



City of Ridgecrest Draft Budget

FOR FISCAL YEAR 2018-2019



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CITY OF RIDGECREST

ANNUAL BUDGET FY 2018-2019

CITY COUNCIL



Margaret "Peggy" Breeden
Mayor



Michael Mower
Mayor Pro Tem



Eddie Thomas
Vice Mayor



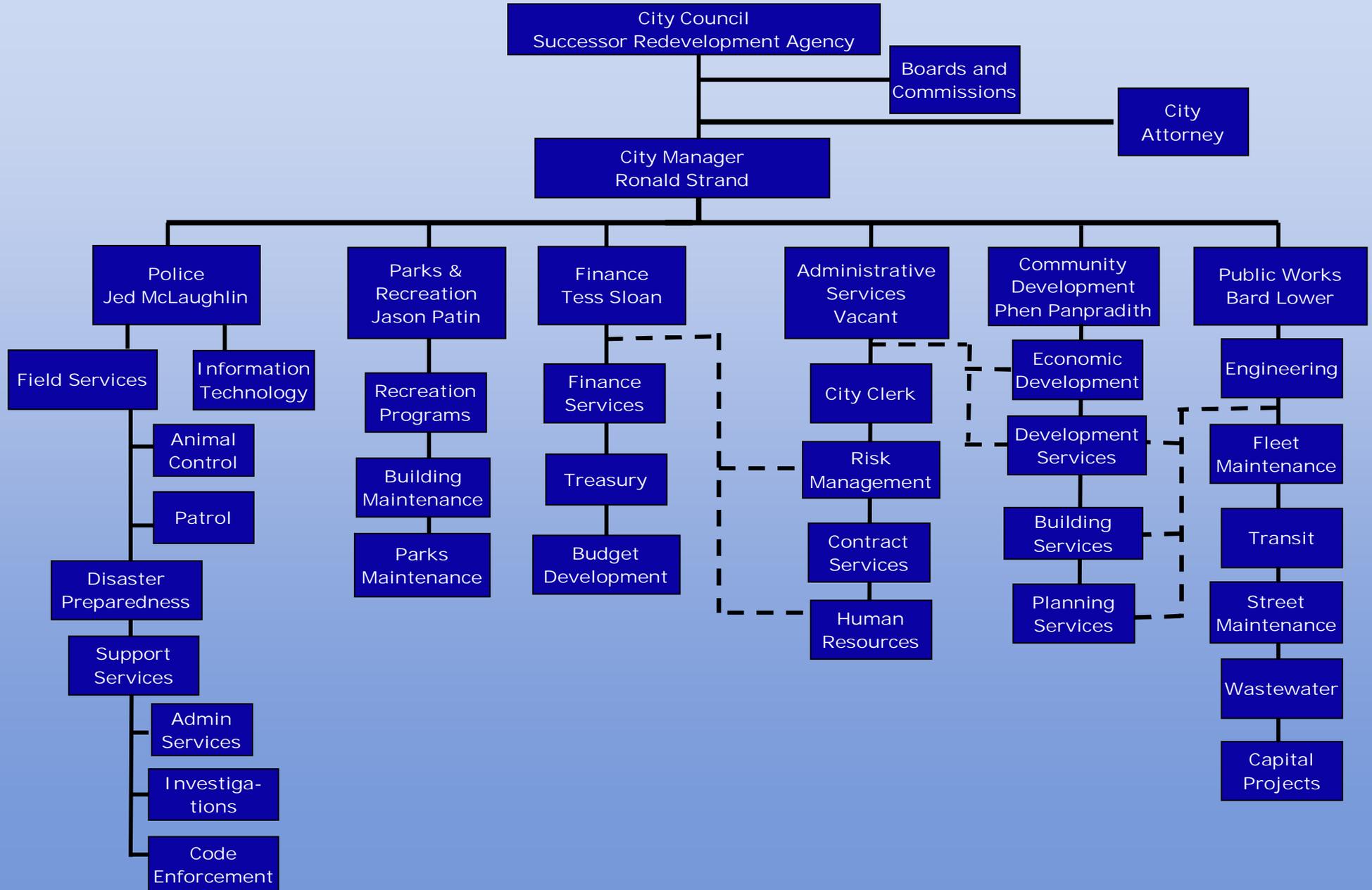
Lindsey Stephens
Council Member



Wallace Martin
Council Member



City of Ridgecrest





CITY OF RIDGECREST

ANNUAL BUDGET FY 2018-2019

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Peggy Breeden *Mayor*

Eddie Thomas *Vice Mayor*

Michael Mower *Mayor Pro Tem*

Wallace Martin *Councilmember*

Lindsey Stephens *Councilmember*

CITY STAFF

Ronald Strand *City Manager*

Jed McLaughlin *Chief of Police*

Bard Lower *Public Works Director*

Tess Sloan *Finance Director*

Phenvana Panpradith *Community & Economic
Development Manager*

Jason Patin *Recreation Supervisor*

Ricca Charlon *City Clerk*



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CITY OF RIDGECREST

BUDGET
SUMMARIES

FISCAL YEAR 2018-2019

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



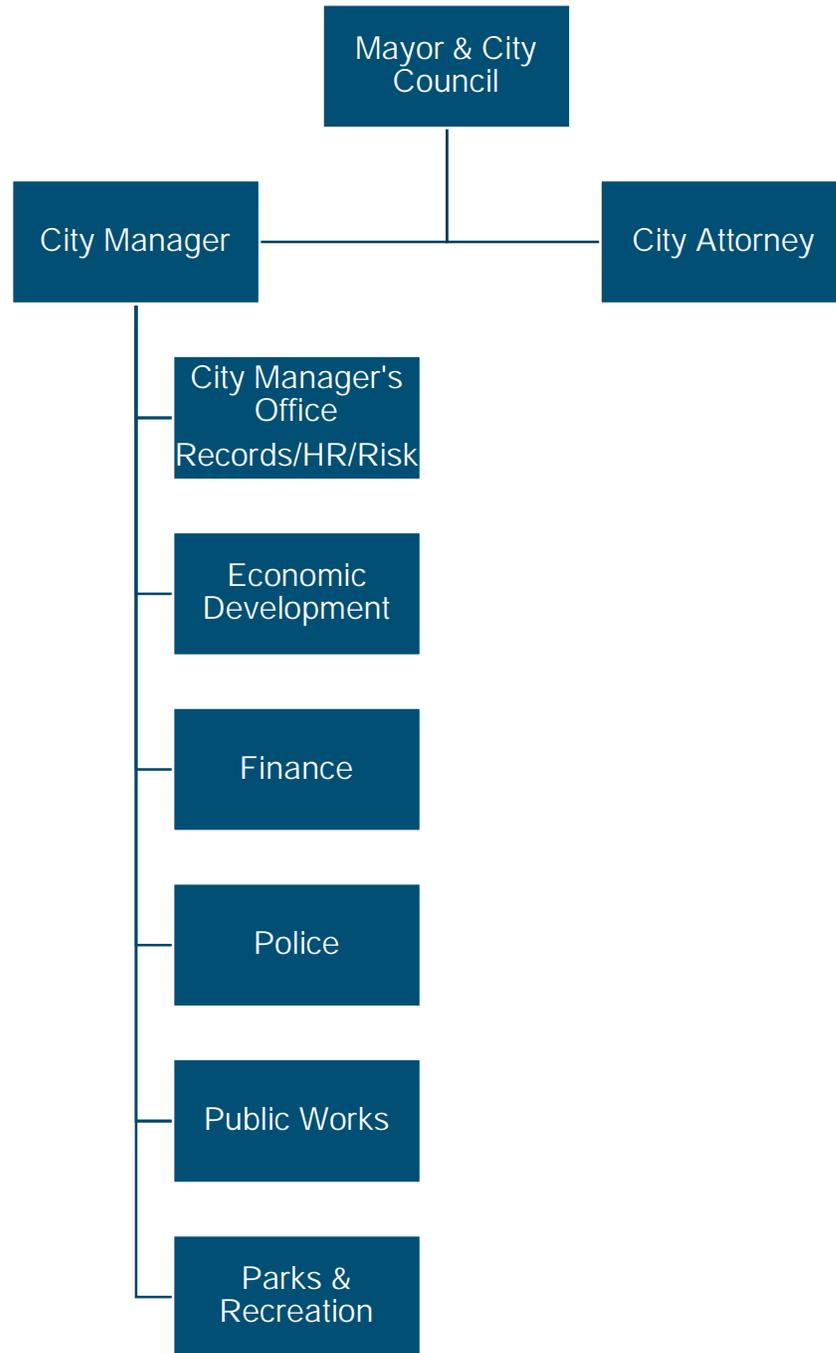
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CITY COUNCIL

FY 2019 BUDGET SUMMARY

Departmental Overview:

The City Council is the legislative body of the City of Ridgecrest. The Council sets policy in all City matters. Council members are elected at large during alternating four year terms with the exception of the Mayor who serves a two year term. They also 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, 5) Economic Development, and 6) Measure V.



CITY COUNCIL

FY 2019 BUDGET SUMMARY

Budget Notes:

This fiscal year is election year and there are three position up for re-election. The new elected council members are sworn in in December. The incumbents get paid for December even if they are not elected and the incoming members will get their first paycheck in December as well. So this budget includes additional three months of salary pay plus three months of cafeteria allowance at \$575 per month just in case new council members are elected.

GENERAL FUND – CITY COUNCIL

CITY COUNCIL Division 1000	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	96,344	101,949	101,949	83,788	87,838
Services	33,726	34,500	34,500	34,500	19,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	130,070	136,449	136,449	118,288	107,338

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
	no budgeted contracts		

STAFFING SUMMARY - CITY COUNCIL

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	5.00	5.00	5.00
Appointed Employees	-	-	-
Full Time Employees	0.30	0.30	-
Part Time Employees	-	-	-
Total	5.30	5.30	5.00

CITY ATTORNEY

FY 2019 BUDGET SUMMARY

Department Overview:

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

Budget Notes:

- The City Attorney's retainer's fee is going up by 5% in this fiscal year.

GENERAL FUND – CITY ATTORNEY

CITY ATTORNEY Division 1001	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
<hr/>					
Expenditures					
Personnel	-	-	-	-	-
Services	393,397	285,000	328,058	350,000	438,200
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	393,397	285,000	328,058	350,000	438,200

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct #	Amount
OMLO	Retainers	5101.299	88,200
Various (Unknown)	GSA and civil litigation	5101.300	168,000
To be determined	Other litigation costs	5101.300	182,000
		Total	438,200



CITY ATTORNEY

FY 2019 BUDGET SUMMARY

STAFFING SUMMARY - CITY ATTORNEY			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

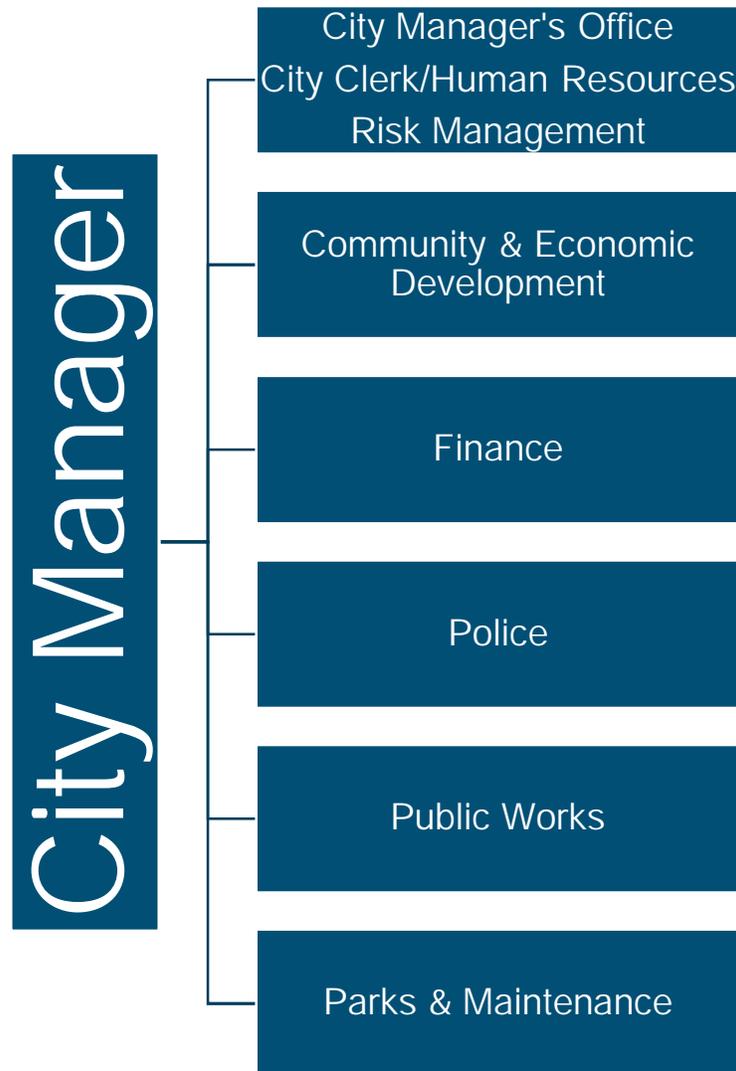


CITY MANAGER

FY 2019 BUDGET SUMMARY

Departmental Overview:

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



Budget Notes:

- No step increase is budgeted for the City Manager position.
- Budgeted \$251,613 in contingencies for the possible overtime liability for \$141,423 and proposed employees bonus at Christmas, \$110,190
- Budgeted \$70,000 for consultants for possible formation of the Landscaping and Lighting District and casino economic study if the tribe enters State Casino compact process.

CITY MANAGER

FY 2019 BUDGET SUMMARY

GENERAL FUND – CITY MANAGER

CITY MANAGER Division 1100	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	53,232	271,597	271,597	290,547	211,962
Services	5,564	8,400	53,645	53,645	330,013
Materials	-	100	100	100	100
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	58,796	280,097	325,342	344,292	542,075

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
To be determined	Casino Impact Study		
	L&L District Establishment		70,000
		Total	70,000

STAFFING SUMMARY - CITY MANAGER

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.25	1.00	0.75
Part Time Employees	-	-	-
Total	0.25	1.00	0.75

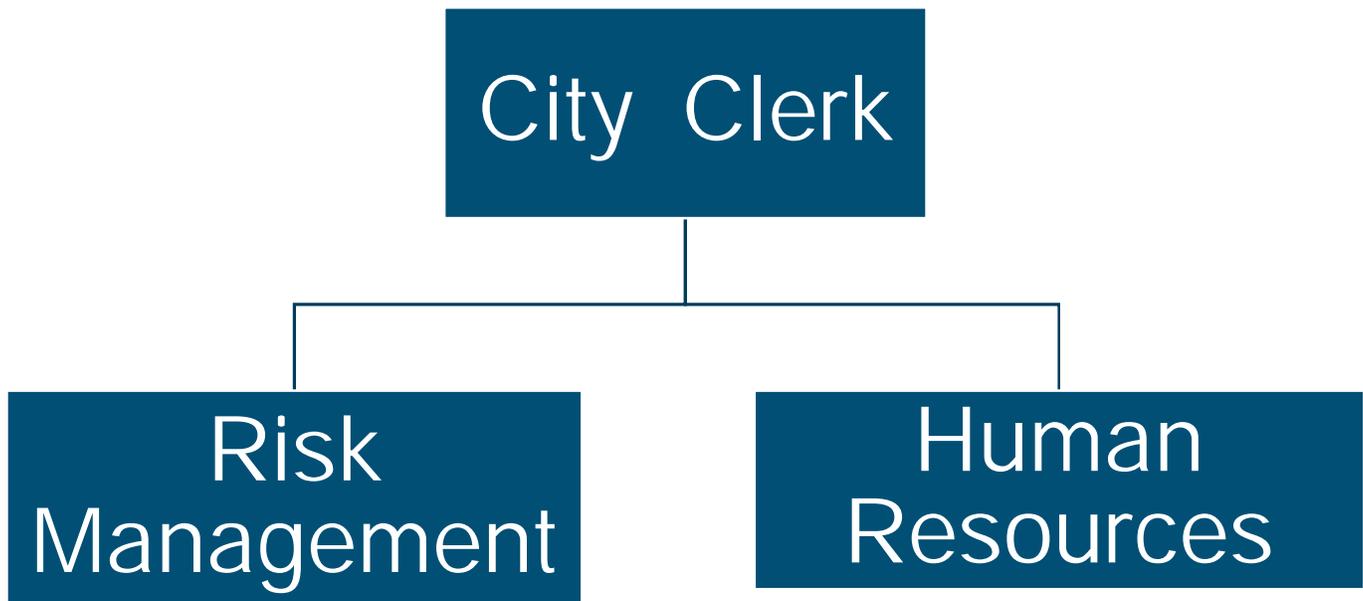


CITY CLERK

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

- Being an election year, \$25,000 is budgeted for election expenses.
- Recodification of the municipal code will be more than likely rolling into the new fiscal year as additional work and clean-up is necessary.
- Budgeted \$6,000 for training and conferences during this fiscal year – New Law & Election Annual Conference, City Clerk Annual Conference and IIMC conference.
- Capital budget is for software to automate the agenda process.



CITY CLERK

FY 2019 BUDGET SUMMARY

GENERAL FUND – CITY CLERK

CITY CLERK Division 1130	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	111,134	87,358	87,358	90,751	102,524
Services	24,465	31,323	41,163	39,162	49,000
Materials	104	200	200	200	200
Capital	-	10,000	15,000	5,000	5,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	135,703	128,881	143,721	135,113	156,724

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct #	Amount
Municode	Recodification and more codes clean up	5107.314	15,000
		Total	15,000

STAFFING SUMMARY - CITY CLERK

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.50	0.65	0.65
Part Time Employees	-	-	-
Total	0.50	0.65	0.65

NON DEPARTMENTAL

FY 2019 BUDGET SUMMARY

Departmental Overview:

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

GENERAL FUND – NON DEPARTMENTAL

Non-Departmental Division 1190	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	48,868	185,895	34,949	30,960	36,550
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	3,311	7,730	7,730	8,486	15,027
Debt Service (WW Loan)	-	-	152,911	152,911	152,911
Other Financing Uses	-	-	-	-	-
Total Expenditures	52,179	193,625	195,590	192,357	204,488

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
Shred-It	Shredding Services	5101.000	3,600
DART	Old Town Trash Pick up	5107.000	3,300
Inyo County	Sand Canyon Property	5107.000	3,000
LAFCO	Share of Operating Costs	5107.305	8,000
Pitney Bowes	Postage	5106.301	15,000
	Total		32,900

STAFFING SUMMARY - NON DEPARTMENTAL

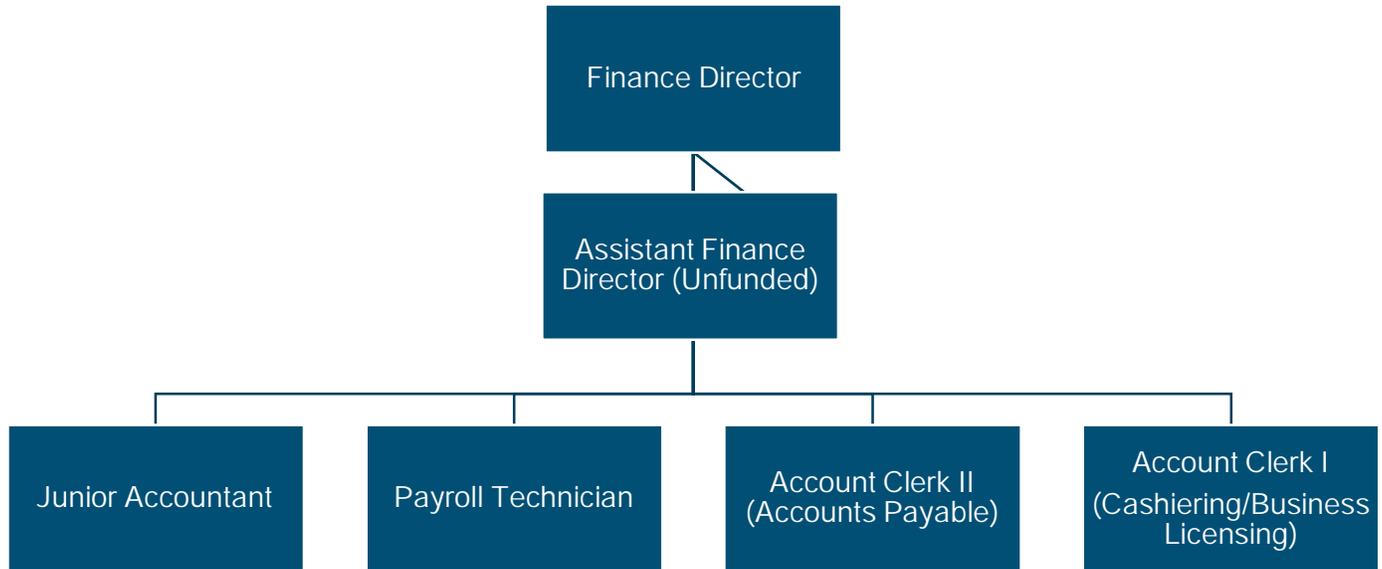
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Goals and Initiatives:

- With one unfunded position in a department that truly can't afford it, it is imperative to further evaluate processing for efficiency improvements and implementing those improvements which may include payroll, accounts payable, accounts receivable and business licensing
- 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.
- Completion of the outstanding New World deliverables which include e-Suites, government reporting (CAFR) and payroll and accounts payable history
- Develop department-wide policies and procedures and user's manual incorporating changes brought by the new financial system.
- Seek other investment options to increase investment earnings while keeping liquidity and safety.

FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

Accomplishments:

- Received award from Governmental Finance Officers Association for Excellence in Financial Reporting. The City has been receiving this award since fiscal year 2004.
- Facilitated the annual independent audit process resulting in an unmodified audit opinion, with no material exceptions.
- Cooperated with California State Auditor when the City went thru their high risk local government agency audit program.
- Completed the implementation of the business license module, HR/Payroll module and Position Budgeting of the New World System
- Efficiently served both internal and external stakeholders through productions of approximately 1,325 business license renewal, 223 new business licenses issued, processed 7,039 invoices and issued 2,557 vendors checks, and processing 3,238 time sheets and payroll checks/direct deposits; and 872 punch bus passes and 345 monthly bus passes.

Budget Notes:

- Assistant Finance Director position is unfunded – total savings \$145,000, General Fund savings \$140,000
- Budgeted for TOT audit – added \$20,000
- Budgeted for cost allocation plan study
- Higher training budget with a plan to send an employee to New World Conference \$3000; Government Tax Annual Update \$800; bringing in New World consultant to do in house training to do a refresher course and resolve some configuration issues \$8,200; and lastly training for the new Finance Director for advanced municipal accounting courses and GASB standards updates \$5,000.
- Possibly going for RFP for auditing services – increasing the audit fee to \$50,000

GENERAL FUND – FINANCE DEPARTMENT

Finance Division 1500	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	414,341	423,461	321,559	314,953	352,970
Services	98,011	99,650	210,802	210,902	173,825
Materials	6,382	5,200	5,200	5,200	5,200
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	518,735	528,311	537,561	531,055	531,995

FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
CA-DOJ	Fingerprints	5101.000	475
CalPERS	GASB 68 reports	5101.000	1,600
Revenue & Cost Specialist	Cost Allocation Plan	5101.000	8,000
Garda	Armored Car Service	5101.000	7,000
HdL Coren	CAFR Reports	5101.000	650
HdL Coren	Property Tax Consulting	5101.000	14,225
Avenu/Muniservices	Sales Tax Consulting	5101.000	10,000
Avenu/Muniservices	CAFR Reports	5101.000	1,700
Nyhart	GASB 75 reporting	5101.000	2,050
Thales	SCO reporting	5101.000	3,300
		Total	49,000

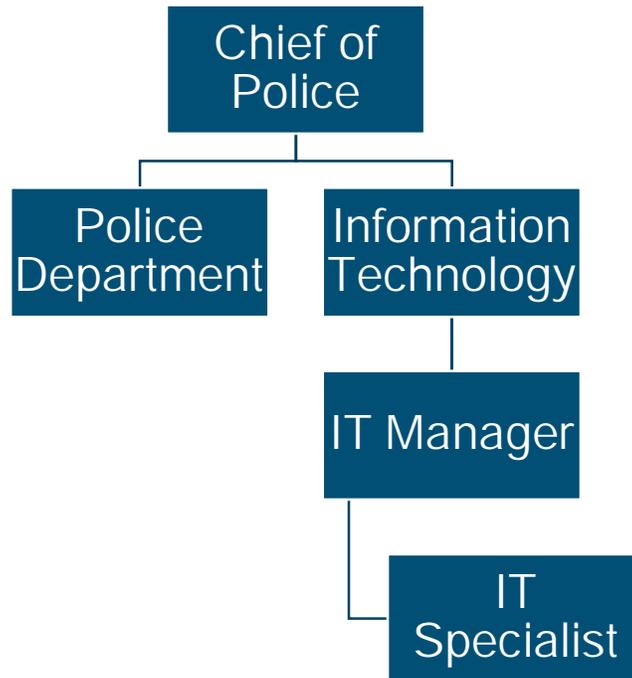
STAFFING SUMMARY - FINANCE			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.85	4.95	4.40
Part Time Employees	-	-	-
Total	4.85	4.95	4.40

INFORMATION TECHNOLOGY

FY 2019 BUDGET SUMMARY

Department Overview:

The Information Technology division maintains the City's computer operations, provides personal computer and software support, and manages City's e-mail, phone and wireless communication systems and computer facility.



Budget Notes:

- Budgeted for promotion from IT Supervisor to IT Manager - \$9,496 increase in salaries & wages
- New phone system support and maintenance - \$25,000 additional cost in Telephone & Internet
- Budgeted 260 hours of overtime for council meetings and special projects – additional \$19,807 in wages
- Budgeted \$25,000 for professional services to overhaul or redesign the City's website
- Capital purchase budgeted:
 - \$10,000 in software for the new Office 365 project
 - \$5,000 in computer hardware for the Dispatch Workstation refresh project

INFORMATION TECHNOLOGY

FY 2019 BUDGET SUMMARY

GENERAL FUND – INFORMATION TECHNOLOGY

Information Technology Division 1510	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	210,279	226,522	226,522	225,899	272,157
Services	201,275	195,000	199,552	210,173	262,500
Materials	24,484	18,000	22,621	19,000	23,000
Capital	3,008	3,000	69,500	73,900	15,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	439,047	442,522	518,195	528,972	572,657

BUDGETED SERVICES			
Vendor Name	Description	Acct. #	Amount
Canon Financial Services	Copier lease	5103.000	30,000
Various Vendors	Software licensing & support	5107.315	124,500
To Be Determined	Website Redesign	5101.000	25,000
		Total	179,500

STAFFING SUMMARY - INFORMATION TECHNOLOGY			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.15	2.15	2.15
Part Time Employees	-	-	-
Total	2.15	2.15	2.15



HUMAN RESOURCES

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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



HUMAN RESOURCES

FY 2019 BUDGET SUMMARY

GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	109,270	72,182	72,182	83,774	123,365
Services	16,796	11,498	11,498	14,480	38,700
Materials	42	400	400	100	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	126,108	84,080	84,080	98,354	162,365

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
To Be Determined	Personnel Policy Revision	5101.300	30,000
		Total	30,000

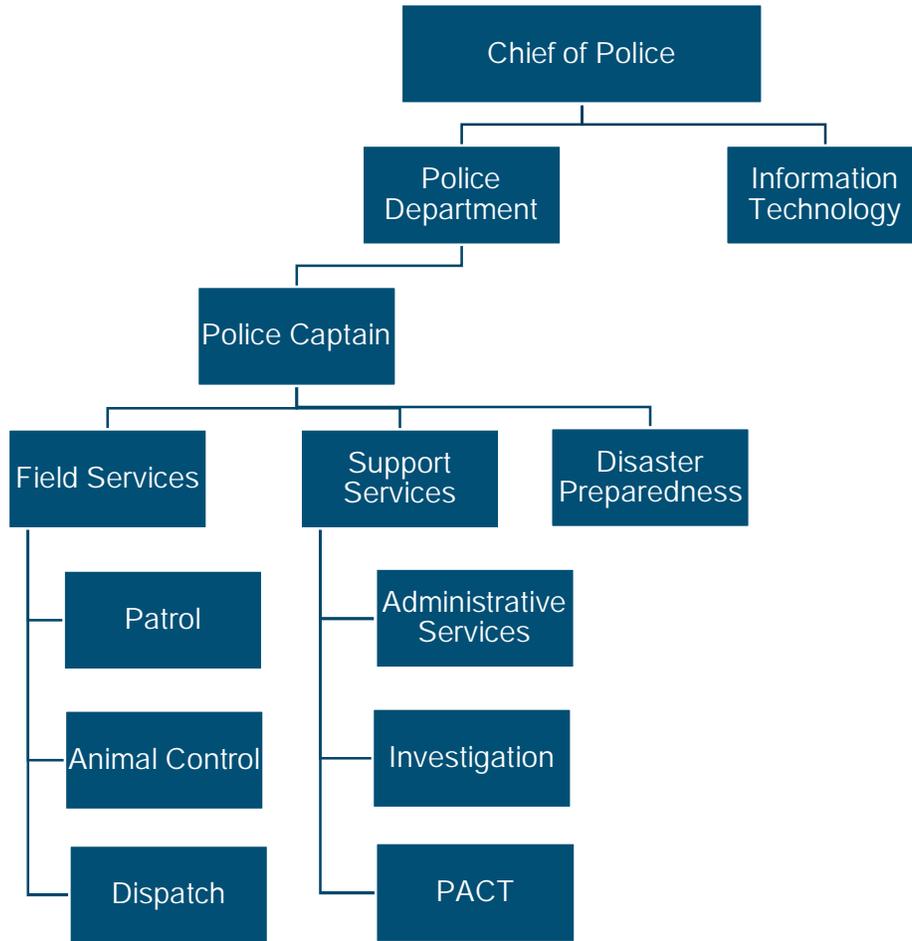
STAFFING SUMMARY - HUMAN RESOURCES			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	0.65	1.15
Part Time Employees	-	-	-
Total	1.15	0.65	1.15

POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

- Budgeted 17 FTE to be funded by Measure V - \$2,075,972 in salaries & benefits
- Increase in personnel costs came from increase in workers comp expense by \$124,000 and from unfunded actuarial liability for both safety plans by \$91,000
- Budgeted \$68,000 for blight elimination/nuisance abatement to be funded by TAB proceeds
- Police grants included in this budget are:
 - POST Training reimbursement \$20,000
 - US DOJ Byrne JAG \$10,138
 - OHV Grant \$8,887
 - Street Interdiction (SIT) \$40,000

POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

- Capital expenditures included are:
 - \$110,000 for carport - to be funded by Fund 264 Law Enforcement Improvement Impact Fee
 - \$200,000 for security fencing - to be funded by Fund 264 Law Enforcement Improvement Impact Fee
 - \$10,138 for security fencing to be paid by US/DOJ Byrne Grant
 - \$9,000 for bullet proof vests
 - \$12,000 for second K-9 unit to be funded by Prop 172
 - \$200,000 for mobile data terminals, purchase of used training/detective vehicles and upfit second K9 vehicle to be funded by Prop 172
 - \$59,000 for refurbishing two Crown Victoria to be funded by Measure V
 - \$12,500 for P-25 mobile radios including installation costs to be funded by Measure V
- Police revenues such as police grants and Prop 172 must be spent on police related expenditures. When the revenue received exceeds the expenditures, the excess is set aside as restricted fund balance and can be spent prospectively. In this budget, the police department has two budgeted reserves:
 - \$60,000 for Prop 30 carryover
 - \$165,392 for Prop 172 carryover

GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Taxes	231,841	240,000	240,000	240,000	240,000
Intergovernmental	186,356	222,800	222,800	80,521	79,025
Licenses	51,869	47,000	47,000	43,700	47,000
Fines & Forfeitures	63,142	60,250	60,250	40,860	50,250
Current Service Charges	219,658	256,170	256,170	242,272	244,011
Other Revenue	17,347	16,400	31,501	17,307	16,400
Total Revenue	770,213	842,620	857,721	664,660	676,686
Expenditures					
Personnel	5,689,147	5,913,616	5,913,616	5,763,196	6,225,149
Services	360,940	597,700	594,040	396,649	535,192
Materials	74,397	103,265	123,518	84,874	107,120
Capital	145,988	287,500	286,500	168,000	612,638
ISF Allocation	153,052	105,200	105,200	112,298	115,847
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	6,423,525	7,007,281	7,022,874	6,525,017	7,595,946



POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		
		Total	-

STAFFING SUMMARY - POLICE DEPARTMENT			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	50.00	50.00	49.85
Part Time Employees	0.70	0.70	0.70
Total	50.70	50.70	50.55



FIRE PROTECTION SERVICES

FY 2019 BUDGET SUMMARY

Department Overview:

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

GENERAL FUND – FIRE PROTECTION SERVICES

Fire Protection Services Division 2800	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	400,000	250,000	252,564	252,564	257,868
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	400,000	250,000	252,564	252,564	257,868

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
Kern County	Fire Protection Services	5107.306	257,868
		Total	257,868

