,500.00
	EXPENSE TOTALS	\$161,491.52	\$160,000.00	\$160,000.00	\$165,271.00	\$160,000.00
Fund	<b>163 - SUPP LAW ENFORCEMENT SVC-AB3229</b> Totals	\$206.57	\$240.00	\$240.00	\$500.00	\$500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 190 - 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	2,789.10	215.00	215.00	8,500.00	4,750.00
	<i>Use of Property and Money Totals</i>	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
	<b>REVENUE TOTALS</b>	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
	Fund <b>190 - CITY DEBT SERVICE</b> Totals					
	<b>REVENUE TOTALS</b>	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
	Fund <b>190 - CITY DEBT SERVICE</b> Totals	\$2,789.10	\$215.00	\$215.00	\$8,500.00	\$4,750.00
<b>Fund 191 - PERS COP DEBT SERVICE</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	9,080.03	1,400.00	1,400.00	6,100.00	7,150.00
	<i>Use of Property and Money Totals</i>	\$9,080.03	\$1,400.00	\$1,400.00	\$6,100.00	\$7,150.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$9,080.03	\$1,400.00	\$1,400.00	\$6,100.00	\$7,150.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$9,080.03	\$1,400.00	\$1,400.00	\$6,100.00	\$7,150.00
	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	1,024,481.30	1,120,029.00	1,120,029.00	1,120,029.00	1,134,330.00
4700.102	TRANSFER IN FROM FUND 102	145,966.34	94,720.00	94,720.00	94,720.00	99,635.00
4700.103	TRANFERS IN - FROM FUND 103	49,201.94	19,932.00	19,932.00	19,932.00	19,275.00
4700.300	TRANSFER IN FROM FUND 300	48,630.32	96,531.00	96,531.00	96,531.00	100,383.00
4700.310	TRANSFER IN FROM FUND 310	168,427.32	185,478.00	185,478.00	185,478.00	180,223.00
4700.410	TRANSFER IN FROM FUND 410	25,217.18	13,134.00	13,134.00	13,134.00	12,574.00
4700.440	TRANSFER IN FROM FUND 440	40,394.42	16,266.00	16,266.00	16,266.00	15,519.00
	<i>Transfer from Other Funds Totals</i>	\$1,502,318.82	\$1,546,090.00	\$1,546,090.00	\$1,546,090.00	\$1,561,939.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b> Totals	\$1,502,318.82	\$1,546,090.00	\$1,546,090.00	\$1,546,090.00	\$1,561,939.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$1,502,318.82	\$1,546,090.00	\$1,546,090.00	\$1,546,090.00	\$1,561,939.00
	<b>REVENUE TOTALS</b>	\$1,511,398.85	\$1,547,490.00	\$1,547,490.00	\$1,552,190.00	\$1,569,089.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 191 - PERS COP DEBT SERVICE</b>						
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Debt Service</i>						
5600.000	PRINCIPAL	885,000.00	680,000.00	680,000.00	680,000.00	755,000.00
5601.000	INTEREST	882,157.90	837,912.00	837,912.00	837,912.00	803,912.00
5603.000	DEBT ISSUANCE COST	4,840.00	2,420.00	2,420.00	2,420.00	2,420.00
<i>Debt Service Totals</i>		<b>\$1,771,997.90</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,561,332.00</b>
Division <b>0000 - NON-DEPARTMENT</b> Totals		<b>\$1,771,997.90</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,561,332.00</b>
Department <b>00 - NON-DEPARTMENTAL</b> Totals		<b>\$1,771,997.90</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,561,332.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,771,997.90</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,561,332.00</b>
<b>Fund 191 - PERS COP DEBT SERVICE Totals</b>						
<b>REVENUE TOTALS</b>		<b>\$1,511,398.85</b>	<b>\$1,547,490.00</b>	<b>\$1,547,490.00</b>	<b>\$1,552,190.00</b>	<b>\$1,569,089.00</b>
<b>EXPENSE TOTALS</b>		<b>\$1,771,997.90</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,520,332.00</b>	<b>\$1,561,332.00</b>
<b>Fund 191 - PERS COP DEBT SERVICE Totals</b>		<b>(\$260,599.05)</b>	<b>\$27,158.00</b>	<b>\$27,158.00</b>	<b>\$31,858.00</b>	<b>\$7,757.00</b>
<b>Fund 210 - GRANT OPERATIONS FUND</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	31,375.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<b>\$31,375.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	184.60	.00	.00	2,750.00	1,500.00
<i>Use of Property and Money Totals</i>		<b>\$184.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$1,500.00</b>
Division <b>0000 - NON-DEPARTMENT</b> Totals		<b>\$31,559.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$1,500.00</b>
Department <b>00 - NON-DEPARTMENTAL</b> Totals		<b>\$31,559.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$1,500.00</b>
Department <b>48 - SOLID WASTE</b>						
Division <b>4801 - RESOURCE &amp; RECOVERY</b>						
<i>Intergovernmental</i>						
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	(7,306.02)	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		<b>(\$7,306.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4801 - RESOURCE &amp; RECOVERY</b> Totals		<b>(\$7,306.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Department <b>48 - SOLID WASTE</b> Totals		<b>(\$7,306.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE TOTALS</b>		<b>\$24,253.58</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,750.00</b>	<b>\$1,500.00</b>
<b>Fund 210 - GRANT OPERATIONS FUND Totals</b>						



