



City of Ridgecrest Proposed Budget

FOR FISCAL YEAR 2024-2025





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**City of Ridgecrest
California**

For the Fiscal Year Beginning

July 01, 2023

Christopher P. Morill

Executive Director



TABLE OF CONTENTS

	Page
City Council Page	1
City Organizational Chart	2
Directory of City Officials	3
City Manager's Message	4
Community Profile	7
Budget Overview and Process	12
Fund Structure	15
Overview of Major Revenue Sources	18
Overview of Long-Term Debt	21
Budget Summaries	
General Fund	24
City Council	27
City Attorney	29
City Manager	30
City Clerk	32
Non-Departmental	34
Finance	35
Information Technology	37
Human Resources	39
Police Department	41
Solid Waste	43
Community & Economic Development	44
Parks & Recreation	51
Public Works	56
Measure P Fund	60
Gas Tax Fund	63
RMRA/SB1 Gas Tax Fund	66
Illegal Dumping Resources Fund	69
Fleet Maintenance ISF Fund	72
Transit Fund	76
Wastewater Fund	79
Capital Projects Fund	82
Self-Insurance Fund	84
Measure V Funding	86
Projected Fund Balance	88
All Funds Summary	89
Budgeted Revenues - All Funds	91



TABLE OF CONTENTS

	Page
Budgeted Expenditures - All Funds	92
Position Budgeting Summary	93
Resolution 24-XX	95
Exhibit A - Budget Revision Policy	97
Exhibit B - Administrative Purchasing Policy	98
Exhibit C - Appropriations Limit (GANN Limit)	108
Exhibit D - Staffing Summary	110
Exhibit E - Schedule of Fees	114
Exhibit F - Salary Schedule	147
Budget Detail - Budget Worksheet	154
100 General Fund	155
101 Measure P Fund	210
102 Gas Tax Fund	216
103 RMRA/SB 1 Gas Tax Fund	222
104 Illegal Dumping Resources Fund	224
107 TDA Streets Fund	226
117 Substandard Streets Improvement Fund	228
118 Capital Projects Fund	228
163 Supplemental Law Enforcement Svc-AB 3229	231
191 PERS COP Debt Service Fund	232
251 Landscape & Lighting District 2012-1	234
252 Drainage Benefit Assessment District 2016-1	237
261 Fire Facilities Improvement Fee	238
262 Traffic Impact Fees	238
263 Park Development Impact Fees	239
264 Law Enforcement Improvement Impact Fees	240
265 Storm Drainage Facilities Impact Fees	240
266 Kerr McGee Complex Facility Fees	242
267 Leroy Jackson Park Facility Fees	242
272 American Rescue Plan	243
300 TDA Transit Fund	245
310 Wastewater Fund	259
410 HR/Risk Management ISF (Self-Insurance Fund)	265
420 Self Insurance Workers Comp Claims	269
440 Fleet Maintenance ISF	269
939 RDA Obligation Retirement - Successor Agency	273
Glossary	276



CITY COUNCIL



Eric A. Bruen
Mayor



Solomon P. Rajaratnam
Mayor Pro Tem



Kyle Blades
Vice Mayor



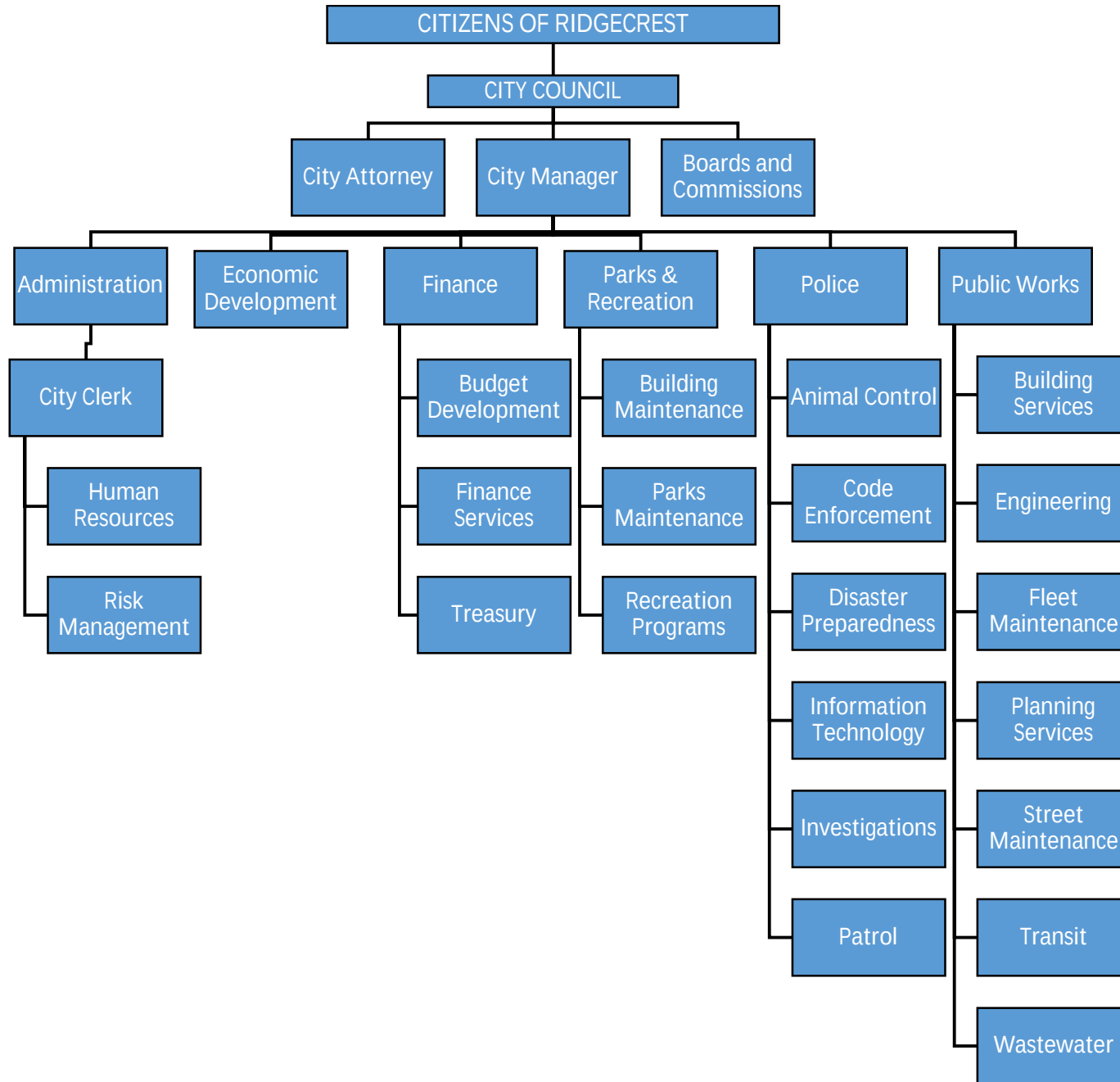
Scott Hayman
Council Member



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*

Aaron Tucker *Acting 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 2025 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 and continues our long standing traditions of accountability and transparency in our budget process. 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. As presented, this budget is balanced and financially responsible and continues to provide the scope and quality of services Ridgecrest citizens have come to enjoy and expect from the City. Our department leaders and administration team have worked diligently to make this budget as realistic and accurate as possible, and the place the City of Ridgecrest in the best possible fiscal position for the years ahead.

FINANCIAL OUTLOOK

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 use to maintain a stable financial position, ensuring the continuity of essential services and the implementation of important community initiatives.

CHALLENGES

In crafting this year's budget, it's important to note that as Measure V reaches its term and will sunset, the City cannot continue to provide the same level of services without this funding.. Measure V plays a pivotal role in our fiscal framework, currently supporting 24.74 full-time equivalents (FTEs) and generating approximately \$6.6 million annually. These funds are instrumental in financing crucial infrastructure projects, particularly in our road and street maintenance initiatives. Additionally, a substantial portion of Measure V's allocation, accounting for 17.5 FTEs, contributes to bolstering our police force, ensuring the safety and security of our community. However, it's imperative to acknowledge that our budgetary projections hinge on the passage of Measure V. As the City is considering asking voters to extend Measure V funding, without this extension of voter approved funding, we will be required to swiftly reassess our financial landscape and present a revised budget to the council, ensuring fiscal prudence and continuity in service delivery.

In this uncertain economy, it is important for the City to continue to strive for self-reliance and look into local programs that retain, attract, and help expand businesses in town which are important to creating jobs and a vibrant local economy.

OPPORTUNITIES

Opportunities abound with the 2025 Budget, presenting exciting avenues for growth and progress within the City of Ridgecrest. With a keen focus on fiscal responsibility and strategic allocation of resources, this budget sets the stage for transformative initiatives that will enhance the quality of life for our residents and propel our community forward. Investments in infrastructure, public safety, economic development, maintaining and expanding recreational facilities and technological advancement are poised to create

lasting benefits, stimulating sustainable economic growth and fostering a vibrant and resilient cityscape. 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. Residents continue to prioritize public safety and public works services.

Recent community feedback has told us to continue prioritizing fixing potholes and neighborhood streets. Continuing to maintain our streets, roads, and potholes now so they don't deteriorate in the future is fiscally responsible. Well-maintained city streets, roads, and parks are important to protecting Ridgecrest property values and maintaining the quality of life that residents enjoy.

Respondents also identified City service priorities including maintaining 911 emergency response times, 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 community survey and we look forward to our conversations and engagement with the community through this year's Ridgecrest Conversation.

CITYWIDE GOALS

This proposed budget implements the Citywide Goals and objectives.

1. Enhance Governance and Public Representation
 - Objective: Ensure effective governance, public representation, and compliance with all relevant laws and regulations.
 - Actions:
 - o Manage the 2024 General Election, providing comprehensive resources for candidates and the public.
 - o Ensure adherence to the Public Records Act, the Political Reform Act, and the Brown Act, promoting transparency and integrity in government operations.
 - o Deliver exceptional customer service and accurate information to the public and City leadership.
2. Promote Fiscal Responsibility and Economic Growth
 - Objective: Achieve sustainable economic growth through prudent financial management and innovative economic development strategies.
 - Actions:
 - o Prepare and recommend balanced budgets that reflect fiscal responsibility.
 - o Implement new accounting and auditing standards, ensuring financial transparency and excellence.
 - o Explore opportunities to attract new businesses and jobs, and support community events that enhance local quality of life.
 - o Digitize and update zoning maps and development plans to streamline development processes.
3. Modernize and Secure IT Infrastructure
 - Objective: Create a secure, efficient, and digitally empowered local government responsive to community needs.

- Actions:
 - o Enhance IT infrastructure with digitization of public services, cybersecurity measures, and employee technology training.
 - o Complete the rewiring of key facilities and upgrade networking hardware for improved connectivity.
 - o Collaborate with departments to enhance fiber connectivity, supporting future technological expansions.
- 4. Foster a Safe, Inclusive, and Well-Serviced Community
 - Objective: Ensure public safety, community well-being, and high-quality municipal services.
 - Actions:
 - o Proactively prevent crime and respond promptly to emergencies and service requests.
 - o Build positive community relationships and foster a vision of safety and inclusiveness.
 - o Enhance parks and recreation programs, maintain facilities, and promote social, physical, and emotional well-being.
 - o Implement proactive maintenance plans and cross-train staff for improved service efficiency.
- 5. Environmental Stewardship and Sustainable Practices
 - Objective: Promote sustainable waste management and environmental stewardship.
 - Actions:
 - o Minimize illegal dumping and litter through effective abatement programs.
 - o Implement proactive maintenance and training for the wastewater treatment facility to prevent spills.
 - o Enhance public access to environmental data and improve service efficiency through technology and GIS data.

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

ABOUT RIDGECREST

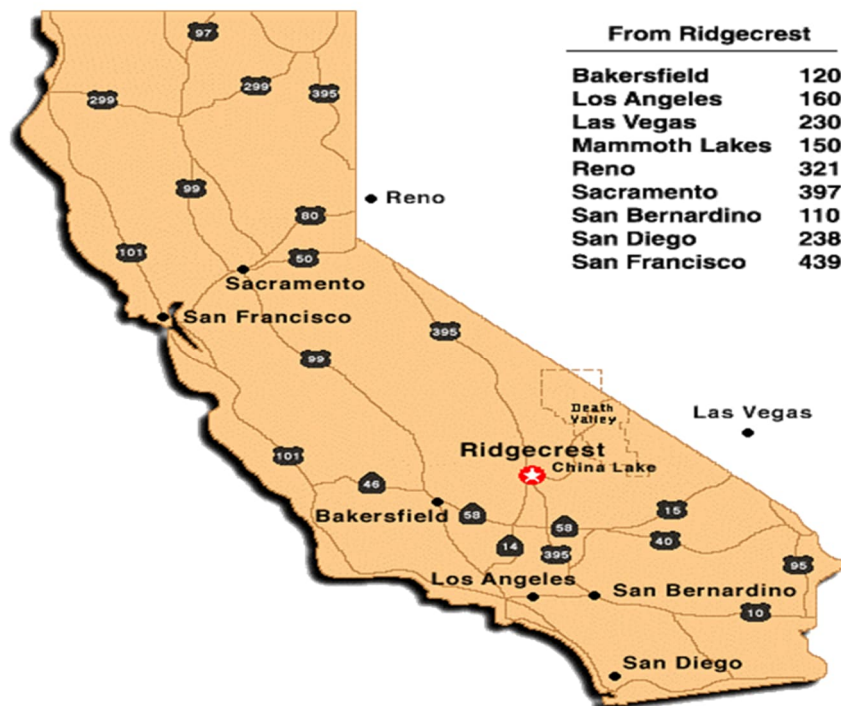
Ridgecrest evolved into a growing and dynamic city during the 1950's and 1960's as a support community, vital to the mission of the Navy, by providing housing and services for Federal employees and contractors. Ridgecrest incorporated in 1963 and now provides shopping for over 40,000 people throughout the Indian Wells Valley.

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, Night on Balsam and City Nights events, 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.





City of Ridgecrest Community Profile

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. The City of Ridgecrest has all powers granted to municipal corporations by State statutes, including the power to issue debt, levy taxes on real property within its boundaries, and extend its corporate limits by annexation.

CITY SERVICES

The City of Ridgecrest provides a wide range of services: public safety, construction and maintenance of streets, parks and sewer infrastructure; recreational activities; a transit system; current and long-range planning; and development review.

TOP TEN CITY EMPLOYERS

Rank	Employer	No. of Employees	% of Total City Employment
1	Naval Air Weapons Station China Lake*	5,669	40.78%
2	Ridgecrest Regional Hospital	900	6.47%
3	Sierra Sands Unified School District	654	4.71%
4	Searles Valley Minerals	590	4.24%
5	Walmart Supercenter**	301	2.17%
6	Cerro Coso Community College	176	1.27%
7	Albertson's Inc (2 Locations)	171	1.23%
8	City of Ridgecrest**	135	0.97%
9	AltaOne Federal Credit Union	120	0.86%
10	Home Depot	106	0.76%
	* No response from business, prior year count applied		
	**Includes full and part time		

EDUCATION

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

City of Ridgecrest Community Profile

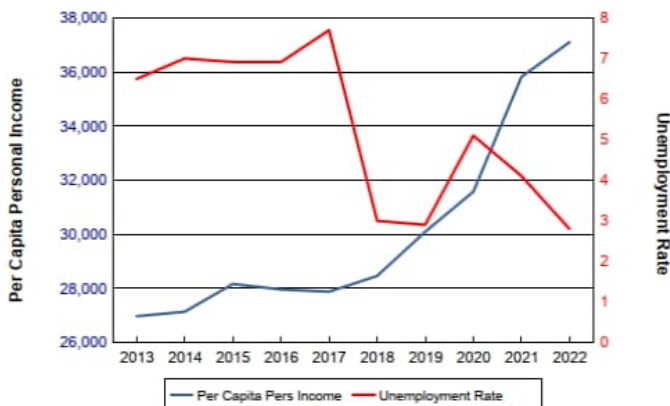
REGIONAL ACCESS & TRANSPORTATION

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

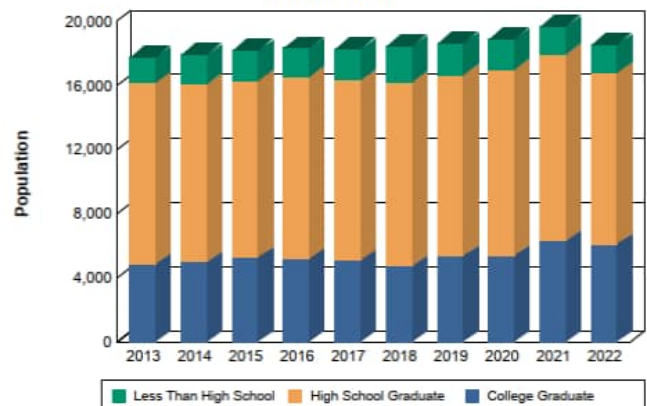
DEMOGRAPHICS

Calendar Year	Population	Personal Income (In Thousands)	Per Capita Personal Income	Unemployment Rate	Median Age	% of Pop 25+ with High School Degree	% of Pop 25+ with Bachelor's Degree
2013	28,638	\$772,424	\$26,972	6.5%	35.0	91.0%	27.3%
2014	28,451	\$772,103	\$27,138	7.0%	35.0	89.8%	27.8%
2015	28,064	\$790,608	\$28,171	6.9%	35.6	89.6%	28.9%
2016	28,349	\$792,679	\$27,961	6.9%	35.4	90.2%	28.2%
2017	28,822	\$803,642	\$27,882	7.7%	35.1	89.4%	27.9%
2018	29,712	\$845,653	\$28,461	3.0%	35.5	87.8%	25.7%
2019	29,350	\$883,353	\$30,097	2.9%	35.9	89.3%	28.7%
2020	29,591	\$934,501	\$31,580	5.1%	36.0	89.9%	28.4%
2021	28,061	\$1,005,407	\$35,829	4.1%	37.2	91.2%	32.0%
2022	27,885	\$1,034,632	\$37,103	2.8%	36.6	90.4%	32.8%

Personal Income and Unemployment



Education Level Attained for Population 25 and Over



City of Ridgecrest Community Profile

Single Family Residential Full Value Sales 01/01/2021 - 6/30/2023)

Year	Full Value Sales	Average Price	Median Price	Median % Change
2021	583	\$248,205	\$245,000	
2022	604	\$266,227	\$255,000	4.08%
2023	183	\$258,020	\$256,500	0.59%



STAY CONNECTED

myRidgecrest App

myRidgecrest is designed to allow our residents, businesses, and visitors to stay up-to-date with all that the City of Ridgecrest has to offer.

Our improved easy-to-use app, will allow you to search for your favorite city park or facilities, find agendas and meeting minutes, easily sync with our Calendar, explore upcoming events, and stay current with news and alerts.



City of Ridgecrest Community Profile

You can also easily report maintenance and service issues, which will help improve the service delivery to our community. Easily take a photo of the concern, fill out a quick form, and hit submit. We will then automatically route your request to the appropriate department or utility for resolution.

Our goal is to maintain Ridgecrest as a clean and safe community.

- [**APPLE/iOS APP DOWNLOAD HERE**](#)
- [**ANDROID/GOOGLE PLAY STORE DOWNLOAD HERE**](#)

Social Media

- [Facebook](#)
- [Instagram](#)
- [TikTok](#)
- [YouTube](#)

Direct Outreach – “Let’s Talk

In an effort to provide additional opportunities for direct engagement, the City will continue to schedule “Let’s Talk” events at different times and locations for the public to connect with City representatives.



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 annual budget is one of the most important and informative documents city officials will use. In simple terms, the city's budget is a financial plan for one fiscal year. The budget shows estimated expenditures (items or services the city wishes to purchase in the coming fiscal year) and the resources that will be available to pay for those expenditures. The budget also authorizes the city to spend money and limits how much money can be spent.

The City of Ridgecrest's fiscal year begins July 1st and ends June 30th. 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.



Budget Overview and Process

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

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 4th 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 2024-25 Budget Kick-Off Meeting	Thursday, Feb. 8, 2024
Mid-Year Discussions with City Manager	Monday-Thursday, Feb. 19-22
Budgets Due to Finance	Friday, March 29, 2024
Payroll Budget Entered by Finance	Friday, March 29, 2024
Department Budget Meetings with City Manager	Monday-Thursday, May 6-9
City Council Budget Workshop	Thursday, May 23, 2024
City Council 2nd Budget Workshop (if needed)	(Date to be determined)
FY 2024-25 Budget Adoption by City Council	Wednesday, June 19, 2024



Budget Overview and Process

BASIS OF BUDGETING

All of the funds are budgeted using the modified accrual basis of accounting in accordance with budgetary accounting practices. In modified accrual, revenues are recognized when they become measurable and available. Revenues are considered to be available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, long-term compensated absences are recorded only when payment is due.

BASIS OF AUDITING

The audit, as reported in the Annual Comprehensive Financial Report, accounts for the City's finances on the basis of generally accepted accounting principles (GAAP). GAAP is defined as conventions, rules, and procedures necessary to describe accepted accounting practice as a particular time. The modified accrual basis of accounting, a GAAP approved method, is also used in the audit for all funds except the Proprietary Funds. The Annual Comprehensive Financial Report shows all the City's funds on both a budgetary and GAAP basis for comparison.

BUDGETARY BASIS OF ACCOUNTING

There is no difference in the basis of accounting used for financial statements and the accounting method used for budgeting. The budgetary basis of accounting for budgeting purposes is also modified accrual.

The City of Ridgecrest uses a modified accrual basis of accounting for budgeting purposes. This means revenues are recognized when they become measurable and available.



FUND STRUCTURE

The City of Ridgecrest uses various funds to account for its revenues and expenditures. A fund is defined as a fiscal and accounting entity with a self-balancing set of accounts. Funds are categorized by fund type as defined by generally accepted accounting principles (GAAP). The revenues in each fund may be spent only for the purpose specified by the fund. 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.

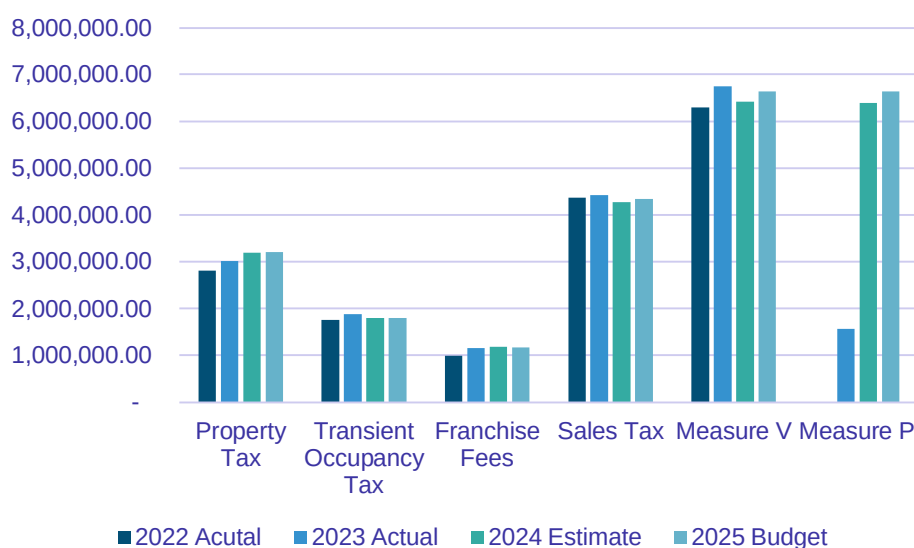
966 Parks and Recreation Donation Fund accounts for the collections of donations specifically earmarked for parks and recreation purposes only.

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.

Overview of Major Revenue Sources

OVERVIEW OF MAJOR REVENUE SOURCES

The City of Ridgecrest, like many municipalities, derives its revenue from a variety of sources that fund essential services and infrastructure. The major revenue streams include property tax, which is levied on real estate and personal property; transient occupancy tax, which is collected from visitors staying in local accommodations; and franchise fees, which are payments from utility companies for the use of public rights-of-way. Additionally, sales tax contributes significantly to the city's income, further bolstered by Measure V and Measure P add-on sales taxes. Each of these revenue sources plays a crucial role in maintaining and enhancing the quality of life for Ridgecrest residents.



PROPERTY TAX

Property tax is imposed on both real property, such as land and buildings, and tangible personal property within the City of Ridgecrest. This tax is assessed by the County Assessor at a standard rate of 1% of the property's assessed value. While the tax is collected by the County of Kern, the City of Ridgecrest receives approximately 5% of this revenue, as allocated by the County of Kern - Auditor/Controller's Office. This allocation provides a critical source of funding for various municipal services and infrastructure projects, ensuring the city can meet the needs of its residents and maintain its public facilities.

TRANSIENT OCCUPANCY TAX

Transient Occupancy Tax (TOT) is imposed on occupants of hotels, motels, inns, tourist homes, and other lodging facilities for stays of less than 30 continuous days. This tax is added to the customer's lodging bill at a total rate of 15%. Of this, 5% is allocated to the Ridgecrest Area Convention and Visitor's Bureau (RACVB). In recent years, TOT collections have funded various economic development initiatives, including the RACVB, the Chamber of Commerce, and the City's Community and Economic Development program, as well as other city services.



Overview of Major Revenue Sources

FRANCHISE FEES

Franchise fees are payments made by utility companies to the City of Ridgecrest for the privilege of using public rights-of-way for their infrastructure, such as pipelines, cables, and transmission lines. These fees are typically negotiated as part of franchise agreements and are based on a percentage of the revenue generated by the utility companies within the city. The collected fees contribute to the city's general fund, supporting essential services such as public safety, street maintenance, and parks and recreation. By charging franchise fees, Ridgecrest ensures that utility providers contribute to the upkeep and improvement of the public infrastructure they utilize, thereby benefiting the entire community.

SALES TAX

Sales tax in Kern County is set at 7.25%, which includes allocations to the state and county funds. However, the City of Ridgecrest has two additional voter-approved measures, Measure V and Measure P, each adding 1% to the base rate. Measure V, enacted in November 2017, is scheduled to expire in April 2025 unless renewed by voters in November 2024. Measure P was approved in November 2022. Consequently, the total sales tax rate in Ridgecrest is 9.25%. This additional revenue supports local services and initiatives, with the funds from Measure V and Measure P directly contributing to the city's financial health and community development efforts. The detailed allocation below shows that, of each sales tax dollar, significant portions go to the State General Fund, State County Realignment, and Ridgecrest-specific taxes, ensuring a steady flow of resources for both state-level and local needs.

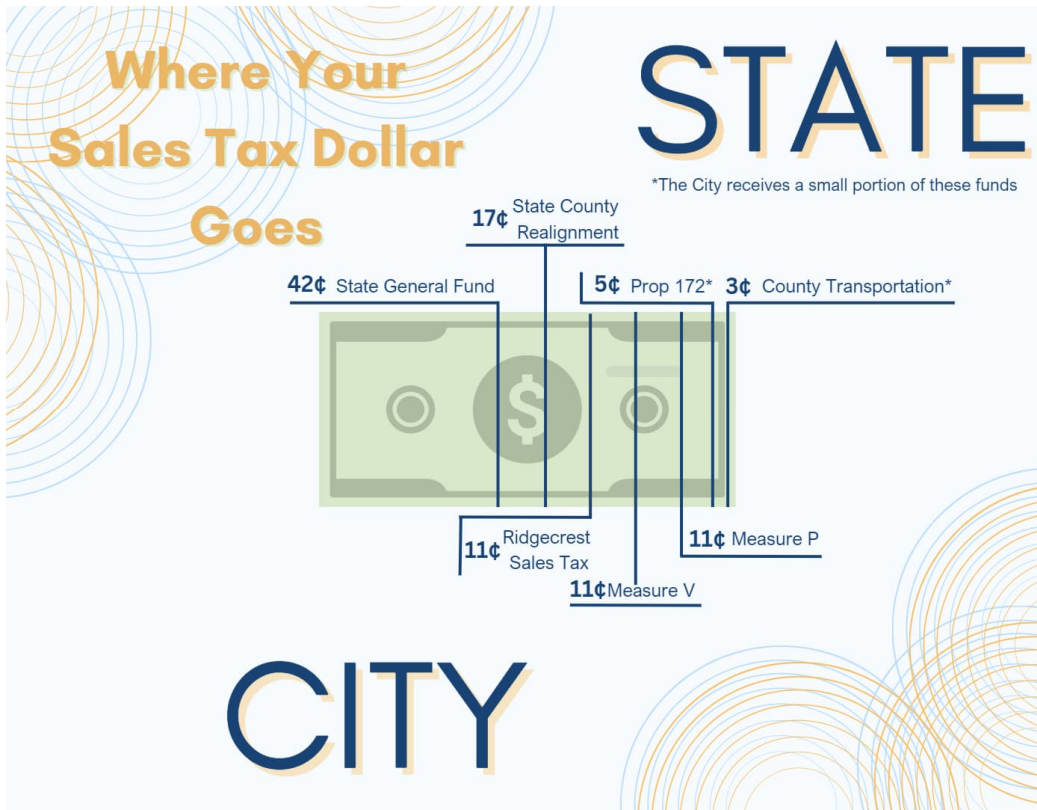
MEASURE L/V SALES TAX

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.

MEASURE P SALES TAX

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.

Overview of Major Revenue Sources



	Purchaser Receives At	Brick/Mortar		Automobile	Online Sales	
		Store		Store	Home/Business	Home/Business
		Store		Store	Office - Out of State	Office - In/Out of State
		Store		Store	Warehouse - Out of State	Warehouse - In State
Current Sales Tax Rate	9.25%					
of that		Revenues are allocated to...				
	Rate					
City	1.00%	<i>City of Store Location</i>			Countywide Pool	<i>City of Warehouse Location</i>
County Transportation	0.25%	County of Store Location			County of Use (receipt)	County of Warehouse Location
Transactions & Use Tax - Measure V	1.00%	<i>City of Store Location</i>		<i>City of Use (registration)</i>	<i>City of Use (Receipt)</i>	
Transactions & Use Tax - Measure P	1.00%	<i>City of Store Location</i>		<i>City of Use (registration)</i>	<i>City of Use (Receipt)</i>	
State General Fund	3.94%	State				
State County Realignment	1.56%	State (then allocated)				
State Proposition 172 Public Safety	0.50%	State (then allocated)				

*Italicized cells indicate city revenue

Debt Service

Overview of Long-Term Debt

Currently the City's debt includes bonds on behalf of the BLX Group and US Bank Trust National Association.

The 2018 Tax Allocation Refunding Bonds are comprised of two serial bonds. Series 2018 A has a principal amount of \$4,314,000 with an interest rate of 2.8% and matures on March 1, 2026. Series 2018 B has a principal amount of \$24,966,000 with an interest rate of 5.19% (until April 1, 2020, at which time the rate falls to 3.76% until maturity) and matures on March 1, 2037. As of June 30, 2023, total principal and interest remaining on the 2018 Tax Allocation Refunding Bonds is \$28,692,349.

On November 28, 2018, the City issued the PERS Certificates of Participation in the amount of \$19,955,000. The purpose of the bonds was to refinance a portion of the City's unfunded actuarial accrued liability with respect to its payment obligations to CalPERS. The bonds accrue interest rates between 4.263% and 5.000%. Interest on the bonds is payable semiannually on each June 1 and December 1, commencing June 1, 2019. Principal is payable in annual installments ranging from \$30,000 to \$1,305,000, commencing June 1, 2020 through June 1, 2046. The balance at June 30, 2023, was \$17,090,000.

Compensated absences at June 30, 2023, amounted to \$2,388,765. Typically, the Human Resources and Risk Management Internal Service Fund has been used to liquidate the liability for governmental-activities compensated absences while the T.D.A. Transit Fund and Wastewater Fund liquidate the liabilities in the business-type activities. There is no fixed payment schedule for compensated absences.

The summary of changes in long-term liabilities for the City for the year ended June 30, 2023 is as follows:

	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023	Classification	
					Due within One Year	Due in more than One Year
Governmental Activities:						
Direct borrowings:						
2018 PERS Certificates						
of Participation	\$ 17,770,000	\$ -	\$ (680,000)	\$ 17,090,000	\$ 755,000	\$ 16,335,000
Plus: bond premium	356,556	-	(14,857)	341,699	-	341,699
Compensated absences	1,764,245	1,221,173	(841,076)	2,144,342	643,300	1,501,042
Total governmental activities	19,890,801	1,221,173	(1,535,933)	19,576,041	1,398,300	18,177,741
Business-type Activities:						
Compensated absences	192,033	161,432	(109,042)	244,423	105,035	139,388
Total business-type activities	192,033	161,432	(109,042)	244,423	105,035	139,388
Total long-term debt	\$ 20,082,834	\$ 1,382,605	\$ (1,644,975)	\$ 19,820,464	\$ 1,503,335	\$ 18,317,129

Debt Service

Overview of Long-Term Debt

2018 Tax Allocation Refunding Bonds

The annual requirements to amortize the bonds outstanding at June 30, 2023, are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 1,691,000	\$ 1,037,362	\$ 2,728,362
2025	1,685,000	962,791	2,647,791
2026	1,679,000	889,010	2,568,010
2027	1,547,000	813,844	2,360,844
2028	1,533,000	733,736	2,266,736
2029-2033	7,440,000	2,492,004	9,932,004
2034-2037	5,548,000	640,602	6,188,602
TOTAL	\$ 21,123,000	\$ 7,569,349	\$ 28,692,349

Fiduciary Funds

Summary of changes in long-term liabilities for the fiduciary funds for the year ended June 30, 2023 is as follows:

	Balance July 1, 2022	Additions	Deletions	Balance June 30, 2023	Classification	
					Due within One Year	Due in more than One Year
Fiduciary Funds:						
Tax Allocation Bonds, Series 2018	\$ 22,819,000	\$ -	\$ (1,696,000)	\$ 21,123,000	\$ 1,691,000	\$ 19,432,000
Total fiduciary activities	\$ 22,819,000	\$ -	\$ (1,696,000)	\$ 21,123,000	\$ 1,691,000	\$ 19,432,000

2018 PERS Certificates of Participation

The future annual payments are as follows:

Year Ending June 30,	Principal	Interest	Total
2024	\$ 755,000	\$ 803,912	\$ 1,558,912
2025	840,000	766,162	1,606,162
2026	925,000	724,162	1,649,162
2027	1,020,000	67,912	1,087,912
2028	975,000	626,912	1,601,912
2029-2033	6,080,000	2,391,607	8,471,607
2034-2038	4,185,000	1,044,778	5,229,778
2039-2043	2,035,000	348,549	2,383,549
2044-2046	275,000	19,508	294,508
TOTAL	\$ 17,090,000	\$ 6,793,502	\$ 23,883,502



CITY OF RIDGECREST

BUDGET
SUMMARIES

FISCAL YEAR 2024-2025

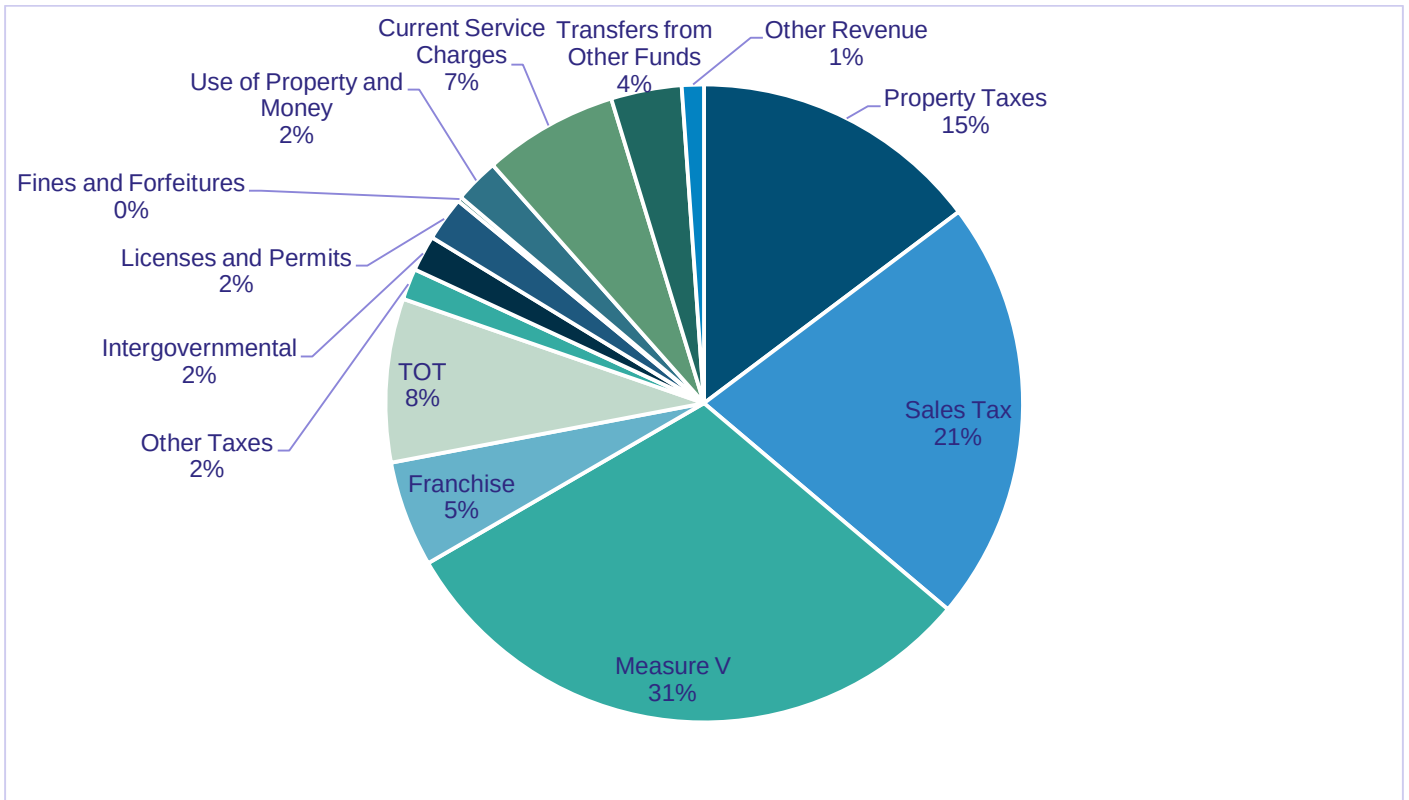


GENERAL FUND SUMMARY BY TYPE

Fund 100 - General Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total General Fund Revenue	\$ 20,834,720	\$ 21,418,963	\$ 20,962,047
<u>Budgeted Reserves</u>			
General Fund Reserves	\$ -	\$ -	\$ 500,000
Police - Law Enforcement Impact Fees	-	-	300,000
Measure V Reserves	-	5,030	3,210,371
Total Budgeted Reserves	-	5,030	4,010,371
<u>Transfers</u>			
Fund 163 - AB 3229 COPS Grant	160,000	186,159	180,000
Fund 938 - 2010 TAB Proceeds	-	-	-
Fund 101 - Measure P Fund	350,000	455,000	350,000
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Subtotal Transfers In	760,000	891,159	780,000
Fund 102 - Measure V for Streets	1,404,840	2,202,754	1,946,191
Fund 118 - Measure V for Capital Projects	1,691,661	684,686	4,675,000
Fund 251 - General Fund for LLMD	8,562	8,562	8,562
Fund 191 - PERS COPS Debt Svc Fund	1,134,330	1,134,330	1,077,288
Subtotal Transfer Out	4,239,393	4,030,332	7,707,041
Total Transfers	(3,479,393)	(3,139,173)	(6,927,041)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 17,355,327	\$ 18,284,820	\$ 18,045,377
<u>Expenditures</u>			
Personnel	\$ 9,832,721	\$ 8,927,007	\$ 10,430,276
Services	5,332,673	4,725,075	4,245,356
Materials	751,116	715,035	710,267
Capital	1,630,140	1,575,676	1,860,433
ISF Allocation	874,964	790,903	868,844
Debt Service	152,911	152,911	152,910
Total Expenditures	18,574,525	16,886,607	18,268,086
Resources Over(Under) Expenditures	\$ (1,219,198)	\$ 1,398,213	\$ (222,709)
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	20,475,952	20,475,952	21,869,135
Total Budgeted Reserves	-	(5,030)	(4,010,371)
Resources Over(Under) Expenditures	(1,219,198)	1,398,213	(222,709)
Ending Fund Balance, June 30, Estimated	\$ 19,256,754	\$ 21,869,135	\$ 17,636,055

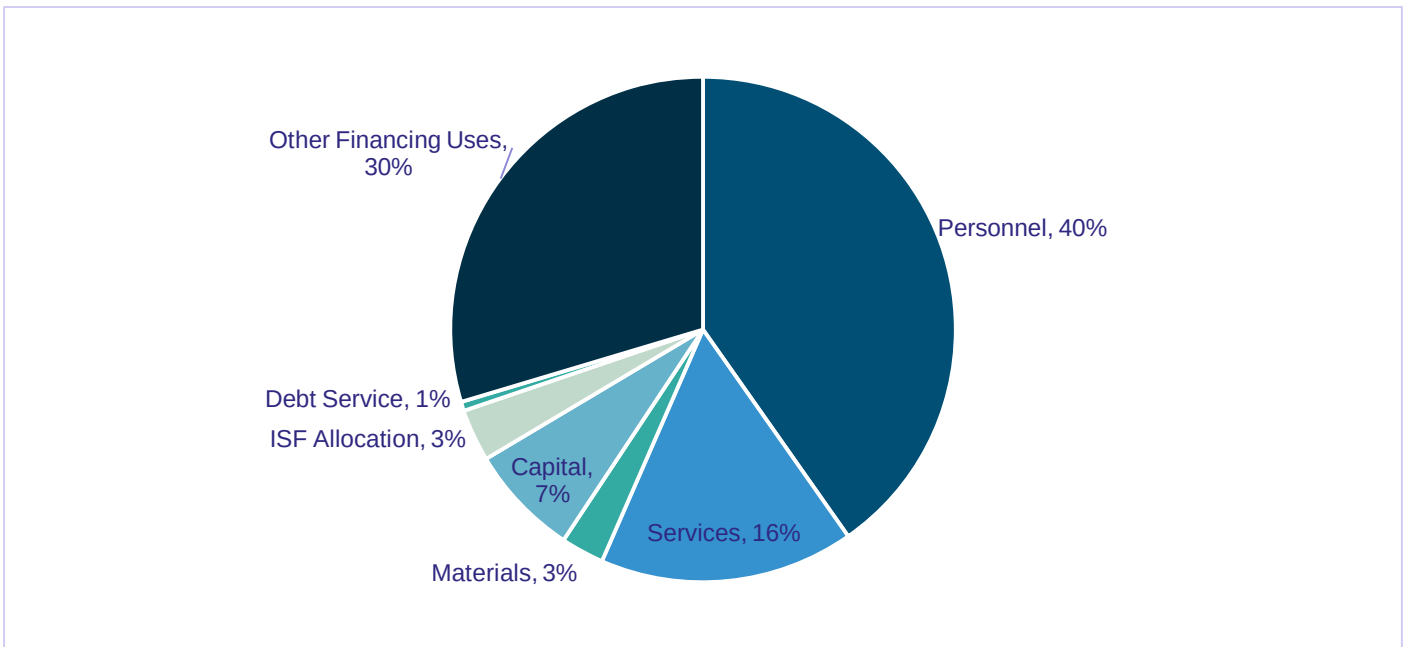
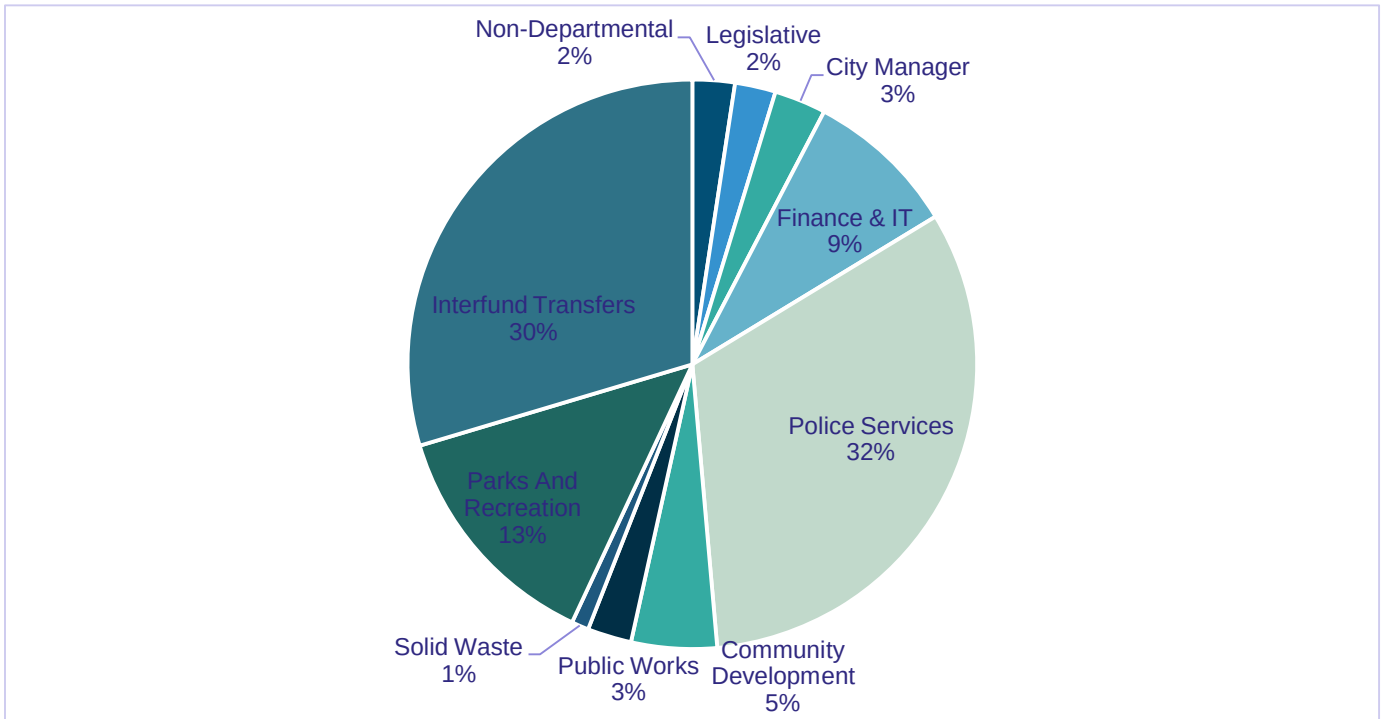
GENERAL FUND SUMMARY BY TYPE

FINANCIAL SOURCES



GENERAL FUND SUMMARY BY TYPE

FINANCIAL USES



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



CITY COUNCIL

FY 2025 BUDGET SUMMARY

Department Overview:

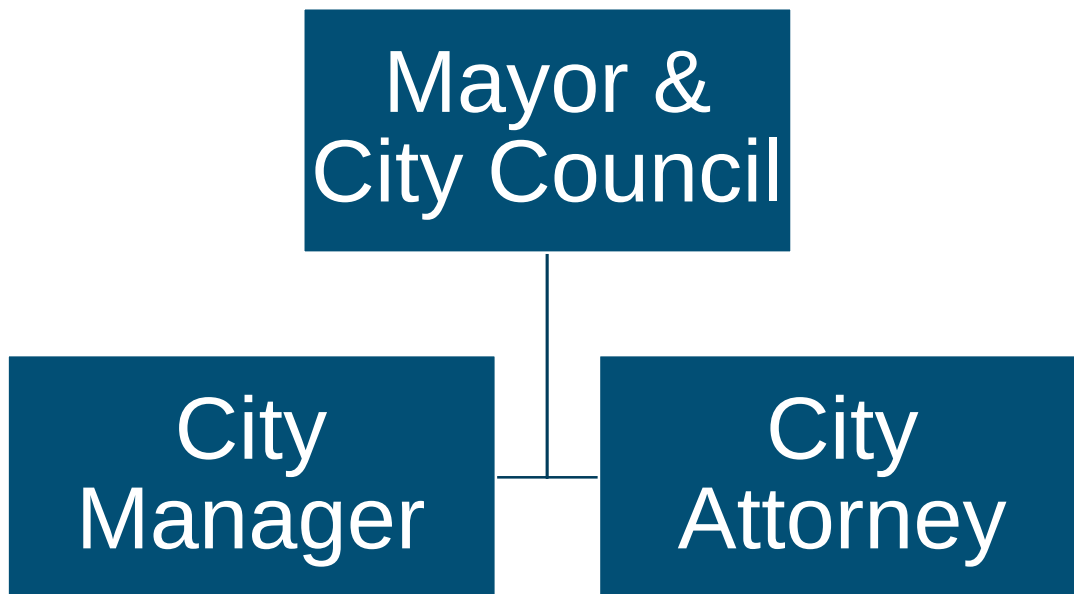
The City Council is the legislative body of the City of Ridgecrest. The Council sets policy in all City matters. Council members are elected at large during alternating four-year terms with the exception of the Mayor who serves a two-year term.

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 2025 BUDGET SUMMARY

GENERAL FUND – CITY COUNCIL

CITY COUNCIL	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 1000	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	93,724	94,638	94,638	91,273	92,600
Services	18,374	22,500	22,500	20,250	22,500
Materials	339	700	700	300	500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	112,437	117,838	117,838	111,823	115,600

STAFFING SUMMARY - CITY COUNCIL			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	5.00	5.00	5.00
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	5.00	5.00	5.00



CITY ATTORNEY

FY 2025 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

CITY ATTORNEY	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 1001	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	248,620	455,000	455,000	455,000	490,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	248,620	455,000	455,000	455,000	490,000

STAFFING SUMMARY - CITY ATTORNEY

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-



CITY MANAGER

FY 2025 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 2025 BUDGET SUMMARY

Budget Notes:

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

GENERAL FUND – CITY MANAGER

CITY MANAGER Division 1100	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	150,769	162,245	162,245	155,177	173,200
Services	127,118	191,000	191,839	190,339	219,000
Materials	19,080	10,000	6,000	1,000	6,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	296,967	363,245	360,084	346,516	398,200

STAFFING SUMMARY - CITY MANAGER			
	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.50	0.55	0.55
Part Time Employees	-	-	-
Total	0.50	0.55	0.55



CITY CLERK

FY 2025 BUDGET SUMMARY

Department Overview:

The City Clerk is the local official for elections, local legislation, the Public Records Act, the Political Reform Act, Boards and Commissions coordination and recruiting, and open meeting laws (Ralph M. Brown Act). Routine responsibilities include supporting City Council meetings with meeting management and minutes production, overseeing the City's Boards and Commissions Program, coordinating responses to Public Records Act requests, and storage of legally mandated records. The Clerk's office also provides administrative services related to municipal elections, and local candidate and voter information as outlined in the Elections Code.

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.

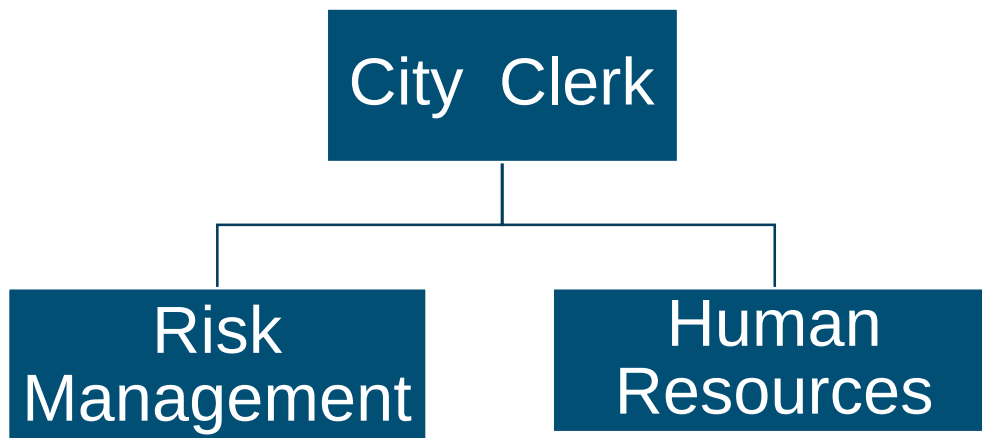
Accordingly, the office prepares City Council agendas and publishes legal notices as required by California law; prepares proclamations; records all minutes, adopted legislation, policy documents and contracts approved by the City Council.

The City Clerk's office manages all 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:

1. Successfully manage and support the Nov. 5, 2024 General Election for (1) Mayoral seat and (2) City Council seats, as well as any potential ballot measures.
 - a. Provide a candidate manual, election information and other resources for candidates and the public.
 - b. Comply with Elections Code.
2. Support the City's compliance with the Public Records Act, the Political Reform Act, & the Brown Act.
 - a. Perform the functions and duties of the City Clerk's office in accordance with the statutory requirements of State, County, and Municipal laws.
 - b. Provide timely and accurate information to City leadership and the public, while practicing exceptional customer service, honesty and integrity.