STAFFING SUMMARY - FIRE PROTECTION SERVICES

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

SOLID WASTE

FY 2019 BUDGET SUMMARY

Department Overview:

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

Budget Notes:

- No personnel cost is budgeted for this division

GENERAL FUND – SOLID WASTE

Solid Waste Division 4010	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	3,093	6,719	6,719	-	-
Services	31,612	40,000	43,419	43,419	40,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	34,706	46,719	50,138	43,419	40,000

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
HF&H Consultant	Solid Waste Consultant	5101.000	40,000
		Total	40,000

STAFFING SUMMARY - SOLID WASTE			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.10	0.10	-
Part Time Employees	-	-	-
Total	0.10	0.10	-

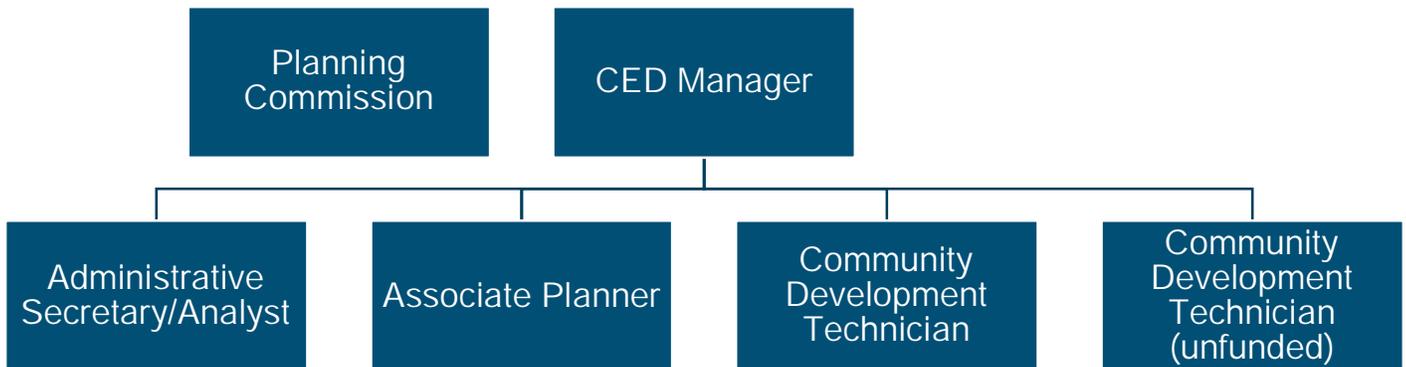


COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

- Budgeted one promotion to Administrative Analyst I – increase in salaries and benefits of \$10,071
- Unfunded one position - one of the two Community Development Technician positions – savings of \$48,000
- Budgeted \$2,500 for Planning Commissioners' travel and training



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – CED ADMINISTRATION DIVISION

CED Administration Division 3000	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	25,415	137,473	143,394	143,394	66,116
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	25,415	137,473	143,394	143,394	66,116

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
HdL Cohen	Economic Dev Services	5101.000	30,000
Kern EDC	Annual Dues	5101.000	2,500
GAVEA	Annual Dues	5101.000	2,500
Straddling & Yocca	Legal Services	5101.300	15,000
To Be Determined	Banners & Handouts	5106.302	6,000
	Total		56,000

STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PLANNING DIVISION

Planning Division 3001/3002	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	38,126	20,000	35,344	37,000	20,000
Other Revenue	-	-	-	-	-
Total Revenue	38,126	20,000	35,344	37,000	20,000
Expenditures					
Personnel	49,400	119,442	137,942	137,055	167,634
Services	10,752	40,220	26,513	27,263	39,460
Materials	-	400	6,872	6,872	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	60,152	160,062	171,327	171,190	207,494

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
To Be Determined	Planning Svcs - Special Proj	5101.000	30,000
		Total	30,000

STAFFING SUMMARY - PLANNING			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.30	0.80	2.00
Part Time Employees	-	1.00	-
Total	1.30	1.80	2.00

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PLANNING COMMISSION

Planning Commission Division 3003	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	10,614	12,771	12,771	11,288	12,625
Services	-	50	50	50	2,550
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	10,614	12,821	12,821	11,338	15,175

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		
		Total	-

STAFFING SUMMARY - PLANNING COMMISSION			
	2016-2017 Budget	2017-2018 Budget	2018-2109 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 2019 BUDGET SUMMARY

GENERAL FUND – BUILDING PERMITS/INSPECTIONS

Building Permit/Inspection Division 3004	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Licenses & Permits	384,250	279,500	279,500	465,000	409,500
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	384,250	279,500	279,500	465,000	409,500
Expenditures					
Personnel	98,681	167,258	167,258	114,057	54,486
Services	270,717	273,563	276,360	276,360	279,360
Materials	57	200	200	200	200
Capital	-	3,000	3,000	3,000	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	369,455	444,021	446,818	393,617	334,046

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
Corelogic	MetroScan	5107.315	3,000
Willdan	Building Inspection Svcs	5101.000	76,160
Kern County Building Inspection	CY17 & CY18 Services	5101.000	200,000
		Total	279,160

STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.10	2.10	0.60
Part Time Employees	-	-	-
Total	2.10	2.10	0.60

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – KCBID (KERN COUNTY BUILDING CONTRACT)

KCBID Division 3005	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	47,209	44,440	44,440	40,000	29,000
Other Revenue	-	-	-	-	-
Total Revenue	47,209	44,440	44,440	40,000	29,000
Expenditures					
Personnel	51,755	-	-	39,405	36,329
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	51,755	-	-	39,405	36,329

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		
		Total	-

STAFFING SUMMARY - KCBID (COUNTY CONTRACT)			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	0.40
Part Time Employees	-	-	-
Total	-	-	0.40

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

S/A RDA DISSOLUTION	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
Division 3008	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	218,971	154,617	154,617	130,073	129,374
Services	94,408	95,765	85,765	95,775	90,765
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	313,379	250,382	240,382	225,848	220,139

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
OMLO	Retainers fee	5101.000	31,500
Lawyers	Legal Services	5101.000	58,500
		Total	90,000

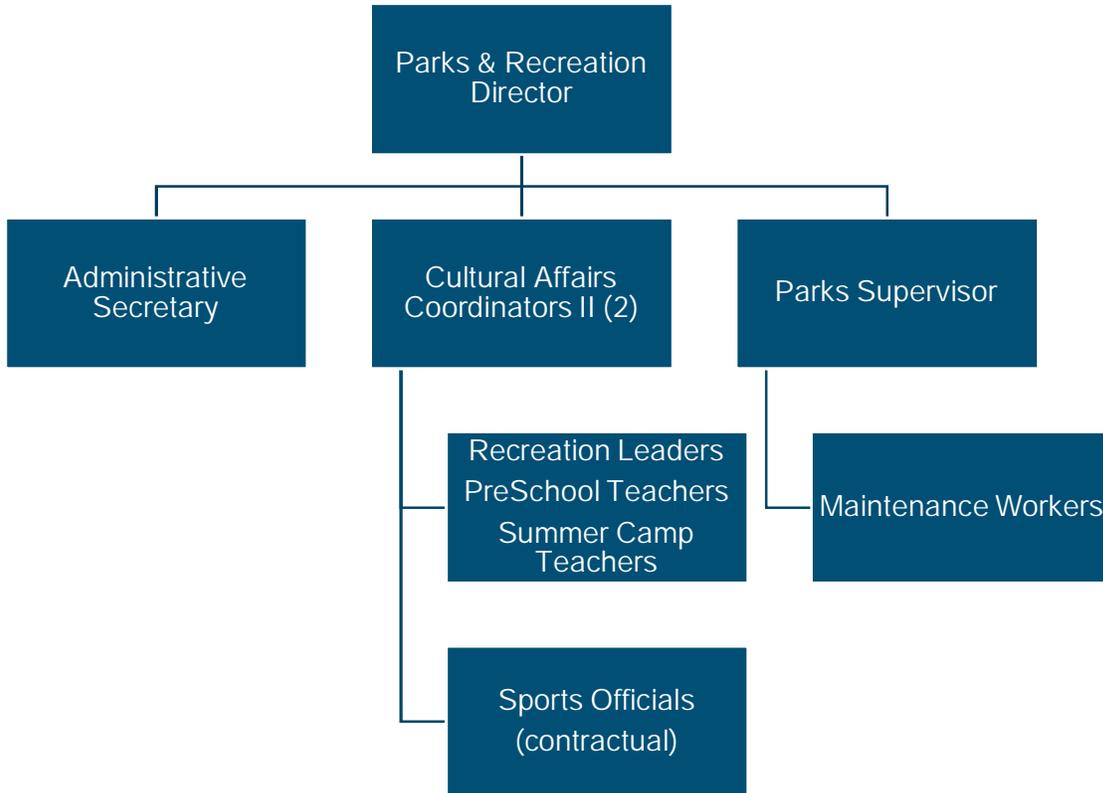
STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.60	1.10	1.15
Part Time Employees	-	-	-
Total	1.60	1.10	1.15

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

The budget summary for the Parks & Recreation department will be divided in to three section, Parks & Recreation Administration, Recreation Programs, and Parks Maintenance. What's included in this budget:

- Promotion of the Parks & Recreation Supervisor to Parks & Recreation Director at a pay grade 8653 and eliminating his out of class pay. The promotion added \$2,360 in salaries and benefits to the administration budget;
- Promotion of Maintenance Worker II to Maintenance Worker III adding \$1,114 in salaries and benefits for the Parks Maintenance budget.
- Elimination of the Cultural Affairs Coordinator I position and in exchange added a Maintenance Worker I position;
- Budgeted one Maintenance Worker Seasonal \$30,873
- Budgeted 12 weeks of seasonal temporary labor for parks maintenance \$10,000 in contract labor.

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

- Budgeted for the first time, GSA pump fees \$8,000;
- Capital purchase budgeted in Parks Maintenance for \$15,000 will be used to replace various yard maintenance equipment that needs to be replaced.

GENERAL FUND – PARKS & RECREATION ADMINISTRATION

P&R Administration Division 6000	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	166,051	204,899	204,899	175,052	192,124
Services	5,930	5,950	7,875	7,650	7,650
Materials	586	1,100	1,544	1,444	1,100
Capital	-	-	-	-	-
ISF Allocation	2,711	5,374	5,374	4,781	4,814
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	175,278	217,323	219,692	188,927	205,688

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
	no contract budgeted		
		Total	

STAFFING SUMMARY - PARKS & RECREATION ADMINISTRATION

	2016-2017 Budget	2017-2018 Budget	2018-2109 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 2019 BUDGET SUMMARY

GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	7,862	17,000	17,000	7,862	8,000
Current Service Charges	189,216	218,500	218,500	204,216	229,425
Other Revenue	-	-	-	-	-
Total Revenue	197,078	235,500	235,500	212,078	237,425
Expenditures					
Personnel	341,563	291,964	291,964	325,714	335,622
Services	47,921	64,830	64,530	84,830	77,830
Materials	29,966	35,300	34,072	33,995	35,400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	419,449	392,094	390,566	444,539	448,852

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
Various Activity Providers	Adult Sports 6201	5107.307	8,000
Various Activity Providers	Fitness 6203	5107.307	5,000
Various Activity Providers	Summer Camp 6205	5107.307	30,000
Various Activity Providers	Youth Sports 6207	5107.307	18,000
ActiveNet	Bank service charges	5107.308	15,000
		Total	76,000

STAFFING SUMMARY - RECREATION PROGRAMS

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	3.00	3.00	2.00
Part Time Employees	6.50	6.50	6.33
Total	9.50	9.50	8.33

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

GENERAL FUND – PARKS MAINTENANCE

Parks Maintenance Division 63XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	93,153	104,600	104,600	104,600	109,350
Current Service Charges	-	-	-	-	-
Other Revenue	2,500	2,500	2,500	2,500	2,500
Total Revenue	95,653	107,100	107,100	107,100	111,850
Expenditures					
Personnel	499,216	544,234	549,587	496,296	608,313
Services	381,067	399,352	370,829	392,896	440,598
Materials	83,112	66,700	86,850	85,025	85,800
Capital	32,739	15,000	3,974	4,484	15,000
ISF Allocation	33,531	66,898	66,898	52,513	52,868
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	1,029,665	1,092,184	1,078,138	1,031,214	1,202,579

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
Temp Labor Agency (TBD)	Parks Maintenance		
	seasonal temp labor 12 wks	5107.307	10,000
		Total	10,000

STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	7.00	7.00	9.00
Part Time Employees			
Total	7.00	7.00	9.00



PARKS & RECREATION

FY 2019 BUDGET SUMMARY

BUDGETED UTILITIES			
Utility Type		Acct. #	Amount
PG&E	Gas	5102.300	59,000
SCE	Electric	5102.301	124,500
IWVWD	Water	5102.302	78,800
Kern County PW	Waste Disposal	5102.303	2,540
		Total	<u>\$ 264,840</u>



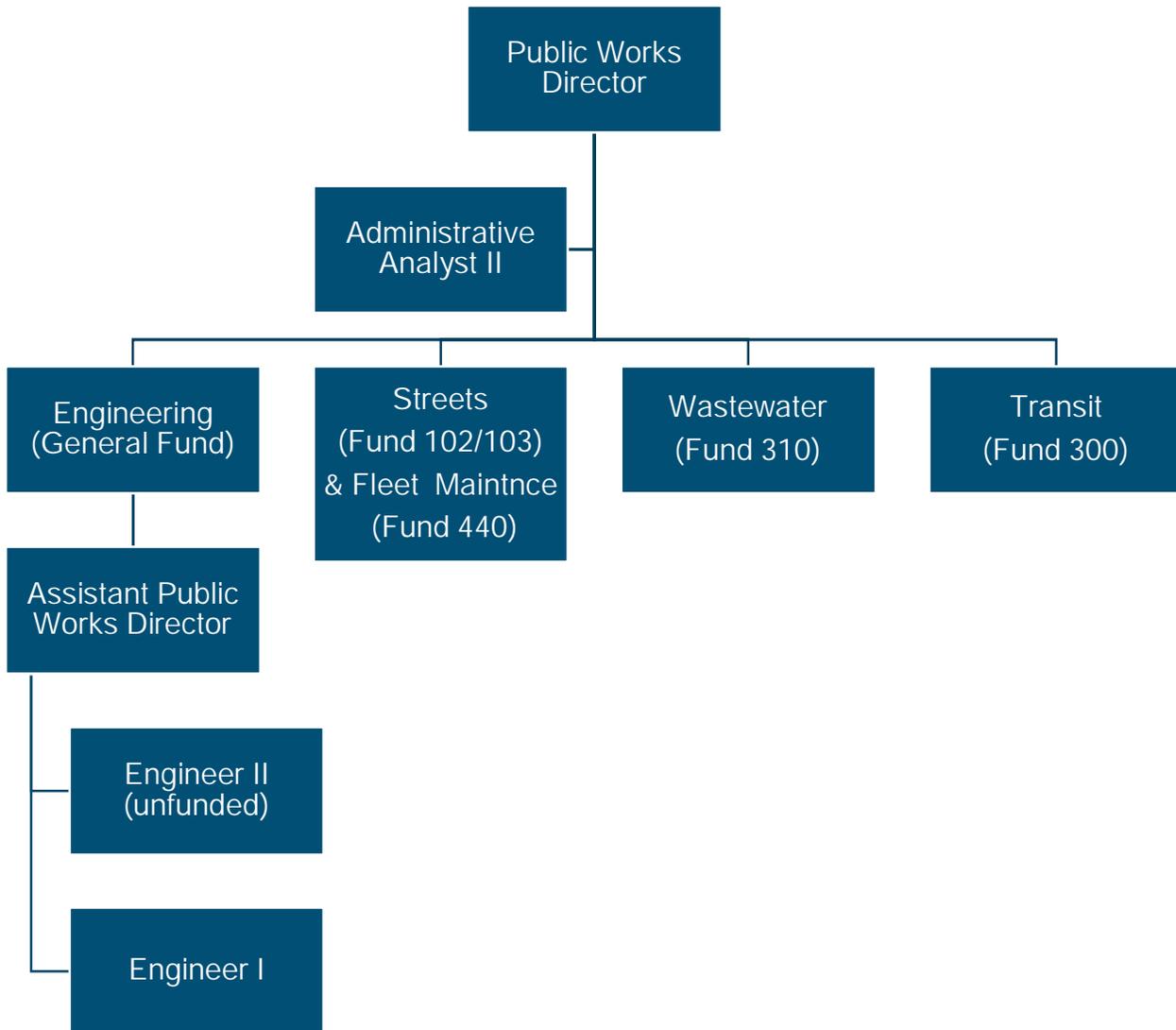
PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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

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



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

PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

Budget Notes:

- Engineer II position is unfunded for this fiscal year – savings \$100,000
- Capital purchase budgeted: \$12,000 for AutoCAD and Eagle (Measure V funded)
- Budgeted \$150,000 professional services for Dolphin project (Measure V funded)

GENERAL FUND – PUBLIC WORKS FUNDED BY MEASURE V

Public Works - Measure V Division 2014	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	26,114	32,502	32,502	25,071	34,647
Services	52,969	110,000	101,525	85,525	164,000
Materials	-	-	-	-	-
Capital	-	6,000	11,000	11,000	12,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	79,083	148,502	145,027	121,596	210,647

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
DLT Solutions	AutoCAD & Eagle	5304.000	12,000
To Be Determined	Construction Mngt - Dolphin	5101.000	100,000
To Be Determined	Engineering Svcs - Dolphin	5101.302	50,000
	Total		162,000

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.40	0.30
Part Time Employees	-	-	-
Total	0.40	0.40	0.30

PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS ADMINISTRATION

Public Works Administration Division 4000	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	91,314	64,688
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	-	-	-	91,314	64,688

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		
		Total	-

STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	0.45
Part Time Employees	-	-	-
Total	-	-	0.45



PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

Public Works - Engineering Division 4010	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Licenses & Permits	4,765	20,000	20,000	5,000	10,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	4,765	20,000	20,000	5,000	10,000
Expenditures					
Personnel	234,957	293,345	293,345	315,921	179,874
Services	16,294	15,900	11,400	11,935	34,450
Materials	1,867	2,500	3,000	2,500	4,000
Capital	-	3,200	13,200	3,200	-
ISF Allocation	21,200	29,523	29,523	30,221	30,426
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	274,318	344,468	350,468	363,777	248,750

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		
		Total	-

STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.80	1.95	1.00
Part Time Employees	-	-	-
Total	1.80	1.95	1.00

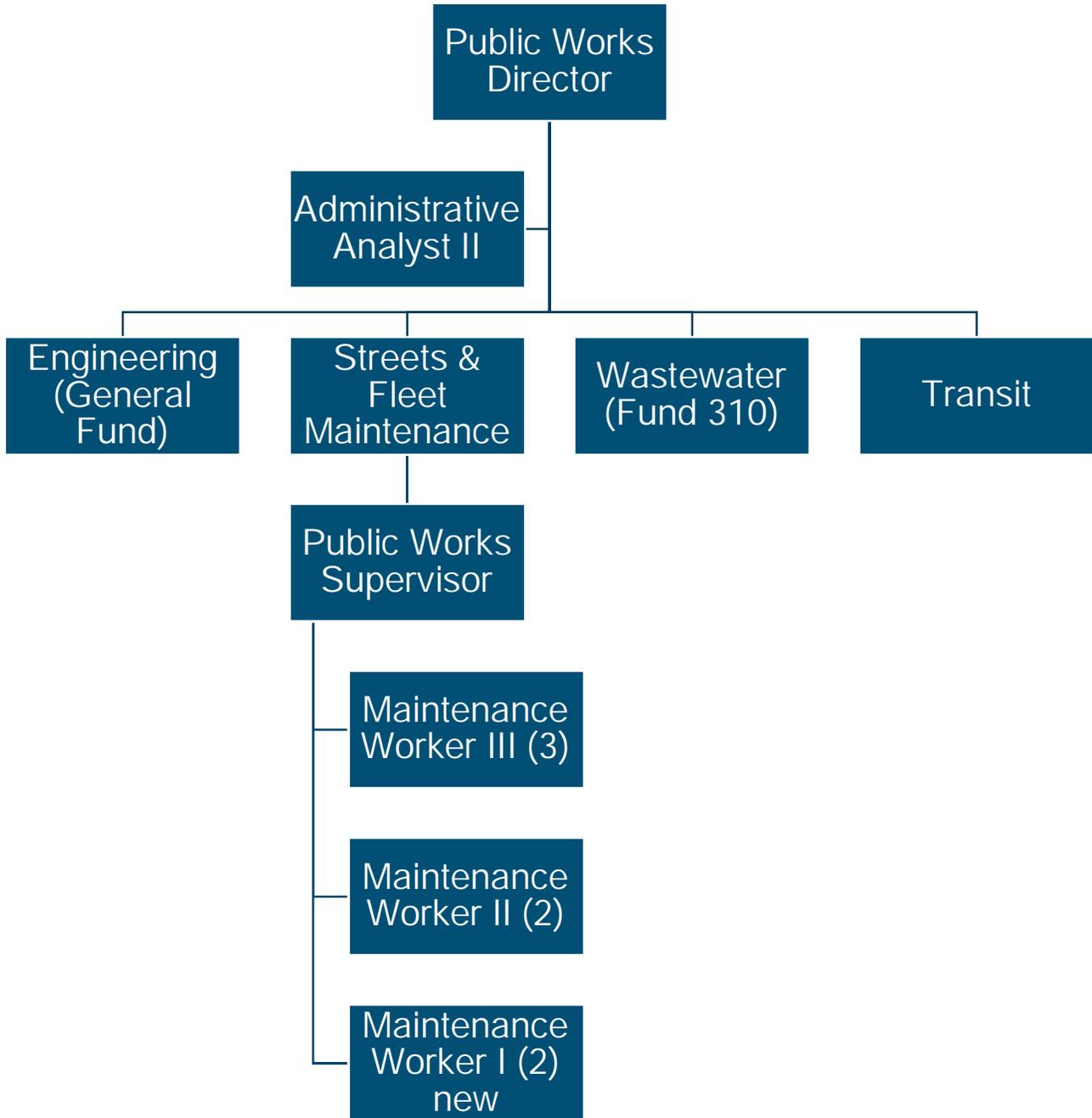


STREETS (GAS TAX FUND)

FY 2019 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 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 new RMRA (SB-1) sales tax increase (Fund 103).



STREETS (GAS TAX FUND)

FY 2019 BUDGET SUMMARY

Budget Notes:

- Two new Maintenance Workers I budgeted for the fiber seal project - \$68,924 for both (Measure V funded)
- Street repair materials budgeted \$1,305,058
- Budgeted \$216,000 for electricity for the street lights
- Capital purchase budgeted:
 - \$450,000 for Fiber seal machine (2010 TAB proceeds)
 - \$120,000 for Flatbed truck and an oil tanker for the fiber seal project (Measure V funded)
- Transfers from Other funds came from General Fund (Measure V) for \$1,836,029; RMRA Fund 103 for \$81,628; TDA Streets & Roads (Fund 107) for \$298,401; and from TAB funding \$450,000.

GAS TAX FUND – STREETS

STREETS Division 42XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Intergovernmental	459,629	595,514	595,514	553,398	656,440
Use of Property & Money	15	-	-	31	-
Transfer from Other Funds	1,141,360	1,940,946	2,116,461	2,227,507	2,666,058
Other Revenue	565	193,948	1,102	1,767	-
Total Revenue	1,601,568	2,730,408	2,713,077	2,782,703	3,322,498
Expenditures					
Personnel	549,859	601,215	601,215	516,868	549,595
Services	322,393	417,129	329,983	329,983	396,350
Materials	199,814	1,147,150	1,351,545	1,351,545	1,379,608
Capital	-	55,000	159,352	159,352	570,000
ISF Allocation	43,974	83,528	83,528	68,701	69,166
Other Financing Uses	524,540	373,324	373,324	396,049	357,779
Total Expenditures	1,640,580	2,677,346	2,898,947	2,822,498	3,322,498

BUDGETED SERVICES & UTILITIES

Vendor Name	Contract Description	Acct. #	Amount
To Be Determined	Street Repair Supplies	5203.303	1,305,058
To Be Determined	Consulting Services	5101.000	100,000
Econolite Systems	Traffic Signals Maintenance	5103.000	35,000
SCE	Electricity for Street Lights	5102.301	216,000
SCE	Electricity for Traffic Signals	5102.301	22,000



STREETS (GAS TAX FUND)

FY 2019 BUDGET SUMMARY

STAFFING SUMMARY - STREETS			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	5.58	5.68	6.70
Part Time Employees	-	-	-
Total	5.58	5.68	6.70

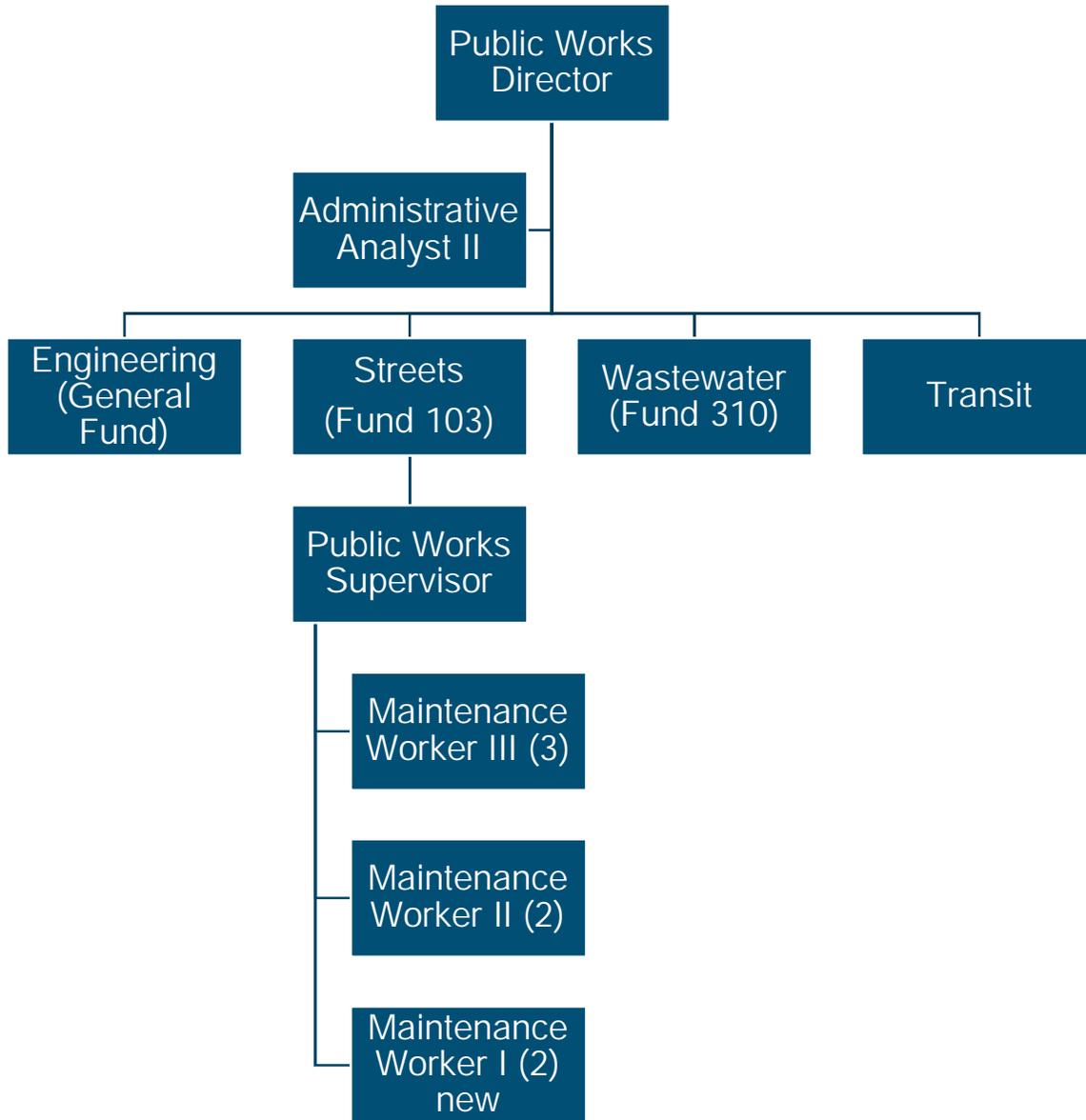


STREETS (RMRA FUND 103)

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

- Street repair materials budgeted \$104,000

STREETS (RMRA FUND 103)

FY 2019 BUDGET SUMMARY

STREETS – RMRA FUND 103

STREETS - RMRA Division 42XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Intergovernmental	-	-	193,948	193,908	502,993
Use of Property & Money	-	-	-	-	-
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	193,948	193,908	502,993
Expenditures					
Personnel	-	-	-	46,000	145,609
Services	-	-	-	-	-
Materials	-	-	-	30,000	104,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	-	-	-	32,228	81,628
Total Expenditures	-	-	-	108,228	331,237

BUDGETED SERVICES			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		

STAFFING SUMMARY - STREETS - RMRA			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	1.68
Part Time Employees	-	-	-
Total	-	-	1.68

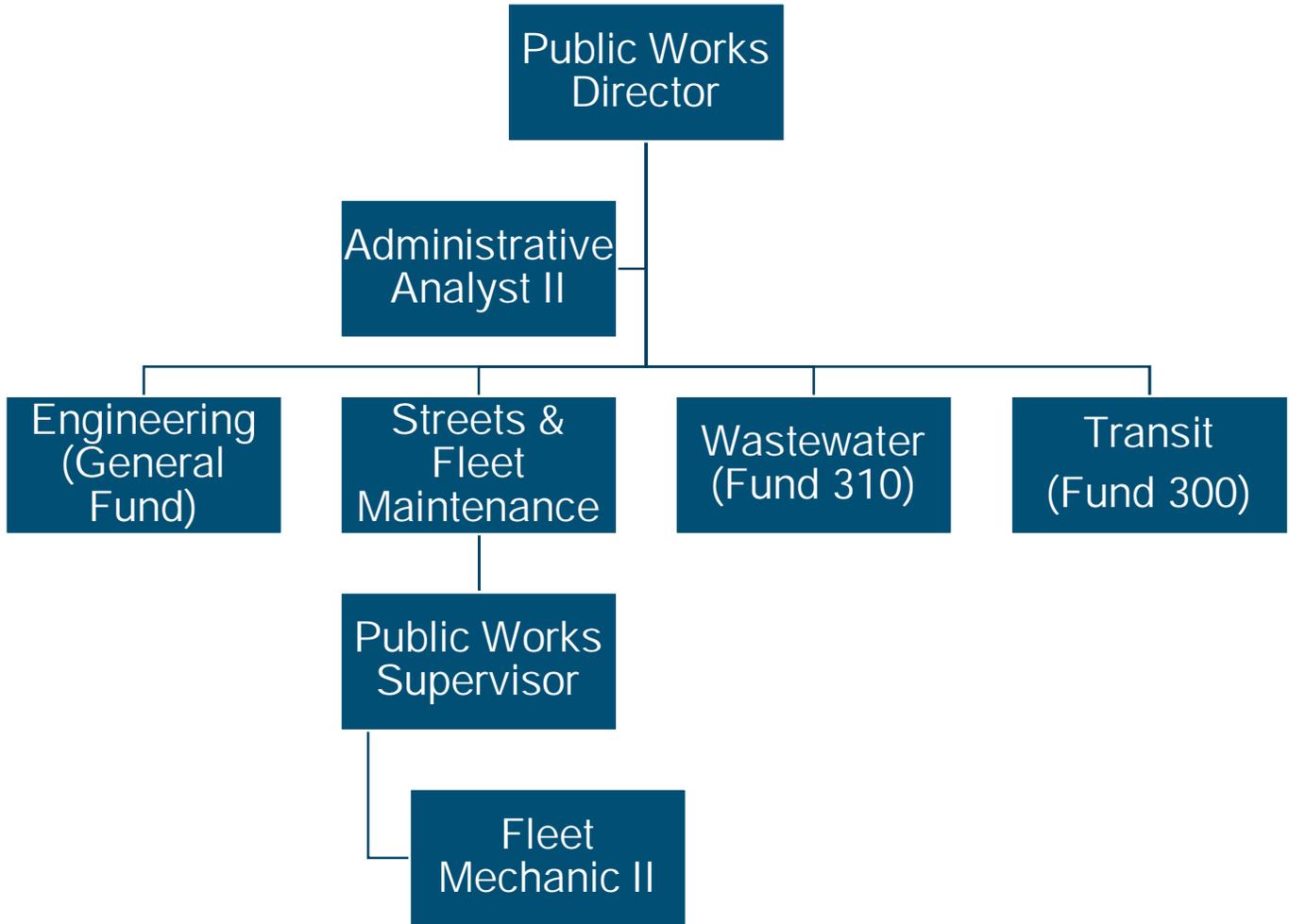


FLEET MAINTENANCE

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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



FLEET MAINTENANCE

FY 2019 BUDGET SUMMARY

FLEET MAINTENANCE ISF FUND

FLEET MAINTENANCE Division 4100	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Intergovernmental	-	-	-	-	43,500
Use of Property & Money	1,239	300	300	1,800	300
Current Service Charges	422,496	504,450	504,450	528,592	541,444
Transfer from Other Funds	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	423,735	504,750	504,750	530,392	585,244
Expenditures					
Personnel	103,791	110,893	110,893	110,785	123,317
Services	14,361	49,850	56,350	30,350	25,550
Materials	182,625	218,100	298,179	298,179	315,700
Capital	-	6,200	6,200	6,200	48,500
ISF Allocation	-	-	-	-	-
Other Financing Uses	128,536	83,078	83,078	83,078	71,877
Total Expenditures	429,313	468,121	554,700	528,592	584,944

BUDGETED SERVICES

Vendor Name	Contract Description	Acct. #	Amount
Various Vendors	Fuel, Oil, & Lubricants	5202.303	300,000
To Be Determined	New Fuel Pumps	5302.000	48,500
		Total	348,500

STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	1.00	1.00
Part Time Employees	-	-	-
Total	1.00	1.00	1.00

FLEET MAINTENANCE

FY 2019 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 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 Public Works Department odometer reading for each of their vehicles. For budgeting purposes, FY 2017 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$541,444; of that amount \$183,627 is estimated to be the cost of fuel to be allocated. Below is the calculation of the fleet allocation.