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
	<b>REVENUE TOTALS</b>	\$24,253.58	\$0.00	\$0.00	\$2,750.00	\$1,500.00
	Fund <b>210 - GRANT OPERATIONS FUND</b> Totals	\$24,253.58	\$0.00	\$0.00	\$2,750.00	\$1,500.00
	Fund <b>251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	217.70	425.00	425.00	400.00	500.00
	<i>Use of Property and Money Totals</i>	\$217.70	\$425.00	\$425.00	\$400.00	\$500.00
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	24,197.72	83,436.00	83,436.00	83,436.00	83,436.00
	<i>Assessment Revenue Totals</i>	\$24,197.72	\$83,436.00	\$83,436.00	\$83,436.00	\$83,436.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$24,415.42	\$83,861.00	\$83,861.00	\$83,836.00	\$83,936.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$24,415.42	\$83,861.00	\$83,861.00	\$83,836.00	\$83,936.00
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7000 - INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	23,420.00	8,562.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$0.00	\$0.00	\$23,420.00	\$8,562.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$0.00	\$23,420.00	\$8,562.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$0.00	\$0.00	\$0.00	\$23,420.00	\$8,562.00
	<b>REVENUE TOTALS</b>	\$24,415.42	\$83,861.00	\$83,861.00	\$107,256.00	\$92,498.00
	<b>EXPENSE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>4250 - ZONE 1 - TRACT 6740</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	18,111.61	15,796.00	15,796.00	15,796.00	15,796.00
5102.301	UTILITIES ELECTRIC	4,376.09	6,733.00	6,733.00	6,733.00	6,733.00
5102.302	UTILITIES WATER	2,243.19	1,875.00	1,875.00	1,875.00	1,875.00
	<i>Services Totals</i>	\$24,730.89	\$24,404.00	\$24,404.00	\$24,404.00	\$24,404.00
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Materials Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division <b>4250 - ZONE 1 - TRACT 6740</b> Totals	\$24,730.89	\$25,404.00	\$25,404.00	\$25,404.00	\$25,404.00
	Division <b>4251 - ZONE 1B - TRACT 6775</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	4,456.31	4,505.00	4,505.00	4,505.00	4,505.00
5102.301	UTILITIES ELECTRIC	108.71	747.00	747.00	747.00	747.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 251	LANDSCAPE & LIGHTING DIST 2012-1					
<b>EXPENSE</b>						
Department 42 - STREETS						
Division 4251 - ZONE 1B - TRACT 6775						
Services						
5102.302	UTILITIES WATER	117.59	625.00	625.00	625.00	625.00
	<i>Services Totals</i>	<u>\$4,682.61</u>	<u>\$5,877.00</u>	<u>\$5,877.00</u>	<u>\$5,877.00</u>	<u>\$5,877.00</u>
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 4251 - ZONE 1B - TRACT 6775 Totals	<u>\$4,682.61</u>	<u>\$6,377.00</u>	<u>\$6,377.00</u>	<u>\$6,377.00</u>	<u>\$6,377.00</u>
Division 4252 - ZONE 1C - TRACT 6700						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	(.01)	500.00	500.00	500.00	500.00
	<i>Services Totals</i>	<u>(\$0.01)</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division 4252 - ZONE 1C - TRACT 6700 Totals	<u>(\$0.01)</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Division 4253 - ZONE 2						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	13,329.94	15,923.00	15,923.00	15,923.00	15,923.00
5102.301	UTILITIES ELECTRIC	265.49	8,197.00	8,197.00	8,197.00	8,197.00
	<i>Services Totals</i>	<u>\$13,595.43</u>	<u>\$24,120.00</u>	<u>\$24,120.00</u>	<u>\$24,120.00</u>	<u>\$24,120.00</u>
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division 4253 - ZONE 2 Totals	<u>\$13,595.43</u>	<u>\$25,120.00</u>	<u>\$25,120.00</u>	<u>\$25,120.00</u>	<u>\$25,120.00</u>
Division 4254 - ZONE 3						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	8,255.28	8,957.00	8,957.00	8,957.00	8,957.00
5102.301	UTILITIES ELECTRIC	265.46	3,843.00	3,843.00	3,843.00	3,843.00
	<i>Services Totals</i>	<u>\$8,520.74</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>	<u>\$12,800.00</u>
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>
	Division 4254 - ZONE 3 Totals	<u>\$8,520.74</u>	<u>\$13,800.00</u>	<u>\$13,800.00</u>	<u>\$13,800.00</u>	<u>\$13,800.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund	<b>251 - LANDSCAPE &amp; LIGHTING DIST 2012-1</b>					
	<b>EXPENSE</b>					
	Department <b>42 - STREETS</b>					
	Division <b>4255 - ZONE 4 - TRACT 6908</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,475.00	2,475.00	2,475.00	2,475.00
5102.301	UTILITIES ELECTRIC	.00	2,155.00	2,155.00	2,155.00	2,155.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$4,630.00</u>	<u>\$4,630.00</u>	<u>\$4,630.00</u>	<u>\$4,630.00</u>
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division <b>4255 - ZONE 4 - TRACT 6908 Totals</b>	<u>\$0.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>	<u>\$5,130.00</u>
	Division <b>4256 - ZONE 5 - TRACT 7188</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,444.00	1,644.00	2,444.00	2,444.00
5102.301	UTILITIES ELECTRIC	.00	2,352.00	3,152.00	2,352.00	2,352.00
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>	<u>\$4,796.00</u>
	<i>Materials</i>					
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
	Division <b>4256 - ZONE 5 - TRACT 7188 Totals</b>	<u>\$0.00</u>	<u>\$5,296.00</u>	<u>\$5,296.00</u>	<u>\$5,296.00</u>	<u>\$5,296.00</u>
	Department <b>42 - STREETS Totals</b>	<u>\$51,529.66</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$51,529.66</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>	<u>\$81,627.00</u>
Fund	<b>251 - LANDSCAPE &amp; LIGHTING DIST 2012-1 Totals</b>					
	<b>REVENUE TOTALS</b>	\$24,415.42	\$83,861.00	\$83,861.00	\$107,256.00	\$92,498.00
	<b>EXPENSE TOTALS</b>	\$51,529.66	\$81,627.00	\$81,627.00	\$81,627.00	\$81,627.00
Fund	<b>251 - LANDSCAPE &amp; LIGHTING DIST 2012-1 Totals</b>	(\$27,114.24)	\$2,234.00	\$2,234.00	\$25,629.00	\$10,871.00
Fund	<b>252 - DRAINAGE BENEFIT AD 2016-1</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	89.60	60.00	60.00	300.00	250.00
	<i>Use of Property and Money Totals</i>	<u>\$89.60</u>	<u>\$60.00</u>	<u>\$60.00</u>	<u>\$300.00</u>	<u>\$250.00</u>
	<i>Assessment Revenue</i>					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	5,030.04	5,280.00	5,280.00	5,280.00	5,280.00
	<i>Assessment Revenue Totals</i>	<u>\$5,030.04</u>	<u>\$5,280.00</u>	<u>\$5,280.00</u>	<u>\$5,280.00</u>	<u>\$5,280.00</u>
	Division <b>0000 - NON-DEPARTMENT Totals</b>	<u>\$5,119.64</u>	<u>\$5,340.00</u>	<u>\$5,340.00</u>	<u>\$5,580.00</u>	<u>\$5,530.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1</b>					
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL Totals	\$5,119.64	\$5,340.00	\$5,340.00	\$5,580.00	\$5,530.00
	<b>REVENUE TOTALS</b>	\$5,119.64	\$5,340.00	\$5,340.00	\$5,580.00	\$5,530.00
	<b>EXPENSE</b>					
	Department 42 - STREETS					
	Division 4215 - MAJOR DRAINAGE					
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	4,000.00	4,000.00	4,000.00	4,000.00
	<i>Services Totals</i>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Division 4215 - MAJOR DRAINAGE Totals	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	Department 42 - STREETS Totals	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1 Totals</b>					
	<b>REVENUE TOTALS</b>	\$5,119.64	\$5,340.00	\$5,340.00	\$5,580.00	\$5,530.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
Fund 252	<b>DRAINAGE BENEFIT AD 2016-1 Totals</b>	\$5,119.64	\$1,340.00	\$1,340.00	\$1,580.00	\$1,530.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT</b>					
	<b>REVENUE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Licenses and Permits					
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	62,067.60	30,000.00	30,000.00	20,000.00	30,000.00
	<i>Licenses and Permits Totals</i>	\$62,067.60	\$30,000.00	\$30,000.00	\$20,000.00	\$30,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,037.15	550.00	550.00	3,500.00	2,500.00
	<i>Use of Property and Money Totals</i>	\$1,037.15	\$550.00	\$550.00	\$3,500.00	\$2,500.00
	Division 0000 - NON-DEPARTMENT Totals	\$63,104.75	\$30,550.00	\$30,550.00	\$23,500.00	\$32,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$63,104.75	\$30,550.00	\$30,550.00	\$23,500.00	\$32,500.00
	<b>REVENUE TOTALS</b>	\$63,104.75	\$30,550.00	\$30,550.00	\$23,500.00	\$32,500.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT Totals</b>					
	<b>REVENUE TOTALS</b>	\$63,104.75	\$30,550.00	\$30,550.00	\$23,500.00	\$32,500.00
Fund 261	<b>FIRE FACILITIES IMPROVEMENT Totals</b>	\$63,104.75	\$30,550.00	\$30,550.00	\$23,500.00	\$32,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 262 - TRAFFIC IMPACT FEES</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Licenses and Permits</i>						
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE-TRAFFIC	399,929.00	200,000.00	200,000.00	120,000.00	200,000.00
<i>Licenses and Permits Totals</i>		\$399,929.00	\$200,000.00	\$200,000.00	\$120,000.00	\$200,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	3,678.01	6,000.00	6,000.00	11,500.00	11,200.00
<i>Use of Property and Money Totals</i>		\$3,678.01	\$6,000.00	\$6,000.00	\$11,500.00	\$11,200.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$403,607.01	\$206,000.00	\$206,000.00	\$131,500.00	\$211,200.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$403,607.01	\$206,000.00	\$206,000.00	\$131,500.00	\$211,200.00
<b>REVENUE TOTALS</b>		\$403,607.01	\$206,000.00	\$206,000.00	\$131,500.00	\$211,200.00
<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	62,556.00	110,000.00	110,000.00	110,000.00	.00
<i>Other Financing Uses Totals</i>		\$62,556.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals		\$62,556.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$62,556.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
<b>EXPENSE TOTALS</b>		\$62,556.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Fund <b>262 - TRAFFIC IMPACT FEES</b> Totals						
<b>REVENUE TOTALS</b>		\$403,607.01	\$206,000.00	\$206,000.00	\$131,500.00	\$211,200.00
<b>EXPENSE TOTALS</b>		\$62,556.00	\$110,000.00	\$110,000.00	\$110,000.00	\$0.00
Fund <b>262 - TRAFFIC IMPACT FEES</b> Totals		\$341,051.01	\$96,000.00	\$96,000.00	\$21,500.00	\$211,200.00
<b>Fund 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	547.49	725.00	725.00	1,750.00	1,500.00
<i>Use of Property and Money Totals</i>		\$547.49	\$725.00	\$725.00	\$1,750.00	\$1,500.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$547.49	\$725.00	\$725.00	\$1,750.00	\$1,500.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$547.49	\$725.00	\$725.00	\$1,750.00	\$1,500.00
<b>REVENUE TOTALS</b>		\$547.49	\$725.00	\$725.00	\$1,750.00	\$1,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES</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	.00	.00	.00	60,000.00	71,710.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,710.00
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,710.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,710.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,710.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES Totals</b>					
	<b>REVENUE TOTALS</b>	\$547.49	\$725.00	\$725.00	\$1,750.00	\$1,500.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$60,000.00	\$71,710.00
Fund 263	<b>PARK DEVELOPMENT IMPACT FEES Totals</b>	\$547.49	\$725.00	\$725.00	(\$58,250.00)	(\$70,210.00)
Fund 264	<b>LAW ENFORCMNT IMPROVE IMPACT FEE</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENTAL</b>					
	<i>Licenses and Permits</i>					
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	103,024.71	60,000.00	60,000.00	25,000.00	60,000.00
	<i>Licenses and Permits Totals</i>	\$103,024.71	\$60,000.00	\$60,000.00	\$25,000.00	\$60,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,457.72	775.00	775.00	4,750.00	3,250.00
	<i>Use of Property and Money Totals</i>	\$1,457.72	\$775.00	\$775.00	\$4,750.00	\$3,250.00
	Division <b>0000 - NON-DEPARTMENTAL Totals</b>	\$104,482.43	\$60,775.00	\$60,775.00	\$29,750.00	\$63,250.00
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	\$104,482.43	\$60,775.00	\$60,775.00	\$29,750.00	\$63,250.00
	<b>REVENUE TOTALS</b>	\$104,482.43	\$60,775.00	\$60,775.00	\$29,750.00	\$63,250.00
Fund 264	<b>LAW ENFORCMNT IMPROVE IMPACT FEE Totals</b>					
	<b>REVENUE TOTALS</b>	\$104,482.43	\$60,775.00	\$60,775.00	\$29,750.00	\$63,250.00
Fund 264	<b>LAW ENFORCMNT IMPROVE IMPACT FEE Totals</b>	\$104,482.43	\$60,775.00	\$60,775.00	\$29,750.00	\$63,250.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 265 - STORM DRAINAGE FACILITIES</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Licenses and Permits</i>						
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	380,601.13	150,000.00	150,000.00	125,000.00	150,000.00
<i>Licenses and Permits Totals</i>		\$380,601.13	\$150,000.00	\$150,000.00	\$125,000.00	\$150,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	8,974.22	6,200.00	6,200.00	27,500.00	20,000.00
<i>Use of Property and Money Totals</i>		\$8,974.22	\$6,200.00	\$6,200.00	\$27,500.00	\$20,000.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$389,575.35	\$156,200.00	\$156,200.00	\$152,500.00	\$170,000.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$389,575.35	\$156,200.00	\$156,200.00	\$152,500.00	\$170,000.00
<b>REVENUE TOTALS</b>		\$389,575.35	\$156,200.00	\$156,200.00	\$152,500.00	\$170,000.00
<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	39,884.30	1,300,000.00	1,300,000.00	166,511.00	3,900,000.00
<i>Other Financing Uses Totals</i>		\$39,884.30	\$1,300,000.00	\$1,300,000.00	\$166,511.00	\$3,900,000.00
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b> Totals		\$39,884.30	\$1,300,000.00	\$1,300,000.00	\$166,511.00	\$3,900,000.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$39,884.30	\$1,300,000.00	\$1,300,000.00	\$166,511.00	\$3,900,000.00
<b>EXPENSE TOTALS</b>		\$39,884.30	\$1,300,000.00	\$1,300,000.00	\$166,511.00	\$3,900,000.00
Fund <b>265 - STORM DRAINAGE FACILITIES</b> Totals						
<b>REVENUE TOTALS</b>		\$389,575.35	\$156,200.00	\$156,200.00	\$152,500.00	\$170,000.00
<b>EXPENSE TOTALS</b>		\$39,884.30	\$1,300,000.00	\$1,300,000.00	\$166,511.00	\$3,900,000.00
Fund <b>265 - STORM DRAINAGE FACILITIES</b> Totals		\$349,691.05	(\$1,143,800.00)	(\$1,143,800.00)	(\$14,011.00)	(\$3,730,000.00)
<b>Fund 266 - KERR MCGEE COMPLEX FACILITY FEES</b>						
<b>REVENUE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6309 - YOUTH SPORTS COMPLEX</b>						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	45.29	.00	.00	150.00	75.00
<i>Use of Property and Money Totals</i>		\$45.29	\$0.00	\$0.00	\$150.00	\$75.00
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	10,900.00	12,800.00	12,800.00	9,920.00	12,800.00
<i>Current Service Charges Totals</i>		\$10,900.00	\$12,800.00	\$12,800.00	\$9,920.00	\$12,800.00
Division <b>6309 - YOUTH SPORTS COMPLEX</b> Totals		\$10,945.29	\$12,800.00	\$12,800.00	\$10,070.00	\$12,875.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 266	<b>KERR MCGEE COMPLEX FACILITY FEES</b>					
	<b>REVENUE</b>					
Department 63	<b>PARKS &amp; FACILITIES MAINTENANCE</b>	\$10,945.29	\$12,800.00	\$12,800.00	\$10,070.00	\$12,875.00
	Totals					
	<b>REVENUE TOTALS</b>	\$10,945.29	\$12,800.00	\$12,800.00	\$10,070.00	\$12,875.00
Fund 266	<b>KERR MCGEE COMPLEX FACILITY FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$10,945.29	\$12,800.00	\$12,800.00	\$10,070.00	\$12,875.00
Fund 266	<b>KERR MCGEE COMPLEX FACILITY FEES</b> Totals	\$10,945.29	\$12,800.00	\$12,800.00	\$10,070.00	\$12,875.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES</b>					
	<b>REVENUE</b>					
Department 63	<b>PARKS &amp; FACILITIES MAINTENANCE</b>					
Division 6306	<b>LEROY JACKSON PARK</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1.42	.00	.00	50.00	25.00
	<i>Use of Property and Money Totals</i>	\$1.42	\$0.00	\$0.00	\$50.00	\$25.00
	<i>Current Service Charges</i>					
4503.000	RECREATION FEES	700.00	6,600.00	6,600.00	13,500.00	14,500.00
	<i>Current Service Charges Totals</i>	\$700.00	\$6,600.00	\$6,600.00	\$13,500.00	\$14,500.00
	Division 6306 - LEROY JACKSON PARK Totals	\$701.42	\$6,600.00	\$6,600.00	\$13,550.00	\$14,525.00
Department 63	<b>PARKS &amp; FACILITIES MAINTENANCE</b>	\$701.42	\$6,600.00	\$6,600.00	\$13,550.00	\$14,525.00
	Totals					
	<b>REVENUE TOTALS</b>	\$701.42	\$6,600.00	\$6,600.00	\$13,550.00	\$14,525.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES</b> Totals					
	<b>REVENUE TOTALS</b>	\$701.42	\$6,600.00	\$6,600.00	\$13,550.00	\$14,525.00
Fund 267	<b>LEROY JACKSON PARK FACILITY FEES</b> Totals	\$701.42	\$6,600.00	\$6,600.00	\$13,550.00	\$14,525.00
Fund 272	<b>AMERICAN RESCUE PLAN</b>					
	<b>REVENUE</b>					
Department 00	<b>NON-DEPARTMENTAL</b>					
Division 0000	<b>NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	9,601.38	815.00	815.00	55,000.00	27,000.00
	<i>Use of Property and Money Totals</i>	\$9,601.38	\$815.00	\$815.00	\$55,000.00	\$27,000.00
	<i>Other Revenue</i>					
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	1,044,613.92	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,044,613.92	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$1,054,215.30	\$815.00	\$815.00	\$55,000.00	\$27,000.00
Department 00	<b>NON-DEPARTMENTAL</b> Totals	\$1,054,215.30	\$815.00	\$815.00	\$55,000.00	\$27,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 272 - AMERICAN RESCUE PLAN</b>						
<b>REVENUE</b>						
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	243.54	.00	641,546.00	503,381.00	138,165.00
<i>Other Revenue Totals</i>		\$243.54	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>		\$243.54	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
Department <b>15 - FINANCE &amp; IT Totals</b>		\$243.54	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
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	446,841.00	467,579.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$446,841.00	\$467,579.00	\$0.00
Division <b>2000 - POLICE ADMINISTRATION Totals</b>		\$0.00	\$0.00	\$446,841.00	\$467,579.00	\$0.00
Department <b>20 - POLICE SERVICES Totals</b>		\$0.00	\$0.00	\$446,841.00	\$467,579.00	\$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	78,210.50	.00	401,789.00	276,789.00	125,000.00
<i>Other Revenue Totals</i>		\$78,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION Totals</b>		\$78,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
Department <b>40 - PUBLIC WORKS Totals</b>		\$78,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
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	60,935.41	.00	1,753,343.00	1,637,784.00	115,559.00
<i>Other Revenue Totals</i>		\$60,935.41	\$0.00	\$1,753,343.00	\$1,637,784.00	\$115,559.00
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>		\$60,935.41	\$0.00	\$1,753,343.00	\$1,637,784.00	\$115,559.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$60,935.41	\$0.00	\$1,753,343.00	\$1,637,784.00	\$115,559.00
<b>REVENUE TOTALS</b>		\$1,193,604.75	\$815.00	\$3,244,334.00	\$2,940,533.00	\$405,724.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 272 - AMERICAN RESCUE PLAN</b>						
<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	649,000.00	.00	.00	.00	.00
<i>Services Totals</i>		\$649,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$649,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$649,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department <b>15 - FINANCE &amp; IT</b>						
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>						
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	51,726.10	.00	641,546.00	503,381.00	138,165.00
<i>Capital Totals</i>		\$51,726.10	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b> Totals		\$51,726.10	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
Department <b>15 - FINANCE &amp; IT</b> Totals		\$51,726.10	\$0.00	\$641,546.00	\$503,381.00	\$138,165.00
Department <b>20 - POLICE SERVICES</b>						
Division <b>2000 - POLICE ADMINISTRATION</b>						
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	481,366.00	467,579.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$481,366.00	\$467,579.00	\$0.00
Division <b>2000 - POLICE ADMINISTRATION</b> Totals		\$0.00	\$0.00	\$481,366.00	\$467,579.00	\$0.00
Department <b>20 - POLICE SERVICES</b> Totals		\$0.00	\$0.00	\$481,366.00	\$467,579.00	\$0.00
Department <b>40 - PUBLIC WORKS</b>						
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b>						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	103,210.50	.00	401,789.00	276,789.00	125,000.00
<i>Services Totals</i>		\$103,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
Division <b>4000 - PUBLIC WORKS ADMINISTRATION</b> Totals		\$103,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
Department <b>40 - PUBLIC WORKS</b> Totals		\$103,210.50	\$0.00	\$401,789.00	\$276,789.00	\$125,000.00
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Services</i>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	47,210.00	28,500.00	18,710.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	24,992.83	.00	1,689,592.00	1,594,718.00	94,874.00
<i>Services Totals</i>		\$24,992.83	\$0.00	\$1,736,802.00	\$1,623,218.00	\$113,584.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 272 - AMERICAN RESCUE PLAN</b>						
<b>EXPENSE</b>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>						
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	21,376.89	.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	14,565.69	.00	16,541.00	14,566.00	1,975.00
<i>Materials Totals</i>		<u>\$35,942.58</u>	<u>\$0.00</u>	<u>\$16,541.00</u>	<u>\$14,566.00</u>	<u>\$1,975.00</u>
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>		<u>\$60,935.41</u>	<u>\$0.00</u>	<u>\$1,753,343.00</u>	<u>\$1,637,784.00</u>	<u>\$115,559.00</u>
<i>Totals</i>						
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>		<u>\$60,935.41</u>	<u>\$0.00</u>	<u>\$1,753,343.00</u>	<u>\$1,637,784.00</u>	<u>\$115,559.00</u>
<i>Totals</i>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7000 - INTERFUND TRANSFERS</b>						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	277,947.05	.00	.00	.00	.00
5700.102	TRANSFERS OUT TO FUND 102	28,729.65	.00	.00	.00	.00
5700.103	TRANSFERS OUT - TO FUND 103	7,234.08	.00	.00	.00	.00
5700.300	TRANSFERS OUT - TO FUND 300	33,439.30	.00	.00	.00	.00
5700.310	TRANSFERS OUT - TO FUND 310	41,966.31	.00	.00	.00	.00