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

CITY CLERK

FY 2025 BUDGET SUMMARY

GENERAL FUND – CITY CLERK

CITY CLERK	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 1130	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	110,147	113,769	113,769	107,147	116,825
Services	35,230	34,750	34,750	34,250	34,750
Materials	331	1,000	5,000	5,000	5,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	145,708	149,519	153,519	146,397	156,575

STAFFING SUMMARY - CITY CLERK			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.65	0.65	0.65
Part Time Employees	-	-	-
Total	0.65	0.65	0.65

NON DEPARTMENTAL

FY 2025 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

Non-Departmental Division 1190	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	24,808	28,050	28,295	27,545	28,295
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	11,208	13,294	13,294	4,845	21,382
Debt Service (WW Loan)	13,825	152,911	152,911	152,911	152,910
Other Financing Uses	-	-	-	-	-
Total Expenditures	49,841	194,255	194,500	185,301	202,587

STAFFING SUMMARY - NON DEPARTMENTAL

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-



FINANCE DEPARTMENT

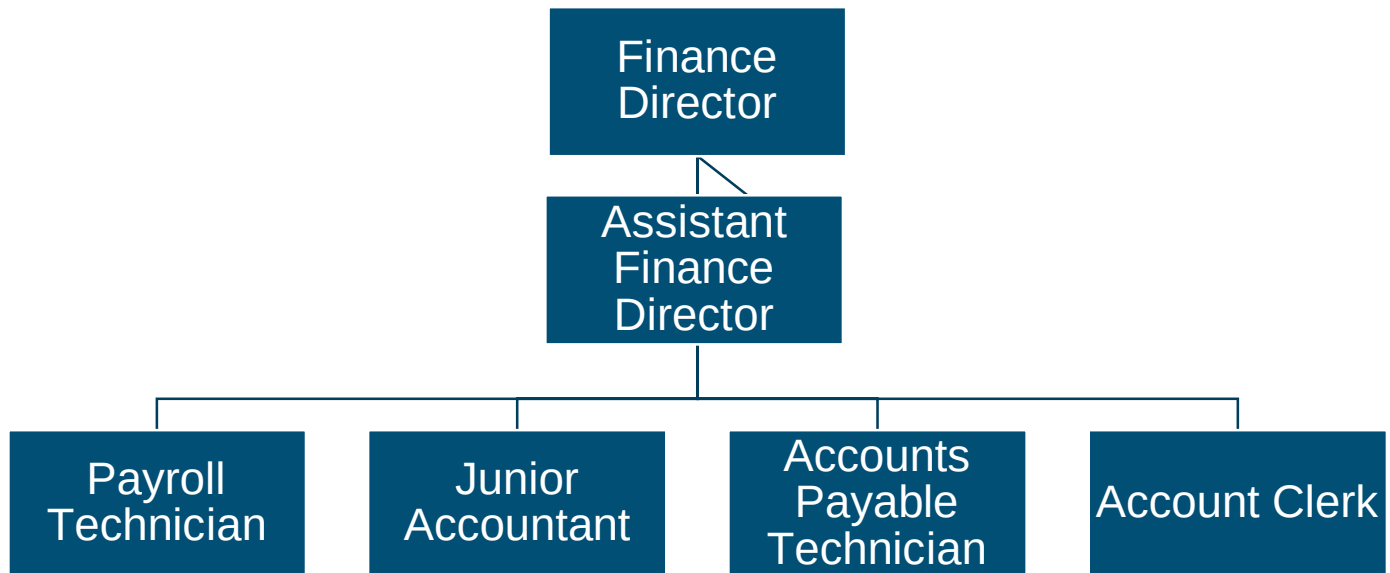
FY 2025 BUDGET SUMMARY

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 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 2025 BUDGET SUMMARY

GENERAL FUND – FINANCE DEPARTMENT

Finance Division 1500	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	202	200	200	225	200
Other Revenue	-	-	-	-	-
Total Revenue	202	200	200	225	200
Expenditures					
Personnel	426,576	492,350	492,350	466,826	526,825
Services	149,543	157,200	189,686	339,955	201,300
Materials	17,810	17,500	16,089	16,089	17,600
Capital	5,774	75,000	43,925	10,000	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	599,704	742,050	742,050	832,870	745,725

STAFFING SUMMARY - FINANCE			
	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.70	4.90	4.70
Part Time Employees	-	-	-
Total	4.70	4.90	4.70



INFORMATION TECHNOLOGY

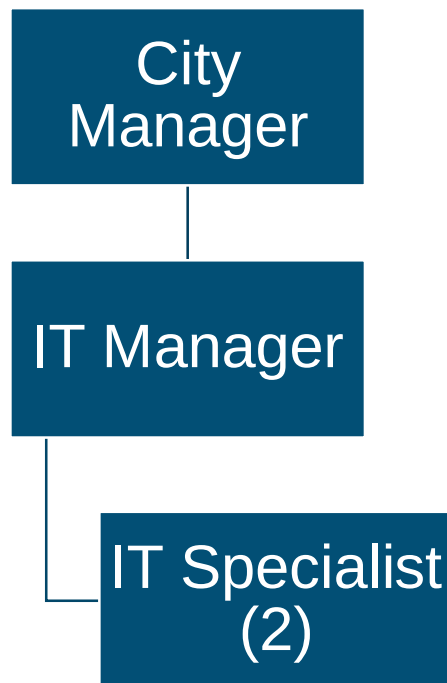
FY 2025 BUDGET SUMMARY

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, telephone 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 phase 2 of the rewiring of the Police Department and Parks and Recreation facilities for better connectivity, along with a system wide refresh of firewall and networking hardware. In conjunction with the Police Department and Public Works Department, IT will be assisting in the fiber connectivity of Animal Control via RACE communications. This will allow the bandwidth for camera refresh and expansion, along with future connectivity to the new Wastewater facility. With the ongoing evolution of IT threats worldwide the City continues to find solutions to an ever changing threat landscape. 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 2025 BUDGET SUMMARY

Budget Notes:

- \$500k – Firewall and Networking Project

GENERAL FUND – INFORMATION TECHNOLOGY

Information Technology Division 1510	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Taxes	12,195	12,000	12,000	8,000	8,000
Use of Property & Money	3,600	3,000	3,000	3,600	3,600
Other Revenue	-	-	-	-	-
Total Revenue	15,795	15,000	15,000	11,600	11,600
Expenditures					
Personnel	348,921	402,124	402,124	366,458	389,461
Services	295,865	372,500	373,550	373,550	370,500
Materials	28,901	31,000	31,000	31,000	31,000
Capital	34,010	88,000	123,927	123,927	520,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	707,698	893,624	930,601	894,935	1,310,961

STAFFING SUMMARY - INFORMATION TECHNOLOGY			
	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	3.15	3.15	3.00
Part Time Employees	-	-	-
Total	3.15	3.15	3.00



HUMAN RESOURCES

FY 2025 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:

In 2025, the HR department aims to enhance staff retention strategies, implement and educate employees on a Workplace Violence and Prevention Plan, and facilitate professional development opportunities to support the continued growth and success of the City of Ridgecrest workforce. This includes attending relevant trainings, expanding knowledge, and incorporating effective team building strategies to foster collaboration and cohesion among employees.



HUMAN RESOURCES

FY 2025 BUDGET SUMMARY

GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	132,886	141,251	141,251	140,720	146,532
Services	7,201	46,700	68,489	66,715	49,300
Materials	184	3,500	5,000	3,500	3,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	140,271	191,451	214,740	210,935	199,332

STAFFING SUMMARY - HUMAN RESOURCES			
	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.10	1.10	1.10
Part Time Employees	-	-	-
Total	1.10	1.10	1.10



POLICE DEPARTMENT

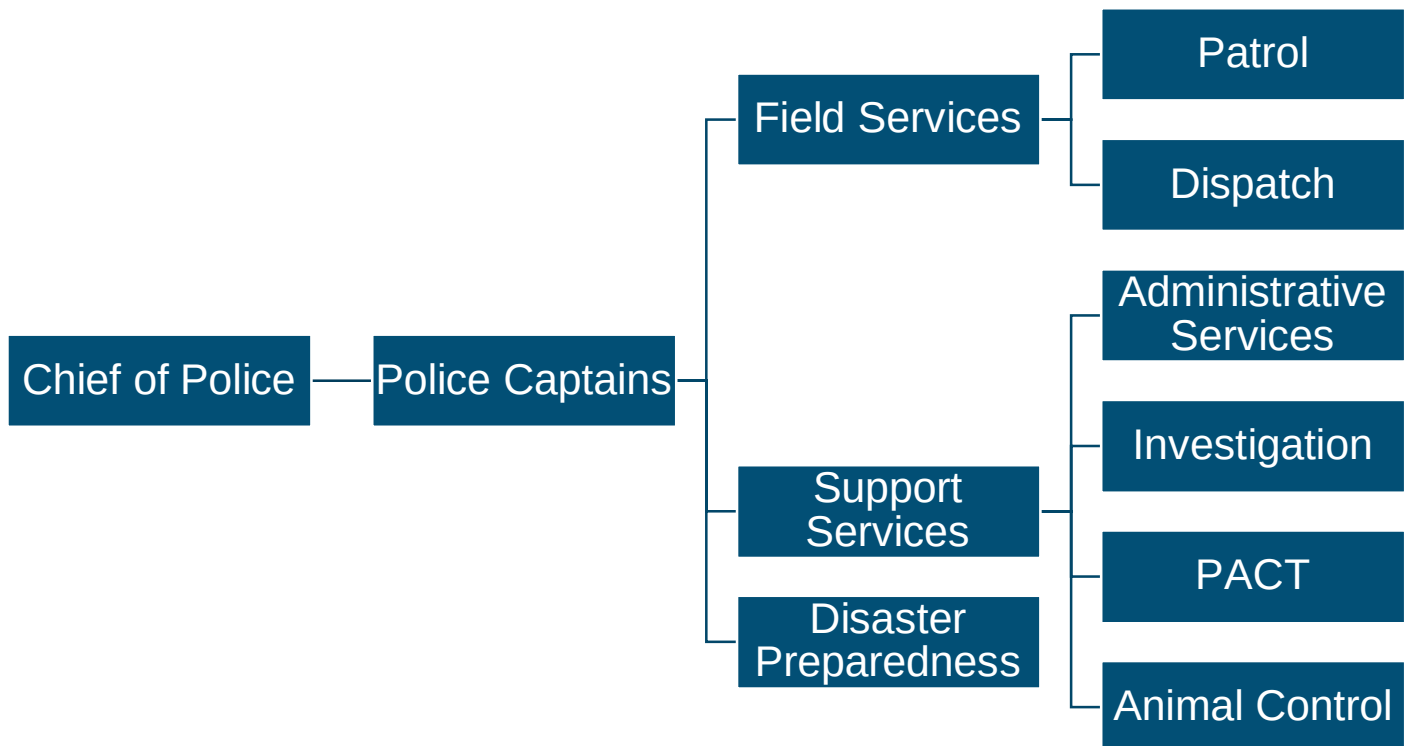
FY 2025 BUDGET SUMMARY

Department Overview:

The Police Department provides fair, loyal and ethical service to ensure the safety and security of our community. We are committed to upholding the law, maintaining order, and protecting the rights and well-being of all residents.

Department Objectives:

- Prevent crime by proactive strategies and collaboration with community members
- Promptly respond to emergencies, calls for service, and requests for assistance.
- Foster positive relationships with the community we serve by working towards a shared vision of a safe and inclusive community.
- Maintain accountability, transparency, and embrace innovative approaches to policing.



Budget Notes:

- Police grants included in this budget are:
 - o POST Training reimbursement \$20,000
 - o OTS Grant \$66,000
 - o Street Interdiction (SIT) \$40,000
 - o Byrne Grant \$12,000
 - o SRO \$150,000

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

POLICE DEPARTMENT

FY 2025 BUDGET SUMMARY

- Capital expenditures included are:
 - \$10k-BJA Vest Replacement Program–this program has a 50% reimbursement
 - \$38k-Update Police Department Electrical and Installation of Dispatch Consoles (FY24 purchase)
 - \$75k -ACO Building Upgrade, Cameras, and Install
 - \$45k-Race Fiber Installation to ACO Building
 - \$75k – Flock Safety – 2nd year of contract
 - \$300k- Storage Building and Evidence Room
 - \$200k total for 1 Ford Explorer Police Interceptor (\$58k and \$22k to outfit) and 1 Ford Explorer Police Interceptor prisoner transport vehicle (\$58k and \$22k to outfit)–Funded by Measure V

GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Taxes	312,343	290,000	290,000	290,000	316,000
Intergovernmental	188,476	139,000	730,469	751,053	310,000
Licenses	41,132	39,000	39,000	39,800	44,500
Fines & Forfeitures	61,392	46,700	46,700	132,728	46,700
Current Service Charges	205,742	223,320	223,320	223,745	228,220
Other Revenue	26,943	19,000	19,000	96,602	34,000
Total Revenue	836,028	757,020	1,348,489	1,533,928	979,420
Expenditures					
Personnel	5,750,907	6,189,951	6,252,734	5,747,698	6,582,784
Services	481,555	627,550	1,252,774	767,209	841,450
Materials	144,972	178,450	226,560	215,596	188,900
Capital	173,364	491,000	1,025,731	1,007,465	676,500
ISF Allocation	161,260	117,751	117,751	119,829	112,752
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	6,712,058	7,604,702	8,875,550	7,857,797	8,402,386

STAFFING SUMMARY - POLICE DEPARTMENT			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	45.85	45.85	46.00
Part Time Employees (FTE)	0.75	0.75	1.75
Total	46.60	46.60	47.75

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



SOLID WASTE

FY 2025 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.
- 1 Code Enforcement position funded by Waste Management contract.

GENERAL FUND – SOLID WASTE

Solid Waste Division 4801	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Intergovernmental	-	25,000	25,000	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	25,000	25,000	-	-
Expenditures					
Personnel	-	60,606	60,606	34,954	124,829
Services	12,800	100,000	127,142	45,000	127,142
Materials	2,386	2,500	2,500	-	2,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	15,186	163,106	190,248	79,954	254,471

STAFFING SUMMARY - SOLID WASTE			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	1.00	1.33
Part Time Employees	-	-	-
Total	1.00	1.00	1.33

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

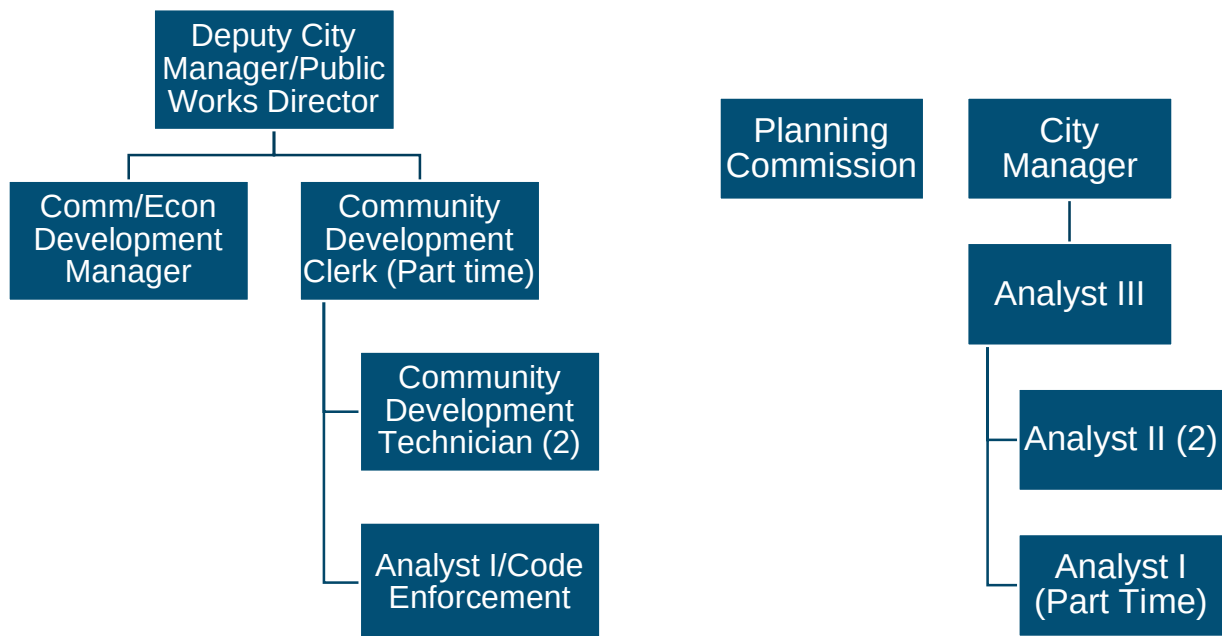
FY 2025 BUDGET SUMMARY

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, City Nights & the Farmers Market that enhance the local quality of life.
- The Planning Division will streamline development through the completion of standard plans and a GIS data management project which will continue to foster development in our region. The Division will digitize and update the Zoning Map to further improve development opportunities.
- The Building Division will improve public service with online permitting services and the continued efforts to prepare aging records for digitalization.





COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

Budget Notes:

- HDL Economic Development Consultants
- Kern EDC, GAVEA, and APA Dues
- ICSC, CALBO and APA Conferences
- MIR Grant
- Contract Planning and Building Inspection
- GIS Implementation Project

GENERAL FUND – CED ADMINISTRATION DIVISION

CED Administration Division 3000	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	69,012	185,500	185,500	179,875	235,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	69,012	185,500	185,500	179,875	235,500

STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – PLANNING DIVISION

Planning Division 3001/3002	2022-2023 <u>Actual</u>	2023-2024 <u>Adopted</u>	2023-2024 <u>Amended</u>	2023-2024 <u>YE Projection</u>	2024-2025 <u>Proposed</u>
Intergovernmental	373,709	70,000	150,000	150,000	-
Current Service Charges	20,536	45,000	45,000	11,000	30,000
Other Revenue	-	-	-	-	-
Total Revenue	394,245	115,000	195,000	161,000	30,000
Expenditures					
Personnel	153,272	175,592	175,592	175,270	173,251
Services	54,104	122,050	273,453	270,453	37,800
Materials	354	3,200	3,155	3,155	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	207,731	300,842	452,200	448,878	211,451

STAFFING SUMMARY - PLANNING			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.55	1.55	1.22
Part Time Employees	-	-	-
Total	1.55	1.55	1.22

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – PLANNING COMMISSION

Planning Commission Division 3003	2022-2023 <u>Actual</u>	2023-2024 <u>Adopted</u>	2023-2024 <u>Amended</u>	2023-2024 <u>YE Projection</u>	2024-2025 <u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	12,624	12,625	12,625	12,625	12,625
Services	-	2,500	2,500	2,500	2,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	12,624	15,125	15,125	15,125	15,125

STAFFING SUMMARY - PLANNING COMMISSION			
	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	5.00	5.00	5.00
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	5.00	5.00	5.00

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – BUILDING PERMITS/INSPECTIONS

Building Permit/Inspection	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 3004	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Licenses & Permits	500,982	475,000	475,000	320,000	390,000
Current Service Charges	63,325	60,000	60,000	60,000	45,000
Other Revenue	-	-	-	-	-
Total Revenue	564,308	535,000	535,000	380,000	435,000
Expenditures					
Personnel	125,845	115,182	115,182	114,216	118,134
Services	440,840	434,000	453,952	446,576	396,000
Materials	2,800	20,000	20,000	20,000	23,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	569,485	569,182	589,134	580,792	537,134

STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.60	1.90	1.90
Part Time Employees	-	-	-
Total	1.60	1.90	1.90

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – KCBID (KERN COUNTY BUILDING CONTRACT)

KCBID	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 3005	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	9,438	10,000	10,000	10,000	10,000
Other Revenue	-	-	-	-	-
Total Revenue	9,438	10,000	10,000	10,000	10,000
Expenditures					
Personnel	4,297	6,625	6,625	4,014	6,617
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	4,297	6,625	6,625	4,014	6,617

STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.10	0.10
Part Time Employees	-	-	-
Total	0.40	0.10	0.10

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

S/A RDA DISSOLUTION	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 3008	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	160,988	183,094	183,094	175,530	181,855
Services	61,491	104,265	104,265	15,000	70,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	222,479	287,359	287,359	190,530	252,355

STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.60	1.60	1.27
Part Time Employees	-	-	-
Total	1.60	1.60	1.27

PARKS & RECREATION

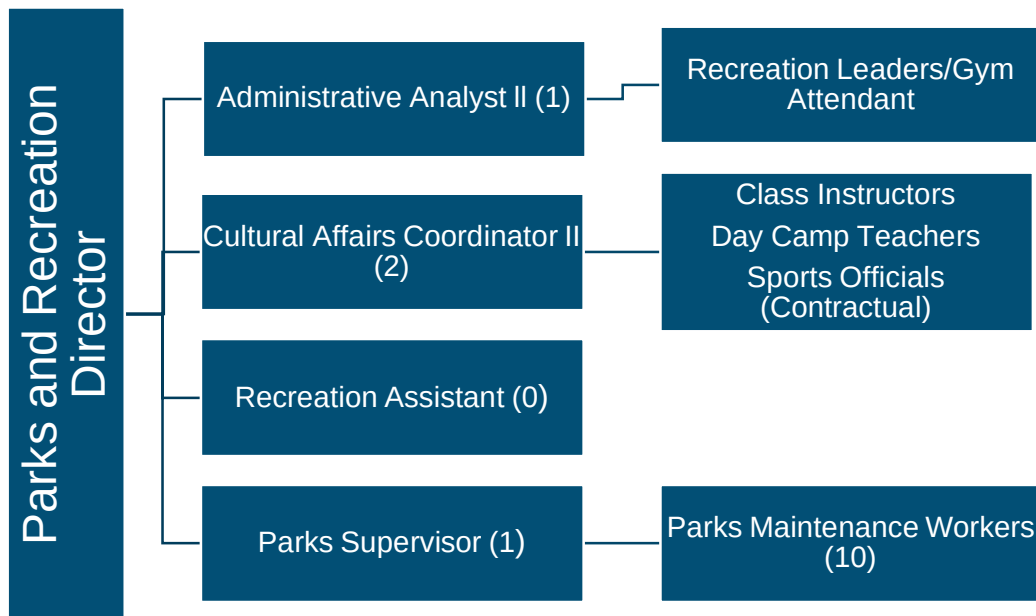
FY 2025 BUDGET SUMMARY

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.



FY24 Projects Completed:

- Leroy Jackson Fencing around softball fields- CDBG FY21
- Shade structures at Kerr McGee Youth Sports Complex-ARPA
- Splash Pad Drain Project
- Painted Gazebo at Upjohn Park
- Pearson Park Improvements
- Purchased new Maintenance Truck
- Replaced 15 8ft tables
- Replaced 21 Bollard lights at City Hall
- Softball infield renovation (upper field & JV Field)

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



PARKS & RECREATION

FY 2025 BUDGET SUMMARY

- Completed Concrete around shade structures at Leroy Jackson
- Solar Field upgrades
- Grass rehabilitation Project
 - a. Leroy Jackson- Upper Soccer field
- Tree trimming at various locations
- Removal of tree stumps at various locations
- Replaced dead trees
- Freedom Park Well Rehab
- Replaced mini split in council chambers IT room

Ongoing Maintenance/Projects:

- Leroy Jackson Upgrades – Clean CA (Cal Trans)
- Leroy Jackson Bathroom by Softball Fields– American Rescue Plan Act Funds
- Leroy Jackson Tennis Court Replace/repairs– American Rescue Plan Act Funds
- Replacing dead tree's
- Pinney Pool Rebuild

Future Maintenance/Projects:

- Leroy Jackson shaded seating area at the Skate Park – CDBG FY23
- Leroy Jackson Spectator Seating Shade on upper softball field- CDBG FY24
- Freedom Park Inclusive Playground and seating area
- Grass Removal around City Hall and KMCC buildings
- Expansion of the Skate Park
- Replace 3 20-year-old existing HVAC units (admin, server room, & pd)
- Add additional HVAC unit to server room to protect the IT infrastructure
- Additional wind breaks for spectator seating at Kerr McGee Youth Sports Complex
- Grass rehabilitation project
 - o Kerr McGee Youth Sports Complex
 - Shetland
 - Pinto
 - Bronco
 - o Leroy Jackson
 - Matt Armstrong Field 1
 - Matt Armstrong Field 2
- Paint Gazebo at Leroy Jackson sports Complex
- Infield rehab on Varsity and practice field at Leroy Jackson
- Paint Banquet Hall
- Paint back side of KMCC
- Replace broken blinds in Meeting Rooms at KMCC
- Trim Palm Trees along China Lake
- Replace broken solar panels
- Clean up at the Paseo (Tree Trimming)

PARKS & RECREATION

FY 2025 BUDGET SUMMARY

GENERAL FUND – PARKS & RECREATION ADMINISTRATION

P&R Administration Division 6000	2022-2023 <u>Actual</u>	2023-2024 <u>Adopted</u>	2023-2024 <u>Amended</u>	2023-2024 <u>YE Projection</u>	2024-2025 <u>Proposed</u>
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	201,881	250,748	250,748	236,425	275,126
Services	978	7,325	8,125	1,955	8,325
Materials	2,033	6,000	6,000	5,750	7,000
Capital	7,800	-	13,150	13,150	-
ISF Allocation	1,635	4,287	4,287	200	3,021
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	214,327	268,360	282,310	257,480	293,472

STAFFING SUMMARY - PARKS & RECREATION ADMINISTRATION			
	2022-2023	2023-2024	2024-2025
	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 2025 BUDGET SUMMARY

GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2022-2023 <u>Actual</u>	2023-2024 <u>Adopted</u>	2023-2024 <u>Amended</u>	2023-2024 <u>YE Projection</u>	2024-2025 <u>Proposed</u>
Use of Property & Money	5,440	5,800	5,800	6,577	6,500
Current Service Charges	131,354	214,504	214,504	122,646	146,500
Other Revenue	(936)	-	-	-	-
Total Revenue	135,858	220,304	220,304	129,223	153,000
Expenditures					
Personnel	200,898	302,447	302,447	207,068	283,960
Services	46,073	65,960	65,660	38,706	40,950
Materials	24,246	75,470	75,990	69,924	72,900
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	271,217	443,877	444,097	315,698	397,810

STAFFING SUMMARY - RECREATION PROGRAMS

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees (FTE)	5.27	5.43	4.33
Total	7.27	7.43	6.33

PARKS & RECREATION

FY 2025 BUDGET SUMMARY

GENERAL FUND – PARKS MAINTENANCE

Parks Maintenance Division 63XX	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	126,668	154,600	154,600	109,600	109,600
Current Service Charges	-	-	-	-	-
Other Revenue	2,500	2,500	2,500	3,000	2,500
Total Revenue	129,168	157,100	157,100	112,600	112,100
Expenditures					
Personnel	682,175	814,995	812,995	732,972	1,023,342
Services	552,917	685,943	955,186	912,045	780,344
Materials	157,670	346,300	329,032	320,631	319,467
Capital	55,359	120,000	111,472	111,472	542,933
ISF Allocation	48,532	104,215	104,215	40,000	90,176
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	1,496,653	2,071,453	2,312,900	2,117,120	2,756,262

STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.00	9.00	11.00
Part Time Employees		1.50	1.50
Total	10.00	10.50	12.50

PUBLIC WORKS DEPARTMENT

FY 2025 BUDGET SUMMARY

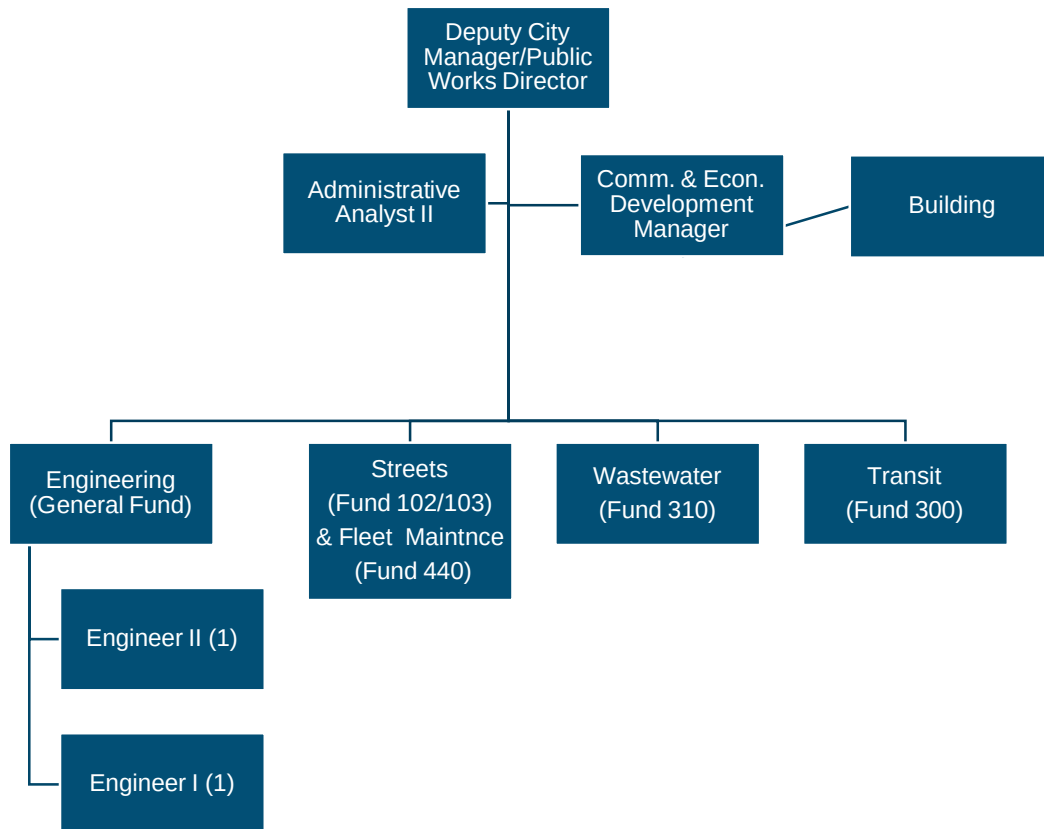
Department Overview:

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:

Finalize the 5-year pavement rehabilitation plan, and continue to improve the City's Pavement Condition Index (PCI) score. Implement technology and other advancements to improve service efficiency and effectiveness (GIS data for Public Access).



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

PUBLIC WORKS DEPARTMENT

FY 2025 BUDGET SUMMARY

Budget Notes:

- Engineer II, and Engineer I/GIS Tech position is funded through Measure V, General Fund, and Wastewater
- Capital software purchase budgeted: \$48,000 ArcMap Software Renewal; Trimble Survey Equipment Warranty Renewal; AutoCAD renewal, Street Saver Maintenance agreement.
- Emergency Infrastructure Repair - \$75,000
- Non-capital software budget: \$10,000 McCain Signal Software

GENERAL FUND – PUBLIC WORKS FUNDED BY MEASURE V

Public Works - Measure V Division 2014	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	67,522	125,098	125,098	80,007	98,025
Services	(2,276)	90,500	203,445	200,945	123,000
Materials	-	1,000	1,000	-	1,000
Capital	43,709	44,000	51,535	50,000	49,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	108,955	260,598	381,078	330,952	271,025

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.75	0.80	0.60
Part Time Employees	-	-	-
Total	0.75	0.80	0.60

PUBLIC WORKS DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS ADMINISTRATION

Public Works Administration Division 4000	2022-2023 <u>Actual</u>	2023-2024 <u>Adopted</u>	2023-2024 <u>Amended</u>	2023-2024 <u>YE Projection</u>	2024-2025 <u>Proposed</u>
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	61,317	62,149	59,307	58,695	66,229
Services	17,536	16,000	18,842	17,842	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	78,853	78,149	78,149	76,537	66,229

STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.75	0.35	0.35
Part Time Employees	-	-	-
Total	0.75	0.35	0.35

PUBLIC WORKS DEPARTMENT

FY 2025 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

Public Works - Engineering Division 4010	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Licenses & Permits	70,234	71,000	71,000	38,100	55,000
Current Service Charges	37,425	25,000	25,000	10,500	10,000
Other Revenue	-	-	-	-	-
Total Revenue	107,659	96,000	96,000	48,600	65,000
Expenditures					
Personnel	17,627	69,291	69,291	19,932	38,056
Services	26,783	143,200	317,720	319,365	166,200
Materials	29,769	26,400	23,090	23,090	31,500
Capital	-	260,000	260,400	259,662	72,000
ISF Allocation	7,574	19,388	19,388	10,000	13,746
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	81,754	518,279	689,889	632,049	321,502

STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	2022-2023 Budget	2023-2024 Budget	2024-2025 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.90	0.60	0.40
Part Time Employees	-	-	-
Total	0.90	0.60	0.40



MEASURE P FUND SUMMARY

Fund 101 - Measure P Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Measure P Fund Revenue	\$ 6,476,250	\$ 6,404,400	\$ 6,646,100
Transfers			
Fund 100 -Recruitment and Retention	350,000	455,000	350,000
Subtotal Transfer Out	350,000	455,000	350,000
Total Transfers	(350,000)	(455,000)	(350,000)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,126,250	\$ 5,949,400	\$ 6,296,100
<u>Expenditures</u>			
Personnel	\$ 784,302	854,241	\$ 1,007,508
Services	3,246,364	3,656,532	783,795
Materials	150,000	150,000	160,000
Capital	-	-	-
ISF Allocation	-	-	270,894
Debt Service	-	-	-
Total Expenditures	4,180,666	4,660,773	2,222,197
Resources Over(Under) Expenditures	\$ 1,945,584	\$ 1,288,627	\$ 4,073,903
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	1,354,764	1,354,764	2,643,391
Resources Over(Under) Expenditures	1,945,584	1,288,627	4,073,903
Ending Fund Balance, June 30, Estimated	\$ 3,300,348	\$ 2,643,391	\$ 6,717,294



MEASURE P FUND

FY 2025 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
- P/T Administrative Analyst – Farmer's Market

MEASURE P FUND

MEASURE P Fund 101	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Taxes	1,556,600	6,466,000	6,466,000	6,388,000	6,633,000
Use of Property & Money	59	250	250	8,900	3,100
Current Service Charges	4,516	10,000	10,000	7,500	10,000
Other Revenue	-	-	-	-	-
Total Revenue	1,561,175	6,476,250	6,476,250	6,404,400	6,646,100
Expenditures					
Personnel	94,014	784,302	784,302	854,241	1,007,508
Services	63,285	843,232	3,246,364	3,656,532	783,795
Materials	49,111	150,000	150,000	150,000	160,000
Capital	-	-	-	-	270,894
ISF Allocation	-	-	-	-	-
Other Financing Uses	-	350,000	350,000	455,000	456,819
Total Expenditures	206,410	2,127,534	4,530,666	5,115,773	2,679,016



MEASURE P FUND

FY 2025 BUDGET SUMMARY

STAFFING SUMMARY - MEASURE P			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	9.00	9.50
Part Time Employees	-	-	-
Total	-	9.00	9.50

GAS TAX FUND SUMMARY

FUND 102 - Gas Tax Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Gas Tax Fund Revenue	\$ 768,834	\$ 731,002	\$ 739,700
<u>Transfers</u>			
Fund 100 - Measure V Funding	1,404,840	2,202,754	1,946,191
Fund 103 - RMRA Transfer	478,605	478,605	552,850
Fund 107 - TDA Funding	300,000	300,000	641,150
Subtotal Transfers In	2,183,445	2,981,359	3,140,191
Fund 191 - PERS COPS Debt Svc Fund	99,635	99,635	114,874
Subtotal Transfer Out	99,635	99,635	114,874
Total Transfers	2,083,810	2,881,724	3,025,317
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 2,852,644	\$ 3,612,726	\$ 3,765,017
<u>Expenditures</u>			
Personnel	\$ 847,455	\$ 774,311	\$ 863,178
Services	593,662	593,658	687,100
Materials	1,231,994	1,231,994	919,500
Capital	793,881	793,881	1,018,250
ISF Allocation	282,979	196,054	276,744
Debt Service	-	-	-
Total Expenditures	3,749,971	3,589,898	3,764,772
Resources Over(Under) Expenditures	\$ (897,327)	\$ 22,828	\$ 245
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	(36,737)	(36,737)	(13,909)
Resources Over(Under) Expenditures	(897,327)	22,828	245
Ending Fund Balance, June 30, Estimated	\$ (934,064)	\$ (13,909)	\$ (13,664)

STREETS (GAS TAX FUND)

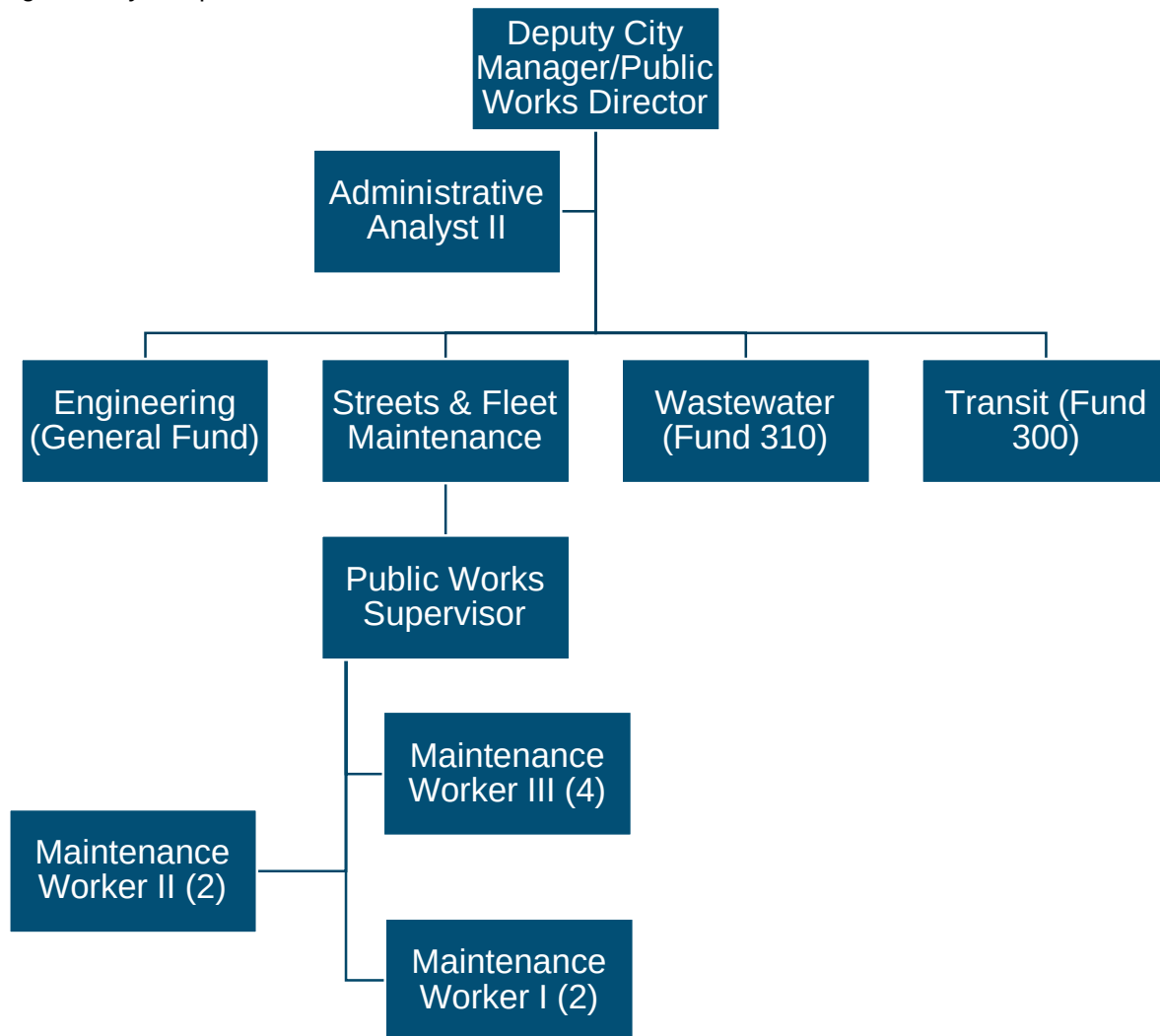
FY 2025 BUDGET SUMMARY

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 2025 BUDGET SUMMARY

Budget Notes:

- Street repair materials budgeted \$1,117,000
- Budgeted \$275,000 for electricity for the street lights
- Capital purchase budgeted:
 - o \$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

STREETS	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Fund 102	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	683,542	768,684	768,684	725,002	736,650
Use of Property & Money	-	150	150	200	50
Transfer from Other Funds	3,792,009	2,183,445	2,183,445	2,981,359	3,140,191
Other Revenue	890	-	-	5,800	3,000
Total Revenue	4,476,441	2,952,279	2,952,279	3,712,361	3,879,891
Expenditures					
Personnel	652,841	891,715	847,455	774,311	863,178
Services	1,581,199	537,950	593,662	593,658	687,100
Materials	480,846	849,750	1,231,994	1,231,994	919,500
Capital	393,144	290,250	793,881	793,881	1,018,250
ISF Allocation	464,221	282,979	282,979	196,054	276,744
Other Financing Uses	94,720	99,635	99,635	99,635	114,874
Total Expenditures	3,666,971	2,952,279	3,849,606	3,689,533	3,879,646

STAFFING SUMMARY - STREETS

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	10.32	10.60	10.60
Part Time Employees	-	-	-
Total	10.32	10.60	10.60

SB-1/RMRA FUND SUMMARY

FUND 103 - Gas Tax - SB-1/RMRA Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total SB-1/RMRA Fund Revenue	\$ 696,875	\$ 669,493	\$ 717,143
Transfers			
Fund 102 - Transfer to Gas Tax Fund	478,605	478,605	552,850
Fund 191 - PERS COPS Debt Svc Fund	19,275	19,275	8,626
Subtotal Transfer Out	497,880	497,880	561,476
Total Transfers	(497,880)	(497,880)	(561,476)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 198,995	\$ 171,613	\$ 155,667
<u>Expenditures</u>			
Personnel	\$ 177,901	\$ 86,113	\$ 139,380
Materials	-	-	-
ISF Allocation	21,094	21,094	16,287
Total Expenditures	198,995	107,207	155,667
Resources Over(Under) Expenditures	\$ -	\$ 64,406	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	192,409	192,409	256,815
Resources Over(Under) Expenditures	-	64,406	-
Ending Fund Balance, June 30, Estimated	\$ 192,409	\$ 256,815	\$ 256,815

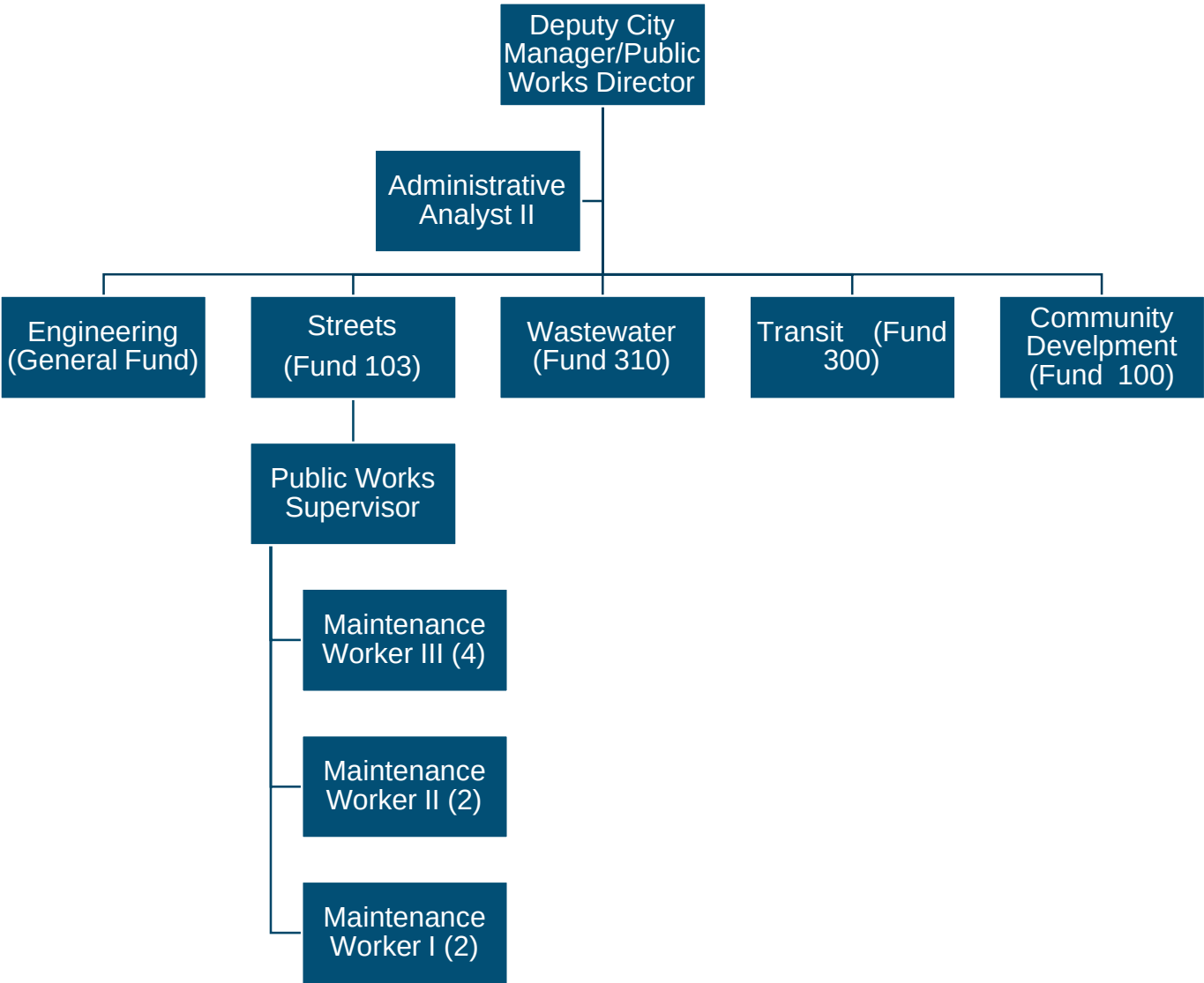


STREETS (RMRA FUND 103)

FY 2025 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 2025 BUDGET SUMMARY

Budget Notes:

- Street repair materials budgeted for slurry of streets per 5-year pavement plan, and FY 24 Measure V Paving. 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. These projects set the slurry program back approximately 1.5 years. Said streets that were delayed have been prioritized for FY 25 and FY26.

STREETS – RMRA FUND 103

STREETS - RMRA Fund 103	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Intergovernmental	619,622	693,675	693,675	667,613	713,643
Use of Property & Money	7,388	3,200	3,200	1,880	3,500
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	627,010	696,875	696,875	669,493	717,143
Expenditures					
Personnel	124,701	177,901	177,901	86,113	139,380
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	29,776	21,094	21,094	21,094	16,287
Other Financing Uses	717,840	497,880	497,880	497,880	561,476
Total Expenditures	872,317	696,875	696,875	605,087	717,143

STAFFING SUMMARY - STREETS - RMRA			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.68	1.68	1.68
Part Time Employees	-	-	-
Total	1.68	1.68	1.68



ILLEGAL DUMPING RESOURCES FUND SUMMARY

Fund 104 - Illegal Dumping Resources Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Illegal Dumping Resources Fund Revenue	\$ 205,909	\$ 207,109	\$ 220,599
Budgeted Reserves			
Illegal Dumping Resources Reserves	\$ -	\$ -	\$ 93,002
Total Budgeted Reserves	-	-	93,002
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 205,909	\$ 207,109	\$ 313,601
<u>Expenditures</u>			
Personnel	\$ 60,606	91,087	\$ 204,376
Services	7,000	7,000	12,500
Materials	33,000	33,000	85,000
Capital	-	-	-
ISF Allocation	24,422	24,422	11,725
Debt Service	-	-	-
Total Expenditures	125,028	155,509	313,601
Resources Over(Under) Expenditures	\$ 80,881	\$ 51,600	\$ -
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	325,446	325,446	377,046
Resources Over(Under) Expenditures	80,881	51,600	-
Ending Fund Balance, June 30, Estimated	\$ 406,327	\$ 377,046	\$ 377,046



ILLEGAL DUMPING RESOURCES FUND

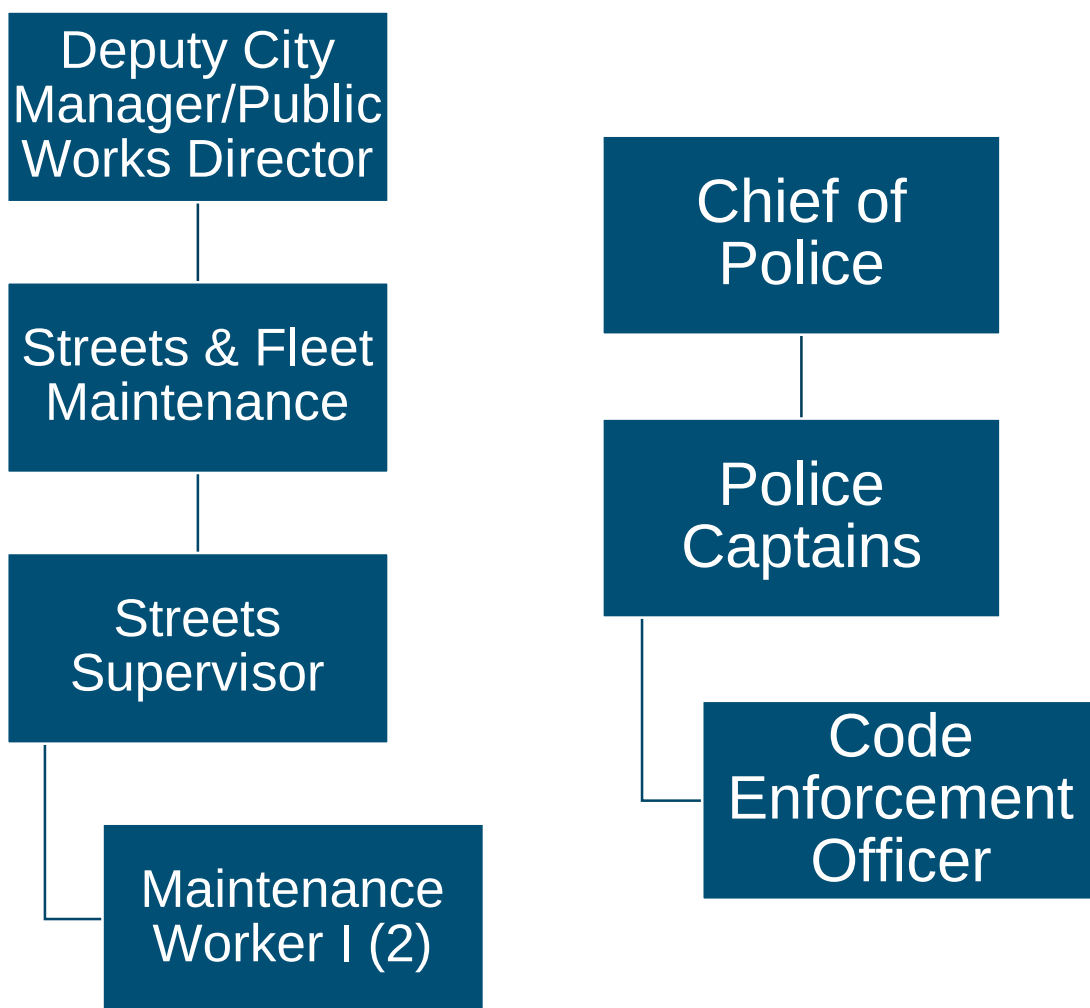
FY 2025 BUDGET SUMMARY

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 \$219,099 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 2 Maintenance Workers.

Department Goal:

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



Budget Notes:

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

ILLEGAL DUMPING RESOURCES FUND

FY 2025 BUDGET SUMMARY

- 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

Illegal Dumping Resources Fund 104	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Taxes	205,009	205,009	205,009	205,009	219,099
Use of Property & Money	2,369	900	900	2,100	1,500
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	207,378	205,909	205,909	207,109	220,599
Expenditures					
Personnel	48,944	60,606	60,606	91,087	204,376
Services	643	5,000	7,000	7,000	12,500
Materials	6,471	35,000	33,000	33,000	85,000
Capital	-	-	-	-	-
ISF Allocation	-	24,422	24,422	24,422	11,725
Other Financing Uses	-	-	-	-	-
Total Expenditures	56,058	125,028	125,028	155,509	313,601

STAFFING SUMMARY - ILLEGAL DUMPING RESOURCES FUND

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	1.00	2.00
Part Time Employees	-	-	-
Total	2.00	1.00	2.00



FLEET MAINTENANCE FUND SUMMARY

Fund 440 - Fleet Maintenance ISF Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Fleet Maintenance ISF Fund Revenue	\$ 704,108	\$ 349,874	\$ 710,260
Transfers			
Fund 191 - PERS COPS Debt Svc Fund	15,519	15,519	20,399
Subtotal Transfer Out	15,519	15,519	20,399
Total Transfers	(15,519)	(15,519)	(20,399)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 688,589	\$ 334,355	\$ 689,861
<u>Expenditures</u>			
Personnel	\$ 206,767	86,526	\$ 154,189
Services	70,716	70,716	47,500
Materials	401,378	401,378	470,750
Capital	46,851	50,000	62,000
ISF Allocation	30,698	30,698	30,712
Debt Service	-	-	-
Total Expenditures	756,410	639,318	765,151
Resources Over(Under) Expenditures	\$ (67,821)	\$ (304,963)	\$ (75,290)
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	283,714	283,714	(21,249)
Resources Over(Under) Expenditures	(67,821)	(304,963)	(75,290)
Ending Fund Balance, June 30, Estimated	\$ 215,893	\$ (21,249)	\$ (96,539)



FLEET MAINTENANCE

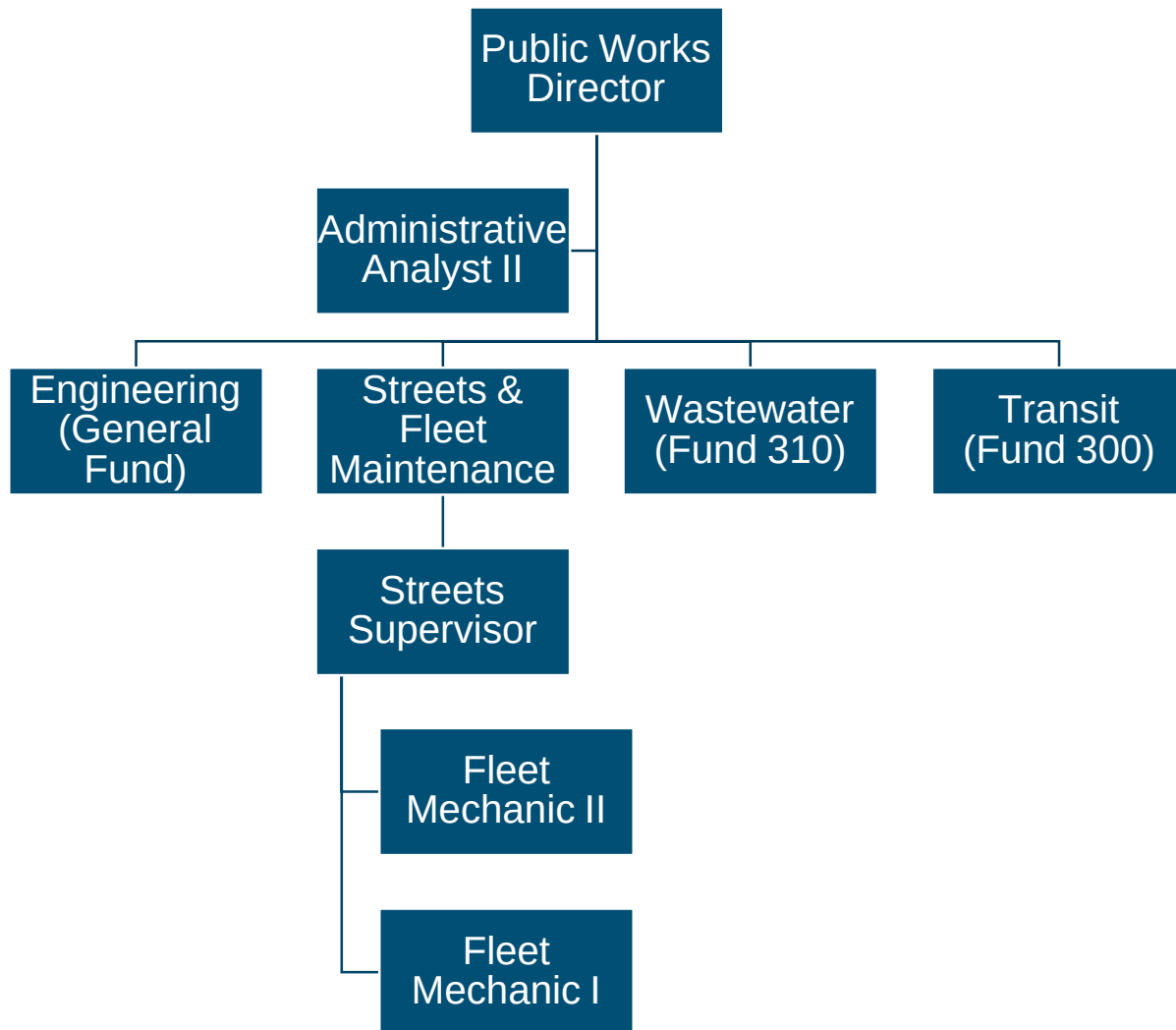
FY 2025 BUDGET SUMMARY

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 2025 BUDGET SUMMARY

Budget Notes:

- Budgeted \$415,000 for fuel, oil, and lubricants.
- \$62,000 for machinery and equipment -Welder & Tire Caddy.