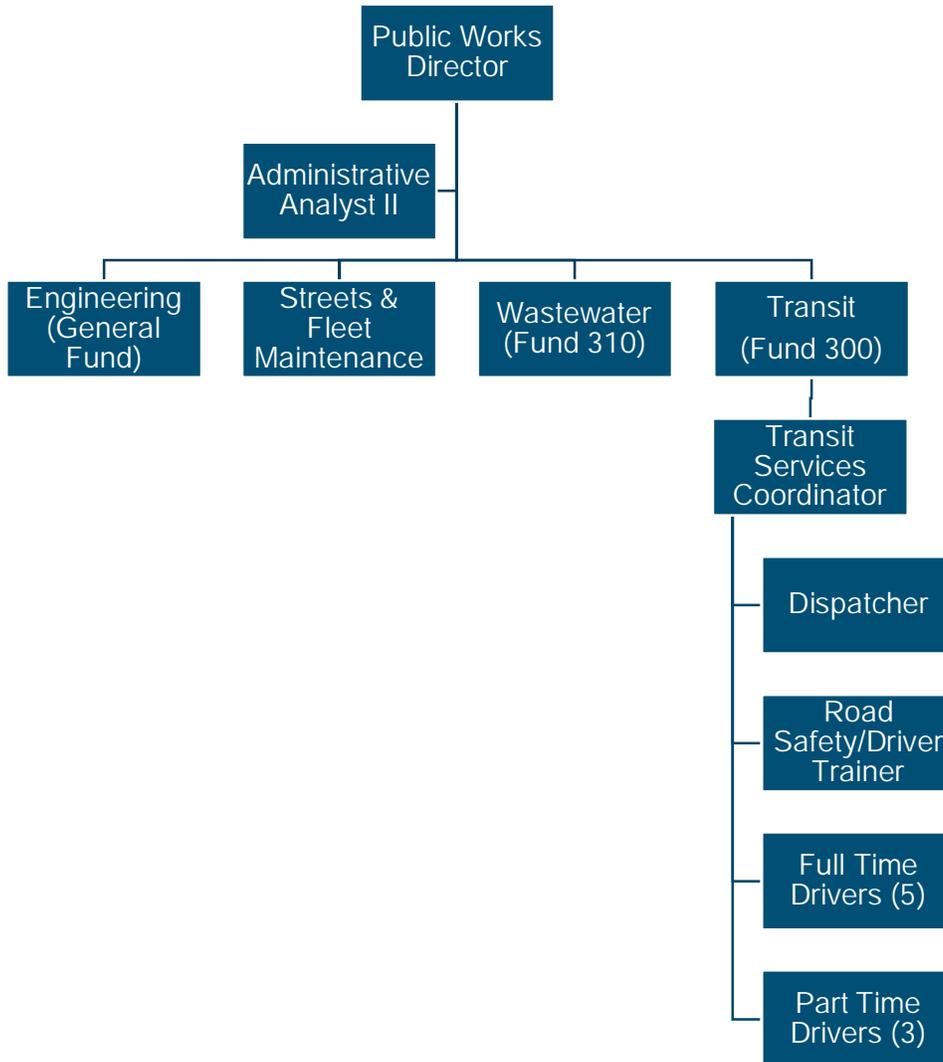
Department	Dept/Div	Fund No.	FY 2017 Mileage	Fuel	All Other ISF Costs	Total Allocation
Streets	4212	102	40,537	11,015	58,151	69,166
Wastewater	4500	310	47,882	13,011	68,687	81,698
Engineering	4010	100	17,832	4,846	25,580	30,426
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	8,807	2,393	12,634	15,027
Transit	4300	300	100,571	27,328	144,270	171,598
Parks & Rec	6000	100	2,821	767	4,047	4,814
Parks & Rec	6300	100	30,985	8,420	44,448	52,868
Police	2004	100	11,005	2,990		2,990
Police	2012	100	-	-		-
Police	2002	100	43,945	11,941		11,941
Police	2009	100	-	-		-
Police	2006	100	31,298	8,505		8,505
Police	2000	100	46,897	12,743		12,743
Police	2001	100	293,186	79,668		79,668
Police	2005	100	-	-		-
			675,766	183,627	357,817	541,444

TRANSIT FUND

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

TRANSIT FUND

FY 2019 BUDGET SUMMARY

TRANSIT ENTERPRISE FUND

TRANSIT FUND Division 43XX	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Taxes	618,970	778,000	778,000	809,019	928,439
Intergovernmental	196,112	100,000	100,000	91,569	392,631
Use of Property & Money	2,856	1,000	1,000	3,000	1,000
Current Service Charges	309,270	221,150	221,150	235,700	235,050
Transfer from Other Funds	60,000	60,000	60,000	-	-
Other Revenue	-	1,200	1,200	-	-
Total Revenue	1,187,207	1,161,350	1,161,350	1,139,288	1,557,120
Expenditures					
Personnel	527,548	630,845	630,845	467,416	641,119
Services	178,706	228,350	232,584	246,207	283,185
Materials	32,101	19,000	22,700	22,700	19,500
Capital	-	78,688	99,442	99,442	167,684
ISF Allocation	110,898	193,350	193,350	170,444	171,598
Other Financing Uses	236,772	63,755	63,755	43,000	274,034
Total Expenditures	1,086,026	1,213,988	1,242,676	1,049,209	1,557,120

BUDGETED SERVICES

Vendor Name	Contract Description	Acct. #	Amount
Thales	SCO Reporting	5101.000	1,000
To BE Deteremined	Professional Services	5101.000	14,000
Routematch	Transit Software	5107.315	60,000
		Total	75,000

STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

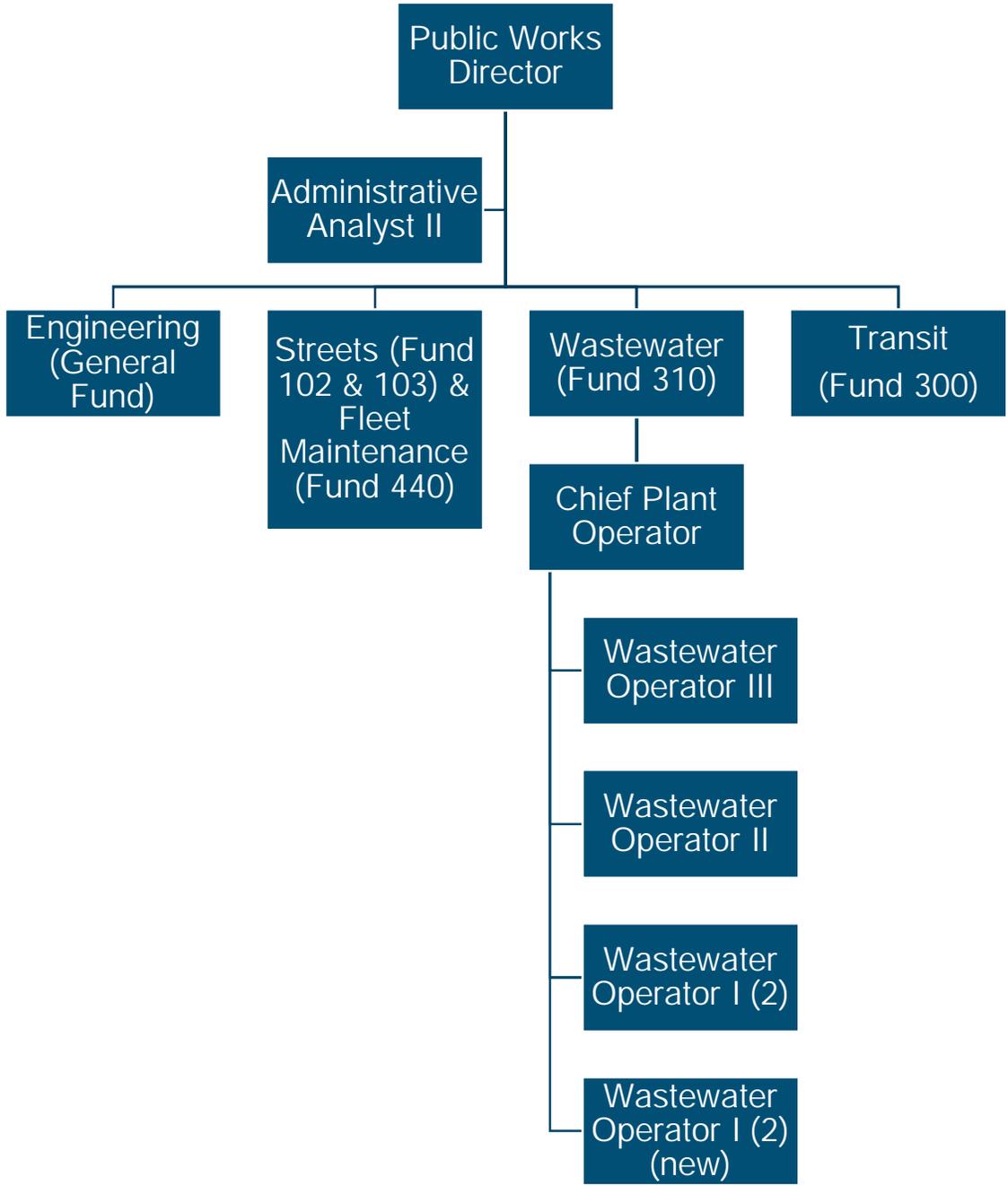
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	8.58	6.58	8.58
Part Time Employees	6.00	6.00	3.00
Total	14.58	12.58	11.58

WASTEWATER FUND

FY 2019 BUDGET SUMMARY

Department Overview:

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



WASTEWATER FUND

FY 2019 BUDGET SUMMARY

Budget Notes:

- Two new Wastewater Operator I positions are included in this budget @ \$56,491 each
- Budgeted \$36,102 for two contingencies –
 1. Christmas Bonus of \$1000 for FT employees and \$500 for PT employees - \$9,349
 2. Possible OT Liability due to cash payments in lieu of health benefits - \$26,753
- \$160,000 for Machinery and Equipment
- \$20,000 Software – Capital
- \$25,000 Building

WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
Division 45XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	255,786	-	-	-	-
Use of Property & Money	144,149	75,000	75,000	200,000	200,000
Current Service Charges	6,084,877	6,547,500	6,547,500	6,285,000	6,285,000
Transfer from Other Funds	-	-	-	-	-
Other Revenue	11,638	15,300	15,300	15,345	11,300
Total Revenue	6,496,449	6,637,800	6,637,800	6,500,345	6,496,300
Expenditures					
Personnel	655,968	695,415	695,415	719,047	1,019,214
Services	802,113	814,543	1,187,995	1,578,011	1,446,421
Materials	59,316	138,500	138,500	138,500	157,100
Capital	28,517	180,000	326,439	326,439	205,000
ISF Allocation	53,819	118,046	118,046	81,148	81,698
Other Financing Uses	513,480	112,856	122,856	75,000	414,544
Total Expenditures	2,113,213	2,059,360	2,589,251	2,918,145	3,323,977

BUDGETED SERVICES			
Vendor Name	Contract Description	Acct. #	Amount
Various Consultants	Consulting Services	5101.000	60,000
OMLO/Straddling Yocca	Legal Services	5101.300	185,000
David Evans & Associates	Engineering Services	5101.302	350,000
BSK/Clinical Lab of San Bdo	Medical & Lab Services	5101.303	75,500
		Total	670,500



WASTEWATER FUND

FY 2019 BUDGET SUMMARY

STAFFING SUMMARY - WASTEWATER FUND			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.63	6.58	8.68
Part Time Employees	-	-	-
Total	6.63	6.58	8.68



CAPITAL PROJECTS FUND

FY 2019 BUDGET SUMMARY

Department Overview:

The Capital Projects Fund accounts for the construction projects of the City. These projects are Streets projects, Bike Lane projects, Municipal Facility and parks projects, Sidewalk projects, and Traffic Signal projects. Funding for these projects comes from federal and state grants, proceeds of the bonds issued by the City, General Fund (Measure V), to name a few. Budgeting for the capital projects are usually done when funding sources are secured and all necessary council approval are 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:

- Budgeted \$40,000 of additional TAB proceeds for the Senior Center Remodel project (MF.1404)

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

Proj Type	Description	Project #	Project Budget	Expenses Paid
Municipal Facilities	KM SPORTS COMPLEX MP	MF.1102	5,274,012	4,366,116
Municipal Facilities	SENIOR CENTER REMODEL	MF.1404	77,000	27,019
Municipal Facilities	SPLASH PAD	MF.1703	750,000	14,889
Municipal Facilities	SENIOR CENTER PARKING LOT REPAVING	MF.1706	180,000	3,696
Municipal Facilities	UPGRADE-FINSYS/COMP/PHONE	ZR.IT1601	782,682	632,106
Sidewalk	ADA TRANSITION PLAN	SW.1608	278,835	80,435
Sidewalk	SW & 8 CWALK @SCHOOL SITES	SW.1705	64,000	15,495
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.1301	1,080,001	1,077,732
Streets	SUNLAND-BOWMAN & DOLPHIN	ST.1701	76,651	72,009
Streets	DOWN (NB)-UPJOHN & R/C BLVD	ST.1702	129,117	19,224
Traffic Signal	SYNC C/L-UPJOHN & BOWMAN	TS.1402	438,733	391,765
Traffic Signal	TRAFFICSIGNAL-DOWNS & BOWMAN	TS.1704	44,000	13,630
Transportation	TRANSIT HUB STATION	TR.HUB	302,317	158,001

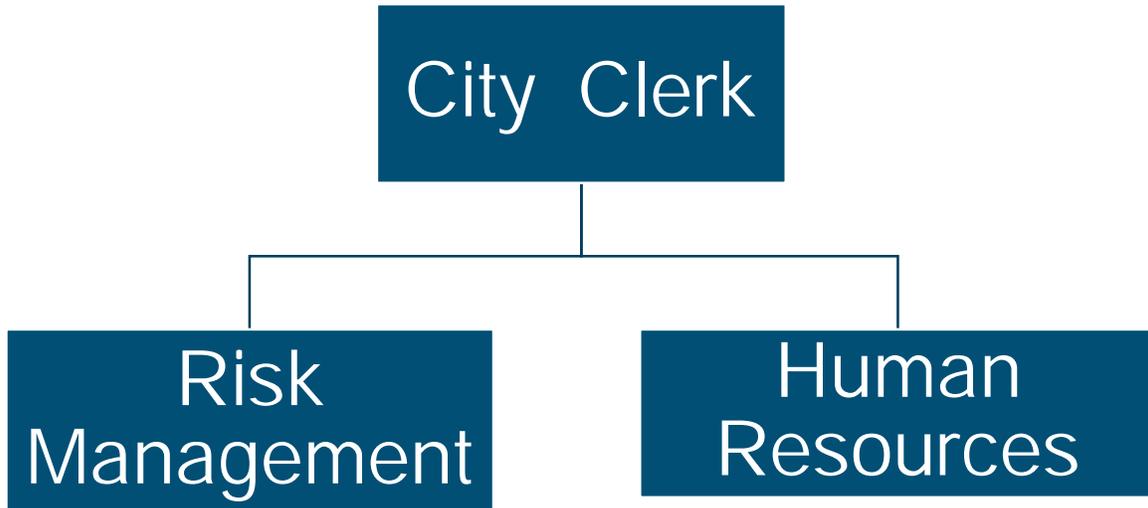


SELF INSURANCE FUND

FY 2019 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.



Budget Notes:

- Increased Workers Comp rates by 42% to closely match the actuarial projection of workers comp claims the City will pay for the fiscal year. Overall impact \$198,317; General Fund hit \$150,108; all others - \$48,209
- \$57,500 in Professional services – see details below
- \$50,000 in Legal services for a potential workers comp litigation
- \$370,400 in insurance premiums – coverage included: Excess Workers' Compensation, General Liability, Property program, optional excess program, and Cyber Liability Program
- \$5,000 risk management training – needed due to new Risk Manager
- \$25,000 – State of California Self Insurance Assessment fee
- \$75,000 – general liability claims per actuarial study
- \$662,000 – workers compensation claims per actuarial study
- \$20,000 – unemployment benefit claims
- \$20,000 – workers compensation
- \$20,000 – York's fees for possible subrogation
- \$264,000 – in leave buyouts due to leave cash out, leave deferral to RHS/457 and cash out at termination



SELF INSURANCE FUND

FY 2019 BUDGET SUMMARY

HUMAN RESOURCES/RISK MANAGEMENT FUND

SELF INSURANCE FUND	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
Division 1150 & 1580	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	6,782	-	-	12,000	10,000
Current Service Charges	324,918	322,965	322,965	327,497	330,234
Transfer from Other Funds	1,333,198	1,004,179	1,004,179	893,534	846,948
Other Revenue	456,272	200,000	200,000	508,051	740,500
Total Revenue	2,121,170	1,527,144	1,527,144	1,741,082	1,927,682
Expenditures					
Personnel	363,188	417,945	417,945	609,914	352,670
Services	715,568	539,526	547,048	476,155	623,500
Materials	-	300	300	100	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	651,706	792,287	792,287	981,287	821,199
Total Expenditures	1,730,461	1,750,058	1,757,580	2,067,456	1,797,669

BUDGETED SERVICES			
Vendor Name	Contract Description	Acct. #	Amount
CSAC	Insurance premiums	5104.300	370,400
Liebert Cassidy	Legal Services	5101.300	50,000
Dept of Industrial Relations	Self Ins Assessment Fee	5107.000	25,000
Bickmore	Actuarial Study	5101.000	4,500
York Insurance Services	Annual Fee Claims	5101.000	2,000
York Insurance Services	Claims Admin Fee	5101.000	45,000
Carl Warren	Claims Admin Fee	5101.000	5,000
Carl Warren	Other Fees	5101.000	1,000
		Total	502,900

STAFFING SUMMARY - SELF INSURANCE FUND			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.50	1.00	0.50
Part Time Employees			
Total	0.50	1.00	0.50

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

MEASURE V FUNDING

FY 2019 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 are 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 interfund transfer. Lastly, a table will show how many employees by department are funded by the measure.

Budget Notes:

Budgeted to use \$155,005 of the Measure V reserves

Capital purchase budgeted

Police Department

- \$59,000 – Refurbish 2 Crown Victoria sedans
- \$12,500 – P-25 mobile radio including installations

Public Works Department

- \$12,000 – Software – AutoCAD & Eagle

Streets Department (Division 4216)

- \$120,000 – New flatbed truck and oil tanker for the fiber seal project

Budgeted two new street maintenance workers for the new fiber seal machine. Project starts Oct 2018

Budgeted \$1,305,058 in streets repair materials

GENERAL FUND – MEASURE V

Measure V	2016-2017	2017-2018	2017-2018	2017-2018	2018-2019
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	3,388,680	4,000,000	4,000,000	4,014,000	4,044,643
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	3,388,680	4,000,000	4,000,000	4,014,000	4,044,643
Expenditures					
Personnel	2,223,412	2,125,766	2,125,766	2,075,105	2,110,619
Services	65,339	115,500	91,025	91,025	169,500
Materials	-	-	-	-	-
Capital	10,601	78,500	98,500	82,500	83,500
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	785,354	1,460,000	1,655,457	1,715,619	1,836,029
Total Expenditures	3,084,706	3,779,766	3,970,748	3,964,249	4,199,648

Other Financing Uses is the expenditure category where interfund transfers from fund to fund are classified. For Measure V, this is the General Fund transfers to either Gas Tax Fund, Capital Projects Fund, or combination thereof.

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

MEASURE V FUNDING

FY 2019 BUDGET SUMMARY

EXPENDITURE BUDGET BY FUNCTION					
Measure V Division 2014	2016-2017 Actual	2017-2018 Adopted	2017-2018 Amended	2017-2018 YE Projection	2018-2019 Proposed
Police Department	2,213,503	2,171,264	2,170,264	2,127,034	2,152,972
Engineering	79,083	148,502	145,027	121,596	210,647
Streets	725,355	1,400,000	1,595,457	1,715,619	1,836,029
Transit	60,000	60,000	60,000	-	-
Implementation Cost	6,765	-	-	-	-
Total Measure V Expenditures	3,084,706	3,779,766	3,970,748	3,964,249	4,199,648

BUDGETED CONTRACTS			
Vendor Name	Contract Description	Acct. #	Amount
Public Works Department			
DLT Solutions	AutoCAD & Eagle	5304.000	12,000
To Be Determined	Construction Mngt - Dolphin	5101.000	100,000
To Be Determined	Engineering Svcs - Dolphin	5101.302	50,000
Police Department			
Various Med & Lab Providers	Medical & Lab Services	5101.303	5,500
		Total	167,500

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Police Department	19.50	19.50	17.00
Public Works Department	0.40	0.40	0.30
Streets Department	2.00	3.00	4.54
	-	-	-
Total	21.90	22.90	21.84



MEASURE V FUNDING

FY 2019 BUDGET SUMMARY

Measure L/V Reserves, 6/30/2017	\$ 957,258
Estimated FY 2018 Revenue	4,014,000
Estimated FY 2018 Expenditures	3,964,249
Excess revenue	49,751
Measure V Reserves, projected at 6/30/2018	1,007,009
FY 2019 Budgeted Reserves	155,005
Measure V Reserves, projected at 6/30/2018	<u>\$ 852,004</u>



CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

Fund 100 - General Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total General Fund Revenue	\$ 13,267,930	\$ 13,744,549	\$ 14,138,120
Budgeted Reserves			
Police - Prop 30 Grant	\$ -	\$ -	\$ 60,000
Police - Prop172	-	-	165,392
Measure V reserves	-	-	155,005
Total Budgeted Reserves	<u>-</u>	<u>-</u>	<u>380,397</u>
Transfers			
Fund 163 - AB 3229 COPS Grant	100,000	139,816	140,000
Fund 939 - 2010 TAB Proceeds	456,000	66,777	68,000
Fund 264 - Law Enforcement Impact Fee	110,000	-	310,000
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Fund 102 - Indirect Cost Allocation-Streets	238,049	238,049	253,621
Fund 300 - Indirect Cost Allocation-Transit	-	-	216,704
Fund 310 - Indirect Cost Allocation-Wastewater	10,000	-	309,765
Fund 410 - Indirect Cost Allocation-Self Insura	342,287	342,287	159,199
Fund 440 - Indirect Cost Allocation-Fleet ISF	49,544	49,544	50,948
Subtotal Transfers In	<u>1,555,880</u>	<u>1,086,473</u>	<u>1,758,237</u>
Fund 102 - Measure V for Streets	1,575,515	1,695,677	1,836,029
Fund 118 - Measure V for Capital Projects	19,942	19,942	-
Fund 118 - General Fund for Capital Projects	24,000	4,000	-
Fund 300 - Measure V for Transit	60,000	-	-
Fund 410 - Risk/Insurance Allocation	658,759	584,000	559,752
Fund 190 - Debt Svc Fund-POB Admin Cost	-	-	4,000
Subtotal Transfer Out	<u>2,338,216</u>	<u>2,303,619</u>	<u>2,399,781</u>
Total Transfers	(782,336)	(1,217,146)	(641,544)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	<u>\$ 12,485,594</u>	<u>\$ 12,527,403</u>	<u>\$ 13,876,973</u>
<u>Expenditures</u>			
Personnel	\$ 8,846,387	\$ 8,714,154	\$ 9,191,681
Services	2,919,177	2,762,132	3,384,127
Materials	284,577	239,510	262,820
Capital	418,174	268,584	659,638
Fleet ISF Allocation	214,725	208,299	218,982
Debt Service	152,911	152,911	152,911
Total Expenditures	<u>12,835,951</u>	<u>12,345,590</u>	<u>13,870,159</u>
Resources Over(Under) Expenditures	<u>\$ (350,357)</u>	<u>\$ 181,813</u>	<u>\$ 6,814</u>
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	1,475,048	1,475,048	1,656,861
Total Budgeted Reserves	-	-	(380,397)
Resources Over(Under) Expenditures	(350,357)	181,813	6,814
Ending Fund Balance, June 30, Estimated	<u>\$ 1,124,691</u>	<u>\$ 1,656,861</u>	<u>\$ 1,283,278</u>

CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

Fund 100 - General Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
Estimated Cash Balance			
<u>Cash Balance</u>			
Ending Cash Balance - audited	4,184,340	4,184,340	
Ending Cash Balance - projected	-	-	4,007,224
Receivables - audited 6/30/17	1,585,092	1,585,092	
Receivables - projected @ 6/30/18	(1,900,000)	(1,900,000)	
Current Liabilities - audited 6/30/2017	(747,183)	(747,183)	
Current Liabilities projected @ 6/30/2018	703,162	703,162	
Subtotal Audited Cash Balances	\$ 3,825,411	\$ 3,825,411	\$ 4,007,224
Changes during the year			
Total Budgeted Reserves	-	-	(380,397)
Resources Over(Under) Expenditures	(350,357)	181,813	6,814
Estimated Ending Cash Balance	<u>\$ 3,475,054</u>	<u>\$ 4,007,224</u>	<u>\$ 3,633,641</u>

Cash Balance Breakdown	
Prop 30	\$ -
Measure V	852,004
Prop 172	162,923
Freedom Park	1,430
All Other PD Grants	165,479
Undesignated cash	2,451,805
Total	<u>\$ 3,633,641</u>

CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

FUND 102 - Gas Tax Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total Gas Tax Fund Revenue	\$ 596,616	\$ 555,196	\$ 656,440
Transfers			
Fund 100 - Measure V funding	1,575,515	1,695,677	1,836,029
Fund 103 - RMRA transfer	-	32,228	81,628
Fund 107 - TDA funding	540,946	499,602	298,401
Fund 939 - 2010 TAB Funding of Slurry Machine	-	-	450,000
Subtotal Transfers In	<u>2,116,461</u>	<u>2,227,507</u>	<u>2,666,058</u>
Fund 100 - Admin OH Allocation	238,049	238,049	253,621
Fund 410 - Risk/Insurance Allocation	135,275	158,000	104,158
Subtotal Transfer Out	<u>373,324</u>	<u>396,049</u>	<u>357,779</u>
Total Transfers	1,743,137	1,831,458	2,308,279
Total Resources (Revenue, Budgeted Reserves, & Transfers)	<u>\$ 2,339,753</u>	<u>\$ 2,386,654</u>	<u>\$ 2,964,719</u>
<u>Expenditures</u>			
Personnel	\$ 601,215	\$ 516,868	\$ 549,595
Services	329,983	329,983	396,350
Materials	1,351,545	1,351,545	1,379,608
Capital	159,352	159,352	570,000
Fleet ISF Allocation	83,528	68,701	69,166
Debt Service	-	-	-
Total Expenditures	<u>2,525,623</u>	<u>2,426,449</u>	<u>2,964,719</u>
Resources Over(Under) Expenditures	<u>\$ (185,870)</u>	<u>\$ (39,795)</u>	<u>\$ -</u>
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	(75,206)	(75,206)	(115,001)
Resources Over(Under) Expenditures	(185,870)	(39,795)	-
Ending Fund Balance, June 30, Estimated	<u>\$ (261,076)</u>	<u>\$ (115,001)</u>	<u>\$ (115,001)</u>
<u>Cash Balance</u>			
Ending Cash Balance - audited	812	812	
Ending Cash Balance - projected	-	-	(114,901)
Receivables - audited	15	15	
Current Liabilities due at June 30th - audited	(75,933)	(75,933)	
Subtotal Audited Cash Balances	<u>\$ (75,106)</u>	<u>\$ (75,106)</u>	<u>\$ (114,901)</u>
Changes during the year			
Resources Over(Under) Expenditures	(185,870)	(39,795)	-
Estimated Ending Cash Balance	<u>\$ (260,976)</u>	<u>\$ (114,901)</u>	<u>\$ (114,901)</u>

CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

FUND 300 - T.D.A. Transit Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total TDA Transit Fund Revenue	\$ 1,101,350	\$ 1,139,288	\$ 1,557,120
Transfers			
Fund 100 - Measure V funding	60,000	-	-
Subtotal Transfers In	<u>60,000</u>	<u>-</u>	<u>-</u>
Fund 100 - Admin OH Allocation	-	-	216,704
Fund 410 - Risk/Insurance Allocation	63,755	43,000	57,330
Subtotal Transfer Out	<u>63,755</u>	<u>43,000</u>	<u>274,034</u>
Total Transfers	(3,755)	(43,000)	(274,034)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	<u>\$ 1,097,595</u>	<u>\$ 1,096,288</u>	<u>\$ 1,283,086</u>
<u>Expenditures</u>			
Personnel	\$ 630,845	\$ 467,416	\$ 641,119
Services	232,584	246,207	283,185
Materials	22,700	22,700	19,500
Capital	99,442	99,442	167,684
Fleet ISF Allocation	193,350	170,444	171,598
Debt Service	-	-	-
Total Expenditures	<u>1,178,921</u>	<u>1,006,209</u>	<u>1,283,086</u>
Resources Over(Under) Expenditures	<u>\$ (81,326)</u>	<u>\$ 90,079</u>	<u>\$ -</u>
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	107,305	107,305	197,384
Resources Over(Under) Expenditures	(81,326)	90,079	-
Ending Fund Balance, June 30, Estimated	<u>\$ 25,979</u>	<u>\$ 197,384</u>	<u>\$ 197,384</u>
<u>Cash Balance</u>			
Ending Cash Balance - audited	342,882	342,882	
Ending Cash Balance - projected	-	-	566,399
Receivables - audited	150,354	150,354	
Current Liabilities due at June 30th - audited	(16,916)	(16,916)	
Subtotal Audited Cash Balances	<u>\$ 476,320</u>	<u>\$ 476,320</u>	<u>\$ 566,399</u>
Changes during the year			
Resources Over(Under) Expenditures	(81,326)	90,079	-
Estimated Ending Cash Balance	<u>\$ 394,994</u>	<u>\$ 566,399</u>	<u>\$ 566,399</u>

CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

FUND 310 - Wastewater Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total Wastewater Fund Revenue	\$ 6,637,800	\$ 6,500,345	\$ 6,496,300
Transfers			
Fund 100 -		-	-
Subtotal Transfers In	-	-	-
Fund 100 - Admin OH Allocation	-	-	309,765
Fund 410 - Risk/Insurance Allocation	112,856	75,000	104,779
Subtotal Transfer Out	112,856	75,000	414,544
Total Transfers	(112,856)	(75,000)	(414,544)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	<u>\$ 6,524,944</u>	<u>\$ 6,425,345</u>	<u>\$ 6,081,756</u>
<u>Expenditures</u>			
Personnel	\$ 695,415	\$ 719,047	\$ 1,019,214
Services	1,197,995	1,578,011	1,446,421
Materials	138,500	138,500	157,100
Capital	326,439	326,439	205,000
Fleet ISF Allocation	118,046	81,148	81,698
Debt Service	-	-	-
Total Expenditures	<u>2,476,395</u>	<u>2,843,145</u>	<u>2,909,433</u>
Resources Over(Under) Expenditures	<u>\$ 4,048,549</u>	<u>\$ 3,582,200</u>	<u>\$ 3,172,323</u>
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	40,527,789	40,527,789	44,109,989
Resources Over(Under) Expenditures	4,048,549	3,582,200	3,172,323
Ending Fund Balance, June 30, Estimated	<u>\$ 44,576,338</u>	<u>\$ 44,109,989</u>	<u>\$ 47,282,312</u>
<u>Cash Balance</u>			
Ending Cash Balance - audited	19,164,630	19,164,630	
Ending Cash Balance - projected	-	-	22,631,745
Receivables - audited	149,100	149,100	
Current Liabilities due at June 30th - audited	(264,185)	(264,185)	
Subtotal Audited Cash Balances	<u>\$ 19,049,545</u>	<u>\$ 19,049,545</u>	<u>\$ 22,631,745</u>
Changes during the year			
Resources Over(Under) Expenditures	4,048,549	3,582,200	3,172,323
Estimated Ending Cash Balance	<u>\$ 23,098,094</u>	<u>\$ 22,631,745</u>	<u>\$ 25,804,068</u>

CITY OF RIDGECREST
REVENUE EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

Fund 410 - Self Insurance Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
Resources			
Total Self Insurance Fund Revenue	\$ 522,965	\$ 1,002,548	\$ 1,080,734
Transfers			
Fund 100 - Indirect Cost Allocation-General Fund	658,759	584,000	559,752
Fund 102 - Indirect Cost Allocation-Streets	135,275	158,000	104,158
Fund 300 - Indirect Cost Allocation-Transit	63,755	43,000	57,330
Fund 310 - Indirect Cost Allocation-Wastewater	112,856	75,000	104,779
Fund 440 - Indirect Cost Allocation-Fleet ISF	33,534	33,534	20,929
Subtotal Transfers In	<u>1,004,179</u>	<u>893,534</u>	<u>846,948</u>
Fund 100 - Admin OH Allocation	342,287	342,287	159,199
Fund 420 - Workers Comp Claims Paid	450,000	815,000	662,000
Subtotal Transfer Out	<u>792,287</u>	<u>1,157,287</u>	<u>821,199</u>
Total Transfers	211,892	(263,753)	25,749
Total Resources (Revenue, Budgeted Reserves, & Transfers)	<u>\$ 734,857</u>	<u>\$ 738,795</u>	<u>\$ 1,106,483</u>
Expenditures			
Personnel	\$ 417,945	\$ 609,914	\$ 352,670
Services	547,048	476,155	623,500
Materials	300	100	300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	<u>965,293</u>	<u>1,086,169</u>	<u>976,470</u>
Resources Over(Under) Expenditures	<u>\$ (230,436)</u>	<u>\$ (347,374)</u>	<u>\$ 130,013</u>
Fund Balance			
Beginning Fund Balance, July 1	(368,748)	(368,748)	(716,122)
Total Budgeted Reserves	-	-	-
Resources Over(Under) Expenditures	(230,436)	(347,374)	130,013
Ending Fund Balance, June 30, Estimated	<u>\$ (599,184)</u>	<u>\$ (716,122)</u>	<u>\$ (586,109)</u>
Cash Balance			
Ending Cash Balance - audited	1,417,415	1,417,415	
Ending Cash Balance - projected	-	-	1,014,869
Receivables - audited 6/30/17	2,816	2,816	
Receivables - projected @ 6/30/18			
Current Liabilities - audited 6/30/2017	(57,988)	(57,988)	
Current Liabilities projected @ 6/30/2018			
Subtotal Audited Cash Balances	<u>\$ 1,362,243</u>	<u>\$ 1,362,243</u>	<u>\$ 1,014,869</u>
Changes during the year			
Total Budgeted Reserves	-	-	-
Resources Over(Under) Expenditures	(230,436)	(347,374)	130,013
Estimated Ending Cash Balance	<u>\$ 1,131,807</u>	<u>\$ 1,014,869</u>	<u>\$ 1,144,882</u>

POSITION BUDGETING SUMMARY

City of Ridgecrest
Fiscal Year 2018-2019

Number of Positions Budgeted	141.00
Number of FTE Budgeted	123.20
Total Salaries & Benefits Budgeted	\$ 12,048,842
Wages	\$8,154,157
Taxes	584,988
Benefits	2,639,197
Workers Comp	670,500

What's included?