5700.410	TRANSFERS OUT - TO FUND 410	1,991.53	.00	.00	.00	.00
5700.440	TRANSFERS OUT - TO FUND 440	4,306.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<u>\$395,613.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7000 - INTERFUND TRANSFERS</b>		<u>\$395,613.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Totals</i>						
Department <b>70 - INTERFUND TRANSFERS</b>		<u>\$395,613.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Totals</i>						
<b>EXPENSE TOTALS</b>		<u>\$1,260,485.93</u>	<u>\$0.00</u>	<u>\$3,278,044.00</u>	<u>\$2,885,533.00</u>	<u>\$378,724.00</u>
Fund <b>272 - AMERICAN RESCUE PLAN</b> <i>Totals</i>						
<b>REVENUE TOTALS</b>		<u>\$1,193,604.75</u>	<u>\$815.00</u>	<u>\$3,244,334.00</u>	<u>\$2,940,533.00</u>	<u>\$405,724.00</u>
<b>EXPENSE TOTALS</b>		<u>\$1,260,485.93</u>	<u>\$0.00</u>	<u>\$3,278,044.00</u>	<u>\$2,885,533.00</u>	<u>\$378,724.00</u>
Fund <b>272 - AMERICAN RESCUE PLAN</b> <i>Totals</i>		<u>(\$66,881.18)</u>	<u>\$815.00</u>	<u>(\$33,710.00)</u>	<u>\$55,000.00</u>	<u>\$27,000.00</u>
<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	146,000.00	1,100,000.00	3,076,425.00	829,002.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Taxes</i>						
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	.00	1,100,000.00	146,000.00	348,635.00	334,827.00
<i>Taxes Totals</i>		<u>\$0.00</u>	<u>\$1,246,000.00</u>	<u>\$1,246,000.00</u>	<u>\$3,425,060.00</u>	<u>\$1,163,829.00</u>
<i>Intergovernmental</i>						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	.00	50,000.00	50,000.00	.00	141,645.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	(31,148.66)	100,000.00	1,330,293.00	.00	49,128.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	85,000.00	.00	(101,971.00)	93,405.00	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	98,062.00	101,817.00	101,817.00	101,817.00	267,000.00
<i>Intergovernmental Totals</i>		<u>\$151,913.34</u>	<u>\$251,817.00</u>	<u>\$1,380,139.00</u>	<u>\$195,222.00</u>	<u>\$457,773.00</u>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	127.97	1,725.00	1,725.00	500.00	2,150.00
<i>Use of Property and Money Totals</i>		<u>\$127.97</u>	<u>\$1,725.00</u>	<u>\$1,725.00</u>	<u>\$500.00</u>	<u>\$2,150.00</u>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<u>\$152,041.31</u>	<u>\$1,499,542.00</u>	<u>\$2,627,864.00</u>	<u>\$3,620,782.00</u>	<u>\$1,623,752.00</u>
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Intergovernmental</i>						
4102.204	OTHER STATE, INCL GRANTS CMAQ	2,976.49	556,457.00	1,109,938.00	97,651.00	463,052.00
<i>Intergovernmental Totals</i>		<u>\$2,976.49</u>	<u>\$556,457.00</u>	<u>\$1,109,938.00</u>	<u>\$97,651.00</u>	<u>\$463,052.00</u>
Division <b>4300 - TRANSIT SUPPORT SERVICES Totals</b>		<u>\$2,976.49</u>	<u>\$556,457.00</u>	<u>\$1,109,938.00</u>	<u>\$97,651.00</u>	<u>\$463,052.00</u>
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,358.09	3,500.00	3,500.00	21,691.00	20,000.00
<i>Current Service Charges Totals</i>		<u>\$3,358.09</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$21,691.00</u>	<u>\$20,000.00</u>
Division <b>4301 - RIDGECREST CITY ROUTE (TR001) Totals</b>		<u>\$3,358.09</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$21,691.00</u>	<u>\$20,000.00</u>
Division <b>4311 - COUNTY ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	491.13	480.00	480.00	550.00	600.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	56,711.66	18,000.00	18,000.00	50,000.00	50,000.00
<i>Current Service Charges Totals</i>		<u>\$57,202.79</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$50,550.00</u>	<u>\$50,600.00</u>
Division <b>4311 - COUNTY ROUTE Totals</b>		<u>\$57,202.79</u>	<u>\$18,480.00</u>	<u>\$18,480.00</u>	<u>\$50,550.00</u>	<u>\$50,600.00</u>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,495.64	3,750.00	3,750.00	3,000.00	3,750.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	384,582.01	140,000.00	140,000.00	140,000.00	140,000.00
<i>Current Service Charges Totals</i>		<b>\$388,077.65</b>	<b>\$143,750.00</b>	<b>\$143,750.00</b>	<b>\$143,000.00</b>	<b>\$143,750.00</b>
Division <b>4312 - INYOKERN ROUTE Totals</b>						
		<b>\$388,077.65</b>	<b>\$143,750.00</b>	<b>\$143,750.00</b>	<b>\$143,000.00</b>	<b>\$143,750.00</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	279.50	500.00	500.00	225.00	225.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	52,332.72	20,000.00	20,000.00	24,000.00	24,000.00
<i>Current Service Charges Totals</i>		<b>\$52,612.22</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$24,225.00</b>	<b>\$24,225.00</b>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>						
		<b>\$52,612.22</b>	<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>\$24,225.00</b>	<b>\$24,225.00</b>
Division <b>4314 - COYOTE LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	9,257.75	3,700.00	3,700.00	5.00	.00
<i>Current Service Charges Totals</i>		<b>\$9,257.75</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
Division <b>4314 - COYOTE LINE Totals</b>						
		<b>\$9,257.75</b>	<b>\$3,700.00</b>	<b>\$3,700.00</b>	<b>\$5.00</b>	<b>\$0.00</b>
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	.00	3,500.00	3,500.00	.00	.00
<i>Current Service Charges Totals</i>		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4315 - ROADRUNNER LINE Totals</b>						
		<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
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	.00
<i>Current Service Charges Totals</i>		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4316 - RATTLESNAKE LINE Totals</b>						
		<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	11,155.00	2,000.00	2,000.00	.00	.00
<i>Current Service Charges Totals</i>		<b>\$11,155.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>REVENUE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
	Division <b>4317 - MIDDAY EXPRESS LINE</b> Totals	\$11,155.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00
	Department <b>43 - TRANSIT SERVICES</b> Totals	\$676,681.30	\$2,256,429.00	\$3,938,232.00	\$3,957,904.00	\$2,325,379.00
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	33,439.30	.00	.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$33,439.30	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>7000 - INTERFUND TRANSFERS</b> Totals	\$33,439.30	\$0.00	\$0.00	\$0.00	\$0.00
	Department <b>70 - INTERFUND TRANSFERS</b> Totals	\$33,439.30	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$710,120.60	\$2,256,429.00	\$3,938,232.00	\$3,957,904.00	\$2,325,379.00
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	190,114.00	.00	158,828.00	158,828.00	184,973.00
5571.410	SELF INSURANCE ALLOCATION	55,568.00	.00	61,427.00	61,427.00	56,664.00
	<i>ISF Allocation Totals</i>	\$245,682.00	\$0.00	\$220,255.00	\$220,255.00	\$241,637.00
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$245,682.00	\$0.00	\$220,255.00	\$220,255.00	\$241,637.00
Division <b>4300 - TRANSIT SUPPORT SERVICES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,018.00	228,381.00	228,381.00	40,466.00	277,930.00
5001.301	SALARIES AND WAGES VACATION LEAVE	22,102.68	.00	.00	4,048.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,194.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	9,138.00	9,138.00	1,928.00	11,120.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	850.00	6,500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	632.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	14,975.00	14,975.00	3,165.00	18,323.00
5002.301	RETIREMENT PERS	(70,709.20)	19,707.00	19,707.00	4,222.00	25,186.00
5002.302	RETIREMENT MEDICARE	.00	3,688.00	3,688.00	740.00	4,484.00
5002.304	RETIREMENT OPEB BENEFIT	(3,468.00)	5,857.00	5,857.00	1,214.00	7,127.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	2,287.00	2,287.00	473.00	2,782.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	18,515.00	18,515.00	2,373.00	22,008.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	(4.13)	412.00	412.00	112.00	560.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Personnel</i>						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	(2.77)	343.00	343.00	91.00	456.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	25,751.00	25,751.00	6,541.00	31,168.00
<i>Personnel Totals</i>		<b>(\$49,063.42)</b>	<b>\$329,054.00</b>	<b>\$329,054.00</b>	<b>\$69,049.00</b>	<b>\$407,644.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	328.00	20,000.00	2,025,884.00	1,031,690.00	20,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,700.00	1,700.00	1,500.00	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	400.00	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
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	3,000.00	16,000.00	15,000.00	16,000.00
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	9,000.00	9,000.00	9,000.00	9,000.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	1,200.00	1,200.00	1,200.00	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	1,000.00	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>\$328.00</b>	<b>\$176,100.00</b>	<b>\$2,194,984.00</b>	<b>\$1,198,490.00</b>	<b>\$189,100.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	(217.61)	10,000.00	56,658.00	56,658.00	5,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,000.00	1,000.00	1,000.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	3,000.00	3,000.00	1,500.00	1,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	5,000.00	3,500.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	500.00	1,000.00
<i>Materials Totals</i>		(\$217.61)	\$20,000.00	\$66,658.00	\$63,158.00	\$15,500.00
<i>Capital</i>						
5301.000	VEHICLES	.36	225,000.00	225,000.00	225,000.00	225,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	15,000.00	3,500.00	3,500.00	3,500.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	3,000.00	1,500.00	1,500.00	10,000.00
<i>Capital Totals</i>		\$0.36	\$243,000.00	\$230,000.00	\$230,000.00	\$238,500.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	107,746.00	107,746.00	75,000.00	123,017.00
<i>ISF Allocation Totals</i>		\$0.00	\$107,746.00	\$107,746.00	\$75,000.00	\$123,017.00
Division <b>4300 - TRANSIT SUPPORT SERVICES Totals</b>		(\$48,952.67)	\$875,900.00	\$2,928,442.00	\$1,635,697.00	\$973,761.00
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	130,269.88	.00	.00	117,620.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	12,044.64	.00	.00	8,478.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,609.91	.00	.00	4,058.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	184.46	.00	.00	13.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,260.18	.00	.00	5,439.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,074.43	.00	.00	2,000.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	7,559.98	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,450.04	.00	.00	1,538.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,708.49	.00	.00	1,470.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,591.31	.00	.00	8,773.00	.00
5002.301	RETIREMENT PERS	14,163.04	.00	.00	12,040.00	.00
5002.302	RETIREMENT MEDICARE	2,477.00	.00	.00	2,083.00	.00
5002.304	RETIREMENT OPEB BENEFIT	3,931.23	.00	.00	3,420.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,546.63	.00	.00	1,338.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,991.20	.00	.00	6,759.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	360.12	.00	.00	263.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	278.36	.00	.00	217.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	22,039.75	.00	.00	14,186.00	.00
<i>Personnel Totals</i>		<b>\$237,540.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$189,695.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	5,996.19	.00	.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	68,994.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	707.38	.00	.00	.00	.00
5102.302	UTILITIES WATER	241.58	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	280.80	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,128.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	403.20	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,525.59	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	66.71	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,747.80	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	19.80	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	468.00	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	409.19	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	30,594.65	.00	.00	.00	.00
5108.000	DEPRECIATION	20,267.13	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$72,856.02</b>	<b>\$0.00</b>	<b>\$68,994.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b>						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,136.35	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	20.84	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	549.19	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	920.09	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,105.17	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$3,731.64</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	51,609.60	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$51,609.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4301 - RIDGECREST CITY ROUTE (TR001)</b> Totals		<b>\$365,737.91</b>	<b>\$0.00</b>	<b>\$68,994.00</b>	<b>\$189,695.00</b>	<b>\$0.00</b>
Division <b>4311 - COUNTY ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,747.65	.00	.00	9,420.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	560.35	.00	.00	394.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	400.56	.00	.00	189.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	8.59	.00	.00	1.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	436.16	.00	.00	408.00	.00
5001.314	SALARIES AND WAGES OVERTIME	49.98	.00	.00	100.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	351.76	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	114.00	.00	.00	72.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	265.58	.00	.00	68.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	679.06	.00	.00	620.00	.00
5002.301	RETIREMENT PERS	(82.57)	.00	.00	814.00	.00
5002.302	RETIREMENT MEDICARE	158.80	.00	.00	146.00	.00
5002.304	RETIREMENT OPEB BENEFIT	275.71	.00	.00	259.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	108.21	.00	.00	101.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	654.38	.00	.00	506.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	16.75	.00	.00	12.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	12.96	.00	.00	10.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4311 - COUNTY ROUTE</b>						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,025.47	.00	.00	660.00	.00
<i>Personnel Totals</i>		<b>\$14,783.40</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,780.00</b>	<b>\$0.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	278.98	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	32.93	.00	.00	.00	.00
5102.302	UTILITIES WATER	11.26	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	13.08	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	331.65	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	18.76	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	164.04	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	3.10	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	127.85	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.92	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	21.78	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	19.04	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,423.50	.00	.00	.00	.00
5108.000	DEPRECIATION	942.93	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$3,389.82</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	52.86	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.97	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	25.55	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	42.81	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	51.42	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Materials</i>						
	<i>Materials Totals</i>	\$173.61	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,401.22	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	\$2,401.22	\$0.00	\$0.00	\$0.00	\$0.00
	Division <b>4311 - COUNTY ROUTE</b> Totals	\$20,748.05	\$0.00	\$0.00	\$13,780.00	\$0.00
Division	<b>4312 - INYOKERN ROUTE</b>					
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	63,362.88	.00	.00	61,218.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,608.46	.00	.00	2,540.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,579.44	.00	.00	1,216.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	55.26	.00	.00	4.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,831.12	.00	.00	2,654.00	.00
5001.314	SALARIES AND WAGES OVERTIME	321.88	.00	.00	600.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	2,264.86	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	734.04	.00	.00	461.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,710.20	.00	.00	440.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,400.71	.00	.00	4,022.00	.00
5002.301	RETIREMENT PERS	(2,423,615.05)	.00	.00	5,276.00	.00
5002.302	RETIREMENT MEDICARE	1,029.20	.00	.00	949.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,790.07	.00	.00	1,681.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	702.28	.00	.00	657.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,257.43	.00	.00	3,289.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	107.87	.00	.00	79.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	83.38	.00	.00	65.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,602.75	.00	.00	4,250.00	.00
	<i>Personnel Totals</i>	(\$2,327,173.22)	\$0.00	\$0.00	\$89,401.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,796.37	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	211.92	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 300	<b>T.D.A. TRANSIT FUND</b>					
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4312 - INYOKERN ROUTE</b>						
<i>Services</i>						
5102.302	UTILITIES WATER	72.36	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	84.12	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,135.43	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	120.79	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,056.20	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	19.98	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	823.20	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5.93	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	140.20	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	122.58	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	9,165.65	.00	.00	.00	.00
5108.000	DEPRECIATION	6,071.83	.00	.00	.00	.00
	<i>Services Totals</i>	<b>\$21,826.56</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	340.43	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	6.24	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	164.54	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	275.64	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	331.08	.00	.00	.00	.00
	<i>Materials Totals</i>	<b>\$1,117.93</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	15,461.52	.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	<b>\$15,461.52</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
	Division <b>4312 - INYOKERN ROUTE</b> Totals	<b>(\$2,288,767.21)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$89,401.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	7,078.61	.00	.00	6,679.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 300	T.D.A. TRANSIT FUND					
<b>EXPENSE</b>						
Department 43 - TRANSIT SERVICES						
Division 4313 - RAND/JOBURG ROUTE						
<i>Personnel</i>						
5001.301	SALARIES AND WAGES VACATION LEAVE	515.18	.00	.00	363.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	368.28	.00	.00	174.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	7.90	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	328.02	.00	.00	295.00	.00
5001.314	SALARIES AND WAGES OVERTIME	45.94	.00	.00	100.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	323.40	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	104.82	.00	.00	66.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	244.17	.00	.00	63.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	531.48	.00	.00	462.00	.00
5002.301	RETIREMENT PERS	400.62	.00	.00	619.00	.00
5002.302	RETIREMENT MEDICARE	124.28	.00	.00	109.00	.00
5002.304	RETIREMENT OPEB BENEFIT	206.80	.00	.00	187.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	81.19	.00	.00	73.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	459.34	.00	.00	366.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	15.40	.00	.00	11.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	11.90	.00	.00	9.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	942.78	.00	.00	607.00	.00
	<i>Personnel Totals</i>	\$11,790.11	\$0.00	\$0.00	\$10,183.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	256.51	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	30.27	.00	.00	.00	.00
5102.302	UTILITIES WATER	10.32	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	304.92	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	17.25	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	150.82	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2.85	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5106.300	COMMUNICATION TELEPHONE AND INTERNET	117.54	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.85	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	20.02	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	17.50	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,308.77	.00	.00	.00	.00
5108.000	DEPRECIATION	866.95	.00	.00	.00	.00
<i>Services Totals</i>		<b>\$3,116.57</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	48.61	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.89	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	23.50	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	39.35	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	47.28	.00	.00	.00	.00