FLEET MAINTENANCE ISF FUND

FLEET MAINTENANCE	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Fund 440	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Intergovernmental	-	-	-	-	-
Use of Property & Money	3,139	2,150	2,150	-	2,000
Current Service Charges	485,788	701,958	701,958	349,874	708,260
Transfer from Other Funds	-	-	-	-	-
Total Revenue	488,927	704,108	704,108	349,874	710,260
Expenditures					
Personnel	111,193	206,767	206,767	86,526	154,189
Services	29,967	74,550	70,716	70,716	47,500
Materials	250,720	329,850	401,378	401,378	470,750
Capital	15,895	45,000	46,851	50,000	62,000
ISF Allocation	83,420	30,698	30,698	30,698	30,712
Other Financing Uses	16,266	15,519	15,519	15,519	20,399
Total Expenditures	507,461	702,384	771,929	654,837	785,550

STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	2.00	2.00
Part Time Employees	-	-	-
Total	1.00	2.00	2.00



FLEET MAINTENANCE

FY 2025 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

FUND 300 - T.D.A. Transit Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total TDA Transit Fund Revenue	\$ 4,002,934	\$ 3,241,809	\$ 2,880,182
Transfers			
Fund 191 - PERS COPS Debt Svc Fund	100,383	100,383	104,259
Subtotal Transfer Out	100,383	100,383	104,259
Total Transfers	(100,383)	(100,383)	(104,259)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 3,902,551	\$ 3,141,426	\$ 2,775,923
<u>Expenditures</u>			
Personnel	\$ 767,242	\$ 675,382	\$ 798,313
Services	2,251,226	981,828	274,844
Materials	61,958	59,958	17,500
Capital	1,112,711	227,711	903,726
ISF Allocation	364,654	301,637	411,635
Debt Service	-	-	-
Total Expenditures	4,557,791	2,246,516	2,406,018
Resources Over(Under) Expenditures	\$ (655,240)	\$ 894,910	\$ 369,905
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	(826,928)	(826,928)	67,982
Resources Over(Under) Expenditures	(655,240)	894,910	369,905
Ending Fund Balance, June 30, Estimated	\$(1,482,168)	\$ 67,982	\$ 437,887

TRANSIT FUND

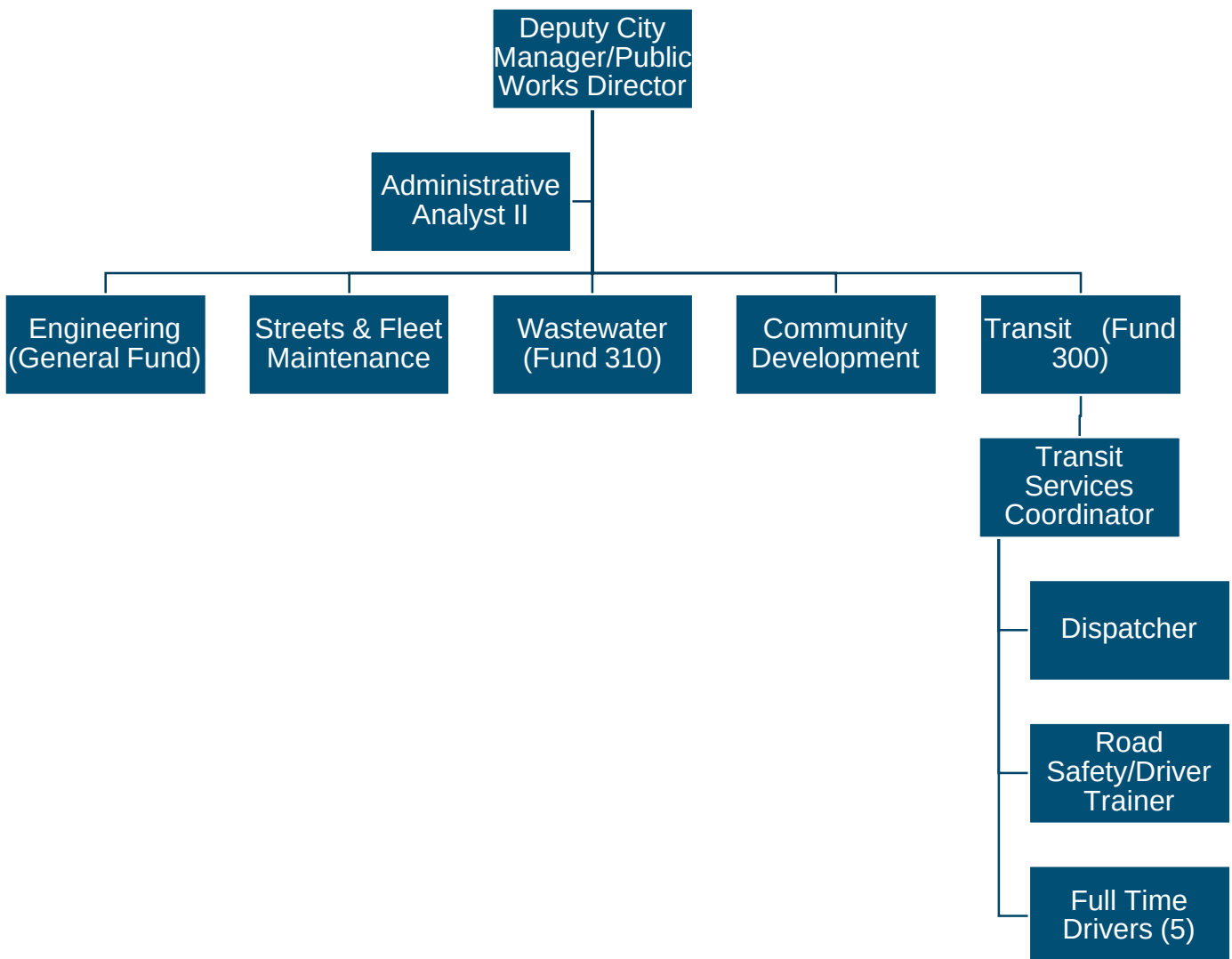
FY 2025 BUDGET SUMMARY

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. The City remains aggressive in pursuing grant opportunities, 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 and utilization of route planning software, 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.



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

TRANSIT FUND

FY 2025 BUDGET SUMMARY

Budget Notes:

- Budgeted \$516,726 for the purchase of two Electric Van (CMAQ Grant).
- Budgeted \$10,000 accessibility upgrades
- \$175,000 purchase and start up for Tripspark route management system.

TRANSIT ENTERPRISE FUND

TRANSIT FUND	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Fund 300	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	1,457,998	1,163,829	1,360,380	1,850,321	1,460,000
Intergovernmental	137,212	920,825	2,401,829	1,163,596	1,075,154
Use of Property & Money	3,958	2,150	2,150	5,180	3,200
Current Service Charges	302,370	238,575	238,575	222,712	341,828
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	1,901,538	2,325,379	4,002,934	3,241,809	2,880,182
Expenditures					
Personnel	3,911,211	767,242	767,242	675,382	798,313
Services	166,992	189,100	2,251,226	981,828	274,844
Materials	8,014	15,500	61,958	59,958	17,500
Capital	2,849	888,500	1,112,711	227,711	903,726
ISF Allocation	312,972	364,654	364,654	301,637	411,635
Other Financing Uses	96,531	100,383	100,383	100,383	104,259
Total Expenditures	4,498,569	2,325,379	4,658,174	2,346,899	2,510,277

STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.45	8.63	8.63
Part Time Employees (FTE)	-	-	-
Total	8.45	8.63	8.63



WASTEWATER FUND SUMMARY

FUND 310 - Wastewater Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Wastewater Fund Revenue	\$ 7,145,800	\$ 6,849,640	\$ 6,757,800
Transfers			
Fund 118 - Capital Project Fund	-	1,757,630	-
Fund 191 - PERS COPS Debt Svc Fund	180,223	180,223	165,775
Subtotal Transfer Out	180,223	1,937,853	165,775
Total Transfers	(180,223)	(1,937,853)	(165,775)
Total Resources			
(Revenue, Budgeted Reserves, & Transfers)	\$ 6,965,577	\$ 4,911,787	\$ 6,592,025
<u>Expenditures</u>			
Personnel	\$ 1,573,361	\$ 1,316,822	\$ 1,585,280
Services	22,009,753	9,361,836	2,546,094
Materials	147,637	98,987	208,200
Capital	23,680,091	6,824,789	4,460,000
ISF Allocation	742,300	642,674	697,224
Debt Service	-	-	-
Total Expenditures	48,153,142	18,245,108	9,496,798
Resources Over(Under) Expenditures	\$ (41,187,565)	\$ (13,333,321)	\$ (2,904,773)
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	59,486,012	59,486,012	46,152,691
Resources Over(Under) Expenditures	(41,187,565)	(13,333,321)	(2,904,773)
Ending Fund Balance, June 30, Estimated	\$ 18,298,447	\$ 46,152,691	\$ 43,247,918

WASTEWATER FUND

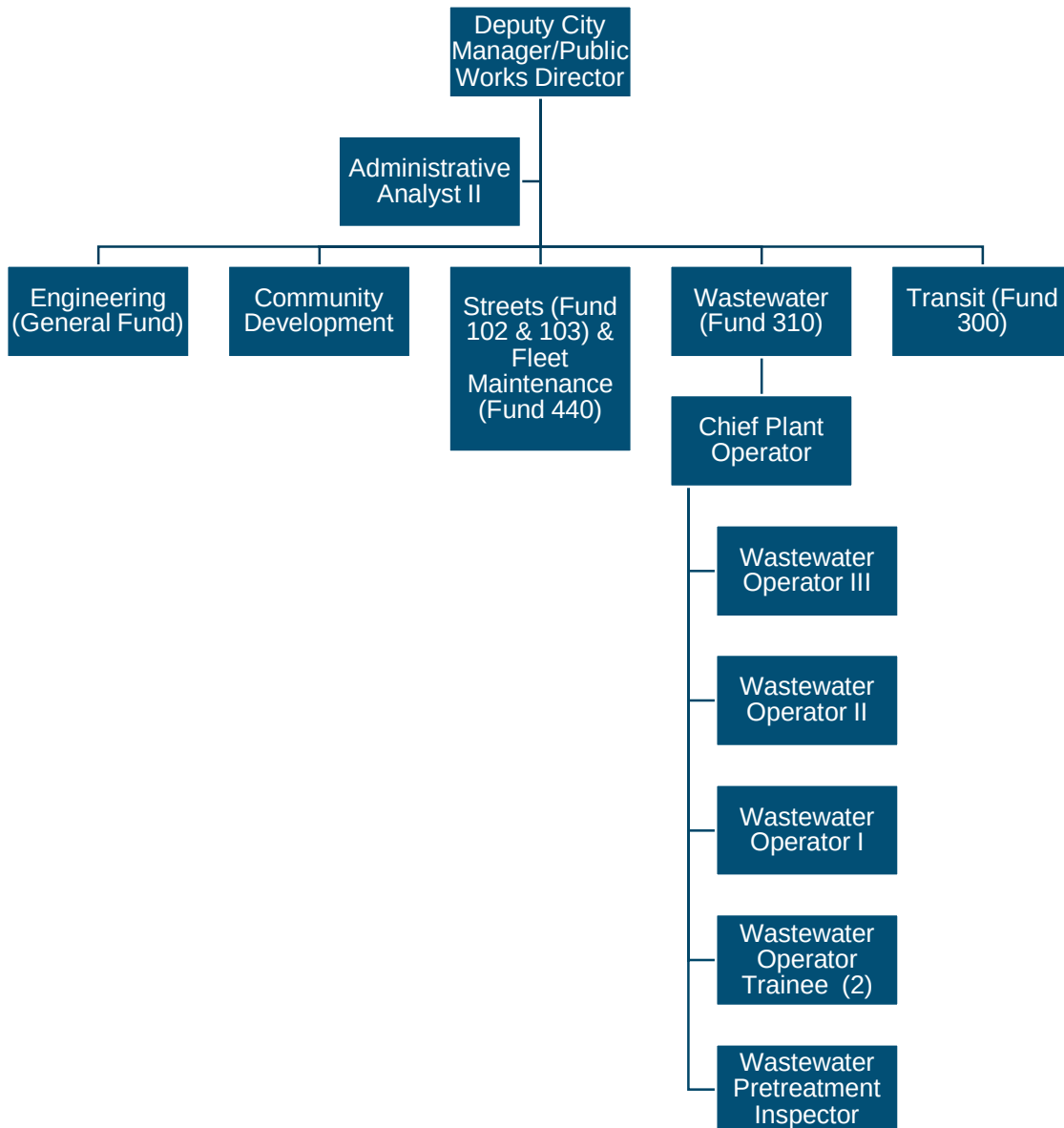
FY 2025 BUDGET SUMMARY

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:

Ensure regular maintenance of equipment, main lines and plant process equipment to prevent spills. Provide comprehensive training to staff on new equipment in anticipation of the construction of a state-of-the-art wastewater treatment facility.



WASTEWATER FUND

FY 2025 BUDGET SUMMARY

Budget Notes:

- \$170,000 Software – Capital – (GIS Data Management and appurtenances)
- \$300,000 for engineering services for Howell main Line.
- \$600,000 for Dump Truck, Excavator and Skid steer
- Projects
 - o Base Collections System Rehab - \$3,500,000
 - o Waste Water Treatment Plant 100% Design- \$1,000,000

WASTEWATER ENTERPRISE FUND

WASTEWATER FUND Fund 310	2022-2023 Actual	2023-2024 Adopted	2023-2024 Amended	2023-2024 YE Projection	2024-2025 Proposed
Intergovernmental	-	195,000	390,000	-	-
Licenses & Permits	3,615	4,000	4,000	2,000	4,000
Use of Property & Money	516,467	335,000	335,000	292,640	338,500
Current Service Charges	6,210,755	6,415,000	6,415,000	6,335,000	6,415,000
Transfer from Other Funds	-	-	-	-	-
Other Revenue	1,080,990	1,800	1,800	220,000	300
Total Revenue	7,811,827	6,950,800	7,145,800	6,849,640	6,757,800
Expenditures					
Personnel	5,142,484	1,573,361	1,573,361	1,316,822	1,585,280
Services	2,491,381	13,121,165	22,009,753	9,361,836	2,546,094
Materials	36,397	125,687	147,637	98,987	208,200
Capital	2,833,390	11,535,080	23,680,091	6,824,789	4,460,000
ISF Allocation	479,878	742,300	742,300	642,674	697,224
Other Financing Uses	1,939,914	180,223	180,223	1,937,853	165,775
Total Expenditures	12,923,444	27,277,816	48,333,365	20,182,961	9,662,573

STAFFING SUMMARY - WASTEWATER FUND			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	11.60	12.53	13.53
Part Time Employees	-	-	-
Total	11.60	12.53	13.53

CAPITAL PROJECTS FUND

FY 2025 BUDGET SUMMARY

Department Overview:

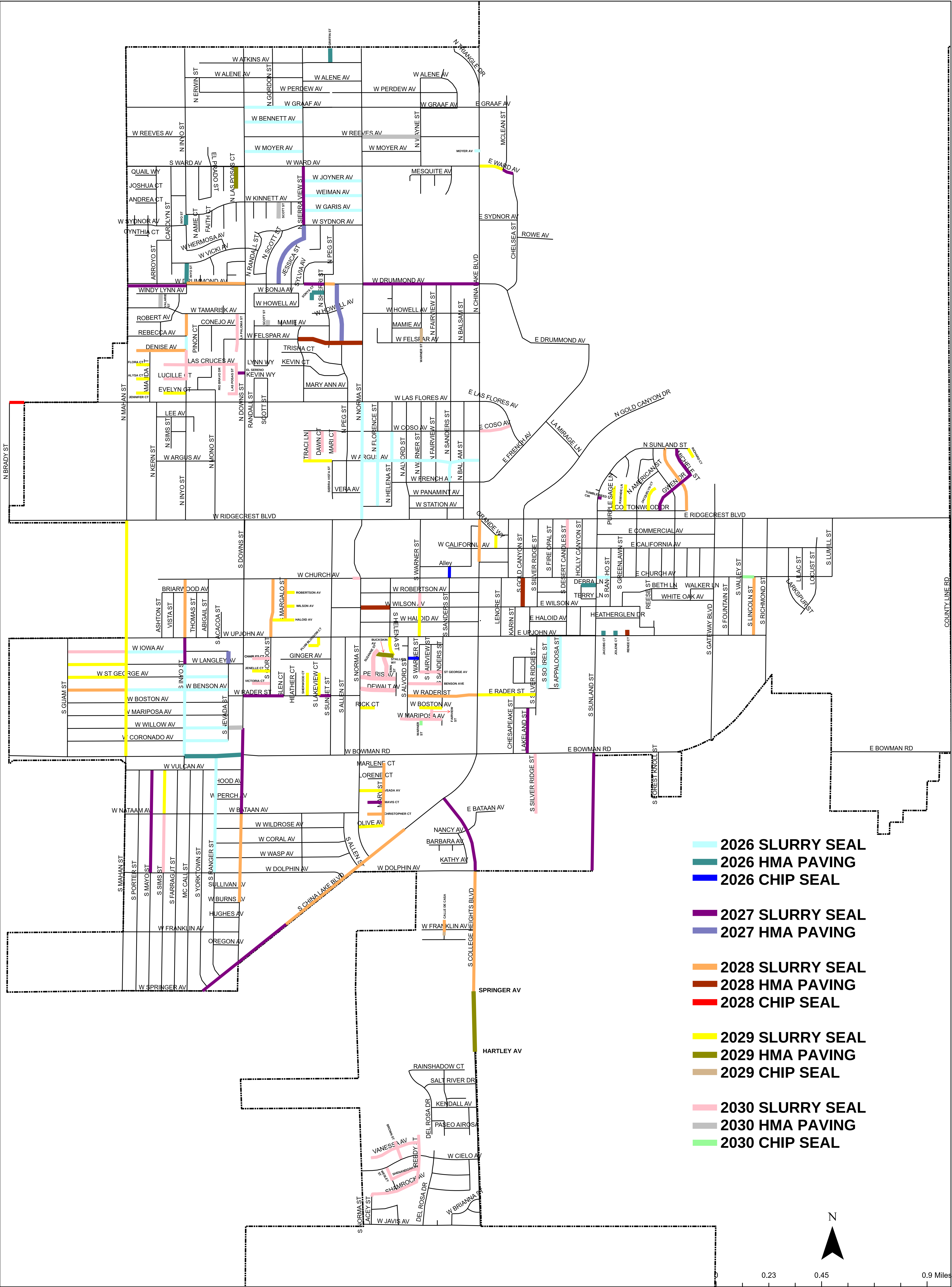
The Capital Projects Fund accounts for the construction projects of the City. These projects are Streets projects, Municipal Facility and parks projects, Sidewalk projects, Transit projects, and Traffic Signal projects. Funding for these projects comes from federal and state grants, proceeds of the bonds 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	267,247	254,926
Municipal Facilities	LJ SPORTS COMPLEX IMPROVEMENTS	MF.2301	7,495,921	462,315
Municipal Facilities	SGT. PINNEY MEMORIAL AQUATIC COMPLEX	MF.2402	2,400,943	913,122
Municipal Facilities	SPLASH PAD DRAINAGE	MF.2403	76,521	-
Municipal Facilities	EMERGENCY WELL REPAIR-FREEDOM PARK	MF.2404	167,515	-
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	1,911,020
Streets	WARD - CHINA LAKE BLVD & NORMA	ST.2004	4,030,631	2,840,203
Streets	CITY WIDE CRACKFILL PROJECT	ST.2101	907,578	89,613
Streets	BOWMAN - NORMA ARCH CULVERT	ST.2102	208,431	190,773
Streets	WARD - DOWNS & NORMA	ST.2201	3,006,166	2,019,609
Streets	FRANKLIN AVE - SUBSTANDARD STREET	ST.2301	1,681,213	1,609,472
Streets	HSIP-TRAFFIC SIGNALS & CROSSWALKS	ST.2303	1,728,688	705,605
Streets	MAHAN-BOWMAN TO DOLPHIN	ST.2401	290,080	19,800
Streets	AHSC	ST.2402	1,406,060	206,961
Streets	RADAR SENSORS	ST.2403	1,504,292	459,215
Streets	E GOLD CANYON ST BOX CULVERTS	ST.2405	501,600	-
Streets	BOWMAN CHANNEL STUDY	ST.2406	211,132	-
Transit	TRANSIT CORPYARD SOLAR	TR.2102	1,027,591	697,919
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

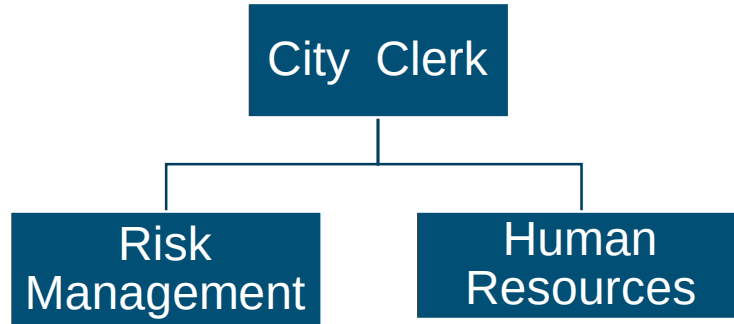
Fund 410 - Self Insurance Fund	2023-2024 Amended	2023-2024 Estimated	2024-2025 Proposed
<u>Resources</u>			
Total Self Insurance Fund Revenue	\$ 1,437,557	\$ 1,894,767	\$ 1,453,577
<u>Transfers</u>			
Fund 420 - Workers Comp Claims Paid	372,000	372,000	372,000
Fund 191 - PERS COPS Debt Svc Fund	12,574	12,574	11,903
Subtotal Transfer Out	384,574	384,574	383,903
Total Transfers	(384,574)	(384,574)	(383,903)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,052,983	\$ 1,510,193	\$ 1,069,674
<u>Expenditures</u>			
Personnel	\$ 620,680	\$ 625,670	\$ 270,532
Services	716,697	701,630	780,200
Materials	250	-	300
Capital	-	-	-
ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	1,337,627	1,327,300	1,051,032
Resources Over(Under) Expenditures	\$ (284,644)	\$ 182,893	\$ 18,642
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	1,258,133	1,258,133	1,441,026
Resources Over(Under) Expenditures	(284,644)	182,893	18,642
Ending Fund Balance, June 30, Estimated	\$ 973,489	\$ 1,441,026	\$ 1,459,668

SELF INSURANCE FUND

FY 2025 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

SELF INSURANCE FUND	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 1150 & 1580	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	39,507	22,250	22,250	18,860	23,500
Current Service Charges	1,344,876	1,215,307	1,215,307	1,225,307	1,230,077
Transfer from Other Funds	-	-	-	-	-
Other Revenue	490,528	200,000	200,000	650,600	200,000
Total Revenue	1,874,911	1,437,557	1,437,557	1,894,767	1,453,577
Expenditures					
Personnel	314,231	420,680	620,680	625,670	270,532
Services	859,606	631,600	716,697	701,630	780,200
Materials	-	300	250	-	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	1,221,552	384,574	384,574	384,574	383,903
Total Expenditures	2,395,389	1,437,154	1,722,201	1,711,874	1,434,935

STAFFING SUMMARY - SELF INSURANCE FUND			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.45	0.45	0.45
Part Time Employees			
Total	0.45	0.45	0.45

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

MEASURE V FUNDING

FY 2025 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

- \$200,000 total for 3 Police vehicles (\$80,000 each utility vehicles) and 1 Toyota electric vehicle (Code) \$40,000.

Public Works Department

- \$48,000 – GIS, Street Saver and Auto CAD Software

Capital Projects Fund (Fund 118)

- Bowman Channel – Norma to China Lake - \$3.9 Million – Fund 265 as well
- AHSC – \$ 7.217 Mil. (1.3 Million from Measure V.)
- FY24 Paving - \$2.6 Million
- Mahan St. (RSTP) 2.4 Million (Phase 1) – will come back to council for phase II should additional RSTP funds come available.

GENERAL FUND – MEASURE V

Measure V	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 2014/4216	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	6,741,842	6,466,000	6,466,000	6,424,500	6,633,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	6,741,842	6,466,000	6,466,000	6,424,500	6,633,000
Expenditures					
Personnel	3,296,608	3,540,339	3,496,079	3,482,537	3,288,871
Services	1,216,880	236,000	480,248	414,539	389,500
Materials	370,320	708,000	1,068,980	1,067,980	708,000
Capital	564,141	290,000	782,456	779,788	782,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	5,698,035	1,691,661	1,691,661	684,686	4,675,000
Total Expenditures	11,145,984	6,466,000	7,519,424	6,429,530	9,843,371



MEASURE V FUNDING

FY 2025 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2022-2023	2023-2024	2023-2024	2023-2024	2024-2025
Division 2014	<u>Actual</u>	<u>Adopted</u>	<u>Amended</u>	<u>YE Projection</u>	<u>Proposed</u>
Police Department	3,024,803	3,108,901	3,200,100	3,211,138	2,951,155
Engineering	108,955	260,598	381,078	330,952	271,025
Streets	2,314,192	1,404,840	2,246,585	2,202,754	1,946,191
Capital Projects Fund	5,698,035	1,691,661	1,691,661	684,686	4,675,000
Total Measure V Expenditures	11,145,984	6,466,000	7,519,424	6,429,530	9,843,371

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2022-2023	2023-2024	2024-2025
	Budget	Budget	Budget
Police Department	18.00	18.00	17.50
Public Works Department	0.75	0.80	0.60
Streets Department	7.40	8.54	6.64
Total	26.15	27.34	24.74

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

FUNDS	Actual Fund Balance at 6/30/2023	Projected Revenue 2023-2024	Projected Expenditures 2023-2024	Projected Fund Balance at 6/30/2023
General Fund				
100 General Fund	20,475,952	22,310,122	20,916,939	21,869,135
101 Measure P Funds	1,354,764	6,404,400	5,115,773	2,643,391
Total General Fund	21,830,716	28,714,522	26,032,712	24,512,526
Special Revenue Funds				
102 Gas Tax Fund	(36,737)	3,712,361	3,689,533	(13,909)
103 Gas Tax Fund - SB-1/RMRA	192,409	669,493	605,087	256,815
104 Illegal Dumping Resources Fund	174,126	207,109	155,509	225,726
106 Park Development Fee	17,775	120	-	17,895
107 T.D.A. Streets Fund	2,280	300,020	300,000	2,300
112 Business Park Fund	40,734	280	-	41,014
117 Substandard Streets Improvement	177,110	5,120	-	182,230
119 RDA Housing Set Aside	180,955	34,230	-	215,185
163 Supplemental Law Enforcement Svc-AB 32	570	186,509	186,159	920
210 Grant Operations Fund	59,753	1,960	-	61,713
251 Landscape & Lighting District 2012-1	36,431	34,669	81,127	(10,027)
252 Drainage Benefit Assessment District 2016	30,614	4,080	-	34,694
266 Kerr McGee Complex Facility Fees	15,162	12,970	-	28,132
267 Leroy Jackson Park Facility Fees	701	17,708	-	18,409
271 Community Partnership Grant	149	-	-	149
272 American Rescue Plan	30,771	1,179,439	1,154,871	55,339
Total Special Revenue Funds	922,804	6,366,068	6,172,286	1,116,586
Debt Service Fund				
190 City Debt Service	41,504	50	-	41,554
191 PERS COP Debt Service	597,107	1,564,439	1,561,332	600,214
Total Debt Service Funds	638,611	1,564,489	1,561,332	641,768
Capital Project Funds				
118 Capital Projects Fund	1,891,326	12,048,838	14,915,659	(975,495)
261 Fire Facilities Improvement Fee	330,176	24,960	-	355,136
262 Traffic Impact Fees	1,214,174	9,300	-	1,223,474
263 Park Development Impact Fees	155,466	1,040	71,710	84,796
264 Law Enforcement Improvement Impact Fee	466,398	40,250	-	506,648
265 Storm Drainage Facilities Impact Fee	2,664,237	518,700	790,703	2,392,234
Total Capital Project Funds	6,721,777	12,643,088	15,778,072	3,586,793
Enterprise Funds				
300 TDA Transit Fund	(826,928)	3,241,809	2,346,899	67,982
310 Wastewater Enterprise Fund	59,486,012	6,849,640	20,182,961	46,152,691
Total Proprietary Funds	58,659,084	10,091,449	22,529,860	46,220,673
Internal Service Funds				
410 Human Resources/Risk Management	1,258,133	1,894,767	1,711,874	1,441,026
420 Self Insurance Workers Comp	-	372,040	275,000	97,040
440 Fleet Maintenance ISF	283,714	349,874	654,837	(21,249)
Total Internal Service Funds	1,541,847	2,616,681	2,641,711	1,516,817
Fiduciary Funds				
938 2010 Tax Alloc Bond Proceeds	552,596	55,440	121,440	486,596
939 RDA Obligation Retirement	(17,944,525)	1,348,274	2,812,664	(19,408,915)
966 Parks & Rec Donation Fund	(49)	-	-	(49)
Total Fiduciary Funds	(17,391,978)	1,403,714	2,934,104	(18,922,368)

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2024 - 2025 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	21,869,135	20,962,047	1,080,000	18,268,086	7,707,041	(3,933,080)	17,936,055
101 Measure P Funds	2,643,391	6,646,100	-	2,222,197	456,819	3,967,084	6,610,475
Total General Fund	24,512,526	27,608,147	1,080,000	20,490,283	8,163,860	34,004	24,546,530
Special Revenue Funds							
102 Gas Tax Fund	(13,909)	739,700	3,140,191	3,764,772	114,874	245	(13,664)
103 Gas Tax Fund - SB-1/RMRA	256,815	717,143	-	155,667	561,476	-	256,815
104 Illegal Dumping Resources Fund	225,726	220,599	-	313,601	-	(93,002)	132,724
106 Park Development Fee	17,895	125	-	-	-	125	18,020
107 T.D.A. Streets Fund	2,300	3,323,852	-	-	641,150	2,682,702	2,685,002
112 Business Park Fund	41,014	315	-	-	-	315	41,329
117 Substandard Streets Improvement	182,230	14,800	-	-	-	14,800	197,030
119 RDA Housing Set Aside	215,185	22,500	-	-	-	22,500	237,685
163 Supplemental Law Enforcement Svc-AB 3229	920	180,600	-	-	180,000	600	1,520
210 Grant Operations Fund	61,713	1,300	-	-	-	1,300	63,013
251 Landscape & Lighting District 2012-1	(10,027)	26,686	8,562	87,163	-	(51,915)	(61,942)
252 Drainage Benefit Assessment District 2016-1	34,694	5,480	-	4,000	-	1,480	36,174
266 Kerr McGee Complex Facility Fees	28,132	12,915	-	-	-	12,915	41,047
267 Leroy Jackson Park Facility Fees	18,409	18,050	-	-	-	18,050	36,459
271 Community Partnership Grant	149	-	-	-	-	-	149
272 American Rescue Plan	55,339	425,399	-	394,899	-	30,500	85,839
Total Special Revenue Funds	1,116,586	5,709,464	3,148,753	4,720,102	1,497,500	2,640,615	3,757,201
Debt Service Fund							
190 City Debt Service	41,554	50	-	-	-	50	41,604
191 PERS COP Debt Service	600,214	6,300	1,609,943	1,608,582	-	7,661	607,875
Total Debt Service Funds	641,768	6,350	1,609,943	1,608,582	-	7,711	649,479

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2024 - 2025 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
Capital Project Funds							
118 Capital Projects Fund	(975,495)	11,027,439	5,475,000	16,473,959	-	28,480	(947,015)
261 Fire Facilities Improvement Fee	355,136	32,300	-	-	-	32,300	387,436
262 Traffic Impact Fees	1,223,474	209,000	-	-	-	209,000	1,432,474
263 Park Development Impact Fees	84,796	1,150	-	-	-	1,150	85,946
264 Law Enforcement Improvement Impact Fee	506,648	63,450	-	300,000	-	(236,550)	270,098
265 Storm Drainage Facilities Impact Fee	2,392,234	170,350	-	-	3,800,000	(3,629,650)	(1,237,416)
Total Capital Project Funds	3,586,793	11,503,689	5,475,000	16,773,959	3,800,000	(3,595,270)	(8,477)
Enterprise Funds							
300 TDA Transit Fund	67,982	2,880,182	-	2,406,018	104,259	369,905	437,887
310 Wastewater Enterprise Fund	46,152,691	6,757,800	-	9,496,798	165,775	(2,904,773)	43,247,918
Total Proprietary Funds	46,220,673	9,637,982	-	11,902,816	270,034	(2,534,868)	43,685,805
Internal Service Funds							
410 Human Resources/Risk Management	1,441,026	1,453,577	-	1,051,032	383,903	18,642	1,459,668
420 Self Insurance Workers Comp	97,040	-	372,010	372,000	-	10	97,050
440 Fleet Maintenance ISF	(21,249)	710,260	-	765,151	20,399	(75,290)	(96,539)
Total Internal Service Funds	1,516,817	2,163,837	372,010	2,188,183	404,302	(56,638)	1,460,179
Fiduciary Funds							
938 2010 Tax Alloc Bond Proceeds	486,596	33,000	-	-	-	33,000	519,596
939 RDA Obligation Retirement	(19,408,915)	3,628,635	-	2,486,891	250,000	891,744	(18,517,171)
966 Parks & Rec Donation Fund	(49)	-	-	-	-	-	(49)
Total Fiduciary Funds	(18,922,368)	3,661,635	-	2,486,891	250,000	924,744	(17,997,624)
TOTAL ALL FUNDS	58,672,795	60,291,104	11,685,706	60,170,816	14,385,696	(2,579,702)	56,093,093

**CITY OF RIDGECREST
ALL FUNDS
FY 2024-2025 BUDGETED REVENUES**

FUNDS	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 PROJECTION	2024-2025 BUDGETED
General Fund					
100 General Fund	19,095,288	20,838,332	24,964,693	22,310,122	22,042,047
101 Measure P Funds	-	-	1,561,175	6,404,400	6,646,100
Total General Fund	19,095,288	20,838,332	26,525,868	28,714,522	28,688,147
Special Revenue Funds					
102 Gas Tax Fund	2,070,890	1,903,199	4,476,442	3,712,361	3,879,891
103 Gas Tax Fund - SB-1/RMRA	541,070	595,661	627,010	669,493	717,143
104 Illegal Dumping Resources Fund	-	203,840	207,378	207,109	220,599
106 Park Development Fee	92	64	206	120	125
107 T.D.A. Streets Fund	-	-	666,380	300,020	3,323,852
112 Business Park Fund	209	145	471	280	315
117 Substandard Streets Improvement	70,542	37,136	16,958	5,120	14,800
119 RDA Housing Set Aside	22,252	22,275	35,749	34,230	22,500
163 Supplemental Law Enforcement Svc-AB 3229	157,015	161,698	166,253	186,509	180,600
210 Grant Operations Fund	(2,624)	24,254	1,602	1,960	1,300
251 Landscape & Lighting District 2012-1	24,032	24,415	48,865	34,669	35,248
252 Drainage Benefit Assessment District 2016-1	3,672	5,120	4,354	4,080	5,480
266 Kerr McGee Complex Facility Fees	2,117	10,945	10,046	12,970	12,915
267 Leroy Jackson Park Facility Fees	-	701	11,968	17,708	18,050
271 Community Partnership Grant	-	-	1	-	-
272 American Rescue Plan	-	1,193,605	2,383,345	1,179,439	425,399
Total Special Revenue Funds	2,889,266	4,183,058	8,657,028	6,366,068	8,858,217
Debt Service Fund					
190 City Debt Service	-	2,789	9,029	50	50
191 PERS COP Debt Service	1,912,659	1,511,399	1,552,805	1,564,439	1,616,243
Total Debt Service Funds	1,912,659	1,514,188	1,561,834	1,564,489	1,616,293
Capital Project Funds					
118 Capital Projects Fund	3,617,787	2,307,385	9,013,969	12,048,838	16,502,439
261 Fire Facilities Improvement Fee	57,315	63,105	22,981	24,960	32,300
262 Traffic Impact Fees	343,972	403,607	152,718	9,300	209,000
263 Park Development Impact Fees	1,158	547	1,776	1,040	1,150
264 Law Enforcement Improvement Impact Fee	95,940	104,482	30,758	40,250	63,450
265 Storm Drainage Facilities Impact Fee	281,419	389,575	166,441	518,700	170,350
Total Capital Project Funds	4,397,591	3,268,702	9,388,643	12,643,088	16,978,689
Enterprise Funds					
300 TDA Transit Fund	455,200	710,121	1,901,538	3,241,809	2,880,182
310 Wastewater Enterprise Fund	7,030,459	7,156,137	7,811,828	6,849,640	6,757,800
Total Proprietary Funds	7,485,659	7,866,257	9,713,366	10,091,449	9,637,982
Internal Service Funds					
410 Human Resources/Risk Management	2,187,743	1,630,905	1,874,910	1,894,767	1,453,577
420 Self Insurance Workers Comp	-	-	1,208,418	372,040	372,010
440 Fleet Maintenance ISF	489,771	500,022	488,927	349,874	710,260
Total Internal Service Funds	2,677,515	2,130,927	3,572,255	2,616,681	2,535,847
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	8,448	5,627	33,573	55,440	33,000
939 RDA Obligation Retirement	2,669,901	3,924,682	891,657	1,348,274	3,628,635
966 Parks & Rec Donation Fund	23	15	49	-	-
Total Fiduciary Funds	2,678,372	3,930,325	925,280	1,403,714	3,661,635
TOTAL ALL FUNDS	41,136,350	43,731,789	60,344,272	63,400,011	71,976,810

**CITY OF RIDGECREST
ALL FUNDS
FY 2024-2025 BUDGETED EXPENDITURES**

FUNDS	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 PROJECTION	2024-2025 BUDGETED
General Fund					
100 General Fund	14,389,496	16,351,879	22,681,566	20,916,939	25,975,127
101 Measure P Funds	-	-	206,411	5,115,773	2,679,016
Total General Fund	14,389,496	16,351,879	22,887,976	26,032,712	28,654,143
Special Revenue Funds					
102 Gas Tax Fund	2,328,196	2,587,166	3,666,970	3,689,533	3,879,646
103 Gas Tax Fund - SB-1/RMRA	749,160	169,345	872,316	605,087	717,143
104 Illegal Dumping Resources Fund	-	29,714	56,058	155,509	313,601
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	-	-	664,167	300,000	641,150
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	690,726	-	-
119 RDA Housing Set Aside	-	-	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	157,483	161,492	165,962	186,159	180,000
210 Grant Operations Fund	-	-	-	-	-
251 Landscape & Lighting District 2012-1	55,774	51,530	54,100	81,127	87,163
252 Drainage Benefit Assessment District 2016-1	2,394	-	-	-	4,000
266 Kerr McGee Complex Facility Fees	-	-	-	-	-
267 Leroy Jackson Park Facility Fees	-	-	-	-	-
271 Community Partnership Grant	-	-	-	-	-
272 American Rescue Plan	-	1,251,021	2,335,081	1,154,871	394,899
Total Special Revenue Funds	3,293,007	4,250,267	8,505,380	6,172,286	6,217,602
Debt Service Fund					
190 City Debt Service	-	-	-	-	-
191 PERS COP Debt Service	1,656,326	1,771,998	1,520,327	1,561,332	1,608,582
Total Debt Service Funds	1,656,326	1,771,998	1,520,327	1,561,332	1,608,582
Capital Project Funds					
118 Capital Projects Fund	3,528,616	2,021,000	7,832,915	14,915,659	16,473,959
261 Fire Facilities Improvement Fee	-	-	-	-	-
262 Traffic Impact Fees	1,687,444	62,556	-	-	-
263 Park Development Impact Fees	71,763	-	-	71,710	-
264 Law Enforcement Improvement Impact Fee	-	-	-	-	300,000
265 Storm Drainage Facilities Impact Fee	48,195	39,884	78,432	790,703	3,800,000
Total Capital Project Funds	5,336,019	2,123,441	7,911,347	15,778,072	20,573,959
Enterprise Funds					
300 TDA Transit Fund	1,434,120	(1,464,121)	4,498,570	2,346,899	2,510,277
310 Wastewater Enterprise Fund	3,628,304	203,438	12,923,444	20,182,961	9,662,573
Total Proprietary Funds	5,062,423	(1,260,683)	17,422,014	22,529,860	12,172,850
Internal Service Funds					
410 Human Resources/Risk Management	896,666	1,997,136	2,395,389	1,711,874	1,434,935
420 Self Insurance Workers Comp	568,020	311,028	244,721	275,000	372,000
440 Fleet Maintenance ISF	513,745	423,270	507,461	654,837	785,550
Total Internal Service Funds	1,978,431	2,731,434	3,147,571	2,641,711	2,592,485
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	1,486	-	-	121,440	-
939 RDA Obligation Retirement	1,285,135	1,200,161	4,458,378	2,812,664	2,736,891
966 Parks & Rec Donation Fund	-	-	-	-	-
Total Fiduciary Funds	1,286,621	1,200,161	4,458,378	2,934,104	2,736,891
TOTAL ALL FUNDS	33,002,324	27,168,496	65,852,994	77,650,077	74,556,512

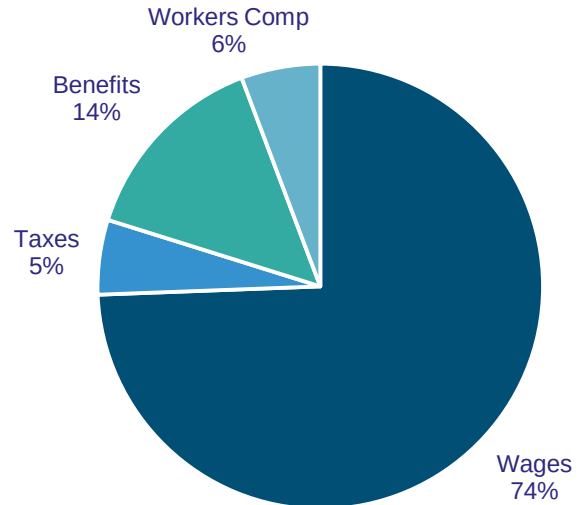
POSITION BUDGETING SUMMARY

Fiscal Year 2024-2025

Number of Positions Budgeted	155.00
Number of FTE Budgeted	144.08
Total Salaries & Benefits Budgeted	\$15,453,032

Salaries & Benefits Breakdown by Type:

Wages	\$11,495,139
Taxes	843,722
Benefits	2,226,385
Workers Comp	887,786



Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 General Fund	10,430,276	95.69	67.50%
101 Measure P Fund	1,007,508	9.50	6.52%
102 Gas Tax Fund	863,178	10.60	5.59%
103 RMRA/SB1 Fund	139,380	1.68	0.90%
104 Illegal Dumping Fund	204,376	2.00	1.32%
300 Transit	798,313	8.63	5.17%
310 Wastewater	1,585,280	13.53	10.26%
410 Self Insurance Fund	270,532	0.45	1.75%
440 Fleet Maintenance	154,189	2.00	1.00%
	15,453,032	144.08	100%



POSITION BUDGETING SUMMARY

Fiscal Year 2024-2025

New Positions:

Parks & Recreation – Maintenance Worker I (2) – Increase of \$107,232

Streets – Maintenance Worker III – Increase of \$87,279

Wastewater – Wastewater Operator I – Increase of \$78,687

Budgeted Promotions:

Community Development – Planner to Economic Development Manager – Increase of \$6,038

Parks & Recreation – Recreation Assistant (2) to Cultural Affairs Coordinator (2) – Increase of \$5,3612

Salary Schedule Adjustments:

Removed Admin Leave from all Management and Mid-Management positions, notated on the salary schedules in 'Exhibit F'



RESOLUTION NO. 24-XX

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2024-25, 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 2024-25 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 2024-25 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 2025;
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, 2024 – June 30, 2025 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 2023-24 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 19th Day of June 2024, by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

ATTEST:

Eric A. Bruen, Mayor

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 2025

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 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
PRIOR YEAR APPROPRIATIONS LIMIT	24,456,697	25,718,298	27,016,396	28,764,387	31,001,064	32,134,680
POPULATION FACTOR - RIDGECREST	1.0126	1.0127	1.0070	1.0021	0.9925	1.0075
ECONOMIC FACTOR	1.0385	1.0373	1.0573	1.0755	1.0444	1.0362
TOTAL ADJUSTMENT RATIO	1.0516	1.0505	1.0647	1.0778	1.0366	1.0440
NEW YEAR APPROPRIATIONS LIMIT	25,718,298	27,016,396	28,764,387	31,001,064	32,134,680	33,547,690

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
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
2025	\$ 33,547,690	\$ 24,905,549



Exhibit D – Staffing Summary



CITY OF RIDGECREST
FY 2024 - 2025 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
City Council							
	City Council Members	5.00	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00	5.00
Administration/Human Resources							
	City Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Deputy City Manager/Public Works Director	1.00	1.00	-	-	-	-
	Deputy City Manager	-	-	-	1.00	-	-
	City Clerk	1.00	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant Human Resources	-	-	-	-	-	-
	Human Resources Administrator	2.00	2.00	1.00	1.00	1.00	1.00
		5.00	5.00	3.00	4.00	3.00	3.00
Community Development							
	Economic Development Manager	1.00	-	-	-	-	-
	Planner	-	1.00	1.00	-	-	-
	Associate Planner	-	-	-	-	-	1.00
	P/T Administrative Analyst I	0.50	-	-	-	-	-
	Administrative Analyst I	-	-	2.00	1.00	3.00	2.00
	Administrative Analyst II	2.00	2.00	-	1.00	-	-
	Administrative Analyst III	1.00	1.00	-	-	-	-
	Comm Development Technician	2.00	2.00	2.00	1.00	1.00	1.00
		6.50	6.00	5.00	3.00	4.00	4.00
Finance							
	Director of Finance	1.00	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director	1.00	1.00	1.00	-	-	-
	Accounting Supervisor	-	-	-	1.00	1.00	1.00
	Jr. Accountant	1.00	1.00	1.00	1.00	-	-
	Account Clerk	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
		6.00	6.00	6.00	6.00	5.00	5.00
Information Technology							
	Information Technology Manager	1.00	1.00	1.00	1.00	1.00	1.00
	Information Systems Specialist	2.00	2.00	2.00	1.00	1.00	1.00
	Information Systems Technician	-	-	-	1.00	-	-
		3.00	3.00	3.00	3.00	2.00	2.00

CITY OF RIDGECREST
FY 2024 - 2025 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Parks & Recreation							
	Director of Parks & Recreation	1.00	1.00	1.00	-	1.00	1.00
	Recreation Supervisor	-	-	-	1.00	-	-
	Administrative Analyst II - P&R	1.00	1.00	-	-	-	-
	Administrative Analyst I - P&R	-	-	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator II	2.00	-	1.00	1.00	2.00	2.00
	Maintenance Worker I	5.00	3.00	4.00	3.00	3.00	2.00
	Maintenance Worker I - Seasonal (3@900H)	1.50	1.50	1.00	2.00	1.00	1.00
	Maintenance Worker II	3.00	3.00	2.00	3.00	2.00	4.00
	Maintenance Worker III	2.00	2.00	2.00	2.00	2.00	1.00
	Recreation Assistant	-	2.00	1.00	-	-	-
	P/T Recreation Leaders (6@988H)	2.85	2.85	2.38	2.40	2.40	2.40
	P/T Recreation Leaders - Day Camp (7@440H)	1.48	1.48	1.06	2.19	2.19	2.19
	P/T Recreation Leaders - PreSchool (3@760H)	-	1.10	1.83	2.19	1.73	1.73
		20.83	19.93	19.27	20.78	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	2.00	1.00	1.00
	Sergeant	6.00	6.00	6.00	6.00	7.00	7.00
	Police Officer	23.00	23.00	19.00	23.00	23.00	22.00
	Police Officer - Authorized but Unfunded	-	-	-	-	-	1.00
	Community Service Officer	2.00	2.00	2.00	2.00	2.00	2.00
	Dispatcher	6.00	6.00	5.00	5.00	5.00	5.00
	P/T Dispatcher	0.50	-	-	-	-	-
	Administrative Analyst II - PD	1.00	1.00	-	-	-	-
	Administrative Analyst I - PD	-	-	1.00	1.00	1.00	1.00
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	2.00	2.00	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 II	4.00	4.00	3.00	3.00	3.00	4.00
	Police Clerk Supervisor	1.00	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
	P/T Background Investigator	0.50	-	-	-	-	-
		54.75	53.75	46.75	50.75	50.75	50.75

CITY OF RIDGECREST
FY 2024 - 2025 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2025	FY 2024	FY 2023	FY 2022	FY 2021	FY 2020
Public Works - Administration & Engineering							
	Director of Public Works	-	-	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
	Senior Engineer	-	1.00	-	-	-	-
	Engineer II	1.00	1.00	1.00	-	1.00	1.00
	Engineer I	1.00	1.00	2.00	2.00	1.00	1.00
		3.00	4.00	5.00	6.00	5.00	5.00
Solid Waste							
	Code Enforcement Officer	2.00	2.00	2.00	-	-	-
		2.00	2.00	2.00	-	-	-
Streets							
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic III	1.00	1.00	-	-	-	-
	Maintenance Worker I	5.00	6.00	6.00	4.00	2.00	2.00
	Maintenance Worker II	2.00	2.00	2.00	2.00	2.00	2.00
	Maintenance Worker III	5.00	3.00	3.00	3.00	3.00	3.00
		15.00	14.00	13.00	11.00	9.00	9.00
Transit							
	Transit Services Coordinator	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Dispatcher	1.00	1.00	1.00	1.00	1.00	1.00
	Transit Road Safety/Driver Train	1.00	1.00	1.00	1.00	1.00	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
		8.00	8.00	8.00	9.20	9.20	9.20
Wastewater							
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00	1.00
	Wastewater Foreman	1.00	1.00	1.00	-	-	-
	Wastewater Operator I	3.00	2.00	2.00	1.00	2.00	4.00
	Wastewater Operator II	3.00	3.00	2.00	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	1.00	2.00	2.00	-
		10.00	9.00	9.00	9.00	9.00	7.00
TOTAL BUDGETED POSITIONS		144.08	140.68	130.02	132.73	126.28	124.28

Note: 1 FTE = 2080 hours



CITY OF RIDGECREST

ANNUAL BUDGET FY 2024-2025

Exhibit E – Schedule of Fees



City of Ridgecrest
Schedule of Fees
Fiscal Year 2024-2025

DEPARTMENT: ADMINISTRATION

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 Fee
Plans & Specifications	Public Works Projects	Varies	Varies
Copies	Copies of Various Items	Varies	Varies
Council Chamber	Room Rent w/o IT services	\$51/hour	\$51/hour
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 2024-2025

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: ANIMAL CONTROL

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 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
	Note: This fee is for Relinquished Animals at Shelter		
*These fees may be waived due to hardship by the ACO Supervisor			
**All credit card payments will be charged a 2.95% or a \$3.00 minimum service fee.			