Increase in Benefit costs:

- Increase in Workers comp rates by 42% - \$198,317
- Increase in Unfunded PERS Liability – \$196,249
- Increase in PERS Normal cost rate - \$33,540
- Increase in OPEB cost - \$5,275

New Positions:

- 2 - Wastewater Operator I \$113,882
- 2 - Streets Maintenance Workers I \$68,924
- 1 - Park Maintenance Seasonal Worker \$30,873

POSITION BUDGETING SUMMARY

City of Ridgecrest
Fiscal Year 2018-2019

Budgeted Promotions:

CED position promotion – increase of \$10,071

IT Position promotion - increase of \$9,496

Recreation Supervisor promotion to Department Head at lower grade – increase of \$2,360

Maintenance Worker II to III - increase of \$1,114

Unfunded Position and Savings:

Community Development Technician - \$48,000

Assistant Finance Director - \$145,000

Cultural Coordinator I, in exchange added Maintenance Worker I – no savings

Engineer II - \$100,000

Contingencies:

CM Recommended Christmas Bonus –

General Fund \$110,190

Wastewater Fund \$ 9,349

Possible OT Liability – Inclusion of cash payment in lieu of health benefits in the calculation of overtime rate

General Fund \$141,423

Wastewater Fund \$ 26,753

POSITIONS FUNDED BY MEASURE V:

Police Department 17.00 FTE

Public Works 0.30 FTE

Streets 4.54 FTE

Total 21.84 FTE



CITY OF RIDGECREST

FY 2019 DRAFT BUDGET

EXHIBIT E - SCHEDULE OF FEES



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Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
DEPARTMENT: FINANCE			
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
Bus Passes			
	Regular/Adult		
	Single Ride	\$ 2.50	\$ 2.50
	Single Ride- Inyokern	\$ 2.50	\$ 2.50
	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
	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
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
	Punch Pass		
	Punch Pass	\$ 10.00	\$ 10.00
Business Licenses Admin Fees			
(Not the Ordinance Governed BL Tax)	New License Fee	\$ 25.00	\$ 25.00
	Renewal Fee	\$ 20.00	\$ 20.00
Miscellaneous			
	Desert Mix (per ton)	\$ 93.00	\$ 93.00
	Copies	Varies	Varies
	(fund changes per project copies are for)		
	Returned Check Fee	\$ 25.00	\$ 25.00
DEPARTMENT: PARKS & RECREATION			
KMCC Banquet Hall			
	Half Hall (includes setup/cleanup)	\$ 393.75	\$ 375.00
	Half Hall w/Kitchen	\$ 509.25	\$ 485.00
	Half Hall w/o Kitchen for Non Profit Groups	\$ 363.75	\$ 345.00
	Half Hall w/Kitchen for Non Profit Groups	\$ 479.25	\$ 455.00
	Deposits for Half Hall Rentals	\$ 315.00	\$ 300.00
	Full Hall	\$ 693.00	\$ 660.00
	Full Hall w/Kitchen	\$ 819.00	\$ 780.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 643.00	\$ 630.00
	Full Hall w/Kitchen		

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
	for Non Profit Groups	\$ 769.00	\$ 750.00
	Deposits for Full Hall Rentals	\$ 525.00	\$ 500.00
	Full Hall and Gymnasium	\$ 1,548.75	\$ 1,475.00
	Full Hall and Gymnasium w/ Kitchen	\$ 1,680.00	\$ 1,600.00
	Additional staff fees after 12 hrs/half hall	\$ 31.50	
	Additional staff fees after 12 hrs/full hall	\$ 63.00	
	Day before/after fee (set-up/clean-up) half hall	\$ 173.25	
	Day before/after fee (set-up/clean-up) full hall	\$ 288.75	
	Events that exceed ending time	78.75 per hlf hr	
	Excessive Clean up Fee	78.75 per hr/emp	
	Sunday/Monday Rt	73.50/per hr	
	Change over fee/full hall	\$ 387.00	
	Change over fee/half hall	\$ 252.00	
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,050.00	\$ 1,000.00
	Deposits for Full Hall and Gymnasium w/ Kitche Rentals	\$ 1,050.00	
	Per Day Fee for Alcohol (Full/Half Hall)	\$ 52.50	\$ 50.00
KMCC Meeting Rooms			
	Single Room	\$23/hr	\$22/hr
	Double Room	\$29.50/hr	\$28/hr
	Deposit if Food	105 \$	100.00
Senior Center Hall (weekends only-no kitchen)			
	Parties & Group Functions	\$ 210.00	\$ 220.00
	Deposit	\$ 315.00	\$ 275.00
	Non-Profit Groups	N/A	N/A
	Deposit	N/A	N/A
	Meetings & Bingo	N/A	\$85/Day
	Deposit	\$ -	-
City Council Chambers			
	Includes Sound System	\$47.25/hr	\$45/hr
Picnic Shelter			
	Jackson Sports Complex & Freedom Park	\$63/day	\$60/day
Pinney Pool			
	Party Base Fee (4hrs max)	N/A	\$ 110.00
	Minimum 2 Guards	N/A	included in base fee
	Additional Guards	N/A	\$20/hr per Guard
	School District End of School Pty	N/A	\$ 45.00
	2 hrs max usage	N/A	\$20/hr per Guard
Pinney Pool (con't)			
	Day Use Fee	N/A	\$2.00/person
	Swim Team Fee Per Lane/Hour	N/A	\$8/hr
	Day Use Fee for Swim Meets	N/A	\$125 + Lifeguard fee
	Deposits	N/A	\$ 55.00
	Water Aerobics per Class	N/A	\$ 3.50
	Lap Swim	N/A	\$ 3.50

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
	Water Aerobics/Lap Swim Pass per Month	N/A \$	40.00
Tennis Courts	Per 3 Courts	\$63/day	\$60/day
	Per Court Use, 4 hours max.	\$ 26.25	\$25
	Court Complex per Day	\$ 126.00	\$120
Soccer Fields	Per game/practice	\$ 14.75	\$14/hr
	Each Field, Per Day	\$ 105.00	100.00
	Deposits	\$ 157.50	165.00
	Field Prep Fee	\$126/Field	\$120/Field
	Use of Lights	\$23/hr	\$22/hr
Freedom Park Gazebo Rental & Park Areas	Fees set for Regular Park Use/No Alcohol	\$ 94.50	\$ 90.00
	Deposit	\$ 157.50	\$ 165.00
	Chair fees	\$.53/chair	
	Chair fees	\$.79/chair in FP	
	Special Event fee up to 250/ppl	\$ 157.50	
	Special Event fee up to 1000/ppl	\$ 315.00	
	Special Event fee up to 1000+/ppl	\$ 630.00	
	Special events deposit	\$ 262.50	
	Vendor fee	\$31.50/ day	
Softball Fields	Per game/practice, 2 hours max	\$ 14.75	\$14/hr
	Each Field, Per Day	\$ 105.00	100.00
	Long term Field Usage (4-9 practices)	N/A	\$ -
	Long term Field Usage (10-18 practices)	N/A	\$ -
	Field Prep Fee	\$52.50/Field	\$50/Field
	Use of Lights	\$23/hr	\$22/hr
	Deposits	\$ 157.50	165.00
Skate Park	Per Day	63 \$	60.00
	Deposit	105	
KMCC Gymnasium	Half Court	\$25/hr	\$24/hr
	Full Court	\$32.50/hr	\$31/hr
	Full Court all day	\$ 162.75	\$ 155.00
	Game Set Up Fee	\$ 36.75	\$ 35.00
	Deposits	\$ 262.50	\$ 275.00
	Long Term Rate for Schools and Clubs	\$25/hr	
KMCC Racquetball Courts	Daily Rate per Court	10.50/hr \$	10.00
Recreation Programs	Youth Soccer League	\$ 58.00	\$ 55.00
	Youth Flag Football League	\$ 58.00	\$ 55.00
	Youth Basketball League	\$ 58.00	\$ 55.00
	Youth Volleyball Clinic	\$ 58.00	\$ 55.00
	Summer Jam Basketball League	N/A	\$ 55.00
	Additional Children in Same Household per Sport League	\$ 53.00	\$ 50.00

DEPARTMENT: ADMINISTRATION

Plans & Specifications

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
	Public Works Projects	Varies	Varies
Copies	Copies of Various Items	Varies	Varies
	Council Chamber IT Services For First 2 Hours	\$ 150.00	
	Council Chamber IT Services For Each Hour over 2 Hours	\$60/hr	
	DEPARTMENT: POLICE		
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	\$ 25.00	\$ 25.00
	CCW License Admendment	\$ 10.00	\$ 10.00
	Cite Sign-off Fee (City Residents)	\$ 15.00	\$ 15.00
	Outside City Limit Cite Sign-off fee	\$ 20.00	\$ 20.00
	VIN Verification fee	\$ 20.00	\$ 20.00
	Funeral Procession Traffic Control Fee	\$ 230.00	\$ 230.00
	Bicycle License Fee	\$ 3.00	\$ 3.00
	Agency Clearance Report Fee-Letter	\$ 20.00	\$ 20.00
	Police Response to False Alarm #'s 1,2 & 3 Free		
		\$ -	\$ -
	Police False Alarm Charge #4th Reponse	\$ 120.00	\$ 120.00
	Police False Alarm Charge #5 Response and all subsequent		
		\$ 160.00	\$ 160.00
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00
	Stored Vehicle Release Fee	\$ 125.00	\$ 120.00
	Impound Vehicle Release Fee	\$ 125.00	\$ 120.00
	Vehicle Repossession Admin Process Fee	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00
	PRA Request Record Construction fee per GC 6253.9 - per hour cost	\$ 30.00	\$ 30.00
	Police Evidence Audio or Video to DVD/USB/ ea	\$ 20.00	\$ 20.00
	Police Report Reproduction Charge	\$ 20.00	\$ 20.00
	" " Mailed Reports additional	\$ 3.00	\$ 3.00
	Police Evidence Photos to DVD/USB - set-up/ ea	\$ 20.00	\$ 20.00
	Police Photograph Reproduction Fee/ ea	\$ 5.00	\$ 5.00
	Police Log Entry Reproduction Fee	\$ 5.00	\$ 5.00
	Police Subpeona Charge per day	\$ 275.00	\$ 275.00
	New Special Business License - Taxi	\$ 100.00	\$ 100.00
	Reissue Taxi ID	\$ 20.00	\$ 20.00
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 75.00
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firear	\$ 100.00	\$ 100.00
	Abandoned Veh Removal Admin Fee - RMC 4-8.110	\$ 75.00	\$ 75.00
	Nuisance Abate Appeal - RMC 4-15-105	\$ 250.00	\$ 250.00
	Admin Citation Handling Fee - 1-4-104.	\$ 50.00	\$ 50.00
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00

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

Exhibit "E"
City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
DOG IMPOUND			
	1st Impound / No License	\$ 45.00	\$ 45.00
	1st Impound / Current License	\$ 30.00	\$ 30.00
	2nd Impound / No License	\$ 55.00	\$ 55.00
	2nd Impound / Current License	\$ 50.00	\$ 50.00
	3rd Impound / No License	\$ 85.00	\$ 85.00
	3rd Impound / Current License	\$ 80.00	\$ 80.00
	1st Vicious Impound / No License	\$ 150.00	\$ 150.00
	1st Vicious Impound / Current License	\$ 150.00	\$ 150.00
	2nd Vicious Impound / No License	\$ 250.00	\$ 250.00
	2nd Vicious Impound / Current License	\$ 250.00	\$ 250.00
	3rd Vicious Impound / No License	\$ 350.00	\$ 350.00
	3rd Vicious Impound / Current License	\$ 350.00	\$ 350.00
Other Animal Impound Fees			
	Cat	\$ 20.00	\$ 20.00
	Misc Animal - Depending on Size		
	Animal Less Than 25 Pounds	\$ 30.00	\$ 30.00
	Animal From 26 and 100 Pounds	\$ 55.00	\$ 55.00
	Animal Over 100 Pounds	\$ 105.00	\$ 105.00
	Additional Charge After Hour Impound	\$ 55.00	\$ 55.00
Refusal to Spay and Neuter Release Fee: Impounded Dogs and Cats			
	1st Occurrence	\$ 40.00	\$ 40.00
	2nd Occurrence	\$ 55.00	\$ 55.00
	3rd & Subsequent Occurrences	\$ 105.00	\$ 105.00
BOARDING FEES			
	- in addition to Impound Per night	\$ 10.00	\$ 10.00
ADOPTION FEES - DOGS			
	Rabies Vaccination License Fee	Set By Vet	Set By Vet
	Adoption Fee	\$ 10.00	\$ 10.00
	Micro chip	\$ 20.00	\$ 20.00
		\$ 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			
Set by Veterinarians (SBV)	Dog - Females	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Dog - Males	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Cats - Females	Set By Vet	Set By Vet
Set by Veterinarians (SBV)	Cats - Males	Set By Vet	Set By Vet
OTHER FEES			
	Euthanasia	\$ 65.00	\$ 65.00
	Disposal (Dogs and Cats)	\$ 20.00	\$ 20.00
	Disposal: Other Animals		
	Animals Less Than 25 Pounds	\$ 30.00	\$ 30.00
	Animals From 26 to 100 Pounds	\$ 55.00	\$ 55.00
	Animals over 100 Pounds	\$ 110.00	\$ 110.00
	*Animal Pick Up Fee: Owner Animals	\$ 55.00	\$ 55.00
	Voluntary/public Micro Chip	\$ 35.00	\$ 35.00
	Female Dog in Heat At-Large	\$ 110.00	\$ 110.00
	*Animal Drop Off Fee: Owner Relinquished Animals at Shelter	\$ 20.00	\$ 20.00
*These fees may be waived due to hardship by the ACO Supervisor			

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
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PARKING PENALTIES AND FEES

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

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

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

VEHICLE CODE SECTION:

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

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
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(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars (\$10.00).

(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 4-1.1706 or CVC 22507.8 (a) - (c), had a current handicap placard in possession, but not displayed at the time of the violation, the penalty shall be reduced to thirty dollars (\$30.00).

(e) Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be six hundred dollars (\$600.00) and the fee for third violation of this section shall be nine hundred dollars (\$900.00).

(f) Late payment penalties for any of the above violations shall equal to the base fine, 25 days after the fine is due (example: base fine is \$53, plus late fee of \$53, equals total payment of \$106.)

(g) Any federal, state, or local standing or parking regulation constituting a violation for which no provision is made in this schedule shall have a fine of fifty-three dollars (\$53.00).

DEPARTMENT: ENGINEERING

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

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

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

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

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

TIME EXTENSION REVIEW FEES	Staff time & Planning Commission	\$600 Deposit plus actual cost	\$600 Deposit plus actual cost
CONCEPTUAL PRE-APP PLAN REVIEW FEES	Staff Time	\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
DEVELOPMENT AGREEMENT REVIEW FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
DEVELOPMENT AGREEMENT AMENDMENT FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
STREET & ALLEY VACTION FEES	Staff Time and Recording Fees	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
SITE PLAN REVIEW FEES	Staff Time	Staff: \$1,500 Deposit plus actual cost	Staff: \$1,500 Deposit plus actual cost
	Property size		
TENTATIVE TRACT MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
TENTATIVE PARCEL MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
FINAL TRACT MAP CHECK FEES	Staff Time	\$5,000 Deposit plus actual cost	\$5,000 Deposit plus actual cost
FINAL PARCEL MAP CHECK FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
PUBLIC IMPRVMENT/PLN CK/ISNP FEES	Staff Time	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
	Staff Time (Engineering Dept. & Wastewater Dept)	6% Deposit plus actual cost	6% Deposit plus actual cost
ENGINEERING PLAN REVISION CHECKING FEES	Staff Time	\$1,000 Deposit plus actual cost	\$1,000 Deposit plus actual cost
Grading Application Fee		\$100.00	\$100.00
Grading Deposit Fee		\$1,000.00	\$1,000.00
		\$1,000 plus \$100 per acre or portion there of	\$1,000 plus \$100 per acre or portion there of
		\$2,000 plus \$50 per acre or portion there of	\$2,000 plus \$50 per acre or portion there of

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
ENCROACHMENT PERMIT FEES	Staff time to issue, check issue, traffic control plans, and inspection		
	Street Cut Trenching	\$200+.10/LF	\$200+.10/LF
	Waterline Emergency Repair	\$35.00	\$35.00
	Sidewalk Only	\$100 + .17 sq ft	\$100 + .17 sq ft
	Curb, Gutter, Sidewalk Installation	\$200+\$1.00/Lf	\$200+\$1.00/Lf
	Residential Driveway	\$100.00	\$100.00
	Commercial Driveway	\$100.00	\$100.00
	Traffic Control Plan	\$200.00	\$200.00
UTILITY COMPANIES		\$300.00	\$300.00
ENCROACHMENT PROGRESSIVE PENALTIES			
	First Offense - not receiving an Encroachment Permit from Engineering Division	Double Fee	Double Fee
	Second Offense - stop work immediately, double fee fine, and post a bond of 125% of value of work	Double Fee + 125% of value of work	Double Fee + 125% of value of work
	Third Offense would be a suspension of performing work within the City's Jurisdiction for up to 1 year determined by the City Engineer	Determined by the City Engineer	Determined by the City Engineer
	The Fourth Offense currently in the City of Ridgecrest Municipal Code under Streets Section 14-2-38 Penalties could result in a misdemeanor	Legal Action	Legal Action
	Signs/Banners	\$40.00	\$40.00
SEWER LATERAL INSPECTION	inspection on new and repaired laterals into main trunk	\$200.00	\$200.00
GRADING PLAN CK/PERMIT ISSUANCE - Public Works	Actual Costs for all plan check and grading permits	A Deposit plus cost = Deposit + Cost	A Deposit plus cost = Deposit + Cost
	CUBIC YARD = C.Y.	0-50 C.Y. - \$300 Deposit plus actual cost	0-50 C.Y. - \$300 Deposit plus actual cost
		51-100 C.Y. - \$450 Deposit plus actual cost	51-100 C.Y. - \$450 Deposit plus actual cost
		101-1000 C.Y. - \$600 Deposit plus actual cost	101-1000 C.Y. - \$600 Deposit plus actual cost
		1001 - 10,000 C.Y. - \$120 for 1st	1001 - 10,000 C.Y. - \$120 for 1st
		1,000 C.Y. + \$300 for Each Additional	1,000 C.Y. + \$300 for Each Additional
		1,000 C.Y. or fraction thereof	1,000 C.Y. or fraction thereof
		\$3900 for 1st	\$3900 for 1st
		10,000 C.Y. +150 for Each Additional	10,000 C.Y. +150 for Each Additional
		10,000 C.Y. or fraction thereof	10,000 C.Y. or fraction thereof
		5250 for 1st	5250 for 1st
		100,00 C.Y. + \$80 for Each Additional	100,00 C.Y. + \$80 for Each Additional
		100,000 C.Y. or fraction thereof	100,000 C.Y. or fraction thereof
GRADING INSPECTION FEES BUILDING	Actual costs for grading inspection	6% of Engineer's Estimate or \$600 Minimum Deposit; plus actual inspection fees.	6% of Engineer's Estimate or \$600 Minimum Deposit; plus actual inspection fees.

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
LOT LINE/MERGER ADJUSTMENT FEES		\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
Sub-Standard Street Fee		\$2.53/s.f., measured from lip of gutter to street centerline and along lot frontage of street(s) if on a corner lot. Price to be adjusted yearly and based upon average cost per ton of asphalt and aggregate base. Also based upon a standard street section of 3-inches of A.C. over 4-inches of CI-2 aggregate base	\$2.53/s.f., measured from lip of gutter to street centerline and along lot frontage of street(s) if on a corner lot. Price to be adjusted yearly and based upon average cost per ton of asphalt and aggregate base. Also based upon a standard street section of 3-inches of A.C. over 4-inches of CI-2 aggregate base

DEPARTMENT: PLANNING

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

Exhibit "E"
City of Ridgecrest
Impact Fees

TABLE 1 - FIRE IMPACT FEES					
Category	Acres	Units/Acre	2018 FEE	Unit of Measure	NEW FEE - 2018/2019
Estate & Rural Residential	818	2.5	\$724	per dwelling unit	\$739
Low Density Residential	527	4	\$453	per dwelling unit	\$463
Medium Density Residential	226	12	\$151	per dwelling unit	\$154
Commercial	275	0	\$1,811	per acre	\$1,849
Civic	10	0	\$1,811	per acre	\$1,849
Industrial	166	0	\$1,811	per acre	\$1,849

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	2018 FEE	NEW FEE - 2018/2019
RESIDENTIAL				
Single Family	Dwelling Units	9.6	2145	\$2,190
Multi Family	Dwelling Units	6.7	1498	\$1,530
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	5152	\$5,261
Service Stations	Fueling Position	166 (reduce to 16.6)	3296	\$3,366
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	3074	\$3,139
Automobile Sales	1000 SF/lot area	1.2	266	\$272
Hotels/Motels	Room	0.7	155	\$158
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	4091	\$4,177
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	2012	\$2,054
General Office	1000 SF/building	6.1	1363	\$1,392
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	425	\$434
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	269	\$275
Warehousing	1000 SF/building	2.2(reduce to 1.1)	246	\$251
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	45	\$46

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

Exhibit "E"
City of Ridgecrest
Impact Fees

TABLE 3 - PARK IMPACT FEES			
Category	UNITS	2018 FEE	NEW FEE - 2018/2019
RESIDENTIAL			
Single Family	Each Dwelling Unit	927	\$947
Multi Family	Each Dwelling Unit	927	\$947

TABLE 4 - LAW ENFORCEMENT IMPACT FEES					
Category	Acres	Units/Acre	2018 FEE	Unit of Measure	NEW FEE - 2018/2019
Estate & Rural Residential	818	2.5	\$1,208	per dwelling unit	\$1,233
Low Density Residential	527	4	\$753	per dwelling unit	\$769
Medium Density Residential	226	12	\$251	per dwelling unit	\$256
Commercial	275	0	\$3,020	per acre	\$3,084
Civic	10	0	\$3,020	per acre	\$3,084
Industrial	166	0	\$3,020	per acre	\$3,084

TABLE 5 - DRAINAGE IMPACT FEES					
Category	Acres	% Impervious	Fair Share Cost	2018 FEE	NEW FEE - 2018/2019
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,064	\$5,171
Low Density Residential	527	23%	\$5,482,119	\$11,647	\$11,893
Medium Density Residential	226	40%	\$4,088,636	\$20,255	\$20,682
Commercial	275	85%	\$2,878,054	\$11,717	\$11,964
Civic	10	75%	\$92,339	\$10,339	\$10,557
Industrial	166	85%	\$1,737,279	\$11,717	\$11,964
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,026	\$2,069
Low Density Residential	527	23%	\$5,482,119	\$2,911	\$2,972
Medium Density Residential	226	40%	\$4,088,636	\$1,687	\$1,723