<i>Materials Totals</i>		<b>\$159.63</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	2,207.66	.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<b>\$2,207.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		<b>\$17,273.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,183.00</b>	<b>\$0.00</b>
Division <b>4314 - COYOTE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	29,524.68	54,563.00	54,563.00	35,694.00	67,493.00
5001.301	SALARIES AND WAGES VACATION LEAVE	746.98	.00	.00	1,627.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,797.91	.00	.00	3,248.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	30.48	.00	.00	25.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,269.76	2,185.00	2,185.00	1,645.00	2,702.00
5001.314	SALARIES AND WAGES OVERTIME	171.70	.00	.00	1,000.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,720.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	951.66	.00	.00	457.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5002.300	RETIREMENT SOCIAL SECURITY	2,418.22	4,262.00	4,262.00	3,115.00	5,282.00
5002.301	RETIREMENT PERS	(4,954.59)	4,292.00	4,292.00	3,335.00	5,452.00
5002.302	RETIREMENT MEDICARE	565.58	999.00	999.00	650.00	1,237.00
5002.304	RETIREMENT OPEB BENEFIT	820.10	1,394.00	1,394.00	1,063.00	1,724.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	323.03	549.00	549.00	418.00	677.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,532.87	7,241.00	7,241.00	3,325.00	8,956.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	98.41	108.00	108.00	111.00	138.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	74.84	85.00	85.00	87.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,312.82	14,144.00	14,144.00	13,611.00	17,693.00
<i>Personnel Totals</i>		<b>\$54,404.45</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4314 - COYOTE LINE Totals</b>		<b>\$54,404.45</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4315 - ROADRUNNER LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	29,524.68	54,563.00	54,563.00	35,694.00	67,493.00
5001.301	SALARIES AND WAGES VACATION LEAVE	746.98	.00	.00	1,627.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,797.91	.00	.00	3,248.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	30.48	.00	.00	25.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,269.76	2,185.00	2,185.00	1,645.00	2,702.00
5001.314	SALARIES AND WAGES OVERTIME	171.70	.00	.00	1,000.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,720.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	951.66	.00	.00	457.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,418.22	4,262.00	4,262.00	3,115.00	5,282.00
5002.301	RETIREMENT PERS	(4,954.60)	4,292.00	4,292.00	3,335.00	5,452.00
5002.302	RETIREMENT MEDICARE	565.58	999.00	999.00	650.00	1,237.00
5002.304	RETIREMENT OPEB BENEFIT	820.10	1,394.00	1,394.00	1,063.00	1,724.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	323.03	549.00	549.00	418.00	677.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,532.87	7,241.00	7,241.00	3,325.00	8,956.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	98.41	108.00	108.00	111.00	138.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	74.84	85.00	85.00	87.00	108.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,312.82	14,144.00	14,144.00	13,611.00	17,693.00
<i>Personnel Totals</i>		<b>\$54,404.44</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4315 - ROADRUNNER LINE Totals</b>		<b>\$54,404.44</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4316 - RATTLESNAKE LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	29,524.68	54,563.00	54,563.00	35,694.00	67,493.00
5001.301	SALARIES AND WAGES VACATION LEAVE	746.98	.00	.00	1,627.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,797.91	.00	.00	3,248.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	30.48	.00	.00	25.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,269.76	2,185.00	2,185.00	1,645.00	2,702.00
5001.314	SALARIES AND WAGES OVERTIME	171.70	.00	.00	1,000.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,720.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	951.66	.00	.00	457.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,418.22	4,262.00	4,262.00	3,115.00	5,282.00
5002.301	RETIREMENT PERS	(4,954.60)	4,292.00	4,292.00	3,335.00	5,452.00
5002.302	RETIREMENT MEDICARE	565.58	999.00	999.00	650.00	1,237.00
5002.304	RETIREMENT OPEB BENEFIT	820.10	1,394.00	1,394.00	1,063.00	1,724.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	323.03	549.00	549.00	418.00	677.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,532.87	7,241.00	7,241.00	3,325.00	8,956.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	98.41	108.00	108.00	111.00	138.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	74.84	85.00	85.00	87.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,312.82	14,144.00	14,144.00	13,611.00	17,693.00
<i>Personnel Totals</i>		<b>\$54,404.44</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4316 - RATTLESNAKE LINE Totals</b>		<b>\$54,404.44</b>	<b>\$89,822.00</b>	<b>\$89,822.00</b>	<b>\$69,411.00</b>	<b>\$111,462.00</b>
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	6,667.00	12,324.00	12,324.00	8,060.00	15,243.00
5001.301	SALARIES AND WAGES VACATION LEAVE	168.65	.00	.00	367.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	631.96	.00	.00	734.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>43 - TRANSIT SERVICES</b>						
Division <b>4317 - MIDDAY EXPRESS LINE</b>						
<i>Personnel</i>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	6.85	.00	.00	6.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	286.80	495.00	495.00	371.00	614.00
5001.314	SALARIES AND WAGES OVERTIME	38.78	.00	.00	225.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	840.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	214.88	.00	.00	103.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	545.97	964.00	964.00	703.00	1,199.00
5002.301	RETIREMENT PERS	(1,090.58)	977.00	977.00	754.00	1,240.00
5002.302	RETIREMENT MEDICARE	127.65	228.00	228.00	147.00	282.00
5002.304	RETIREMENT OPEB BENEFIT	185.24	317.00	317.00	240.00	392.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	73.32	124.00	124.00	94.00	157.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	572.15	1,640.00	1,640.00	751.00	2,030.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	22.82	28.00	28.00	25.00	33.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	16.64	20.00	20.00	20.00	25.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,005.18	3,194.00	3,194.00	3,073.00	3,997.00
<i>Personnel Totals</i>		<b>\$12,313.31</b>	<b>\$20,311.00</b>	<b>\$20,311.00</b>	<b>\$15,673.00</b>	<b>\$25,212.00</b>
Division <b>4317 - MIDDAY EXPRESS LINE Totals</b>		<b>\$12,313.31</b>	<b>\$20,311.00</b>	<b>\$20,311.00</b>	<b>\$15,673.00</b>	<b>\$25,212.00</b>
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Capital</i>						
5309.000	OTHER CAPITAL	.00	650,000.00	650,000.00	.00	650,000.00
<i>Capital Totals</i>		<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
Division <b>5000 - CAPITAL PROJECTS Totals</b>		<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>
Department <b>43 - TRANSIT SERVICES Totals</b>		<b>(\$1,512,751.31)</b>	<b>\$1,815,677.00</b>	<b>\$4,157,468.00</b>	<b>\$2,382,917.00</b>	<b>\$2,224,996.00</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	.00	158,828.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<b>\$0.00</b>	<b>\$158,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		<b>\$0.00</b>	<b>\$158,828.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 300 - T.D.A. TRANSIT FUND</b>						
<b>EXPENSE</b>						
Department <b>70 - INTERFUND TRANSFERS</b>						
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	.00	61,427.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$61,427.00	\$0.00	\$0.00	\$0.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$0.00	\$61,427.00	\$0.00	\$0.00	\$0.00
Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>						
<i>Other Financing Uses</i>						
5700.191	TRANSFERS OUT - TO FUND 191	48,630.32	96,531.00	96,531.00	96,531.00	100,383.00
	<i>Other Financing Uses Totals</i>	\$48,630.32	\$96,531.00	\$96,531.00	\$96,531.00	\$100,383.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>	\$48,630.32	\$96,531.00	\$96,531.00	\$96,531.00	\$100,383.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$48,630.32	\$316,786.00	\$96,531.00	\$96,531.00	\$100,383.00
	<b>EXPENSE TOTALS</b>	(\$1,464,120.99)	\$2,132,463.00	\$4,253,999.00	\$2,479,448.00	\$2,325,379.00
	Fund <b>300 - T.D.A. TRANSIT FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$710,120.60	\$2,256,429.00	\$3,938,232.00	\$3,957,904.00	\$2,325,379.00
	<b>EXPENSE TOTALS</b>	(\$1,464,120.99)	\$2,132,463.00	\$4,253,999.00	\$2,479,448.00	\$2,325,379.00
	Fund <b>300 - T.D.A. TRANSIT FUND Totals</b>	\$2,174,241.59	\$123,966.00	(\$315,767.00)	\$1,478,456.00	\$0.00
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>						
<b>REVENUE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Intergovernmental</i>						
4104.205	FEDERAL GRANTS US EPA	.00	.00	195,000.00	195,000.00	195,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$195,000.00	\$195,000.00	\$195,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	159,007.81	105,300.00	105,300.00	450,000.00	335,000.00
	<i>Use of Property and Money Totals</i>	\$159,007.81	\$105,300.00	\$105,300.00	\$450,000.00	\$335,000.00
<i>Current Service Charges</i>						
4504.202	UTILITIES NAWS WWT SVC CONTRACT	800,540.11	850,000.00	850,000.00	850,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	31,833.38	35,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,488,072.08	5,300,000.00	5,300,000.00	5,300,000.00	5,300,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	350,838.48	200,000.00	200,000.00	240,000.00	200,000.00
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	31,226.23	30,000.00	30,000.00	40,000.00	30,000.00
	<i>Current Service Charges Totals</i>	\$6,702,510.28	\$6,415,000.00	\$6,415,000.00	\$6,465,000.00	\$6,415,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	2,023.00	1,500.00	1,500.00	11,000.00	1,500.00
4902.000	REIMBURSEMENTS	248,961.44	300.00	300.00	300.00	300.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	1,667.98	.00	.00	.00	.00
<i>Other Revenue Totals</i>		<u>\$252,652.42</u>	<u>\$1,800.00</u>	<u>\$1,800.00</u>	<u>\$11,300.00</u>	<u>\$1,800.00</u>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<u>\$7,114,170.51</u>	<u>\$6,522,100.00</u>	<u>\$6,717,100.00</u>	<u>\$7,121,300.00</u>	<u>\$6,946,800.00</u>
Division <b>4501 - COLLECTION</b>						
<i>Licenses and Permits</i>						
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	.00	.00	4,000.00	4,000.00
<i>Licenses and Permits Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Division <b>4501 - COLLECTION Totals</b>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department <b>45 - WASTE WATER Totals</b>		<u>\$7,114,170.51</u>	<u>\$6,522,100.00</u>	<u>\$6,717,100.00</u>	<u>\$7,125,300.00</u>	<u>\$6,950,800.00</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	41,966.31	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		<u>\$41,966.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division <b>7000 - INTERFUND TRANSFERS Totals</b>		<u>\$41,966.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department <b>70 - INTERFUND TRANSFERS Totals</b>		<u>\$41,966.31</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>REVENUE TOTALS</b>		<u>\$7,156,136.82</u>	<u>\$6,522,100.00</u>	<u>\$6,717,100.00</u>	<u>\$7,125,300.00</u>	<u>\$6,950,800.00</u>
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	295,059.00	.00	250,848.00	250,848.00	395,569.00
5571.410	SELF INSURANCE ALLOCATION	151,973.00	.00	157,791.00	157,791.00	192,105.00
<i>ISF Allocation Totals</i>		<u>\$447,032.00</u>	<u>\$0.00</u>	<u>\$408,639.00</u>	<u>\$408,639.00</u>	<u>\$587,674.00</u>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<u>\$447,032.00</u>	<u>\$0.00</u>	<u>\$408,639.00</u>	<u>\$408,639.00</u>	<u>\$587,674.00</u>
Division <b>4500 - WW SUPPORT SERVICES</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	340,380.52	420,080.00	420,080.00	358,122.00	471,495.00
5001.301	SALARIES AND WAGES VACATION LEAVE	190,464.34	.00	.00	16,524.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,393.07	.00	.00	7,517.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	28.39	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>45 - WASTE WATER</b>					
	Division <b>4500 - WW SUPPORT SERVICES</b>					
	<i>Personnel</i>					
5001.306	SALARIES AND WAGES FINAL PAY	16,089.45	16,719.00	16,719.00	17,160.00	18,772.00
5001.314	SALARIES AND WAGES OVERTIME	35,245.11	.00	.00	40,000.00	40,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	14,400.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	5,450.33	.00	.00	2,752.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	12,641.74	.00	.00	5,184.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	23,095.42	25,812.00	25,812.00	24,459.00	29,049.00
5002.301	RETIREMENT PERS	(16,185.31)	64,299.00	64,299.00	63,702.00	79,316.00
5002.302	RETIREMENT MEDICARE	5,882.12	6,728.00	6,728.00	6,176.00	7,608.00
5002.304	RETIREMENT OPEB BENEFIT	12,962.31	10,705.00	10,705.00	9,874.00	11,911.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(2,907,766.00)	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	500.00	500.00	400.00	520.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	3,692.89	4,178.00	4,178.00	3,896.00	4,690.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	21,189.64	31,183.00	31,183.00	20,620.00	35,049.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	856.82	810.00	810.00	832.00	1,041.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	631.73	616.00	616.00	613.00	747.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	44,551.31	43,001.00	43,001.00	36,331.00	52,334.00
	<i>Personnel Totals</i>	(\$2,191,796.12)	\$624,631.00	\$624,631.00	\$614,162.00	\$752,532.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	(1,025.56)	15,000.00	14,985.00	14,985.00	15,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	196,684.59	200,000.00	255,015.00	205,015.00	205,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	15,745.14	280,000.00	235,454.00	235,454.00	50,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	505.00	700.00	700.00	700.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	5,000.00	5,000.00	1,000.00	5,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	605.08	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	521.13	500.00	500.00	500.00	500.00
5106.302	COMMUNICATION ADVERTISING	.00	8,500.00	8,500.00	8,500.00	8,500.00
5107.000	MISCELLANEOUS SERVICES	3,322.02	4,500.00	4,500.00	4,500.00	4,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>Services</i>						
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	.00	5,000.00	5,000.00	1,000.00	5,000.00
5108.000	DEPRECIATION	8,611.28	30,000.00	30,000.00	30,000.00	30,000.00
<i>Services Totals</i>		<u>\$224,968.68</u>	<u>\$561,200.00</u>	<u>\$571,654.00</u>	<u>\$513,654.00</u>	<u>\$336,200.00</u>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	(91.38)	3,000.00	3,000.00	1,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	740.66	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,186.13	2,500.00	2,500.00	2,500.00	5,000.00
<i>Materials Totals</i>		<u>\$3,835.41</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$4,500.00</u>	<u>\$9,000.00</u>
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	(8,360.33)	10,000.00	10,000.00	10,000.00	20,000.00
5304.000	SOFTWARE - CAPITAL	16,375.18	50,000.00	50,000.00	50,000.00	100,000.00
<i>Capital Totals</i>		<u>\$8,014.85</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$60,000.00</u>	<u>\$120,000.00</u>
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	88,495.00	119,225.00	119,225.00	65,000.00	154,626.00
<i>ISF Allocation Totals</i>		<u>\$88,495.00</u>	<u>\$119,225.00</u>	<u>\$119,225.00</u>	<u>\$65,000.00</u>	<u>\$154,626.00</u>
Division <b>4500 - WW SUPPORT SERVICES Totals</b>		<u>(\$1,866,482.18)</u>	<u>\$1,371,556.00</u>	<u>\$1,382,010.00</u>	<u>\$1,257,316.00</u>	<u>\$1,372,358.00</u>
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	30,988.40	41,008.00	34,638.00	31,356.00	96,110.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	587.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	443.40	.00	.00	205.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	251.26	.00	.00	75.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,239.03	1,646.00	1,646.00	1,294.00	3,855.00
5001.314	SALARIES AND WAGES OVERTIME	129.01	.00	.00	85.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,800.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	59.12	.00	.00	391.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,092.96	2,914.00	2,914.00	2,115.00	6,943.00
5002.301	RETIREMENT PERS	2,451.21	3,210.00	3,210.00	2,610.00	7,635.00
5002.302	RETIREMENT MEDICARE	489.44	682.00	682.00	494.00	1,625.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund	<b>310 - WASTEWATER ENTERPRISE FUND</b>					
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4501 - COLLECTION</b>						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	788.06	1,053.00	1,053.00	816.00	2,465.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	120.00	120.00	120.00	240.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	305.04	411.00	411.00	321.00	962.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,303.99	2,477.00	2,477.00	1,362.00	5,800.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	74.88	88.00	88.00	64.00	169.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	55.32	66.00	66.00	51.00	124.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,489.70	5,857.00	5,857.00	5,066.00	15,632.00
	<i>Personnel Totals</i>	<b>\$48,080.82</b>	<b>\$59,532.00</b>	<b>\$53,162.00</b>	<b>\$47,012.00</b>	<b>\$141,560.00</b>
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	22,111.05	451,000.00	540,750.00	540,750.00	540,750.00
5102.302	UTILITIES WATER	.00	3,500.00	3,500.00	3,500.00	3,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	(118,237.90)	250,000.00	250,000.00	250,000.00	250,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,476.11	25,000.00	25,000.00	25,000.00	25,000.00
5108.000	DEPRECIATION	224,059.35	230,000.00	230,000.00	230,000.00	230,000.00
	<i>Services Totals</i>	<b>\$129,408.61</b>	<b>\$959,500.00</b>	<b>\$1,049,250.00</b>	<b>\$1,049,250.00</b>	<b>\$1,049,250.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,459.91	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	107.15	1,500.00	1,500.00	1,500.00	5,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	282.11	2,000.00	2,000.00	2,000.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,683.25	2,000.00	2,000.00	2,000.00	2,000.00
	<i>Materials Totals</i>	<b>\$3,532.42</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$10,500.00</b>
<i>Capital</i>						
5301.000	VEHICLES	325,000.00	.00	.00	.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	120,000.00	120,000.00	120,000.00	800,000.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Capital Totals</i>	<b>\$325,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$140,000.00</b>	<b>\$820,000.00</b>
	Division <b>4501 - COLLECTION Totals</b>	<b>\$506,021.85</b>	<b>\$1,166,032.00</b>	<b>\$1,249,412.00</b>	<b>\$1,243,262.00</b>	<b>\$2,021,310.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>45 - WASTE WATER</b>					
	Division <b>4502 - TREATMENT</b>					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	241,490.77	354,342.00	354,342.00	249,456.00	408,270.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,902.50	.00	.00	13,232.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,968.91	.00	.00	5,503.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,681.82	.00	.00	35.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,540.51	14,234.00	14,234.00	11,481.00	16,392.00
5001.314	SALARIES AND WAGES OVERTIME	47,724.10	.00	.00	35,000.00	35,000.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	13,500.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,328.16	.00	.00	2,205.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	19,354.19	25,288.00	25,288.00	18,890.00	30,002.00
5002.301	RETIREMENT PERS	(41,509.70)	38,465.00	38,465.00	31,255.00	46,790.00
5002.302	RETIREMENT MEDICARE	4,526.35	5,916.00	5,916.00	4,418.00	7,020.00
5002.304	RETIREMENT OPEB BENEFIT	6,199.14	9,086.00	9,086.00	6,382.00	10,309.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,800.00	1,400.00	1,400.00	1,200.00	1,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,407.13	3,547.00	3,547.00	2,520.00	4,086.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	21,974.57	38,353.00	38,353.00	15,093.00	44,166.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	577.82	754.00	754.00	525.00	939.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	424.87	564.00	564.00	415.00	723.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	47,703.19	52,062.00	52,062.00	42,205.00	74,172.00
	<i>Personnel Totals</i>	\$398,594.33	\$544,011.00	\$544,011.00	\$439,815.00	\$679,269.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	79,300.00	37,679.00	37,679.00	40,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	56,543.00	80,000.00	80,000.00	80,000.00	80,000.00
5102.300	UTILITIES GAS	2,272.90	7,000.00	7,000.00	7,000.00	8,000.00
5102.301	UTILITIES ELECTRIC	67,062.32	120,000.00	.00	120,000.00	200,000.00
5102.302	UTILITIES WATER	839.62	2,500.00	2,500.00	2,500.00	5,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	184,606.00	250,000.00	411,621.00	291,621.00	291,621.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	365.03	1,500.00	1,500.00	1,500.00	1,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	4,046.07	328,500.00	328,500.00	328,500.00	328,500.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,868.47	10,000.00	10,000.00	10,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	7,125.45	6,500.00	6,500.00	6,500.00	15,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,820.86	3,500.00	3,500.00	3,500.00	5,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	579.56	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