City of Ridgecrest
Schedule of Fees
Fiscal Year 2024-2025

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2025 Fee	FY 2024 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	\$ 90.00
		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	\$9.25/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 2024-2025

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: ENGINEERING

Fee Category	Sub Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: FINANCE

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 Fee
KMCC Banquet Hall	Kitchen only	\$11.50/hour	\$11.50/hour
4 hour minimum rental required	Deposit for Kitchen only	\$ 300.00	\$ 300.00
	Half Hall	\$40/hour	\$40/hour
	Half Hall w/Kitchen	\$51.50/hour	\$51.50/hour
	Half Hall for Non Profit Groups	20% off total	20% off total
	Half Hall w/Kitchen for Non Profit Groups	20% off total	20% off total
	Deposits for Half Hall Rentals	\$ 500.00	\$ 500.00
	Full Hall	\$80/hour	\$80/hour
	Full Hall w/Kitchen	\$91.50/hour	\$91.50/hour
	Full Hall for Non Profit Groups	20% off total	20% off total
	Full Hall w/Kitchen for Non Profit Groups	20% off total	20% off total
	Deposits for Full Hall Rentals	\$ 1,000.00	\$ 1,000.00
	Full Hall and Gymnasium	\$160/hour	\$160/hour
	Full Hall and Gymnasium w/ Kitchen	\$171.50/hour	\$171.50/hour
	Full Hall and Gymnasium for Non Profit Groups	20% off total	20% off total
	Full Hall and Gymnasium w/ Kitchen for Non Profit Groups	20% off total	20% off total
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,300.00	\$ 1,300.00
	Full Hall and Gymnasium w/kitchen + all meeting rooms	331.50/hour	331.50/hour
	Full Hall and Gymnasium w/kitchen + all meeting rooms for Non Profit Groups	20% off total	20% off total
	Deposits for Full Hall and Gymnasium w/kitchen + all meeting room rentals	\$ 1,900.00	\$ 1,900.00
	Change over fee/half hall	\$ 298.00	\$ 298.00
	Change over fee/full hall	\$ 596.00	\$ 596.00
	Sanitizing Fee Kitchen	N/A	N/A
	Sanitizing Fee Half Hall	N/A	N/A
	Sanitizing Fee Half Hall w/Kitchen	N/A	N/A
	Sanitizing Fee Full Hall	N/A	N/A
	Sanitizing Fee Full Hall w/Kitchen	N/A	N/A
	Hourly Half Hall	N/A	N/A
	Hourly Half Hall w/Kitchen	N/A	N/A
	Additional Time (beyond 12 hour rental)	\$100/hour	\$100/hour
	Sunday Rate	\$100/hour	\$100/hour
	5 day or less Cancellation Fee	Deposit Amount	Deposit Amount
Add Ons	Pipe and Drapes	\$4.75/linear foot	\$4.75/linear foot
	Stage	\$ 53.25	\$ 53.25
	Inside Projector and Screen	\$ 53.25	\$ 53.25
	Deposit for Projector and Screen	\$ 200.00	\$ 200.00
	(Must provide valid insurance w/City of Ridgecrest being named additionally insured)		
	Microphone Deposit	\$ 200.00	\$ 200.00
	Off Site Chair Rental - NAWs agreement	\$1.60/chair	\$1.60/chair
	Off Site Table Rental - NAWs agreement	\$8.50/table	\$8.50/table
	Off Site Chair/Table Rental Deposit	TBD	TBD
KMCC Gymnasium	Half Court	\$21.50/hour	\$21.50/hour
	Full Court	\$43/hour	\$43/hour
	Full Court all day	N/A	N/A
	Full Court for Non Profit Groups	20% off total	20% off total
	Full Court all day for Non Profit Groups	N/A	N/A
	Game Set Up Fee	\$ 43.00	\$ 43.00
KMCC Meeting Rooms	Single Room	\$15/hour	\$32/hour
	Single Room Daily	N/A	N/A
	Double Room	\$30/hour	\$64/hour
	Double Room Daily	N/A	N/A
	Double Room for Non Profit Groups	20% off total	20% off total
	Double Room Daily for Non Profit Groups	N/A	N/A
	Refundable Deposit if Food	\$ 300.00	\$ 300.00
	Sanitizing Fee	N/A	N/A
	24 Hour Cancellation Fee Single Room	\$ 32.00	\$ 32.00
	24 Hour Cancellation Fee Double Room	\$ 64.00	\$ 64.00

City of Ridgecrest
Schedule of Fees
Fiscal Year 2024-2025

DEPARTMENT: PARKS & RECREATION

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 Fee
Senior Center Hall	Parties & Group Functions	\$ 250.25	\$ 250.25
(weekends only-no kitchen)	Refundable Deposit	\$ 400.00	\$ 400.00
Tennis Courts	Per 3 Courts	\$96/day	\$96/day
	Per Court Use, 4 hours max.	\$32/day	\$32/day
	Court Complex per Day	\$192/day	\$192/day
Soccer/Football Fields	Per Hour/Per Field	\$ 28.75	\$ 28.75
	Per Field/Per Day	See tournament rates	See tournament rates
	Field Prep Fee	\$153/field	\$153/field
	Use of Lights	\$27.75/hour	\$27.75/hour
Softball Fields	Per Hour/Per Field	\$ 28.75	\$ 28.75
	Per Field/Per Day	See tournament rates	See tournament rates
	Field Prep Fee	\$63/field	\$63/field
	Tournament Rate - For Small Tournaments	\$172.50 per field/day	\$172.50 per field/day
	<i>Note: This will not include a staff member to be on site</i>		
	Tournament Rate	\$335.50 per field/day	\$335.50 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	\$27.75/hour
Youth Sports Organizations	Weekly facility user fee for baseball, football and soccer organizations, plus cost of utilities (phased in over three years)	\$340/week	\$340/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	\$ 74.50
	<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	\$112/day
	Chair fees	\$.65/chair	\$.65/chair
	Chair fees	\$.90/chair	\$.90/chair
	Special Event fee up to 250/ppl	\$ 186.00	\$ 186.00
	Special Event fee up to 1000/ppl	\$ 372.75	\$ 372.75
	Special Event fee up to 1000+/ppl	\$ 745.50	\$ 745.50
	Vendor fee	\$ 37.25	\$ 37.25
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	\$165/week
	KMCC After School Program	N/A	N/A
	Teen Night	\$15/person	\$15/person
	Spring Camp - 24 spots available	\$100/person	\$100/person
	Winter Camp - 24 spots available	\$100/person	\$100/person
	Pre-School (41-week Program)	\$4,083.60/year	\$4,083.60/year
KMCC Racquetball Courts	Daily Rate per Court	\$12/hour/court	\$12/hour/court
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 2024-2025

DEPARTMENT: PLANNING

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 Fee
Planning Fees	Appeal	\$ 725.00	\$ 725.00
	Accessory Dwelling Units	\$ 80.00	\$ 80.00
	Address Assignment	\$ 80.00	\$ 80.00
	Categorical Exemption	\$ 64.00	\$ 64.00
	Comprehensive Sign Plan	\$ 192.00	\$ 192.00
	Conditional Use Permit	\$ 1,920.00	\$ 1,920.00
	Home Occupation Permit	\$ 80.00	\$ 80.00
	Landscape Plan Check	\$ 188.00	\$ 188.00
	Lot Line/ Merger Adjustment	\$ 373.00	\$ 373.00
	Map Time Extension	\$ 810.00	\$ 810.00
	Parcel Map Waiver	\$ 1,044.00	\$ 1,044.00
	Planning Commission Hearing	\$ 810.00	\$ 810.00
	Public Hearing Notice	\$ 373.00	\$ 373.00
	Sign Permit Review	\$ 80.00	\$ 80.00
	Site Plan Review	\$ 724.00	\$ 724.00
	Temporary Use Permit	\$ 280.00	\$ 280.00
	Variance	\$ 586.00	\$ 586.00
	Zoning Verification	\$ 80.00	\$ 80.00
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 2024-2025

DEPARTMENT: POLICE (SERVICES)

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: POLICE (PARKING)

Code Section	Nature of Offense	FY 2025 Fee	FY 2024 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 2024-2025

DEPARTMENT: POLICE (PARKING)

Code Section	Nature of Offense	FY 2025 Fee	FY 2024 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
(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars (\$10.00).			
(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 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).			
(e) Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be seven hundred and fifty dollars (\$750.00) and the fee for third violation of this section shall be one thousand dollars (\$1,000.00).			
(f) Late payment penalties for any of the above violations shall 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.)			
(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).			
*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 2024-2025

DEPARTMENT: TRANSIT - BUS PASSES

Fee Category	Description of Fee	FY 2025 Fee	FY 2024 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 2024-2025

IMPACT FEES

TABLE 1 - FIRE IMPACT FEES					
Category	Acres	Units/Acre	FY 2024 FEE	Unit of Measure	NEW FEE - FY 2025
Estate & Rural Residential	818	2.5	\$900	per dwelling unit	\$931
Low Density Residential	527	4	\$564	per dwelling unit	\$583
Medium Density Residential	226	12	\$189	per dwelling unit	\$195
Commercial	275	0	\$2,250	per acre	\$2,327
Civic	10	0	\$2,250	per acre	\$2,327
Industrial	166	0	\$2,250	per acre	\$2,327

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	FY 2024 FEE	NEW FEE - FY 2025
RESIDENTIAL				
Single Family	Dwelling Units	9.6	\$ 2,667	\$2,758
Multi Family	Dwelling Units	6.7	\$ 1,863	\$1,926
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	\$ 6,407	\$6,625
Service Stations	Fueling Position	166 (reduce to 16.6)	\$ 4,099	\$4,238
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	\$ 3,821	\$3,951
Automobile Sales	1000 SF/lot area	1.2	\$ 330	\$341
Hotels/Motels	Room	0.7	\$ 193	\$200
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	\$ 5,015	\$5,186
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	\$ 2,468	\$2,552
General Office	1000 SF/building	6.1	\$ 1,672	\$1,729
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	\$ 527	\$545
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	\$ 335	\$346
Warehousing	1000 SF/building	2.2(reduce to 1.1)	\$ 307	\$317
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	\$ 55	\$57

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 2024-2025

IMPACT FEES

TABLE 3 - PARK IMPACT FEES					
Category	UNITS		FY 2024 FEE	NEW FEE - FY 2025	
RESIDENTIAL					
Single Family	Each Dwelling Unit		\$ 1,152	\$1,191	
Multi Family	Each Dwelling Unit		\$ 1,152	\$1,191	
TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	Acres	Units/Acre	FY 2024 FEE	Unit of Measure	NEW FEE - FY 2025
Estate & Rural Residential	818	2.5	\$1,501	per dwelling unit	\$1,552
Low Density Residential	527	4	\$935	per dwelling unit	\$967
Medium Density Residential	226	12	\$312	per dwelling unit	\$323
Commercial	275	0	\$3,756	per acre	\$3,884
Civic	10	0	\$3,756	per acre	\$3,884
Industrial	166	0	\$3,756	per acre	\$3,884
TABLE 5 - DRAINAGE IMPACT FEES					
Category	Acres	% Impervious	Fair Share Cost	FY 2024 FEE	NEW FEE - FY 2025
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$6,295	\$6,509
Low Density Residential	527	23%	\$5,482,119	\$14,480	\$14,972
Medium Density Residential	226	40%	\$4,088,636	\$25,181	\$26,037
Commercial	275	85%	\$2,878,054	\$14,566	\$15,061
Civic	10	75%	\$92,339	\$12,855	\$13,292
Industrial	166	85%	\$1,737,279	\$14,566	\$15,061
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,520	\$2,606
Low Density Residential	527	23%	\$5,482,119	\$3,618	\$3,741
Medium Density Residential	226	40%	\$4,088,636	\$2,098	\$2,169

**CITY OF RIDGECREST
BUSINESS LICENSE FEES**

License Classification		Fee Type	2025 Fee	2024 Fee
(A)	Retail Sales and Services	Base Fee	\$ 85	\$ 82
		Additional Employees (After first five)	\$ 7	\$ 7
(B)	Professionals	Base Fee	\$ 85	\$ 82
		Additional Professional	\$ 85	\$ 82
		Additional Non-Professional	\$ 7	\$ 7
(C)	Manufacturing	Base Fee	\$ 118	\$ 114
		Additional Employees (After first five)	\$ 7	\$ 7
(D)	Vending	Base Fee	\$ 85	\$ 82
		Additional Employees (After first five)	\$ 94	\$ 91
(E)	Wholesale	Base Fee	\$ 85	\$ 82
		Additional Vehicles	\$ 21	\$ 20
(F)	Catering from Vehicle	Base Fee	\$ 85	\$ 82
		Additional Vehicles (After first five)	\$ 94	\$ 91
(G)	Itinerant Merchant	Base Fee	\$ 224	\$ 217
		ID Badge	\$ 7	\$ 7
(H)	Residential Rental	Base Fee	\$ 94	\$ 91
		Additional Units (After first four)	\$ 7	\$ 7
(I)	Mobile Home Space Rentals	Base Fee	\$ 94	\$ 91
		Additional Units (After first four)	\$ 7	\$ 7
(J)	Commercial Rentals	Base Fee	\$ 85	\$ 82
		Additional parcel or structures	\$ 21	\$ 20
(K)	Pool Tables, Bowling Alleys	Base Fee	\$ 113	\$ 109
		Additional table or alley	\$ 7	\$ 7
(L)	Card Rooms	Base Fee	\$ 548	\$ 530
		Additional table	\$ 56	\$ 54
(M)	Billboards/Outdoor Advertising	Base Fee	\$ 85	\$ 82
		Additional Sign	\$ 85	\$ 82
(N)	Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 548	\$ 530
		Per each concession	\$ 21	\$ 20
(O)	Carnivals (Charitable Sponsor)	Base Fee	\$ 141	\$ 136
(P)	Shoe Shining	Base Fee	\$ 20	\$ 19
		Additional Chair	\$ 7	\$ 7
(Q)	Non-Licensed Contractor, Handyman	Base Fee	\$ 94	\$ 91
		Additional Employees	\$ 7	\$ 7
(R)	Licensed Contractor	Base Fee	\$ 94	\$ 91
		Additional Licensed contractors	\$ 94	\$ 91
		Additional Non-licensed employees	\$ 7	\$ 7
(S)	Part-Time Intermittent	Base Fee	\$ 12	\$ 12
		ID Badge	\$ 7	\$ 7
(T)	Swap Meets, Craft Exhibitions, Flea Markets	Base Fee	\$ 548	\$ 530
		Per day Non-licensed vendors	\$ 12	\$ 12
	Adult Entertainment	Base Fee	\$ 597	\$ 577
		Instigation Fee	\$ 61	\$ 59
	Bingo Games (Charitable Sponsor)	Base Fee	\$ 71	\$ 69

RIDGECREST
BUILDING PLAN CHECK AND INSPECTION FEES
July 2024

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
---	-------
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
----------------	-------

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:

Exhibit "A"

- 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
K. MOBILE HOME FEES	
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.

	COST PER SQUARE FOOT AVERAGE		COST PER SQUARE FOOT AVERAGE
1 APARTMENT HOUSES:		7 DWELLINGS:	
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
2 AUDITORIUMS:		8 FIRE STATIONS:	
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
3 BANKS:		9 HOMES FOR THE ELDERLY:	
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
4 BOWLING ALLEYS:		10 HOSPITALS:	
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	11 HOTELS AND MOTELS:	
5 CHURCHES:		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	12 INDUSTRIAL PLANTS:	
Type V - 1-Hour	\$ 57.15	Type I or II F.R.	
Type V - N	\$ 54.52	Type II - 1-Hour	\$ 43.80
6 CONVALESCENT HOSPITALS:		Type II - N (Stock)	\$ 30.17
Type I or II F.R.	\$ 106.97	Type III - 1-Hour	\$ 27.64
Type II - 1-Hour	\$ 72.57	Type III - N	\$ 30.83
Type III - 1-Hour	\$ 75.29	Tilt-up	\$ 22.65
Type V - 1-Hour	\$ 70.59	Type V - 1 Hour	\$ 31.02
		Type V - N	\$ 28.39

	COST PER SQUARE FOOT AVERAGE		COST PER SQUARE FOOT AVERAGE
13 JAILS:		20 RESTAURANTS:	
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
14 LIBRARIES:		21 SCHOOLS:	
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		
15 MEDICAL OFFICES:		22 SERVICE STATIONS:	
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	23 STORES:	
Type V - N	\$ 65.80	Type I or II F.R.*	\$ 63.36
16 OFFICES:**		Type II - 1-Hour	\$ 38.16
Type I or II F.R.	\$ 81.97	Type II - N	\$ 37.41
Type II - 1-Hour	\$ 55.33	Type III - 1-Hour	\$ 46.62
Type II - N	\$ 51.89	Type III - N	\$ 43.99
Type III - 1-Hour	\$ 58.66	Type V - 1-Hour	\$ 39.10
Type III - N	\$ 56.02	Type V - N	\$ 36.10
Type V - 1-Hour	\$ 54.33		
Type V - N	\$ 51.61	24 THEATERS:	
17 PRIVATE GARAGES:		Type I or II F.R.	\$ 84.41
Wood Frame	\$ 18.42	Type III - 1-Hour	\$ 60.72
Masonry	\$ 20.68	Type III - N	\$ 57.90
Open Carports	\$ 12.50	Type V - 1-Hour	\$ 56.78
		Type V - N	\$ 53.96
18 PUBLIC BUILDINGS:		25 WAREHOUSES:***	
Type I or II F.R.	\$ 95.32	Type I or II F.R.	\$ 37.98
Type II - 1-Hour	\$ 76.05	Type II or V - 1-Hour	\$ 22.18
Type II - N	\$ 72.94	Type II or V - N	\$ 20.87
Type III - 1-Hour	\$ 78.77	Type III - 1-Hour	\$ 25.47
Type III - N	\$ 76.23	Type III - N	\$ 24.35
Type V - 1-Hour	\$ 72.10		
Type V - N	\$ 69.37	26 EQUIPMENT:	
19 PUBLIC GARAGES:		AIR CONDITIONING	
Type I or II F.R.*	\$ 37.22	Commercial	\$ 3.29
Type I or II Open Parking	\$ 28.20	Residential	\$ 2.73
Type II - N	\$ 21.81	SPRINKLER SYSTEMS	\$ 1.60
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			
Plans:		Plumbing:	
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
Foundation Area:		4. Gas Orifice Change (each)	\$104.00
1. Concr Floor Porches & Steps - sq ft	\$8.50	Mechanical:	
2. Concr Foundations Wood Floor - sq ft	\$8.50		
Porches & Steps - sq ft	\$4.00		
3. Underpinning - lin ft	\$4.00	1. Vented Heater - 30,000 BTU	\$1,000.00
4. Redwood Plate or Sill - lin ft	\$5.00	2. Vented Heater - 50,000 BTU	\$1,150.00
5. Screened Vents (each)	\$16.00	3. Water Heater (each)	\$650.00
6. Attic Vents (each)	\$93.00	Electrical:	
Framing Items:		1. Service and Break-Up, sq ft	\$5.00
1. Studs (each)	\$12.00	2. Grounded Receptacle Only	\$62.00
2. 2x4 Reinforcing - lin ft	\$4.00	3. New Base Receptacle	\$62.00
3. 2x6 Joists Blocking - lin ft	\$5.00	4. Utility Circuit	\$62.00
4. 2x10 Joists - Blocking - lin ft	\$5.50	5. Changes	\$62.00
5. 2x12 Joists - Blocking - lin ft	\$6.00	6. Smoke Detector	\$104.00
6. 2x4 Rafters - lin ft	\$5.00	7. GFCI	\$206.00
7. Plywood - sq ft	\$6.50	Miscellaneous:	
Beams:		1. Windows Added (each)	\$360.00
1. 4x8 - lin ft	\$5.50	2. Glazing per pane	\$52.00
2. 4x10 - lin ft	\$6.50	3. Dust Binder Parking	\$412.00
3. 4x12 - lin ft	\$7.50	4. Fireplace	\$3,090.00
4. 4x14 - lin ft	\$8.50	5. Tempered Glass - sq ft	\$4.00
Wall Cover:		6. Concrete Driveway - sq ft	\$3.50
1. Stucco - sq yd	\$32.00	7. Asphalt Driveway - sq ft	\$3.00
2. Siding - sq yd	\$32.00	8. Painting Interior	\$1,030.00
3. Plaster - sq yd	\$27.00	9. Insulation, Ceiling R-19 sq ft	\$1.30
4. Sheet Rock - sq yd	\$10.50	10. Insulation, Ceiling R-30 sq ft	\$1.50
5. Thin Wall - sq yd	\$25.00	11. Insulation, Wall R-11 sq ft	\$1.00
Roof Cover:		12. Curbs and Gutters - lin ft	\$37.50
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 ⁽¹⁾
\$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%

⁽¹⁾ 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 2024-2025

Exhibit F – Salary Schedule



Salary Schedule for Management (Department Heads) & City Council
Effective on July 1, 2024

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		80.0000		-	108.9474	
				13,866.67		-	18,884.22	
Deputy City Manager/PW Dir	9980	Hourly Monthly	76.0372 13,179.78	79.8391 13,838.78	83.8311 14,530.72	88.0227 15,257.27	92.4238 16,020.13	97.0450 16,821.13
Deputy City Manager	9500	Hourly Monthly	64.7409 11,221.76	67.9779 11,782.84	71.3768 12,371.98	74.9456 12,990.57	78.6929 13,640.10	82.6275 14,322.10
Chief of Police	9500	Hourly Monthly	64.7409 11,221.76	67.9779 11,782.84	71.3768 12,371.98	74.9456 12,990.57	78.6929 13,640.10	82.6275 14,322.10
Director of Finance	9500	Hourly Monthly	64.7409 11,221.76	67.9779 11,782.84	71.3768 12,371.98	74.9456 12,990.57	78.6929 13,640.10	82.6275 14,322.10
Director of Community Dev	9500	Hourly Monthly	64.7409 11,221.76	67.9779 11,782.84	71.3768 12,371.98	74.9456 12,990.57	78.6929 13,640.10	82.6275 14,322.10
Director of Parks and Recreation	9653	Hourly Monthly	51.4202 8,912.83	53.9912 9,358.47	56.6908 9,826.41	59.5253 10,317.72	62.5016 10,833.61	65.6267 11,375.29
Director of Public Works	9500	Hourly Monthly	64.7409 11,221.76	67.9779 11,782.84	71.3768 12,371.98	74.9456 12,990.57	78.6929 13,640.10	82.6275 14,322.10

Each department head has his/her own employment contract.

Salary Schedule for Mid-Management
Effective on July 1, 2024

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	39,401.2	41,371.3	43,439.9	45,611.9	47,892.5	50,287.1	51,544.3	52,832.9	54,153.7	55,507.5	56,895.2
		Monthly	6,829.54	7,171.03	7,529.58	7,906.06	8,301.37	8,716.43	8,934.35	9,157.70	9,386.64	9,621.30	9,861.83
Assistant Finance Director	8636	Hourly	40,258.8	42,271.7	44,385.3	46,604.6	48,934.8	51,381.5	52,666.0	53,982.7	55,332.3	56,715.6	58,133.5
		Monthly	6,978.19	7,327.09	7,693.45	8,078.13	8,482.03	8,906.13	9,128.77	9,357.00	9,590.93	9,830.70	10,076.47
City Clerk	8636	Hourly	40,258.8	42,271.7	44,385.3	46,604.6	48,934.8	51,381.5	52,666.0	53,982.7	55,332.3	56,715.6	58,133.5
		Monthly	6,978.19	7,327.09	7,693.45	8,078.13	8,482.03	8,906.13	9,128.77	9,357.00	9,590.93	9,830.70	10,076.47
City Planner	8653	Hourly	39,401.2	41,371.3	43,439.9	45,611.9	47,892.5	50,287.1	51,544.3	52,832.9	54,153.7	55,507.5	56,895.2
		Monthly	6,829.54	7,171.03	7,529.58	7,906.06	8,301.37	8,716.43	8,934.35	9,157.70	9,386.64	9,621.30	9,861.83
Chief Plant Operator	8593	Hourly	43,488.3	45,662.7	47,945.8	50,343.1	52,860.3	55,503.3					
		Monthly	7,537.97	7,914.87	8,310.61	8,726.14	9,162.45	9,620.57					
Comm & Econ Development Manager	8636	Hourly	40,258.8	42,271.7	44,385.3	46,604.6	48,934.8	51,381.5	52,666.0	53,982.7	55,332.3	56,715.6	58,133.5
		Monthly	6,978.19	7,327.09	7,693.45	8,078.13	8,482.03	8,906.13	9,128.77	9,357.00	9,590.93	9,830.70	10,076.47
Information Technology Manager	8653	Hourly	39,401.2	41,371.3	43,439.9	45,611.9	47,892.5	50,287.1	51,544.3	52,832.9	54,153.7	55,507.5	56,895.2
		Monthly	6,829.54	7,171.03	7,529.58	7,906.06	8,301.37	8,716.43	8,934.35	9,157.70	9,386.64	9,621.30	9,861.83
Parks Maintenance Supervisor	8598	Hourly	36,598.9	38,428.8	40,350.2	42,367.7	44,486.1	46,710.4	47,878.2				
		Monthly	6,343.81	6,660.99	6,994.03	7,343.73	7,710.92	8,096.47	8,298.89				
Police Captain	8877	Hourly	47,257.7	49,620.6	52,101.6	54,706.7	57,442.0	60,314.1	61,822.0	63,367.6	64,951.8	66,575.6	68,240.0
		Monthly	8,191.33	8,600.90	9,030.94	9,482.49	9,956.61	10,454.44	10,715.81	10,983.72	11,258.31	11,539.77	11,828.27
Public Works Supervisor	8598	Hourly	36,598.9	38,428.8	40,350.2	42,367.7	44,486.1	46,710.4	47,878.2				
		Monthly	6,343.81	6,660.99	6,994.03	7,343.73	7,710.92	8,096.47	8,298.89				
Senior Engineer	8667	Hourly	38,731.1	40,667.7	42,701.1	44,836.2	47,078.0	49,431.9	50,667.7	51,934.4	53,232.8	54,563.6	55,927.7
		Monthly	6,713.39	7,049.07	7,401.52	7,771.61	8,160.19	8,568.20	8,782.40	9,001.96	9,227.02	9,457.69	9,694.13
Transit Services Coordinator	8667	Hourly	38,731.1	40,667.7	42,701.1	44,836.2	47,078.0	49,431.9	50,667.7	51,934.4	53,232.8	54,563.6	55,927.7
		Monthly	6,713.39	7,049.07	7,401.52	7,771.61	8,160.19	8,568.20	8,782.40	9,001.96	9,227.02	9,457.69	9,694.13

Salary Schedule for Confidential Group
Effective on July 1, 2024

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, 2024

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, 2024
Corrected 8/02/2023

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 I	2245	Hourly	20.7243	21.7605	22.8485	23.9909	25.1904	26.4499	27.1111	27.7889	28.4836	29.1957	29.9256	30.6737	31.4405
		Monthly	3,592.21	3,771.82	3,960.41	4,158.42	4,366.34	4,584.65	4,699.26	4,816.74	4,937.16	5,060.59	5,187.10	5,316.77	5,449.69
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, 2024

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		
P/T Background Investigator	1040	Hourly	21.2684	22.3318	23.4484	24.6208	25.8518	27.1444	27.8230	28.5186	29.2316	29.9624	30.7115
P/T Administrative Analyst I	1063	Hourly	25.2517	26.5143	27.8400	29.2320	30.6936	32.2283	33.0340	33.8599	34.7064	35.5741	36.4635