CPI Index for Dec 2016-Dec 2017 is 2.2%

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CITY OF RIDECREST

FY 2019 DRAFT BUDGET

BUDGET DETAIL



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 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	(5,882.85)	(5,000.00)	(5,000.00)	(5,330.00)	(5,500.00)	(5,500.00)						
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	398,208.16	365,000.00	365,000.00	393,033.00	390,000.00	390,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>HDL ESTIMATES IS ONLY \$313K; HOWEVER THE LAST TWO YEARS RECEIPTS IS OVER \$390K.</td> </tr> </table>								Comments		Level	Comment	Baseline	HDL ESTIMATES IS ONLY \$313K; HOWEVER THE LAST TWO YEARS RECEIPTS IS OVER \$390K.
Comments													
Level	Comment												
Baseline	HDL ESTIMATES IS ONLY \$313K; HOWEVER THE LAST TWO YEARS RECEIPTS IS OVER \$390K.												
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(6,780.64)	.00	.00	(1,707.00)	.00	.00						
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	(448.01)	.00	.00	(180.00)	.00	.00						
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	21,772.50	30,000.00	30,000.00	10,000.00	20,000.00	20,000.00						
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,511,687.56	1,510,000.00	1,510,000.00	1,673,163.00	1,752,805.00	1,752,805.00						
4000.207	PROPERTY TAXES PASS THRU FROM RDA	54,416.66	108,000.00	108,000.00	87,463.00	190,269.00	190,269.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>See attached worksheet from HdL for the calculation of the RDA pass through</td> </tr> </table>								Comments		Level	Comment	Baseline	See attached worksheet from HdL for the calculation of the RDA pass through
Comments													
Level	Comment												
Baseline	See attached worksheet from HdL for the calculation of the RDA pass through												
4001.200	SALES & USE TAX SALES & USE TAX	2,832,164.46	3,240,000.00	3,240,000.00	3,270,113.00	3,326,279.00	3,326,279.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>NUMBER IS FROM AVENUE 2017Q3 REPORT - USING THE MOST LIKELY PROJECTIONS</td> </tr> </table>								Comments		Level	Comment	Baseline	NUMBER IS FROM AVENUE 2017Q3 REPORT - USING THE MOST LIKELY PROJECTIONS
Comments													
Level	Comment												
Baseline	NUMBER IS FROM AVENUE 2017Q3 REPORT - USING THE MOST LIKELY PROJECTIONS												
4003.000	REAL PROPERTY TRANSFER	82,812.79	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00						
4004.000	BUSINESS LICENSE	144,904.70	160,000.00	160,000.00	150,000.00	165,000.00	165,000.00						
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	3.00	.00	.00	.00	.00	.00						
4005.200	FRANCHISE ELECTRIC	273,986.80	300,000.00	300,000.00	299,000.00	300,000.00	300,000.00						
4005.201	FRANCHISE GAS	61,414.64	54,000.00	54,000.00	87,282.00	78,000.00	78,000.00						
4005.202	FRANCHISE SOLID WASTE	277,870.59	260,000.00	260,000.00	270,000.00	280,000.00	280,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>ACTUALS FOR FY16 WAS \$270K AND FY17 WAS \$277K</td> </tr> </table>								Comments		Level	Comment	Baseline	ACTUALS FOR FY16 WAS \$270K AND FY17 WAS \$277K
Comments													
Level	Comment												
Baseline	ACTUALS FOR FY16 WAS \$270K AND FY17 WAS \$277K												
4005.203	FRANCHISE CABLE TV	81,972.40	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00						
4005.204	FRANCHISE TAXI/CAB	1,158.11	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
REVENUE													
Department 00 - NON-DEPARTMENTAL													
Division 0000 - NON-DEPARTMENT													
<i>Taxes</i>													
4006.000	TRANSIENT OCCUPANCY TAX	1,585,441.80	1,300,000.00	1,300,000.00	1,530,000.00	1,500,000.00	1,500,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>USED AVERAGE OF THE LAST 3 FISCAL YEARS</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	USED AVERAGE OF THE LAST 3 FISCAL YEARS
Comments													
Level	Comment												
Baseline	USED AVERAGE OF THE LAST 3 FISCAL YEARS												
<i>Taxes Totals</i>		\$7,314,702.67	\$7,473,000.00	\$7,473,000.00	\$7,913,937.00	\$8,147,953.00	\$8,147,953.00						
<i>Intergovernmental</i>													
4100.200	STATE STATE / VEH IN-LIEU TAX	12,572.28	.00	.00	15,000.00	15,000.00	15,000.00						
4100.201	STATE HOMEOWNER PROP TAX RELIEF	3,042.28	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	1.00	.00	.00	.00	.00	.00						
<i>Intergovernmental Totals</i>		\$15,615.56	\$3,000.00	\$3,000.00	\$18,000.00	\$18,000.00	\$18,000.00						
<i>Licenses and Permits</i>													
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	215.00	.00	.00	215.00	215.00	215.00						
<i>Licenses and Permits Totals</i>		\$215.00	\$0.00	\$0.00	\$215.00	\$215.00	\$215.00						
<i>Fines and Forfeitures</i>													
4301.000	PENALTIES	7,011.13	250.00	250.00	250.00	250.00	250.00						
<i>Fines and Forfeitures Totals</i>		\$7,011.13	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00						
<i>Use of Property and Money</i>													
4400.000	INVESTMENT EARNINGS/INTEREST	23,813.90	10,000.00	10,000.00	40,000.00	40,000.00	40,000.00						
4401.000	RENT/LEASE REVENUE	92,409.75	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00						
<i>Use of Property and Money Totals</i>		\$116,223.65	\$70,000.00	\$70,000.00	\$100,000.00	\$100,000.00	\$100,000.00						
<i>Current Service Charges</i>													
4507.000	ITINERANT SALES BADGE FEE	18.00	.00	.00	100.00	100.00	100.00						
4508.202	PROCESSING FEES BUSINESS LICENSES	26,241.00	26,000.00	26,000.00	29,000.00	29,000.00	29,000.00						
4509.000	COPIES AND PUBLICATIONS	108.80	.00	.00	.00	100.00	100.00						
4510.000	NOTARY SERVICES	40.00	100.00	100.00	100.00	100.00	100.00						
4512.000	ADMINISTRATION CHARGES	135.27	75.00	75.00	75.00	75.00	75.00						
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	10,300.90	1,500.00	1,500.00	10,000.00	10,000.00	10,000.00						
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	9,254.41	8,000.00	8,000.00	11,000.00	11,000.00	11,000.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Current Service Charges</i>							
4513.000	OTHER MISC SVC CHARGES	550.00	500.00	500.00	500.00	500.00	500.00
<i>Current Service Charges Totals</i>		\$46,648.38	\$36,175.00	\$36,175.00	\$50,775.00	\$50,875.00	\$50,875.00
<i>Other Revenue</i>							
4900.200	DONATION CASH - NON MATCH	1.00	.00	.00	.00	.00	.00
4901.000	SALES	323.00	.00	.00	.00	.00	.00
4902.000	REIMBURSEMENTS	4,379.30	300.00	300.00	500.00	300.00	300.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	106,223.20	100,000.00	100,000.00	106,223.00	106,223.00	106,223.00
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	2,439.15	600.00	600.00	2,119.00	2,200.00	2,200.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	1,650.30	.00	.00	61.00	.00	.00
<i>Other Revenue Totals</i>		\$120,015.95	\$105,900.00	\$105,900.00	\$113,903.00	\$113,723.00	\$113,723.00
Division 0000 - NON-DEPARTMENT Totals		\$7,620,432.34	\$7,688,325.00	\$7,688,325.00	\$8,197,080.00	\$8,431,016.00	\$8,431,016.00
Division 2014 - MEASURE L/V FUNDING							
<i>Taxes</i>							
4001.203	SALES & USE TAX MEASURE L RECEIPTS	2,632,801.23	.00	.00	.00	.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	755,879.21	4,000,000.00	4,000,000.00	4,014,000.00	4,044,643.00	4,044,643.00
<i>Taxes Totals</i>		\$3,388,680.44	\$4,000,000.00	\$4,000,000.00	\$4,014,000.00	\$4,044,643.00	\$4,044,643.00
Division 2014 - MEASURE L/V FUNDING Totals		\$3,388,680.44	\$4,000,000.00	\$4,000,000.00	\$4,014,000.00	\$4,044,643.00	\$4,044,643.00
Department 00 - NON-DEPARTMENTAL Totals		\$11,009,112.78	\$11,688,325.00	\$11,688,325.00	\$12,211,080.00	\$12,475,659.00	\$12,475,659.00
Department 10 - LEGISLATIVE							
Division 1001 - CITY ATTORNEY							
<i>Other Revenue</i>							
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	168,000.00	168,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		\$100,000 reimbursement for Calvi Case from insurance co; \$68,000 for GSA reimbursement					
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
Division 1001 - CITY ATTORNEY Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00
Department 10 - LEGISLATIVE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$168,000.00	\$168,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 20 - POLICE SERVICES							
Division 2000 - POLICE ADMINISTRATION							
<i>Intergovernmental</i>							
4102.000	OTHER STATE, INCL GRANTS	63.18	.00	.00	75.00	.00	.00
<i>Intergovernmental Totals</i>		\$63.18	\$0.00	\$0.00	\$75.00	\$0.00	\$0.00
<i>Licenses and Permits</i>							
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	3,190.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	1,495.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	19,580.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
<i>Licenses and Permits Totals</i>		\$24,265.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00	\$20,500.00
<i>Current Service Charges</i>							
4505.201	POLICE SERVICES FINGERPRINTING FEES	19,042.00	16,000.00	16,000.00	18,000.00	18,000.00	18,000.00
4505.211	POLICE SERVICES WITNESS FEE	310.69	1,000.00	1,000.00	500.00	1,000.00	1,000.00
4509.000	COPIES AND PUBLICATIONS	9,859.46	9,000.00	9,000.00	10,000.00	10,000.00	10,000.00
<i>Current Service Charges Totals</i>		\$29,212.15	\$26,000.00	\$26,000.00	\$28,500.00	\$29,000.00	\$29,000.00
<i>Other Revenue</i>							
4902.000	REIMBURSEMENTS	122.12	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$122.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2000 - POLICE ADMINISTRATION Totals		\$53,662.45	\$46,500.00	\$46,500.00	\$49,075.00	\$49,500.00	\$49,500.00
Division 2001 - PATROL							
<i>Intergovernmental</i>							
4100.202	STATE POST TRAINING REIMB	15,287.54	20,000.00	20,000.00	23,726.00	20,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	.00	4,500.00	4,500.00	.00	10,138.00	10,138.00
<i>Intergovernmental Totals</i>		\$15,287.54	\$24,500.00	\$24,500.00	\$23,726.00	\$30,138.00	\$30,138.00
<i>Fines and Forfeitures</i>							
4302.000	COURT COLLECTED FINES	30,839.92	30,000.00	30,000.00	18,000.00	25,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	455.00	250.00	250.00	10.00	250.00	250.00
4308.000	OTHER FINES-MISD & PARKING FEES	17,620.59	25,000.00	25,000.00	20,000.00	20,000.00	20,000.00
<i>Fines and Forfeitures Totals</i>		\$48,915.51	\$55,250.00	\$55,250.00	\$38,010.00	\$45,250.00	\$45,250.00
<i>Current Service Charges</i>							
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	60.00	20.00	20.00	20.00	20.00	20.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	4,100.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	8,470.00	9,000.00	9,000.00	7,000.00	9,000.00	9,000.00
4505.211	POLICE SERVICES WITNESS FEE	1,758.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 20 - POLICE SERVICES							
Division 2001 - PATROL							
<i>Current Service Charges</i>							
<i>Current Service Charges Totals</i>		\$14,388.14	\$15,520.00	\$15,520.00	\$13,520.00	\$15,520.00	\$15,520.00
<i>Other Revenue</i>							
4905.100	PRIVATE GRANT - NRA	.00	.00	15,101.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$15,101.00	\$0.00	\$0.00	\$0.00
Division 2001 - PATROL Totals		\$78,591.19	\$95,270.00	\$110,371.00	\$75,256.00	\$90,908.00	\$90,908.00
Division 2002 - INVESTIGATION							
<i>Other Revenue</i>							
4901.202	SALES ONLINE SALES	1,738.78	500.00	500.00	1,407.00	500.00	500.00
<i>Other Revenue Totals</i>		\$1,738.78	\$500.00	\$500.00	\$1,407.00	\$500.00	\$500.00
Division 2002 - INVESTIGATION Totals		\$1,738.78	\$500.00	\$500.00	\$1,407.00	\$500.00	\$500.00
Division 2004 - ANIMAL CONTROL							
<i>Licenses and Permits</i>							
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,850.00	17,000.00	17,000.00	15,000.00	17,000.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	1,252.00	1,500.00	1,500.00	1,200.00	1,500.00	1,500.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,502.00	8,000.00	8,000.00	7,000.00	8,000.00	8,000.00
<i>Licenses and Permits Totals</i>		\$27,604.00	\$26,500.00	\$26,500.00	\$23,200.00	\$26,500.00	\$26,500.00
<i>Fines and Forfeitures</i>							
4304.000	FORFEITED SPAY/RABIES DEP	1,698.15	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Fines and Forfeitures Totals</i>		\$1,698.15	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Current Service Charges</i>							
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES-RIDGECREST	33,116.45	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	21,766.28	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	358.00	600.00	600.00	1,202.00	600.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	20.00	50.00	50.00	50.00	50.00	50.00
4508.200	PROCESSING FEES RABIES	15.00	.00	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		\$55,275.73	\$55,650.00	\$55,650.00	\$56,252.00	\$55,650.00	\$55,650.00
<i>Other Revenue</i>							
4900.201	DONATION SPAY AND NEUTER	9,674.09	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	5,812.00	5,900.00	5,900.00	5,900.00	5,900.00	5,900.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
REVENUE																															
Department 20 - POLICE SERVICES																															
Division 2004 - ANIMAL CONTROL																															
<i>Other Revenue</i>																															
<i>Other Revenue Totals</i>		\$15,486.09	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00	\$15,900.00																								
Division 2004 - ANIMAL CONTROL Totals		\$100,063.97	\$99,550.00	\$99,550.00	\$96,852.00	\$99,550.00	\$99,550.00																								
Division 2005 - SCHOOL RESOURCE OFFICER																															
<i>Current Service Charges</i>																															
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	122,225.68	144,000.00	144,000.00	144,000.00	143,841.00	143,841.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>SEE ATTACHMENT FOR THE CALCULATION OF THE 2019 BASELINE REVENUE</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	SEE ATTACHMENT FOR THE CALCULATION OF THE 2019 BASELINE REVENUE						
Comments																															
Level	Comment																														
Baseline	SEE ATTACHMENT FOR THE CALCULATION OF THE 2019 BASELINE REVENUE																														
<i>Current Service Charges Totals</i>		\$122,225.68	\$144,000.00	\$144,000.00	\$144,000.00	\$143,841.00	\$143,841.00																								
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$122,225.68	\$144,000.00	\$144,000.00	\$144,000.00	\$143,841.00	\$143,841.00																								
Division 2007 - ASSET SEIZURES																															
<i>Fines and Forfeitures</i>																															
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	10,649.42	3,000.00	3,000.00	1,000.00	3,000.00	3,000.00																								
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	1,879.31	500.00	500.00	200.00	500.00	500.00																								
<i>Fines and Forfeitures Totals</i>		\$12,528.73	\$3,500.00	\$3,500.00	\$1,200.00	\$3,500.00	\$3,500.00																								
Division 2007 - ASSET SEIZURES Totals		\$12,528.73	\$3,500.00	\$3,500.00	\$1,200.00	\$3,500.00	\$3,500.00																								
Division 2010 - PROP 172																															
<i>Taxes</i>																															
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	231,840.55	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00																								
<i>Taxes Totals</i>		\$231,840.55	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00																								
Division 2010 - PROP 172 Totals		\$231,840.55	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00																								
Division 2013 - LIVE SCAN																															
<i>Current Service Charges</i>																															
4505.202	POLICE SERVICES LIVE SCAN FEES	(1,444.00)	15,000.00	15,000.00	.00	.00	.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>WE HAVE NEVER BUDGETED FOR THIS ACCOUNT IN THE PAST EXCEPT IN FY 2018</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	WE HAVE NEVER BUDGETED FOR THIS ACCOUNT IN THE PAST EXCEPT IN FY 2018						
Comments																															
Level	Comment																														
Baseline	WE HAVE NEVER BUDGETED FOR THIS ACCOUNT IN THE PAST EXCEPT IN FY 2018																														
<i>Current Service Charges Totals</i>		(\$1,444.00)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00																								
Division 2013 - LIVE SCAN Totals		(\$1,444.00)	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 20 - POLICE SERVICES							
Division 2015 - CODE ENFORCEMENT							
<i>Fines and Forfeitures</i>							
4309.000	CITATIONS COLLECTION	.00	.00	.00	150.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Division 2015 - CODE ENFORCEMENT Totals		\$0.00	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Division 2021 - OHV GRANT (20OHV)							
<i>Intergovernmental</i>							
4102.000	OTHER STATE, INCL GRANTS	20,498.00	5,300.00	5,300.00	9,000.00	8,887.00	8,887.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		Fy18/19 OHV grant \$17887					
<i>Intergovernmental Totals</i>		\$20,498.00	\$5,300.00	\$5,300.00	\$9,000.00	\$8,887.00	\$8,887.00
Division 2021 - OHV GRANT (20OHV) Totals		\$20,498.00	\$5,300.00	\$5,300.00	\$9,000.00	\$8,887.00	\$8,887.00
Division 2022 - OTS GRANT (20OTS9)							
<i>Intergovernmental</i>							
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	36,453.59	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$36,453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2022 - OTS GRANT (20OTS9) Totals		\$36,453.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30)							
<i>Intergovernmental</i>							
4102.000	OTHER STATE, INCL GRANTS	53,330.00	153,000.00	153,000.00	7,720.00	.00	.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		REMOVED THE \$84K JED PUT IN THIS LINE AFTER CONFIRMING WITH HIM THAT HE IS USING THE LEFT OVER UNUSED PROP 30 REVENUE RECEIVED IN PRIOR FISCAL YEAR.					
<i>Intergovernmental Totals</i>		\$53,330.00	\$153,000.00	\$153,000.00	\$7,720.00	\$0.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30) Totals		\$53,330.00	\$153,000.00	\$153,000.00	\$7,720.00	\$0.00	\$0.00
Division 2024 - STREET INTERDICTION (20SIT)							
<i>Intergovernmental</i>							
4103.000	KERN COUNTY GRANTS	60,723.95	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Intergovernmental Totals</i>		\$60,723.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Division 2024 - STREET INTERDICTION (20SIT) Totals		\$60,723.95	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00
Department 20 - POLICE SERVICES Totals		\$770,212.89	\$842,620.00	\$857,721.00	\$664,660.00	\$676,686.00	\$676,686.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3001 - PLANNING							
<i>Current Service Charges</i>							
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	31,495.50	15,000.00	30,344.00	32,000.00	15,000.00	15,000.00
4511.000	ENVIRONMENTAL REVIEW	6,630.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Current Service Charges Totals</i>		\$38,125.50	\$20,000.00	\$35,344.00	\$37,000.00	\$20,000.00	\$20,000.00
Division 3001 - PLANNING Totals		\$38,125.50	\$20,000.00	\$35,344.00	\$37,000.00	\$20,000.00	\$20,000.00
Division 3002 - CODE ENFORCEMENT							
<i>Current Service Charges</i>							
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	2,175.00	.00	.00	1,950.00	.00	.00
<i>Current Service Charges Totals</i>		\$2,175.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
Division 3002 - CODE ENFORCEMENT Totals		\$2,175.00	\$0.00	\$0.00	\$1,950.00	\$0.00	\$0.00
Division 3003 - PLANNING COMMISSION							
<i>Current Service Charges</i>							
4502.206	COMMUNITY DEVELOPMENT FEES - APPEAL FEE	.00	.00	.00	681.00	.00	.00
<i>Current Service Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$0.00
Division 3003 - PLANNING COMMISSION Totals		\$0.00	\$0.00	\$0.00	\$681.00	\$0.00	\$0.00
Division 3004 - BUILDING PERMITS/INSPECTION							
<i>Licenses and Permits</i>							
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	236,807.22	150,000.00	150,000.00	280,000.00	220,000.00	220,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	138,897.33	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	8,544.95	4,500.00	4,500.00	5,000.00	4,500.00	4,500.00
4201.211	CONSTRUCTION PERMITS - NON COUNTY INSPECTIONS	.00	.00	.00	45,000.00	50,000.00	50,000.00
4201.212	CONSTRUCTION PERMITS - NON COUNTY PLAN CHECKS	.00	.00	.00	10,000.00	10,000.00	10,000.00
<i>Licenses and Permits Totals</i>		\$384,249.50	\$279,500.00	\$279,500.00	\$465,000.00	\$409,500.00	\$409,500.00
Division 3004 - BUILDING PERMITS/INSPECTION Totals		\$384,249.50	\$279,500.00	\$279,500.00	\$465,000.00	\$409,500.00	\$409,500.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)							
<i>Current Service Charges</i>							
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	47,209.40	44,440.00	44,440.00	40,000.00	29,000.00	29,000.00
<i>Current Service Charges Totals</i>		\$47,209.40	\$44,440.00	\$44,440.00	\$40,000.00	\$29,000.00	\$29,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$47,209.40	\$44,440.00	\$44,440.00	\$40,000.00	\$29,000.00	\$29,000.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$471,759.40	\$343,940.00	\$359,284.00	\$544,631.00	\$458,500.00	\$458,500.00
Department 40 - PUBLIC WORKS							
Division 4010 - ENGINEERING							
<i>Licenses and Permits</i>							
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	4,765.00	20,000.00	20,000.00	5,000.00	10,000.00	10,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		REDUCED ORIGINAL BASELINE AMOUNT FROM \$20K TO \$10K WITH KAREN'S PERMISSION					
<i>Licenses and Permits Totals</i>		\$4,765.00	\$20,000.00	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Division 4010 - ENGINEERING Totals		\$4,765.00	\$20,000.00	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Department 40 - PUBLIC WORKS Totals		\$4,765.00	\$20,000.00	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00
Department 62 - RECREATION PROGRAMS							
Division 0000 - NON-DEPARTMENT							
<i>Current Service Charges</i>							
4503.000	RECREATION FEES	184,966.23	218,500.00	218,500.00	199,966.00	229,425.00	229,425.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		ADDED \$15K TO FY18 ESTIMATES DUE TO CREDIT CARD SALES CORRECTION SEE BATCH 18-2120					
4514.000	OTHER PARKS AND RECREATION CHARGES	4,250.00	.00	.00	4,250.00	.00	.00
<i>Current Service Charges Totals</i>		\$189,216.23	\$218,500.00	\$218,500.00	\$204,216.00	\$229,425.00	\$229,425.00
Division 0000 - NON-DEPARTMENT Totals		\$189,216.23	\$218,500.00	\$218,500.00	\$204,216.00	\$229,425.00	\$229,425.00
Division 6200 - RECREATION ADMINISTRATION							
<i>Use of Property and Money</i>							
4402.000	CONCESSIONS	7,862.24	17,000.00	17,000.00	7,862.00	8,000.00	8,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		FY19 CONCESSION IS REDUCED TO \$8,000 AS COMPARED TO FY18 ADOPTED BUDGET OF \$17K					
<i>Use of Property and Money Totals</i>		\$7,862.24	\$17,000.00	\$17,000.00	\$7,862.00	\$8,000.00	\$8,000.00
Division 6200 - RECREATION ADMINISTRATION Totals		\$7,862.24	\$17,000.00	\$17,000.00	\$7,862.00	\$8,000.00	\$8,000.00
Department 62 - RECREATION PROGRAMS Totals		\$197,078.47	\$235,500.00	\$235,500.00	\$212,078.00	\$237,425.00	\$237,425.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6300 - PARKS & FAC ADMINISTRATION							
<i>Use of Property and Money</i>							
4401.000	RENT/LEASE REVENUE	83,553.37	95,000.00	95,000.00	95,000.00	99,750.00	99,750.00
<i>Use of Property and Money Totals</i>		\$83,553.37	\$95,000.00	\$95,000.00	\$95,000.00	\$99,750.00	\$99,750.00
Division 6300 - PARKS & FAC ADMINISTRATION		\$83,553.37	\$95,000.00	\$95,000.00	\$95,000.00	\$99,750.00	\$99,750.00
Totals							
Division 6303 - SENIOR CENTER							
<i>Use of Property and Money</i>							
4401.000	RENT/LEASE REVENUE	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00
<i>Use of Property and Money Totals</i>		\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<i>Other Revenue</i>							
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Other Revenue Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 6303 - SENIOR CENTER Totals		\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Department 63 - PARKS & FACILITIES MAINTENANCE		\$95,653.37	\$107,100.00	\$107,100.00	\$107,100.00	\$111,850.00	\$111,850.00
Totals							
Department 70 - INTERFUND TRANSFERS							
Division 2011 - SLES AB 3229							
<i>Transfer from Other Funds</i>							
4700.163	TRANSFER IN FROM FUND 163	129,831.83	100,000.00	100,000.00	139,816.00	140,000.00	140,000.00
Comments							
<i>Level</i>							
Baseline		INCREASING PROJECTIONS TO MATCH FY18 ESTIMATES PER CM					
<i>Transfer from Other Funds Totals</i>		\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00
Division 2011 - SLES AB 3229 Totals		\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00
Division 2016 - TAB FUNDING (20TAB)							
<i>Transfer from Other Funds</i>							
4700.939	TRANSFER IN FROM FUND 939	.00	.00	.00	.00	68,000.00	68,000.00
Comments							
<i>Level</i>							
Baseline		FUNDING BY 2010 TAB FOR BLIGHT ELIMINATION					
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00
Division 2016 - TAB FUNDING (20TAB) Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$68,000.00	\$68,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
REVENUE																															
Department 70 - INTERFUND TRANSFERS																															
Division 7000 - INTERFUND TRANSFERS																															
<i>Transfer from Other Funds</i>																															
4700.263	TRANSFER IN FROM FUND 263	41,665.75	.00	.00	.00	.00	.00																								
4700.264	TRANSFER IN FROM FUND 264	.00	110,000.00	110,000.00	.00	310,000.00	310,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>funding for the building of the fence \$200K and carport for \$110K</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	funding for the building of the fence \$200K and carport for \$110K						
Comments																															
Level	Comment																														
Baseline	funding for the building of the fence \$200K and carport for \$110K																														
4700.939	TRANSFER IN FROM FUND 939	250,000.00	636,000.00	706,000.00	316,777.00	250,000.00	250,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>FY18-FIREWALL \$65k; VOTING MACH \$1777</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	FY18-FIREWALL \$65k; VOTING MACH \$1777						
Comments																															
Level	Comment																														
Baseline	FY18-FIREWALL \$65k; VOTING MACH \$1777																														
<i>Transfer from Other Funds Totals</i>		\$291,665.75	\$746,000.00	\$816,000.00	\$316,777.00	\$560,000.00	\$560,000.00																								
Division 7000 - INTERFUND TRANSFERS Totals		\$291,665.75	\$746,000.00	\$816,000.00	\$316,777.00	\$560,000.00	\$560,000.00																								
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC																															
<i>Transfer from Other Funds</i>																															
4700.102	TRANSFER IN FROM FUND 102	335,165.00	238,049.00	238,049.00	238,049.00	253,621.00	253,621.00																								
4700.300	TRANSFER IN FROM FUND 300	152,710.00	.00	.00	.00	216,704.00	216,704.00																								
4700.310	TRANSFER IN FROM FUND 310	334,907.00	.00	.00	.00	309,765.00	309,765.00																								
4700.410	TRANSFER IN FROM FUND 410	132,107.00	342,287.00	342,287.00	342,287.00	159,199.00	159,199.00																								
4700.440	TRANSFER IN FROM FUND 440	83,835.00	49,544.00	49,544.00	49,544.00	50,948.00	50,948.00																								
<i>Transfer from Other Funds Totals</i>		\$1,038,724.00	\$629,880.00	\$629,880.00	\$629,880.00	\$990,237.00	\$990,237.00																								
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$1,038,724.00	\$629,880.00	\$629,880.00	\$629,880.00	\$990,237.00	\$990,237.00																								
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS																															
<i>Transfer from Other Funds</i>																															
4700.310	TRANSFER IN FROM FUND 310	.00	.00	10,000.00	.00	.00	.00																								
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00																								
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00																								
Department 70 - INTERFUND TRANSFERS Totals		\$1,460,221.58	\$1,475,880.00	\$1,555,880.00	\$1,086,473.00	\$1,758,237.00	\$1,758,237.00																								
REVENUE TOTALS		\$14,008,803.49	\$14,713,365.00	\$14,823,810.00	\$14,831,022.00	\$15,896,357.00	\$15,896,357.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 10 - LEGISLATIVE							
Division 1000 - CITY COUNCIL							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	5,154.47	11,983.00	.00	.00	.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	420.04	.00	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	240.55	.00	.00	.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	191.95	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	255.01	546.00	546.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	21.35	.00	.00	.00	.00	.00
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	49,188.00	46,568.00	46,568.00	46,753.00	48,768.00	48,768.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	29,004.66	28,716.00	9,221.00	9,222.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	395.24	846.00	846.00	.00	.00	.00
5002.301	RETIREMENT PERS	2,063.48	4,476.00	4,476.00	613.00	642.00	642.00
5002.302	RETIREMENT MEDICARE	1,221.19	1,265.00	1,265.00	1,081.00	1,212.00	1,212.00
5002.303	RETIREMENT PARS	2,919.24	2,761.00	2,761.00	2,100.00	1,832.00	1,832.00
5002.304	RETIREMENT OPEB BENEFIT	146.18	300.00	300.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	57.87	114.00	114.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	878.19	820.00	820.00	527.00	656.00	656.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	3,362.70	2,944.00	2,944.00	1,301.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	7.64	57.00	57.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	430.62	366.00	366.00	191.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	328.63	.00	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	49.61	133.00	133.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7.72	54.00	54.00	.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	31,478.00	22,000.00	34,728.00	34,728.00
<i>Personnel Totals</i>		\$96,344.34	\$101,949.00	\$101,949.00	\$83,788.00	\$87,838.00	\$87,838.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 10 - LEGISLATIVE													
Division 1000 - CITY COUNCIL													
Services													
5101.000	PROFESSIONAL SERVICES - OTHERS	16,741.25	15,000.00	15,000.00	15,000.00	.00	.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>This was budgeted in the past for O'Neill Dynamics. Per Ricca - this can be eliminated</td> </tr> </table>								Comments		Level	Comment	Baseline	This was budgeted in the past for O'Neill Dynamics. Per Ricca - this can be eliminated
Comments													
Level	Comment												
Baseline	This was budgeted in the past for O'Neill Dynamics. Per Ricca - this can be eliminated												
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,565.51	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00						
5107.000	MISCELLANEOUS SERVICES	.00	500.00	500.00	500.00	500.00	500.00						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	11,419.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>League and Quad state dues</td> </tr> </table>								Comments		Level	Comment	Baseline	League and Quad state dues
Comments													
Level	Comment												
Baseline	League and Quad state dues												
<i>Services Totals</i>		\$33,725.76	\$34,500.00	\$34,500.00	\$34,500.00	\$19,500.00	\$19,500.00						
Division 1000 - CITY COUNCIL Totals		\$130,070.10	\$136,449.00	\$136,449.00	\$118,288.00	\$107,338.00	\$107,338.00						
Division 1001 - CITY ATTORNEY													
Services													
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	.00	.00	.00	88,200.00	88,200.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>OMLO CONTRACT \$7350 PER MONTH</td> </tr> </table>								Comments		Level	Comment	Baseline	OMLO CONTRACT \$7350 PER MONTH
Comments													
Level	Comment												
Baseline	OMLO CONTRACT \$7350 PER MONTH												
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	393,397.30	285,000.00	328,058.00	350,000.00	350,000.00	350,000.00						
<i>Services Totals</i>		\$393,397.30	\$285,000.00	\$328,058.00	\$350,000.00	\$438,200.00	\$438,200.00						
Division 1001 - CITY ATTORNEY Totals		\$393,397.30	\$285,000.00	\$328,058.00	\$350,000.00	\$438,200.00	\$438,200.00						
Department 10 - LEGISLATIVE Totals		\$523,467.40	\$421,449.00	\$464,507.00	\$468,288.00	\$545,538.00	\$545,538.00						
Department 11 - CITY MANAGER													
Division 1100 - CITY MANAGER													
Personnel													
5001.300	SALARIES AND WAGES REGULAR SALARIES	31,437.26	174,674.00	174,674.00	174,590.00	129,001.00	129,001.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	3,442.54	.00	.00	4,188.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	1,009.63	.00	.00	1,975.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council								
Fund 100 - GENERAL FUND															
EXPENSE															
Department 11 - CITY MANAGER															
Division 1100 - CITY MANAGER															
<i>Personnel</i>															
5001.303	SALARIES AND WAGES COMP TIME TAKEN	9.25	.00	.00	.00	.00	.00								
5001.306	SALARIES AND WAGES FINAL PAY	1,501.82	7,306.00	7,306.00	7,333.00	5,161.00	5,161.00								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,647.96	7,969.00	7,969.00	2,330.00	.00	.00								
5002.300	RETIREMENT SOCIAL SECURITY	1,405.48	7,347.00	7,347.00	8,922.00	5,738.00	5,738.00								
5002.301	RETIREMENT PERS	9,014.72	56,210.00	56,210.00	68,192.00	52,214.00	52,214.00								
5002.302	RETIREMENT MEDICARE	550.40	2,704.00	2,704.00	2,718.00	1,946.00	1,946.00								
5002.304	RETIREMENT OPEB BENEFIT	960.24	4,594.00	4,594.00	4,662.00	3,307.00	3,307.00								
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	359.03	1,747.00	1,747.00	1,788.00	1,290.00	1,290.00								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,567.10	7,689.00	7,689.00	7,997.00	7,692.00	7,692.00								
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	189.70	913.00	913.00	458.00	.00	.00								
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	53.63	183.00	183.00	287.00	260.00	260.00								
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	24.34	.00	.00	.00	.00	.00								
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	3.67	.00	.00	.00	.00	.00								
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	55.02	261.00	261.00	219.00	177.00	177.00								
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	4,888.00	5,176.00	5,176.00								
<i>Personnel Totals</i>		\$53,231.79	\$271,597.00	\$271,597.00	\$290,547.00	\$211,962.00	\$211,962.00								
<i>Services</i>															
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	45,245.00	45,245.00	70,000.00	70,000.00								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>FY18 - CM RECRUITER & PARK ASSESSMENT DISTRICT</td> </tr> <tr> <td></td> <td>FY19 - CASINO IMPACT STUDY & ESTABLISHMENT OF LANDSCAPING & LIGHTING DISTRICT</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	FY18 - CM RECRUITER & PARK ASSESSMENT DISTRICT		FY19 - CASINO IMPACT STUDY & ESTABLISHMENT OF LANDSCAPING & LIGHTING DISTRICT
Comments															
Level	Comment														
Baseline	FY18 - CM RECRUITER & PARK ASSESSMENT DISTRICT														
	FY19 - CASINO IMPACT STUDY & ESTABLISHMENT OF LANDSCAPING & LIGHTING DISTRICT														
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,618.42	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00								
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	79.06	100.00	100.00	100.00	100.00	100.00								
5106.300	COMMUNICATION TELEPHONE AND INTERNET	842.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00								
5106.302	COMMUNICATION ADVERTISING	149.06	300.00	300.00	300.00	300.00	300.00								
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,874.72	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 11 - CITY MANAGER																															
Division 1100 - CITY MANAGER																															
<i>Services</i>																															
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	251,613.00	251,613.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>POSSIBLE OT LIABILITY - 141,423 PROPOSED BONUS - 110,190</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	POSSIBLE OT LIABILITY - 141,423 PROPOSED BONUS - 110,190						
Comments																															
Level	Comment																														
Baseline	POSSIBLE OT LIABILITY - 141,423 PROPOSED BONUS - 110,190																														
<i>Services Totals</i>		\$5,564.08	\$8,400.00	\$53,645.00	\$53,645.00	\$330,013.00	\$330,013.00																								
<i>Materials</i>																															
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00																								
<i>Materials Totals</i>		\$0.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00																								
Division 1100 - CITY MANAGER Totals		\$58,795.87	\$280,097.00	\$325,342.00	\$344,292.00	\$542,075.00	\$542,075.00																								
Division 1130 - CITY CLERK																															
<i>Personnel</i>																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	72,858.05	55,631.00	55,631.00	55,400.00	62,935.00	62,935.00																								
5001.301	SALARIES AND WAGES VACATION LEAVE	1,137.36	.00	.00	1,915.00	.00	.00																								
5001.302	SALARIES AND WAGES SICK LEAVE	947.77	.00	.00	3,009.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	3,116.26	2,306.00	2,306.00	2,416.00	2,518.00	2,518.00																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,946.94	2,009.00	2,009.00	638.00	.00	.00																								
5002.300	RETIREMENT SOCIAL SECURITY	4,668.45	3,578.00	3,578.00	3,793.00	4,181.00	4,181.00																								
5002.301	RETIREMENT PERS	18,053.93	17,902.00	17,902.00	15,827.00	24,213.00	24,213.00																								
5002.302	RETIREMENT MEDICARE	1,114.70	837.00	837.00	887.00	978.00	978.00																								
5002.304	RETIREMENT OPEB BENEFIT	1,901.58	1,393.00	1,393.00	1,512.00	1,534.00	1,534.00																								
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	722.59	556.00	556.00	586.00	599.00	599.00																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	722.02	542.00	542.00	568.00	827.00	827.00																								
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	457.61	297.00	297.00	96.00	.00	.00																								
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	205.27	60.00	60.00	124.00	151.00	151.00																								
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,790.95	1,904.00	1,904.00	626.00	.00	.00																								
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	354.73	288.00	288.00	93.00	.00	.00																								
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	136.21	55.00	55.00	84.00	103.00	103.00																								
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	3,177.00	4,485.00	4,485.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 11 - CITY MANAGER													
Division 1130 - CITY CLERK													
<i>Personnel</i>													
<i>Personnel Totals</i>		\$111,134.42	\$87,358.00	\$87,358.00	\$90,751.00	\$102,524.00	\$102,524.00						
<i>Services</i>													
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,150.04	2,000.00	2,000.00	500.00	6,000.00	6,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>\$2,000 New Law Dec2018 \$2,000 CCAC Annual Conference May2019 \$2,000 IIMC Conference</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	\$2,000 New Law Dec2018 \$2,000 CCAC Annual Conference May2019 \$2,000 IIMC Conference
Comments													
Level	Comment												
Baseline	\$2,000 New Law Dec2018 \$2,000 CCAC Annual Conference May2019 \$2,000 IIMC Conference												
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	57.32	200.00	200.00	100.00	200.00	200.00						
5106.302	COMMUNICATION ADVERTISING	585.82	1,123.00	1,123.00	1,123.00	2,000.00	2,000.00						
5107.000	MISCELLANEOUS SERVICES	.00	300.00	300.00	100.00	300.00	300.00						
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	19,885.32	10,000.00	19,840.00	19,839.00	25,000.00	25,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Election in June2018 and Dec2018.</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	Election in June2018 and Dec2018.
Comments													
Level	Comment												
Baseline	Election in June2018 and Dec2018.												
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	325.00	700.00	700.00	500.00	500.00	500.00						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,461.01	17,000.00	17,000.00	17,000.00	15,000.00	15,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Recodification will need to be completed (roll over of municode PO needed) and city manager wants to do additional work/cleanup on the code.</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	Recodification will need to be completed (roll over of municode PO needed) and city manager wants to do additional work/cleanup on the code.
Comments													
Level	Comment												
Baseline	Recodification will need to be completed (roll over of municode PO needed) and city manager wants to do additional work/cleanup on the code.												
<i>Services Totals</i>		\$24,464.51	\$31,323.00	\$41,163.00	\$39,162.00	\$49,000.00	\$49,000.00						
<i>Materials</i>													
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	104.45	200.00	200.00	200.00	200.00	200.00						
<i>Materials Totals</i>		\$104.45	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00						
<i>Capital</i>													
5302.000	MACHINERY & EQUIPMENTS	.00	10,000.00	15,000.00	5,000.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 11 - CITY MANAGER																															
Division 1130 - CITY CLERK																															
<i>Capital</i>																															
5304.000	SOFTWARE - CAPITAL	.00	.00	.00	.00	5,000.00	5,000.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>SOFTWARE TO AUTOMATE AGENDA PROCESS</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	SOFTWARE TO AUTOMATE AGENDA PROCESS						
Comments																															
Level	Comment																														
Baseline	SOFTWARE TO AUTOMATE AGENDA PROCESS																														
<i>Capital Totals</i>		\$0.00	\$10,000.00	\$15,000.00	\$5,000.00	\$5,000.00	\$5,000.00																								
Division 1130 - CITY CLERK Totals		\$135,703.38	\$128,881.00	\$143,721.00	\$135,113.00	\$156,724.00	\$156,724.00																								
Division 1190 - NON-DEPARTMENTAL																															
<i>Services</i>																															
5101.000	PROFESSIONAL SERVICES - OTHERS	1,775.08	1,000.00	2,500.00	2,500.00	3,600.00	3,600.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Shred-It - \$300/month</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Shred-It - \$300/month						
Comments																															
Level	Comment																														
Baseline	Shred-It - \$300/month																														
5106.301	COMMUNICATION POSTAGE	10,107.41	13,000.00	14,965.00	15,000.00	15,000.00	15,000.00																								
5106.302	COMMUNICATION ADVERTISING	800.00	2,000.00	2,000.00	500.00	2,000.00	2,000.00																								
5107.000	MISCELLANEOUS SERVICES	5,816.85	138,945.00	6,002.00	2,460.00	7,500.00	7,500.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Inyo County (Sand Canyon Property tax) - \$3000 DART \$275/month</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Inyo County (Sand Canyon Property tax) - \$3000 DART \$275/month						
Comments																															
Level	Comment																														
Baseline	Inyo County (Sand Canyon Property tax) - \$3000 DART \$275/month																														
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	11,772.00	10,500.00	9,382.00	10,500.00	8,000.00	8,000.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>LAFCO & IWVGS FORMATION; FOR FY19 BUDGETED FOR LAFCO ONLY</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	LAFCO & IWVGS FORMATION; FOR FY19 BUDGETED FOR LAFCO ONLY						
Comments																															
Level	Comment																														
Baseline	LAFCO & IWVGS FORMATION; FOR FY19 BUDGETED FOR LAFCO ONLY																														
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	18,596.97	20,000.00	.00	.00	.00	.00																								
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	450.00	450.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 11 - CITY MANAGER																															
Division 1190 - NON-DEPARTMENTAL																															
Services																															
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	350.00	.00	.00	.00	.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>MOVED THE \$350 BUDGET TO 5107.314; SO AS NOT TO GET MIXED WITH THE POSSIBLE OT LIABILITY BEING POSTED TO THIS ACCOUNT IN OTHER FUNDS/DIVISION</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	MOVED THE \$350 BUDGET TO 5107.314; SO AS NOT TO GET MIXED WITH THE POSSIBLE OT LIABILITY BEING POSTED TO THIS ACCOUNT IN OTHER FUNDS/DIVISION						
Comments																															
Level	Comment																														
Baseline	MOVED THE \$350 BUDGET TO 5107.314; SO AS NOT TO GET MIXED WITH THE POSSIBLE OT LIABILITY BEING POSTED TO THIS ACCOUNT IN OTHER FUNDS/DIVISION																														
<i>Services Totals</i>		\$48,868.31	\$185,895.00	\$34,949.00	\$30,960.00	\$36,550.00	\$36,550.00																								
<i>ISF Allocation</i>																															
5550.440	FLEET ISF ALLOCATION	3,311.00	7,730.00	7,730.00	8,486.00	15,027.00	15,027.00																								
<i>ISF Allocation Totals</i>		\$3,311.00	\$7,730.00	\$7,730.00	\$8,486.00	\$15,027.00	\$15,027.00																								
<i>Debt Service</i>																															
5600.000	PRINCIPAL	.00	.00	134,985.00	134,985.00	135,660.00	135,660.00																								
5601.000	INTEREST	.00	.00	17,926.00	17,926.00	17,251.00	17,251.00																								
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$152,911.00	\$152,911.00	\$152,911.00	\$152,911.00																								
Division 1190 - NON-DEPARTMENTAL Totals		\$52,179.31	\$193,625.00	\$195,590.00	\$192,357.00	\$204,488.00	\$204,488.00																								
Division 2014 - MEASURE L/V FUNDING																															
Services																															
5107.000	MISCELLANEOUS SERVICES	6,765.37	.00	.00	.00	.00	.00																								
<i>Services Totals</i>		\$6,765.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Division 2014 - MEASURE L/V FUNDING Totals		\$6,765.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Department 11 - CITY MANAGER Totals		\$253,443.93	\$602,603.00	\$664,653.00	\$671,762.00	\$903,287.00	\$903,287.00																								
Department 15 - FINANCE & IT																															
Division 1500 - FINANCE																															
Personnel																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	258,447.20	276,870.00	221,602.00	196,931.00	226,890.00	226,890.00																								
5001.301	SALARIES AND WAGES VACATION LEAVE	9,352.50	.00	.00	8,226.00	.00	.00																								
5001.302	SALARIES AND WAGES SICK LEAVE	10,561.87	.00	.00	7,407.00	.00	.00																								
5001.303	SALARIES AND WAGES COMP TIME TAKEN	181.86	.00	.00	229.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	11,609.00	11,546.00	11,546.00	8,526.00	9,079.00	9,079.00																								
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	260.00	.00	.00																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	11,683.39	11,788.00	11,788.00	3,700.00	.00	.00																								
5002.300	RETIREMENT SOCIAL SECURITY	17,049.40	17,131.00	17,131.00	13,975.00	13,794.00	13,794.00																								
5002.301	RETIREMENT PERS	50,701.67	61,816.00	35,055.00	35,671.00	56,353.00	56,353.00																								
5002.302	RETIREMENT MEDICARE	4,046.63	4,015.00	4,015.00	3,269.00	3,744.00	3,744.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council				
Fund 100 - GENERAL FUND											
EXPENSE											
Department 15 - FINANCE & IT											
Division 1500 - FINANCE											
<i>Personnel</i>											
5002.304	RETIREMENT OPEB BENEFIT	7,211.26	7,281.00	7,281.00	5,308.00	5,818.00	5,818.00				
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,746.94	2,769.00	2,769.00	2,067.00	2,271.00	2,271.00				
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,728.31	2,713.00	2,713.00	2,052.00	3,030.00	3,030.00				
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	14,323.59	13,997.00	3,170.00	3,170.00	.00	.00				
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,222.04	4,294.00	908.00	908.00	.00	.00				
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	622.23	500.00	500.00	416.00	506.00	506.00				
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	604.10	333.00	333.00	128.00	.00	.00				
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	7,064.62	7,231.00	1,571.00	1,571.00	.00	.00				
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	718.80	721.00	721.00	225.00	.00	.00				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	465.89	456.00	456.00	280.00	342.00	342.00				
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	20,634.00	31,143.00	31,143.00				
<i>Personnel Totals</i>		\$414,341.30	\$423,461.00	\$321,559.00	\$314,953.00	\$352,970.00	\$352,970.00				
<i>Services</i>											
5101.000	PROFESSIONAL SERVICES - OTHERS	22,021.01	30,000.00	128,406.00	129,880.00	49,000.00	49,000.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Baseline</td> <td>FOR FY18 - Armored Svc, SCO reports, GASB reports, Sales Tax audit/analysis; property tax analysis/audit; DOJ fingerprint; NW maintenance & unlimited lic \$53,130; Cost Alloc and Fee study; FOR FY19: CA DOJ Fingerprints \$475; CalPERS GASB 68 reports \$1,600; Cost Allocation Study \$8,000; Armored Car service \$7,000; HDL - CAFR reports \$650; HDL - Property Tax \$14,225; Muniservices - Sales Tax \$10,000; Muniservices - CAFR report \$1,700; Nyhart GASB 75 reporting \$2,050; Thales SCO Reports \$3300</td> </tr> </table> </div>								<i>Level</i>	<i>Comment</i>	Baseline	FOR FY18 - Armored Svc, SCO reports, GASB reports, Sales Tax audit/analysis; property tax analysis/audit; DOJ fingerprint; NW maintenance & unlimited lic \$53,130; Cost Alloc and Fee study; FOR FY19: CA DOJ Fingerprints \$475; CalPERS GASB 68 reports \$1,600; Cost Allocation Study \$8,000; Armored Car service \$7,000; HDL - CAFR reports \$650; HDL - Property Tax \$14,225; Muniservices - Sales Tax \$10,000; Muniservices - CAFR report \$1,700; Nyhart GASB 75 reporting \$2,050; Thales SCO Reports \$3300
<i>Level</i>	<i>Comment</i>										
Baseline	FOR FY18 - Armored Svc, SCO reports, GASB reports, Sales Tax audit/analysis; property tax analysis/audit; DOJ fingerprint; NW maintenance & unlimited lic \$53,130; Cost Alloc and Fee study; FOR FY19: CA DOJ Fingerprints \$475; CalPERS GASB 68 reports \$1,600; Cost Allocation Study \$8,000; Armored Car service \$7,000; HDL - CAFR reports \$650; HDL - Property Tax \$14,225; Muniservices - Sales Tax \$10,000; Muniservices - CAFR report \$1,700; Nyhart GASB 75 reporting \$2,050; Thales SCO Reports \$3300										
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	41,950.00	35,500.00	35,500.00	35,500.00	70,000.00	70,000.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Baseline</td> <td>Increased fee just in case a new auditor is hired. Added \$20K for TOT audit</td> </tr> </table> </div>								<i>Level</i>	<i>Comment</i>	Baseline	Increased fee just in case a new auditor is hired. Added \$20K for TOT audit
<i>Level</i>	<i>Comment</i>										
Baseline	Increased fee just in case a new auditor is hired. Added \$20K for TOT audit										
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,963.83	4,000.00	5,214.00	5,214.00	17,000.00	17,000.00				
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Baseline</td> <td>Budgeted for Kelly M for Tyler training (out of state) and Kelly B for payroll tax training and New World consultant to fix software config issues and in house training; \$5K for the New FD for advance municipal accounting courses and GASB standards update</td> </tr> </table> </div>								<i>Level</i>	<i>Comment</i>	Baseline	Budgeted for Kelly M for Tyler training (out of state) and Kelly B for payroll tax training and New World consultant to fix software config issues and in house training; \$5K for the New FD for advance municipal accounting courses and GASB standards update
<i>Level</i>	<i>Comment</i>										
Baseline	Budgeted for Kelly M for Tyler training (out of state) and Kelly B for payroll tax training and New World consultant to fix software config issues and in house training; \$5K for the New FD for advance municipal accounting courses and GASB standards update										