5108.000	DEPRECIATION	361,518.62	305,000.00	305,000.00	305,000.00	305,000.00
<i>Services Totals</i>		<b>\$691,647.90</b>	<b>\$1,212,300.00</b>	<b>\$1,212,300.00</b>	<b>\$1,212,300.00</b>	<b>\$1,308,121.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	7,957.09	10,000.00	10,000.00	10,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	683.32	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	63.59	500.00	500.00	500.00	700.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,744.92	5,000.00	5,000.00	5,000.00	8,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	(10,974.15)	15,000.00	15,000.00	15,000.00	15,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	8,584.56	14,987.00	14,987.00	14,987.00	14,987.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	20,606.70	30,000.00	30,000.00	30,000.00	30,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,192.01	5,000.00	5,000.00	5,000.00	5,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,608.50	5,000.00	5,000.00	5,000.00	5,000.00
<i>Materials Totals</i>		<b>\$38,466.54</b>	<b>\$86,487.00</b>	<b>\$86,487.00</b>	<b>\$86,487.00</b>	<b>\$89,687.00</b>
<i>Capital</i>						
5301.000	VEHICLES	.00	80,000.00	80,000.00	80,000.00	90,000.00
5302.000	MACHINERY & EQUIPMENTS	(281,184.37)	700,000.00	700,000.00	700,000.00	.00
<i>Capital Totals</i>		<b>(\$281,184.37)</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$780,000.00</b>	<b>\$90,000.00</b>
Division <b>4502 - TREATMENT Totals</b>		<b>\$847,524.40</b>	<b>\$2,622,798.00</b>	<b>\$2,622,798.00</b>	<b>\$2,518,602.00</b>	<b>\$2,167,077.00</b>
Division <b>4503 - RECLAMATION</b>						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	7,288.08	11,000.00	11,000.00	6,500.00	11,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
<b>EXPENSE</b>						
Department <b>45 - WASTE WATER</b>						
Division <b>4503 - RECLAMATION</b>						
<i>Services</i>						
5102.302	UTILITIES WATER	.00	500.00	500.00	500.00	500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,135.21	5,000.00	5,000.00	5,000.00	5,000.00
5108.000	DEPRECIATION	11,093.76	11,094.00	11,094.00	11,094.00	11,094.00
<i>Services Totals</i>		<b>\$19,517.05</b>	<b>\$27,594.00</b>	<b>\$27,594.00</b>	<b>\$23,094.00</b>	<b>\$27,594.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	424.25	2,000.00	2,000.00	2,000.00	2,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,724.06	3,500.00	3,500.00	3,500.00	5,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	5,378.55	3,500.00	3,500.00	3,500.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,997.53	2,500.00	2,500.00	2,500.00	5,000.00
<i>Materials Totals</i>		<b>\$11,524.39</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>	<b>\$16,500.00</b>
Division <b>4503 - RECLAMATION Totals</b>		<b>\$31,041.44</b>	<b>\$40,094.00</b>	<b>\$40,094.00</b>	<b>\$35,594.00</b>	<b>\$44,094.00</b>
Division <b>5000 - CAPITAL PROJECTS</b>						
<i>Services</i>						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	(103,936.50)	3,000,000.00	5,746,795.00	5,746,795.00	10,400,000.00
<i>Services Totals</i>		<b>(\$103,936.50)</b>	<b>\$3,000,000.00</b>	<b>\$5,746,795.00</b>	<b>\$5,746,795.00</b>	<b>\$10,400,000.00</b>
<i>Capital</i>						
5309.000	OTHER CAPITAL	173,809.36	3,150,000.00	3,264,463.00	3,264,463.00	10,505,080.00
<i>Capital Totals</i>		<b>\$173,809.36</b>	<b>\$3,150,000.00</b>	<b>\$3,264,463.00</b>	<b>\$3,264,463.00</b>	<b>\$10,505,080.00</b>
Division <b>5000 - CAPITAL PROJECTS Totals</b>		<b>\$69,872.86</b>	<b>\$6,150,000.00</b>	<b>\$9,011,258.00</b>	<b>\$9,011,258.00</b>	<b>\$20,905,080.00</b>
Department <b>45 - WASTE WATER Totals</b>		<b>\$35,010.37</b>	<b>\$11,350,480.00</b>	<b>\$14,714,211.00</b>	<b>\$14,474,671.00</b>	<b>\$27,097,593.00</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	.00	250,848.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		<b>\$0.00</b>	<b>\$250,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>		<b>\$0.00</b>	<b>\$250,848.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 310	<b>WASTEWATER ENTERPRISE FUND</b>					
	<b>EXPENSE</b>					
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	.00	157,791.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$157,791.00	\$0.00	\$0.00	\$0.00
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	\$0.00	\$157,791.00	\$0.00	\$0.00	\$0.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>					
	<i>Other Financing Uses</i>					
5700.191	TRANSFERS OUT - TO FUND 191	168,427.32	185,478.00	185,478.00	185,478.00	180,223.00
	<i>Other Financing Uses Totals</i>	\$168,427.32	\$185,478.00	\$185,478.00	\$185,478.00	\$180,223.00
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>	\$168,427.32	\$185,478.00	\$185,478.00	\$185,478.00	\$180,223.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$168,427.32	\$594,117.00	\$185,478.00	\$185,478.00	\$180,223.00
	<b>EXPENSE TOTALS</b>	\$203,437.69	\$11,944,597.00	\$14,899,689.00	\$14,660,149.00	\$27,277,816.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND Totals</b>					
	<b>REVENUE TOTALS</b>	\$7,156,136.82	\$6,522,100.00	\$6,717,100.00	\$7,125,300.00	\$6,950,800.00
	<b>EXPENSE TOTALS</b>	\$203,437.69	\$11,944,597.00	\$14,899,689.00	\$14,660,149.00	\$27,277,816.00
Fund 310	<b>WASTEWATER ENTERPRISE FUND Totals</b>	\$6,952,699.13	(\$5,422,497.00)	(\$8,182,589.00)	(\$7,534,849.00)	(\$20,327,016.00)
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>REVENUE</b>					
	Department <b>00 - NON-DEPARTMENTAL</b>					
	Division <b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	9,695.80	5,750.00	5,750.00	33,500.00	22,250.00
	<i>Use of Property and Money Totals</i>	\$9,695.80	\$5,750.00	\$5,750.00	\$33,500.00	\$22,250.00
	<i>Current Service Charges</i>					
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	256,929.54	250,000.00	250,000.00	250,000.00	250,000.00
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	58,389.12	55,000.00	55,000.00	55,000.00	55,000.00
4571.100	SELF INSURANCE ALLOCATION - FUND 100	520,059.00	.00	619,758.00	619,758.00	616,029.00
4571.102	SELF INSURANCE ALLOCATION - FUND 102	108,706.00	.00	140,957.00	140,957.00	28,201.00
4571.103	SELF INSURANCE ALLOCATION - FUND 103	6,243.00	.00	8,601.00	8,601.00	5,509.00
4571.104	SELF INSURANCE ALLOCATION - FUND 104	.00	.00	.00	.00	8,519.00
4571.300	SELF INSURANCE ALLOCATION - FUND 300	55,568.00	.00	61,427.00	61,427.00	56,664.00
4571.310	SELF INSURANCE ALLOCATION - FUND 310	151,973.00	.00	157,791.00	157,791.00	192,105.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<b>REVENUE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>Current Service Charges</i>						
4571.440	SELF INSURANCE ALLOCATION - FUND 440	22,423.00	.00	29,196.00	29,196.00	3,280.00
<i>Current Service Charges Totals</i>		\$1,180,290.66	\$305,000.00	\$1,322,730.00	\$1,322,730.00	\$1,215,307.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	(137,448.51)	.00	.00	.00	.00
4903.204	REFUNDS OTHER MISC REFUNDS	138,876.25	50,000.00	50,000.00	.00	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	437,499.43	200,000.00	200,000.00	250,000.00	200,000.00
<i>Other Revenue Totals</i>		\$438,927.17	\$250,000.00	\$250,000.00	\$250,000.00	\$200,000.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$1,628,913.63	\$560,750.00	\$1,578,480.00	\$1,606,230.00	\$1,437,557.00
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$1,628,913.63	\$560,750.00	\$1,578,480.00	\$1,606,230.00	\$1,437,557.00
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	1,991.53	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,991.53	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$1,991.53	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	.00	619,758.00	.00	.00	.00
4700.102	TRANSFER IN FROM FUND 102	.00	140,957.00	.00	.00	.00
4700.103	TRANFERS IN - FROM FUND 103	.00	8,601.00	.00	.00	.00
4700.300	TRANSFER IN FROM FUND 300	.00	61,427.00	.00	.00	.00
4700.310	TRANSFER IN FROM FUND 310	.00	157,791.00	.00	.00	.00
4700.440	TRANSFER IN FROM FUND 440	.00	29,196.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$1,017,730.00	\$0.00	\$0.00	\$0.00
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals		\$0.00	\$1,017,730.00	\$0.00	\$0.00	\$0.00
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$1,991.53	\$1,017,730.00	\$0.00	\$0.00	\$0.00
<b>REVENUE TOTALS</b>		\$1,630,905.16	\$1,578,480.00	\$1,578,480.00	\$1,606,230.00	\$1,437,557.00
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	97.00	.00	.00	.00	.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>0000 - NON-DEPARTMENT</b>						
<i>ISF Allocation</i>						
<i>ISF Allocation Totals</i>		\$97.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$97.00	\$0.00	\$0.00	\$0.00	\$0.00
Division <b>1150 - INSURANCE &amp; RISK</b>						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	45,215.35	55,202.00	55,202.00	44,329.00	57,963.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,301.07	.00	.00	4,635.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,196.72	.00	.00	3,502.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,026.24	2,208.00	2,208.00	2,154.00	2,319.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	1,350.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	784.91	.00	.00	255.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	722.57	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,134.27	3,438.00	3,438.00	3,217.00	3,759.00
5002.301	RETIREMENT PERS	(10,798.06)	7,827.00	7,827.00	7,761.00	9,059.00
5002.302	RETIREMENT MEDICARE	733.06	866.00	866.00	766.00	924.00
5002.304	RETIREMENT OPEB BENEFIT	1,246.11	1,365.00	1,365.00	1,322.00	1,433.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	487.43	533.00	533.00	520.00	560.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	476.09	740.00	740.00	506.00	777.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	117.08	103.00	103.00	111.00	128.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	87.48	81.00	81.00	87.00	100.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,920.75	4,464.00	4,464.00	4,507.00	5,702.00
<i>Personnel Totals</i>		\$56,001.07	\$76,827.00	\$76,827.00	\$73,672.00	\$82,724.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	56,064.17	55,900.00	15,900.00	5,000.00	50,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	5,985.50	31,762.00	71,762.00	71,762.00	20,000.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	482,126.00	483,000.00	483,000.00	483,000.00	485,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	1,000.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	81.66	100.00	100.00	100.00	100.00
5107.000	MISCELLANEOUS SERVICES	13,796.37	40,000.00	40,000.00	10,000.00	20,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
<b>Fund 410 - HUMAN RES/RISK MANAGEMENT ISF</b>						
<b>EXPENSE</b>						
Department <b>00 - NON-DEPARTMENTAL</b>						
Division <b>1150 - INSURANCE &amp; RISK</b>						
<i>Services</i>						
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	19,197.69	23,238.00	23,238.00	20,000.00	20,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	100.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	.00	5,000.00	5,000.00	.00	5,000.00
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	973,250.00	.00	.00	.00	.00
<i>Services Totals</i>		\$1,550,501.39	\$640,200.00	\$640,200.00	\$590,862.00	\$601,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00
<i>Materials Totals</i>		\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
Division <b>1150 - INSURANCE &amp; RISK Totals</b>		\$1,606,502.46	\$717,327.00	\$717,327.00	\$664,534.00	\$684,324.00
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	832.19	.00	.00	531.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	127,447.63	119,347.00	119,347.00	19,477.00	102,645.00
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	152,528.42	187,494.00	187,494.00	45,494.00	193,474.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	20,681.64	14,530.00	14,530.00	13,274.00	8,245.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	61,370.99	.00	.00	100,293.00	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	6,914.01	3,375.00	3,375.00	2,563.00	2,067.00
5002.300	RETIREMENT SOCIAL SECURITY	21,022.08	20,122.00	20,122.00	8,804.00	19,004.00
5002.301	RETIREMENT PERS	(49,789.50)	2,889.00	2,889.00	5,664.00	3,696.00
5002.302	RETIREMENT MEDICARE	5,121.09	4,712.00	4,712.00	2,312.00	4,451.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,272.29	3,447.00	3,447.00	2,583.00	4,374.00
<i>Personnel Totals</i>		\$351,400.84	\$355,916.00	\$355,916.00	\$200,995.00	\$337,956.00
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	13,918.89	30,000.00	30,000.00	4,000.00	30,000.00
<i>Services Totals</i>		\$13,918.89	\$30,300.00	\$30,300.00	\$4,000.00	\$30,300.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF</b>					
	<b>EXPENSE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 1580 - FINAL PAY/LEAVE PAYOUT Totals	\$365,319.73	\$386,216.00	\$386,216.00	\$204,995.00	\$368,256.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,971,919.19	\$1,103,543.00	\$1,103,543.00	\$869,529.00	\$1,052,580.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Other Financing Uses					
5700.420	TRANSFERS OUT - TO FUND 420	.00	460,000.00	460,000.00	500,000.00	372,000.00
	Other Financing Uses Totals	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	Other Financing Uses					
5700.191	TRANSFERS OUT - TO FUND 191	25,217.18	13,134.00	13,134.00	13,134.00	12,574.00
	Other Financing Uses Totals	\$25,217.18	\$13,134.00	\$13,134.00	\$13,134.00	\$12,574.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$25,217.18	\$13,134.00	\$13,134.00	\$13,134.00	\$12,574.00
	Department 70 - INTERFUND TRANSFERS Totals	\$25,217.18	\$473,134.00	\$473,134.00	\$513,134.00	\$384,574.00
	<b>EXPENSE TOTALS</b>	\$1,997,136.37	\$1,576,677.00	\$1,576,677.00	\$1,382,663.00	\$1,437,154.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>					
	<b>REVENUE TOTALS</b>	\$1,630,905.16	\$1,578,480.00	\$1,578,480.00	\$1,606,230.00	\$1,437,557.00
	<b>EXPENSE TOTALS</b>	\$1,997,136.37	\$1,576,677.00	\$1,576,677.00	\$1,382,663.00	\$1,437,154.00
Fund 410	<b>HUMAN RES/RISK MANAGEMENT ISF Totals</b>	(\$366,231.21)	\$1,803.00	\$1,803.00	\$223,567.00	\$403.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b>					
	<b>REVENUE</b>					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Transfer from Other Funds					
4700.410	TRANSFER IN FROM FUND 410	.00	460,000.00	460,000.00	500,000.00	372,000.00
	Transfer from Other Funds Totals	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	<b>REVENUE TOTALS</b>	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	<b>EXPENSE</b>					
	Department 00 - NON-DEPARTMENTAL					
	Division 1150 - INSURANCE & RISK					
	Services					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	152,500.10	200,000.00	200,000.00	100,000.00	122,000.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 420	<b>SELF INS WORKERS COMP P&amp;D</b>					
<b>EXPENSE</b>						
Department	<b>00 - NON-DEPARTMENTAL</b>					
Division	<b>1150 - INSURANCE &amp; RISK</b>					
Services						
	<i>Services Totals</i>	\$152,500.10	\$200,000.00	\$200,000.00	\$100,000.00	\$122,000.00
Division	<b>1150 - INSURANCE &amp; RISK Totals</b>	\$152,500.10	\$200,000.00	\$200,000.00	\$100,000.00	\$122,000.00
Department	<b>00 - NON-DEPARTMENTAL Totals</b>	\$152,500.10	\$200,000.00	\$200,000.00	\$100,000.00	\$122,000.00
Department	<b>20 - POLICE SERVICES</b>					
Division	<b>1150 - INSURANCE &amp; RISK</b>					
Services						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	158,527.41	250,000.00	250,000.00	100,000.00	250,000.00
	<i>Services Totals</i>	\$158,527.41	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
Division	<b>1150 - INSURANCE &amp; RISK Totals</b>	\$158,527.41	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
Department	<b>20 - POLICE SERVICES Totals</b>	\$158,527.41	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$311,027.51	\$450,000.00	\$450,000.00	\$200,000.00	\$372,000.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D Totals</b>					
	<b>REVENUE TOTALS</b>	\$0.00	\$460,000.00	\$460,000.00	\$500,000.00	\$372,000.00
	<b>EXPENSE TOTALS</b>	\$311,027.51	\$450,000.00	\$450,000.00	\$200,000.00	\$372,000.00
Fund 420	<b>SELF INS WORKERS COMP P&amp;D Totals</b>	(\$311,027.51)	\$10,000.00	\$10,000.00	\$300,000.00	\$0.00
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
<b>REVENUE</b>						
Department	<b>41 - FLEET MAINTENANCE</b>					
Division	<b>0000 - NON-DEPARTMENT</b>					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	834.67	550.00	550.00	3,000.00	2,150.00
	<i>Use of Property and Money Totals</i>	\$834.67	\$550.00	\$550.00	\$3,000.00	\$2,150.00
	<i>Current Service Charges</i>					
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	7,581.00	8,480.00	8,480.00	8,480.00	13,294.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	61,653.00	67,447.00	67,447.00	37,000.00	108,502.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	157,600.00	144,154.00	144,154.00	120,050.00	117,751.00
4550.204	FLEET ISF ALLOCATION HEALTH	88,495.00	119,225.00	119,225.00	65,000.00	154,626.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	71,680.00	107,746.00	107,746.00	75,000.00	123,017.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	107,872.00	132,157.00	132,157.00	64,000.00	184,768.00
	<i>Current Service Charges Totals</i>	\$494,881.00	\$579,209.00	\$579,209.00	\$369,530.00	\$701,958.00
Division	<b>0000 - NON-DEPARTMENT Totals</b>	\$495,715.67	\$579,759.00	\$579,759.00	\$372,530.00	\$704,108.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
<b>REVENUE</b>						
Department 41	<b>FLEET MAINTENANCE Totals</b>	\$495,715.67	\$579,759.00	\$579,759.00	\$372,530.00	\$704,108.00
Department 70	<b>INTERFUND TRANSFERS</b>					
Division 7000	<b>INTERFUND TRANSFERS</b>					
	<i>Transfer from Other Funds</i>					
4700.272	TRANSFER IN - FROM FUND 272	4,306.00	.00	.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7000	<b>INTERFUND TRANSFERS Totals</b>	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 70	<b>INTERFUND TRANSFERS Totals</b>	\$4,306.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>REVENUE TOTALS</b>	\$500,021.67	\$579,759.00	\$579,759.00	\$372,530.00	\$704,108.00
<b>EXPENSE</b>						
Department 41	<b>FLEET MAINTENANCE</b>					
Division 0000	<b>NON-DEPARTMENT</b>					
	<i>ISF Allocation</i>					
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	56,449.00	.00	54,224.00	54,224.00	27,418.00
5571.410	SELF INSURANCE ALLOCATION	22,423.00	.00	29,196.00	29,196.00	3,280.00
	<i>ISF Allocation Totals</i>	\$78,872.00	\$0.00	\$83,420.00	\$83,420.00	\$30,698.00
Division 0000	<b>NON-DEPARTMENT Totals</b>	\$78,872.00	\$0.00	\$83,420.00	\$83,420.00	\$30,698.00
Division 4100	<b>FLEET MAINTENANCE</b>					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	58,581.77	65,687.00	65,687.00	53,139.00	133,300.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,090.34	.00	.00	6,199.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,714.34	.00	.00	2,390.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	379.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,522.24	2,648.00	2,648.00	2,498.00	5,353.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	3,000.00	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	270.69	.00	.00	569.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,899.29	5,057.00	5,057.00	3,982.00	9,293.00
5002.301	RETIREMENT PERS	(7,087.77)	16,874.00	16,874.00	16,537.00	24,222.00
5002.302	RETIREMENT MEDICARE	911.94	1,183.00	1,183.00	931.00	2,174.00
5002.304	RETIREMENT OPEB BENEFIT	1,603.68	1,685.00	1,685.00	1,586.00	3,419.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	200.00	400.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	300.00	300.00	300.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	625.56	657.00	657.00	615.00	1,334.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,918.43	8,783.00	8,783.00	4,871.00	10,081.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 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>						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	151.20	132.00	132.00	138.00	286.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	112.56	104.00	104.00	108.00	225.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,900.00	15,364.00	15,364.00	9,118.00	16,080.00
<i>Personnel Totals</i>		<b>\$92,714.27</b>	<b>\$118,674.00</b>	<b>\$118,674.00</b>	<b>\$103,560.00</b>	<b>\$206,767.00</b>
<i>Services</i>						
5102.300	UTILITIES GAS	3,742.86	3,000.00	10,500.00	10,000.00	6,000.00
5102.301	UTILITIES ELECTRIC	8,607.88	8,500.00	10,000.00	10,000.00	10,000.00
5102.302	UTILITIES WATER	963.44	1,000.00	1,000.00	1,000.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	205.00	300.00	300.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	135.00	200.00	1,060.00	1,060.00	1,500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,306.01	5,000.00	3,140.00	3,140.00	45,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,103.78	1,000.00	.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	.00	.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	782.00	1,500.00	600.00	600.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	885.35	5,000.00	2,500.00	2,500.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,623.75	1,750.00	1,550.00	1,550.00	1,750.00
<i>Services Totals</i>		<b>\$25,355.07</b>	<b>\$28,250.00</b>	<b>\$30,650.00</b>	<b>\$30,150.00</b>	<b>\$74,550.00</b>
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	394.00	3,000.00	2,100.00	2,100.00	3,000.00
5202.000	OPERATING SUPPLIES	71.12	500.00	.00	.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	160.02	500.00	250.00	250.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	22.64	100.00	.00	.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	160,265.43	300,000.00	296,500.00	296,500.00	300,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	500.00	.00	.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	25,021.40	25,000.00	32,150.00	32,150.00	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>		<b>\$185,934.61</b>	<b>\$329,850.00</b>	<b>\$331,250.00</b>	<b>\$331,250.00</b>	<b>\$329,850.00</b>