CITY OF RIDGECREST

ANNUAL BUDGET FY 2024-2025

BUDGET DETAIL





Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Taxes</i>						
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(4,108.00)	(4,083.00)	(4,083.00)	(4,115.00)	(4,142.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	416,261.33	415,000.00	415,000.00	408,221.00	415,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(1,974.10)	(1,500.00)	(1,500.00)	(2,011.00)	(1,500.00)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	114.33	250.00	250.00	520.00	250.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	9,756.47	7,000.00	7,000.00	9,500.00	9,500.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	2,174,835.64	2,296,065.00	2,296,065.00	2,428,906.00	2,430,312.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	421,144.01	221,582.00	221,582.00	352,214.00	352,215.00
4001.200	SALES & USE TAX SALES & USE TAX	4,419,272.84	4,233,737.00	4,233,737.00	4,264,091.00	4,343,089.00
4003.000	REAL PROPERTY TRANSFER	100,919.07	125,000.00	125,000.00	100,000.00	125,000.00
4004.000	BUSINESS LICENSE	214,423.19	235,000.00	235,000.00	215,000.00	220,000.00
4005.200	FRANCHISE ELECTRIC	444,114.31	425,000.00	425,000.00	467,080.00	460,000.00
4005.201	FRANCHISE GAS	127,138.31	130,000.00	130,000.00	136,778.00	130,000.00
4005.202	FRANCHISE SOLID WASTE	509,291.11	400,000.00	400,000.00	520,000.00	520,000.00
4005.203	FRANCHISE CABLE TV	60,976.93	80,000.00	80,000.00	50,000.00	50,000.00
4005.204	FRANCHISE TAXI/CAB	.00	1,500.00	1,500.00	1,500.00	1,500.00
4006.000	TRANSIENT OCCUPANCY TAX	1,879,067.79	1,800,000.00	1,800,000.00	1,800,000.00	1,800,000.00
<i>Taxes Totals</i>		\$10,771,233.23	\$10,364,551.00	\$10,364,551.00	\$10,747,684.00	\$10,851,224.00
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	28,763.27	30,000.00	30,000.00	34,444.00	34,000.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,196.04	2,000.00	2,000.00	2,000.00	2,000.00
4102.000	OTHER STATE, INCL GRANTS	14,000.00	.00	.00	.00	.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	51,310.00	.00	.00	46,958.00	45,000.00
<i>Intergovernmental Totals</i>		\$96,269.31	\$32,000.00	\$32,000.00	\$83,402.00	\$81,000.00
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	465.00	500.00	500.00	500.00	500.00
<i>Licenses and Permits Totals</i>		\$465.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	(3,854.59)	2,000.00	2,000.00	23,000.00	2,000.00
<i>Fines and Forfeitures Totals</i>		\$(3,854.59)	\$2,000.00	\$2,000.00	\$23,000.00	\$2,000.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	218,158.56	130,000.00	130,000.00	146,950.00	148,000.00
4401.000	RENT/LEASE REVENUE	1,201.75	.00	.00	.00	.00
4401.100	ECC BERTHING CAMP LEASE PAYMENT	(214,284.00)	.00	.00	.00	.00
4401.200	GASB 87 LEASE REVENUE	401,606.00	200,000.00	200,000.00	200,000.00	200,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4401.201	GASB 87 LEASE INTEREST REVENUE	37,080.00	26,000.00	26,000.00	26,000.00	26,000.00
Use of Property and Money Totals		\$443,762.31	\$356,000.00	\$356,000.00	\$372,950.00	\$374,000.00
Current Service Charges						
4507.000	ITINERANT SALES BADGE FEE	14.00	50.00	50.00	100.00	50.00
4508.202	PROCESSING FEES BUSINESS LICENSES	37,102.75	35,000.00	35,000.00	38,000.00	38,000.00
4510.000	NOTARY SERVICES	30.00	25.00	25.00	25.00	25.00
4512.000	ADMINISTRATION CHARGES	54.20	100.00	100.00	75.00	100.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	5,334.85	10,000.00	10,000.00	7,500.00	10,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	17,153.50	15,000.00	15,000.00	17,500.00	17,000.00
4513.000	OTHER MISC SVC CHARGES	100.00	100.00	100.00	100.00	100.00
4570.101	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 101	.00	.00	.00	.00	194,243.00
4570.102	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 102	231,641.00	107,853.00	107,853.00	107,853.00	93,833.00
4570.103	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 103	21,175.00	15,585.00	15,585.00	15,585.00	13,448.00
4570.104	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 104	.00	15,903.00	15,903.00	15,903.00	8,221.00
4570.300	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 300	158,828.00	184,973.00	184,973.00	184,973.00	200,343.00
4570.310	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 310	250,848.00	395,569.00	395,569.00	395,569.00	413,098.00
4570.440	ADMINISTRATIVE OVERHEAD ALLOCATION - FUND 440	83,420.00	27,418.00	27,418.00	27,418.00	27,542.00
Current Service Charges Totals		\$805,701.30	\$807,576.00	\$807,576.00	\$810,601.00	\$1,016,003.00
Other Revenue						
4900.200	DONATION CASH - NON MATCH	200.00	.00	.00	.00	.00
4902.000	REIMBURSEMENTS	2,289.96	1,500.00	1,500.00	315,000.00	3,000.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	5,000.00	.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	5,510.68	2,000.00	2,000.00	4,500.00	4,500.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	2,188.00	.00	.00	.00	.00
Other Revenue Totals		\$210,188.64	\$203,500.00	\$203,500.00	\$524,500.00	\$207,500.00
Division 0000 - NON-DEPARTMENT Totals		\$12,323,765.20	\$11,766,127.00	\$11,766,127.00	\$12,562,637.00	\$12,532,227.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 2014 - MEASURE L/V FUNDING						
<i>Taxes</i>						
4001.203	SALES & USE TAX MEASURE L RECEIPTS	2,359.38	.00	.00	5,500.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	6,739,482.71	6,466,000.00	6,466,000.00	6,419,000.00	6,633,000.00
<i>Taxes Totals</i>		\$6,741,842.09	\$6,466,000.00	\$6,466,000.00	\$6,424,500.00	\$6,633,000.00
Division 2014 - MEASURE L/V FUNDING Totals		\$6,741,842.09	\$6,466,000.00	\$6,466,000.00	\$6,424,500.00	\$6,633,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$19,065,607.29	\$18,232,127.00	\$18,232,127.00	\$18,987,137.00	\$19,165,227.00
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	202.00	200.00	200.00	225.00	200.00
<i>Current Service Charges Totals</i>		\$202.00	\$200.00	\$200.00	\$225.00	\$200.00
Division 1500 - FINANCE Totals		\$202.00	\$200.00	\$200.00	\$225.00	\$200.00
Division 1510 - INFORMATION & TECHNOLOGY						
<i>Taxes</i>						
4005.206	FRANCHISE - PEG	12,195.37	12,000.00	12,000.00	8,000.00	8,000.00
<i>Taxes Totals</i>		\$12,195.37	\$12,000.00	\$12,000.00	\$8,000.00	\$8,000.00
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	3,600.00	3,000.00	3,000.00	3,600.00	3,600.00
<i>Use of Property and Money Totals</i>		\$3,600.00	\$3,000.00	\$3,000.00	\$3,600.00	\$3,600.00
Division 1510 - INFORMATION & TECHNOLOGY Totals		\$15,795.37	\$15,000.00	\$15,000.00	\$11,600.00	\$11,600.00
Department 15 - FINANCE & IT Totals		\$15,997.37	\$15,200.00	\$15,200.00	\$11,825.00	\$11,800.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	25,000.00	.00	.00	.00	.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	12,000.00	12,000.00	22,233.00	12,000.00
<i>Intergovernmental Totals</i>		\$25,000.00	\$12,000.00	\$12,000.00	\$22,233.00	\$12,000.00
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	6,589.00	3,000.00	3,000.00	7,000.00	6,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	785.00	1,000.00	1,000.00	1,000.00	1,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	11,090.00	9,000.00	9,000.00	12,000.00	11,000.00
<i>Licenses and Permits Totals</i>		\$18,464.00	\$13,000.00	\$13,000.00	\$20,000.00	\$18,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	6,587.00	6,000.00	6,000.00	10,500.00	9,000.00
4509.000	COPIES AND PUBLICATIONS	9,737.32	10,000.00	10,000.00	10,000.00	10,000.00
<i>Current Service Charges Totals</i>		\$16,324.32	\$16,000.00	\$16,000.00	\$20,500.00	\$19,000.00
<i>Other Revenue</i>						
4900.204	DONATIONS - EXPLORER PROGRAM	5,756.18	.00	.00	16,902.00	15,000.00
<i>Other Revenue Totals</i>		\$5,756.18	\$0.00	\$0.00	\$16,902.00	\$15,000.00
Division 2000 - POLICE ADMINISTRATION Totals		\$65,544.50	\$41,000.00	\$41,000.00	\$79,635.00	\$64,500.00
Division 2001 - PATROL						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	18,504.26	20,000.00	20,000.00	58,031.00	20,000.00
<i>Intergovernmental Totals</i>		\$18,504.26	\$20,000.00	\$20,000.00	\$58,031.00	\$20,000.00
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	36,626.00	25,000.00	25,000.00	21,000.00	25,000.00
4308.000	OTHER FINES-MISD & PARKING FEES	18,709.36	15,000.00	15,000.00	15,000.00	15,000.00
<i>Fines and Forfeitures Totals</i>		\$55,335.36	\$40,000.00	\$40,000.00	\$36,000.00	\$40,000.00
<i>Current Service Charges</i>						
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	6.00	20.00	20.00	20.00	20.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	10,865.00	10,000.00	10,000.00	12,000.00	10,000.00
4505.211	POLICE SERVICES WITNESS FEE	550.00	1,500.00	1,500.00	275.00	1,500.00
<i>Current Service Charges Totals</i>		\$11,421.00	\$11,520.00	\$11,520.00	\$12,295.00	\$11,520.00
Division 2001 - PATROL Totals		\$85,260.62	\$71,520.00	\$71,520.00	\$106,326.00	\$71,520.00
Division 2002 - INVESTIGATION						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	.00	500.00	500.00	1,200.00	500.00
<i>Other Revenue Totals</i>		\$0.00	\$500.00	\$500.00	\$1,200.00	\$500.00
Division 2002 - INVESTIGATION Totals		\$0.00	\$500.00	\$500.00	\$1,200.00	\$500.00
Division 2004 - ANIMAL CONTROL						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	.00	562,441.00	562,441.00	218,000.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$562,441.00	\$562,441.00	\$218,000.00
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	15,682.00	17,000.00	17,000.00	14,000.00	17,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
<i>Licenses and Permits</i>						
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	654.00	1,000.00	1,000.00	800.00	1,000.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	6,332.00	8,000.00	8,000.00	5,000.00	8,000.00
<i>Licenses and Permits Totals</i>		\$22,668.00	\$26,000.00	\$26,000.00	\$19,800.00	\$26,000.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	501.00	700.00	700.00	300.00	700.00
<i>Fines and Forfeitures Totals</i>		\$501.00	\$700.00	\$700.00	\$300.00	\$700.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES- RIDGECREST	23,110.00	25,000.00	25,000.00	22,250.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	22,254.80	20,000.00	20,000.00	12,500.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	.00	600.00	600.00	6,000.00	2,500.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	200.00	200.00	200.00	200.00	200.00
<i>Current Service Charges Totals</i>		\$45,564.80	\$45,800.00	\$45,800.00	\$40,950.00	\$47,700.00
<i>Other Revenue</i>						
4900.000	DONATION	40.00	.00	.00	.00	.00
4900.201	DONATION SPAY AND NEUTER	7,503.00	10,000.00	10,000.00	4,000.00	10,000.00
4900.203	DONATIONS - ANIMAL SHELTER	.00	.00	.00	60,000.00	.00
4901.201	SALES ACO SUPPLY SALES	13,644.00	8,500.00	8,500.00	14,500.00	8,500.00
<i>Other Revenue Totals</i>		\$21,187.00	\$18,500.00	\$18,500.00	\$78,500.00	\$18,500.00
Division 2004 - ANIMAL CONTROL Totals		\$89,920.80	\$91,000.00	\$653,441.00	\$701,991.00	\$310,900.00
Division 2005 - SCHOOL RESOURCE OFFICER						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	134,964.67	150,000.00	150,000.00	150,000.00	150,000.00
<i>Current Service Charges Totals</i>		\$134,964.67	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$134,964.67	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
Division 2007 - ASSET SEIZURES						
<i>Fines and Forfeitures</i>						
4306.000	ASSEST SEIZURE	.00	.00	.00	93,428.00	.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$93,428.00	\$0.00
Division 2007 - ASSET SEIZURES Totals		\$0.00	\$0.00	\$0.00	\$93,428.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2010 - PROP 172						
Taxes						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	312,343.22	290,000.00	290,000.00	290,000.00	316,000.00
	Taxes Totals	\$312,343.22	\$290,000.00	\$290,000.00	\$290,000.00	\$316,000.00
	Division 2010 - PROP 172 Totals	\$312,343.22	\$290,000.00	\$290,000.00	\$290,000.00	\$316,000.00
Division 2013 - LIVE SCAN						
Current Service Charges						
4505.202	POLICE SERVICES LIVE SCAN FEES	(2,533.00)	.00	.00	.00	.00
	Current Service Charges Totals	(\$2,533.00)	\$0.00	\$0.00	\$0.00	\$0.00
	Division 2013 - LIVE SCAN Totals	(\$2,533.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 2015 - CODE ENFORCEMENT						
Fines and Forfeitures						
4309.000	CITATIONS COLLECTION	5,555.20	6,000.00	6,000.00	3,000.00	6,000.00
	Fines and Forfeitures Totals	\$5,555.20	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00
	Division 2015 - CODE ENFORCEMENT Totals	\$5,555.20	\$6,000.00	\$6,000.00	\$3,000.00	\$6,000.00
Division 2022 - OTS GRANT (20OTS9)						
Intergovernmental						
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	74,233.46	35,000.00	64,028.00	64,534.00	.00
	Intergovernmental Totals	\$74,233.46	\$35,000.00	\$64,028.00	\$64,534.00	\$0.00
	Division 2022 - OTS GRANT (20OTS9) Totals	\$74,233.46	\$35,000.00	\$64,028.00	\$64,534.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30)						
Intergovernmental						
4102.000	OTHER STATE, INCL GRANTS	.00	22,000.00	22,000.00	11,730.00	.00
	Intergovernmental Totals	\$0.00	\$22,000.00	\$22,000.00	\$11,730.00	\$0.00
	Division 2023 - PROP 30 GRANT (20PP30) Totals	\$0.00	\$22,000.00	\$22,000.00	\$11,730.00	\$0.00
Division 2024 - STREET INTERDICTION (20SIT)						
Intergovernmental						
4103.000	KERN COUNTY GRANTS	8,379.77	40,000.00	40,000.00	10,000.00	40,000.00
	Intergovernmental Totals	\$8,379.77	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
	Division 2024 - STREET INTERDICTION (20SIT) Totals	\$8,379.77	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division 2028 - KERN COUNTY TOBACCO GRANT - SRO						
Intergovernmental						
4103.000	KERN COUNTY GRANTS	34,861.09	.00	.00	400.00	.00
	Intergovernmental Totals	\$34,861.09	\$0.00	\$0.00	\$400.00	\$0.00
	Division 2028 - KERN COUNTY TOBACCO GRANT - SRO Totals	\$34,861.09	\$0.00	\$0.00	\$400.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2029 - NATIONAL OPIOIDS SETTLEMENT						
<i>Intergovernmental</i>						
4100.204	STATE - NATIONAL OPIOIDS SETTLEMENT	27,497.40	10,000.00	10,000.00	21,684.00	20,000.00
<i>Intergovernmental Totals</i>		\$27,497.40	\$10,000.00	\$10,000.00	\$21,684.00	\$20,000.00
Division 2029 - NATIONAL OPIOIDS SETTLEMENT		\$27,497.40	\$10,000.00	\$10,000.00	\$21,684.00	\$20,000.00
<i>Totals</i>						
Department 20 - POLICE SERVICES Totals		\$836,027.73	\$757,020.00	\$1,348,489.00	\$1,533,928.00	\$979,420.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
<i>Intergovernmental</i>						
4102.207	OTHER STATE, INCL GRANTS - LEAP GRANT	373,708.82	70,000.00	150,000.00	150,000.00	.00
<i>Intergovernmental Totals</i>		\$373,708.82	\$70,000.00	\$150,000.00	\$150,000.00	\$0.00
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	20,536.00	40,000.00	40,000.00	11,000.00	25,000.00
4511.000	ENVIRONMENTAL REVIEW	.00	5,000.00	5,000.00	.00	5,000.00
<i>Current Service Charges Totals</i>		\$20,536.00	\$45,000.00	\$45,000.00	\$11,000.00	\$30,000.00
Division 3001 - PLANNING Totals		\$394,244.82	\$115,000.00	\$195,000.00	\$161,000.00	\$30,000.00
Division 3002 - CODE ENFORCEMENT						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	20.00	500.00	500.00	400.00	500.00
<i>Current Service Charges Totals</i>		\$20.00	\$500.00	\$500.00	\$400.00	\$500.00
Division 3002 - CODE ENFORCEMENT Totals		\$20.00	\$500.00	\$500.00	\$400.00	\$500.00
Division 3004 - BUILDING PERMITS/INSPECTION						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI	443,625.52	425,000.00	425,000.00	270,000.00	350,000.00
4201.202	CONSTR INSP					
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	57,356.86	50,000.00	50,000.00	50,000.00	40,000.00
<i>Licenses and Permits Totals</i>		\$500,982.38	\$475,000.00	\$475,000.00	\$320,000.00	\$390,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	137.52	.00	.00	.00	.00
4512.000	ADMINISTRATION CHARGES	63,187.75	60,000.00	60,000.00	60,000.00	45,000.00
<i>Current Service Charges Totals</i>		\$63,325.27	\$60,000.00	\$60,000.00	\$60,000.00	\$45,000.00
Division 3004 - BUILDING PERMITS/INSPECTION Totals		\$564,307.65	\$535,000.00	\$535,000.00	\$380,000.00	\$435,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)						
Current Service Charges						
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	9,437.92	10,000.00	10,000.00	10,000.00	10,000.00
Current Service Charges Totals		\$9,437.92	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$9,437.92	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$968,010.39	\$660,500.00	\$740,500.00	\$551,400.00	\$475,500.00
Department 40 - PUBLIC WORKS						
Division 4000 - PUBLIC WORKS ADMINISTRATION						
Other Revenue						
4902.000	REIMBURSEMENTS	.00	.00	.00	44,250.00	.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$44,250.00	\$0.00
Division 4000 - PUBLIC WORKS ADMINISTRATION Totals		\$0.00	\$0.00	\$0.00	\$44,250.00	\$0.00
Division 4010 - ENGINEERING						
Licenses and Permits						
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	10,120.00	15,000.00	15,000.00	.00	10,000.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	25,721.30	16,000.00	16,000.00	22,100.00	15,000.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	13,478.73	20,000.00	20,000.00	1,000.00	15,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	20,914.34	20,000.00	20,000.00	15,000.00	15,000.00
Licenses and Permits Totals		\$70,234.37	\$71,000.00	\$71,000.00	\$38,100.00	\$55,000.00
Current Service Charges						
4512.000	ADMINISTRATION CHARGES	37,425.00	25,000.00	25,000.00	10,500.00	10,000.00
Current Service Charges Totals		\$37,425.00	\$25,000.00	\$25,000.00	\$10,500.00	\$10,000.00
Division 4010 - ENGINEERING Totals		\$107,659.37	\$96,000.00	\$96,000.00	\$48,600.00	\$65,000.00
Department 40 - PUBLIC WORKS Totals		\$107,659.37	\$96,000.00	\$96,000.00	\$92,850.00	\$65,000.00
Department 48 - SOLID WASTE						
Division 4801 - RESOURCE & RECOVERY						
Intergovernmental						
4102.000	OTHER STATE, INCL GRANTS	.00	25,000.00	25,000.00	.00	.00
Intergovernmental Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Division 4801 - RESOURCE & RECOVERY Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00
Department 48 - SOLID WASTE Totals		\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 62 - RECREATION PROGRAMS						
Division 0000 - NON-DEPARTMENT						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	5,186.97	4,800.00	4,800.00	3,960.00	5,000.00
4503.202	DAY CAMP FEES	71,773.40	74,250.00	74,250.00	43,537.00	63,000.00
4503.203	DROP-IN FEES	13,913.00	17,000.00	17,000.00	8,849.00	9,000.00
4514.000	OTHER PARKS AND RECREATION CHARGES	(247.00)	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		\$90,626.37	\$96,050.00	\$96,050.00	\$56,346.00	\$77,000.00
<i>Other Revenue</i>						
4900.000	DONATION	(935.50)	.00	.00	.00	.00
<i>Other Revenue Totals</i>		(\$935.50)	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$89,690.87	\$96,050.00	\$96,050.00	\$56,346.00	\$77,000.00
Division 6200 - RECREATION ADMINISTRATION						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	5,440.00	5,500.00	5,500.00	6,500.00	6,500.00
<i>Use of Property and Money Totals</i>		\$5,440.00	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
Division 6200 - RECREATION ADMINISTRATION Totals		\$5,440.00	\$5,500.00	\$5,500.00	\$6,500.00	\$6,500.00
Division 6201 - ADULT SPORTS						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	.00	2,260.00	2,260.00	.00	1,100.00
<i>Current Service Charges Totals</i>		\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$1,100.00
Division 6201 - ADULT SPORTS Totals		\$0.00	\$2,260.00	\$2,260.00	\$0.00	\$1,100.00
Division 6204 - PRESCHOOL						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	200.00	60,994.00	60,994.00	.00	.00
<i>Current Service Charges Totals</i>		\$200.00	\$60,994.00	\$60,994.00	\$0.00	\$0.00
Division 6204 - PRESCHOOL Totals		\$200.00	\$60,994.00	\$60,994.00	\$0.00	\$0.00
Division 6205 - SUMMER CAMPS						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	16,189.00	9,000.00	9,000.00	7,200.00	7,500.00
<i>Current Service Charges Totals</i>		\$16,189.00	\$9,000.00	\$9,000.00	\$7,200.00	\$7,500.00
Division 6205 - SUMMER CAMPS Totals		\$16,189.00	\$9,000.00	\$9,000.00	\$7,200.00	\$7,500.00
Division 6206 - SPECIAL EVENTS						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	.00	300.00	300.00	77.00	.00
<i>Use of Property and Money Totals</i>		\$0.00	\$300.00	\$300.00	\$77.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 62 - RECREATION PROGRAMS						
Division 6206 - SPECIAL EVENTS						
Current Service Charges						
4503.000	RECREATION FEES	.00	1,200.00	1,200.00	100.00	900.00
	Current Service Charges Totals	\$0.00	\$1,200.00	\$1,200.00	\$100.00	\$900.00
Division 6206 - SPECIAL EVENTS	Totals	\$0.00	\$1,500.00	\$1,500.00	\$177.00	\$900.00
Division 6207 - YOUTH SPORTS						
Current Service Charges						
4503.000	RECREATION FEES	24,338.21	45,000.00	45,000.00	59,000.00	60,000.00
	Current Service Charges Totals	\$24,338.21	\$45,000.00	\$45,000.00	\$59,000.00	\$60,000.00
Division 6207 - YOUTH SPORTS	Totals	\$24,338.21	\$45,000.00	\$45,000.00	\$59,000.00	\$60,000.00
Department 62 - RECREATION PROGRAMS	Totals	\$135,858.08	\$220,304.00	\$220,304.00	\$129,223.00	\$153,000.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
Use of Property and Money						
4401.000	RENT/LEASE REVENUE	116,267.59	145,000.00	145,000.00	100,000.00	100,000.00
	Use of Property and Money Totals	\$116,267.59	\$145,000.00	\$145,000.00	\$100,000.00	\$100,000.00
Other Revenue						
4902.000	REIMBURSEMENTS	.00	.00	.00	500.00	.00
	Other Revenue Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00
Division 6300 - PARKS & FAC ADMINISTRATION	Totals	\$116,267.59	\$145,000.00	\$145,000.00	\$100,500.00	\$100,000.00
Division 6303 - SENIOR CENTER						
Use of Property and Money						
4401.000	RENT/LEASE REVENUE	10,400.00	9,600.00	9,600.00	9,600.00	9,600.00
	Use of Property and Money Totals	\$10,400.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
Other Revenue						
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
	Other Revenue Totals	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 6303 - SENIOR CENTER	Totals	\$12,900.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Department 63 - PARKS & FACILITIES MAINTENANCE	Totals	\$129,167.59	\$157,100.00	\$157,100.00	\$112,600.00	\$112,100.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 70 - INTERFUND TRANSFERS						
Division 2011 - SLES AB 3229						
<i>Transfer from Other Funds</i>						
4700.163	TRANSFER IN FROM FUND 163	165,961.97	160,000.00	160,000.00	186,159.00	180,000.00
<i>Transfer from Other Funds Totals</i>		\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Division 2011 - SLES AB 3229 Totals		\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.101	TRANSFER IN - FROM FUND 101	.00	350,000.00	350,000.00	455,000.00	350,000.00
4700.264	TRANSFER IN FROM FUND 264	.00	.00	.00	.00	300,000.00
4700.939	TRANSFER IN FROM FUND 939	3,540,403.00	250,000.00	250,000.00	250,000.00	250,000.00
<i>Transfer from Other Funds Totals</i>		\$3,540,403.00	\$600,000.00	\$600,000.00	\$705,000.00	\$900,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$3,540,403.00	\$600,000.00	\$600,000.00	\$705,000.00	\$900,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$3,706,364.97	\$760,000.00	\$760,000.00	\$891,159.00	\$1,080,000.00
REVENUE TOTALS		\$24,964,692.79	\$20,923,251.00	\$21,594,720.00	\$22,310,122.00	\$22,042,047.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5571.410	SELF INSURANCE ALLOCATION	619,758.00	616,029.00	616,029.00	616,029.00	627,767.00
<i>ISF Allocation Totals</i>		\$619,758.00	\$616,029.00	\$616,029.00	\$616,029.00	\$627,767.00
Division 0000 - NON-DEPARTMENT Totals		\$619,758.00	\$616,029.00	\$616,029.00	\$616,029.00	\$627,767.00
Department 00 - NON-DEPARTMENTAL Totals		\$619,758.00	\$616,029.00	\$616,029.00	\$616,029.00	\$627,767.00
Department 10 - LEGISLATIVE						
Division 1000 - CITY COUNCIL						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	47,214.00	46,440.00	46,440.00	46,440.00	46,440.00
5002.301	RETIREMENT PERS	1,110.69	765.00	765.00	765.00	734.00
5002.302	RETIREMENT MEDICARE	952.64	1,308.00	1,308.00	921.00	1,280.00
5002.303	RETIREMENT PARS	1,770.82	1,745.00	1,745.00	1,740.00	1,745.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	444.07	625.00	625.00	434.00	625.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	123.00	123.00	.00	98.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	42,232.00	43,632.00	43,632.00	40,973.00	41,678.00
<i>Personnel Totals</i>		\$93,724.22	\$94,638.00	\$94,638.00	\$91,273.00	\$92,600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 10 - LEGISLATIVE						
Division 1000 - CITY COUNCIL						
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,249.88	7,000.00	7,000.00	5,000.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	160.46	500.00	500.00	250.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,963.18	15,000.00	15,000.00	15,000.00	15,000.00
<i>Services Totals</i>		\$18,373.52	\$22,500.00	\$22,500.00	\$20,250.00	\$22,500.00
<i>Materials</i>						
5202.309	OPERATING SUPPLIES - KEY TO THE CITY PROGRAM	339.31	700.00	700.00	300.00	500.00
<i>Materials Totals</i>		\$339.31	\$700.00	\$700.00	\$300.00	\$500.00
Division 1000 - CITY COUNCIL Totals		\$112,437.05	\$117,838.00	\$117,838.00	\$111,823.00	\$115,600.00
Division 1001 - CITY ATTORNEY						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	141,522.87	190,000.00	155,000.00	155,000.00	190,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	107,097.05	265,000.00	300,000.00	300,000.00	300,000.00
<i>Services Totals</i>		\$248,619.92	\$455,000.00	\$455,000.00	\$455,000.00	\$490,000.00
Division 1001 - CITY ATTORNEY Totals		\$248,619.92	\$455,000.00	\$455,000.00	\$455,000.00	\$490,000.00
Department 10 - LEGISLATIVE Totals		\$361,056.97	\$572,838.00	\$572,838.00	\$566,823.00	\$605,600.00
Department 11 - CITY MANAGER						
Division 1100 - CITY MANAGER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	99,837.36	113,097.00	113,097.00	106,799.00	123,938.00
5001.301	SALARIES AND WAGES VACATION LEAVE	222.35	.00	.00	149.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	390.72	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,164.48	4,524.00	4,524.00	4,564.00	4,958.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	44.47	.00	.00	.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	6,114.79	.00	.00	6,147.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,993.29	4,850.00	4,850.00	4,796.00	5,750.00
5002.301	RETIREMENT PERS	21,153.08	22,396.00	22,396.00	17,140.00	19,831.00
5002.302	RETIREMENT MEDICARE	1,519.68	1,705.00	1,705.00	1,677.00	1,865.00
5002.304	RETIREMENT OPEB BENEFIT	2,668.15	2,901.00	2,901.00	2,925.00	3,178.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,041.13	1,132.00	1,132.00	1,141.00	1,240.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,383.16	6,809.00	6,809.00	4,793.00	7,462.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	215.06	250.00	250.00	271.00	250.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1100 - CITY MANAGER						
Personnel						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	131.66	149.00	149.00	163.00	149.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,889.75	4,432.00	4,432.00	4,612.00	4,579.00
Personnel Totals		\$150,769.13	\$162,245.00	\$162,245.00	\$155,177.00	\$173,200.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	116,939.23	182,000.00	182,839.00	182,839.00	210,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	401.50	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	8,799.25	7,500.00	7,500.00	7,500.00	7,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	103.12	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	200.00	200.00	.00	200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	875.00	1,200.00	1,200.00	.00	1,200.00
Services Totals		\$127,118.10	\$191,000.00	\$191,839.00	\$190,339.00	\$219,000.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	19,080.00	10,000.00	6,000.00	1,000.00	6,000.00
Materials Totals		\$19,080.00	\$10,000.00	\$6,000.00	\$1,000.00	\$6,000.00
Division 1100 - CITY MANAGER Totals		\$296,967.23	\$363,245.00	\$360,084.00	\$346,516.00	\$398,200.00
Division 1130 - CITY CLERK						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	63,241.59	78,391.00	78,391.00	63,710.00	82,830.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,355.68	.00	.00	7,770.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,288.54	.00	.00	4,001.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,035.37	3,136.00	3,136.00	3,139.00	3,314.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	341.21	.00	.00	1,151.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,673.48	5,291.00	5,291.00	4,890.00	5,567.00
5002.301	RETIREMENT PERS	14,563.23	14,757.00	14,757.00	11,294.00	12,637.00
5002.302	RETIREMENT MEDICARE	1,092.98	1,238.00	1,238.00	1,144.00	1,302.00
5002.304	RETIREMENT OPEB BENEFIT	1,833.04	1,911.00	1,911.00	1,914.00	2,025.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	720.99	746.00	746.00	745.00	791.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	713.33	1,051.00	1,051.00	738.00	1,111.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	151.37	171.00	171.00	184.00	171.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	118.98	135.00	135.00	147.00	135.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1130 - CITY CLERK						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,016.98	6,942.00	6,942.00	6,320.00	6,942.00
	Personnel Totals	\$110,146.77	\$113,769.00	\$113,769.00	\$107,147.00	\$116,825.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,172.58	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	159.01	200.00	200.00	150.00	200.00
5106.302	COMMUNICATION ADVERTISING	2,970.21	3,500.00	3,500.00	3,500.00	3,500.00
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	100.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	22,198.48	15,000.00	15,000.00	15,000.00	15,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	490.00	750.00	750.00	500.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	6,239.41	10,000.00	10,000.00	10,000.00	10,000.00
	Services Totals	\$35,229.69	\$34,750.00	\$34,750.00	\$34,250.00	\$34,750.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	331.45	1,000.00	5,000.00	5,000.00	5,000.00
	Materials Totals	\$331.45	\$1,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division 1130 - CITY CLERK Totals	\$145,707.91	\$149,519.00	\$153,519.00	\$146,397.00	\$156,575.00
Division 1190 - NON-DEPARTMENTAL						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,028.28	1,100.00	1,100.00	1,100.00	1,100.00
5106.301	COMMUNICATION POSTAGE	9,915.62	10,000.00	10,245.00	10,245.00	10,245.00
5106.302	COMMUNICATION ADVERTISING	.00	500.00	500.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	7,740.67	8,000.00	8,000.00	8,000.00	8,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	5,919.23	8,000.00	8,000.00	8,000.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	204.21	450.00	450.00	200.00	450.00
	Services Totals	\$24,808.01	\$28,050.00	\$28,295.00	\$27,545.00	\$28,295.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	11,208.00	13,294.00	13,294.00	4,845.00	21,382.00
	ISF Allocation Totals	\$11,208.00	\$13,294.00	\$13,294.00	\$4,845.00	\$21,382.00
Debt Service						
5600.000	PRINCIPAL	.00	139,086.00	139,086.00	139,086.00	139,781.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1190 - NON-DEPARTMENTAL						
Debt Service						
5601.000	INTEREST	13,824.90	13,825.00	13,825.00	13,825.00	13,129.00
Debt Service Totals		\$13,824.90	\$152,911.00	\$152,911.00	\$152,911.00	\$152,910.00
Division 1190 - NON-DEPARTMENTAL Totals		\$49,840.91	\$194,255.00	\$194,500.00	\$185,301.00	\$202,587.00
Department 11 - CITY MANAGER Totals		\$492,516.05	\$707,019.00	\$708,103.00	\$678,214.00	\$757,362.00
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	256,379.52	321,177.00	321,177.00	270,159.00	339,368.00
5001.301	SALARIES AND WAGES VACATION LEAVE	16,899.31	.00	.00	18,048.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	12,026.74	.00	.00	12,403.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	89.65	.00	.00	429.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,187.81	12,851.00	12,851.00	12,162.00	13,576.00
5001.314	SALARIES AND WAGES OVERTIME	54.87	.00	.00	136.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,583.50	.00	.00	4,179.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,828.13	23,853.00	23,853.00	17,500.00	25,931.00
5002.301	RETIREMENT PERS	32,297.47	36,068.00	36,068.00	28,787.00	34,292.00
5002.302	RETIREMENT MEDICARE	3,982.58	5,758.00	5,758.00	4,209.00	6,221.00
5002.304	RETIREMENT OPEB BENEFIT	7,164.95	8,237.00	8,237.00	7,820.00	8,702.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,795.45	3,215.00	3,215.00	3,043.00	3,396.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,629.30	4,307.00	4,307.00	2,864.00	4,550.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.46	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	589.53	703.00	703.00	752.00	720.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	457.32	544.00	544.00	595.00	557.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	59,609.73	75,637.00	75,637.00	83,740.00	89,512.00
Personnel Totals		\$426,576.32	\$492,350.00	\$492,350.00	\$466,826.00	\$526,825.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	113,649.44	100,000.00	119,769.00	119,769.00	122,000.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	22,000.00	35,500.00	42,775.00	42,775.00	50,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,968.51	10,000.00	8,531.00	8,000.00	9,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	27.48	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	200.00	200.00	.00	200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
Services						
5107.000	MISCELLANEOUS SERVICES	50.00	700.00	545.00	545.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,204.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	7,643.69	8,200.00	15,266.00	15,266.00	17,000.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	.00	1,000.00	1,000.00	152,000.00	1,000.00
	Services Totals	\$149,543.12	\$157,200.00	\$189,686.00	\$339,955.00	\$201,300.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,016.70	2,500.00	7,000.00	7,000.00	7,600.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	15,793.42	15,000.00	9,089.00	9,089.00	10,000.00
	Materials Totals	\$17,810.12	\$17,500.00	\$16,089.00	\$16,089.00	\$17,600.00
Capital						
5304.000	SOFTWARE - CAPITAL	5,774.40	75,000.00	43,925.00	10,000.00	.00
	Capital Totals	\$5,774.40	\$75,000.00	\$43,925.00	\$10,000.00	\$0.00
	Division 1500 - FINANCE Totals	\$599,703.96	\$742,050.00	\$742,050.00	\$832,870.00	\$745,725.00
Division 1510 - INFORMATION & TECHNOLOGY						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	208,106.79	263,655.00	263,655.00	212,913.00	257,338.00
5001.301	SALARIES AND WAGES VACATION LEAVE	10,856.49	.00	.00	12,961.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,574.59	.00	.00	9,530.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,654.72	.00	.00	400.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,335.18	10,554.00	10,554.00	10,408.00	10,296.00
5001.314	SALARIES AND WAGES OVERTIME	10,722.10	15,000.00	15,000.00	10,659.00	15,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,887.31	.00	.00	4,308.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	598.80	.00	.00	3,519.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	15,295.12	17,636.00	17,636.00	16,860.00	17,708.00
5002.301	RETIREMENT PERS	34,566.48	37,888.00	37,888.00	28,801.00	29,494.00
5002.302	RETIREMENT MEDICARE	3,605.95	4,164.00	4,164.00	3,956.00	4,142.00
5002.304	RETIREMENT OPEB BENEFIT	5,739.45	6,761.00	6,761.00	6,622.00	6,599.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	150.00	150.00	150.00	75.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,214.76	2,638.00	2,638.00	2,555.00	2,575.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,812.94	19,527.00	19,527.00	15,568.00	17,063.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	470.47	539.00	539.00	622.00	552.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	369.50	422.00	422.00	497.00	434.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1510 - INFORMATION & TECHNOLOGY						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	21,960.75	23,190.00	23,190.00	26,204.00	28,260.00
Personnel Totals		\$348,921.40	\$402,124.00	\$402,124.00	\$366,458.00	\$389,461.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	6,780.68	28,500.00	28,500.00	28,500.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	40,296.75	32,000.00	32,000.00	32,000.00	35,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(2,290.65)	12,000.00	12,000.00	12,000.00	18,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	82,345.04	100,000.00	100,000.00	100,000.00	100,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	168,733.55	200,000.00	201,050.00	201,050.00	210,000.00
Services Totals		\$295,865.37	\$372,500.00	\$373,550.00	\$373,550.00	\$370,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	11,272.54	10,000.00	10,000.00	10,000.00	10,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	12,629.35	16,000.00	16,000.00	16,000.00	16,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	4,999.02	5,000.00	5,000.00	5,000.00	5,000.00
Materials Totals		\$28,900.91	\$31,000.00	\$31,000.00	\$31,000.00	\$31,000.00
Capital						
5302.000	MACHINERY & EQUIPMENTS	9,039.60	38,000.00	73,927.00	73,927.00	510,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	24,970.89	50,000.00	50,000.00	50,000.00	10,000.00
Capital Totals		\$34,010.49	\$88,000.00	\$123,927.00	\$123,927.00	\$520,000.00
Division 1510 - INFORMATION & TECHNOLOGY Totals		\$707,698.17	\$893,624.00	\$930,601.00	\$894,935.00	\$1,310,961.00
Division 1530 - HUMAN RESOURCES						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	83,595.33	102,395.00	102,395.00	90,931.00	106,507.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,301.50	.00	.00	4,468.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,666.55	.00	.00	5,483.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,925.53	.00	.00	1,432.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,789.06	4,096.00	4,096.00	4,112.00	4,260.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,189.97	.00	.00	827.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,984.08	6,944.00	6,944.00	6,326.00	7,240.00
5002.301	RETIREMENT PERS	7,446.07	8,070.00	8,070.00	7,225.00	8,212.00
5002.302	RETIREMENT MEDICARE	1,411.24	1,669.00	1,669.00	1,508.00	1,732.00
5002.304	RETIREMENT OPEB BENEFIT	2,428.50	2,626.00	2,626.00	2,641.00	2,731.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1530 - HUMAN RESOURCES						
Personnel						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	932.06	1,025.00	1,025.00	1,013.00	1,066.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	890.41	1,372.00	1,372.00	966.00	1,428.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	206.32	230.00	230.00	251.00	235.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	161.45	180.00	180.00	199.00	183.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,958.40	12,644.00	12,644.00	13,338.00	12,938.00
	Personnel Totals	\$132,886.47	\$141,251.00	\$141,251.00	\$140,720.00	\$146,532.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	32.00	2,000.00	500.00	500.00	2,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	30,000.00	53,289.00	53,000.00	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	4,508.73	10,000.00	10,000.00	10,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	990.00	2,000.00	2,000.00	1,000.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	132.42	400.00	400.00	215.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,538.06	2,000.00	2,000.00	2,000.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
	Services Totals	\$7,201.21	\$46,700.00	\$68,489.00	\$66,715.00	\$49,300.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	183.53	3,500.00	5,000.00	3,500.00	3,500.00
	Materials Totals	\$183.53	\$3,500.00	\$5,000.00	\$3,500.00	\$3,500.00
	Division 1530 - HUMAN RESOURCES Totals	\$140,271.21	\$191,451.00	\$214,740.00	\$210,935.00	\$199,332.00
	Department 15 - FINANCE & IT Totals	\$1,447,673.34	\$1,827,125.00	\$1,887,391.00	\$1,938,740.00	\$2,256,018.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	216,284.01	304,872.00	278,872.00	257,416.00	497,275.00
5001.301	SALARIES AND WAGES VACATION LEAVE	16,325.25	.00	.00	15,978.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	43,959.35	.00	.00	52,248.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	9.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,182.19	12,231.00	12,231.00	10,271.00	19,954.00
5001.314	SALARIES AND WAGES OVERTIME	193.66	.00	.00	201.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Personnel						
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	4,002.99	.00	.00	1,349.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	3,393.18	.00	.00	17,844.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	18,492.74	20,649.00	20,649.00	18,113.00	34,256.00
5002.301	RETIREMENT PERS	56,579.43	59,388.00	59,388.00	39,949.00	96,203.00
5002.302	RETIREMENT MEDICARE	4,488.53	5,041.00	5,041.00	5,874.00	8,159.00
5002.303	RETIREMENT PARS	.00	.00	.00	3,504.00	.00
5002.304	RETIREMENT OPEB BENEFIT	7,050.75	7,723.00	7,723.00	6,533.00	12,478.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	850.00	850.00	850.00	850.00	1,500.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,785.15	3,051.00	3,051.00	2,586.00	4,910.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,416.78	21,837.00	21,837.00	21,347.00	44,078.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	585.47	658.00	658.00	676.00	831.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	455.73	503.00	503.00	532.00	639.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	35,966.80	41,802.00	41,802.00	36,958.00	63,689.00
	Personnel Totals	\$437,021.01	\$478,605.00	\$452,605.00	\$492,229.00	\$783,972.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	26,000.00	26,000.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	403.97	500.00	500.00	.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	113.66	2,500.00	2,500.00	.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	10,630.06	12,000.00	12,565.00	12,565.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	400.00	400.00	100.00	400.00
5106.301	COMMUNICATION POSTAGE	304.74	400.00	400.00	300.00	400.00
5106.302	COMMUNICATION ADVERTISING	33.60	800.00	800.00	.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	.00	250.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,400.29	1,500.00	1,571.00	1,571.00	1,500.00
	Services Totals	\$12,886.32	\$18,350.00	\$44,986.00	\$40,536.00	\$18,350.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	2,000.00	2,000.00	.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,484.82	2,500.00	2,500.00	2,500.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	82.24	100.00	492.00	492.00	100.00
5202.311	OPERATING SUPPLIES - EXPLORER PROGRAM SUPPLIES	.00	.00	5,756.00	14,000.00	15,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Materials						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	.00	500.00
Materials Totals		\$2,567.06	\$5,100.00	\$11,248.00	\$16,992.00	\$20,100.00
Capital						
5303.000	COMPUTER HARDWARE/PERIPHERALS	12,069.53	15,000.00	16,739.00	16,739.00	18,500.00
5309.000	OTHER CAPITAL	.00	.00	.00	.00	300,000.00
Capital Totals		\$12,069.53	\$15,000.00	\$16,739.00	\$16,739.00	\$318,500.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	13,311.00	5,000.00	5,000.00	5,000.00	8,020.00
ISF Allocation Totals		\$13,311.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,020.00
Division 2000 - POLICE ADMINISTRATION Totals		\$477,854.92	\$522,055.00	\$530,578.00	\$571,496.00	\$1,148,942.00
Division 2001 - PATROL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	671,717.27	670,084.00	670,084.00	649,260.00	845,159.00
5001.301	SALARIES AND WAGES VACATION LEAVE	17,943.37	.00	.00	29,776.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	23,666.86	.00	.00	26,787.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	5,720.44	.00	.00	7,760.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,789.53	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	31,320.87	27,040.00	27,040.00	26,216.00	34,154.00
5001.314	SALARIES AND WAGES OVERTIME	79,398.52	130,000.00	130,000.00	112,097.00	130,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	11,471.20	.00	.00	19,539.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	7,428.83	.00	.00	9,021.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	51,452.36	49,205.00	49,205.00	53,955.00	64,247.00
5002.301	RETIREMENT PERS	114,796.76	101,609.00	101,609.00	98,236.00	107,821.00
5002.302	RETIREMENT MEDICARE	12,151.00	11,513.00	11,513.00	12,879.00	15,032.00
5002.303	RETIREMENT PARS	269.06	.00	.00	42.00	.00
5002.304	RETIREMENT OPEB BENEFIT	16,795.85	16,752.00	16,752.00	17,398.00	21,009.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	17,904.17	11,500.00	11,500.00	16,937.00	40,950.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	400.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	6,834.24	6,673.00	6,673.00	6,918.00	8,457.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	75,528.67	90,825.00	90,825.00	78,106.00	117,351.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,313.64	1,454.00	1,454.00	1,664.00	1,941.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,026.78	1,136.00	1,136.00	1,331.00	1,436.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2001 - PATROL						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	109,022.01	111,756.00	111,756.00	109,377.00	149,794.00
	<i>Personnel Totals</i>	\$1,257,751.43	\$1,229,747.00	\$1,229,747.00	\$1,277,699.00	\$1,537,551.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	2,205.28	4,000.00	4,000.00	3,000.00	4,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	15,206.00	15,000.00	15,044.00	15,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	101,952.95	90,000.00	93,610.00	93,610.00	94,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	609.00	10,000.00	10,000.00	4,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	3,189.24	6,300.00	6,300.00	1,500.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	27,797.32	40,000.00	37,147.00	35,000.00	40,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	250.00	250.00	250.00	250.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,446.29	2,500.00	4,400.00	3,500.00	3,000.00
5107.000	MISCELLANEOUS SERVICES	2,980.60	3,000.00	4,207.00	4,207.00	3,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,756.43	1,800.00	2,200.00	2,200.00	2,200.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	4,554.59	5,000.00	5,000.00	2,500.00	5,000.00
	<i>Services Totals</i>	\$161,697.70	\$179,850.00	\$184,158.00	\$164,767.00	\$185,250.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	5,490.48	12,000.00	12,000.00	12,000.00	12,000.00
5202.000	OPERATING SUPPLIES	20,676.28	25,000.00	35,832.00	35,832.00	25,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	963.14	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,707.26	6,000.00	6,000.00	6,000.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,146.02	2,150.00	2,150.00	2,150.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	27,345.67	50,000.00	63,929.00	63,929.00	35,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	249.60	300.00	300.00	.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	12,037.99	15,500.00	15,500.00	15,000.00	15,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2001 - PATROL						
<i>Materials</i>						
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	316.37	1,000.00	1,000.00	500.00	1,000.00
<i>Materials Totals</i>		\$71,932.81	\$112,950.00	\$137,711.00	\$136,411.00	\$97,950.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	10,000.00	13,850.00	.00	.00
5307.000	BUILDING	.00	60,000.00	107,870.00	107,870.00	38,000.00
<i>Capital Totals</i>		\$0.00	\$70,000.00	\$121,720.00	\$107,870.00	\$38,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	97,924.00	77,727.00	77,727.00	77,727.00	70,569.00
<i>ISF Allocation Totals</i>		\$97,924.00	\$77,727.00	\$77,727.00	\$77,727.00	\$70,569.00
Division 2001 - PATROL Totals		\$1,589,305.94	\$1,670,274.00	\$1,751,063.00	\$1,764,474.00	\$1,929,320.00
Division 2002 - INVESTIGATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	100,385.75	210,727.00	210,727.00	42,867.00	195,002.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,745.86	.00	.00	2,080.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,413.97	.00	.00	2,738.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,587.81	8,495.00	8,495.00	2,004.00	7,850.00
5001.314	SALARIES AND WAGES OVERTIME	6,648.83	35,000.00	35,000.00	506.00	1,500.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	146.37	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,656.36	16,032.00	16,032.00	2,914.00	14,260.00
5002.301	RETIREMENT PERS	12,885.06	28,024.00	28,024.00	3,538.00	33,126.00
5002.302	RETIREMENT MEDICARE	1,790.61	3,751.00	3,751.00	682.00	3,336.00
5002.304	RETIREMENT OPEB BENEFIT	2,641.43	5,212.00	5,212.00	1,261.00	4,915.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,000.00	1,600.00	1,600.00	.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,079.11	2,109.00	2,109.00	494.00	1,951.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,668.31	22,862.00	22,862.00	914.00	20,437.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	221.45	393.00	393.00	137.00	389.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	173.01	293.00	293.00	107.00	276.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	24,085.50	46,236.00	46,236.00	16,733.00	33,758.00
<i>Personnel Totals</i>		\$182,129.43	\$380,734.00	\$380,734.00	\$76,975.00	\$318,000.00
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	700.00	700.00	.00	700.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2002 - INVESTIGATION						
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	14,994.13	15,000.00	19,146.00	17,500.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	69.45	500.00	500.00	150.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	2,000.00	2,000.00	500.00	2,000.00
5106.302	COMMUNICATION ADVERTISING	.00	500.00	500.00	.00	500.00
5107.000	MISCELLANEOUS SERVICES	4,722.98	6,000.00	6,000.00	4,500.00	6,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	673.75	3,200.00	3,200.00	3,200.00	3,200.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	414.00	700.00	688.00	100.00	700.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	80,000.00	80,000.00	80,000.00	75,000.00
Services Totals		\$20,874.31	\$111,600.00	\$115,734.00	\$105,950.00	\$106,600.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,521.95	3,000.00	3,000.00	2,500.00	4,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,345.78	1,500.00	1,500.00	1,500.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	350.00	350.00	.00	350.00
Materials Totals		\$3,867.73	\$4,850.00	\$4,850.00	\$4,000.00	\$5,850.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	24,225.00	15,756.00	15,756.00	15,756.00	14,297.00
ISF Allocation Totals		\$24,225.00	\$15,756.00	\$15,756.00	\$15,756.00	\$14,297.00
Division 2002 - INVESTIGATION Totals		\$231,096.47	\$512,940.00	\$517,074.00	\$202,681.00	\$444,747.00
Division 2003 - DISPATCH						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	172,151.89	206,004.00	206,004.00	113,554.00	208,880.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,708.24	.00	.00	2,110.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	11,037.84	.00	.00	5,302.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	338.92	.00	.00	1,216.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	323.26	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,606.93	8,346.00	8,346.00	6,209.00	7,629.00
5001.314	SALARIES AND WAGES OVERTIME	33,051.67	25,000.00	25,000.00	27,064.00	25,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,703.03	.00	.00	3,426.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,666.99	15,033.00	15,033.00	10,200.00	13,380.00
5002.301	RETIREMENT PERS	14,810.80	16,576.00	16,576.00	9,598.00	14,887.00
5002.302	RETIREMENT MEDICARE	3,478.56	3,517.00	3,517.00	2,375.00	3,427.00
5002.303	RETIREMENT PARS	68.90	.00	.00	.00	767.00
5002.304	RETIREMENT OPEB BENEFIT	4,627.63	5,225.00	5,225.00	3,002.00	4,662.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2003 - DISPATCH						
Personnel						
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	3,491.66	2,600.00	2,600.00	3,513.00	2,275.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,325.69	2,061.00	2,061.00	1,202.00	1,886.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,108.15	2,798.00	2,798.00	1,426.00	2,833.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.46	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	360.74	457.00	457.00	270.00	455.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	272.77	357.00	357.00	216.00	342.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	29,003.02	33,828.00	33,828.00	17,237.00	25,080.00
Personnel Totals		\$309,137.15	\$321,802.00	\$321,802.00	\$207,920.00	\$311,503.00
Services						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	2,000.00	2,000.00	.00	2,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,118.00	8,000.00	8,000.00	6,000.00	6,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	322.08	500.00	500.00	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	100.00	400.00
Services Totals		\$3,960.08	\$13,500.00	\$13,500.00	\$9,200.00	\$11,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	709.03	1,200.00	1,200.00	500.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,687.44	1,700.00	1,700.00	1,700.00	2,000.00
Materials Totals		\$2,396.47	\$2,900.00	\$2,900.00	\$2,200.00	\$3,200.00
Division 2003 - DISPATCH Totals		\$315,493.70	\$338,202.00	\$338,202.00	\$219,320.00	\$326,203.00
Division 2004 - ANIMAL CONTROL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	131,996.99	188,742.00	188,742.00	132,632.00	193,362.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,313.56	.00	.00	12,882.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,703.08	.00	.00	5,167.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	868.52	.00	.00	2,372.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,790.44	7,612.00	7,612.00	6,556.00	7,812.00
5001.314	SALARIES AND WAGES OVERTIME	13,318.41	12,000.00	12,000.00	11,297.00	12,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,546.80	.00	.00	3,884.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,159.70	14,663.00	14,663.00	10,194.00	15,115.00
5002.301	RETIREMENT PERS	17,971.79	22,972.00	22,972.00	16,381.00	20,604.00
5002.302	RETIREMENT MEDICARE	2,142.19	3,431.00	3,431.00	2,384.00	3,537.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
Personnel						
5002.304	RETIREMENT OPEB BENEFIT	3,335.61	4,841.00	4,841.00	3,902.00	4,960.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,625.00	1,500.00	1,500.00	1,500.00	1,875.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,359.18	1,889.00	1,889.00	1,526.00	1,936.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,947.78	25,190.00	25,190.00	16,161.00	25,851.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2.39	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	260.23	444.00	444.00	371.00	480.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	204.07	333.00	333.00	313.00	362.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	27,482.14	46,224.00	46,224.00	34,359.00	48,530.00
Personnel Totals		\$238,027.88	\$329,841.00	\$329,841.00	\$261,881.00	\$336,424.00
Services						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,134.85	22,000.00	16,200.00	16,200.00	22,000.00
5102.300	UTILITIES GAS	13,142.16	11,000.00	14,917.00	13,200.00	14,000.00
5102.301	UTILITIES ELECTRIC	11,559.15	11,000.00	11,000.00	11,000.00	11,000.00
5102.302	UTILITIES WATER	4,545.62	6,000.00	6,000.00	5,000.00	6,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	.00	28.00	28.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	7,131.32	10,000.00	6,064.00	5,000.00	7,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	500.00	500.00	.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	4,500.00	4,500.00	150.00	4,500.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	5,821.44	9,500.00	6,721.00	6,000.00	9,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	150.00	150.00	150.00	150.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	43,700.50	25,000.00	25,000.00	17,000.00	27,000.00
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	.00	.00	562,441.00	230,000.00	218,000.00
Services Totals		\$87,135.04	\$99,650.00	\$653,521.00	\$303,728.00	\$320,150.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,418.69	2,000.00	1,771.00	1,771.00	1,800.00
5202.000	OPERATING SUPPLIES	15,322.58	12,000.00	13,426.00	13,426.00	12,500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	15,346.98	12,000.00	16,219.00	16,219.00	15,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,830.91	1,500.00	2,938.00	2,938.00	3,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	1,796.35	4,000.00	4,259.00	4,259.00	4,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
Materials						
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	9,652.81	10,000.00	12,266.00	12,266.00	13,000.00
5202.312	OPERATING SUPPLIES - ACO SUPPLIES PAID BY DONATION	.00	.00	.00	1,000.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,389.49	600.00	1,508.00	1,158.00	1,200.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	680.89	700.00	700.00	700.00	700.00
	Materials Totals	\$48,438.70	\$42,800.00	\$53,087.00	\$53,737.00	\$51,700.00
Capital						
5307.000	BUILDING	4,034.00	10,000.00	8,283.00	5,000.00	120,000.00
	Capital Totals	\$4,034.00	\$10,000.00	\$8,283.00	\$5,000.00	\$120,000.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	2,132.00	2,025.00	2,025.00	2,025.00	1,545.00
	ISF Allocation Totals	\$2,132.00	\$2,025.00	\$2,025.00	\$2,025.00	\$1,545.00
	Division 2004 - ANIMAL CONTROL Totals	\$379,767.62	\$484,316.00	\$1,046,757.00	\$626,371.00	\$829,819.00
Division 2005 - SCHOOL RESOURCE OFFICER						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	76,051.52	88,889.00	88,889.00	171,931.00	176,676.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,883.12	.00	.00	10,748.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,490.55	.00	.00	8,797.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	48.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,541.55	3,526.00	3,526.00	7,740.00	7,007.00
5001.314	SALARIES AND WAGES OVERTIME	10,017.56	7,500.00	7,500.00	16,393.00	7,500.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,067.32	.00	.00	980.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,533.67	.00	.00	3,627.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,827.12	6,266.00	6,266.00	13,349.00	12,428.00
5002.301	RETIREMENT PERS	19,257.53	19,402.00	19,402.00	37,105.00	35,050.00
5002.302	RETIREMENT MEDICARE	1,362.85	1,466.00	1,466.00	3,122.00	2,907.00
5002.304	RETIREMENT OPEB BENEFIT	1,728.95	1,951.00	1,951.00	3,892.00	3,812.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,016.67	1,200.00	1,200.00	2,400.00	2,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	780.71	870.00	870.00	1,750.00	1,728.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,567.81	11,668.00	11,668.00	17,785.00	23,190.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	133.59	169.00	169.00	336.00	330.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	104.77	132.00	132.00	268.00	258.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2005 - SCHOOL RESOURCE OFFICER						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,146.15	10,956.00	10,956.00	23,455.00	21,360.00
	Personnel Totals	\$147,511.44	\$153,995.00	\$153,995.00	\$323,726.00	\$294,646.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	600.00	600.00	.00	600.00
	Services Totals	\$0.00	\$600.00	\$600.00	\$0.00	\$600.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00
	Materials Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	5,638.00	6,543.00	6,543.00	6,543.00	3,885.00
	ISF Allocation Totals	\$5,638.00	\$6,543.00	\$6,543.00	\$6,543.00	\$3,885.00
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$153,149.44	\$161,638.00	\$161,638.00	\$330,269.00	\$299,631.00
Division 2006 - PACT/COMMUNITY RELATIONS						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	124.26	18,289.00	18,289.00	35.00	19,302.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	131.00	.00
5001.311	SALARIES AND WAGES PART TIME	18,366.68	.00	.00	17,872.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,129.23	1,134.00	1,134.00	1,386.00	1,197.00
5002.301	RETIREMENT PERS	1,416.69	1,462.00	1,462.00	1,425.00	1,525.00
5002.302	RETIREMENT MEDICARE	264.10	266.00	266.00	324.00	280.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1.24	183.00	183.00	2.00	193.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	171.20	246.00	246.00	207.00	259.00
	Personnel Totals	\$21,473.40	\$21,580.00	\$21,580.00	\$21,382.00	\$22,756.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	500.00	500.00	.00	500.00
	Services Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,500.00	.00	1,500.00
5202.000	OPERATING SUPPLIES	709.03	2,000.00	2,000.00	.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	207.55	300.00	300.00	.00	300.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	750.00	750.00	.00	1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2006 - PACT/COMMUNITY RELATIONS						
Materials						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	400.00	400.00	.00	400.00
Materials Totals		\$916.58	\$4,950.00	\$4,950.00	\$0.00	\$5,200.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	8,032.00	7,334.00	7,334.00	7,334.00	7,372.00
ISF Allocation Totals		\$8,032.00	\$7,334.00	\$7,334.00	\$7,334.00	\$7,372.00
Division 2006 - PACT/COMMUNITY RELATIONS Totals		\$30,421.98	\$34,364.00	\$34,364.00	\$28,716.00	\$35,828.00
Division 2009 - K-9						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,000.00	1,000.00	152.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	139.61	4,000.00	4,000.00	1,026.00	4,000.00
Services Totals		\$139.61	\$5,000.00	\$5,000.00	\$1,178.00	\$5,000.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	435.18	500.00	500.00	152.00	500.00
5202.000	OPERATING SUPPLIES	178.74	500.00	218.00	.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	766.64	1,000.00	819.00	819.00	1,000.00
Materials Totals		\$1,380.56	\$2,000.00	\$1,537.00	\$971.00	\$2,000.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	9,998.00	3,366.00	3,366.00	5,444.00	7,064.00
ISF Allocation Totals		\$9,998.00	\$3,366.00	\$3,366.00	\$5,444.00	\$7,064.00
Division 2009 - K-9 Totals		\$11,518.17	\$10,366.00	\$9,903.00	\$7,593.00	\$14,064.00
Division 2010 - PROP 172						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	77,438.18	80,126.00	80,126.00	71,997.00	84,434.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	6,577.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,772.48	.00	.00	3,389.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,990.03	3,254.00	3,254.00	3,509.00	3,418.00
5001.314	SALARIES AND WAGES OVERTIME	15,697.39	15,000.00	15,000.00	6,349.00	10,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	4,066.53	.00	.00	1,648.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	860.64	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,423.83	5,705.00	5,705.00	5,790.00	5,960.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2010 - PROP 172						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	11,696.80	11,724.00	11,724.00	10,470.00	11,652.00
5002.302	RETIREMENT MEDICARE	1,502.35	1,335.00	1,335.00	1,354.00	1,394.00
5002.304	RETIREMENT OPEB BENEFIT	1,938.65	2,008.00	2,008.00	2,002.00	2,018.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,200.00	1,200.00	1,100.00	1,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	778.13	802.00	802.00	805.00	845.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,236.96	10,768.00	10,768.00	8,124.00	11,312.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	161.69	181.00	181.00	194.00	181.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	126.79	141.00	141.00	155.00	141.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,257.00	10,680.00	10,680.00	11,234.00	10,680.00
<i>Personnel Totals</i>		\$148,147.45	\$142,924.00	\$142,924.00	\$134,697.00	\$143,035.00
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	81,856.39	100,000.00	103,026.00	103,026.00	100,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	13,395.73	21,000.00	21,000.00	21,000.00	28,000.00
<i>Services Totals</i>		\$95,252.12	\$121,000.00	\$124,026.00	\$124,026.00	\$128,000.00
<i>Capital</i>						
5301.000	VEHICLES	.00	60,000.00	385,000.00	385,000.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	40,000.00	59,999.00	59,999.00	.00
5309.000	OTHER CAPITAL	.00	50,000.00	90,000.00	90,000.00	.00
<i>Capital Totals</i>		\$0.00	\$150,000.00	\$534,999.00	\$534,999.00	\$0.00
Division 2010 - PROP 172 Totals		\$243,399.57	\$413,924.00	\$801,949.00	\$793,722.00	\$271,035.00
Division 2011 - SLES AB 3229						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	88,888.00	88,888.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	3,526.00	3,526.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	6,266.00	6,266.00	.00	.00
5002.301	RETIREMENT PERS	.00	19,402.00	19,402.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	1,466.00	1,466.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,951.00	1,951.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	870.00	870.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	11,668.00	11,668.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	168.00	168.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	132.00	132.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2011 - SLES AB 3229						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	10,956.00	10,956.00	.00	.00
	Personnel Totals	\$0.00	\$146,493.00	\$146,493.00	\$0.00	\$0.00
	Division 2011 - SLES AB 3229 Totals	\$0.00	\$146,493.00	\$146,493.00	\$0.00	\$0.00
Division 2012 - DISASTER PREPAREDNESS						
Materials						
5202.000	OPERATING SUPPLIES	2,261.92	2,400.00	2,400.00	1,000.00	2,400.00
	Materials Totals	\$2,261.92	\$2,400.00	\$2,400.00	\$1,000.00	\$2,400.00
	Division 2012 - DISASTER PREPAREDNESS Totals	\$2,261.92	\$2,400.00	\$2,400.00	\$1,000.00	\$2,400.00
Division 2014 - MEASURE L/V FUNDING						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,401,319.67	1,592,781.00	1,592,781.00	1,421,523.00	1,543,469.00
5001.301	SALARIES AND WAGES VACATION LEAVE	62,215.69	.00	.00	66,855.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	45,835.03	.00	.00	30,128.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,188.24	.00	.00	9,776.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	12,201.28	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	69,190.90	63,526.00	63,526.00	70,136.00	60,338.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	1,430.00	.00
5001.314	SALARIES AND WAGES OVERTIME	263,966.96	125,000.00	125,000.00	254,981.00	125,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	41,836.16	.00	.00	44,550.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	15,772.08	.00	.00	27,725.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	114,114.72	115,580.00	115,580.00	122,646.00	111,328.00
5002.301	RETIREMENT PERS	357,297.01	365,812.00	365,812.00	303,272.00	301,447.00
5002.302	RETIREMENT MEDICARE	27,041.72	27,037.00	27,037.00	27,344.00	26,467.00
5002.303	RETIREMENT PARS	746.64	.00	.00	54.00	1,079.00
5002.304	RETIREMENT OPEB BENEFIT	32,235.88	36,236.00	36,236.00	33,400.00	34,441.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	17,650.00	17,450.00	17,450.00	17,497.00	15,950.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	14,312.39	15,712.00	15,712.00	17,143.00	14,936.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	149,077.27	188,814.00	188,814.00	159,131.00	180,519.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,691.88	3,186.00	3,186.00	3,634.00	3,010.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	2,111.68	2,476.00	2,476.00	2,882.00	2,360.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2014 - MEASURE L/V FUNDING						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	208,982.50	253,791.00	253,791.00	268,674.00	265,311.00
	Personnel Totals	\$2,841,987.70	\$2,807,401.00	\$2,807,401.00	\$2,882,781.00	\$2,685,655.00
Services						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	6,769.00	5,500.00	5,500.00	5,500.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	48,757.78	50,000.00	63,209.00	.00	60,000.00
	Services Totals	\$55,526.78	\$55,500.00	\$68,709.00	\$5,500.00	\$65,500.00
Capital						
5301.000	VEHICLES	73,349.37	211,000.00	283,133.00	282,000.00	200,000.00
5302.000	MACHINERY & EQUIPMENTS	53,938.90	35,000.00	40,857.00	40,857.00	.00
	Capital Totals	\$127,288.27	\$246,000.00	\$323,990.00	\$322,857.00	\$200,000.00
Division 2014 - MEASURE L/V FUNDING Totals		\$3,024,802.75	\$3,108,901.00	\$3,200,100.00	\$3,211,138.00	\$2,951,155.00
Division 2016 - TAB FUNDING (20TAB)						
Services						
5107.000	MISCELLANEOUS SERVICES	30,999.14	.00	.00	.00	.00
	Services Totals	\$30,999.14	\$0.00	\$0.00	\$0.00	\$0.00
Division 2016 - TAB FUNDING (20TAB) Totals		\$30,999.14	\$0.00	\$0.00	\$0.00	\$0.00
Division 2020 - COPS GRANTS (20COPS)						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	62,781.00	62,781.00	.00	71,987.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	2,536.00	2,536.00	.00	2,928.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	4,592.00	4,592.00	.00	4,836.00
5002.301	RETIREMENT PERS	.00	8,731.00	8,731.00	.00	9,935.00
5002.302	RETIREMENT MEDICARE	.00	1,074.00	1,074.00	.00	1,131.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,574.00	1,574.00	.00	1,762.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	600.00	600.00	.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	628.00	628.00	.00	720.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	8,392.00	8,392.00	.00	9,690.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	.00	142.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	.00	111.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2020 - COPS GRANTS (20COPS)						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	10,680.00	10,680.00	.00	4,800.00
Personnel Totals		\$0.00	\$101,829.00	\$101,829.00	\$0.00	\$109,242.00
Division 2020 - COPS GRANTS (20COPS) Totals		\$0.00	\$101,829.00	\$101,829.00	\$0.00	\$109,242.00
Division 2021 - OHV GRANT (20OHV)						
Personnel						
5001.314	SALARIES AND WAGES OVERTIME	1,352.04	.00	.00	1,623.00	.00
Personnel Totals		\$1,352.04	\$0.00	\$0.00	\$1,623.00	\$0.00
Services						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	5,136.74	.00	.00	.00	.00
Services Totals		\$5,136.74	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
5301.000	VEHICLES	29,971.77	.00	.00	.00	.00
Capital Totals		\$29,971.77	\$0.00	\$0.00	\$0.00	\$0.00
Division 2021 - OHV GRANT (20OHV) Totals		\$36,460.55	\$0.00	\$0.00	\$1,623.00	\$0.00
Division 2022 - OTS GRANT (20OTS9)						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	81,541.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	28,172.02	35,000.00	42,242.00	47,582.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	2,473.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	5,107.00	.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	545.00	.00
Personnel Totals		\$28,172.02	\$35,000.00	\$123,783.00	\$55,707.00	\$0.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	550.00	.00	8,418.00	594.00	.00
Services Totals		\$550.00	\$0.00	\$8,418.00	\$594.00	\$0.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	11,210.51	.00	7,377.00	285.00	.00
Materials Totals		\$11,210.51	\$0.00	\$7,377.00	\$285.00	\$0.00
Capital						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	20,000.00	20,000.00	.00
Capital Totals		\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00
Division 2022 - OTS GRANT (20OTS9) Totals		\$39,932.53	\$35,000.00	\$159,578.00	\$76,586.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2023 - PROP 30 GRANT (20PP30)						
Services						
5107.000	MISCELLANEOUS SERVICES	7,396.95	22,000.00	33,622.00	11,730.00	.00
	Services Totals	\$7,396.95	\$22,000.00	\$33,622.00	\$11,730.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30)	Totals	\$7,396.95	\$22,000.00	\$33,622.00	\$11,730.00	\$0.00
Division 2024 - STREET INTERDICTION (20SIT)						
Personnel						
5001.314	SALARIES AND WAGES OVERTIME	20,873.60	40,000.00	40,000.00	7,650.00	40,000.00
5002.300	RETIREMENT SOCIAL SECURITY	187.08	.00	.00	766.00	.00
5002.301	RETIREMENT PERS	379.24	.00	.00	1,405.00	.00
5002.302	RETIREMENT MEDICARE	43.74	.00	.00	179.00	.00
	Personnel Totals	\$21,483.66	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division 2024 - STREET INTERDICTION (20SIT)	Totals	\$21,483.66	\$40,000.00	\$40,000.00	\$10,000.00	\$40,000.00
Division 2028 - KERN COUNTY TOBACCO GRANT - SRO						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	59,780.77	.00	.00	737.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,000.53	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,229.16	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,975.60	.00	.00	35.00	.00
5001.314	SALARIES AND WAGES OVERTIME	8,108.16	.00	.00	136.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	615.47	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,458.35	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,898.99	.00	.00	53.00	.00
5002.301	RETIREMENT PERS	15,577.02	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	1,145.66	.00	.00	13.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,440.91	.00	.00	19.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,016.66	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	649.27	.00	.00	7.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,257.83	.00	.00	75.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	133.46	.00	.00	2.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	104.57	.00	.00	1.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,320.15	.00	.00	.00	.00
	Personnel Totals	\$116,712.56	\$0.00	\$0.00	\$1,078.00	\$0.00
Division 2028 - KERN COUNTY TOBACCO GRANT - SRO	Totals	\$116,712.56	\$0.00	\$0.00	\$1,078.00	\$0.00
Department 20 - POLICE SERVICES	Totals	\$6,712,057.87	\$7,604,702.00	\$8,875,550.00	\$7,857,797.00	\$8,402,386.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 28 - FIRE PROTECTION SERVICES						
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)						
Services						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	415,183.00	.00	.00	.00	.00
Services Totals		\$415,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K) Totals		\$415,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 28 - FIRE PROTECTION SERVICES Totals		\$415,183.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3000 - COMM DEV ADMINISTRATION						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	43,225.00	115,000.00	115,000.00	115,000.00	165,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	8,007.25	18,000.00	17,625.00	12,000.00	18,000.00
5106.302	COMMUNICATION ADVERTISING	15,279.52	50,000.00	50,000.00	50,000.00	50,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,500.00	2,500.00	2,875.00	2,875.00	2,500.00
Services Totals		\$69,011.77	\$185,500.00	\$185,500.00	\$179,875.00	\$235,500.00
Division 3000 - COMM DEV ADMINISTRATION Totals		\$69,011.77	\$185,500.00	\$185,500.00	\$179,875.00	\$235,500.00
Division 3001 - PLANNING						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	101,984.84	124,083.00	124,083.00	113,103.00	121,475.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,540.78	.00	.00	3,543.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,548.08	.00	.00	5,461.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	692.15	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,295.84	4,965.00	4,965.00	5,144.00	4,861.00
5001.314	SALARIES AND WAGES OVERTIME	1,192.53	500.00	500.00	2,885.00	2,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,040.04	.00	.00	1,588.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,121.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,815.84	8,590.00	8,590.00	8,154.00	8,421.00
5002.301	RETIREMENT PERS	9,316.33	10,924.00	10,924.00	9,535.00	10,420.00
5002.302	RETIREMENT MEDICARE	1,592.88	2,055.00	2,055.00	1,903.00	2,013.00
5002.304	RETIREMENT OPEB BENEFIT	2,726.01	3,183.00	3,183.00	3,279.00	3,116.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,056.78	1,243.00	1,243.00	1,264.00	1,218.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,287.72	2,097.00	2,097.00	1,493.00	2,105.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	210.26	278.00	278.00	313.00	259.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	164.18	216.00	216.00	243.00	200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	14,808.20	17,458.00	17,458.00	16,241.00	17,163.00
Personnel Totals		\$153,272.46	\$175,592.00	\$175,592.00	\$175,270.00	\$173,251.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	48,535.00	111,000.00	262,358.00	262,358.00	25,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,633.03	4,000.00	4,500.00	4,500.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.86	350.00	350.00	350.00	350.00
5106.301	COMMUNICATION POSTAGE	.00	1,000.00	1,000.00	.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	928.17	950.00	950.00	950.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,063.16	1,750.00	1,295.00	1,295.00	2,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	844.27	3,000.00	3,000.00	1,000.00	3,000.00
Services Totals		\$54,104.49	\$122,050.00	\$273,453.00	\$270,453.00	\$37,800.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	216.49	200.00	155.00	155.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	137.68	3,000.00	3,000.00	3,000.00	200.00
Materials Totals		\$354.17	\$3,200.00	\$3,155.00	\$3,155.00	\$400.00
Division 3001 - PLANNING Totals		\$207,731.12	\$300,842.00	\$452,200.00	\$448,878.00	\$211,451.00
Division 3003 - PLANNING COMMISSION						
Personnel						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	174.00	175.00	175.00	175.00	175.00
5002.303	RETIREMENT PARS	450.00	450.00	450.00	450.00	450.00
Personnel Totals		\$12,624.00	\$12,625.00	\$12,625.00	\$12,625.00	\$12,625.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,500.00	2,500.00	2,500.00	2,500.00
Services Totals		\$0.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 3003 - PLANNING COMMISSION Totals		\$12,624.00	\$15,125.00	\$15,125.00	\$15,125.00	\$15,125.00
Division 3004 - BUILDING PERMITS/INSPECTION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	72,880.85	76,075.00	76,075.00	68,234.00	86,339.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,052.36	.00	.00	3,344.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,425.96	.00	.00	3,149.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3004 - BUILDING PERMITS/INSPECTION						
Personnel						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,057.92	.00	.00	177.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,281.46	3,044.00	3,044.00	3,160.00	3,454.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,324.13	.00	.00	1,438.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,341.44	5,873.00	5,873.00	5,135.00	5,949.00
5002.301	RETIREMENT PERS	11,499.97	6,138.00	6,138.00	5,563.00	6,822.00
5002.302	RETIREMENT MEDICARE	1,249.24	1,374.00	1,374.00	1,201.00	1,392.00
5002.304	RETIREMENT OPEB BENEFIT	2,069.39	1,951.00	1,951.00	2,036.00	2,214.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	809.84	762.00	762.00	790.00	864.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	771.09	1,020.00	1,020.00	743.00	1,158.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	163.84	175.00	175.00	205.00	193.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	127.82	135.00	135.00	162.00	149.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,789.62	18,635.00	18,635.00	18,879.00	9,600.00
	Personnel Totals	\$125,844.93	\$115,182.00	\$115,182.00	\$114,216.00	\$118,134.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	437,923.62	425,000.00	437,077.00	437,076.00	390,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,287.52	8,000.00	15,875.00	9,000.00	5,000.00
5107.000	MISCELLANEOUS SERVICES	628.59	1,000.00	1,000.00	500.00	1,000.00
	Services Totals	\$440,839.73	\$434,000.00	\$453,952.00	\$446,576.00	\$396,000.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,800.36	20,000.00	20,000.00	20,000.00	23,000.00
	Materials Totals	\$2,800.36	\$20,000.00	\$20,000.00	\$20,000.00	\$23,000.00
Division 3004 - BUILDING PERMITS/INSPECTION	Totals	\$569,485.02	\$569,182.00	\$589,134.00	\$580,792.00	\$537,134.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,602.75	3,969.00	3,969.00	3,355.00	3,969.00
5001.306	SALARIES AND WAGES FINAL PAY	141.23	159.00	159.00	136.00	159.00
5002.300	RETIREMENT SOCIAL SECURITY	190.89	342.00	342.00	157.00	342.00
5002.301	RETIREMENT PERS	173.55	323.00	323.00	208.00	323.00
5002.302	RETIREMENT MEDICARE	44.62	80.00	80.00	37.00	80.00
5002.304	RETIREMENT OPEB BENEFIT	90.52	102.00	102.00	87.00	102.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	35.33	40.00	40.00	34.00	40.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	17.84	54.00	54.00	.00	54.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	10.00	10.00	.00	10.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)						
Personnel						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	8.00	8.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	1,538.00	1,538.00	.00	1,538.00
	Personnel Totals	\$4,296.73	\$6,625.00	\$6,625.00	\$4,014.00	\$6,617.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$4,296.73	\$6,625.00	\$6,625.00	\$4,014.00	\$6,617.00
Division 3008 - SUCCESSOR AGENCY/RDA						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	107,596.55	130,584.00	130,584.00	107,121.00	128,594.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,743.20	.00	.00	4,153.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,541.52	.00	.00	5,809.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	692.12	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,559.63	5,224.00	5,224.00	5,412.00	5,144.00
5001.314	SALARIES AND WAGES OVERTIME	1,192.44	500.00	500.00	2,885.00	2,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	952.29	.00	.00	1,993.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,428.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,184.16	9,052.00	9,052.00	8,544.00	8,942.00
5002.301	RETIREMENT PERS	8,685.51	10,204.00	10,204.00	9,110.00	9,957.00
5002.302	RETIREMENT MEDICARE	1,691.76	2,163.00	2,163.00	2,006.00	2,131.00
5002.304	RETIREMENT OPEB BENEFIT	2,895.94	3,349.00	3,349.00	3,453.00	3,298.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,122.61	1,307.00	1,307.00	1,331.00	1,287.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,068.32	1,751.00	1,751.00	1,271.00	1,725.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	225.71	292.00	292.00	334.00	273.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	177.51	228.00	228.00	266.00	213.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,658.90	18,440.00	18,440.00	20,414.00	18,291.00
	Personnel Totals	\$160,988.17	\$183,094.00	\$183,094.00	\$175,530.00	\$181,855.00
Services						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	11,500.00	11,500.00	.00	.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	61,490.50	92,000.00	92,000.00	15,000.00	70,000.00
5107.000	MISCELLANEOUS SERVICES	.00	765.00	765.00	.00	500.00
	Services Totals	\$61,490.50	\$104,265.00	\$104,265.00	\$15,000.00	\$70,500.00
Division 3008 - SUCCESSOR AGENCY/RDA Totals		\$222,478.67	\$287,359.00	\$287,359.00	\$190,530.00	\$252,355.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT Totals		\$1,085,627.31	\$1,364,633.00	\$1,535,943.00	\$1,419,214.00	\$1,258,182.00
Department 40 - PUBLIC WORKS						
Division 2014 - MEASURE L/V FUNDING						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	44,160.32	83,492.00	83,492.00	53,104.00	66,314.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,118.09	.00	.00	1,250.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	57.03	.00	.00	132.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	86.43	.00	.00	132.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,779.70	3,347.00	3,347.00	2,223.00	2,658.00
5001.314	SALARIES AND WAGES OVERTIME	18.89	.00	.00	1,300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	601.31	.00	.00	126.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,578.97	5,194.00	5,194.00	2,969.00	3,958.00
5002.301	RETIREMENT PERS	7,620.25	11,040.00	11,040.00	6,594.00	8,526.00
5002.302	RETIREMENT MEDICARE	612.90	1,392.00	1,392.00	779.00	1,091.00
5002.304	RETIREMENT OPEB BENEFIT	1,133.46	2,142.00	2,142.00	1,388.00	1,702.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	120.00	120.00	40.00	80.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	444.08	836.00	836.00	539.00	665.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,863.02	5,035.00	5,035.00	2,337.00	3,998.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	89.59	171.00	171.00	142.00	146.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	63.79	116.00	116.00	95.00	99.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,254.20	12,213.00	12,213.00	6,857.00	8,788.00
Personnel Totals		\$67,522.03	\$125,098.00	\$125,098.00	\$80,007.00	\$98,025.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	(9,001.95)	50,000.00	155,905.00	155,905.00	75,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	6,725.62	30,000.00	44,040.00	44,040.00	45,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	500.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	7,000.00	.00	.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	2,000.00	2,000.00	500.00	2,000.00
Services Totals		(\$2,276.33)	\$90,500.00	\$203,445.00	\$200,945.00	\$123,000.00
Materials						
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	500.00	500.00	.00	.00
Materials Totals		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 2014 - MEASURE L/V FUNDING						
Capital						
5301.000	VEHICLES	.00	.00	7,000.00	7,000.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	1,000.00	1,000.00	.00	1,000.00
5304.000	SOFTWARE - CAPITAL	43,708.82	43,000.00	43,535.00	43,000.00	48,000.00
Capital Totals		\$43,708.82	\$44,000.00	\$51,535.00	\$50,000.00	\$49,000.00
Division 2014 - MEASURE L/V FUNDING Totals		\$108,954.52	\$260,598.00	\$381,078.00	\$330,952.00	\$271,025.00
Division 4000 - PUBLIC WORKS ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,692.38	42,803.00	39,961.00	38,343.00	46,254.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,119.42	.00	.00	1,795.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	214.82	.00	.00	383.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,669.45	1,713.00	1,713.00	1,755.00	1,851.00
5001.314	SALARIES AND WAGES OVERTIME	95.07	.00	.00	60.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	543.17	.00	.00	107.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,447.85	2,360.00	2,360.00	2,433.00	2,635.00
5002.301	RETIREMENT PERS	6,835.18	6,702.00	6,702.00	5,284.00	6,119.00
5002.302	RETIREMENT MEDICARE	590.84	684.00	684.00	633.00	741.00
5002.304	RETIREMENT OPEB BENEFIT	1,061.72	1,097.00	1,097.00	1,134.00	1,186.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	416.46	429.00	429.00	438.00	464.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,347.17	1,872.00	1,872.00	1,350.00	2,045.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	82.24	97.00	97.00	117.00	99.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	59.55	67.00	67.00	82.00	68.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,141.80	4,325.00	4,325.00	4,781.00	4,767.00
Personnel Totals		\$61,317.12	\$62,149.00	\$59,307.00	\$58,695.00	\$66,229.00
Services						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	17,535.55	15,000.00	17,842.00	17,842.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	1,000.00	1,000.00	.00	.00
Services Totals		\$17,535.55	\$16,000.00	\$18,842.00	\$17,842.00	\$0.00
Division 4000 - PUBLIC WORKS ADMINISTRATION Totals		\$78,852.67	\$78,149.00	\$78,149.00	\$76,537.00	\$66,229.00
Division 4010 - ENGINEERING						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	11,537.95	46,492.00	46,492.00	11,913.00	25,749.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4010 - ENGINEERING						
Personnel						
5001.301	SALARIES AND WAGES VACATION LEAVE	228.68	.00	.00	296.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	57.03	.00	.00	154.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	86.43	.00	.00	154.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	459.59	1,866.00	1,866.00	560.00	1,034.00
5001.314	SALARIES AND WAGES OVERTIME	18.89	.00	.00	1,388.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	134.92	.00	.00	356.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,188.88	3,404.00	3,404.00	848.00	1,867.00
5002.301	RETIREMENT PERS	919.89	3,711.00	3,711.00	987.00	2,035.00
5002.302	RETIREMENT MEDICARE	174.50	797.00	797.00	192.00	438.00
5002.304	RETIREMENT OPEB BENEFIT	290.91	1,193.00	1,193.00	329.00	661.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	40.00	120.00	120.00	40.00	80.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	114.18	466.00	466.00	127.00	259.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	483.68	2,808.00	2,808.00	589.00	1,555.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	22.21	86.00	86.00	31.00	61.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	17.57	62.00	62.00	23.00	45.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,851.40	8,286.00	8,286.00	1,945.00	4,272.00
	Personnel Totals	\$17,626.71	\$69,291.00	\$69,291.00	\$19,932.00	\$38,056.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	10,139.23	.00	179,820.00	179,820.00	120,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	120,000.00	120,000.00	120,000.00	20,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	(650.00)	1,000.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,990.22	8,000.00	8,000.00	8,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	1,015.67	1,500.00	1,500.00	1,500.00	1,500.00
5106.302	COMMUNICATION ADVERTISING	.00	1,500.00	610.00	610.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	185.00	200.00	100.00	100.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	500.00	.00	.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,389.66	3,500.00	135.00	135.00	1,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	98.68	1,000.00	5.00	.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,965.00	7,000.00	8,200.00	8,200.00	10,000.00
	Services Totals	\$26,783.46	\$143,200.00	\$317,720.00	\$319,365.00	\$166,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4010 - ENGINEERING						
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,561.92	1,000.00	1,035.00	1,035.00	500.00
5202.000	OPERATING SUPPLIES	4,395.81	4,400.00	6,155.00	6,155.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	22,958.75	20,000.00	15,900.00	15,900.00	28,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	853.00	1,000.00	.00	.00	1,000.00
<i>Materials Totals</i>		\$29,769.48	\$26,400.00	\$23,090.00	\$23,090.00	\$31,500.00
<i>Capital</i>						
5301.000	VEHICLES	.00	180,000.00	178,400.00	178,360.00	72,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	80,000.00	82,000.00	81,302.00	.00
<i>Capital Totals</i>		\$0.00	\$260,000.00	\$260,400.00	\$259,662.00	\$72,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,574.00	19,388.00	19,388.00	10,000.00	13,746.00
<i>ISF Allocation Totals</i>		\$7,574.00	\$19,388.00	\$19,388.00	\$10,000.00	\$13,746.00
Division 4010 - ENGINEERING Totals		\$81,753.65	\$518,279.00	\$689,889.00	\$632,049.00	\$321,502.00
Department 40 - PUBLIC WORKS Totals		\$269,560.84	\$857,026.00	\$1,149,116.00	\$1,039,538.00	\$658,756.00
Department 48 - SOLID WASTE						
Division 4801 - RESOURCE & RECOVERY						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	44,238.00	44,238.00	13,399.00	76,784.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	1,770.00	1,770.00	552.00	3,080.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	2,743.00	2,743.00	776.00	6,103.00
5002.301	RETIREMENT PERS	.00	3,536.00	3,536.00	1,030.00	6,068.00
5002.302	RETIREMENT MEDICARE	.00	642.00	642.00	182.00	1,428.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,135.00	1,135.00	344.00	1,970.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	443.00	443.00	134.00	768.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	5,858.00	5,858.00	12,780.00	6,707.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	19.00	168.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	14.00	131.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	5,524.00	21,422.00
<i>Personnel Totals</i>		\$0.00	\$60,606.00	\$60,606.00	\$34,954.00	\$124,829.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 48 - SOLID WASTE						
Division 4801 - RESOURCE & RECOVERY						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	12,800.00	100,000.00	127,142.00	45,000.00	127,142.00
	<i>Services Totals</i>	\$12,800.00	\$100,000.00	\$127,142.00	\$45,000.00	\$127,142.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	2,386.38	2,500.00	2,500.00	.00	2,500.00
	<i>Materials Totals</i>	\$2,386.38	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00
	Division 4801 - RESOURCE & RECOVERY Totals	\$15,186.38	\$163,106.00	\$190,248.00	\$79,954.00	\$254,471.00
	Department 48 - SOLID WASTE Totals	\$15,186.38	\$163,106.00	\$190,248.00	\$79,954.00	\$254,471.00
Department 60 - PARKS & RECREATION ADMIN						
Division 6000 - PARKS & REC ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	122,727.94	173,153.00	173,153.00	146,267.00	190,128.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,468.55	.00	.00	2,576.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,087.98	.00	.00	5,434.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	151.51	.00	.00	684.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,555.55	6,927.00	6,927.00	6,491.00	7,606.00
5001.314	SALARIES AND WAGES OVERTIME	3,526.73	2,000.00	2,000.00	1,927.00	2,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,570.97	.00	.00	2,470.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	5,017.02	.00	.00	7,011.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,377.26	12,616.00	12,616.00	9,980.00	13,851.00
5002.301	RETIREMENT PERS	10,512.13	13,715.00	13,715.00	11,922.00	15,021.00
5002.302	RETIREMENT MEDICARE	1,959.20	2,951.00	2,951.00	2,334.00	3,240.00
5002.304	RETIREMENT OPEB BENEFIT	3,479.28	4,440.00	4,440.00	4,109.00	4,875.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,357.18	1,733.00	1,733.00	1,588.00	1,902.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,305.50	2,321.00	2,321.00	1,526.00	2,549.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	287.66	325.00	325.00	390.00	391.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	225.45	255.00	255.00	313.00	306.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	26,271.00	30,312.00	30,312.00	31,403.00	33,257.00
	<i>Personnel Totals</i>	\$201,880.91	\$250,748.00	\$250,748.00	\$236,425.00	\$275,126.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	5,500.00	5,500.00	100.00	6,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 60 - PARKS & RECREATION ADMIN						