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 15 - FINANCE & IT							
Division 1500 - FINANCE							
<i>Services</i>							
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	60.33	250.00	105.00	105.00	105.00	105.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	631.42	900.00	900.00	900.00	720.00	720.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline budgeted cell at \$60 per month							
5106.301	COMMUNICATION POSTAGE	.00	.00	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	3,090.00	1,616.00	1,500.00	1,500.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline Advertisement for AFD position							
5107.000	MISCELLANEOUS SERVICES	230.13	500.00	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,030.00	1,500.00	815.00	815.00	1,500.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	26,633.03	23,500.00	27,438.00	27,438.00	30,000.00	30,000.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline Union Bank fees							
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	2,991.52	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	5,334.00	5,334.00	.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	500.00	500.00	400.00	500.00	400.00	400.00
<i>Services Totals</i>		\$98,011.27	\$99,650.00	\$210,802.00	\$210,902.00	\$173,825.00	\$173,825.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	200.00	200.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	6,382.08	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Materials Totals</i>		\$6,382.08	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00	\$5,200.00
Division 1500 - FINANCE Totals		\$518,734.65	\$528,311.00	\$537,561.00	\$531,055.00	\$531,995.00	\$531,995.00
Division 1510 - INFORMATION & TECHNOLOGY							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	132,719.53	145,523.00	145,523.00	139,045.00	151,818.00	151,818.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 15 - FINANCE & IT							
Division 1510 - INFORMATION & TECHNOLOGY							
<i>Personnel</i>							
5001.301	SALARIES AND WAGES VACATION LEAVE	2,042.30	.00	.00	3,836.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,398.16	.00	.00	2,171.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	203.77	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,082.66	6,079.00	6,079.00	6,195.00	6,872.00	6,872.00
5001.314	SALARIES AND WAGES OVERTIME	4,075.35	.00	.00	8,309.00	19,807.00	19,807.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	10,482.86	6,463.00	6,463.00	3,597.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,106.83	8,812.00	8,812.00	10,448.00	11,432.00	11,432.00
5002.301	RETIREMENT PERS	24,892.40	33,929.00	33,929.00	27,188.00	47,366.00	47,366.00
5002.302	RETIREMENT MEDICARE	2,155.26	2,066.00	2,066.00	2,444.00	2,704.00	2,704.00
5002.304	RETIREMENT OPEB BENEFIT	3,430.80	3,733.00	3,733.00	3,572.00	3,893.00	3,893.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	150.00	150.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,334.45	1,419.00	1,419.00	1,393.00	1,520.00	1,520.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,977.51	4,764.00	4,764.00	5,488.00	11,386.00	11,386.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,618.68	11,189.00	11,189.00	184.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,943.20	1,953.00	1,953.00	718.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	298.42	174.00	174.00	283.00	357.00	357.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	179.28	180.00	180.00	57.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	116.96	90.00	90.00	63.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	221.05	148.00	148.00	192.00	242.00	242.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	10,716.00	14,610.00	14,610.00
	<i>Personnel Totals</i>	\$210,279.47	\$226,522.00	\$226,522.00	\$225,899.00	\$272,157.00	\$272,157.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	258.99	.00	.00	.00	.00	25,000.00