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 440	<b>FLEET MAINTENANCE ISF</b>					
	<b>EXPENSE</b>					
	Department 41 - FLEET MAINTENANCE					
	Division 4100 - FLEET MAINTENANCE					
	Capital					
5302.000	MACHINERY & EQUIPMENTS	.00	45,000.00	41,200.00	41,200.00	45,000.00
	<i>Capital Totals</i>	\$0.00	\$45,000.00	\$41,200.00	\$41,200.00	\$45,000.00
	Division 4100 - FLEET MAINTENANCE Totals	\$304,003.95	\$521,774.00	\$521,774.00	\$506,160.00	\$656,167.00
	Department 41 - FLEET MAINTENANCE Totals	\$382,875.95	\$521,774.00	\$605,194.00	\$589,580.00	\$686,865.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	.00	54,224.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$54,224.00	\$0.00	\$0.00	\$0.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$0.00	\$54,224.00	\$0.00	\$0.00	\$0.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION					
	Other Financing Uses					
5700.410	TRANSFERS OUT - TO FUND 410	.00	29,196.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$29,196.00	\$0.00	\$0.00	\$0.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$0.00	\$29,196.00	\$0.00	\$0.00	\$0.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	Other Financing Uses					
5700.191	TRANSFERS OUT - TO FUND 191	40,394.42	16,266.00	16,266.00	16,266.00	15,519.00
	<i>Other Financing Uses Totals</i>	\$40,394.42	\$16,266.00	\$16,266.00	\$16,266.00	\$15,519.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$40,394.42	\$16,266.00	\$16,266.00	\$16,266.00	\$15,519.00
	Department 70 - INTERFUND TRANSFERS Totals	\$40,394.42	\$99,686.00	\$16,266.00	\$16,266.00	\$15,519.00
	<b>EXPENSE TOTALS</b>	\$423,270.37	\$621,460.00	\$621,460.00	\$605,846.00	\$702,384.00
	Fund 440 - FLEET MAINTENANCE ISF Totals					
	<b>REVENUE TOTALS</b>	\$500,021.67	\$579,759.00	\$579,759.00	\$372,530.00	\$704,108.00
	<b>EXPENSE TOTALS</b>	\$423,270.37	\$621,460.00	\$621,460.00	\$605,846.00	\$702,384.00
	Fund 440 - FLEET MAINTENANCE ISF Totals	\$76,751.30	(\$41,701.00)	(\$41,701.00)	(\$233,316.00)	\$1,724.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	1,756.59	1,400.00	1,400.00	8,750.00	6,500.00
	<i>Use of Property and Money Totals</i>	\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
	Division 0000 - NON-DEPARTMENT Totals	\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
	<b>REVENUE TOTALS</b>	\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals						
	<b>REVENUE TOTALS</b>	\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals		\$1,756.59	\$1,400.00	\$1,400.00	\$8,750.00	\$6,500.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS						
<b>REVENUE</b>						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	5,627.43	5,500.00	5,500.00	27,500.00	17,250.00
	<i>Use of Property and Money Totals</i>	\$5,627.43	\$5,500.00	\$5,500.00	\$27,500.00	\$17,250.00
	Division 0000 - NON-DEPARTMENT Totals	\$5,627.43	\$5,500.00	\$5,500.00	\$27,500.00	\$17,250.00
	Department 00 - NON-DEPARTMENTAL Totals	\$5,627.43	\$5,500.00	\$5,500.00	\$27,500.00	\$17,250.00
	<b>REVENUE TOTALS</b>	\$5,627.43	\$5,500.00	\$5,500.00	\$27,500.00	\$17,250.00
<b>EXPENSE</b>						
Department 70 - INTERFUND TRANSFERS						
Division 3011 - 2010 TAX ALLOCATION BOND PROCEED						
Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	31,000.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS Totals						
	<b>REVENUE TOTALS</b>	\$5,627.43	\$5,500.00	\$5,500.00	\$27,500.00	\$17,250.00
	<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$31,000.00	\$0.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS Totals		\$5,627.43	\$5,500.00	\$5,500.00	(\$3,500.00)	\$17,250.00