Division 6000 - PARKS & REC ADMINISTRATION						
Services						
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	70.35	100.00	100.00	.00	100.00
5106.301	COMMUNICATION POSTAGE	50.03	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	296.51	800.00	1,600.00	1,300.00	800.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	561.00	825.00	825.00	555.00	825.00
	Services Totals	\$977.89	\$7,325.00	\$8,125.00	\$1,955.00	\$8,325.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,663.65	5,500.00	5,500.00	5,500.00	6,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	369.63	500.00	500.00	250.00	500.00
	Materials Totals	\$2,033.28	\$6,000.00	\$6,000.00	\$5,750.00	\$7,000.00
Capital						
5304.000	SOFTWARE - CAPITAL	7,800.00	.00	13,150.00	13,150.00	.00
	Capital Totals	\$7,800.00	\$0.00	\$13,150.00	\$13,150.00	\$0.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	1,635.00	4,287.00	4,287.00	200.00	3,021.00
	ISF Allocation Totals	\$1,635.00	\$4,287.00	\$4,287.00	\$200.00	\$3,021.00
Division 6000 - PARKS & REC ADMINISTRATION		\$214,327.08	\$268,360.00	\$282,310.00	\$257,480.00	\$293,472.00
	Totals	\$214,327.08	\$268,360.00	\$282,310.00	\$257,480.00	\$293,472.00
Department 60 - PARKS & RECREATION ADMIN	Totals	\$214,327.08	\$268,360.00	\$282,310.00	\$257,480.00	\$293,472.00
Department 62 - RECREATION PROGRAMS						
Division 6200 - RECREATION ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	60,841.77	177,651.00	177,651.00	69,582.00	208,364.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,665.06	.00	.00	495.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,848.23	.00	.00	3,313.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	444.28	.00	.00	218.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,500.01	3,185.00	3,185.00	2,897.00	3,080.00
5001.311	SALARIES AND WAGES PART TIME	64,131.95	.00	.00	63,782.00	.00
5001.314	SALARIES AND WAGES OVERTIME	58.60	.00	.00	819.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	843.89	.00	.00	179.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,316.13	5,552.00	5,552.00	5,164.00	5,368.00
5002.301	RETIREMENT PERS	4,809.03	6,392.00	6,392.00	5,211.00	6,082.00
5002.302	RETIREMENT MEDICARE	1,959.06	2,717.00	2,717.00	2,144.00	3,168.00
5002.303	RETIREMENT PARS	2,429.87	3,678.00	3,678.00	2,395.00	4,928.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6200 - RECREATION ADMINISTRATION						
Personnel						
5002.304	RETIREMENT OPEB BENEFIT	1,602.29	2,042.00	2,042.00	1,831.00	1,974.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	620.53	797.00	797.00	712.00	770.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,344.91	6,972.00	6,972.00	3,411.00	8,944.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	106.78	177.00	177.00	171.00	170.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	82.59	138.00	138.00	133.00	132.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,022.22	9,600.00	9,600.00	9,194.00	9,600.00
Personnel Totals		\$159,627.20	\$218,901.00	\$218,901.00	\$171,651.00	\$252,580.00
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	700.00	700.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	633.86	1,000.00	1,000.00	1,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	180.00	.00	.00	.00	.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	12,448.19	15,000.00	15,000.00	6.00	.00
Services Totals		\$13,262.05	\$17,000.00	\$16,700.00	\$1,706.00	\$4,000.00
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,207.24	2,000.00	2,000.00	1,500.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,011.31	1,320.00	1,840.00	1,840.00	1,300.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	2,923.14	4,000.00	4,000.00	4,000.00	5,000.00
Materials Totals		\$5,141.69	\$7,320.00	\$7,840.00	\$7,340.00	\$8,300.00
Division 6200 - RECREATION ADMINISTRATION Totals		\$178,030.94	\$243,221.00	\$243,441.00	\$180,697.00	\$264,880.00
Division 6201 - ADULT SPORTS						
Services						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	440.00	960.00	960.00	.00	950.00
Services Totals		\$440.00	\$960.00	\$960.00	\$0.00	\$950.00
Materials						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	327.63	800.00	800.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	500.00	500.00	.00	150.00
Materials Totals		\$327.63	\$1,300.00	\$1,300.00	\$0.00	\$150.00
Division 6201 - ADULT SPORTS Totals		\$767.63	\$2,260.00	\$2,260.00	\$0.00	\$1,100.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6203 - FITNESS						
Services						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	4,597.30	5,000.00	5,000.00	3,000.00	3,000.00
	Services Totals	\$4,597.30	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
	Division 6203 - FITNESS Totals	\$4,597.30	\$5,000.00	\$5,000.00	\$3,000.00	\$3,000.00
Division 6204 - PRESCHOOL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	43,061.00	43,061.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	625.00	625.00	.00	.00
5002.303	RETIREMENT PARS	.00	1,616.00	1,616.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	2,593.00	2,593.00	.00	.00
	Personnel Totals	\$0.00	\$47,895.00	\$47,895.00	\$0.00	\$0.00
Materials						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	3,000.00	3,000.00	.00	.00
	Materials Totals	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00
	Division 6204 - PRESCHOOL Totals	\$0.00	\$50,895.00	\$50,895.00	\$0.00	\$0.00
Division 6205 - SUMMER CAMPS						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	32,107.00	32,107.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	681.36	.00	.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	37,370.02	.00	.00	31,978.00	28,206.00
5002.302	RETIREMENT MEDICARE	499.95	403.00	403.00	533.00	414.00
5002.303	RETIREMENT PARS	1,267.47	1,207.00	1,207.00	1,372.00	1,060.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,451.69	1,934.00	1,934.00	1,534.00	1,700.00
	Personnel Totals	\$41,270.49	\$35,651.00	\$35,651.00	\$35,417.00	\$31,380.00
Services						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	10,493.00	25,000.00	25,000.00	16,000.00	15,000.00
	Services Totals	\$10,493.00	\$25,000.00	\$25,000.00	\$16,000.00	\$15,000.00
Materials						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	4,308.25	4,000.00	4,000.00	4,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,851.31	3,250.00	3,250.00	3,250.00	3,250.00
	Materials Totals	\$7,159.56	\$7,250.00	\$7,250.00	\$7,250.00	\$7,250.00
	Division 6205 - SUMMER CAMPS Totals	\$58,923.05	\$67,901.00	\$67,901.00	\$58,667.00	\$53,630.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100	GENERAL FUND					
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6206 - SPECIAL EVENTS						
Materials						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,976.87	39,000.00	39,000.00	39,000.00	39,600.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	403.19	1,600.00	1,600.00	334.00	1,600.00
Materials Totals		\$3,380.06	\$40,600.00	\$40,600.00	\$39,334.00	\$41,200.00
Division 6206 - SPECIAL EVENTS Totals		\$3,380.06	\$40,600.00	\$40,600.00	\$39,334.00	\$41,200.00
Division 6207 - YOUTH SPORTS						
Services						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	17,280.90	18,000.00	18,000.00	18,000.00	18,000.00
Services Totals		\$17,280.90	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
Materials						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,417.03	2,000.00	2,000.00	2,000.00	2,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	5,820.06	14,000.00	14,000.00	14,000.00	14,000.00
Materials Totals		\$8,237.09	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
Division 6207 - YOUTH SPORTS Totals		\$25,517.99	\$34,000.00	\$34,000.00	\$34,000.00	\$34,000.00
Department 62 - RECREATION PROGRAMS Totals		\$271,216.97	\$443,877.00	\$444,097.00	\$315,698.00	\$397,810.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	224,016.01	445,408.00	443,408.00	341,124.00	578,447.00
5001.301	SALARIES AND WAGES VACATION LEAVE	17,443.60	.00	.00	27,969.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	11,257.62	.00	.00	9,438.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,815.23	.00	.00	4,511.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	1,645.32	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	10,044.23	16,813.00	16,813.00	16,704.00	22,134.00
5001.314	SALARIES AND WAGES OVERTIME	2,460.49	2,000.00	2,000.00	18,651.00	20,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,736.69	.00	.00	6,454.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	3,589.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	17,361.94	30,962.00	30,962.00	26,753.00	40,112.00
5002.301	RETIREMENT PERS	54,179.48	67,461.00	67,461.00	56,666.00	70,656.00
5002.302	RETIREMENT MEDICARE	4,060.52	7,603.00	7,603.00	7,466.00	9,749.00
5002.303	RETIREMENT PARS	.00	921.00	921.00	.00	939.00
5002.304	RETIREMENT OPEB BENEFIT	6,214.46	10,665.00	10,665.00	10,010.00	14,000.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,400.00	1,400.00	1,400.00	1,400.00	2,000.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,436.15	4,192.00	4,192.00	3,951.00	5,520.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	28,472.91	48,441.00	48,441.00	33,776.00	62,342.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
Personnel						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	747.10	865.00	865.00	1,006.00	1,354.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	605.38	710.00	710.00	852.00	1,056.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	62,197.50	77,052.00	77,052.00	68,642.00	91,452.00
Personnel Totals		\$452,094.63	\$714,493.00	\$712,493.00	\$638,962.00	\$919,761.00
Services						
5102.300	UTILITIES GAS	90.83	300.00	300.00	120.00	300.00
5102.301	UTILITIES ELECTRIC	5,036.62	7,000.00	7,000.00	6,000.00	7,000.00
5102.302	UTILITIES WATER	1,035.37	1,700.00	1,700.00	1,100.00	1,700.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	100.00	100.00	100.00	150.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	696.64	1,600.00	1,600.00	1,600.00	1,600.00
OUTSIDE R&M						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	119.00	1,100.00	668.00	668.00	715.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,917.03	3,500.00	3,240.00	3,240.00	4,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	150.00	100.00	50.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	450.00	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	8,128.37	22,000.00	30,910.00	30,910.00	30,000.00
Services Totals		\$17,473.86	\$37,350.00	\$45,668.00	\$43,838.00	\$45,515.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,764.62	8,200.00	6,950.00	6,950.00	9,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,968.62	3,400.00	3,400.00	3,400.00	4,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	36.04	50.00	50.00	.00	50.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	4,144.34	6,000.00	7,158.00	7,158.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	159.30	350.00	350.00	350.00	400.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	991.79	3,000.00	3,000.00	3,000.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE	2,339.55	5,500.00	5,500.00	5,500.00	5,500.00
REPAIR & MAINT SUPPLIES						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,827.46	6,000.00	10,392.00	10,392.00	7,500.00
Materials Totals		\$20,231.72	\$32,500.00	\$36,800.00	\$36,750.00	\$35,950.00
Capital						
5301.000	VEHICLES	.00	65,000.00	65,000.00	65,000.00	90,000.00
5302.000	MACHINERY & EQUIPMENTS	2,767.02	38,000.00	31,472.00	31,472.00	242,113.00
Capital Totals		\$2,767.02	\$103,000.00	\$96,472.00	\$96,472.00	\$332,113.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	48,532.00	104,215.00	104,215.00	40,000.00	90,176.00
ISF Allocation Totals		\$48,532.00	\$104,215.00	\$104,215.00	\$40,000.00	\$90,176.00
Division 6300 - PARKS & FAC ADMINISTRATION Totals		\$541,099.23	\$991,558.00	\$995,648.00	\$856,022.00	\$1,423,515.00
Division 6301 - KERR MCGEE CENTER						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	24,090.35	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	994.81	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,247.73	.00	.00	.00	.00
5002.301	RETIREMENT PERS	1,330.03	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	291.80	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	637.54	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	248.68	.00	.00	.00	.00
Personnel Totals		\$28,840.94	\$0.00	\$0.00	\$0.00	\$0.00
Services						
5102.300	UTILITIES GAS	46,630.31	45,425.00	37,825.00	37,825.00	48,000.00
5102.301	UTILITIES ELECTRIC	49,031.19	57,500.00	57,500.00	57,500.00	60,000.00
5102.302	UTILITIES WATER	27,956.77	31,050.00	31,050.00	31,050.00	31,050.00
5102.303	UTILITIES SEWER AND WASTE DISP	75.08	100.00	149.00	149.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	23,319.04	40,000.00	19,055.00	19,055.00	82,754.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	17,129.70	15,800.00	15,800.00	15,800.00	17,800.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	.00	.00	.00	2,000.00
Services Totals		\$164,142.09	\$189,875.00	\$161,379.00	\$161,379.00	\$241,804.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	11,297.83	25,000.00	(214.00)	.00	6,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,442.53	4,000.00	4,000.00	4,000.00	2,500.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,234.88	2,700.00	2,700.00	2,500.00	2,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	544.03	1,000.00	1,000.00	350.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	741.54	1,500.00	3,100.00	3,100.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	24,698.19	16,000.00	16,940.00	16,940.00	16,000.00
Materials Totals		\$42,959.00	\$50,200.00	\$27,526.00	\$26,890.00	\$29,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6301 - KERR MCGEE CENTER						
<i>Capital</i>						
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	2,000.00	.00	.00	2,500.00
<i>Capital Totals</i>		\$0.00	\$2,000.00	\$0.00	\$0.00	\$2,500.00
Division 6301 - KERR MCGEE CENTER Totals		\$235,942.03	\$242,075.00	\$188,905.00	\$188,269.00	\$273,304.00
Division 6302 - PINNEY POOL						
<i>Services</i>						
5102.300	UTILITIES GAS	.00	500.00	500.00	.00	500.00
5102.301	UTILITIES ELECTRIC	213.07	500.00	2,800.00	2,800.00	3,400.00
5102.302	UTILITIES WATER	4,063.90	4,600.00	4,600.00	4,600.00	4,600.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	.00	34.00	34.00	50.00
5107.000	MISCELLANEOUS SERVICES	524.00	550.00	549.00	549.00	550.00
<i>Services Totals</i>		\$4,800.97	\$6,150.00	\$8,483.00	\$7,983.00	\$9,100.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	29.00	150.00	117.00	.00	117.00
<i>Materials Totals</i>		\$29.00	\$150.00	\$117.00	\$0.00	\$117.00
Division 6302 - PINNEY POOL Totals		\$4,829.97	\$6,300.00	\$8,600.00	\$7,983.00	\$9,217.00
Division 6303 - SENIOR CENTER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,481.61	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	183.06	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	271.12	.00	.00	.00	.00
5002.301	RETIREMENT PERS	188.47	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	63.42	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	117.32	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	45.77	.00	.00	.00	.00
<i>Personnel Totals</i>		\$5,350.77	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5102.300	UTILITIES GAS	12,332.95	10,810.00	10,810.00	10,810.00	12,810.00
5102.301	UTILITIES ELECTRIC	26,021.98	32,200.00	31,200.00	28,000.00	32,200.00
5102.302	UTILITIES WATER	1,887.93	4,025.00	1,875.00	1,875.00	4,025.00
5102.303	UTILITIES SEWER AND WASTE DISP	86.22	100.00	100.00	100.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	5,800.00	21,500.00	21,500.00	5,800.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6303 - SENIOR CENTER						
Services						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	17,628.48	15,300.00	16,400.00	16,400.00	6,000.00
Services Totals		\$57,957.56	\$68,235.00	\$81,885.00	\$78,685.00	\$61,035.00
Materials						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	836.71	1,000.00	1,000.00	500.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	1,950.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,200.79	3,500.00	2,500.00	1,500.00	3,500.00
Materials Totals		\$4,037.50	\$6,450.00	\$3,500.00	\$2,000.00	\$4,000.00
Division 6303 - SENIOR CENTER Totals		\$67,345.83	\$74,685.00	\$85,385.00	\$80,685.00	\$65,035.00
Division 6304 - CITY MEDIANS						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,497.97	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	341.51	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	470.59	.00	.00	.00	.00
5002.301	RETIREMENT PERS	415.77	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	110.03	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	218.93	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	85.42	.00	.00	.00	.00
Personnel Totals		\$10,140.22	\$0.00	\$0.00	\$0.00	\$0.00
Services						
5102.302	UTILITIES WATER	32,445.59	37,950.00	37,950.00	37,950.00	42,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	995.95	700.00	1,100.00	1,100.00	2,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	350.00	50.00	.00	29,000.00
Services Totals		\$33,441.54	\$39,000.00	\$39,100.00	\$39,050.00	\$73,000.00
Materials						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,065.85	2,500.00	3,603.00	3,600.00	3,900.00
Materials Totals		\$2,065.85	\$2,500.00	\$3,603.00	\$3,600.00	\$3,900.00
Division 6304 - CITY MEDIANS Totals		\$45,647.61	\$41,500.00	\$42,703.00	\$42,650.00	\$76,900.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6306 - LEROY JACKSON PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	23,280.97	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	961.29	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,348.58	.00	.00	.00	.00
5002.301	RETIREMENT PERS	1,419.84	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	315.38	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	616.09	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	240.26	.00	.00	.00	.00
<i>Personnel Totals</i>		\$28,182.41	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	25,813.75	34,270.00	32,735.00	32,735.00	38,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	548.74	650.00	550.00	500.00	700.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	(32,786.00)	15,000.00	38,000.00	38,000.00	35,000.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	9,487.08	21,000.00	21,000.00	5,000.00	10,000.00
<i>Services Totals</i>		\$3,063.57	\$70,920.00	\$92,285.00	\$76,235.00	\$83,700.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	2,500.00	.00	.00	2,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	21,728.52	106,200.00	94,426.00	94,426.00	67,000.00
<i>Materials Totals</i>		\$21,728.52	\$108,700.00	\$94,426.00	\$94,426.00	\$69,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	3,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Division 6306 - LEROY JACKSON PARK Totals		\$52,974.50	\$179,620.00	\$186,711.00	\$170,661.00	\$155,700.00
Division 6307 - PEARSON PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,385.14	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	336.39	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	434.69	.00	.00	.00	.00
5002.301	RETIREMENT PERS	340.87	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	101.67	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	215.59	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	84.08	.00	.00	.00	.00
<i>Personnel Totals</i>		\$9,898.43	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6307 - PEARSON PARK						
Services						
5102.301	UTILITIES ELECTRIC	4,932.40	6,093.00	6,093.00	6,093.00	7,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	200.00	200.00	200.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	200.00	.00	.00	200.00
	Services Totals	\$4,932.40	\$6,493.00	\$6,293.00	\$6,293.00	\$7,500.00
Materials						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,250.85	21,200.00	43,755.00	43,755.00	30,000.00
	Materials Totals	\$4,250.85	\$21,200.00	\$43,755.00	\$43,755.00	\$30,000.00
	Division 6307 - PEARSON PARK Totals	\$19,081.68	\$27,693.00	\$50,048.00	\$50,048.00	\$37,500.00
Division 6308 - UPJOHN PARK						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	10,064.19	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	415.66	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	510.05	.00	.00	.00	.00
5002.301	RETIREMENT PERS	644.34	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	119.30	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	266.39	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	103.91	.00	.00	.00	.00
	Personnel Totals	\$12,123.84	\$0.00	\$0.00	\$0.00	\$0.00
Services						
5102.301	UTILITIES ELECTRIC	4,743.90	6,440.00	6,440.00	4,000.00	6,440.00
5102.302	UTILITIES WATER	28,404.24	43,000.00	43,000.00	30,000.00	43,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	178.79	200.00	200.00	200.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	7,950.00	1,000.00	500.00	.00	1,000.00
	Services Totals	\$41,276.93	\$50,640.00	\$50,140.00	\$34,200.00	\$50,740.00
Materials						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,490.80	21,200.00	11,700.00	6,500.00	10,000.00
	Materials Totals	\$7,490.80	\$21,200.00	\$11,700.00	\$6,500.00	\$10,000.00
	Division 6308 - UPJOHN PARK Totals	\$60,891.57	\$71,840.00	\$61,840.00	\$40,700.00	\$60,740.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6309 - YOUTH SPORTS COMPLEX						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,017.69	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	494.40	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	735.12	.00	.00	.00	.00
5002.301	RETIREMENT PERS	805.04	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	171.91	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	316.87	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	123.61	.00	.00	.00	.00
	Personnel Totals	\$14,664.64	\$0.00	\$0.00	\$0.00	\$0.00
Services						
5102.301	UTILITIES ELECTRIC	28,191.95	32,180.00	32,180.00	32,180.00	35,000.00
5102.302	UTILITIES WATER	588.44	3,500.00	3,500.00	800.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	21.46	150.00	150.00	150.00	250.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	8,873.99	30,000.00	11,732.00	11,732.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
	Services Totals	\$37,675.84	\$66,130.00	\$47,862.00	\$44,862.00	\$69,050.00
Materials						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	19,370.59	18,200.00	23,112.00	22,760.00	56,000.00
	Materials Totals	\$19,370.59	\$18,200.00	\$23,112.00	\$22,760.00	\$56,000.00
Division 6309 - YOUTH SPORTS COMPLEX Totals		\$71,711.07	\$84,330.00	\$70,974.00	\$67,622.00	\$125,050.00
Division 6311 - CITY HALL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	43,774.91	50,907.00	50,907.00	44,214.00	52,656.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,081.14	.00	.00	2,146.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,027.99	.00	.00	1,503.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,012.03	2,045.00	2,045.00	2,168.00	2,115.00
5001.314	SALARIES AND WAGES OVERTIME	1,015.39	800.00	800.00	3,569.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	832.81	.00	.00	293.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,914.46	4,386.00	4,386.00	2,870.00	4,677.00
5002.301	RETIREMENT PERS	12,808.47	14,026.00	14,026.00	11,489.00	12,511.00
5002.302	RETIREMENT MEDICARE	681.59	1,026.00	1,026.00	752.00	1,094.00
5002.304	RETIREMENT OPEB BENEFIT	1,229.04	1,274.00	1,274.00	1,282.00	1,318.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	493.35	509.00	509.00	513.00	527.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6311 - CITY HALL						
Personnel						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,440.26	5,510.00	5,510.00	4,127.00	5,698.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	91.71	105.00	105.00	124.00	117.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	71.41	82.00	82.00	99.00	91.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	17,014.00	19,632.00	19,632.00	18,661.00	22,577.00
	Personnel Totals	\$92,688.56	\$100,502.00	\$100,502.00	\$94,010.00	\$103,581.00
Services						
5102.300	UTILITIES GAS	48,096.41	46,000.00	43,793.00	43,793.00	46,000.00
5102.301	UTILITIES ELECTRIC	58,365.92	57,500.00	68,976.00	68,976.00	70,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	143.18	300.00	300.00	50.00	300.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	72,063.94	44,000.00	45,651.00	45,651.00	19,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	7,813.00	.00	.00	.00	.00
	Services Totals	\$186,482.45	\$147,800.00	\$158,720.00	\$158,470.00	\$135,300.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	810.90	1,000.00	293.00	.00	1,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	5,608.60	6,000.00	6,000.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	421.26	500.00	500.00	250.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,768.24	17,000.00	17,000.00	17,000.00	6,000.00
5203.304	REPAIRS AND MAINTENANCE SUPPLIES - SOLAR FIELD MAINTENANCE	6,818.31	28,500.00	28,500.00	28,500.00	27,000.00
	Materials Totals	\$20,427.31	\$53,000.00	\$52,293.00	\$51,750.00	\$40,500.00
Capital						
5308.000	LAND OR BUILDING IMPROVEMENTS	52,591.56	15,000.00	15,000.00	15,000.00	205,320.00
	Capital Totals	\$52,591.56	\$15,000.00	\$15,000.00	\$15,000.00	\$205,320.00
Division 6311 - CITY HALL Totals		\$352,189.88	\$316,302.00	\$326,515.00	\$319,230.00	\$484,701.00
Division 6312 - FREEDOM PARK/SPLASH PAD						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	23,567.18	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	979.68	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,163.07	.00	.00	.00	.00
5002.301	RETIREMENT PERS	1,335.94	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	272.00	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	628.04	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6312 - FREEDOM PARK/SPLASH PAD						
Personnel						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	245.06	.00	.00	.00	.00
Personnel Totals		\$28,190.97	\$0.00	\$0.00	\$0.00	\$0.00
Services						
5102.303	UTILITIES SEWER AND WASTE DISP	1,244.30	600.00	600.00	600.00	600.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	2,000.00	262,021.00	260,000.00	2,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	300.00	300.00	.00	300.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	425.00	450.00	450.00	450.00	700.00
Services Totals		\$1,669.30	\$3,350.00	\$263,371.00	\$261,050.00	\$3,600.00
Materials						
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	5,818.53	15,000.00	15,000.00	15,000.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,260.48	17,200.00	17,200.00	17,200.00	26,000.00
Materials Totals		\$15,079.01	\$32,200.00	\$32,200.00	\$32,200.00	\$41,000.00
Division 6312 - FREEDOM PARK/SPLASH PAD Totals		\$44,939.28	\$35,550.00	\$295,571.00	\$293,250.00	\$44,600.00
Department 63 - PARKS & FACILITIES MAINTENANCE Totals		\$1,496,652.65	\$2,071,453.00	\$2,312,900.00	\$2,117,120.00	\$2,756,262.00
Department 70 - INTERFUND TRANSFERS						
Division 2014 - MEASURE L/V FUNDING						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	2,459,934.53	1,404,840.00	1,404,840.00	2,202,754.00	1,946,191.00
5700.118	TRANSFERS OUT - TO FUND 118	5,698,034.87	1,691,661.00	1,691,661.00	684,686.00	4,675,000.00
Other Financing Uses Totals		\$8,157,969.40	\$3,096,501.00	\$3,096,501.00	\$2,887,440.00	\$6,621,191.00
Division 2014 - MEASURE L/V FUNDING Totals		\$8,157,969.40	\$3,096,501.00	\$3,096,501.00	\$2,887,440.00	\$6,621,191.00
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	(30,000.00)	.00	.00	.00	.00
5700.251	TRANSFERS OUT - TO FUND 251	23,419.77	8,562.00	8,562.00	8,562.00	8,562.00
5700.939	TRANSFERS OUT - TO FUND 939	9,331.00	.00	.00	.00	.00
Other Financing Uses Totals		\$2,750.77	\$8,562.00	\$8,562.00	\$8,562.00	\$8,562.00
Division 7000 - INTERFUND TRANSFERS Totals		\$2,750.77	\$8,562.00	\$8,562.00	\$8,562.00	\$8,562.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	1,120,029.00	1,134,330.00	1,134,330.00	1,134,330.00	1,077,288.00
	Other Financing Uses Totals	\$1,120,029.00	\$1,134,330.00	\$1,134,330.00	\$1,134,330.00	\$1,077,288.00
Division 7004 - INTERFUND XFR - DEBT SERVICE		\$1,120,029.00	\$1,134,330.00	\$1,134,330.00	\$1,134,330.00	\$1,077,288.00
	Totals					
Department 70 - INTERFUND TRANSFERS		\$9,280,749.17	\$4,239,393.00	\$4,239,393.00	\$4,030,332.00	\$7,707,041.00
	EXPENSE TOTALS	\$22,681,565.63	\$20,735,561.00	\$22,813,918.00	\$20,916,939.00	\$25,975,127.00
Fund 100 - GENERAL FUND	Totals					
	REVENUE TOTALS	\$24,964,692.79	\$20,923,251.00	\$21,594,720.00	\$22,310,122.00	\$22,042,047.00
	EXPENSE TOTALS	\$22,681,565.63	\$20,735,561.00	\$22,813,918.00	\$20,916,939.00	\$25,975,127.00
Fund 100 - GENERAL FUND	Totals	\$2,283,127.16	\$187,690.00	(\$1,219,198.00)	\$1,393,183.00	(\$3,933,080.00)
Fund 101 - MEASURE P FUNDS						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Taxes						
4001.205	SALES & USE TAX - MEASURE P RECEIPTS	1,556,599.90	6,466,000.00	6,466,000.00	6,388,000.00	6,633,000.00
	Taxes Totals	\$1,556,599.90	\$6,466,000.00	\$6,466,000.00	\$6,388,000.00	\$6,633,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	59.06	250.00	250.00	8,900.00	3,100.00
	Use of Property and Money Totals	\$59.06	\$250.00	\$250.00	\$8,900.00	\$3,100.00
Division 0000 - NON-DEPARTMENT	Totals	\$1,556,658.96	\$6,466,250.00	\$6,466,250.00	\$6,396,900.00	\$6,636,100.00
Department 00 - NON-DEPARTMENTAL	Totals	\$1,556,658.96	\$6,466,250.00	\$6,466,250.00	\$6,396,900.00	\$6,636,100.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3013 - PUBLIC OUTREACH & EVENTS						
Current Service Charges						
4515.000	MEASURE P COMMUNITY EVENTS	4,515.79	10,000.00	10,000.00	7,500.00	10,000.00
	Current Service Charges Totals	\$4,515.79	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00
Division 3013 - PUBLIC OUTREACH & EVENTS	Totals	\$4,515.79	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00
Department 30 - COMMUNITY DEVELOPMENT	Totals	\$4,515.79	\$10,000.00	\$10,000.00	\$7,500.00	\$10,000.00
	REVENUE TOTALS	\$1,561,174.75	\$6,476,250.00	\$6,476,250.00	\$6,404,400.00	\$6,646,100.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS						
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
ISF Allocation						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	.00	.00	.00	.00	194,243.00
5571.410	SELF INSURANCE ALLOCATION	.00	.00	.00	.00	76,651.00
ISF Allocation Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$270,894.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$270,894.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$270,894.00
Department 15 - FINANCE & IT						
Division 1530 - HUMAN RESOURCES						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	62,007.00	62,007.00	52,312.00	64,800.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	386.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	1,102.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	486.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	2,481.00	2,481.00	2,210.00	2,592.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,597.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	4,798.00	4,798.00	3,475.00	4,680.00
5002.301	RETIREMENT PERS	.00	5,003.00	5,003.00	4,262.00	5,120.00
5002.302	RETIREMENT MEDICARE	.00	1,122.00	1,122.00	813.00	1,095.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,590.00	1,590.00	1,417.00	1,662.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	621.00	621.00	548.00	649.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	831.00	831.00	520.00	869.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	103.00	142.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	83.00	111.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	15,372.00	15,372.00	9,151.00	10,680.00
Personnel Totals		\$0.00	\$94,066.00	\$94,066.00	\$78,465.00	\$92,400.00
Division 1530 - HUMAN RESOURCES Totals		\$0.00	\$94,066.00	\$94,066.00	\$78,465.00	\$92,400.00
Department 15 - FINANCE & IT Totals		\$0.00	\$94,066.00	\$94,066.00	\$78,465.00	\$92,400.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,023.02	37,430.00	37,430.00	34,622.00	41,633.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	924.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	102.21	1,498.00	1,498.00	1,499.00	1,666.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	601.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	141.98	2,983.00	2,983.00	2,076.00	3,981.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Personnel						
5002.301	RETIREMENT PERS	201.30	3,025.00	3,025.00	2,879.00	3,289.00
5002.302	RETIREMENT MEDICARE	33.20	698.00	698.00	485.00	932.00
5002.304	RETIREMENT OPEB BENEFIT	65.50	960.00	960.00	961.00	1,068.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	25.56	375.00	375.00	375.00	417.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	24.02	502.00	502.00	352.00	558.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	78.00	92.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	60.00	71.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,454.00	10,680.00	10,680.00	18,452.00	22,577.00
Personnel Totals		\$7,070.79	\$58,392.00	\$58,392.00	\$63,364.00	\$76,284.00
Division 2000 - POLICE ADMINISTRATION Totals		\$7,070.79	\$58,392.00	\$58,392.00	\$63,364.00	\$76,284.00
Division 2001 - PATROL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	29,523.79	251,124.00	251,124.00	210,760.00	288,374.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,759.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	4,304.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	585.47	.00	.00	1,899.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,078.52	10,144.00	10,144.00	10,645.00	11,729.00
5001.314	SALARIES AND WAGES OVERTIME	796.24	.00	.00	26,375.00	30,000.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	10,810.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	390.31	.00	.00	3,091.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,664.52	18,368.00	18,368.00	16,979.00	21,599.00
5002.301	RETIREMENT PERS	2,828.49	36,820.00	36,820.00	41,926.00	48,746.00
5002.302	RETIREMENT MEDICARE	389.29	4,296.00	4,296.00	4,019.00	5,053.00
5002.304	RETIREMENT OPEB BENEFIT	607.82	6,296.00	6,296.00	5,443.00	7,111.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,150.00	2,400.00	2,400.00	4,700.00	4,800.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	243.03	2,512.00	2,512.00	2,232.00	2,886.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,503.62	33,568.00	33,568.00	24,590.00	38,818.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	21.47	572.00	572.00	485.00	621.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	16.73	392.00	392.00	380.00	485.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,992.75	42,720.00	42,720.00	41,045.00	55,169.00
Personnel Totals		\$49,792.05	\$409,212.00	\$409,212.00	\$411,442.00	\$515,391.00
Division 2001 - PATROL Totals		\$49,792.05	\$409,212.00	\$409,212.00	\$411,442.00	\$515,391.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2003 - DISPATCH						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	42,832.00	42,832.00	43,074.00	61,542.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	4,193.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	5,334.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	269.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	1,727.00	1,727.00	2,547.00	2,488.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	10,362.00	15,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,475.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	3,338.00	3,338.00	4,450.00	4,405.00
5002.301	RETIREMENT PERS	.00	3,457.00	3,457.00	4,169.00	4,862.00
5002.302	RETIREMENT MEDICARE	.00	781.00	781.00	1,041.00	1,031.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,098.00	1,098.00	1,340.00	1,543.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	325.00	325.00	650.00	650.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	429.00	429.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	579.00	579.00	598.00	834.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	113.00	135.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	89.00	106.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	10,680.00	10,680.00	8,081.00	8,856.00
Personnel Totals		\$0.00	\$65,487.00	\$65,487.00	\$87,785.00	\$101,452.00
Division 2003 - DISPATCH Totals		\$0.00	\$65,487.00	\$65,487.00	\$87,785.00	\$101,452.00
Division 2004 - ANIMAL CONTROL						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,508.50	38,967.00	38,967.00	56,763.00	38,043.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	2,592.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	305.83	1,574.00	1,574.00	2,766.00	1,522.00
5001.314	SALARIES AND WAGES OVERTIME	1,115.54	.00	.00	6,529.00	7,500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	952.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	454.99	3,393.00	3,393.00	3,925.00	3,759.00
5002.301	RETIREMENT PERS	552.05	3,163.00	3,163.00	4,701.00	3,006.00
5002.302	RETIREMENT MEDICARE	106.41	794.00	794.00	918.00	879.00
5002.304	RETIREMENT OPEB BENEFIT	176.00	999.00	999.00	1,579.00	976.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	375.00	375.00	2,099.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	70.02	390.00	390.00	622.00	381.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	708.00	5,209.00	5,209.00	6,177.00	5,037.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	6.84	143.00	143.00	134.00	83.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
Personnel						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	5.36	98.00	98.00	105.00	65.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,090.00	15,372.00	15,372.00	28,119.00	22,577.00
Personnel Totals		\$16,099.54	\$70,477.00	\$70,477.00	\$117,981.00	\$83,828.00
Division 2004 - ANIMAL CONTROL Totals		\$16,099.54	\$70,477.00	\$70,477.00	\$117,981.00	\$83,828.00
Department 20 - POLICE SERVICES Totals		\$72,962.38	\$603,568.00	\$603,568.00	\$680,572.00	\$776,955.00
Department 28 - FIRE PROTECTION SERVICES						
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)						
Services						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	.00	583,232.00	583,232.00	998,415.00	773,795.00
Services Totals		\$0.00	\$583,232.00	\$583,232.00	\$998,415.00	\$773,795.00
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K) Totals		\$0.00	\$583,232.00	\$583,232.00	\$998,415.00	\$773,795.00
Department 28 - FIRE PROTECTION SERVICES Totals		\$0.00	\$583,232.00	\$583,232.00	\$998,415.00	\$773,795.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3013 - PUBLIC OUTREACH & EVENTS						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	15,767.49	65,230.00	65,230.00	62,468.00	104,097.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	750.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	342.29	.00	.00	1,034.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	875.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	567.16	2,610.00	2,610.00	2,958.00	3,035.00
5001.314	SALARIES AND WAGES OVERTIME	516.56	.00	.00	6,221.00	7,500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,874.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	930.51	4,342.00	4,342.00	4,885.00	6,752.00
5002.301	RETIREMENT PERS	1,064.83	5,228.00	5,228.00	5,224.00	5,994.00
5002.302	RETIREMENT MEDICARE	217.62	1,016.00	1,016.00	1,142.00	1,580.00
5002.304	RETIREMENT OPEB BENEFIT	351.00	1,673.00	1,673.00	1,742.00	1,946.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	136.90	653.00	653.00	671.00	759.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	133.29	875.00	875.00	695.00	1,396.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	13.68	143.00	143.00	160.00	165.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	10.68	98.00	98.00	125.00	129.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3013 - PUBLIC OUTREACH & EVENTS						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,000.00	4,800.00	4,800.00	4,380.00	4,800.00
	Personnel Totals	\$21,052.01	\$86,668.00	\$86,668.00	\$95,204.00	\$138,153.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,327.00	10,000.00	12,189.00	12,189.00	10,000.00
	Services Totals	\$7,327.00	\$10,000.00	\$12,189.00	\$12,189.00	\$10,000.00
Materials						
5202.310	OPERATING SUPPLIES - MEASURE P PUBLIC OUTREACH & EVENTS	49,111.22	150,000.00	150,000.00	150,000.00	160,000.00
	Materials Totals	\$49,111.22	\$150,000.00	\$150,000.00	\$150,000.00	\$160,000.00
	Division 3013 - PUBLIC OUTREACH & EVENTS Totals	\$77,490.23	\$246,668.00	\$248,857.00	\$257,393.00	\$308,153.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$77,490.23	\$246,668.00	\$248,857.00	\$257,393.00	\$308,153.00
Department 62 - RECREATION PROGRAMS						
Division 6202 - AQUATICS						
Services						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	55,957.99	250,000.00	2,650,943.00	2,645,928.00	.00
	Services Totals	\$55,957.99	\$250,000.00	\$2,650,943.00	\$2,645,928.00	\$0.00
	Division 6202 - AQUATICS Totals	\$55,957.99	\$250,000.00	\$2,650,943.00	\$2,645,928.00	\$0.00
	Department 62 - RECREATION PROGRAMS Totals	\$55,957.99	\$250,000.00	\$2,650,943.00	\$2,645,928.00	\$0.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	.00	350,000.00	350,000.00	455,000.00	350,000.00
	Other Financing Uses Totals	\$0.00	\$350,000.00	\$350,000.00	\$455,000.00	\$350,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$350,000.00	\$350,000.00	\$455,000.00	\$350,000.00
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	.00	.00	.00	.00	106,819.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$106,819.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$106,819.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$350,000.00	\$350,000.00	\$455,000.00	\$456,819.00
	EXPENSE TOTALS	\$206,410.60	\$2,127,534.00	\$4,530,666.00	\$5,115,773.00	\$2,679,016.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 101 - MEASURE P FUNDS Totals						
	REVENUE TOTALS	\$1,561,174.75	\$6,476,250.00	\$6,476,250.00	\$6,404,400.00	\$6,646,100.00
	EXPENSE TOTALS	\$206,410.60	\$2,127,534.00	\$4,530,666.00	\$5,115,773.00	\$2,679,016.00
Fund 101 - MEASURE P FUNDS Totals						
		\$1,354,764.15	\$4,348,716.00	\$1,945,584.00	\$1,288,627.00	\$3,967,084.00
Fund 102 - GAS TAX FUND						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
Intergovernmental						
4101.200	GAS TAX GAS TAX 2103	228,700.34	278,066.00	278,066.00	245,487.00	247,681.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	159,734.88	184,136.00	184,136.00	169,750.00	173,117.00
4101.202	GAS TAX GAS TAX 2106	71,415.14	79,310.00	79,310.00	71,909.00	73,265.00
4101.203	GAS TAX GAS TAX 2107	217,692.11	221,172.00	221,172.00	231,856.00	236,587.00
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
Intergovernmental Totals		\$683,542.47	\$768,684.00	\$768,684.00	\$725,002.00	\$736,650.00
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	150.00	150.00	200.00	50.00
Use of Property and Money Totals		\$0.00	\$150.00	\$150.00	\$200.00	\$50.00
Other Revenue						
4902.000	REIMBURSEMENTS	890.30	.00	.00	5,300.00	3,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	500.00	.00
Other Revenue Totals		\$890.30	\$0.00	\$0.00	\$5,800.00	\$3,000.00
Division 0000 - NON-DEPARTMENT Totals		\$684,432.77	\$768,834.00	\$768,834.00	\$731,002.00	\$739,700.00
Department 42 - STREETS Totals		\$684,432.77	\$768,834.00	\$768,834.00	\$731,002.00	\$739,700.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Transfer from Other Funds						
4700.100	TRANSFER IN FROM FUND 100	2,429,934.53	1,404,840.00	1,404,840.00	2,202,754.00	1,946,191.00
4700.103	TRANFERS IN - FROM FUND 103	697,907.76	478,605.00	478,605.00	478,605.00	552,850.00
4700.107	TRANSFER IN - FROM FUND 107	664,166.80	300,000.00	300,000.00	300,000.00	641,150.00
Transfer from Other Funds Totals		\$3,792,009.09	\$2,183,445.00	\$2,183,445.00	\$2,981,359.00	\$3,140,191.00
Division 7000 - INTERFUND TRANSFERS Totals		\$3,792,009.09	\$2,183,445.00	\$2,183,445.00	\$2,981,359.00	\$3,140,191.00
Department 70 - INTERFUND TRANSFERS Totals		\$3,792,009.09	\$2,183,445.00	\$2,183,445.00	\$2,981,359.00	\$3,140,191.00
REVENUE TOTALS		\$4,476,441.86	\$2,952,279.00	\$2,952,279.00	\$3,712,361.00	\$3,879,891.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
ISF Allocation						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	231,641.00	107,853.00	107,853.00	107,853.00	93,833.00
5571.410	SELF INSURANCE ALLOCATION	140,957.00	28,201.00	28,201.00	28,201.00	16,118.00
	ISF Allocation Totals	\$372,598.00	\$136,054.00	\$136,054.00	\$136,054.00	\$109,951.00
Division 0000 - NON-DEPARTMENT Totals		\$372,598.00	\$136,054.00	\$136,054.00	\$136,054.00	\$109,951.00
Division 4200 - STREET ADMINISTRATION						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	33,913.53	37,761.00	37,761.00	37,070.00	40,951.00
5001.301	SALARIES AND WAGES VACATION LEAVE	967.92	.00	.00	1,223.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	142.88	.00	.00	327.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,387.08	1,514.00	1,514.00	1,555.00	1,639.00
5001.314	SALARIES AND WAGES OVERTIME	63.24	.00	.00	40.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	430.45	.00	.00	434.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,026.36	2,023.00	2,023.00	2,001.00	2,279.00
5002.301	RETIREMENT PERS	5,990.50	6,302.00	6,302.00	4,922.00	5,700.00
5002.302	RETIREMENT MEDICARE	485.03	606.00	606.00	554.00	657.00
5002.304	RETIREMENT OPEB BENEFIT	882.52	971.00	971.00	1,006.00	1,051.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	346.15	379.00	379.00	389.00	411.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,187.17	1,809.00	1,809.00	1,309.00	1,974.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	68.49	86.00	86.00	103.00	87.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	48.52	58.00	58.00	70.00	59.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,431.39	3,863.00	3,863.00	4,290.00	4,304.00
	Personnel Totals	\$51,371.23	\$55,372.00	\$55,372.00	\$55,293.00	\$59,112.00
Division 4200 - STREET ADMINISTRATION Totals		\$51,371.23	\$55,372.00	\$55,372.00	\$55,293.00	\$59,112.00
Division 4210 - STREETS LIGHTING						
Services						
5102.301	UTILITIES ELECTRIC	262,534.79	275,000.00	275,000.00	275,000.00	290,000.00
	Services Totals	\$262,534.79	\$275,000.00	\$275,000.00	\$275,000.00	\$290,000.00
Division 4210 - STREETS LIGHTING Totals		\$262,534.79	\$275,000.00	\$275,000.00	\$275,000.00	\$290,000.00
Division 4211 - TRAFFIC SIGNAL						
Services						
5102.301	UTILITIES ELECTRIC	17,533.90	20,000.00	20,000.00	20,000.00	20,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	49,110.38	50,000.00	50,000.00	50,000.00	52,000.00
	Services Totals	\$66,644.28	\$70,000.00	\$70,000.00	\$70,000.00	\$72,000.00
Division 4211 - TRAFFIC SIGNAL Totals		\$66,644.28	\$70,000.00	\$70,000.00	\$70,000.00	\$72,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 102	GAS TAX FUND					
	EXPENSE					
	Department 42 - STREETS					
	Division 4212 - STREETS MAINTENANCE					
	Personnel					
5001.300	SALARIES AND WAGES REGULAR SALARIES	70,844.80	140,548.00	140,548.00	106,700.00	186,027.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,789.70	.00	.00	6,889.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	8,130.61	.00	.00	6,718.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,528.77	5,550.00	5,550.00	4,935.00	7,464.00
5001.314	SALARIES AND WAGES OVERTIME	311.17	.00	.00	5,875.00	7,500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	1,785.12	.00	.00	977.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	4,338.48	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,204.20	9,620.00	9,620.00	7,906.00	12,802.00
5002.301	RETIREMENT PERS	27,149.50	32,118.00	32,118.00	23,037.00	29,506.00
5002.302	RETIREMENT MEDICARE	1,451.02	2,251.00	2,251.00	1,839.00	2,996.00
5002.304	RETIREMENT OPEB BENEFIT	2,222.15	3,548.00	3,548.00	2,863.00	4,770.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	356.00	356.00	356.00	176.00	536.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	876.15	1,385.00	1,385.00	1,162.00	1,861.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,881.17	18,412.00	18,412.00	9,623.00	24,757.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	202.56	227.00	227.00	277.00	415.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	203.67	229.00	229.00	237.00	312.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,926.54	14,259.00	14,259.00	15,420.00	19,929.00
	Personnel Totals	\$157,201.61	\$228,503.00	\$228,503.00	\$194,634.00	\$298,875.00
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	7,689.17	.00	100.00	100.00	100.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	400.00	1,000.00	900.00	900.00	1,000.00
5102.301	UTILITIES ELECTRIC	178.49	500.00	500.00	500.00	300.00
5102.302	UTILITIES WATER	5,054.12	6,000.00	6,000.00	6,000.00	6,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	402.13	250.00	250.00	250.00	300.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	779.14	500.00	500.00	500.00	500.00
	OUTSIDE R&M					
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,247.75	.00	.00	.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	416.06	.00	3,000.00	3,000.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5107.000	MISCELLANEOUS SERVICES	613.96	1,000.00	128.00	128.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	600.00	606.00	606.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	500.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
Services						
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	10,808.77	8,500.00	12,646.00	12,642.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,150.00	2,000.00	10.00	10.00	2,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	(8,014.50)	2,000.00	2,000.00	2,000.00	.00
	Services Totals	\$22,225.09	\$22,950.00	\$27,240.00	\$27,236.00	\$24,100.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,818.95	5,000.00	4,300.00	4,300.00	5,000.00
5202.000	OPERATING SUPPLIES	65.99	150.00	150.00	150.00	150.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	181.45	150.00	400.00	400.00	400.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	340.83	500.00	740.00	740.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	45,396.57	70,000.00	66,420.00	66,420.00	70,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	610.53	700.00	320.00	320.00	700.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	823.47	1,000.00	1,000.00	1,000.00	4,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	40,361.11	45,000.00	71,634.00	71,634.00	55,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,945.76	2,000.00	6,195.00	6,195.00	7,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	3,659.20	2,000.00	680.00	680.00	2,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	425.09	250.00	470.00	470.00	250.00
	Materials Totals	\$96,628.95	\$126,750.00	\$152,309.00	\$152,309.00	\$146,500.00
Capital						
5301.000	VEHICLES	.00	.00	18,700.00	18,700.00	.00
5302.000	MACHINERY & EQUIPMENTS	.00	290,000.00	368,000.00	368,000.00	485,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	250.00	250.00	250.00	250.00
	Capital Totals	\$0.00	\$290,250.00	\$386,950.00	\$386,950.00	\$485,250.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	91,623.00	146,925.00	146,925.00	60,000.00	166,793.00
	ISF Allocation Totals	\$91,623.00	\$146,925.00	\$146,925.00	\$60,000.00	\$166,793.00
Division 4212 - STREETS MAINTENANCE Totals		\$367,678.65	\$815,378.00	\$941,927.00	\$821,129.00	\$1,121,518.00
Division 4213 - STREET SWEEPING						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	46,244.30	.00	.00	3,852.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,847.00	.00	.00	211.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,168.65	.00	.00	311.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4213 - STREET SWEEPING						
Personnel						
5002.301	RETIREMENT PERS	2,691.38	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	507.21	.00	.00	73.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,183.77	.00	.00	135.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	461.83	.00	.00	53.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,065.45	.00	.00	.00	.00
Personnel Totals		\$57,169.59	\$0.00	\$0.00	\$4,635.00	\$0.00
Services						
5102.303	UTILITIES SEWER AND WASTE DISP	66,164.81	80,000.00	13,328.00	13,328.00	100,000.00
Services Totals		\$66,164.81	\$80,000.00	\$13,328.00	\$13,328.00	\$100,000.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	639.64	1,000.00	.00	.00	46,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	13,257.01	15,000.00	11,705.00	11,705.00	20,000.00
Materials Totals		\$13,896.65	\$16,000.00	\$11,705.00	\$11,705.00	\$66,000.00
Division 4213 - STREET SWEEPING Totals		\$137,231.05	\$96,000.00	\$25,033.00	\$29,668.00	\$166,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	213,496.89	382,196.00	337,936.00	296,065.00	306,657.00
5001.301	SALARIES AND WAGES VACATION LEAVE	15,165.88	.00	.00	11,199.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	10,218.24	.00	.00	14,116.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,015.11	.00	.00	766.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,341.95	15,351.00	15,351.00	13,715.00	12,325.00
5001.314	SALARIES AND WAGES OVERTIME	3,456.42	2,000.00	2,000.00	19,395.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,817.95	.00	.00	4,579.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	482.04	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,256.68	26,722.00	26,722.00	23,619.00	23,116.00
5002.301	RETIREMENT PERS	41,868.33	60,663.00	60,663.00	38,564.00	38,403.00
5002.302	RETIREMENT MEDICARE	3,801.93	6,253.00	6,253.00	5,524.00	5,411.00
5002.304	RETIREMENT OPEB BENEFIT	5,860.86	9,798.00	9,798.00	8,337.00	7,867.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,708.00	1,708.00	1,708.00	3,455.00	1,328.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,276.54	3,824.00	3,824.00	3,245.00	3,071.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	15,454.28	50,919.00	50,919.00	24,085.00	40,875.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	511.90	768.00	768.00	755.00	756.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	418.44	638.00	638.00	591.00	575.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	42,947.01	47,000.00	47,000.00	51,739.00	64,807.00
	Personnel Totals	\$387,098.45	\$607,840.00	\$563,580.00	\$519,749.00	\$505,191.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	(1,112.80)	.00	2,781.00	2,781.00	150,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,167,389.00	70,000.00	138,153.00	138,153.00	20,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	2,900.00	2,900.00	11,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	(2,646.30)	20,000.00	64,260.00	64,260.00	20,000.00
	Services Totals	\$1,163,629.90	\$90,000.00	\$208,094.00	\$208,094.00	\$201,000.00
Materials						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	(459.81)	20,000.00	15,000.00	15,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	135,287.36	287,000.00	411,086.00	411,086.00	287,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	235,492.36	400,000.00	641,894.00	641,894.00	400,000.00
	Materials Totals	\$370,319.91	\$707,000.00	\$1,067,980.00	\$1,067,980.00	\$707,000.00
Capital						
5301.000	VEHICLES	.00	.00	6,000.00	6,000.00	60,000.00
5302.000	MACHINERY & EQUIPMENTS	393,143.78	.00	400,931.00	400,931.00	473,000.00
	Capital Totals	\$393,143.78	\$0.00	\$406,931.00	\$406,931.00	\$533,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V Totals		\$2,314,192.04	\$1,404,840.00	\$2,246,585.00	\$2,202,754.00	\$1,946,191.00
Department 42 - STREETS Totals		\$3,572,250.04	\$2,852,644.00	\$3,749,971.00	\$3,589,898.00	\$3,764,772.00
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	94,720.00	99,635.00	99,635.00	99,635.00	114,874.00
	Other Financing Uses Totals	\$94,720.00	\$99,635.00	\$99,635.00	\$99,635.00	\$114,874.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$94,720.00	\$99,635.00	\$99,635.00	\$99,635.00	\$114,874.00
Department 70 - INTERFUND TRANSFERS Totals		\$94,720.00	\$99,635.00	\$99,635.00	\$99,635.00	\$114,874.00
EXPENSE TOTALS		\$3,666,970.04	\$2,952,279.00	\$3,849,606.00	\$3,689,533.00	\$3,879,646.00
Fund 102 - GAS TAX FUND Totals						
REVENUE TOTALS		\$4,476,441.86	\$2,952,279.00	\$2,952,279.00	\$3,712,361.00	\$3,879,891.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
EXPENSE TOTALS		\$3,666,970.04	\$2,952,279.00	\$3,849,606.00	\$3,689,533.00	\$3,879,646.00
Fund 102 - GAS TAX FUND Totals		\$809,471.82	\$0.00	(\$897,327.00)	\$22,828.00	\$245.00
Fund 103 - GAS TAX - SB-1/RMRA						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>Intergovernmental</i>						
4101.205	GAS TAX GAS TAX 2031 (RMRA)	619,622.23	693,675.00	693,675.00	667,613.00	713,643.00
<i>Intergovernmental Totals</i>		\$619,622.23	\$693,675.00	\$693,675.00	\$667,613.00	\$713,643.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	7,387.66	3,200.00	3,200.00	1,880.00	3,500.00
<i>Use of Property and Money Totals</i>		\$7,387.66	\$3,200.00	\$3,200.00	\$1,880.00	\$3,500.00
Division 0000 - NON-DEPARTMENT Totals		\$627,009.89	\$696,875.00	\$696,875.00	\$669,493.00	\$717,143.00
Department 42 - STREETS Totals		\$627,009.89	\$696,875.00	\$696,875.00	\$669,493.00	\$717,143.00
REVENUE TOTALS		\$627,009.89	\$696,875.00	\$696,875.00	\$669,493.00	\$717,143.00
EXPENSE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	21,175.00	15,585.00	15,585.00	15,585.00	13,448.00
5571.410	SELF INSURANCE ALLOCATION	8,601.00	5,509.00	5,509.00	5,509.00	2,839.00
<i>ISF Allocation Totals</i>		\$29,776.00	\$21,094.00	\$21,094.00	\$21,094.00	\$16,287.00
Division 0000 - NON-DEPARTMENT Totals		\$29,776.00	\$21,094.00	\$21,094.00	\$21,094.00	\$16,287.00
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	61,722.11	99,831.00	99,831.00	45,405.00	87,401.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,758.74	.00	.00	1,645.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,070.11	.00	.00	1,117.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,917.97	4,007.00	4,007.00	2,044.00	3,511.00
5001.314	SALARIES AND WAGES OVERTIME	3,235.29	2,000.00	2,000.00	5,188.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	941.65	.00	.00	750.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,610.56	7,324.00	7,324.00	3,431.00	6,188.00
5002.301	RETIREMENT PERS	19,169.20	27,542.00	27,542.00	11,393.00	13,371.00
5002.302	RETIREMENT MEDICARE	1,078.28	1,714.00	1,714.00	802.00	1,448.00
5002.304	RETIREMENT OPEB BENEFIT	1,782.72	2,560.00	2,560.00	1,218.00	2,242.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	336.00	336.00	336.00	536.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	695.48	999.00	999.00	474.00	875.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,686.77	13,293.00	13,293.00	3,985.00	11,644.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	164.90	196.00	196.00	121.00	146.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	129.20	156.00	156.00	104.00	155.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 103 - GAS TAX - SB-1/RMRA						
EXPENSE						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	13,401.71	17,943.00	17,943.00	7,900.00	12,063.00
	Personnel Totals	\$124,700.69	\$177,901.00	\$177,901.00	\$86,113.00	\$139,380.00
Division 4212 - STREETS MAINTENANCE	Totals	\$124,700.69	\$177,901.00	\$177,901.00	\$86,113.00	\$139,380.00
Department 42 - STREETS	Totals	\$154,476.69	\$198,995.00	\$198,995.00	\$107,207.00	\$155,667.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	697,907.76	478,605.00	478,605.00	478,605.00	552,850.00
	Other Financing Uses Totals	\$697,907.76	\$478,605.00	\$478,605.00	\$478,605.00	\$552,850.00
Division 7000 - INTERFUND TRANSFERS	Totals	\$697,907.76	\$478,605.00	\$478,605.00	\$478,605.00	\$552,850.00
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	19,932.00	19,275.00	19,275.00	19,275.00	8,626.00
	Other Financing Uses Totals	\$19,932.00	\$19,275.00	\$19,275.00	\$19,275.00	\$8,626.00
Division 7004 - INTERFUND XFR - DEBT SERVICE	Totals	\$19,932.00	\$19,275.00	\$19,275.00	\$19,275.00	\$8,626.00
Department 70 - INTERFUND TRANSFERS	Totals	\$717,839.76	\$497,880.00	\$497,880.00	\$497,880.00	\$561,476.00
	EXPENSE TOTALS	\$872,316.45	\$696,875.00	\$696,875.00	\$605,087.00	\$717,143.00
Fund 103 - GAS TAX - SB-1/RMRA	Totals					
	REVENUE TOTALS	\$627,009.89	\$696,875.00	\$696,875.00	\$669,493.00	\$717,143.00
	EXPENSE TOTALS	\$872,316.45	\$696,875.00	\$696,875.00	\$605,087.00	\$717,143.00
Fund 103 - GAS TAX - SB-1/RMRA	Totals	(\$245,306.56)	\$0.00	\$0.00	\$64,406.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 104 - ILLEGAL DUMPING RESOURCES FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	2,369.26	900.00	900.00	2,100.00	1,500.00
	<i>Use of Property and Money Totals</i>	\$2,369.26	\$900.00	\$900.00	\$2,100.00	\$1,500.00
	Division 0000 - NON-DEPARTMENT Totals	\$2,369.26	\$900.00	\$900.00	\$2,100.00	\$1,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$2,369.26	\$900.00	\$900.00	\$2,100.00	\$1,500.00
Department 48 - SOLID WASTE						
Division 4800 - SOLID WASTE						
<i>Taxes</i>						
4000.208	PROPERTY TAXES - SOLID WASTE MANAGEMENT PROGRAM	205,009.14	205,009.00	205,009.00	205,009.00	219,099.00
	<i>Taxes Totals</i>	\$205,009.14	\$205,009.00	\$205,009.00	\$205,009.00	\$219,099.00
	Division 4800 - SOLID WASTE Totals	\$205,009.14	\$205,009.00	\$205,009.00	\$205,009.00	\$219,099.00
	Department 48 - SOLID WASTE Totals	\$205,009.14	\$205,009.00	\$205,009.00	\$205,009.00	\$219,099.00
	REVENUE TOTALS	\$207,378.40	\$205,909.00	\$205,909.00	\$207,109.00	\$220,599.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	.00	15,903.00	15,903.00	15,903.00	8,221.00
5571.410	SELF INSURANCE ALLOCATION	.00	8,519.00	8,519.00	8,519.00	3,504.00
	<i>ISF Allocation Totals</i>	\$0.00	\$24,422.00	\$24,422.00	\$24,422.00	\$11,725.00
	Division 0000 - NON-DEPARTMENT Totals	\$0.00	\$24,422.00	\$24,422.00	\$24,422.00	\$11,725.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$24,422.00	\$24,422.00	\$24,422.00	\$11,725.00
Department 48 - SOLID WASTE						
Division 4800 - SOLID WASTE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	38,676.65	44,238.00	44,238.00	55,291.00	134,980.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,642.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,699.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	243.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,579.34	1,770.00	1,770.00	2,473.00	5,424.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	2,894.00	3,500.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	949.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,340.92	2,743.00	2,743.00	4,438.00	9,301.00
5002.301	RETIREMENT PERS	2,638.03	3,536.00	3,536.00	4,476.00	10,664.00
5002.302	RETIREMENT MEDICARE	547.45	642.00	642.00	1,038.00	2,176.00
5002.304	RETIREMENT OPEB BENEFIT	1,012.16	1,135.00	1,135.00	1,504.00	3,462.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 104 - ILLEGAL DUMPING RESOURCES FUND						
EXPENSE						
Department 48 - SOLID WASTE						
Division 4800 - SOLID WASTE						
Personnel						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	600.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	394.88	443.00	443.00	584.00	1,351.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,755.04	5,858.00	5,858.00	4,590.00	17,975.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	143.00	143.00	147.00	305.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	98.00	98.00	115.00	238.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	7,404.00	14,400.00
	Personnel Totals	\$48,944.47	\$60,606.00	\$60,606.00	\$91,087.00	\$204,376.00
Services						
5102.303	UTILITIES SEWER AND WASTE DISP	.00	.00	2,500.00	2,500.00	6,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	5,000.00	4,500.00	4,500.00	6,000.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	642.57	.00	.00	.00	500.00
	Services Totals	\$642.57	\$5,000.00	\$7,000.00	\$7,000.00	\$12,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	3,572.08	5,000.00	7,325.00	7,325.00	50,000.00
5202.000	OPERATING SUPPLIES	1,624.74	10,000.00	5,675.00	5,675.00	15,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	493.11	10,000.00	2,000.00	2,000.00	10,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	781.04	10,000.00	18,000.00	18,000.00	10,000.00
	Materials Totals	\$6,470.97	\$35,000.00	\$33,000.00	\$33,000.00	\$85,000.00
	Division 4800 - SOLID WASTE Totals	\$56,058.01	\$100,606.00	\$100,606.00	\$131,087.00	\$301,876.00
	Department 48 - SOLID WASTE Totals	\$56,058.01	\$100,606.00	\$100,606.00	\$131,087.00	\$301,876.00
	EXPENSE TOTALS	\$56,058.01	\$125,028.00	\$125,028.00	\$155,509.00	\$313,601.00
Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals						
	REVENUE TOTALS	\$207,378.40	\$205,909.00	\$205,909.00	\$207,109.00	\$220,599.00
	EXPENSE TOTALS	\$56,058.01	\$125,028.00	\$125,028.00	\$155,509.00	\$313,601.00
Fund 104 - ILLEGAL DUMPING RESOURCES FUND Totals		\$151,320.39	\$80,881.00	\$80,881.00	\$51,600.00	(\$93,002.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 106 - PARK DEVELOPMENT FEE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	205.89	150.00	150.00	120.00	125.00
	Use of Property and Money Totals	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
Division 0000 - NON-DEPARTMENT	Totals	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
Department 00 - NON-DEPARTMENTAL	Totals	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
	REVENUE TOTALS	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
Fund 106 - PARK DEVELOPMENT FEE	Totals					
	REVENUE TOTALS	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
Fund 106 - PARK DEVELOPMENT FEE	Totals	\$205.89	\$150.00	\$150.00	\$120.00	\$125.00
Fund 107 - T.D.A. STREETS FUND						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
Taxes						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	663,801.00	300,000.00	300,000.00	300,000.00	3,323,702.00
	Taxes Totals	\$663,801.00	\$300,000.00	\$300,000.00	\$300,000.00	\$3,323,702.00
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	2,579.12	150.00	150.00	20.00	150.00
	Use of Property and Money Totals	\$2,579.12	\$150.00	\$150.00	\$20.00	\$150.00
Division 0000 - NON-DEPARTMENT	Totals	\$666,380.12	\$300,150.00	\$300,150.00	\$300,020.00	\$3,323,852.00
Department 42 - STREETS	Totals	\$666,380.12	\$300,150.00	\$300,150.00	\$300,020.00	\$3,323,852.00
	REVENUE TOTALS	\$666,380.12	\$300,150.00	\$300,150.00	\$300,020.00	\$3,323,852.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 107	T.D.A. STREETS FUND					
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Other Financing Uses					
5700.102	TRANSFERS OUT TO FUND 102	664,166.80	300,000.00	300,000.00	300,000.00	641,150.00
	Other Financing Uses Totals	\$664,166.80	\$300,000.00	\$300,000.00	\$300,000.00	\$641,150.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$664,166.80	\$300,000.00	\$300,000.00	\$300,000.00	\$641,150.00
	Department 70 - INTERFUND TRANSFERS Totals	\$664,166.80	\$300,000.00	\$300,000.00	\$300,000.00	\$641,150.00
	EXPENSE TOTALS	\$664,166.80	\$300,000.00	\$300,000.00	\$300,000.00	\$641,150.00
	Fund 107 - T.D.A. STREETS FUND Totals					
	REVENUE TOTALS	\$666,380.12	\$300,150.00	\$300,150.00	\$300,020.00	\$3,323,852.00
	EXPENSE TOTALS	\$664,166.80	\$300,000.00	\$300,000.00	\$300,000.00	\$641,150.00
	Fund 107 - T.D.A. STREETS FUND Totals	\$2,213.32	\$150.00	\$150.00	\$20.00	\$2,682,702.00
Fund 112	BUSINESS PARK FUND					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	470.57	350.00	350.00	280.00	315.00
	Use of Property and Money Totals	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00
	Division 0000 - NON-DEPARTMENT Totals	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00
	Department 00 - NON-DEPARTMENTAL Totals	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00
	REVENUE TOTALS	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00
	Fund 112 - BUSINESS PARK FUND Totals					
	REVENUE TOTALS	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00
	Fund 112 - BUSINESS PARK FUND Totals	\$470.57	\$350.00	\$350.00	\$280.00	\$315.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	9,757.93	6,700.00	6,700.00	1,120.00	4,800.00
	Use of Property and Money Totals	\$9,757.93	\$6,700.00	\$6,700.00	\$1,120.00	\$4,800.00
	Other Revenue					
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	7,200.00	10,000.00	10,000.00	4,000.00	10,000.00
	Other Revenue Totals	\$7,200.00	\$10,000.00	\$10,000.00	\$4,000.00	\$10,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$16,957.93	\$16,700.00	\$16,700.00	\$5,120.00	\$14,800.00
	Department 42 - STREETS Totals	\$16,957.93	\$16,700.00	\$16,700.00	\$5,120.00	\$14,800.00
	REVENUE TOTALS	\$16,957.93	\$16,700.00	\$16,700.00	\$5,120.00	\$14,800.00
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.118	TRANSFERS OUT - TO FUND 118	690,726.11	.00	838,580.00	.00	.00
	Other Financing Uses Totals	\$690,726.11	\$0.00	\$838,580.00	\$0.00	\$0.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$690,726.11	\$0.00	\$838,580.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$690,726.11	\$0.00	\$838,580.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$690,726.11	\$0.00	\$838,580.00	\$0.00	\$0.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT	Totals					
	REVENUE TOTALS	\$16,957.93	\$16,700.00	\$16,700.00	\$5,120.00	\$14,800.00
	EXPENSE TOTALS	\$690,726.11	\$0.00	\$838,580.00	\$0.00	\$0.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT	Totals	(\$673,768.18)	\$16,700.00	(\$821,880.00)	\$5,120.00	\$14,800.00
Fund 118 - CAPITAL PROJECTS FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	5,938.96	3,500.00	3,500.00	2,500.00	3,000.00
	Use of Property and Money Totals	\$5,938.96	\$3,500.00	\$3,500.00	\$2,500.00	\$3,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$5,938.96	\$3,500.00	\$3,500.00	\$2,500.00	\$3,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$5,938.96	\$3,500.00	\$3,500.00	\$2,500.00	\$3,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 118 - CAPITAL PROJECTS FUND						
REVENUE						
Department 42 - STREETS						
Division 5000 - CAPITAL PROJECTS						
<i>Intergovernmental</i>						
4102.204	OTHER STATE, INCL GRANTS CMAQ	6,503.38	.00	148,094.00	.00	.00
4102.208	OTHER STATE, INCL GRANTS - AHSC	.00	4,017,000.00	4,017,000.00	.00	4,017,000.00
4104.000	FEDERAL GRANTS	19,767.15	.00	649,892.00	.00	295,000.00
4104.201	FEDERAL GRANTS HCDBG	21,945.75	.00	55,152.00	.00	.00
4104.204	FEDERAL GRANTS HSIP	74,210.75	849,927.00	1,815,456.00	569,020.00	250,000.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	190,973.93	1,339,139.00	3,155,036.00	1,862,803.00	1,887,643.00
<i>Intergovernmental Totals</i>		\$313,400.96	\$6,206,066.00	\$9,840,630.00	\$2,431,823.00	\$6,449,643.00
<i>Other Revenue</i>						
4902.207	REIMBURSEMENT - CALOES 7/4/19 & 7/5/19 EARTHQUAKES	.00	194,000.00	194,000.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$194,000.00	\$194,000.00	\$0.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$313,400.96	\$6,400,066.00	\$10,034,630.00	\$2,431,823.00	\$6,449,643.00
Department 42 - STREETS Totals		\$313,400.96	\$6,400,066.00	\$10,034,630.00	\$2,431,823.00	\$6,449,643.00
Department 60 - PARKS & RECREATION ADMIN						
Division 5000 - CAPITAL PROJECTS						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	473,000.00	1,572,510.00	3,135,020.00	6,188,346.00	1,367,000.00
4104.201	FEDERAL GRANTS HCDBG	.00	107,111.00	214,222.00	.00	207,796.00
<i>Intergovernmental Totals</i>		\$473,000.00	\$1,679,621.00	\$3,349,242.00	\$6,188,346.00	\$1,574,796.00
Division 5000 - CAPITAL PROJECTS Totals		\$473,000.00	\$1,679,621.00	\$3,349,242.00	\$6,188,346.00	\$1,574,796.00
Department 60 - PARKS & RECREATION ADMIN Totals		\$473,000.00	\$1,679,621.00	\$3,349,242.00	\$6,188,346.00	\$1,574,796.00
Department 70 - INTERFUND TRANSFERS						
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	5,698,034.87	1,691,661.00	11,927,288.00	684,686.00	4,675,000.00
4700.117	TRANSFER IN - FROM FUND 117	690,726.11	.00	838,580.00	.00	.00
4700.263	TRANSFER IN FROM FUND 263	.00	71,710.00	71,710.00	71,710.00	.00
4700.265	TRANSFER IN - FROM FUND 265	78,432.00	3,900,000.00	4,371,758.00	790,703.00	3,800,000.00
4700.272	TRANSFER IN - FROM FUND 272	.00	.00	2,649,846.00	.00	.00
4700.310	TRANSFER IN FROM FUND 310	1,754,436.00	.00	1,757,630.00	1,757,630.00	.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	121,440.00	121,440.00	.00
<i>Transfer from Other Funds Totals</i>		\$8,221,628.98	\$5,663,371.00	\$21,738,252.00	\$3,426,169.00	\$8,475,000.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$8,221,628.98	\$5,663,371.00	\$21,738,252.00	\$3,426,169.00	\$8,475,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$8,221,628.98	\$5,663,371.00	\$21,738,252.00	\$3,426,169.00	\$8,475,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 118 - CAPITAL PROJECTS FUND						
	REVENUE TOTALS	\$9,013,968.90	\$13,746,558.00	\$35,125,624.00	\$12,048,838.00	\$16,502,439.00
	EXPENSE					
	Department 42 - STREETS					
	Division 5000 - CAPITAL PROJECTS					
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	7,170,075.03	11,436,287.00	19,708,983.00	9,618,910.00	16,192,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	293,349.14	270,000.00	1,799,700.00	495,638.00	150,000.00
5106.302	COMMUNICATION ADVERTISING	1,187.50	.00	9,548.00	.00	30,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	288,940.00	544,321.00	180,000.00	.00
	Services Totals	\$7,464,611.67	\$11,995,227.00	\$22,062,552.00	\$10,294,548.00	\$16,372,000.00
	Capital					
5309.000	OTHER CAPITAL	.00	.00	1,184,524.00	3,742.00	.00
	Capital Totals	\$0.00	\$0.00	\$1,184,524.00	\$3,742.00	\$0.00
	Division 5000 - CAPITAL PROJECTS Totals	\$7,464,611.67	\$11,995,227.00	\$23,247,076.00	\$10,298,290.00	\$16,372,000.00
	Department 42 - STREETS Totals	\$7,464,611.67	\$11,995,227.00	\$23,247,076.00	\$10,298,290.00	\$16,372,000.00
	Department 60 - PARKS & RECREATION ADMIN					
	Division 5000 - CAPITAL PROJECTS					
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	253,581.31	71,710.00	197,043.00	197,043.00	101,959.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	114,721.85	.00	4,785,663.00	4,420,326.00	.00
	Services Totals	\$368,303.16	\$71,710.00	\$4,982,706.00	\$4,617,369.00	\$101,959.00
	Capital					
5309.000	OTHER CAPITAL	.00	1,679,621.00	1,745,763.00	.00	.00
	Capital Totals	\$0.00	\$1,679,621.00	\$1,745,763.00	\$0.00	\$0.00
	Division 5000 - CAPITAL PROJECTS Totals	\$368,303.16	\$1,751,331.00	\$6,728,469.00	\$4,617,369.00	\$101,959.00
	Department 60 - PARKS & RECREATION ADMIN Totals	\$368,303.16	\$1,751,331.00	\$6,728,469.00	\$4,617,369.00	\$101,959.00
	EXPENSE TOTALS	\$7,832,914.83	\$13,746,558.00	\$29,975,545.00	\$14,915,659.00	\$16,473,959.00
	Fund 118 - CAPITAL PROJECTS FUND Totals					
	REVENUE TOTALS	\$9,013,968.90	\$13,746,558.00	\$35,125,624.00	\$12,048,838.00	\$16,502,439.00
	EXPENSE TOTALS	\$7,832,914.83	\$13,746,558.00	\$29,975,545.00	\$14,915,659.00	\$16,473,959.00
	Fund 118 - CAPITAL PROJECTS FUND Totals	\$1,181,054.07	\$0.00	\$5,150,079.00	(\$2,866,821.00)	\$28,480.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 119 - RDA-HOUSING SET ASIDE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	21,630.43	15,000.00	15,000.00	34,230.00	22,500.00
	Use of Property and Money Totals	\$21,630.43	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
Other Revenue						
4902.000	REIMBURSEMENTS	14,118.60	.00	.00	.00	.00
	Other Revenue Totals	\$14,118.60	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$35,749.03	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
Department 00 - NON-DEPARTMENTAL Totals		\$35,749.03	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
	REVENUE TOTALS	\$35,749.03	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
Fund 119 - RDA-HOUSING SET ASIDE Totals						
	REVENUE TOTALS	\$35,749.03	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
Fund 119 - RDA-HOUSING SET ASIDE Totals		\$35,749.03	\$15,000.00	\$15,000.00	\$34,230.00	\$22,500.00
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	981.78	500.00	500.00	350.00	600.00
	Use of Property and Money Totals	\$981.78	\$500.00	\$500.00	\$350.00	\$600.00
Division 0000 - NON-DEPARTMENT Totals		\$981.78	\$500.00	\$500.00	\$350.00	\$600.00
Department 00 - NON-DEPARTMENTAL Totals		\$981.78	\$500.00	\$500.00	\$350.00	\$600.00
Department 20 - POLICE SERVICES						
Division 2011 - SLES AB 3229						
Intergovernmental						
4102.000	OTHER STATE, INCL GRANTS	165,271.25	160,000.00	160,000.00	186,159.00	180,000.00
	Intergovernmental Totals	\$165,271.25	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Division 2011 - SLES AB 3229 Totals		\$165,271.25	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Department 20 - POLICE SERVICES Totals		\$165,271.25	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
	REVENUE TOTALS	\$166,253.03	\$160,500.00	\$160,500.00	\$186,509.00	\$180,600.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	165,961.97	160,000.00	160,000.00	186,159.00	180,000.00
	Other Financing Uses Totals	\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
	EXPENSE TOTALS	\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229 Totals						
	REVENUE TOTALS	\$166,253.03	\$160,500.00	\$160,500.00	\$186,509.00	\$180,600.00
	EXPENSE TOTALS	\$165,961.97	\$160,000.00	\$160,000.00	\$186,159.00	\$180,000.00
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229 Totals		\$291.06	\$500.00	\$500.00	\$350.00	\$600.00
Fund 190 - CITY DEBT SERVICE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	9,028.82	4,750.00	4,750.00	50.00	50.00
	Use of Property and Money Totals	\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
	Division 0000 - NON-DEPARTMENT Totals	\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
	Department 00 - NON-DEPARTMENTAL Totals	\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
	REVENUE TOTALS	\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
Fund 190 - CITY DEBT SERVICE Totals						
	REVENUE TOTALS	\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
Fund 190 - CITY DEBT SERVICE Totals		\$9,028.82	\$4,750.00	\$4,750.00	\$50.00	\$50.00
Fund 191 - PERS COP DEBT SERVICE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	6,715.08	7,150.00	7,150.00	2,500.00	6,300.00
	Use of Property and Money Totals	\$6,715.08	\$7,150.00	\$7,150.00	\$2,500.00	\$6,300.00
	Division 0000 - NON-DEPARTMENT Totals	\$6,715.08	\$7,150.00	\$7,150.00	\$2,500.00	\$6,300.00
	Department 00 - NON-DEPARTMENTAL Totals	\$6,715.08	\$7,150.00	\$7,150.00	\$2,500.00	\$6,300.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 191 - PERS COP DEBT SERVICE						
REVENUE						
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Transfer from Other Funds						
4700.100	TRANSFER IN FROM FUND 100	1,120,029.00	1,134,330.00	1,134,330.00	1,134,330.00	1,077,288.00
4700.101	TRANSFER IN - FROM FUND 101	.00	.00	.00	.00	106,819.00
4700.102	TRANSFER IN FROM FUND 102	94,720.00	99,635.00	99,635.00	99,635.00	114,874.00
4700.103	TRANSFERS IN - FROM FUND 103	19,932.00	19,275.00	19,275.00	19,275.00	8,626.00
4700.300	TRANSFER IN FROM FUND 300	96,531.00	100,383.00	100,383.00	100,383.00	104,259.00
4700.310	TRANSFER IN FROM FUND 310	185,478.00	180,223.00	180,223.00	180,223.00	165,775.00
4700.410	TRANSFER IN FROM FUND 410	13,134.00	12,574.00	12,574.00	12,574.00	11,903.00
4700.440	TRANSFER IN FROM FUND 440	16,266.00	15,519.00	15,519.00	15,519.00	20,399.00
Transfer from Other Funds Totals		\$1,546,090.00	\$1,561,939.00	\$1,561,939.00	\$1,561,939.00	\$1,609,943.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$1,546,090.00	\$1,561,939.00	\$1,561,939.00	\$1,561,939.00	\$1,609,943.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,546,090.00	\$1,561,939.00	\$1,561,939.00	\$1,561,939.00	\$1,609,943.00
REVENUE TOTALS		\$1,552,805.08	\$1,569,089.00	\$1,569,089.00	\$1,564,439.00	\$1,616,243.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Debt Service						
5600.000	PRINCIPAL	680,000.00	755,000.00	755,000.00	755,000.00	840,000.00
5601.000	INTEREST	837,907.01	803,912.00	803,912.00	803,912.00	766,162.00
5603.000	DEBT ISSUANCE COST	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
Debt Service Totals		\$1,520,327.01	\$1,561,332.00	\$1,561,332.00	\$1,561,332.00	\$1,608,582.00
Division 0000 - NON-DEPARTMENTAL Totals		\$1,520,327.01	\$1,561,332.00	\$1,561,332.00	\$1,561,332.00	\$1,608,582.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,520,327.01	\$1,561,332.00	\$1,561,332.00	\$1,561,332.00	\$1,608,582.00
EXPENSE TOTALS		\$1,520,327.01	\$1,561,332.00	\$1,561,332.00	\$1,561,332.00	\$1,608,582.00
Fund 191 - PERS COP DEBT SERVICE Totals						
REVENUE TOTALS		\$1,552,805.08	\$1,569,089.00	\$1,569,089.00	\$1,564,439.00	\$1,616,243.00
EXPENSE TOTALS		\$1,520,327.01	\$1,561,332.00	\$1,561,332.00	\$1,561,332.00	\$1,608,582.00
Fund 191 - PERS COP DEBT SERVICE Totals		\$32,478.07	\$7,757.00	\$7,757.00	\$3,107.00	\$7,661.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 210	GRANT OPERATIONS FUND					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	1,602.19	1,500.00	1,500.00	1,960.00	1,300.00
	Use of Property and Money Totals	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
	Division 0000 - NON-DEPARTMENT Totals	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
	REVENUE TOTALS	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
Fund 210	GRANT OPERATIONS FUND Totals					
	REVENUE TOTALS	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
Fund 210	GRANT OPERATIONS FUND Totals	\$1,602.19	\$1,500.00	\$1,500.00	\$1,960.00	\$1,300.00
Fund 251	LANDSCAPE & LIGHTING DIST 2012-1					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	397.03	500.00	500.00	200.00	250.00
	Use of Property and Money Totals	\$397.03	\$500.00	\$500.00	\$200.00	\$250.00
	Assessment Revenue					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	25,048.16	83,436.00	83,436.00	25,907.00	26,436.00
	Assessment Revenue Totals	\$25,048.16	\$83,436.00	\$83,436.00	\$25,907.00	\$26,436.00
	Division 0000 - NON-DEPARTMENT Totals	\$25,445.19	\$83,936.00	\$83,936.00	\$26,107.00	\$26,686.00
	Department 00 - NON-DEPARTMENTAL Totals	\$25,445.19	\$83,936.00	\$83,936.00	\$26,107.00	\$26,686.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	Transfer from Other Funds					
4700.100	TRANSFER IN FROM FUND 100	23,419.77	8,562.00	8,562.00	8,562.00	8,562.00
	Transfer from Other Funds Totals	\$23,419.77	\$8,562.00	\$8,562.00	\$8,562.00	\$8,562.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$23,419.77	\$8,562.00	\$8,562.00	\$8,562.00	\$8,562.00
	Department 70 - INTERFUND TRANSFERS Totals	\$23,419.77	\$8,562.00	\$8,562.00	\$8,562.00	\$8,562.00
	REVENUE TOTALS	\$48,864.96	\$92,498.00	\$92,498.00	\$34,669.00	\$35,248.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
EXPENSE						
Department 42 - STREETS						
Division 4250 - ZONE 1 - TRACT 6740						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	15,533.57	15,796.00	15,796.00	15,796.00	15,796.00
5102.301	UTILITIES ELECTRIC	3,491.32	6,733.00	6,533.00	6,533.00	6,600.00
5102.302	UTILITIES WATER	1,538.94	1,875.00	2,175.00	2,175.00	2,835.00
	Services Totals	\$20,563.83	\$24,404.00	\$24,504.00	\$24,504.00	\$25,231.00
Materials						
5202.000	OPERATING SUPPLIES	.00	1,000.00	900.00	900.00	1,000.00
	Materials Totals	\$0.00	\$1,000.00	\$900.00	\$900.00	\$1,000.00
	Division 4250 - ZONE 1 - TRACT 6740 Totals	\$20,563.83	\$25,404.00	\$25,404.00	\$25,404.00	\$26,231.00
Division 4251 - ZONE 1B - TRACT 6775						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	4,434.84	4,505.00	4,505.00	4,505.00	4,506.00
5102.301	UTILITIES ELECTRIC	386.34	747.00	747.00	747.00	702.00
5102.302	UTILITIES WATER	434.05	625.00	625.00	625.00	945.00
	Services Totals	\$5,255.23	\$5,877.00	\$5,877.00	\$5,877.00	\$6,153.00
Materials						
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	Materials Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Division 4251 - ZONE 1B - TRACT 6775 Totals	\$5,255.23	\$6,377.00	\$6,377.00	\$6,377.00	\$6,653.00
Division 4252 - ZONE 1C - TRACT 6700						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	500.00	500.00	.00	500.00
	Services Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
	Division 4252 - ZONE 1C - TRACT 6700 Totals	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Division 4253 - ZONE 2						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	12,818.70	15,923.00	15,923.00	15,923.00	16,000.00
5102.301	UTILITIES ELECTRIC	706.20	8,197.00	7,197.00	7,197.00	8,200.00
5102.302	UTILITIES WATER	.00	.00	1,000.00	1,000.00	1,500.00
	Services Totals	\$13,524.90	\$24,120.00	\$24,120.00	\$24,120.00	\$25,700.00
Materials						
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Materials Totals	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
	Division 4253 - ZONE 2 Totals	\$13,524.90	\$25,120.00	\$25,120.00	\$25,120.00	\$26,700.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
EXPENSE						
Department 42 - STREETS						
Division 4254 - ZONE 3						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,934.56	8,957.00	8,957.00	8,957.00	8,957.00
5102.301	UTILITIES ELECTRIC	706.08	3,843.00	2,843.00	2,843.00	4,000.00
5102.302	UTILITIES WATER	.00	.00	1,000.00	1,000.00	3,200.00
	Services Totals	\$8,640.64	\$12,800.00	\$12,800.00	\$12,800.00	\$16,157.00
Materials						
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	1,000.00	500.00
	Materials Totals	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00
	Division 4254 - ZONE 3 Totals	\$8,640.64	\$13,800.00	\$13,800.00	\$13,800.00	\$16,657.00
Division 4255 - ZONE 4 - TRACT 6908						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	861.00	2,475.00	2,475.00	2,475.00	2,475.00
5102.301	UTILITIES ELECTRIC	1,232.01	2,155.00	2,155.00	2,155.00	2,155.00
	Services Totals	\$2,093.01	\$4,630.00	\$4,630.00	\$4,630.00	\$4,630.00
Materials						
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	Materials Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Division 4255 - ZONE 4 - TRACT 6908 Totals	\$2,093.01	\$5,130.00	\$5,130.00	\$5,130.00	\$5,130.00
Division 4256 - ZONE 5 - TRACT 7188						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,291.50	2,444.00	2,444.00	2,444.00	2,440.00
5102.301	UTILITIES ELECTRIC	2,730.61	2,352.00	2,352.00	2,352.00	2,352.00
	Services Totals	\$4,022.11	\$4,796.00	\$4,796.00	\$4,796.00	\$4,792.00
Materials						
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	500.00
	Materials Totals	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
	Division 4256 - ZONE 5 - TRACT 7188 Totals	\$4,022.11	\$5,296.00	\$5,296.00	\$5,296.00	\$5,292.00
Division 4257 - ZONE 6						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	15,000.00
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	700.00
	Services Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$15,700.00
Materials						
5202.000	OPERATING SUPPLIES	.00	.00	.00	.00	500.00
	Materials Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
	Division 4257 - ZONE 6 Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$16,200.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
EXPENSE						
Department 42 - STREETS Totals		\$54,099.72	\$81,627.00	\$81,627.00	\$81,127.00	\$103,363.00
EXPENSE TOTALS		\$54,099.72	\$81,627.00	\$81,627.00	\$81,127.00	\$103,363.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals						
REVENUE TOTALS		\$48,864.96	\$92,498.00	\$92,498.00	\$34,669.00	\$35,248.00
EXPENSE TOTALS		\$54,099.72	\$81,627.00	\$81,627.00	\$81,127.00	\$103,363.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals		(\$5,234.76)	\$10,871.00	\$10,871.00	(\$46,458.00)	(\$68,115.00)
Fund 252 - DRAINAGE BENEFIT AD 2016-1						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000 INVESTMENT EARNINGS/INTEREST		322.47	250.00	250.00	170.00	200.00
Use of Property and Money Totals		\$322.47	\$250.00	\$250.00	\$170.00	\$200.00
Assessment Revenue						
4600.000 ASSESSMENT REVENUE CURRENT YEAR		4,031.88	5,280.00	5,280.00	3,910.00	5,280.00
Assessment Revenue Totals		\$4,031.88	\$5,280.00	\$5,280.00	\$3,910.00	\$5,280.00
Division 0000 - NON-DEPARTMENTAL Totals		\$4,354.35	\$5,530.00	\$5,530.00	\$4,080.00	\$5,480.00
Department 00 - NON-DEPARTMENTAL Totals		\$4,354.35	\$5,530.00	\$5,530.00	\$4,080.00	\$5,480.00
REVENUE TOTALS		\$4,354.35	\$5,530.00	\$5,530.00	\$4,080.00	\$5,480.00
EXPENSE						
Department 42 - STREETS						
Division 4215 - MAJOR DRAINAGE						
Services						
5101.000 PROFESSIONAL SERVICES - OTHERS		.00	4,000.00	4,000.00	.00	4,000.00
Services Totals		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Division 4215 - MAJOR DRAINAGE Totals		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Department 42 - STREETS Totals		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
EXPENSE TOTALS		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals						
REVENUE TOTALS		\$4,354.35	\$5,530.00	\$5,530.00	\$4,080.00	\$5,480.00
EXPENSE TOTALS		\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals		\$4,354.35	\$1,530.00	\$1,530.00	\$4,080.00	\$1,480.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 261 - FIRE FACILITIES IMPROVEMENT						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Licenses and Permits						
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	19,314.70	30,000.00	30,000.00	23,000.00	30,000.00
	Licenses and Permits Totals	\$19,314.70	\$30,000.00	\$30,000.00	\$23,000.00	\$30,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	3,666.17	2,500.00	2,500.00	1,960.00	2,300.00
	Use of Property and Money Totals	\$3,666.17	\$2,500.00	\$2,500.00	\$1,960.00	\$2,300.00
	Division 0000 - NON-DEPARTMENT Totals	\$22,980.87	\$32,500.00	\$32,500.00	\$24,960.00	\$32,300.00
	Department 00 - NON-DEPARTMENTAL Totals	\$22,980.87	\$32,500.00	\$32,500.00	\$24,960.00	\$32,300.00
	REVENUE TOTALS	\$22,980.87	\$32,500.00	\$32,500.00	\$24,960.00	\$32,300.00
Fund 261 - FIRE FACILITIES IMPROVEMENT Totals						
	REVENUE TOTALS	\$22,980.87	\$32,500.00	\$32,500.00	\$24,960.00	\$32,300.00
Fund 261 - FIRE FACILITIES IMPROVEMENT Totals		\$22,980.87	\$32,500.00	\$32,500.00	\$24,960.00	\$32,300.00
Fund 262 - TRAFFIC IMPACT FEES						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Licenses and Permits						
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE-TRAFFIC	139,701.32	200,000.00	200,000.00	.00	200,000.00
	Licenses and Permits Totals	\$139,701.32	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	13,016.56	11,200.00	11,200.00	9,300.00	9,000.00
	Use of Property and Money Totals	\$13,016.56	\$11,200.00	\$11,200.00	\$9,300.00	\$9,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$152,717.88	\$211,200.00	\$211,200.00	\$9,300.00	\$209,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$152,717.88	\$211,200.00	\$211,200.00	\$9,300.00	\$209,000.00
	REVENUE TOTALS	\$152,717.88	\$211,200.00	\$211,200.00	\$9,300.00	\$209,000.00
Fund 262 - TRAFFIC IMPACT FEES Totals						
	REVENUE TOTALS	\$152,717.88	\$211,200.00	\$211,200.00	\$9,300.00	\$209,000.00
Fund 262 - TRAFFIC IMPACT FEES Totals		\$152,717.88	\$211,200.00	\$211,200.00	\$9,300.00	\$209,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund	263 - PARK DEVELOPMENT IMPACT FEES					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	1,776.19	1,500.00	1,500.00	1,040.00	1,150.00
	<i>Use of Property and Money Totals</i>	\$1,776.19	\$1,500.00	\$1,500.00	\$1,040.00	\$1,150.00
	Division 0000 - NON-DEPARTMENT Totals	\$1,776.19	\$1,500.00	\$1,500.00	\$1,040.00	\$1,150.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,776.19	\$1,500.00	\$1,500.00	\$1,040.00	\$1,150.00
	REVENUE TOTALS	\$1,776.19	\$1,500.00	\$1,500.00	\$1,040.00	\$1,150.00
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	71,710.00	71,710.00	71,710.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$71,710.00	\$71,710.00	\$71,710.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$71,710.00	\$71,710.00	\$71,710.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$71,710.00	\$71,710.00	\$71,710.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$71,710.00	\$71,710.00	\$71,710.00	\$0.00
Fund	263 - PARK DEVELOPMENT IMPACT FEES Totals					
	REVENUE TOTALS	\$1,776.19	\$1,500.00	\$1,500.00	\$1,040.00	\$1,150.00
	EXPENSE TOTALS	\$0.00	\$71,710.00	\$71,710.00	\$71,710.00	\$0.00
Fund	263 - PARK DEVELOPMENT IMPACT FEES Totals	\$1,776.19	(\$70,210.00)	(\$70,210.00)	(\$70,670.00)	\$1,150.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 264 - LAW ENFORCMNT IMPROVE IMPACT FEE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Licenses and Permits						
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	25,584.35	60,000.00	60,000.00	37,000.00	60,000.00
	Licenses and Permits Totals	\$25,584.35	\$60,000.00	\$60,000.00	\$37,000.00	\$60,000.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	5,173.80	3,250.00	3,250.00	3,250.00	3,450.00
	Use of Property and Money Totals	\$5,173.80	\$3,250.00	\$3,250.00	\$3,250.00	\$3,450.00
	Division 0000 - NON-DEPARTMENT Totals	\$30,758.15	\$63,250.00	\$63,250.00	\$40,250.00	\$63,450.00
	Department 00 - NON-DEPARTMENTAL Totals	\$30,758.15	\$63,250.00	\$63,250.00	\$40,250.00	\$63,450.00
	REVENUE TOTALS	\$30,758.15	\$63,250.00	\$63,250.00	\$40,250.00	\$63,450.00
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	300,000.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Fund 264 - LAW ENFORCMNT IMPROVE IMPACT FEE	Totals					
	REVENUE TOTALS	\$30,758.15	\$63,250.00	\$63,250.00	\$40,250.00	\$63,450.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$300,000.00
Fund 264 - LAW ENFORCMNT IMPROVE IMPACT FEE	Totals	\$30,758.15	\$63,250.00	\$63,250.00	\$40,250.00	(\$236,550.00)
Fund 265 - STORM DRAINAGE FACILITIES						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Licenses and Permits						
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	135,907.76	150,000.00	150,000.00	500,000.00	150,000.00
	Licenses and Permits Totals	\$135,907.76	\$150,000.00	\$150,000.00	\$500,000.00	\$150,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 265 - STORM DRAINAGE FACILITIES						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	30,533.35	20,000.00	20,000.00	18,700.00	20,350.00
	Use of Property and Money Totals	\$30,533.35	\$20,000.00	\$20,000.00	\$18,700.00	\$20,350.00
	Division 0000 - NON-DEPARTMENT Totals	\$166,441.11	\$170,000.00	\$170,000.00	\$518,700.00	\$170,350.00
	Department 00 - NON-DEPARTMENTAL Totals	\$166,441.11	\$170,000.00	\$170,000.00	\$518,700.00	\$170,350.00
	REVENUE TOTALS	\$166,441.11	\$170,000.00	\$170,000.00	\$518,700.00	\$170,350.00
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
Other Financing Uses						
5700.118	TRANSFERS OUT - TO FUND 118	78,432.00	3,900,000.00	3,900,000.00	790,703.00	3,800,000.00
	Other Financing Uses Totals	\$78,432.00	\$3,900,000.00	\$3,900,000.00	\$790,703.00	\$3,800,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$78,432.00	\$3,900,000.00	\$3,900,000.00	\$790,703.00	\$3,800,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$78,432.00	\$3,900,000.00	\$3,900,000.00	\$790,703.00	\$3,800,000.00
	EXPENSE TOTALS	\$78,432.00	\$3,900,000.00	\$3,900,000.00	\$790,703.00	\$3,800,000.00
Fund 265 - STORM DRAINAGE FACILITIES Totals						
	REVENUE TOTALS	\$166,441.11	\$170,000.00	\$170,000.00	\$518,700.00	\$170,350.00
	EXPENSE TOTALS	\$78,432.00	\$3,900,000.00	\$3,900,000.00	\$790,703.00	\$3,800,000.00
Fund 265 - STORM DRAINAGE FACILITIES Totals		\$88,009.11	(\$3,730,000.00)	(\$3,730,000.00)	(\$272,003.00)	(\$3,629,650.00)