Comments

Level

Comment

City Manager
Recommended

WEBSITE OVERHAUL



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 15 - FINANCE & IT													
Division 1510 - INFORMATION & TECHNOLOGY													
Services													
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	30,156.93	25,000.00	18,000.00	25,000.00	30,000.00	30,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>Canon Copier contract is ending, contract will need to be put up for bid along with a copier refresh in FY19.</td> </tr> </table>								Comments		Level	Comment	Baseline	Canon Copier contract is ending, contract will need to be put up for bid along with a copier refresh in FY19.
Comments													
Level	Comment												
Baseline	Canon Copier contract is ending, contract will need to be put up for bid along with a copier refresh in FY19.												
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,349.04	.00	4,651.00	4,651.00	8,000.00	8,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>VMWare, Cisco, CBT Nuggets, and Certification training.</td> </tr> </table>								Comments		Level	Comment	Baseline	VMWare, Cisco, CBT Nuggets, and Certification training.
Comments													
Level	Comment												
Baseline	VMWare, Cisco, CBT Nuggets, and Certification training.												
5106.300	COMMUNICATION TELEPHONE AND INTERNET	58,725.09	50,000.00	61,400.00	61,400.00	75,000.00	75,000.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>Ongoing: City cell phones, Local and long distance phone service, CBC Primary internet, Mediacom backup internet. New: Phone system support and Maintenance ~\$25K</td> </tr> </table>								Comments		Level	Comment	Baseline	Ongoing: City cell phones, Local and long distance phone service, CBC Primary internet, Mediacom backup internet. New: Phone system support and Maintenance ~\$25K
Comments													
Level	Comment												
Baseline	Ongoing: City cell phones, Local and long distance phone service, CBC Primary internet, Mediacom backup internet. New: Phone system support and Maintenance ~\$25K												
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	108,785.39	120,000.00	115,501.00	119,122.00	124,500.00	124,500.00						
<table border="1"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td>Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>Microsoft MVLS: \$21800 RIMS: \$16300 VMWare Horizon: \$12500 Cellebrite: \$4200 Milestone: \$2200 GFI Maillessentials: \$1700 VMWare vSphere: \$1700 SSL Certs: \$1000 Veeam Backup: \$1100 Tyler Technologies: \$50000 GFI MailArchiver: \$1400 Nixle Engage: \$4500 Remainder of budget is software under \$1000 and contingency.</td> </tr> </table>								Comments		Level	Comment	Baseline	Microsoft MVLS: \$21800 RIMS: \$16300 VMWare Horizon: \$12500 Cellebrite: \$4200 Milestone: \$2200 GFI Maillessentials: \$1700 VMWare vSphere: \$1700 SSL Certs: \$1000 Veeam Backup: \$1100 Tyler Technologies: \$50000 GFI MailArchiver: \$1400 Nixle Engage: \$4500 Remainder of budget is software under \$1000 and contingency.
Comments													
Level	Comment												
Baseline	Microsoft MVLS: \$21800 RIMS: \$16300 VMWare Horizon: \$12500 Cellebrite: \$4200 Milestone: \$2200 GFI Maillessentials: \$1700 VMWare vSphere: \$1700 SSL Certs: \$1000 Veeam Backup: \$1100 Tyler Technologies: \$50000 GFI MailArchiver: \$1400 Nixle Engage: \$4500 Remainder of budget is software under \$1000 and contingency.												
<i>Services Totals</i>		\$201,275.44	\$195,000.00	\$199,552.00	\$210,173.00	\$237,500.00	\$262,500.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 15 - FINANCE & IT							
Division 1510 - INFORMATION & TECHNOLOGY							
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	6,082.21	5,000.00	7,621.00	6,000.00	7,500.00	7,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	14,376.05	10,000.00	12,000.00	10,000.00	12,500.00	12,500.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline All printers, toner, paper and printing supplies. Printing volume is up ~20% city wide.							
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	4,025.69	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline Minor parts for repair and maintenance of critical systems.							
<i>Materials Totals</i>		\$24,483.95	\$18,000.00	\$22,621.00	\$19,000.00	\$23,000.00	\$23,000.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	.00	.00	25,000.00	25,000.00	.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	2,979.52	3,000.00	44,500.00	44,500.00	5,000.00	5,000.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline Dispatch workstation refresh project. Current systems are nearing end of life.							
5304.000	SOFTWARE - CAPITAL	28.73	.00	.00	4,400.00	10,000.00	10,000.00
Comments							
<i>Level</i> <i>Comment</i>							
Baseline Office 365 project							
<i>Capital Totals</i>		\$3,008.25	\$3,000.00	\$69,500.00	\$73,900.00	\$15,000.00	\$15,000.00
Division 1510 - INFORMATION & TECHNOLOGY Totals		\$439,047.11	\$442,522.00	\$518,195.00	\$528,972.00	\$547,657.00	\$572,657.00
Division 1530 - HUMAN RESOURCES							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	71,483.62	50,487.00	50,487.00	54,693.00	85,431.00	85,431.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,622.30	.00	.00	2,060.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,449.63	.00	.00	1,093.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,823.39	.00	.00	271.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,175.19	2,019.00	2,019.00	2,300.00	3,508.00	3,508.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 15 - FINANCE & IT													
Division 1530 - HUMAN RESOURCES													
<i>Personnel</i>													
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	2,528.00	2,236.00	2,236.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	28.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	4,630.80	2,968.00	2,968.00	3,734.00	5,119.00	5,119.00						
5002.301	RETIREMENT PERS	8,587.71	8,376.00	8,376.00	7,576.00	12,888.00	12,888.00						
5002.302	RETIREMENT MEDICARE	1,108.46	700.00	700.00	874.00	1,391.00	1,391.00						
5002.304	RETIREMENT OPEB BENEFIT	1,993.18	1,328.00	1,328.00	1,459.00	2,191.00	2,191.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	757.25	505.00	505.00	563.00	855.00	855.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	746.18	475.00	475.00	592.00	1,171.00	1,171.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	7,382.76	4,313.00	4,313.00	1,205.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	646.49	424.00	424.00	106.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	172.10	90.00	90.00	109.00	206.00	206.00						
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	45.31	77.00	77.00	.00	.00	.00						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	116.96	90.00	90.00	63.00	.00	.00						
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	398.88	247.00	247.00	53.00	.00	.00						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	129.72	83.00	83.00	76.00	140.00	140.00						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	4,391.00	8,229.00	8,229.00						
<i>Personnel Totals</i>		\$109,269.93	\$72,182.00	\$72,182.00	\$83,774.00	\$123,365.00	\$123,365.00						
<i>Services</i>													
5101.000	PROFESSIONAL SERVICES - OTHERS	12,768.50	3,900.00	1,761.00	2,700.00	1,000.00	1,000.00						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	3,139.00	6,000.00	30,000.00	30,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>FY19 - Revision & Update of Personnel Policy</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	FY19 - Revision & Update of Personnel Policy
Comments													
Level	Comment												
Baseline	FY19 - Revision & Update of Personnel Policy												
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	150.00	1,048.00	48.00	100.00	100.00	100.00						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	858.43	4,000.00	5,000.00	4,000.00	5,000.00	5,000.00						
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	35.00	100.00	100.00						
5106.302	COMMUNICATION ADVERTISING	2,337.85	1,200.00	200.00	500.00	1,200.00	1,200.00						
5107.000	MISCELLANEOUS SERVICES	112.85	600.00	471.00	400.00	400.00	400.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 15 - FINANCE & IT							
Division 1530 - HUMAN RESOURCES							
<i>Services</i>							
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	567.90	600.00	729.00	700.00	800.00	800.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	50.00	50.00	45.00	100.00	100.00
<i>Services Totals</i>		\$16,795.53	\$11,498.00	\$11,498.00	\$14,480.00	\$38,700.00	\$38,700.00
<i>Materials</i>							
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	42.26	400.00	400.00	100.00	300.00	300.00
<i>Materials Totals</i>		\$42.26	\$400.00	\$400.00	\$100.00	\$300.00	\$300.00
Division 1530 - HUMAN RESOURCES Totals		\$126,107.72	\$84,080.00	\$84,080.00	\$98,354.00	\$162,365.00	\$162,365.00
Department 15 - FINANCE & IT Totals		\$1,083,889.48	\$1,054,913.00	\$1,139,836.00	\$1,158,381.00	\$1,242,017.00	\$1,267,017.00
Department 20 - POLICE SERVICES							
Division 2000 - POLICE ADMINISTRATION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	250,856.22	.00	113,162.00	196,927.00	232,160.00	232,160.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,171.38	.00	12,537.00	6,254.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,090.07	.00	3,939.00	4,377.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	69.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	184.57	.00	1,193.00	299.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,127.35	.00	5,590.00	8,456.00	9,326.00	9,326.00
5001.314	SALARIES AND WAGES OVERTIME	56.78	1,000.00	1,000.00	69.00	57.00	57.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	14,826.24	.00	8,922.00	2,999.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	16,138.41	.00	10,873.00	15,555.00	15,221.00	15,221.00
5002.301	RETIREMENT PERS	98,776.03	.00	39,656.00	70,035.00	105,599.00	105,599.00
5002.302	RETIREMENT MEDICARE	4,231.54	.00	2,543.00	3,638.00	3,726.00	3,726.00
5002.304	RETIREMENT OPEB BENEFIT	6,754.19	.00	3,263.00	5,114.00	5,832.00	5,832.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,000.00	.00	.00	500.00	850.00	850.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,587.19	.00	1,253.00	1,999.00	2,300.00	2,300.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,034.99	.00	2,189.00	9,287.00	15,872.00	15,872.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	5,915.88	.00	5,411.00	1,845.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	2,593.44	.00	1,297.00	433.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2000 - POLICE ADMINISTRATION							
<i>Personnel</i>							
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	576.63	.00	337.00	484.00	553.00	553.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	113.60	.00	105.00	36.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,259.04	.00	2,075.00	708.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	397.73	.00	368.00	126.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	440.99	.00	227.00	327.00	373.00	373.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	16,975.00	23,790.00	23,790.00
<i>Personnel Totals</i>		\$444,132.27	\$1,000.00	\$215,940.00	\$346,512.00	\$415,659.00	\$415,659.00
<i>Services</i>							
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	350.00	.00	500.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	2,040.56	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	12,679.97	7,500.00	9,499.00	10,600.00	12,000.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	125.69	400.00	400.00	400.00	400.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,685.66	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	38.81	200.00	200.00	200.00	200.00	200.00
5106.302	COMMUNICATION ADVERTISING	835.70	600.00	771.00	624.00	800.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	250.00	250.00	250.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,710.50	800.00	800.00	800.00	800.00	800.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	41.09	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$19,157.98	\$14,750.00	\$16,770.00	\$17,374.00	\$19,450.00	\$19,450.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	91.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	4,243.49	2,500.00	2,479.00	2,500.00	2,500.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	784.79	100.00	100.00	100.00	100.00	100.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	171.78	500.00	500.00	200.00	500.00	500.00
<i>Materials Totals</i>		\$5,291.93	\$5,100.00	\$5,079.00	\$4,800.00	\$5,100.00	\$5,100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																
Fund 100 - GENERAL FUND																																							
EXPENSE																																							
Department 20 - POLICE SERVICES																																							
Division 2000 - POLICE ADMINISTRATION																																							
<i>Capital</i>																																							
5309.000	OTHER CAPITAL	.00	.00	.00	.00	200,000.00	200,000.00																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>CITY HALL SECURITY FENCE</td> <td colspan="6"></td> </tr> <tr> <td colspan="2" style="text-align: right;"><i>Capital Totals</i></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$200,000.00</td> <td>\$200,000.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	CITY HALL SECURITY FENCE							<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00
Comments																																							
Level	Comment																																						
Baseline	CITY HALL SECURITY FENCE																																						
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00																																
<i>ISF Allocation</i>																																							
5550.440	FLEET ISF ALLOCATION	16,265.00	12,000.00	12,000.00	12,353.00	12,743.00	12,743.00																																
<i>ISF Allocation Totals</i>		\$16,265.00	\$12,000.00	\$12,000.00	\$12,353.00	\$12,743.00	\$12,743.00																																
Division 2000 - POLICE ADMINISTRATION Totals		\$484,847.18	\$32,850.00	\$249,789.00	\$381,039.00	\$652,952.00	\$652,952.00																																
Division 2001 - PATROL																																							
<i>Personnel</i>																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	757,797.66	1,615,674.00	866,964.00	862,514.00	1,024,493.00	1,005,552.00																																
5001.301	SALARIES AND WAGES VACATION LEAVE	31,385.88	.00	.00	30,474.00	.00	.00																																
5001.302	SALARIES AND WAGES SICK LEAVE	5,914.84	.00	.00	16,389.00	.00	.00																																
5001.303	SALARIES AND WAGES COMP TIME TAKEN	654.04	.00	.00	2,340.00	.00	.00																																
5001.304	SALARIES AND WAGES INJURY LEAVE	4,022.51	.00	.00	655.00	.00	.00																																
5001.306	SALARIES AND WAGES FINAL PAY	37,212.22	86,791.00	51,749.00	42,450.00	48,396.00	47,638.00																																
5001.311	SALARIES AND WAGES PART TIME	.00	19,833.00	19,833.00	.00	.00	.00																																
5001.312	SALARIES AND WAGES STAND BY	678.67	.00	.00	677.00	.00	.00																																
5001.314	SALARIES AND WAGES OVERTIME	60,344.21	150,000.00	150,000.00	90,324.00	139,446.00	139,446.00																																
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	23,211.13	30,000.00	17,602.00	30,000.00	27,406.00	27,406.00																																
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	35,071.01	132,951.00	73,200.00	9,939.00	.00	.00																																
5002.300	RETIREMENT SOCIAL SECURITY	53,308.05	127,140.00	72,126.00	65,000.00	82,799.00	81,624.00																																
5002.301	RETIREMENT PERS	353,646.59	867,585.00	666,029.00	371,970.00	432,602.00	431,298.00																																
5002.302	RETIREMENT MEDICARE	12,617.65	30,035.00	17,166.00	15,225.00	19,587.00	19,312.00																																
5002.304	RETIREMENT OPEB BENEFIT	18,802.25	47,842.00	30,371.00	20,890.00	24,019.00	23,533.00																																
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	14,538.38	27,550.00	20,000.00	17,940.00	18,400.00	18,400.00																																
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,139.15	19,890.00	12,725.00	9,047.00	10,252.00	10,062.00																																
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	82,763.76	189,436.00	141,260.00	96,360.00	159,921.00	157,413.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2001 - PATROL							
<i>Personnel</i>							
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	50,290.73	102,773.00	66,996.00	15,060.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	7,942.35	21,159.00	13,650.00	2,512.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,599.28	3,208.00	1,550.00	2,129.00	2,240.00	2,240.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	854.57	2,671.00	1,185.00	256.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	5,208.11	17,136.00	8,913.00	1,502.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	3,364.27	8,946.00	4,427.00	1,107.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,163.44	3,132.00	2,021.00	1,397.00	1,500.00	1,500.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	90,318.00	140,568.00	140,568.00
<i>Personnel Totals</i>		\$1,570,530.75	\$3,503,752.00	\$2,237,767.00	\$1,796,475.00	\$2,131,629.00	\$2,105,992.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	1,511.00	3,000.00	2,853.00	1,500.00	3,000.00	3,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	7,700.00	10,000.00	7,436.00	6,000.00	7,436.00	7,436.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	85,662.56	90,000.00	90,622.00	90,000.00	90,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	4,068.83	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	6,380.72	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	31,293.93	38,000.00	35,949.00	37,238.00	37,259.00	37,259.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	43.41	250.00	250.00	150.00	250.00	250.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	401.35	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	50.00	50.00	50.00
5107.000	MISCELLANEOUS SERVICES	3,673.43	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,436.97	1,800.00	1,865.00	1,800.00	1,800.00	1,800.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	.00	2,000.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1,772.67	3,000.00	4,431.00	5,000.00	5,000.00	5,000.00
<i>Services Totals</i>		\$143,944.87	\$169,900.00	\$167,256.00	\$162,038.00	\$168,595.00	\$168,595.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2001 - PATROL							
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	10,771.71	12,000.00	12,000.00	10,000.00	12,000.00	12,000.00
5202.000	OPERATING SUPPLIES	6,628.88	18,350.00	15,877.00	4,545.00	16,255.00	16,255.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		Used to purchase cameras and bullets					
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	563.00	500.00	515.00	500.00	500.00	500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,242.84	2,000.00	5,359.00	4,703.00	5,000.00	5,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,043.54	2,150.00	2,150.00	2,150.00	2,150.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	.00	.00	15,101.00	.00	.00	.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	158.95	300.00	300.00	300.00	300.00	300.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		Range supplies, handgun repair and parts					
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	8,222.63	15,500.00	17,075.00	15,500.00	15,500.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Materials Totals</i>		\$29,631.55	\$51,800.00	\$69,377.00	\$38,698.00	\$52,705.00	\$52,705.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	6,575.18	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
5307.000	BUILDING	634.50	110,000.00	110,000.00	3,500.00	110,000.00	110,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		Impact fees, car port project					
5309.000	OTHER CAPITAL	.00	.00	.00	.00	10,138.00	10,138.00
<i>Capital Totals</i>		\$7,209.68	\$119,000.00	\$119,000.00	\$12,500.00	\$129,138.00	\$129,138.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	107,384.00	72,000.00	72,000.00	77,227.00	79,668.00	79,668.00
<i>ISF Allocation Totals</i>		\$107,384.00	\$72,000.00	\$72,000.00	\$77,227.00	\$79,668.00	\$79,668.00
Division 2001 - PATROL Totals		\$1,858,700.85	\$3,916,452.00	\$2,665,400.00	\$2,086,938.00	\$2,561,735.00	\$2,536,098.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2002 - INVESTIGATION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	154,883.65	.00	162,288.00	181,709.00	211,451.00	211,451.00
5001.301	SALARIES AND WAGES VACATION LEAVE	14,893.57	.00	7,051.00	17,083.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,954.94	.00	1,016.00	7,899.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	703.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,032.64	.00	8,473.00	10,188.00	10,464.00	10,464.00
5001.314	SALARIES AND WAGES OVERTIME	11,113.44	45,000.00	45,000.00	24,728.00	38,688.00	38,688.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	3,502.34	2,500.00	6,405.00	7,866.00	9,049.00	9,049.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	17,022.77	.00	19,988.00	6,932.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,246.75	.00	13,141.00	16,123.00	17,143.00	17,143.00
5002.301	RETIREMENT PERS	71,236.98	.00	61,434.00	70,438.00	88,500.00	88,500.00
5002.302	RETIREMENT MEDICARE	2,891.50	.00	3,074.00	3,986.00	4,249.00	4,249.00
5002.304	RETIREMENT OPEB BENEFIT	3,753.15	.00	3,914.00	4,672.00	4,731.00	4,731.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,374.15	.00	1,100.00	1,750.00	2,400.00	2,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,760.18	.00	1,735.00	2,047.00	2,117.00	2,117.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,189.95	.00	18,901.00	20,845.00	29,382.00	29,382.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(13.24)	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,935.86	.00	1,126.00	374.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	309.15	.00	371.00	381.00	477.00	477.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	320.38	.00	406.00	136.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,466.52	.00	1,911.00	634.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,349.16	.00	1,930.00	658.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	222.55	.00	241.00	255.00	324.00	324.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	22,185.00	31,320.00	31,320.00
	<i>Personnel Totals</i>	\$329,446.39	\$47,500.00	\$359,505.00	\$401,592.00	\$450,295.00	\$450,295.00
<i>Services</i>							
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	3,000.00	.00	3,000.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	700.00	700.00	500.00	700.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	13,850.20	12,000.00	11,481.00	12,000.00	12,000.00	12,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 20 - POLICE SERVICES													
Division 2002 - INVESTIGATION													
<i>Services</i>													
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	51.30	500.00	500.00	500.00	500.00	500.00						
5106.300	COMMUNICATION TELEPHONE AND INTERNET	11.95	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Emergency Pings</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	Emergency Pings
Comments													
Level	Comment												
Baseline	Emergency Pings												
5106.301	COMMUNICATION POSTAGE	6.00	50.00	77.00	50.00	50.00	50.00						
5106.302	COMMUNICATION ADVERTISING	66.00	300.00	409.00	409.00	409.00	409.00						
5107.000	MISCELLANEOUS SERVICES	3,418.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00						
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	480.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	335.00	.00	400.00	400.00						
<i>Services Totals</i>		\$17,883.95	\$25,450.00	\$25,002.00	\$20,959.00	\$25,559.00	\$25,559.00						
<i>Materials</i>													
5201.000	SMALL TOOLS & EQUIPMENT	352.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,629.10	1,500.00	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	100.00	350.00	350.00						
<i>Materials Totals</i>		\$1,982.04	\$4,850.00	\$4,850.00	\$4,600.00	\$4,850.00	\$4,850.00						
<i>ISF Allocation</i>													
5550.440	FLEET ISF ALLOCATION	14,352.00	10,000.00	10,000.00	11,575.00	11,941.00	11,941.00						
<i>ISF Allocation Totals</i>		\$14,352.00	\$10,000.00	\$10,000.00	\$11,575.00	\$11,941.00	\$11,941.00						
Division 2002 - INVESTIGATION Totals		\$363,664.38	\$87,800.00	\$399,357.00	\$438,726.00	\$492,645.00	\$492,645.00						
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	179,025.39	.00	178,434.00	191,172.00	151,724.00	151,724.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	5,796.16	.00	.00	11,807.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	4,128.08	.00	1,099.00	6,794.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,944.29	.00	6,709.00	2,966.00	.00	.00						
5001.304	SALARIES AND WAGES INJURY LEAVE	157.89	.00	.00	197.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	9,550.97	.00	9,238.00	9,827.00	6,952.00	6,952.00						
5001.314	SALARIES AND WAGES OVERTIME	15,533.79	16,000.00	16,000.00	19,454.00	14,233.00	14,233.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2003 - DISPATCH							
<i>Personnel</i>							
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	6,969.34	6,500.00	13,994.00	6,128.00	5,882.00	5,882.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	22,942.65	.00	22,262.00	7,558.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,500.83	.00	14,012.00	16,194.00	12,449.00	12,449.00
5002.301	RETIREMENT PERS	31,340.97	.00	27,324.00	31,241.00	32,520.00	32,520.00
5002.302	RETIREMENT MEDICARE	3,391.36	.00	3,277.00	3,788.00	2,913.00	2,913.00
5002.304	RETIREMENT OPEB BENEFIT	4,618.49	.00	4,523.00	5,016.00	3,635.00	3,635.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,600.00	.00	2,600.00	2,600.00	1,950.00	1,950.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,477.94	.00	1,496.00	1,654.00	1,065.00	1,065.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,171.52	.00	2,117.00	2,291.00	2,331.00	2,331.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,891.29	.00	2,069.00	706.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	735.54	.00	836.00	285.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	381.19	.00	416.00	398.00	358.00	358.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	304.20	.00	266.00	91.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	3,405.70	.00	3,144.00	1,072.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	389.88	.00	696.00	237.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	300.57	.00	282.00	270.00	243.00	243.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	23,271.00	26,988.00	26,988.00
<i>Personnel Totals</i>		\$315,558.04	\$22,500.00	\$310,794.00	\$345,017.00	\$263,243.00	\$263,243.00
<i>Services</i>							
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	7,972.07	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,046.84	5,000.00	5,768.00	5,000.00	5,000.00	5,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	391.92	1,400.00	1,400.00	700.00	1,400.00	1,400.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	1,260.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	400.00	.00	400.00	400.00
<i>Services Totals</i>		\$15,670.83	\$17,400.00	\$18,168.00	\$16,300.00	\$17,400.00	\$17,400.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	161.56	1,200.00	1,200.00	500.00	1,200.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,405.80	1,700.00	1,700.00	1,500.00	1,700.00	1,700.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2003 - DISPATCH							
<i>Materials</i>							
<i>Materials Totals</i>		\$1,567.36	\$2,900.00	\$2,900.00	\$2,000.00	\$2,900.00	\$2,900.00
Division 2003 - DISPATCH Totals		\$332,796.23	\$42,800.00	\$331,862.00	\$363,317.00	\$283,543.00	\$283,543.00
Division 2004 - ANIMAL CONTROL							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	132,866.11	.00	125,465.00	136,128.00	159,584.00	159,584.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,548.65	.00	14,359.00	6,214.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,746.23	.00	823.00	16,019.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	199.43	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,753.18	.00	6,469.00	6,695.00	6,978.00	6,978.00
5001.314	SALARIES AND WAGES OVERTIME	10,357.55	9,000.00	9,000.00	6,346.00	11,346.00	11,346.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,158.39	1,500.00	2,499.00	2,659.00	1,239.00	1,239.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	9,428.33	.00	8,579.00	2,925.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,965.70	.00	9,369.00	10,303.00	13,064.00	13,064.00
5002.301	RETIREMENT PERS	19,792.43	.00	18,448.00	21,456.00	28,950.00	28,950.00
5002.302	RETIREMENT MEDICARE	2,330.72	.00	2,192.00	2,410.00	3,056.00	3,056.00
5002.304	RETIREMENT OPEB BENEFIT	3,767.99	.00	3,526.00	3,917.00	4,017.00	4,017.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,250.00	.00	2,250.00	2,250.00	2,250.00	2,250.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,494.25	.00	1,452.00	1,555.00	1,597.00	1,597.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	15,516.57	.00	14,717.00	15,417.00	23,093.00	23,093.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	22,084.62	.00	20,157.00	6,872.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	3,505.44	.00	3,214.00	1,096.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	327.79	.00	326.00	312.00	393.00	393.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	501.91	.00	524.00	179.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	104.13	.00	184.00	63.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	639.61	.00	587.00	200.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	250.14	.00	221.00	212.00	267.00	267.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	25,687.00	36,264.00	36,264.00
<i>Personnel Totals</i>		\$258,589.17	\$10,500.00	\$244,361.00	\$268,915.00	\$292,098.00	\$292,098.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 20 - POLICE SERVICES																															
Division 2004 - ANIMAL CONTROL																															
<i>Services</i>																															
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	283.46	1,500.00	1,172.00	500.00	1,172.00	1,172.00																								
5102.300	UTILITIES GAS	11,083.55	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00																								
5102.301	UTILITIES ELECTRIC	7,186.04	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00																								
5102.302	UTILITIES WATER	3,840.64	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00																								
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	3,170.13	10,000.00	7,652.00	8,452.00	8,000.00	8,000.00																								
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	500.00	500.00	250.00	500.00	500.00																								
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,584.33	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00																								
5106.300	COMMUNICATION TELEPHONE AND INTERNET	851.37	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00																								
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,360.00	8,900.00	8,900.00	8,900.00	8,900.00	8,900.00																								
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	235.00	400.00	400.00	400.00	400.00	400.00																								
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	5,014.20	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Part time helper</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Part time helper						
Comments																															
Level	Comment																														
Baseline	Part time helper																														
<i>Services Totals</i>		\$46,608.72	\$68,400.00	\$65,724.00	\$64,602.00	\$66,072.00	\$66,072.00																								
<i>Materials</i>																															
5201.000	SMALL TOOLS & EQUIPMENT	2,369.87	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00																								
5202.000	OPERATING SUPPLIES	7,293.53	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00																								
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	14,115.13	11,000.00	12,500.00	12,000.00	12,000.00	12,000.00																								
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,765.82	1,500.00	1,821.00	1,500.00	1,500.00	1,500.00																								
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	2,284.35	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00																								
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,660.53	2,250.00	3,126.00	3,126.00	3,600.00	3,600.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Increase in food costs for the animals</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Increase in food costs for the animals						
Comments																															
Level	Comment																														
Baseline	Increase in food costs for the animals																														
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	123.34	.00	.00	.00	.00	.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2004 - ANIMAL CONTROL							
<i>Materials</i>							
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	88.76	500.00	500.00	500.00	500.00	500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	650.00	650.00	300.00	650.00	650.00
<i>Materials Totals</i>		\$30,701.33	\$28,500.00	\$31,197.00	\$30,026.00	\$30,850.00	\$30,850.00
<i>Capital</i>							
5307.000	BUILDING	24,995.00	.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$24,995.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	3,974.00	3,000.00	3,000.00	2,899.00	2,990.00	2,990.00
<i>ISF Allocation Totals</i>		\$3,974.00	\$3,000.00	\$3,000.00	\$2,899.00	\$2,990.00	\$2,990.00
Division 2004 - ANIMAL CONTROL Totals		\$364,868.22	\$110,400.00	\$344,282.00	\$366,442.00	\$392,010.00	\$392,010.00
Division 2005 - SCHOOL RESOURCE OFFICER							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	101,150.72	.00	91,286.00	115,910.00	144,259.00	144,259.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,315.03	.00	6,797.00	4,238.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	834.09	.00	2,245.00	562.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	323.24	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,583.22	.00	4,459.00	5,486.00	6,466.00	6,466.00
5001.312	SALARIES AND WAGES STAND BY	161.62	.00	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	5,739.07	8,000.00	8,000.00	10,052.00	10,835.00	10,835.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,288.51	.00	.00	255.00	4,126.00	4,126.00
5002.300	RETIREMENT SOCIAL SECURITY	6,552.90	.00	6,359.00	8,735.00	11,267.00	11,267.00
5002.301	RETIREMENT PERS	49,873.88	.00	49,688.00	53,006.00	56,174.00	56,174.00
5002.302	RETIREMENT MEDICARE	1,532.56	.00	1,488.00	2,043.00	2,636.00	2,636.00
5002.304	RETIREMENT OPEB BENEFIT	2,407.72	.00	2,245.00	2,638.00	3,123.00	3,123.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,800.00	.00	1,600.00	1,700.00	2,400.00	2,400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,077.55	.00	1,025.00	1,199.00	1,444.00	1,444.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	10,348.55	.00	10,061.00	12,560.00	21,398.00	21,398.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	9,257.72	.00	8,140.00	2,708.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,128.51	.00	1,036.00	343.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	207.55	.00	208.00	207.00	307.00	307.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2005 - SCHOOL RESOURCE OFFICER							
<i>Personnel</i>							
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	200.66	.00	185.00	62.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	991.24	.00	909.00	299.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	623.75	.00	938.00	311.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	158.10	.00	140.00	139.00	209.00	209.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	10,987.00	20,088.00	20,088.00
<i>Personnel Totals</i>		\$203,556.19	\$8,000.00	\$196,809.00	\$233,440.00	\$284,732.00	\$284,732.00
<i>Services</i>							
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	(200.00)	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00	450.00
<i>Services Totals</i>		(\$200.00)	\$2,450.00	\$2,450.00	\$1,000.00	\$2,450.00	\$2,450.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	454.57	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$454.57	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$203,810.76	\$10,950.00	\$199,759.00	\$234,440.00	\$287,682.00	\$287,682.00
Division 2006 - PACT/COMMUNITY RELATIONS							
<i>Personnel</i>							
5001.306	SALARIES AND WAGES FINAL PAY	736.58	.00	813.00	581.00	800.00	800.00
5001.311	SALARIES AND WAGES PART TIME	18,412.16	.00	20,307.00	15,004.00	19,988.00	19,988.00
5002.300	RETIREMENT SOCIAL SECURITY	1,141.66	.00	1,260.00	931.00	1,240.00	1,240.00
5002.301	RETIREMENT PERS	4,563.62	.00	5,006.00	3,992.00	8,090.00	8,090.00
5002.302	RETIREMENT MEDICARE	267.02	.00	295.00	218.00	290.00	290.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	184.08	.00	204.00	59.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	173.16	.00	191.00	137.00	268.00	268.00
<i>Personnel Totals</i>		\$25,478.28	\$0.00	\$28,076.00	\$20,922.00	\$30,676.00	\$30,676.00
<i>Services</i>							
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	1,000.00	.00	1,000.00	1,000.00
<i>Services Totals</i>		\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2006 - PACT/COMMUNITY RELATIONS							
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	298.05	1,500.00	1,500.00	500.00	1,500.00	1,500.00
5202.000	OPERATING SUPPLIES	23.28	1,000.00	1,000.00	.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	286.95	300.00	300.00	250.00	300.00	300.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	91.13	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	282.75	400.00	400.00	.00	400.00	400.00
<i>Materials Totals</i>		\$982.16	\$3,200.00	\$3,200.00	\$750.00	\$3,200.00	\$3,200.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	11,077.00	8,200.00	8,200.00	8,244.00	8,505.00	8,505.00
<i>ISF Allocation Totals</i>		\$11,077.00	\$8,200.00	\$8,200.00	\$8,244.00	\$8,505.00	\$8,505.00
Division 2006 - PACT/COMMUNITY RELATIONS Totals		\$37,537.44	\$12,400.00	\$40,476.00	\$29,916.00	\$43,381.00	\$43,381.00
Division 2009 - K-9							
<i>Personnel</i>							
5001.314	SALARIES AND WAGES OVERTIME	.00	2,800.00	2,800.00	.00	.00	.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	2,000.00	2,000.00	.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	122.00	1,000.00	1,000.00	500.00	1,000.00	1,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	415.20	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,337.45	4,000.00	3,662.00	4,000.00	4,000.00	4,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00	450.00
<i>Services Totals</i>		\$2,874.65	\$5,450.00	\$5,112.00	\$4,500.00	\$5,450.00	\$5,450.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	336.56	500.00	500.00	500.00	500.00	500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	450.88	500.00	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$787.44	\$1,500.00	\$1,500.00	\$1,000.00	\$1,500.00	\$1,500.00
Division 2009 - K-9 Totals		\$3,662.09	\$11,750.00	\$11,412.00	\$5,500.00	\$6,950.00	\$6,950.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 20 - POLICE SERVICES													
Division 2010 - PROP 172													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	172,000.00	172,000.00	.00	57,501.00	57,501.00						
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	2,986.00	2,986.00						
5001.314	SALARIES AND WAGES OVERTIME	.00	5,000.00	5,000.00	.00	12,061.00	12,061.00						
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	1,500.00	1,500.00	.00	3,879.00	3,879.00						
5002.300	RETIREMENT SOCIAL SECURITY	93.00	.00	.00	.00	5,056.00	5,056.00						
5002.301	RETIREMENT PERS	.00	.00	.00	.00	7,599.00	7,599.00						
5002.302	RETIREMENT MEDICARE	21.75	.00	.00	.00	1,183.00	1,183.00						
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,441.00	1,441.00						
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	.00	.00	.00	1,200.00	1,200.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	576.00	576.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	9,883.00	9,883.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	135.00	135.00						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	92.00	92.00						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	6,900.00	6,900.00						
<i>Personnel Totals</i>		\$114.75	\$178,500.00	\$178,500.00	\$0.00	\$110,492.00	\$110,492.00						
<i>Services</i>													
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	9,591.60	60,000.00	60,000.00	20,000.00	60,000.00	60,000.00						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,050.00	10,000.00	9,508.00	10,000.00	10,000.00	10,000.00						
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	10,393.88	12,900.00	12,900.00	12,876.00	12,900.00	12,900.00						
<i>Services Totals</i>		\$24,035.48	\$82,900.00	\$82,408.00	\$42,876.00	\$82,900.00	\$82,900.00						
<i>Capital</i>													
5301.000	VEHICLES	88,553.91	84,000.00	84,000.00	84,000.00	200,000.00	200,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>200,000 P172, mobile data terminals, purchase used training/detective vehicle, upfit second K9</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	200,000 P172, mobile data terminals, purchase used training/detective vehicle, upfit second K9
Comments													
Level	Comment												
Baseline	200,000 P172, mobile data terminals, purchase used training/detective vehicle, upfit second K9												
5302.000	MACHINERY & EQUIPMENTS	2,628.89	.00	.00	.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 20 - POLICE SERVICES																															
Division 2010 - PROP 172																															
<i>Capital</i>																															
5309.000	OTHER CAPITAL	12,000.00	12,000.00	12,000.00	.00	12,000.00	12,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Second K9</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Second K9						
Comments																															
Level	Comment																														
Baseline	Second K9																														
<i>Capital Totals</i>		\$103,182.80	\$96,000.00	\$96,000.00	\$84,000.00	\$212,000.00	\$212,000.00																								
Division 2010 - PROP 172 Totals		\$127,333.03	\$357,400.00	\$356,908.00	\$126,876.00	\$405,392.00	\$405,392.00																								
Division 2011 - SLES AB 3229																															
<i>Personnel</i>																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	79,107.32	.00	.00	92,059.00	84,820.00	84,820.00																								
5001.301	SALARIES AND WAGES VACATION LEAVE	7,119.47	.00	.00	3,522.00	.00	.00																								
5001.302	SALARIES AND WAGES SICK LEAVE	4,516.64	.00	.00	.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	4,118.38	.00	.00	4,129.00	4,269.00	4,269.00																								
5001.314	SALARIES AND WAGES OVERTIME	2,698.52	.00	.00	6,500.00	18,122.00	18,122.00																								
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	.00	.00	.00	2,760.00	2,760.00																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	8,317.02	.00	.00	3,265.00	.00	.00																								
5002.300	RETIREMENT SOCIAL SECURITY	6,385.67	.00	.00	6,575.00	7,044.00	7,044.00																								
5002.301	RETIREMENT PERS	41,879.01	.00	.00	46,016.00	52,347.00	52,347.00																								
5002.302	RETIREMENT MEDICARE	1,493.41	.00	.00	1,538.00	1,648.00	1,648.00																								
5002.304	RETIREMENT OPEB BENEFIT	2,053.99	.00	.00	2,040.00	1,814.00	1,814.00																								
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	.00	.00	1,200.00	1,000.00	1,000.00																								
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	874.27	.00	.00	923.00	849.00	849.00																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,450.66	.00	.00	9,502.00	14,128.00	14,128.00																								
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	178.80	.00	.00	178.00	172.00	172.00																								
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	786.48	.00	.00	246.00	.00	.00																								
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	137.35	.00	.00	121.00	117.00	117.00																								
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	5,897.00	6,900.00	6,900.00																								
<i>Personnel Totals</i>		\$170,316.99	\$0.00	\$0.00	\$183,711.00	\$195,990.00	\$195,990.00																								
Division 2011 - SLES AB 3229 Totals		\$170,316.99	\$0.00	\$0.00	\$183,711.00	\$195,990.00	\$195,990.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																								
Fund 100 - GENERAL FUND																																															
EXPENSE																																															
Department 20 - POLICE SERVICES																																															
Division 2012 - DISASTER PREPAREDNESS																																															
<i>Materials</i>																																															
5202.000	OPERATING SUPPLIES	843.00	2,400.00	2,400.00	2,000.00	2,400.00	2,400.00																																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Disaster prep</td> <td colspan="6"></td> </tr> <tr> <td colspan="2" style="text-align: right;"><i>Materials Totals</i></td> <td>\$843.00</td> <td>\$2,400.00</td> <td>\$2,400.00</td> <td>\$2,000.00</td> <td>\$2,400.00</td> <td>\$2,400.00</td> </tr> <tr> <td colspan="2">Division 2012 - DISASTER PREPAREDNESS Totals</td> <td>\$843.00</td> <td>\$2,400.00</td> <td>\$2,400.00</td> <td>\$2,000.00</td> <td>\$2,400.00</td> <td>\$2,400.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Disaster prep							<i>Materials Totals</i>		\$843.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00	Division 2012 - DISASTER PREPAREDNESS Totals		\$843.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00
Comments																																															
Level	Comment																																														
Baseline	Disaster prep																																														
<i>Materials Totals</i>		\$843.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00																																								
Division 2012 - DISASTER PREPAREDNESS Totals		\$843.00	\$2,400.00	\$2,400.00	\$2,000.00	\$2,400.00	\$2,400.00																																								
Division 2014 - MEASURE L/V FUNDING																																															
<i>Personnel</i>																																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,129,675.58	1,169,605.00	1,169,605.00	1,033,748.00	1,071,933.00	1,071,933.00																																								
5001.301	SALARIES AND WAGES VACATION LEAVE	43,128.36	.00	.00	7,741.00	.00	.00																																								
5001.302	SALARIES AND WAGES SICK LEAVE	25,129.57	.00	.00	16,480.00	.00	.00																																								
5001.303	SALARIES AND WAGES COMP TIME TAKEN	9,040.53	.00	.00	(1,157.00)	.00	.00																																								
5001.304	SALARIES AND WAGES INJURY LEAVE	7,089.45	.00	.00	60,862.00	.00	.00																																								
5001.306	SALARIES AND WAGES FINAL PAY	56,550.02	50,005.00	50,005.00	51,255.00	47,370.00	47,370.00																																								
5001.312	SALARIES AND WAGES STAND BY	3,607.88	.00	.00	239.00	.00	.00																																								
5001.314	SALARIES AND WAGES OVERTIME	80,006.71	35,000.00	35,000.00	103,055.00	72,468.00	72,468.00																																								
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	37,940.96	24,000.00	24,000.00	35,000.00	23,644.00	23,644.00																																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	54,466.64	59,006.00	59,006.00	9,223.00	.00	.00																																								
5002.300	RETIREMENT SOCIAL SECURITY	83,835.89	74,111.00	74,111.00	79,000.00	82,376.00	82,376.00																																								
5002.301	RETIREMENT PERS	350,264.92	375,137.00	375,137.00	332,083.00	417,518.00	417,518.00																																								
5002.302	RETIREMENT MEDICARE	19,606.80	17,332.00	17,332.00	18,500.00	19,269.00	19,269.00																																								
5002.304	RETIREMENT OPEB BENEFIT	29,274.56	29,217.00	29,217.00	25,549.00	25,357.00	25,357.00																																								
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	23,509.17	19,600.00	19,600.00	18,123.00	16,050.00	16,050.00																																								
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	12,366.26	11,426.00	11,426.00	10,973.00	10,729.00	10,729.00																																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	116,610.45	126,301.00	126,301.00	107,395.00	141,068.00	141,068.00																																								
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	89,277.90	77,876.00	77,876.00	34,643.00	.00	.00																																								
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	9,326.58	9,843.00	9,843.00	3,329.00	.00	.00																																								
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,421.39	1,638.00	1,638.00	2,175.00	2,228.00	2,228.00																																								
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	1,258.19	1,328.00	1,328.00	544.00	.00	.00																																								
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	3,808.83	3,272.00	3,272.00	1,348.00	.00	.00																																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2014 - MEASURE L/V FUNDING							
<i>Personnel</i>							
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	7,210.14	6,946.00	6,946.00	1,913.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,891.24	1,621.00	1,621.00	1,434.00	1,545.00	1,545.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	96,579.00	144,417.00	144,417.00
<i>Personnel Totals</i>		\$2,197,298.02	\$2,093,264.00	\$2,093,264.00	\$2,050,034.00	\$2,075,972.00	\$2,075,972.00
<i>Services</i>							
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	5,604.03	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
<i>Services Totals</i>		\$5,604.03	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
<i>Capital</i>							
5301.000	VEHICLES	.00	60,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		Refurbish (2) Crown Vics (30K) Ea					
5302.000	MACHINERY & EQUIPMENTS	10,600.95	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		(2) P-25 mobile radio, includes installation					
<i>Capital Totals</i>		\$10,600.95	\$72,500.00	\$71,500.00	\$71,500.00	\$71,500.00	\$71,500.00
Division 2014 - MEASURE L/V FUNDING Totals		\$2,213,503.00	\$2,171,264.00	\$2,170,264.00	\$2,127,034.00	\$2,152,972.00	\$2,152,972.00
Division 2015 - CODE ENFORCEMENT							
<i>Services</i>							
5107.000	MISCELLANEOUS SERVICES	.00	.00	.00	10,000.00	.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Division 2015 - CODE ENFORCEMENT Totals		\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00
Division 2016 - TAB FUNDING (20TAB)							
<i>Services</i>							
5107.000	MISCELLANEOUS SERVICES	8,459.88	68,000.00	68,000.00	.00	68,000.00	68,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		BLIGHT ELIMINATION TO BE PAID BY 2010 TAB					
<i>Services Totals</i>		\$8,459.88	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00
Division 2016 - TAB FUNDING (20TAB) Totals		\$8,459.88	\$68,000.00	\$68,000.00	\$0.00	\$68,000.00	\$68,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2020 - COPS GRANTS (20COPS)							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	2,855.29	.00	.00	16,110.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	138.73	.00	.00	775.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	313.15	.00	.00	184.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	212.72	.00	.00	1,176.00	.00	.00
5002.301	RETIREMENT PERS	1,719.19	.00	.00	1,932.00	.00	.00
5002.302	RETIREMENT MEDICARE	49.75	.00	.00	275.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	69.50	.00	.00	404.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	300.00	.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	31.55	.00	.00	162.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	311.51	.00	.00	1,794.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	305.60	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	23.75	.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	5.26	.00	.00	12.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	9.14	.00	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	20.87	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	5.33	.00	.00	8.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	2,013.00	.00	.00
<i>Personnel Totals</i>		\$6,371.34	\$0.00	\$0.00	\$24,845.00	\$0.00	\$0.00
Division 2020 - COPS GRANTS (20COPS) Totals		\$6,371.34	\$0.00	\$0.00	\$24,845.00	\$0.00	\$0.00
Division 2021 - OHV GRANT (20OHV)							
<i>Personnel</i>							
5001.306	SALARIES AND WAGES FINAL PAY	355.65	.00	.00	143.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	8,441.51	3,800.00	3,800.00	5,709.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	476.55	.00	.00	322.00	.00	.00
5002.302	RETIREMENT MEDICARE	118.08	.00	.00	76.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	748.01	.00	.00	512.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	593.30	.00	.00	292.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	104.13	.00	.00	37.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	59.83	.00	.00	19.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2021 - OHV GRANT (200HV)							
Personnel							
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	6.00	.00	.00
<i>Personnel Totals</i>		\$10,897.06	\$3,800.00	\$3,800.00	\$7,116.00	\$0.00	\$0.00
Services							
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	1,500.00	1,650.00	1,500.00	976.00	976.00
Comments							
Level		Comment					
Baseline		Fy18/19 OHV grant for vehicle maint. \$976					
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	1,840.00	1,840.00
Comments							
Level		Comment					
Baseline		FY18/19 OHV Grant for training overtime \$1,840					
<i>Services Totals</i>		\$0.00	\$1,500.00	\$1,650.00	\$1,500.00	\$2,816.00	\$2,816.00
Materials							
5201.000	SMALL TOOLS & EQUIPMENT	1,289.68	2,515.00	2,515.00	1,000.00	3,115.00	3,115.00
Comments							
Level		Comment					
Baseline		\$1515 carry over from FY17/18 grant. FY18/19 grant \$1600					
<i>Materials Totals</i>		\$1,289.68	\$2,515.00	\$2,515.00	\$1,000.00	\$3,115.00	\$3,115.00
Division 2021 - OHV GRANT (200HV) Totals		\$12,186.74	\$7,815.00	\$7,965.00	\$9,616.00	\$5,931.00	\$5,931.00
Division 2022 - OTS GRANT (200TS9)							
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,687.62	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,280.11	.00	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	29,365.71	.00	.00	.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	211.12	.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,897.35	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	443.72	.00	.00	.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	339.93	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,617.89	.00	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,360.08	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2022 - OTS GRANT (20OTS9)							
<i>Personnel</i>							
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	224.21	.00	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	16.54	.00	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	202.75	.00	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	93.65	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	23.44	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$39,764.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	865.46	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$865.46	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2022 - OTS GRANT (20OTS9) Totals		\$40,629.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30)							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,116.34	.00	.00	525.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,358.06	.00	.00	228.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	28,806.00	.00	.00	4,898.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	915.57	.00	.00	121.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,920.18	.00	.00	355.00	.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	(15.00)	.00	.00
5002.302	RETIREMENT MEDICARE	476.88	.00	.00	83.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	405.31	.00	.00	327.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,829.83	.00	.00	519.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,414.85	.00	.00	326.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	257.99	.00	.00	51.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	27.02	.00	.00	9.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	186.87	.00	.00	33.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	219.39	.00	.00	36.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	34.02	.00	.00	10.00	.00	.00
<i>Personnel Totals</i>		\$41,968.31	\$0.00	\$0.00	\$7,506.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 20 - POLICE SERVICES																															
Division 2023 - PROP 30 GRANT (20PP30)																															
Services																															
5107.000	MISCELLANEOUS SERVICES	66,899.99	125,000.00	125,000.00	40,000.00	60,000.00	60,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Prop 30 carry over - to spend on MDT</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	Prop 30 carry over - to spend on MDT						
Comments																															
Level	Comment																														
Baseline	Prop 30 carry over - to spend on MDT																														
<i>Services Totals</i>		\$66,899.99	\$125,000.00	\$125,000.00	\$40,000.00	\$60,000.00	\$60,000.00																								
Division 2023 - PROP 30 GRANT (20PP30) Totals		\$108,868.30	\$125,000.00	\$125,000.00	\$47,506.00	\$60,000.00	\$60,000.00																								
Division 2024 - STREET INTERDICTION (20SIT)																															
Personnel																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,267.40	.00	.00	44,907.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	2,174.99	.00	.00	330.00	.00	.00																								
5001.314	SALARIES AND WAGES OVERTIME	47,561.41	40,000.00	40,000.00	28,849.00	.00	.00																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,127.36	.00	.00	265.00	.00	.00																								
5002.300	RETIREMENT SOCIAL SECURITY	3,162.10	.00	.00	821.00	.00	.00																								
5002.302	RETIREMENT MEDICARE	759.56	.00	.00	192.00	.00	.00																								
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	499.02	.00	.00	.00	.00	.00																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,586.02	.00	.00	1,233.00	.00	.00																								
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,056.46	.00	.00	360.00	.00	.00																								
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	325.74	.00	.00	53.00	.00	.00																								
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	37.69	.00	.00	9.00	.00	.00																								
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	210.14	.00	.00	37.00	.00	.00																								
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	196.01	.00	.00	49.00	.00	.00																								
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	45.62	.00	.00	6.00	.00	.00																								
<i>Personnel Totals</i>		\$67,009.52	\$40,000.00	\$40,000.00	\$77,111.00	\$0.00	\$0.00																								
Division 2024 - STREET INTERDICTION (20SIT) Totals		\$67,009.52	\$40,000.00	\$40,000.00	\$77,111.00	\$0.00	\$0.00																								
Division 2026 - SHOULDER TAP GRANT (20TAP)																															
Personnel																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	520.56	.00	.00	.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	261.50	.00	.00	.00	.00	.00																								
5001.314	SALARIES AND WAGES OVERTIME	5,430.16	.00	.00	.00	.00	.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2026 - SHOULDER TAP GRANT (20TAP)							
<i>Personnel</i>							
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	119.61	.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	384.65	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	89.95	.00	.00	.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	321.10	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	544.92	.00	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	272.39	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	57.63	.00	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	4.24	.00	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	67.83	.00	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	35.02	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	6.48	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$8,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 2026 - SHOULDER TAP GRANT (20TAP)		\$8,116.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Totals</i>							
Division 2027 - ACTION COMMITTEE							
<i>Services</i>							
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Comments							
<i>Level</i>							
Baseline		Teen Court					
<i>Services Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 2027 - ACTION COMMITTEE		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
<i>Totals</i>							
Department 20 - POLICE SERVICES		\$6,423,524.57	\$7,007,281.00	\$7,022,874.00	\$6,525,017.00	\$7,621,583.00	\$7,595,946.00
Department 28 - FIRE PROTECTION SERVICES							
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)							
<i>Services</i>							
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	400,000.00	250,000.00	252,564.00	252,564.00	257,868.00	257,868.00
<i>Services Totals</i>		\$400,000.00	\$250,000.00	\$252,564.00	\$252,564.00	\$257,868.00	\$257,868.00
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)		\$400,000.00	\$250,000.00	\$252,564.00	\$252,564.00	\$257,868.00	\$257,868.00
<i>Totals</i>							
Department 28 - FIRE PROTECTION SERVICES		\$400,000.00	\$250,000.00	\$252,564.00	\$252,564.00	\$257,868.00	\$257,868.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 30 - COMMUNITY DEVELOPMENT													
Division 3000 - COMM DEV ADMINISTRATION													
Services													
5101.000	PROFESSIONAL SERVICES - OTHERS	19,695.70	129,857.00	119,347.00	119,347.00	35,000.00	35,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>HDL CONTRACT \$30,000 KERN EDC \$2,500 GAVEA \$2,500</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	HDL CONTRACT \$30,000 KERN EDC \$2,500 GAVEA \$2,500
Comments													
Level	Comment												
Baseline	HDL CONTRACT \$30,000 KERN EDC \$2,500 GAVEA \$2,500												
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	.00	11,431.00	11,431.00	15,000.00	15,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>STRADLING</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	STRADLING
Comments													
Level	Comment												
Baseline	STRADLING												
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,169.40	5,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
5106.302	COMMUNICATION ADVERTISING	.00	2,500.00	2,500.00	2,500.00	6,000.00	6,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>BANNERS & HANDOUTS</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	BANNERS & HANDOUTS
Comments													
Level	Comment												
Baseline	BANNERS & HANDOUTS												
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,550.00	116.00	116.00	116.00	116.00	116.00						
		<i>Services Totals</i>											
		\$25,415.10	\$137,473.00	\$143,394.00	\$143,394.00	\$66,116.00	\$66,116.00						
Division 3000 - COMM DEV ADMINISTRATION Totals		\$25,415.10	\$137,473.00	\$143,394.00	\$143,394.00	\$66,116.00	\$66,116.00						
Division 3001 - PLANNING													
Personnel													
5001.300	SALARIES AND WAGES REGULAR SALARIES	36,036.97	81,675.00	100,175.00	99,063.00	120,788.00	120,788.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	466.32	.00	.00	192.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	242.86	.00	.00	499.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	196.58	.00	.00	266.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	908.29	2,659.00	2,659.00	3,867.00	4,833.00	4,833.00						
5001.314	SALARIES AND WAGES OVERTIME	21.35	.00	.00	56.00	.00	.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	781.44	3,471.00	1,518.00	1,519.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	1,482.22	4,170.00	4,170.00	5,976.00	8,406.00	8,406.00						
5002.301	RETIREMENT PERS	5,521.23	20,276.00	20,276.00	8,132.00	8,322.00	8,322.00						
5002.302	RETIREMENT MEDICARE	575.61	1,246.00	1,246.00	1,485.00	1,967.00	1,967.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3001 - PLANNING							
<i>Personnel</i>							
5002.303	RETIREMENT PARS	565.64	700.00	700.00	155.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	605.40	1,642.00	1,642.00	2,508.00	3,067.00	3,067.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	216.30	624.00	624.00	942.00	1,210.00	1,210.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	848.02	1,411.00	1,411.00	1,841.00	3,954.00	3,954.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	.00	.00	648.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	110.08	274.00	274.00	238.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	18.21	112.00	112.00	232.00	182.00	182.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	10.98	119.00	119.00	55.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	712.66	.00	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	51.44	922.00	922.00	164.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	28.70	141.00	141.00	158.00	127.00	127.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	1,953.00	9,059.00	14,778.00	14,778.00
<i>Personnel Totals</i>		\$49,400.30	\$119,442.00	\$137,942.00	\$137,055.00	\$167,634.00	\$167,634.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	9,471.70	35,170.00	17,963.00	17,963.00	30,910.00	30,910.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	810.00	2,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	350.00	350.00	500.00	350.00	350.00
5106.301	COMMUNICATION POSTAGE	.00	.00	.00	500.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	205.74	450.00	950.00	1,000.00	950.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	188.24	750.00	1,750.00	1,800.00	1,750.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	76.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Services Totals</i>		\$10,751.82	\$40,220.00	\$26,513.00	\$27,263.00	\$39,460.00	\$39,460.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	200.00	200.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	200.00	6,672.00	6,672.00	200.00	200.00
<i>Materials Totals</i>		\$0.00	\$400.00	\$6,872.00	\$6,872.00	\$400.00	\$400.00
Division 3001 - PLANNING Totals		\$60,152.12	\$160,062.00	\$171,327.00	\$171,190.00	\$207,494.00	\$207,494.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3003 - PLANNING COMMISSION							
<i>Personnel</i>							
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	10,000.00	12,033.00	12,033.00	10,700.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	145.00	174.00	174.00	156.00	175.00	175.00
5002.303	RETIREMENT PARS	375.00	451.00	451.00	402.00	450.00	450.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	94.00	113.00	113.00	30.00	.00	.00
<i>Personnel Totals</i>		\$10,614.00	\$12,771.00	\$12,771.00	\$11,288.00	\$12,625.00	\$12,625.00
<i>Services</i>							
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	2,500.00	2,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	50.00	50.00	50.00	50.00	50.00
<i>Services Totals</i>		\$0.00	\$50.00	\$50.00	\$50.00	\$2,550.00	\$2,550.00
Division 3003 - PLANNING COMMISSION Totals		\$10,614.00	\$12,821.00	\$12,821.00	\$11,338.00	\$15,175.00	\$15,175.00
Division 3004 - BUILDING PERMITS/INSPECTION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	55,042.61	98,474.00	98,474.00	61,562.00	30,890.00	30,890.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,412.87	.00	.00	5,325.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,042.44	.00	.00	2,412.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,462.12	.00	.00	2,241.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,671.63	4,123.00	4,123.00	3,135.00	1,236.00	1,236.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,713.72	4,593.00	4,593.00	1,912.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,016.54	6,209.00	6,209.00	4,811.00	2,116.00	2,116.00
5002.301	RETIREMENT PERS	17,735.87	38,331.00	38,331.00	19,890.00	14,898.00	14,898.00
5002.302	RETIREMENT MEDICARE	939.40	1,452.00	1,452.00	1,126.00	495.00	495.00
5002.304	RETIREMENT OPEB BENEFIT	1,562.96	2,510.00	2,510.00	1,696.00	754.00	754.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	599.15	979.00	979.00	668.00	309.00	309.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,147.48	1,370.00	1,370.00	1,326.00	414.00	414.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,868.94	6,217.00	6,217.00	539.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	254.70	587.00	587.00	86.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	121.33	159.00	159.00	166.00	80.00	80.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	24.71	28.00	28.00	9.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	343.24	391.00	391.00	123.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council				
Fund 100 - GENERAL FUND											
EXPENSE											
Department 30 - COMMUNITY DEVELOPMENT											
Division 3004 - BUILDING PERMITS/INSPECTION											
<i>Personnel</i>											
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	620.23	1,645.00	1,645.00	165.00	.00	.00				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	101.02	190.00	190.00	108.00	54.00	54.00				
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	6,757.00	3,240.00	3,240.00				
<i>Personnel Totals</i>		\$98,680.96	\$167,258.00	\$167,258.00	\$114,057.00	\$54,486.00	\$54,486.00				
<i>Services</i>											
5101.000	PROFESSIONAL SERVICES - OTHERS	270,717.33	273,363.00	276,160.00	276,160.00	276,160.00	276,160.00				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>KERN COUNTY BUILDING INSPECTION & WILLDAN LAST PAYMENT MADE TO KERN COUNTY IS FOR CY 2015 INSPECTIONS</td> </tr> </tbody> </table>								Level	Comment	Baseline	KERN COUNTY BUILDING INSPECTION & WILLDAN LAST PAYMENT MADE TO KERN COUNTY IS FOR CY 2015 INSPECTIONS
Level	Comment										
Baseline	KERN COUNTY BUILDING INSPECTION & WILLDAN LAST PAYMENT MADE TO KERN COUNTY IS FOR CY 2015 INSPECTIONS										
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	50.00	50.00	50.00				
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	150.00	150.00	150.00	150.00	150.00				
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.00	.00	3,000.00	3,000.00				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>METROSCAN-CORELOGIC (ORIGINAL BUDGET WAS ENTERED IN 5303.000)</td> </tr> </tbody> </table>								Level	Comment	Baseline	METROSCAN-CORELOGIC (ORIGINAL BUDGET WAS ENTERED IN 5303.000)
Level	Comment										
Baseline	METROSCAN-CORELOGIC (ORIGINAL BUDGET WAS ENTERED IN 5303.000)										
<i>Services Totals</i>		\$270,717.33	\$273,563.00	\$276,360.00	\$276,360.00	\$279,360.00	\$279,360.00				
<i>Materials</i>											
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	56.58	200.00	200.00	200.00	200.00	200.00				
<i>Materials Totals</i>		\$56.58	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00				
<i>Capital</i>											
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	3,000.00	3,000.00	3,000.00	.00	.00				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315</td> </tr> </tbody> </table>								Level	Comment	Baseline	THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315
Level	Comment										
Baseline	THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315										
<i>Capital Totals</i>		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00				
Division 3004 - BUILDING PERMITS/INSPECTION		\$369,454.87	\$444,021.00	\$446,818.00	\$393,617.00	\$334,046.00	\$334,046.00				
<table border="1"> <thead> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315</td> </tr> </tbody> </table>								Level	Comment	Baseline	THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315
Level	Comment										
Baseline	THE \$3K WAS TRANSFERRED TO A MORE APPROPRIATE ACCOUNT - TO 5107.315										
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)											
<i>Personnel</i>											
5001.300	SALARIES AND WAGES REGULAR SALARIES	32,906.80	.00	.00	28,222.00	20,594.00	20,594.00				