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund 939	<b>RDA OBLIGATION RETIREMENT</b>					
	<b>REVENUE</b>					
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Taxes</i>					
4000.206	PROPERTY TAXES ROPS PAYMENT	3,924,682.00	4,136,084.00	4,136,084.00	4,380,163.00	1,919,594.00
	<i>Taxes Totals</i>	\$3,924,682.00	\$4,136,084.00	\$4,136,084.00	\$4,380,163.00	\$1,919,594.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$3,924,682.00	\$4,136,084.00	\$4,136,084.00	\$4,380,163.00	\$1,919,594.00
	Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$3,924,682.00	\$4,136,084.00	\$4,136,084.00	\$4,380,163.00	\$1,919,594.00
	<b>REVENUE TOTALS</b>	\$3,924,682.00	\$4,136,084.00	\$4,136,084.00	\$4,380,163.00	\$1,919,594.00
	<b>EXPENSE</b>					
	Department <b>30 - COMMUNITY DEVELOPMENT</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	18,477.50	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
	<i>Services Totals</i>	\$93,978.56	\$94,001.00	\$94,001.00	\$94,001.00	\$94,001.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$93,978.56	\$94,001.00	\$94,001.00	\$94,001.00	\$94,001.00
	Division <b>3009 - BOND FINANCING</b>					
	<i>Debt Service</i>					
5600.000	PRINCIPAL	.00	1,696,000.00	1,696,000.00	1,696,000.00	1,702,000.00
5601.000	INTEREST	856,182.38	822,519.00	822,519.00	822,519.00	793,063.00
5602.000	BOND ADMINISTRATION COST	.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Debt Service Totals</i>	\$856,182.38	\$2,520,939.00	\$2,520,939.00	\$2,520,939.00	\$2,497,483.00
	Division <b>3009 - BOND FINANCING Totals</b>	\$856,182.38	\$2,520,939.00	\$2,520,939.00	\$2,520,939.00	\$2,497,483.00
	Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$950,160.94	\$2,614,940.00	\$2,614,940.00	\$2,614,940.00	\$2,591,484.00
	Department <b>70 - INTERFUND TRANSFERS</b>					
	Division <b>3008 - SUCCESSOR AGENCY/RDA</b>					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
	<i>Other Financing Uses Totals</i>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	<b>EXPENSE TOTALS</b>	\$1,200,160.94	\$2,864,940.00	\$2,864,940.00	\$2,864,940.00	\$2,841,484.00
	Fund <b>939 - RDA OBLIGATION RETIREMENT Totals</b>					
	<b>REVENUE TOTALS</b>	\$3,924,682.00	\$4,136,084.00	\$4,136,084.00	\$4,380,163.00	\$1,919,594.00
	<b>EXPENSE TOTALS</b>	\$1,200,160.94	\$2,864,940.00	\$2,864,940.00	\$2,864,940.00	\$2,841,484.00
	Fund <b>939 - RDA OBLIGATION RETIREMENT Totals</b>	\$2,724,521.06	\$1,271,144.00	\$1,271,144.00	\$1,515,223.00	(\$921,890.00)