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 266 - KERR MCGEE COMPLEX FACILITY FEES						
REVENUE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6309 - YOUTH SPORTS COMPLEX						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	125.57	75.00	75.00	170.00	115.00
	Use of Property and Money Totals	\$125.57	\$75.00	\$75.00	\$170.00	\$115.00
	Current Service Charges					
4503.000	RECREATION FEES	9,920.00	12,800.00	12,800.00	12,800.00	12,800.00
	Current Service Charges Totals	\$9,920.00	\$12,800.00	\$12,800.00	\$12,800.00	\$12,800.00
	Division 6309 - YOUTH SPORTS COMPLEX Totals	\$10,045.57	\$12,875.00	\$12,875.00	\$12,970.00	\$12,915.00
	Department 63 - PARKS & FACILITIES MAINTENANCE Totals	\$10,045.57	\$12,875.00	\$12,875.00	\$12,970.00	\$12,915.00
	REVENUE TOTALS	\$10,045.57	\$12,875.00	\$12,875.00	\$12,970.00	\$12,915.00
Fund 266 - KERR MCGEE COMPLEX FACILITY FEES Totals						
	REVENUE TOTALS	\$10,045.57	\$12,875.00	\$12,875.00	\$12,970.00	\$12,915.00
Fund 266 - KERR MCGEE COMPLEX FACILITY FEES Totals		\$10,045.57	\$12,875.00	\$12,875.00	\$12,970.00	\$12,915.00
Fund 267 - LEROY JACKSON PARK FACILITY FEES						
REVENUE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6306 - LEROY JACKSON PARK						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	68.48	25.00	25.00	120.00	50.00
	Use of Property and Money Totals	\$68.48	\$25.00	\$25.00	\$120.00	\$50.00
	Current Service Charges					
4503.000	RECREATION FEES	11,900.00	14,500.00	14,500.00	17,588.00	18,000.00
	Current Service Charges Totals	\$11,900.00	\$14,500.00	\$14,500.00	\$17,588.00	\$18,000.00
	Division 6306 - LEROY JACKSON PARK Totals	\$11,968.48	\$14,525.00	\$14,525.00	\$17,708.00	\$18,050.00
	Department 63 - PARKS & FACILITIES MAINTENANCE Totals	\$11,968.48	\$14,525.00	\$14,525.00	\$17,708.00	\$18,050.00
	REVENUE TOTALS	\$11,968.48	\$14,525.00	\$14,525.00	\$17,708.00	\$18,050.00
Fund 267 - LEROY JACKSON PARK FACILITY FEES Totals						
	REVENUE TOTALS	\$11,968.48	\$14,525.00	\$14,525.00	\$17,708.00	\$18,050.00
Fund 267 - LEROY JACKSON PARK FACILITY FEES Totals		\$11,968.48	\$14,525.00	\$14,525.00	\$17,708.00	\$18,050.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 271 - COMMUNITY PARTNERSHIP GRANT						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000 INVESTMENT EARNINGS/INTEREST		.91	.00	.00	.00	.00
Use of Property and Money Totals		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271 - COMMUNITY PARTNERSHIP GRANT Totals						
REVENUE TOTALS		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271 - COMMUNITY PARTNERSHIP GRANT Totals		\$0.91	\$0.00	\$0.00	\$0.00	\$0.00
Fund 272 - AMERICAN RESCUE PLAN						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000 INVESTMENT EARNINGS/INTEREST		55,697.71	27,000.00	27,000.00	22,790.00	30,500.00
Use of Property and Money Totals		\$55,697.71	\$27,000.00	\$27,000.00	\$22,790.00	\$30,500.00
Division 0000 - NON-DEPARTMENT Totals		\$55,697.71	\$27,000.00	\$27,000.00	\$22,790.00	\$30,500.00
Department 00 - NON-DEPARTMENTAL Totals		\$55,697.71	\$27,000.00	\$27,000.00	\$22,790.00	\$30,500.00
Department 15 - FINANCE & IT						
Division 1510 - INFORMATION & TECHNOLOGY						
Other Revenue						
4902.206 REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM		547,139.38	138,165.00	641,546.00	73,916.00	166,343.00
Other Revenue Totals		\$547,139.38	\$138,165.00	\$641,546.00	\$73,916.00	\$166,343.00
Division 1510 - INFORMATION & TECHNOLOGY Totals		\$547,139.38	\$138,165.00	\$641,546.00	\$73,916.00	\$166,343.00
Department 15 - FINANCE & IT Totals		\$547,139.38	\$138,165.00	\$641,546.00	\$73,916.00	\$166,343.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Other Revenue						
4902.206 REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM		402,591.77	.00	446,841.00	40,180.00	.00
Other Revenue Totals		\$402,591.77	\$0.00	\$446,841.00	\$40,180.00	\$0.00
Division 2000 - POLICE ADMINISTRATION Totals		\$402,591.77	\$0.00	\$446,841.00	\$40,180.00	\$0.00
Department 20 - POLICE SERVICES Totals		\$402,591.77	\$0.00	\$446,841.00	\$40,180.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 272 - AMERICAN RESCUE PLAN						
REVENUE						
Department 40 - PUBLIC WORKS						
Division 4000 - PUBLIC WORKS ADMINISTRATION						
Other Revenue						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	300,010.70	125,000.00	401,789.00	1,778.00	228,556.00
	Other Revenue Totals	\$300,010.70	\$125,000.00	\$401,789.00	\$1,778.00	\$228,556.00
Division 4000 - PUBLIC WORKS ADMINISTRATION		\$300,010.70	\$125,000.00	\$401,789.00	\$1,778.00	\$228,556.00
	Totals					
Department 40 - PUBLIC WORKS	Totals	\$300,010.70	\$125,000.00	\$401,789.00	\$1,778.00	\$228,556.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
Other Revenue						
4902.206	REIMBURSEMENTS - CORONAVIRUS RELIEF FUND PROGRAM	1,077,904.95	115,559.00	953,716.00	1,040,775.00	.00
	Other Revenue Totals	\$1,077,904.95	\$115,559.00	\$953,716.00	\$1,040,775.00	\$0.00
Division 6300 - PARKS & FAC ADMINISTRATION		\$1,077,904.95	\$115,559.00	\$953,716.00	\$1,040,775.00	\$0.00
	Totals					
Department 63 - PARKS & FACILITIES MAINTENANCE	Totals	\$1,077,904.95	\$115,559.00	\$953,716.00	\$1,040,775.00	\$0.00
	REVENUE TOTALS	\$2,383,344.51	\$405,724.00	\$2,470,892.00	\$1,179,439.00	\$425,399.00
EXPENSE						
Department 15 - FINANCE & IT						
Division 1510 - INFORMATION & TECHNOLOGY						
Capital						
5303.000	COMPUTER HARDWARE/PERIPHERALS	511,030.52	138,165.00	102,094.00	73,916.00	166,343.00
	Capital Totals	\$511,030.52	\$138,165.00	\$102,094.00	\$73,916.00	\$166,343.00
Division 1510 - INFORMATION & TECHNOLOGY		\$511,030.52	\$138,165.00	\$102,094.00	\$73,916.00	\$166,343.00
	Totals					
Department 15 - FINANCE & IT	Totals	\$511,030.52	\$138,165.00	\$102,094.00	\$73,916.00	\$166,343.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
Capital						
5301.000	VEHICLES	467,579.10	.00	40,180.00	40,180.00	.00
	Capital Totals	\$467,579.10	\$0.00	\$40,180.00	\$40,180.00	\$0.00
Division 2000 - POLICE ADMINISTRATION	Totals	\$467,579.10	\$0.00	\$40,180.00	\$40,180.00	\$0.00
Department 20 - POLICE SERVICES	Totals	\$467,579.10	\$0.00	\$40,180.00	\$40,180.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 272 - AMERICAN RESCUE PLAN						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4000 - PUBLIC WORKS ADMINISTRATION						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	278,566.30	125,000.00	103,556.00	.00	228,556.00
	Services Totals	\$278,566.30	\$125,000.00	\$103,556.00	\$0.00	\$228,556.00
Division 4000 - PUBLIC WORKS ADMINISTRATION		\$278,566.30	\$125,000.00	\$103,556.00	\$0.00	\$228,556.00
	Totals					
Department 40 - PUBLIC WORKS Totals		\$278,566.30	\$125,000.00	\$103,556.00	\$0.00	\$228,556.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
Services						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	28,500.00	18,710.00	365,337.00	384,047.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,034,839.26	94,874.00	559,879.00	654,753.00	.00
	Services Totals	\$1,063,339.26	\$113,584.00	\$925,216.00	\$1,038,800.00	\$0.00
	Materials					
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	14,565.69	1,975.00	.00	1,975.00	.00
	Materials Totals	\$14,565.69	\$1,975.00	\$0.00	\$1,975.00	\$0.00
Division 6300 - PARKS & FAC ADMINISTRATION		\$1,077,904.95	\$115,559.00	\$925,216.00	\$1,040,775.00	\$0.00
	Totals					
Department 63 - PARKS & FACILITIES MAINTENANCE		\$1,077,904.95	\$115,559.00	\$925,216.00	\$1,040,775.00	\$0.00
	Totals					
EXPENSE TOTALS		\$2,335,080.87	\$378,724.00	\$1,171,046.00	\$1,154,871.00	\$394,899.00
Fund 272 - AMERICAN RESCUE PLAN Totals						
REVENUE TOTALS		\$2,383,344.51	\$405,724.00	\$2,470,892.00	\$1,179,439.00	\$425,399.00
EXPENSE TOTALS		\$2,335,080.87	\$378,724.00	\$1,171,046.00	\$1,154,871.00	\$394,899.00
Fund 272 - AMERICAN RESCUE PLAN Totals		\$48,263.64	\$27,000.00	\$1,299,846.00	\$24,568.00	\$30,500.00
Fund 300 - T.D.A. TRANSIT FUND						
REVENUE						
Department 43 - TRANSIT SERVICES						
Division 0000 - NON-DEPARTMENT						
Taxes						
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	1,311,998.00	829,002.00	1,025,553.00	1,647,686.00	60,000.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	146,000.00	334,827.00	334,827.00	202,635.00	1,400,000.00
	Taxes Totals	\$1,457,998.00	\$1,163,829.00	\$1,360,380.00	\$1,850,321.00	\$1,460,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
REVENUE						
Department 43 - TRANSIT SERVICES						
Division 0000 - NON-DEPARTMENT						
Intergovernmental						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	.00	141,645.00	141,645.00	.00	76,828.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	.00	.00	159,020.00	.00	.00
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	187,000.00
4102.206	OTHER STATE, INCL GRANTS - STATE OF GOOD REPAIR	31,148.66	49,128.00	923,849.00	.00	25,000.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	.00	(658,428.00)	.00	.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	101,817.00	267,000.00	267,000.00	921,739.00	15,000.00
	Intergovernmental Totals	\$132,965.66	\$457,773.00	\$833,086.00	\$921,739.00	\$303,828.00
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	3,958.35	2,150.00	2,150.00	5,180.00	3,200.00
	Use of Property and Money Totals	\$3,958.35	\$2,150.00	\$2,150.00	\$5,180.00	\$3,200.00
Division 0000 - NON-DEPARTMENT Totals		\$1,594,922.01	\$1,623,752.00	\$2,195,616.00	\$2,777,240.00	\$1,767,028.00
Division 4300 - TRANSIT SUPPORT SERVICES						
Intergovernmental						
4102.204	OTHER STATE, INCL GRANTS CMAQ	4,246.53	463,052.00	1,568,743.00	241,857.00	771,326.00
	Intergovernmental Totals	\$4,246.53	\$463,052.00	\$1,568,743.00	\$241,857.00	\$771,326.00
Division 4300 - TRANSIT SUPPORT SERVICES Totals		\$4,246.53	\$463,052.00	\$1,568,743.00	\$241,857.00	\$771,326.00
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
Current Service Charges						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	32,465.04	20,000.00	20,000.00	26,012.00	61,000.00
	Current Service Charges Totals	\$32,465.04	\$20,000.00	\$20,000.00	\$26,012.00	\$61,000.00
Division 4301 - RIDGECREST CITY ROUTE (TR001) Totals		\$32,465.04	\$20,000.00	\$20,000.00	\$26,012.00	\$61,000.00
Division 4311 - COUNTY ROUTE						
Current Service Charges						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	648.05	600.00	600.00	500.00	1,875.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	31,999.89	50,000.00	50,000.00	23,000.00	63,600.00
	Current Service Charges Totals	\$32,647.94	\$50,600.00	\$50,600.00	\$23,500.00	\$65,475.00
Division 4311 - COUNTY ROUTE Totals		\$32,647.94	\$50,600.00	\$50,600.00	\$23,500.00	\$65,475.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
REVENUE						
Department 43 - TRANSIT SERVICES						
Division 4312 - INYOKERN ROUTE						
Current Service Charges						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,509.47	3,750.00	3,750.00	3,000.00	11,725.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	206,553.61	140,000.00	140,000.00	150,000.00	172,250.00
Current Service Charges Totals		\$210,063.08	\$143,750.00	\$143,750.00	\$153,000.00	\$183,975.00
Division 4312 - INYOKERN ROUTE Totals		\$210,063.08	\$143,750.00	\$143,750.00	\$153,000.00	\$183,975.00
Division 4313 - RAND/JOBURG ROUTE						
Current Service Charges						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	252.00	225.00	225.00	200.00	2,228.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	26,940.54	24,000.00	24,000.00	20,000.00	29,150.00
Current Service Charges Totals		\$27,192.54	\$24,225.00	\$24,225.00	\$20,200.00	\$31,378.00
Division 4313 - RAND/JOBURG ROUTE Totals		\$27,192.54	\$24,225.00	\$24,225.00	\$20,200.00	\$31,378.00
Division 4314 - COYOTE LINE						
Current Service Charges						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	1.00	.00	.00	.00	.00
Current Service Charges Totals		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4314 - COYOTE LINE Totals		\$1.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 43 - TRANSIT SERVICES Totals		\$1,901,538.14	\$2,325,379.00	\$4,002,934.00	\$3,241,809.00	\$2,880,182.00
REVENUE TOTALS		\$1,901,538.14	\$2,325,379.00	\$4,002,934.00	\$3,241,809.00	\$2,880,182.00
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 0000 - NON-DEPARTMENT						
ISF Allocation						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	158,828.00	184,973.00	184,973.00	184,973.00	200,343.00
5571.410	SELF INSURANCE ALLOCATION	61,427.00	56,664.00	56,664.00	56,664.00	41,232.00
ISF Allocation Totals		\$220,255.00	\$241,637.00	\$241,637.00	\$241,637.00	\$241,575.00
Division 0000 - NON-DEPARTMENT Totals		\$220,255.00	\$241,637.00	\$241,637.00	\$241,637.00	\$241,575.00
Division 4300 - TRANSIT SUPPORT SERVICES						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,174.00	277,930.00	277,930.00	49,279.00	291,833.00
5001.301	SALARIES AND WAGES VACATION LEAVE	43,558.21	.00	.00	322.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,977.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	137.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	11,120.00	11,120.00	2,177.00	11,676.00
5001.314	SALARIES AND WAGES OVERTIME	.00	6,500.00	6,500.00	637.00	6,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
Personnel						
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	742.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	889.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	18,323.00	18,323.00	3,536.00	19,307.00
5002.301	RETIREMENT PERS	416.03	25,186.00	25,186.00	4,585.00	25,219.00
5002.302	RETIREMENT MEDICARE	.00	4,484.00	4,484.00	829.00	4,699.00
5002.304	RETIREMENT OPEB BENEFIT	(7,940.00)	7,127.00	7,127.00	1,379.00	7,484.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	3,230,324.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	2,782.00	2,782.00	536.00	2,923.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	22,008.00	22,008.00	2,725.00	22,801.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	560.00	560.00	125.00	587.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	456.00	456.00	102.00	482.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	31,168.00	31,168.00	6,865.00	32,052.00
Personnel Totals		\$3,270,532.24	\$407,644.00	\$407,644.00	\$77,842.00	\$425,563.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	30,820.66	20,000.00	2,012,932.00	908,478.00	75,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,700.00	1,700.00	500.00	1,700.00
5102.302	UTILITIES WATER	.00	750.00	750.00	200.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	200.00	500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	15,000.00	15,000.00	3,000.00	15,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	16,000.00	16,000.00	3,000.00	20,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	15,000.00	15,000.00	1,000.00	25,000.00
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	5,000.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	5,000.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	.00	5,000.00	3,000.00	1,500.00	5,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	1,200.00	1,200.00	800.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	950.00	950.00	950.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	1,000.00	1,000.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
Services						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	2,000.00	2,000.00	1,000.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	45,000.00	47,000.00	47,000.00	.00
5108.000	DEPRECIATION	.00	45,000.00	45,000.00	.00	45,000.00
	Services Totals	\$30,820.66	\$189,100.00	\$2,182,232.00	\$981,828.00	\$205,850.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	5,000.00	51,458.00	51,458.00	5,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	3,000.00	3,000.00	1,500.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	1,500.00	1,500.00	1,000.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00
	Materials Totals	\$0.00	\$15,500.00	\$61,958.00	\$59,958.00	\$17,500.00
Capital						
5301.000	VEHICLES	.00	225,000.00	449,211.00	224,211.00	516,726.00
5302.000	MACHINERY & EQUIPMENTS	.00	3,500.00	3,500.00	3,500.00	10,000.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	10,000.00	10,000.00	.00	15,000.00
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	175,000.00
	Capital Totals	\$0.00	\$238,500.00	\$462,711.00	\$227,711.00	\$716,726.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	.00	123,017.00	123,017.00	60,000.00	170,060.00
	ISF Allocation Totals	\$0.00	\$123,017.00	\$123,017.00	\$60,000.00	\$170,060.00
	Division 4300 - TRANSIT SUPPORT SERVICES Totals	\$3,301,352.90	\$973,761.00	\$3,237,562.00	\$1,407,339.00	\$1,535,699.00
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	158,858.86	.00	.00	120,935.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	11,180.22	.00	.00	9,082.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,217.38	.00	.00	4,879.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	10.57	.00	.00	188.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,131.88	.00	.00	5,841.00	.00
5001.314	SALARIES AND WAGES OVERTIME	2,786.70	.00	.00	1,674.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,014.30	.00	.00	1,508.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	1,642.12	.00	.00	3,604.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,543.40	.00	.00	9,147.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
Personnel						
5002.301	RETIREMENT PERS	15,871.05	.00	.00	13,853.00	.00
5002.302	RETIREMENT MEDICARE	2,725.56	.00	.00	2,510.00	.00
5002.304	RETIREMENT OPEB BENEFIT	4,498.60	.00	.00	3,706.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,758.50	.00	.00	1,640.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,815.03	.00	.00	7,300.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	352.86	.00	.00	357.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	289.40	.00	.00	292.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	20,412.58	.00	.00	15,631.00	.00
	Personnel Totals	\$255,109.01	\$0.00	\$0.00	\$202,147.00	\$0.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	3,739.17	.00	.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	68,994.00	.00	68,994.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	647.98	.00	.00	.00	.00
5102.302	UTILITIES WATER	332.76	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	260.89	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	7,804.80	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	8,242.12	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,673.84	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	919.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	1,828.27	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	539.99	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	1,190.23	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	514.80	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	409.19	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	30,846.94	.00	.00	.00	.00
5108.000	DEPRECIATION	35,093.63	.00	.00	.00	.00
	Services Totals	\$98,043.61	\$0.00	\$68,994.00	\$0.00	\$68,994.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	3,130.30	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4301 - RIDGECREST CITY ROUTE (TR001)						
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	325.07	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,314.49	.00	.00	.00	.00
	Materials Totals	\$5,769.86	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
5302.000	MACHINERY & EQUIPMENTS	2,051.60	.00	.00	.00	.00
	Capital Totals	\$2,051.60	\$0.00	\$0.00	\$0.00	\$0.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	66,756.23	.00	.00	.00	.00
	ISF Allocation Totals	\$66,756.23	\$0.00	\$0.00	\$0.00	\$0.00
Division 4301 - RIDGECREST CITY ROUTE (TR001)	Totals	\$427,730.31	\$0.00	\$68,994.00	\$202,147.00	\$68,994.00
Division 4311 - COUNTY ROUTE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	11,756.39	.00	.00	10,935.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	520.19	.00	.00	480.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	242.76	.00	.00	258.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.49	.00	.00	9.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	500.72	.00	.00	496.00	.00
5001.314	SALARIES AND WAGES OVERTIME	129.67	.00	.00	78.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	93.74	.00	.00	70.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	76.41	.00	.00	190.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	766.41	.00	.00	720.00	.00
5002.301	RETIREMENT PERS	1,014.04	.00	.00	927.00	.00
5002.302	RETIREMENT MEDICARE	180.48	.00	.00	172.00	.00
5002.304	RETIREMENT OPEB BENEFIT	317.43	.00	.00	316.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	124.10	.00	.00	123.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	569.66	.00	.00	386.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	16.43	.00	.00	17.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	13.45	.00	.00	14.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	949.72	.00	.00	826.00	.00
	Personnel Totals	\$17,272.09	\$0.00	\$0.00	\$16,017.00	\$0.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	173.98	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4311 - COUNTY ROUTE						
Services						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	30.16	.00	.00	.00	.00
5102.302	UTILITIES WATER	15.49	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	12.15	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	363.14	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	383.49	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	263.99	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	42.76	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	85.06	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	25.13	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	55.40	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	23.95	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	19.04	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,435.24	.00	.00	.00	.00
5108.000	DEPRECIATION	1,632.84	.00	.00	.00	.00
	Services Totals	\$4,561.82	\$0.00	\$0.00	\$0.00	\$0.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	145.65	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	15.12	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	107.69	.00	.00	.00	.00
	Materials Totals	\$268.46	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
5302.000	MACHINERY & EQUIPMENTS	95.46	.00	.00	.00	.00
	Capital Totals	\$95.46	\$0.00	\$0.00	\$0.00	\$0.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	3,106.02	.00	.00	.00	.00
	ISF Allocation Totals	\$3,106.02	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4311 - COUNTY ROUTE Totals	\$25,303.85	\$0.00	\$0.00	\$16,017.00	\$0.00
Division 4312 - INYOKERN ROUTE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	75,569.12	.00	.00	71,331.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,349.39	.00	.00	3,091.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4312 - INYOKERN ROUTE						
Personnel						
5001.302	SALARIES AND WAGES SICK LEAVE	1,563.04	.00	.00	1,661.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3.17	.00	.00	56.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,217.88	.00	.00	3,232.00	.00
5001.314	SALARIES AND WAGES OVERTIME	834.85	.00	.00	501.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	603.46	.00	.00	452.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	491.95	.00	.00	1,226.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,919.97	.00	.00	4,691.00	.00
5002.301	RETIREMENT PERS	6,508.12	.00	.00	6,032.00	.00
5002.302	RETIREMENT MEDICARE	1,158.39	.00	.00	1,121.00	.00
5002.304	RETIREMENT OPEB BENEFIT	2,040.76	.00	.00	2,059.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	797.18	.00	.00	802.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,693.90	.00	.00	2,484.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	105.69	.00	.00	107.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	86.68	.00	.00	88.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,115.24	.00	.00	5,320.00	.00
Personnel Totals		\$111,058.79	\$0.00	\$0.00	\$104,254.00	\$0.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,120.19	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	194.14	.00	.00	.00	.00
5102.302	UTILITIES WATER	99.68	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	78.15	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,338.19	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,469.19	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,699.80	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	275.31	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	547.72	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	161.78	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	356.59	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	154.23	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	122.58	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	9,241.23	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4312 - INYOKERN ROUTE						
Services						
5108.000	DEPRECIATION	10,513.44	.00	.00	.00	.00
	Services Totals	\$29,372.22	\$0.00	\$0.00	\$0.00	\$0.00
	Materials					
5201.000	SMALL TOOLS & EQUIPMENT	937.77	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	97.39	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	693.39	.00	.00	.00	.00
	Materials Totals	\$1,728.55	\$0.00	\$0.00	\$0.00	\$0.00
	Capital					
5302.000	MACHINERY & EQUIPMENTS	614.62	.00	.00	.00	.00
	Capital Totals	\$614.62	\$0.00	\$0.00	\$0.00	\$0.00
	ISF Allocation					
5550.440	FLEET ISF ALLOCATION	19,999.06	.00	.00	.00	.00
	ISF Allocation Totals	\$19,999.06	\$0.00	\$0.00	\$0.00	\$0.00
	Division 4312 - INYOKERN ROUTE Totals	\$162,773.24	\$0.00	\$0.00	\$104,254.00	\$0.00
	Division 4313 - RAND/JOBURG ROUTE					
	Personnel					
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,527.37	.00	.00	7,394.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	478.26	.00	.00	441.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	223.18	.00	.00	237.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.45	.00	.00	8.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	371.64	.00	.00	345.00	.00
5001.314	SALARIES AND WAGES OVERTIME	119.20	.00	.00	72.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	86.16	.00	.00	64.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	70.24	.00	.00	175.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	584.49	.00	.00	522.00	.00
5002.301	RETIREMENT PERS	787.95	.00	.00	685.00	.00
5002.302	RETIREMENT MEDICARE	137.81	.00	.00	125.00	.00
5002.304	RETIREMENT OPEB BENEFIT	235.21	.00	.00	219.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	91.81	.00	.00	86.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	440.91	.00	.00	355.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	15.11	.00	.00	15.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	12.36	.00	.00	12.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4313 - RAND/JOBURG ROUTE						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	873.18	.00	.00	780.00	.00
Personnel Totals		\$13,055.33	\$0.00	\$0.00	\$11,535.00	\$0.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	159.95	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	27.72	.00	.00	.00	.00
5102.302	UTILITIES WATER	14.25	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	11.15	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	333.87	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	352.58	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	242.73	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	39.32	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	78.21	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	23.10	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	50.93	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	22.02	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	17.50	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,319.56	.00	.00	.00	.00
5108.000	DEPRECIATION	1,501.20	.00	.00	.00	.00
Services Totals		\$4,194.09	\$0.00	\$0.00	\$0.00	\$0.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	133.91	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	13.90	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	99.01	.00	.00	.00	.00
Materials Totals		\$246.82	\$0.00	\$0.00	\$0.00	\$0.00
Capital						
5302.000	MACHINERY & EQUIPMENTS	87.76	.00	.00	.00	.00
Capital Totals		\$87.76	\$0.00	\$0.00	\$0.00	\$0.00
ISF Allocation						
5550.440	FLEET ISF ALLOCATION	2,855.69	.00	.00	.00	.00
ISF Allocation Totals		\$2,855.69	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4313 - RAND/JOBURG ROUTE Totals		\$20,439.69	\$0.00	\$0.00	\$11,535.00	\$0.00
Division 4314 - COYOTE LINE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,342.44	67,493.00	67,493.00	42,398.00	69,829.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,624.94	.00	.00	2,228.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,945.74	.00	.00	3,514.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	20.53	.00	.00	187.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,736.41	2,702.00	2,702.00	2,027.00	2,795.00
5001.314	SALARIES AND WAGES OVERTIME	962.85	.00	.00	869.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	392.07	.00	.00	275.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,203.38	5,282.00	5,282.00	3,351.00	5,484.00
5002.301	RETIREMENT PERS	3,519.83	5,452.00	5,452.00	4,023.00	5,516.00
5002.302	RETIREMENT MEDICARE	683.62	1,237.00	1,237.00	784.00	1,284.00
5002.304	RETIREMENT OPEB BENEFIT	1,116.72	1,724.00	1,724.00	1,272.00	1,782.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	438.72	677.00	677.00	497.00	701.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,483.07	8,956.00	8,956.00	3,954.00	9,266.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	115.23	138.00	138.00	146.00	156.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	89.81	108.00	108.00	113.00	121.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,022.04	17,693.00	17,693.00	16,073.00	18,606.00
Personnel Totals		\$75,697.40	\$111,462.00	\$111,462.00	\$81,711.00	\$115,540.00
Division 4314 - COYOTE LINE Totals		\$75,697.40	\$111,462.00	\$111,462.00	\$81,711.00	\$115,540.00
Division 4315 - ROADRUNNER LINE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,342.44	67,493.00	67,493.00	42,398.00	69,829.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,624.94	.00	.00	2,228.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,945.74	.00	.00	3,514.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	20.53	.00	.00	187.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,736.41	2,702.00	2,702.00	2,027.00	2,795.00
5001.314	SALARIES AND WAGES OVERTIME	962.85	.00	.00	869.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	392.07	.00	.00	276.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,203.38	5,282.00	5,282.00	3,351.00	5,484.00
5002.301	RETIREMENT PERS	3,519.83	5,452.00	5,452.00	4,023.00	5,516.00
5002.302	RETIREMENT MEDICARE	683.62	1,237.00	1,237.00	784.00	1,284.00
5002.304	RETIREMENT OPEB BENEFIT	1,116.72	1,724.00	1,724.00	1,272.00	1,782.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	438.72	677.00	677.00	497.00	701.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,483.07	8,956.00	8,956.00	3,954.00	9,266.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4315 - ROADRUNNER LINE						
Personnel						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	114.79	138.00	138.00	146.00	156.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	89.81	108.00	108.00	113.00	121.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,022.04	17,693.00	17,693.00	16,073.00	18,606.00
Personnel Totals		\$75,696.96	\$111,462.00	\$111,462.00	\$81,712.00	\$115,540.00
Division 4315 - ROADRUNNER LINE Totals		\$75,696.96	\$111,462.00	\$111,462.00	\$81,712.00	\$115,540.00
Division 4316 - RATTLESNAKE LINE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	40,342.44	67,493.00	67,493.00	42,398.00	69,829.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,624.94	.00	.00	2,228.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,945.74	.00	.00	3,514.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	20.53	.00	.00	187.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,736.41	2,702.00	2,702.00	2,027.00	2,795.00
5001.314	SALARIES AND WAGES OVERTIME	962.85	.00	.00	869.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	392.07	.00	.00	276.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,203.38	5,282.00	5,282.00	3,351.00	5,484.00
5002.301	RETIREMENT PERS	3,519.83	5,452.00	5,452.00	4,023.00	5,516.00
5002.302	RETIREMENT MEDICARE	683.62	1,237.00	1,237.00	784.00	1,284.00
5002.304	RETIREMENT OPEB BENEFIT	1,116.72	1,724.00	1,724.00	1,272.00	1,782.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	438.72	677.00	677.00	497.00	701.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,483.07	8,956.00	8,956.00	3,954.00	9,266.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	114.79	138.00	138.00	146.00	156.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	89.81	108.00	108.00	113.00	121.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	15,022.04	17,693.00	17,693.00	16,073.00	18,606.00
Personnel Totals		\$75,696.96	\$111,462.00	\$111,462.00	\$81,712.00	\$115,540.00
Division 4316 - RATTLESNAKE LINE Totals		\$75,696.96	\$111,462.00	\$111,462.00	\$81,712.00	\$115,540.00
Division 4317 - MIDDAY EXPRESS LINE						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,109.37	15,243.00	15,243.00	9,574.00	15,770.00
5001.301	SALARIES AND WAGES VACATION LEAVE	366.86	.00	.00	503.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	665.26	.00	.00	794.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	4.64	.00	.00	42.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	392.05	614.00	614.00	458.00	634.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4317 - MIDDAY EXPRESS LINE						
Personnel						
5001.314	SALARIES AND WAGES OVERTIME	217.56	.00	.00	196.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	88.47	.00	.00	62.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	723.10	1,199.00	1,199.00	757.00	1,245.00
5002.301	RETIREMENT PERS	795.23	1,240.00	1,240.00	909.00	1,252.00
5002.302	RETIREMENT MEDICARE	154.30	282.00	282.00	176.00	293.00
5002.304	RETIREMENT OPEB BENEFIT	252.52	392.00	392.00	287.00	406.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	98.97	157.00	157.00	112.00	160.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	786.85	2,030.00	2,030.00	893.00	2,101.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	25.96	33.00	33.00	34.00	36.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	20.23	25.00	25.00	26.00	30.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,391.34	3,997.00	3,997.00	3,629.00	4,203.00
Personnel Totals		\$17,092.71	\$25,212.00	\$25,212.00	\$18,452.00	\$26,130.00
Division 4317 - MIDDAY EXPRESS LINE Totals		\$17,092.71	\$25,212.00	\$25,212.00	\$18,452.00	\$26,130.00
Division 5000 - CAPITAL PROJECTS						
Capital						
5309.000	OTHER CAPITAL	.00	650,000.00	650,000.00	.00	187,000.00
Capital Totals		\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$187,000.00
Division 5000 - CAPITAL PROJECTS Totals		\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$187,000.00
Department 43 - TRANSIT SERVICES Totals		\$4,402,039.02	\$2,224,996.00	\$4,557,791.00	\$2,246,516.00	\$2,406,018.00
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	96,531.00	100,383.00	100,383.00	100,383.00	104,259.00
Other Financing Uses Totals		\$96,531.00	\$100,383.00	\$100,383.00	\$100,383.00	\$104,259.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$96,531.00	\$100,383.00	\$100,383.00	\$100,383.00	\$104,259.00
Department 70 - INTERFUND TRANSFERS Totals		\$96,531.00	\$100,383.00	\$100,383.00	\$100,383.00	\$104,259.00
EXPENSE TOTALS		\$4,498,570.02	\$2,325,379.00	\$4,658,174.00	\$2,346,899.00	\$2,510,277.00
Fund 300 - T.D.A. TRANSIT FUND Totals						
REVENUE TOTALS		\$1,901,538.14	\$2,325,379.00	\$4,002,934.00	\$3,241,809.00	\$2,880,182.00
EXPENSE TOTALS		\$4,498,570.02	\$2,325,379.00	\$4,658,174.00	\$2,346,899.00	\$2,510,277.00
Fund 300 - T.D.A. TRANSIT FUND Totals		(\$2,597,031.88)	\$0.00	(\$655,240.00)	\$894,910.00	\$369,905.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
REVENUE						
Department 45 - WASTE WATER						
Division 0000 - NON-DEPARTMENT						
<i>Intergovernmental</i>						
4104.205	FEDERAL GRANTS US EPA	.00	195,000.00	390,000.00	.00	.00
<i>Intergovernmental Totals</i>		\$0.00	\$195,000.00	\$390,000.00	\$0.00	\$0.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	516,466.80	335,000.00	335,000.00	292,640.00	338,500.00
<i>Use of Property and Money Totals</i>		\$516,466.80	\$335,000.00	\$335,000.00	\$292,640.00	\$338,500.00
<i>Current Service Charges</i>						
4504.202	UTILITIES NAWS WWT SVC CONTRACT	771,986.24	850,000.00	850,000.00	800,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	35,586.00	35,000.00	35,000.00	45,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,123,639.62	5,300,000.00	5,300,000.00	5,200,000.00	5,300,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSOSL	230,475.00	200,000.00	200,000.00	260,000.00	200,000.00
4504.209	UTILITIES - ECC BERTHING CAMP SEWER PAYMENT	49,068.39	30,000.00	30,000.00	30,000.00	30,000.00
<i>Current Service Charges Totals</i>		\$6,210,755.25	\$6,415,000.00	\$6,415,000.00	\$6,335,000.00	\$6,415,000.00
<i>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	11,822.00	1,500.00	1,500.00	10,000.00	.00
4902.000	REIMBURSEMENTS	1,069,168.00	300.00	300.00	210,000.00	300.00
<i>Other Revenue Totals</i>		\$1,080,990.00	\$1,800.00	\$1,800.00	\$220,000.00	\$300.00
Division 0000 - NON-DEPARTMENT Totals		\$7,808,212.05	\$6,946,800.00	\$7,141,800.00	\$6,847,640.00	\$6,753,800.00
Division 4501 - COLLECTION						
<i>Licenses and Permits</i>						
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	.00	.00	.00	2,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	3,615.46	4,000.00	4,000.00	2,000.00	2,000.00
<i>Licenses and Permits Totals</i>		\$3,615.46	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
Division 4501 - COLLECTION Totals		\$3,615.46	\$4,000.00	\$4,000.00	\$2,000.00	\$4,000.00
Department 45 - WASTE WATER Totals		\$7,811,827.51	\$6,950,800.00	\$7,145,800.00	\$6,849,640.00	\$6,757,800.00
REVENUE TOTALS		\$7,811,827.51	\$6,950,800.00	\$7,145,800.00	\$6,849,640.00	\$6,757,800.00
EXPENSE						
Department 45 - WASTE WATER						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	250,848.00	395,569.00	395,569.00	395,569.00	413,098.00
5571.410	SELF INSURANCE ALLOCATION	157,791.00	192,105.00	192,105.00	192,105.00	153,796.00
<i>ISF Allocation Totals</i>		\$408,639.00	\$587,674.00	\$587,674.00	\$587,674.00	\$566,894.00
Division 0000 - NON-DEPARTMENT Totals		\$408,639.00	\$587,674.00	\$587,674.00	\$587,674.00	\$566,894.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
EXPENSE						
Department 45 - WASTE WATER						
Division 4500 - WW SUPPORT SERVICES						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	387,680.33	471,495.00	471,495.00	414,966.00	446,136.00
5001.301	SALARIES AND WAGES VACATION LEAVE	83,264.61	.00	.00	6,990.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,687.53	.00	.00	2,479.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	18,066.92	18,772.00	18,772.00	19,539.00	17,867.00
5001.314	SALARIES AND WAGES OVERTIME	45,853.90	40,000.00	40,000.00	40,000.00	40,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	3,253.71	.00	.00	4,453.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	6,114.79	.00	.00	8,537.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	26,214.62	29,049.00	29,049.00	28,268.00	26,734.00
5002.301	RETIREMENT PERS	74,622.02	79,316.00	79,316.00	49,120.00	55,766.00
5002.302	RETIREMENT MEDICARE	6,510.12	7,608.00	7,608.00	7,289.00	6,997.00
5002.304	RETIREMENT OPEB BENEFIT	(7,686.10)	11,911.00	11,911.00	9,761.00	11,331.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	3,876,387.00	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	400.00	520.00	520.00	400.00	400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	4,086.09	4,690.00	4,690.00	4,295.00	4,466.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	22,517.85	35,049.00	35,049.00	35,054.00	31,828.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	851.84	1,041.00	1,041.00	1,035.00	941.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	627.31	747.00	747.00	753.00	675.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	39,527.79	52,334.00	52,334.00	37,110.00	35,697.00
Personnel Totals		\$4,594,980.33	\$752,532.00	\$752,532.00	\$670,049.00	\$678,838.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	3,913.06	15,000.00	15,000.00	15,000.00	15,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	250,024.95	205,000.00	450,750.00	450,750.00	300,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	10,452.46	50,000.00	59,265.00	59,265.00	50,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	700.00	700.00	700.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	5,000.00	921.00	921.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	2,000.00	.00	.00	.00
5106.301	COMMUNICATION POSTAGE	.00	500.00	500.00	500.00	500.00
5106.302	COMMUNICATION ADVERTISING	.00	8,500.00	3,579.00	3,579.00	500.00
5107.000	MISCELLANEOUS SERVICES	3,235.41	4,500.00	4,500.00	4,500.00	4,500.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	10,000.00	10,000.00	.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,103.78	5,000.00	5,000.00	1,500.00	5,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4500 - WW SUPPORT SERVICES						
Services						
5108.000	DEPRECIATION	2,984.62	30,000.00	30,000.00	.00	30,000.00
	Services Totals	\$271,714.28	\$336,200.00	\$580,215.00	\$536,715.00	\$416,000.00
	Materials					
5201.000	SMALL TOOLS & EQUIPMENT	.00	3,000.00	1,000.00	1,000.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	433.69	1,000.00	1,000.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,688.81	5,000.00	13,000.00	13,000.00	14,000.00
	Materials Totals	\$3,122.50	\$9,000.00	\$15,000.00	\$15,000.00	\$15,500.00
	Capital					
5303.000	COMPUTER HARDWARE/PERIPHERALS	1,500.00	20,000.00	20,000.00	20,000.00	25,000.00
5304.000	SOFTWARE - CAPITAL	3,200.00	100,000.00	100,000.00	100,000.00	125,000.00
	Capital Totals	\$4,700.00	\$120,000.00	\$120,000.00	\$120,000.00	\$150,000.00
	ISF Allocation					
5550.440	FLEET ISF ALLOCATION	71,239.00	154,626.00	154,626.00	55,000.00	130,330.00
	ISF Allocation Totals	\$71,239.00	\$154,626.00	\$154,626.00	\$55,000.00	\$130,330.00
	Division 4500 - WW SUPPORT SERVICES Totals	\$4,945,756.11	\$1,372,358.00	\$1,622,373.00	\$1,396,764.00	\$1,390,668.00
	Division 4501 - COLLECTION					
	Personnel					
5001.300	SALARIES AND WAGES REGULAR SALARIES	34,612.90	96,110.00	96,110.00	40,104.00	77,244.00
5001.301	SALARIES AND WAGES VACATION LEAVE	686.03	.00	.00	969.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	171.09	.00	.00	197.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	259.29	.00	.00	396.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,378.74	3,855.00	3,855.00	1,851.00	3,100.00
5001.314	SALARIES AND WAGES OVERTIME	56.67	.00	.00	4,500.00	5,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	404.76	.00	.00	367.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,238.50	6,943.00	6,943.00	2,938.00	5,599.00
5002.301	RETIREMENT PERS	2,759.73	7,635.00	7,635.00	3,207.00	6,103.00
5002.302	RETIREMENT MEDICARE	523.51	1,625.00	1,625.00	687.00	1,311.00
5002.304	RETIREMENT OPEB BENEFIT	872.68	2,465.00	2,465.00	1,082.00	1,981.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	240.00	240.00	120.00	240.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	342.47	962.00	962.00	415.00	773.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,451.12	5,800.00	5,800.00	1,948.00	4,665.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	66.57	169.00	169.00	115.00	181.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	52.78	124.00	124.00	92.00	133.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4501 - COLLECTION						
Personnel						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,554.20	15,632.00	15,632.00	6,953.00	12,816.00
	Personnel Totals	\$51,551.04	\$141,560.00	\$141,560.00	\$65,941.00	\$119,146.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	13,666.40	540,750.00	378,769.00	378,769.00	300,000.00
5102.302	UTILITIES WATER	.00	3,500.00	3,500.00	.00	3,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	(349.27)	250,000.00	250,000.00	100,000.00	25,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,185.74	25,000.00	25,000.00	25,000.00	25,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	150.00	.00	.00	.00	.00
5108.000	DEPRECIATION	221,020.69	230,000.00	230,000.00	230,000.00	230,000.00
	Services Totals	\$235,673.56	\$1,049,250.00	\$887,269.00	\$733,769.00	\$583,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	1,366.20	1,500.00	17,950.00	17,950.00	25,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	204.64	5,000.00	5,000.00	5,000.00	7,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	535.33	2,000.00	2,050.00	2,050.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	96.58	2,000.00	2,000.00	2,000.00	2,000.00
	Materials Totals	\$2,202.75	\$10,500.00	\$27,000.00	\$27,000.00	\$36,500.00
Capital						
5301.000	VEHICLES	(71,266.17)	.00	.00	.00	110,000.00
5302.000	MACHINERY & EQUIPMENTS	116,580.45	800,000.00	732,915.00	732,915.00	.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	20,000.00	20,000.00
	Capital Totals	\$45,314.28	\$820,000.00	\$752,915.00	\$752,915.00	\$130,000.00
Division 4501 - COLLECTION Totals		\$334,741.63	\$2,021,310.00	\$1,808,744.00	\$1,579,625.00	\$869,146.00
Division 4502 - TREATMENT						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	288,385.20	408,270.00	408,270.00	339,135.00	461,321.00
5001.301	SALARIES AND WAGES VACATION LEAVE	12,378.27	.00	.00	8,252.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,965.60	.00	.00	11,415.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,393.36	.00	.00	3,510.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	12,598.70	16,392.00	16,392.00	16,461.00	18,519.00
5001.314	SALARIES AND WAGES OVERTIME	38,254.56	35,000.00	35,000.00	60,000.00	60,000.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	2,403.68	.00	.00	4,617.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	20,587.23	30,002.00	30,002.00	26,731.00	34,141.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
EXPENSE						
Department 45 - WASTE WATER						
Division 4502 - TREATMENT						
Personnel						
5002.301	RETIREMENT PERS	35,081.10	46,790.00	46,790.00	10,732.00	53,324.00
5002.302	RETIREMENT MEDICARE	4,814.76	7,020.00	7,020.00	6,252.00	7,987.00
5002.304	RETIREMENT OPEB BENEFIT	7,036.84	10,309.00	10,309.00	8,825.00	11,677.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00	1,400.00	1,400.00	1,800.00	1,600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,770.56	4,086.00	4,086.00	3,499.00	4,619.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	13,685.20	44,166.00	44,166.00	8,540.00	44,635.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	567.98	939.00	939.00	802.00	1,024.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	450.35	723.00	723.00	639.00	773.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	48,379.23	74,172.00	74,172.00	69,622.00	87,676.00
Personnel Totals		\$495,952.62	\$679,269.00	\$679,269.00	\$580,832.00	\$787,296.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	139.00	40,000.00	2,747.00	1,000.00	40,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	46,681.00	80,000.00	125,152.00	125,152.00	45,000.00
5102.300	UTILITIES GAS	4,741.73	8,000.00	8,000.00	5,000.00	5,000.00
5102.301	UTILITIES ELECTRIC	(5,358.25)	200,000.00	200,000.00	25,000.00	200,000.00
5102.302	UTILITIES WATER	357.04	5,000.00	5,000.00	500.00	2,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	291,621.00	291,621.00	342,406.00	300,000.00	500,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.00	.00	10,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,028.89	1,500.00	2,500.00	2,500.00	5,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	328,500.00	300,060.00	100,000.00	75,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,510.10	10,000.00	12,700.00	12,700.00	50,000.00
5107.000	MISCELLANEOUS SERVICES	.00	1,500.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	15,000.00	15,000.00	2,000.00	15,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,006.24	5,000.00	5,000.00	2,500.00	15,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	346.18	7,000.00	7,000.00	2,000.00	5,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	10,000.00	10,000.00	.00	2,000.00
5108.000	DEPRECIATION	406,596.61	305,000.00	305,000.00	.00	305,000.00
Services Totals		\$757,669.54	\$1,308,121.00	\$1,340,565.00	\$578,352.00	\$1,274,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	5,161.87	10,000.00	9,800.00	9,800.00	15,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	737.07	1,000.00	1,000.00	1,000.00	1,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4502 - TREATMENT						
Materials						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	368.97	700.00	700.00	700.00	700.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,110.91	8,000.00	8,000.00	4,000.00	8,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	3,357.59	15,000.00	15,000.00	5,000.00	5,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,794.42	14,987.00	14,987.00	14,987.00	17,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	11,646.02	30,000.00	29,650.00	5,000.00	91,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,865.15	5,000.00	5,000.00	2,500.00	5,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,800.69	5,000.00	5,000.00	5,000.00	5,000.00
	Materials Totals	\$28,842.69	\$89,687.00	\$89,137.00	\$47,987.00	\$147,700.00
Capital						
5301.000	VEHICLES	52,089.32	90,000.00	85,600.00	82,874.00	80,000.00
5302.000	MACHINERY & EQUIPMENTS	(45,316.68)	.00	369,006.00	369,000.00	600,000.00
	Capital Totals	\$6,772.64	\$90,000.00	\$454,606.00	\$451,874.00	\$680,000.00
Division 4502 - TREATMENT Totals		\$1,289,237.49	\$2,167,077.00	\$2,563,577.00	\$1,659,045.00	\$2,889,496.00
Division 4503 - RECLAMATION						
Services						
5102.301	UTILITIES ELECTRIC	8,255.48	11,000.00	11,000.00	11,000.00	10,000.00
5102.302	UTILITIES WATER	.00	500.00	500.00	.00	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	590.00	5,000.00	5,000.00	2,000.00	1,000.00
5108.000	DEPRECIATION	11,093.77	11,094.00	11,094.00	.00	11,094.00
	Services Totals	\$19,939.25	\$27,594.00	\$27,594.00	\$13,000.00	\$22,094.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	620.47	2,000.00	2,000.00	.00	500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	(703.89)	5,000.00	5,000.00	2,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	622.77	3,500.00	3,500.00	1,000.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,690.14	5,000.00	5,000.00	5,000.00	1,000.00
	Materials Totals	\$2,229.49	\$16,500.00	\$16,500.00	\$9,000.00	\$8,500.00
Division 4503 - RECLAMATION Totals		\$22,168.74	\$44,094.00	\$44,094.00	\$22,000.00	\$30,594.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 5000 - CAPITAL PROJECTS						
Services						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	1,206,384.32	10,400,000.00	19,174,110.00	7,500,000.00	250,000.00
	Services Totals	\$1,206,384.32	\$10,400,000.00	\$19,174,110.00	\$7,500,000.00	\$250,000.00
Capital						
5309.000	OTHER CAPITAL	2,776,602.95	10,505,080.00	22,352,570.00	5,500,000.00	3,500,000.00
	Capital Totals	\$2,776,602.95	\$10,505,080.00	\$22,352,570.00	\$5,500,000.00	\$3,500,000.00
	Division 5000 - CAPITAL PROJECTS Totals	\$3,982,987.27	\$20,905,080.00	\$41,526,680.00	\$13,000,000.00	\$3,750,000.00
	Department 45 - WASTE WATER Totals	\$10,983,530.24	\$27,097,593.00	\$48,153,142.00	\$18,245,108.00	\$9,496,798.00
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	185,478.00	180,223.00	180,223.00	180,223.00	165,775.00
	Other Financing Uses Totals	\$185,478.00	\$180,223.00	\$180,223.00	\$180,223.00	\$165,775.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$185,478.00	\$180,223.00	\$180,223.00	\$180,223.00	\$165,775.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
Other Financing Uses						
5700.118	TRANSFERS OUT - TO FUND 118	1,754,436.00	.00	.00	1,757,630.00	.00
	Other Financing Uses Totals	\$1,754,436.00	\$0.00	\$0.00	\$1,757,630.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$1,754,436.00	\$0.00	\$0.00	\$1,757,630.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$1,939,914.00	\$180,223.00	\$180,223.00	\$1,937,853.00	\$165,775.00
	EXPENSE TOTALS	\$12,923,444.24	\$27,277,816.00	\$48,333,365.00	\$20,182,961.00	\$9,662,573.00
Fund 310 - WASTEWATER ENTERPRISE FUND Totals						
	REVENUE TOTALS	\$7,811,827.51	\$6,950,800.00	\$7,145,800.00	\$6,849,640.00	\$6,757,800.00
	EXPENSE TOTALS	\$12,923,444.24	\$27,277,816.00	\$48,333,365.00	\$20,182,961.00	\$9,662,573.00
Fund 310 - WASTEWATER ENTERPRISE FUND Totals		(\$5,111,616.73)	(\$20,327,016.00)	(\$41,187,565.00)	(\$13,333,321.00)	(\$2,904,773.00)
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	39,506.75	22,250.00	22,250.00	18,860.00	23,500.00
	Use of Property and Money Totals	\$39,506.75	\$22,250.00	\$22,250.00	\$18,860.00	\$23,500.00
Current Service Charges						
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	290,551.78	250,000.00	250,000.00	250,000.00	250,000.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Current Service Charges						
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	65,790.01	55,000.00	55,000.00	65,000.00	55,000.00
4571.100	SELF INSURANCE ALLOCATION - FUND 100	619,758.00	616,029.00	616,029.00	616,029.00	627,767.00
4571.101	SELF INSURANCE ALLOCATION - FUND 101	.00	.00	.00	.00	76,651.00
4571.102	SELF INSURANCE ALLOCATION - FUND 102	140,957.00	28,201.00	28,201.00	28,201.00	16,118.00
4571.103	SELF INSURANCE ALLOCATION - FUND 103	8,601.00	5,509.00	5,509.00	5,509.00	2,839.00
4571.104	SELF INSURANCE ALLOCATION - FUND 104	.00	8,519.00	8,519.00	8,519.00	3,504.00
4571.300	SELF INSURANCE ALLOCATION - FUND 300	61,427.00	56,664.00	56,664.00	56,664.00	41,232.00
4571.310	SELF INSURANCE ALLOCATION - FUND 310	157,791.00	192,105.00	192,105.00	192,105.00	153,796.00
4571.440	SELF INSURANCE ALLOCATION - FUND 440	.00	3,280.00	3,280.00	3,280.00	3,170.00
Current Service Charges Totals		\$1,344,875.79	\$1,215,307.00	\$1,215,307.00	\$1,225,307.00	\$1,230,077.00
Other Revenue						
4902.000	REIMBURSEMENTS	27,691.09	.00	.00	170,400.00	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	200.00	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	462,836.44	200,000.00	200,000.00	480,000.00	200,000.00
Other Revenue Totals		\$490,527.53	\$200,000.00	\$200,000.00	\$650,600.00	\$200,000.00
Division 0000 - NON-DEPARTMENT Totals		\$1,874,910.07	\$1,437,557.00	\$1,437,557.00	\$1,894,767.00	\$1,453,577.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,874,910.07	\$1,437,557.00	\$1,437,557.00	\$1,894,767.00	\$1,453,577.00
REVENUE TOTALS		\$1,874,910.07	\$1,437,557.00	\$1,437,557.00	\$1,894,767.00	\$1,453,577.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 1150 - INSURANCE & RISK						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	48,105.68	57,963.00	57,963.00	48,449.00	61,871.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,462.52	.00	.00	5,046.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,302.69	.00	.00	3,546.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,242.50	2,319.00	2,319.00	2,318.00	2,474.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	212.58	.00	.00	1,275.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,378.50	3,759.00	3,759.00	3,467.00	4,042.00
5002.301	RETIREMENT PERS	8,956.07	9,059.00	9,059.00	7,595.00	7,966.00
5002.302	RETIREMENT MEDICARE	801.90	924.00	924.00	840.00	984.00
5002.304	RETIREMENT OPEB BENEFIT	1,376.66	1,433.00	1,433.00	1,434.00	1,533.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	540.30	560.00	560.00	558.00	599.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	526.88	777.00	777.00	545.00	830.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	114.04	128.00	128.00	138.00	128.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 1150 - INSURANCE & RISK						
Personnel						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	89.08	100.00	100.00	109.00	100.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,941.42	5,702.00	5,702.00	5,269.00	5,996.00
	Personnel Totals	\$80,050.82	\$82,724.00	\$82,724.00	\$80,589.00	\$86,523.00
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	48,280.10	50,000.00	58,650.00	58,600.00	58,600.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	49,067.17	20,000.00	11,967.00	10,000.00	20,000.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	538,518.00	485,000.00	570,000.00	570,000.00	625,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	661.06	1,000.00	1,000.00	.00	1,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	65.32	100.00	100.00	50.00	100.00
5107.000	MISCELLANEOUS SERVICES	4,355.51	20,000.00	39,480.00	39,480.00	40,000.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	9,711.34	20,000.00	20,000.00	15,000.00	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	202,196.00	.00	.00	.00	.00
	Services Totals	\$852,854.50	\$601,300.00	\$706,397.00	\$693,130.00	\$769,900.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	150.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00
	Materials Totals	\$0.00	\$300.00	\$250.00	\$0.00	\$300.00
Division 1150 - INSURANCE & RISK Totals		\$932,905.32	\$684,324.00	\$789,371.00	\$773,719.00	\$856,723.00
Division 1580 - FINAL PAY/LEAVE PAYOUT						
Personnel						
5001.306	SALARIES AND WAGES FINAL PAY	470.94	.00	.00	6,490.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	28,552.31	102,645.00	162,645.00	135,101.00	99,157.00
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	54,634.71	193,474.00	243,474.00	150,545.00	53,138.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	11,823.91	8,245.00	8,745.00	17,799.00	16,121.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	111,993.31	.00	.00	90,382.00	.00
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	.00	.00	80,000.00	81,458.00	.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 1580 - FINAL PAY/LEAVE PAYOUT						
Personnel						
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	3,191.77	2,067.00	4,567.00	11,500.00	2,516.00
5002.300	RETIREMENT SOCIAL SECURITY	10,887.24	19,004.00	24,504.00	22,147.00	10,598.00
5002.301	RETIREMENT PERS	5,167.93	3,696.00	3,696.00	6,959.00	.00
5002.302	RETIREMENT MEDICARE	2,756.83	4,451.00	5,951.00	9,594.00	2,479.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,701.61	4,374.00	4,374.00	13,106.00	.00
	Personnel Totals	\$234,180.56	\$337,956.00	\$537,956.00	\$545,081.00	\$184,009.00
Services						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	6,751.17	30,000.00	10,000.00	8,500.00	10,000.00
	Services Totals	\$6,751.17	\$30,300.00	\$10,300.00	\$8,500.00	\$10,300.00
Division 1580 - FINAL PAY/LEAVE PAYOUT Totals		\$240,931.73	\$368,256.00	\$548,256.00	\$553,581.00	\$194,309.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,173,837.05	\$1,052,580.00	\$1,337,627.00	\$1,327,300.00	\$1,051,032.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Other Financing Uses						
5700.420	TRANSFERS OUT - TO FUND 420	1,208,418.06	372,000.00	372,000.00	372,000.00	372,000.00
	Other Financing Uses Totals	\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,000.00	\$372,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,000.00	\$372,000.00
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	13,134.00	12,574.00	12,574.00	12,574.00	11,903.00
	Other Financing Uses Totals	\$13,134.00	\$12,574.00	\$12,574.00	\$12,574.00	\$11,903.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$13,134.00	\$12,574.00	\$12,574.00	\$12,574.00	\$11,903.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,221,552.06	\$384,574.00	\$384,574.00	\$384,574.00	\$383,903.00
EXPENSE TOTALS		\$2,395,389.11	\$1,437,154.00	\$1,722,201.00	\$1,711,874.00	\$1,434,935.00
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals						
REVENUE TOTALS		\$1,874,910.07	\$1,437,557.00	\$1,437,557.00	\$1,894,767.00	\$1,453,577.00
EXPENSE TOTALS		\$2,395,389.11	\$1,437,154.00	\$1,722,201.00	\$1,711,874.00	\$1,434,935.00
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals		(\$520,479.04)	\$403.00	(\$284,644.00)	\$182,893.00	\$18,642.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 420 - SELF INS WORKERS COMP P&D						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	40.00	10.00
	Use of Property and Money Totals	\$0.00	\$0.00	\$0.00	\$40.00	\$10.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$40.00	\$10.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$40.00	\$10.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Transfer from Other Funds						
4700.410	TRANSFER IN FROM FUND 410	1,208,418.06	372,000.00	372,000.00	372,000.00	372,000.00
	Transfer from Other Funds Totals	\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,000.00	\$372,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,000.00	\$372,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,000.00	\$372,000.00
	REVENUE TOTALS	\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,040.00	\$372,010.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 1150 - INSURANCE & RISK						
Services						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	47,611.35	122,000.00	122,000.00	175,000.00	122,000.00
	Services Totals	\$47,611.35	\$122,000.00	\$122,000.00	\$175,000.00	\$122,000.00
Division 1150 - INSURANCE & RISK Totals		\$47,611.35	\$122,000.00	\$122,000.00	\$175,000.00	\$122,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$47,611.35	\$122,000.00	\$122,000.00	\$175,000.00	\$122,000.00
Department 20 - POLICE SERVICES						
Division 1150 - INSURANCE & RISK						
Services						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	197,109.66	250,000.00	250,000.00	100,000.00	250,000.00
	Services Totals	\$197,109.66	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
Division 1150 - INSURANCE & RISK Totals		\$197,109.66	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
Department 20 - POLICE SERVICES Totals		\$197,109.66	\$250,000.00	\$250,000.00	\$100,000.00	\$250,000.00
	EXPENSE TOTALS	\$244,721.01	\$372,000.00	\$372,000.00	\$275,000.00	\$372,000.00
Fund 420 - SELF INS WORKERS COMP P&D Totals						
	REVENUE TOTALS	\$1,208,418.06	\$372,000.00	\$372,000.00	\$372,040.00	\$372,010.00
	EXPENSE TOTALS	\$244,721.01	\$372,000.00	\$372,000.00	\$275,000.00	\$372,000.00
Fund 420 - SELF INS WORKERS COMP P&D Totals		\$963,697.05	\$0.00	\$0.00	\$97,040.00	\$10.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 440 - FLEET MAINTENANCE ISF						
REVENUE						
Department 41 - FLEET MAINTENANCE						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	3,138.67	2,150.00	2,150.00	.00	2,000.00
<i>Use of Property and Money Totals</i>		\$3,138.67	\$2,150.00	\$2,150.00	\$0.00	\$2,000.00
<i>Current Service Charges</i>						
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	11,208.00	13,294.00	13,294.00	4,845.00	21,382.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	50,167.00	108,502.00	108,502.00	40,200.00	93,197.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	161,260.00	117,751.00	117,751.00	119,829.00	112,752.00
4550.204	FLEET ISF ALLOCATION HEALTH	71,239.00	154,626.00	154,626.00	55,000.00	130,330.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	92,717.00	123,017.00	123,017.00	60,000.00	170,060.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	99,197.00	184,768.00	184,768.00	70,000.00	180,539.00
<i>Current Service Charges Totals</i>		\$485,788.00	\$701,958.00	\$701,958.00	\$349,874.00	\$708,260.00
Division 0000 - NON-DEPARTMENT Totals		\$488,926.67	\$704,108.00	\$704,108.00	\$349,874.00	\$710,260.00
Department 41 - FLEET MAINTENANCE Totals		\$488,926.67	\$704,108.00	\$704,108.00	\$349,874.00	\$710,260.00
REVENUE TOTALS		\$488,926.67	\$704,108.00	\$704,108.00	\$349,874.00	\$710,260.00
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 0000 - NON-DEPARTMENT						
<i>ISF Allocation</i>						
5570.100	ADMINISTRATIVE OVERHEAD ALLOCATION	54,224.00	27,418.00	27,418.00	27,418.00	27,542.00
5571.410	SELF INSURANCE ALLOCATION	29,196.00	3,280.00	3,280.00	3,280.00	3,170.00
<i>ISF Allocation Totals</i>		\$83,420.00	\$30,698.00	\$30,698.00	\$30,698.00	\$30,712.00
Division 0000 - NON-DEPARTMENT Totals		\$83,420.00	\$30,698.00	\$30,698.00	\$30,698.00	\$30,712.00
Division 4100 - FLEET MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	59,080.73	133,300.00	133,300.00	54,834.00	99,626.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,163.33	.00	.00	382.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,786.16	.00	.00	1,557.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	315.80	.00	.00	97.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,611.01	5,353.00	5,353.00	2,440.00	4,027.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	180.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	473.70	.00	.00	1,212.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,171.55	9,293.00	9,293.00	4,012.00	7,200.00
5002.301	RETIREMENT PERS	18,747.81	24,222.00	24,222.00	3,691.00	7,871.00
5002.302	RETIREMENT MEDICARE	975.59	2,174.00	2,174.00	938.00	1,685.00
5002.304	RETIREMENT OPEB BENEFIT	1,660.62	3,419.00	3,419.00	1,509.00	2,555.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	400.00	400.00	600.00	400.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 440	FLEET MAINTENANCE ISF					
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
Personnel						
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	300.00	600.00	600.00	900.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	644.55	1,334.00	1,334.00	588.00	997.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,091.33	10,081.00	10,081.00	4,758.00	13,353.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	140.79	286.00	286.00	110.00	222.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	110.82	225.00	225.00	88.00	173.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,719.00	16,080.00	16,080.00	8,630.00	15,480.00
Personnel Totals		\$111,192.79	\$206,767.00	\$206,767.00	\$86,526.00	\$154,189.00
Services						
5102.300	UTILITIES GAS	6,334.29	6,000.00	6,000.00	6,000.00	6,000.00
5102.301	UTILITIES ELECTRIC	10,930.92	10,000.00	10,927.00	10,927.00	14,000.00
5102.302	UTILITIES WATER	1,077.35	1,500.00	1,500.00	1,500.00	1,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	135.00	300.00	300.00	300.00	1,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	2,571.27	1,500.00	1,500.00	1,500.00	1,500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	4,765.81	45,000.00	40,239.00	40,239.00	7,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS 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	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	564.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,212.38	5,000.00	5,000.00	5,000.00	8,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,376.25	1,750.00	1,750.00	1,750.00	5,000.00
Services Totals		\$29,967.27	\$74,550.00	\$70,716.00	\$70,716.00	\$47,500.00
Materials						
5201.000	SMALL TOOLS & EQUIPMENT	2,196.19	3,000.00	347.00	347.00	6,000.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	2,500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	102.47	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	100.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	213,248.23	300,000.00	361,415.00	361,415.00	415,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	500.00	500.00	500.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	35,173.56	25,000.00	37,766.00	37,766.00	45,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	250.00	250.00	250.00	250.00
Materials Totals		\$250,720.45	\$329,850.00	\$401,378.00	\$401,378.00	\$470,750.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 440 - FLEET MAINTENANCE ISF						
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
Capital						
5302.000	MACHINERY & EQUIPMENTS	15,894.54	45,000.00	46,851.00	50,000.00	62,000.00
	Capital Totals	\$15,894.54	\$45,000.00	\$46,851.00	\$50,000.00	\$62,000.00
	Division 4100 - FLEET MAINTENANCE Totals	\$407,775.05	\$656,167.00	\$725,712.00	\$608,620.00	\$734,439.00
	Department 41 - FLEET MAINTENANCE Totals	\$491,195.05	\$686,865.00	\$756,410.00	\$639,318.00	\$765,151.00
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
Other Financing Uses						
5700.191	TRANSFERS OUT - TO FUND 191	16,266.00	15,519.00	15,519.00	15,519.00	20,399.00
	Other Financing Uses Totals	\$16,266.00	\$15,519.00	\$15,519.00	\$15,519.00	\$20,399.00
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	\$16,266.00	\$15,519.00	\$15,519.00	\$15,519.00	\$20,399.00
	Department 70 - INTERFUND TRANSFERS Totals	\$16,266.00	\$15,519.00	\$15,519.00	\$15,519.00	\$20,399.00
	EXPENSE TOTALS	\$507,461.05	\$702,384.00	\$771,929.00	\$654,837.00	\$785,550.00
	Fund 440 - FLEET MAINTENANCE ISF Totals					
	REVENUE TOTALS	\$488,926.67	\$704,108.00	\$704,108.00	\$349,874.00	\$710,260.00
	EXPENSE TOTALS	\$507,461.05	\$702,384.00	\$771,929.00	\$654,837.00	\$785,550.00
	Fund 440 - FLEET MAINTENANCE ISF Totals	(\$18,534.38)	\$1,724.00	(\$67,821.00)	(\$304,963.00)	(\$75,290.00)
Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	10,730.66	6,500.00	6,500.00	18,320.00	10,500.00
	Use of Property and Money Totals	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00
	Division 0000 - NON-DEPARTMENT Totals	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00
	REVENUE TOTALS	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00
	Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals					
	REVENUE TOTALS	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00
	Fund 532 - AD 86-1 PROSPECT PK-BOND TRUST Totals	\$10,730.66	\$6,500.00	\$6,500.00	\$18,320.00	\$10,500.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	33,573.06	17,250.00	17,250.00	55,440.00	33,000.00
	Use of Property and Money Totals	\$33,573.06	\$17,250.00	\$17,250.00	\$55,440.00	\$33,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$33,573.06	\$17,250.00	\$17,250.00	\$55,440.00	\$33,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$33,573.06	\$17,250.00	\$17,250.00	\$55,440.00	\$33,000.00
	REVENUE TOTALS	\$33,573.06	\$17,250.00	\$17,250.00	\$55,440.00	\$33,000.00
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
Other Financing Uses						
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	121,440.00	.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$121,440.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$121,440.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$121,440.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$121,440.00	\$0.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS Totals						
	REVENUE TOTALS	\$33,573.06	\$17,250.00	\$17,250.00	\$55,440.00	\$33,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$121,440.00	\$0.00
Fund 938 - 2010 TAX ALLOC BOND PROCEEDS Totals		\$33,573.06	\$17,250.00	\$17,250.00	(\$66,000.00)	\$33,000.00
Fund 939 - RDA OBLIGATION RETIREMENT						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	11.28	.00	.00	.00	.00
	Use of Property and Money Totals	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$11.28	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 939 - RDA OBLIGATION RETIREMENT						
REVENUE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3008 - SUCCESSOR AGENCY/RDA						
Taxes						
4000.206	PROPERTY TAXES ROPS PAYMENT	882,315.00	1,919,594.00	1,919,594.00	1,348,274.00	3,628,635.00
	<i>Taxes Totals</i>	\$882,315.00	\$1,919,594.00	\$1,919,594.00	\$1,348,274.00	\$3,628,635.00
Division 3008 - SUCCESSOR AGENCY/RDA	Totals	\$882,315.00	\$1,919,594.00	\$1,919,594.00	\$1,348,274.00	\$3,628,635.00
Department 30 - COMMUNITY DEVELOPMENT	Totals	\$882,315.00	\$1,919,594.00	\$1,919,594.00	\$1,348,274.00	\$3,628,635.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
Transfer from Other Funds						
4700.100	TRANSFER IN FROM FUND 100	9,331.00	.00	.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$9,331.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7000 - INTERFUND TRANSFERS	Totals	\$9,331.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS	Totals	\$9,331.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$891,657.28	\$1,919,594.00	\$1,919,594.00	\$1,348,274.00	\$3,628,635.00
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3008 - SUCCESSOR AGENCY/RDA						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	17,547.50	18,500.00	18,500.00	18,829.00	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>	\$93,048.56	\$94,001.00	\$94,001.00	\$94,330.00	\$94,001.00
Division 3008 - SUCCESSOR AGENCY/RDA	Totals	\$93,048.56	\$94,001.00	\$94,001.00	\$94,330.00	\$94,001.00
Division 3009 - BOND FINANCING						
Debt Service						
5600.000	PRINCIPAL	.00	1,702,000.00	1,702,000.00	1,702,000.00	1,685,000.00
5601.000	INTEREST	822,506.59	793,063.00	793,063.00	763,914.00	705,470.00
5602.000	BOND ADMINISTRATION COST	2,420.00	2,420.00	2,420.00	2,420.00	2,420.00
	<i>Debt Service Totals</i>	\$824,926.59	\$2,497,483.00	\$2,497,483.00	\$2,468,334.00	\$2,392,890.00
Division 3009 - BOND FINANCING	Totals	\$824,926.59	\$2,497,483.00	\$2,497,483.00	\$2,468,334.00	\$2,392,890.00
Department 30 - COMMUNITY DEVELOPMENT	Totals	\$917,975.15	\$2,591,484.00	\$2,591,484.00	\$2,562,664.00	\$2,486,891.00



Budget Worksheet Report

Budget Year 2025

Account	Account Description	2023 Actual Amount	2024 Adopted Budget	2024 Amended Budget	2024 Estimated Amount	2025 City Council
Fund 939 - RDA OBLIGATION RETIREMENT						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 3008 - SUCCESSOR AGENCY/RDA						
Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	3,540,403.00	250,000.00	250,000.00	250,000.00	250,000.00
	Other Financing Uses Totals	\$3,540,403.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Division 3008 - SUCCESSOR AGENCY/RDA Totals		\$3,540,403.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$3,540,403.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
	EXPENSE TOTALS	\$4,458,378.15	\$2,841,484.00	\$2,841,484.00	\$2,812,664.00	\$2,736,891.00
Fund 939 - RDA OBLIGATION RETIREMENT Totals						
	REVENUE TOTALS	\$891,657.28	\$1,919,594.00	\$1,919,594.00	\$1,348,274.00	\$3,628,635.00
	EXPENSE TOTALS	\$4,458,378.15	\$2,841,484.00	\$2,841,484.00	\$2,812,664.00	\$2,736,891.00
Fund 939 - RDA OBLIGATION RETIREMENT Totals		(\$3,566,720.87)	(\$921,890.00)	(\$921,890.00)	(\$1,464,390.00)	\$891,744.00
Fund 966 - PARKS & REC DONATION FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	49.26	50.00	50.00	.00	.00
	Use of Property and Money Totals	\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
Department 00 - NON-DEPARTMENTAL Totals		\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
	REVENUE TOTALS	\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
Fund 966 - PARKS & REC DONATION FUND Totals						
	REVENUE TOTALS	\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
Fund 966 - PARKS & REC DONATION FUND Totals		\$49.26	\$50.00	\$50.00	\$0.00	\$0.00
Net Grand Totals						
	REVENUE GRAND TOTALS	\$60,355,002.94	\$61,812,151.00	\$87,800,409.00	\$63,418,331.00	\$71,987,310.00
	EXPENSE GRAND TOTALS	\$65,852,993.62	\$81,797,445.00	\$128,779,086.00	\$77,650,077.00	\$74,572,712.00
Net Grand Totals		(\$5,497,990.68)	(\$19,985,294.00)	(\$40,978,677.00)	(\$14,231,746.00)	(\$2,585,402.00)



CITY OF RIDGECREST

ANNUAL BUDGET FY 2024-2025

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.