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2022 Actual Amount	2023 Adopted Budget	2023 Amended Budget	2023 Estimated Amount	2024 City Council
Fund	<b>966 - PARKS &amp; REC DONATION 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	15.48	.00	.00	25.00	50.00
	<i>Use of Property and Money Totals</i>	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
	Division <b>0000 - NON-DEPARTMENTAL</b> Totals	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
	<b>REVENUE TOTALS</b>	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b> Totals					
	<b>REVENUE TOTALS</b>	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
Fund	<b>966 - PARKS &amp; REC DONATION FUND</b> Totals	\$15.48	\$0.00	\$0.00	\$25.00	\$50.00
	Net Grand Totals					
	<b>REVENUE GRAND TOTALS</b>	\$43,733,545.49	\$55,091,488.00	\$74,883,106.00	\$61,818,742.00	\$61,812,151.00
	<b>EXPENSE GRAND TOTALS</b>	\$27,259,231.77	\$64,845,094.00	\$81,580,898.00	\$66,995,796.00	\$81,797,445.00
	Net Grand Totals	\$16,474,313.72	(\$9,753,606.00)	(\$6,697,792.00)	(\$5,177,054.00)	(\$19,985,294.00)



# CITY OF RIDGECREST

ANNUAL BUDGET FY 2023-2024

## GLOSSARY





# Glossary

## TERMS

**Agencies:** Federal agency securities and/or government-sponsored enterprises.

**Amended Budget:** The amounts include the original Adopted Budget for the fiscal year with revisions by way of Budget Amendments completed and approved by Council on a quarterly basis for all requesting funds and departments. Departments completed this process in compliance with the City Council's requirements.

**American Rescue Plan Act (ARPA):** Is a U.S. \$1.9 trillion economic stimulus bill passed by the 117th United States Congress and signed into law by President Joe Biden on March 11, 2021, to speed up the country's recovery from the economic and health effects of the COVID-19 pandemic and the ongoing recession. First proposed on January 14, 2021, the package builds upon many of the measures in the CARES Act from March 2020 and in the Consolidated Appropriations Act, 2021, from December.

**Annual Comprehensive Financial Report (ACFR):** The official annual report of 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.

**Appropriation:** Legal authorization granted by the City Council to make expenditures and incur obligations up to a specific dollar amount.

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

**Assessed Valuation:** A valuation set upon real estate or other property by the county assessor to establish a basis for levying taxes by using a value percentage of the property's actual value.

**Audit:** An examination of the financial activities of an agency and the report based on such examination.

**Bankers' Acceptance (BA):** A draft or bill or 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.

**Bond:** A bond is a written obligation to pay a specified sum of money (principal), at a specified date or dates in the future call the maturity date, together with periodic interest payments at a specified interest rate.

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



# Glossary

**Budget:** A financial plan of estimated expenditures and the means of financing them for a stated period of time. Upon approval by City Council, the budget appropriation ordinance is the legal basis for expenditures in the budget year.

**Capital Expenditures:** Items purchased that are determined to have significant value, with a useful life of several years.

**Capital Improvement Program:** A budget plan for the improvement of facilities and infrastructure in which the resulting project has a useful life of more than one year and in which costs are expected to be over \$25,000. The project also results in the addition of a fixed asset or is a major software purchase.

**Capital Project:** Expenditure for equipment, machinery, facilities, or infrastructure that will provide long-term service or other public benefits.

**Capital Project Fund:** Funds used for the acquisition or construction of capital facilities. These include land, improvements to land, buildings, and building improvements and infrastructure.

**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.

**Community Outreach Program:** This outreach program provides socialization and stimulation to individuals that are isolated and alone. The program utilizes community volunteers to make regular contact with this specific population and act as advocates on their behalf.

**Cost Allocation Plan:** A plan that identifies the costs of indirect services provided by service departments. It shows the cost objects that take up most of the costs and helps determine if the departments or products are profitable enough to justify the costs allocated.

**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.

**Debt Service:** Principal and interest due on long-term debt such as loans, notes, and bonds incurred by the City of Ridgecrest.

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

**Decentralized Budget:** A budgeting process where decision-making authority and responsibility for budgeting is distributed among various departments or individuals within an organization, instead of being centralized with a single person or department.



# Glossary

**Deferred Revenue:** Advance payments or unearned revenue, recorded by the City as a liability, until the services have been rendered or products have been delivered. As the product or service is delivered over time, it is recognized as revenue.

**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.

**Depreciation:** Expiration in the service life of fixed assets because of wear and tear, deterioration, action of physical elements, inadequacy or obsolescence.

**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 is also 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.

**Encumbrance:** Funds reserved to be expensed and created on the general ledger when a purchase order (P/O) is finalized showing an outstanding commitment by an organization.

**Enterprise Fund:** Used to account for an entity whose principal revenue sources meet any of the following criteria: (1) debt backed solely by fees and charges, (2) legal requirement to recover costs, or (3) policy decision to recover cost.

**Expenditure:** Payment for goods or services, including operating expenses that require the current or future use of net current assets, debt and capital outlays.

**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 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 5700 commercial banks that are members of the system.

**Fiscal Year:** A twelve-month accounting period to which the operating budget applies, which for the City of Ridgecrest begins on July 1 and ends on June 30.

**Fixed Assets:** Assets of long-term character that are intended to continue to be held or used, such as land, buildings, and machinery.

**Full-time Equivalent (FTE):** A unit of measurement related to the number of working hours an employee works. For example, one full-time equivalent would equal a minimum of 2080 hours per year.



# Glossary

**Fund:** A pool of money that is allocated for a specific purpose and is segregated from other funds to carry on specific activities or attain certain objectives.

**Fund Balance:** On hand available cash balances which are realized in prior fiscal years less current liabilities and are available for designation as a funding source for a future budget year.

**Generally Accepted Accounting Principles (GAAP):** A common set of accounting rules, standards, and procedures issued by the [Financial Accounting Standards Board](#) (FASB).

**Governmental Accounting Standards Board (GASB):** Established in 1984, GASB is the independent, private-sector organization that establishes accounting and financial reporting standards for U.S. state and local governments that follow Generally Accepted Accounting Principles.

**General Fund:** A central fund into which most of the City's tax and unrestricted revenues are budgeted to support basic municipal services, public safety, and administrative activities.

**Grant:** A contribution made from either the private sector to the City or by one governmental unit to another. The contribution is usually made to support a specified program or project.

**Impact fee:** New construction generates Impact Fees. These fees are collected when a building permit is issued to pay for growth related improvement, facilities, and equipment in the areas of police, fire, parks and recreation, and transportation.

**Internal Service Fund:** Activities that provide support services to other City departments.

**Lease-Purchase Agreement:** Financial arrangement that permits the City to pay for the use of equipment or machinery over a period of time through a lease and to purchase it at the end of that time.

**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.

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

**Measure V:** A local sales tax measure that was approved by voters in November 2016, allowing the City of Ridgecrest to increase its sales tax to 1% for a term of 8 years. This measure supersedes Measure L.

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

**Municipal Code:** A collections of laws passed by the City that are enacted and enforced by the City. The laws themselves can be referred to by many names, including "ordinance," "bylaw," and "measure," among others.



# Glossary

**Non-exempt:** A classification indicating that an employee is eligible to be paid for overtime, as defined by the guidelines of the Fair Labor Standards Act (FLSA).

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

**Operating Budget:** The portion of the budget that pertains to daily operations providing basic governmental services.

**Portfolio:** A collection of securities held by an investor.

**Prop 172:** On November 2, 1993, California voters enacted Proposition 172, which established a permanent statewide half-cent sales tax for support of local public safety functions in cities and counties. These funds are intended to maintain public safety services (police, fire, district attorneys, and corrections), not necessarily enhance them.

**Purchase Order:** A legal document that is created by a buyer and sent to a seller to confirm their intention to purchase products and/or services.

**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.

**Reserve Fund Balance:** The portion of the fund's balance that is restricted for a specific purpose and is not available for general appropriation.

**Resolution:** A special or temporary order of a legislative body. A form in which a legislative body expresses an opinion or purpose with respect to a given matter or topic that is temporary in nature.

**Sales Tax Supported:** Means obligations to the payment of debt charges on which an additional sales tax or taxes have been pledged by the taxing authority of a city or county. Directly supported by sales tax.

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

**Special Revenue Fund:** Funds used to account for the proceeds of specific revenue sources other than debt service or capital projects.

**Transient Occupancy Tax:** A tax of 10% of the rent charged to transient guests in hotels/motels, including properties rented through home sharing services like Airbnb.

**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.

**Unreserved Fund Balance:** The portion of the fund's balance that is not restricted for a specific purpose.



# Glossary

**Valuation:** The process of valuing a company's assets and liabilities in accordance with Generally Accepted Accounting Principles (GAAP) for the purposes of financial reporting.

**Zero-based Budgeting:** A budgeting method where all expenses, including needs, wants, savings, and debt payments, are allocated to ensure that the income minus the expenses equals zero.