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)							
<i>Personnel</i>							
5001.306	SALARIES AND WAGES FINAL PAY	1,429.58	.00	.00	797.00	824.00	824.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,802.56	.00	.00	1,207.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,204.63	.00	.00	1,827.00	1,412.00	1,412.00
5002.301	RETIREMENT PERS	9,328.60	.00	.00	5,459.00	9,934.00	9,934.00
5002.302	RETIREMENT MEDICARE	515.65	.00	.00	428.00	331.00	331.00
5002.304	RETIREMENT OPEB BENEFIT	845.09	.00	.00	748.00	503.00	503.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	329.55	.00	.00	283.00	206.00	206.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	335.75	.00	.00	279.00	276.00	276.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	478.96	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	39.90	.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	62.13	.00	.00	27.00	53.00	53.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	425.05	.00	.00	93.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	50.58	.00	.00	35.00	36.00	36.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	2,160.00	2,160.00
<i>Personnel Totals</i>		\$51,754.83	\$0.00	\$0.00	\$39,405.00	\$36,329.00	\$36,329.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$51,754.83	\$0.00	\$0.00	\$39,405.00	\$36,329.00	\$36,329.00
Division 3008 - SUCCESSOR AGENCY/RDA							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	133,075.22	98,303.00	98,303.00	90,645.00	91,515.00	91,515.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,897.12	.00	.00	1,215.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,326.77	.00	.00	586.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	201.20	.00	.00	266.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,102.32	4,071.00	4,071.00	3,718.00	3,662.00	3,662.00
5001.314	SALARIES AND WAGES OVERTIME	21.35	.00	.00	.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,040.51	3,470.00	3,470.00	1,308.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,199.76	6,127.00	6,127.00	5,813.00	5,418.00	5,418.00
5002.301	RETIREMENT PERS	36,293.37	31,634.00	31,634.00	12,459.00	13,309.00	13,309.00
5002.302	RETIREMENT MEDICARE	2,176.92	1,438.00	1,438.00	1,388.00	1,462.00	1,462.00



Budget Worksheet Report

Budget Year 2019

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Fund 100 - GENERAL FUND							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3008 - SUCCESSOR AGENCY/RDA							
<i>Personnel</i>							
5002.304	RETIREMENT OPEB BENEFIT	3,823.85	2,570.00	2,570.00	2,391.00	2,317.00	2,317.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,434.00	977.00	977.00	906.00	917.00	917.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,443.46	957.00	957.00	901.00	1,211.00	1,211.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,367.91	2,452.00	2,452.00	986.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	413.63	664.00	664.00	293.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	237.38	176.00	176.00	167.00	212.00	212.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	175.67	119.00	119.00	59.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	870.72	536.00	536.00	131.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,625.98	921.00	921.00	197.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	244.34	202.00	202.00	122.00	144.00	144.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	6,522.00	9,207.00	9,207.00
<i>Personnel Totals</i>		\$218,971.48	\$154,617.00	\$154,617.00	\$130,073.00	\$129,374.00	\$129,374.00
<i>Services</i>							
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	.00	.00	.00	31,500.00	31,500.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		OMLO RETAINER AT \$2625 PER MONTH					
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	93,643.38	90,000.00	80,000.00	90,000.00	58,500.00	58,500.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	5,000.00	5,000.00	5,000.00	.00	.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		W/PHEN PERMISSION-REMOVED \$5K FY19 BUDGET					
5107.000	MISCELLANEOUS SERVICES	764.12	765.00	765.00	775.00	765.00	765.00
<i>Services Totals</i>		\$94,407.50	\$95,765.00	\$85,765.00	\$95,775.00	\$90,765.00	\$90,765.00
Division 3008 - SUCCESSOR AGENCY/RDA Totals		\$313,378.98	\$250,382.00	\$240,382.00	\$225,848.00	\$220,139.00	\$220,139.00
Division 3012 - SUPERWALMART (ENG11W)							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,368.30	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	500.61	.00	.00	.00	.00	.00



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Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 30 - COMMUNITY DEVELOPMENT													
Division 3012 - SUPERWALMART (ENG11W)													
<i>Personnel</i>													
5001.314	SALARIES AND WAGES OVERTIME	81.47	.00	.00	.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	703.92	.00	.00	.00	.00	.00						
5002.301	RETIREMENT PERS	3,002.69	.00	.00	.00	.00	.00						
5002.302	RETIREMENT MEDICARE	164.59	.00	.00	.00	.00	.00						
5002.304	RETIREMENT OPEB BENEFIT	311.88	.00	.00	.00	.00	.00						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	57.50	.00	.00	.00	.00	.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	120.37	.00	.00	.00	.00	.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	526.52	.00	.00	.00	.00	.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	999.83	.00	.00	.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	150.81	.00	.00	.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	12.47	.00	.00	.00	.00	.00						
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	17.35	.00	.00	.00	.00	.00						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	241.33	.00	.00	.00	.00	.00						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	13.98	.00	.00	.00	.00	.00						
<i>Personnel Totals</i>		\$19,273.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						
<i>Services</i>													
5101.000	PROFESSIONAL SERVICES - OTHERS	63,869.13	.00	42,746.00	.00	.00	.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>THE AMOUNT IN THE 2018 ACTUAL IS THE ENCUMBRANCE LINKED TO PO 2017-77. IT IS BEING CLOSED AS PROJECT IS COMPLETED A YEAR AGO.</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	THE AMOUNT IN THE 2018 ACTUAL IS THE ENCUMBRANCE LINKED TO PO 2017-77. IT IS BEING CLOSED AS PROJECT IS COMPLETED A YEAR AGO.
Comments													
Level	Comment												
Baseline	THE AMOUNT IN THE 2018 ACTUAL IS THE ENCUMBRANCE LINKED TO PO 2017-77. IT IS BEING CLOSED AS PROJECT IS COMPLETED A YEAR AGO.												
<i>Services Totals</i>		\$63,869.13	\$0.00	\$42,746.00	\$0.00	\$0.00	\$0.00						
Division 3012 - SUPERWALMART (ENG11W) Totals		\$83,142.75	\$0.00	\$42,746.00	\$0.00	\$0.00	\$0.00						
Department 30 - COMMUNITY DEVELOPMENT Totals		\$913,912.65	\$1,004,759.00	\$1,057,488.00	\$984,792.00	\$879,299.00	\$879,299.00						
Department 40 - PUBLIC WORKS													
Division 2014 - MEASURE L/V FUNDING													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	17,103.59	23,442.00	23,442.00	16,349.00	23,580.00	23,580.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	1,005.63	.00	.00	207.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	499.97	.00	.00	201.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	157.77	.00	.00	33.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

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Fund 100 - GENERAL FUND													
EXPENSE													
Department 40 - PUBLIC WORKS													
Division 2014 - MEASURE L/V FUNDING													
<i>Personnel</i>													
5001.306	SALARIES AND WAGES FINAL PAY	753.60	941.00	941.00	692.00	946.00	946.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	4.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	1,162.11	1,455.00	1,455.00	1,055.00	1,550.00	1,550.00						
5002.301	RETIREMENT PERS	1,257.63	1,560.00	1,560.00	1,154.00	3,631.00	3,631.00						
5002.302	RETIREMENT MEDICARE	271.80	340.00	340.00	247.00	376.00	376.00						
5002.304	RETIREMENT OPEB BENEFIT	483.75	617.00	617.00	432.00	593.00	593.00						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	73.00	80.00	80.00	80.00	40.00	40.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	186.15	234.00	234.00	167.00	237.00	237.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	792.75	990.00	990.00	1,941.00	1,412.00	1,412.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,140.17	2,585.00	2,585.00	685.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	151.48	183.00	183.00	28.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	42.91	38.00	38.00	31.00	39.00	39.00						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	31.26	37.00	37.00	20.00	31.00	31.00						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	1,745.00	2,212.00	2,212.00						
<i>Personnel Totals</i>		\$26,113.57	\$32,502.00	\$32,502.00	\$25,071.00	\$34,647.00	\$34,647.00						
<i>Services</i>													
5101.000	PROFESSIONAL SERVICES - OTHERS	35,836.48	50,000.00	25,525.00	25,525.00	100,000.00	100,000.00						
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Comments													
Level	Comment												
Baseline	CONSTRUCTION MANAGEMENT - DOLPHIN PROJECT												
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	12,249.15	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>DOLPHIN PROJECT</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	DOLPHIN PROJECT
Comments													
Level	Comment												
Baseline	DOLPHIN PROJECT												
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,701.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00						
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	3,182.13	.00	.00	.00	4,000.00	4,000.00						
<i>Services Totals</i>		\$52,969.28	\$110,000.00	\$85,525.00	\$85,525.00	\$164,000.00	\$164,000.00						



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Fund 100 - GENERAL FUND																																							
EXPENSE																																							
Department 40 - PUBLIC WORKS																																							
Division 2014 - MEASURE L/V FUNDING																																							
<i>Capital</i>																																							
5302.000	MACHINERY & EQUIPMENTS	.00	.00	16,000.00	.00	.00	.00																																
5304.000	SOFTWARE - CAPITAL	.00	6,000.00	11,000.00	11,000.00	12,000.00	12,000.00																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>AUTOCAD & EAGLE</td> <td colspan="6"></td> </tr> <tr> <td colspan="2" style="text-align: right;"><i>Capital Totals</i></td> <td>\$0.00</td> <td>\$6,000.00</td> <td>\$27,000.00</td> <td>\$11,000.00</td> <td>\$12,000.00</td> <td>\$12,000.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	AUTOCAD & EAGLE							<i>Capital Totals</i>		\$0.00	\$6,000.00	\$27,000.00	\$11,000.00	\$12,000.00	\$12,000.00
Comments																																							
Level	Comment																																						
Baseline	AUTOCAD & EAGLE																																						
<i>Capital Totals</i>		\$0.00	\$6,000.00	\$27,000.00	\$11,000.00	\$12,000.00	\$12,000.00																																
Division 2014 - MEASURE L/V FUNDING Totals		\$79,082.85	\$148,502.00	\$145,027.00	\$121,596.00	\$210,647.00	\$210,647.00																																
Division 3012 - SUPERWALMART (ENG11W)																																							
<i>Personnel</i>																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,032.43	.00	.00	.00	.00	.00																																
5001.306	SALARIES AND WAGES FINAL PAY	121.30	.00	.00	.00	.00	.00																																
5002.300	RETIREMENT SOCIAL SECURITY	168.50	.00	.00	.00	.00	.00																																
5002.301	RETIREMENT PERS	737.18	.00	.00	.00	.00	.00																																
5002.302	RETIREMENT MEDICARE	39.41	.00	.00	.00	.00	.00																																
5002.304	RETIREMENT OPEB BENEFIT	74.51	.00	.00	.00	.00	.00																																
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	28.88	.00	.00	.00	.00	.00																																
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	127.67	.00	.00	.00	.00	.00																																
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	160.72	.00	.00	.00	.00	.00																																
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	36.29	.00	.00	.00	.00	.00																																
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2.89	.00	.00	.00	.00	.00																																
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	9.77	.00	.00	.00	.00	.00																																
<i>Personnel Totals</i>		\$4,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Division 3012 - SUPERWALMART (ENG11W) Totals		\$4,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																																
Division 4000 - PUBLIC WORKS ADMINISTRATION																																							
<i>Personnel</i>																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	69,517.00	45,417.00	45,417.00																																
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	2,794.00	1,817.00	1,817.00																																
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	4,081.00	2,815.00	2,815.00																																
5002.301	RETIREMENT PERS	.00	.00	.00	5,347.00	7,411.00	7,411.00																																
5002.302	RETIREMENT MEDICARE	.00	.00	.00	1,058.00	699.00	699.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 40 - PUBLIC WORKS							
Division 4000 - PUBLIC WORKS ADMINISTRATION							
<i>Personnel</i>							
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	1,751.00	1,165.00	1,165.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	696.00	455.00	455.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	2,941.00	2,119.00	2,119.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	177.00	35.00	35.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	121.00	25.00	25.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	2,831.00	2,730.00	2,730.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$91,314.00	\$64,688.00	\$64,688.00
Division 4000 - PUBLIC WORKS ADMINISTRATION		\$0.00	\$0.00	\$0.00	\$91,314.00	\$64,688.00	\$64,688.00
<i>Totals</i>							
Division 4010 - ENGINEERING							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	136,368.35	163,270.00	163,270.00	198,186.00	106,634.00	106,634.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,267.09	.00	.00	9,184.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,916.91	.00	.00	2,761.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,987.08	8,031.00	8,031.00	8,579.00	4,268.00	4,268.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	101.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	892.00	892.00	1,656.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,360.40	11,369.00	11,369.00	13,456.00	6,965.00	6,965.00
5002.301	RETIREMENT PERS	40,698.74	71,493.00	71,493.00	44,946.00	39,441.00	39,441.00
5002.302	RETIREMENT MEDICARE	1,955.22	2,658.00	2,658.00	4,061.00	1,698.00	1,698.00
5002.304	RETIREMENT OPEB BENEFIT	3,626.39	5,029.00	5,029.00	4,149.00	2,721.00	2,721.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	130.00	200.00	200.00	170.00	40.00	40.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,455.27	1,956.00	1,956.00	2,027.00	1,067.00	1,067.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,294.33	8,453.00	8,453.00	12,974.00	6,304.00	6,304.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	11,861.66	13,997.00	13,997.00	3,317.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,821.30	2,418.00	2,418.00	736.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	271.73	357.00	357.00	295.00	186.00	186.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	181.20	197.00	197.00	62.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,519.13	2,740.00	2,740.00	856.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 40 - PUBLIC WORKS							
Division 4010 - ENGINEERING							
<i>Personnel</i>							
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	241.83	285.00	285.00	252.00	184.00	184.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	8,153.00	10,366.00	10,366.00
<i>Personnel Totals</i>		\$234,956.63	\$293,345.00	\$293,345.00	\$315,921.00	\$179,874.00	\$179,874.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	9,000.00	5,000.00	1,000.00	1,000.00	5,000.00	5,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	165.00	200.00	250.00	250.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	36.33	.00	.00	.00	10,000.00	10,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	592.96	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	.00	5,000.00	2,520.00	3,620.00	3,500.00	3,500.00
5107.000	MISCELLANEOUS SERVICES	.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	240.00	240.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,465.07	1,500.00	1,260.00	1,260.00	5,000.00	5,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	1,500.00	3,515.00	2,915.00	4,000.00	4,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	5,200.00	.00	.00	.00	4,000.00	4,000.00
<i>Services Totals</i>		\$16,294.36	\$15,900.00	\$11,400.00	\$11,935.00	\$34,450.00	\$34,450.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	303.80	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.000	OPERATING SUPPLIES	7.58	50.00	50.00	50.00	700.00	700.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		ADDED \$500 - TRANSFER FROM 5302.000 ACCOUNT					
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,311.24	1,450.00	1,450.00	1,450.00	1,500.00	1,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	244.72	.00	500.00	.00	800.00	800.00
<i>Materials Totals</i>		\$1,867.34	\$2,500.00	\$3,000.00	\$2,500.00	\$4,000.00	\$4,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 100 - GENERAL FUND													
EXPENSE													
Department 40 - PUBLIC WORKS													
Division 4010 - ENGINEERING													
<i>Capital</i>													
5302.000	MACHINERY & EQUIPMENTS	.00	3,200.00	13,200.00	3,200.00	.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>MOVED THE \$500 BUDGET IN THIS ACCOUNT TO 5202.000, A MORE APPROPRIATE CLASSIFICATION</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	MOVED THE \$500 BUDGET IN THIS ACCOUNT TO 5202.000, A MORE APPROPRIATE CLASSIFICATION
Comments													
Level	Comment												
Baseline	MOVED THE \$500 BUDGET IN THIS ACCOUNT TO 5202.000, A MORE APPROPRIATE CLASSIFICATION												
<i>Capital Totals</i>		\$0.00	\$3,200.00	\$13,200.00	\$3,200.00	\$0.00	\$0.00						
<i>ISF Allocation</i>													
5550.440	FLEET ISF ALLOCATION	21,200.00	29,523.00	29,523.00	30,221.00	30,426.00	30,426.00						
<i>ISF Allocation Totals</i>		\$21,200.00	\$29,523.00	\$29,523.00	\$30,221.00	\$30,426.00	\$30,426.00						
Division 4010 - ENGINEERING Totals		\$274,318.33	\$344,468.00	\$350,468.00	\$363,777.00	\$248,750.00	\$248,750.00						
Department 40 - PUBLIC WORKS Totals		\$357,940.73	\$492,970.00	\$495,495.00	\$576,687.00	\$524,085.00	\$524,085.00						
Department 48 - SOLID WASTE													
Division 4801 - RESOURCE & RECOVERY													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,718.11	3,994.00	3,994.00	.00	.00	.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	139.96	.00	.00	.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	80.20	.00	.00	.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	64.01	.00	.00	.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	84.99	182.00	182.00	.00	.00	.00						
5001.314	SALARIES AND WAGES OVERTIME	7.12	.00	.00	.00	.00	.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	115.56	557.00	557.00	.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	131.76	282.00	282.00	.00	.00	.00						
5002.301	RETIREMENT PERS	484.39	1,285.00	1,285.00	.00	.00	.00						
5002.302	RETIREMENT MEDICARE	30.82	66.00	66.00	.00	.00	.00						
5002.304	RETIREMENT OPEB BENEFIT	48.66	100.00	100.00	.00	.00	.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	19.26	38.00	38.00	.00	.00	.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	19.98	43.00	43.00	.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	17.10	91.00	91.00	.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2.56	19.00	19.00	.00	.00	.00						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	109.59	.00	.00	.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																
Fund 100 - GENERAL FUND																																							
EXPENSE																																							
Department 48 - SOLID WASTE																																							
Division 4801 - RESOURCE & RECOVERY																																							
<i>Personnel</i>																																							
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	16.59	44.00	44.00	.00	.00	.00																																
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	2.52	18.00	18.00	.00	.00	.00																																
<i>Personnel Totals</i>		\$3,093.18	\$6,719.00	\$6,719.00	\$0.00	\$0.00	\$0.00																																
<i>Services</i>																																							
5101.000	PROFESSIONAL SERVICES - OTHERS	31,612.36	40,000.00	43,419.00	43,419.00	40,000.00	40,000.00																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>HFH CONSULTANT</td> <td colspan="6"></td> </tr> <tr> <td colspan="2"><i>Services Totals</i></td> <td>\$31,612.36</td> <td>\$40,000.00</td> <td>\$43,419.00</td> <td>\$43,419.00</td> <td>\$40,000.00</td> <td>\$40,000.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	HFH CONSULTANT							<i>Services Totals</i>		\$31,612.36	\$40,000.00	\$43,419.00	\$43,419.00	\$40,000.00	\$40,000.00
Comments																																							
Level	Comment																																						
Baseline	HFH CONSULTANT																																						
<i>Services Totals</i>		\$31,612.36	\$40,000.00	\$43,419.00	\$43,419.00	\$40,000.00	\$40,000.00																																
Division 4801 - RESOURCE & RECOVERY Totals		\$34,705.54	\$46,719.00	\$50,138.00	\$43,419.00	\$40,000.00	\$40,000.00																																
Department 48 - SOLID WASTE Totals		\$34,705.54	\$46,719.00	\$50,138.00	\$43,419.00	\$40,000.00	\$40,000.00																																
Department 60 - PARKS & RECREATION ADMIN																																							
Division 6000 - PARKS & REC ADMINISTRATION																																							
<i>Personnel</i>																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	72,346.47	113,627.00	113,627.00	102,524.00	121,180.00	121,180.00																																
5001.301	SALARIES AND WAGES VACATION LEAVE	2,380.44	.00	.00	1,799.00	.00	.00																																
5001.302	SALARIES AND WAGES SICK LEAVE	4,110.09	.00	.00	3,146.00	.00	.00																																
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	103.00	.00	.00																																
5001.306	SALARIES AND WAGES FINAL PAY	4,733.06	4,742.00	4,742.00	4,917.00	4,848.00	4,848.00																																
5001.311	SALARIES AND WAGES PART TIME	32,133.26	29,929.00	29,929.00	10,789.00	.00	.00																																
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	7,354.17	4,912.00	4,912.00	6,076.00	.00	.00																																
5002.300	RETIREMENT SOCIAL SECURITY	6,881.72	6,522.00	6,522.00	8,149.00	8,370.00	8,370.00																																
5002.301	RETIREMENT PERS	20,721.22	27,345.00	27,345.00	22,807.00	35,623.00	35,623.00																																
5002.302	RETIREMENT MEDICARE	1,609.37	1,525.00	1,525.00	1,906.00	1,959.00	1,959.00																																
5002.304	RETIREMENT OPEB BENEFIT	2,742.67	1,941.00	1,941.00	2,885.00	3,059.00	3,059.00																																
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,033.31	1,099.00	1,099.00	1,118.00	1,194.00	1,194.00																																
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,112.32	1,114.00	1,114.00	1,156.00	1,603.00	1,603.00																																
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,367.31	6,390.00	6,390.00	(3,912.00)	.00	.00																																
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,561.01	.00	.00	690.00	.00	.00																																
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	232.13	189.00	189.00	230.00	291.00	291.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 60 - PARKS & RECREATION ADMIN							
Division 6000 - PARKS & REC ADMINISTRATION							
<i>Personnel</i>							
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	3,197.99	4,513.00	4,513.00	626.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	361.43	867.00	867.00	113.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	173.46	184.00	184.00	155.00	197.00	197.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	9,775.00	13,800.00	13,800.00
<i>Personnel Totals</i>		\$166,051.43	\$204,899.00	\$204,899.00	\$175,052.00	\$192,124.00	\$192,124.00
<i>Services</i>							
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,725.89	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	.00	100.00	100.00	100.00
5106.301	COMMUNICATION POSTAGE	44.50	100.00	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	1,200.00	1,700.00	1,700.00	1,700.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	150.00	.00	150.00	150.00	150.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,159.33	600.00	1,075.00	600.00	600.00	600.00
<i>Services Totals</i>		\$5,929.72	\$5,950.00	\$7,375.00	\$7,650.00	\$7,650.00	\$7,650.00
<i>Materials</i>							
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	544.73	600.00	700.00	600.00	600.00	600.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	41.43	500.00	844.00	844.00	500.00	500.00
<i>Materials Totals</i>		\$586.16	\$1,100.00	\$1,544.00	\$1,444.00	\$1,100.00	\$1,100.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	2,711.00	5,374.00	5,374.00	4,781.00	4,814.00	4,814.00
<i>ISF Allocation Totals</i>		\$2,711.00	\$5,374.00	\$5,374.00	\$4,781.00	\$4,814.00	\$4,814.00
Division 6000 - PARKS & REC ADMINISTRATION Totals		\$175,278.31	\$217,323.00	\$219,192.00	\$188,927.00	\$205,688.00	\$205,688.00
Department 60 - PARKS & RECREATION ADMIN Totals		\$175,278.31	\$217,323.00	\$219,192.00	\$188,927.00	\$205,688.00	\$205,688.00
Department 62 - RECREATION PROGRAMS							
Division 6200 - RECREATION ADMINISTRATION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	115,117.55	125,389.00	125,389.00	112,613.00	90,506.00	90,506.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,444.84	.00	.00	5,075.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,002.94	.00	.00	1,337.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	993.47	.00	.00	703.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 62 - RECREATION PROGRAMS							
Division 6200 - RECREATION ADMINISTRATION							
<i>Personnel</i>							
5001.306	SALARIES AND WAGES FINAL PAY	5,444.57	5,340.00	5,340.00	4,848.00	3,622.00	3,622.00
5001.311	SALARIES AND WAGES PART TIME	30,789.14	88,506.00	88,506.00	42,323.00	59,773.00	59,773.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,324.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	9,666.99	8,117.00	8,117.00	3,435.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,425.29	8,226.00	8,226.00	8,541.00	6,375.00	6,375.00
5002.301	RETIREMENT PERS	29,425.77	40,350.00	40,350.00	26,352.00	36,633.00	36,633.00
5002.302	RETIREMENT MEDICARE	2,421.20	1,924.00	1,924.00	2,577.00	2,359.00	2,359.00
5002.303	RETIREMENT PARS	1,135.13	.00	.00	1,557.00	2,247.00	2,247.00
5002.304	RETIREMENT OPEB BENEFIT	3,073.33	3,083.00	3,083.00	2,851.00	2,205.00	2,205.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,233.77	1,234.00	1,234.00	1,146.00	906.00	906.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,705.77	1,255.00	1,255.00	3,062.00	4,812.00	4,812.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,444.00	6,463.00	6,463.00	2,014.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	882.94	457.00	457.00	285.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	257.28	207.00	207.00	244.00	225.00	225.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	182.46	153.00	153.00	91.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	562.80	564.00	564.00	176.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	358.75	493.00	493.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	203.93	203.00	203.00	157.00	152.00	152.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	11,563.00	12,300.00	12,300.00
	<i>Personnel Totals</i>	\$230,771.92	\$291,964.00	\$291,964.00	\$232,274.00	\$222,115.00	\$222,115.00
<i>Services</i>							
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	850.00	850.00	850.00	850.00	850.00
5106.302	COMMUNICATION ADVERTISING	61.97	500.00	200.00	500.00	500.00	500.00
5107.000	MISCELLANEOUS SERVICES	528.02	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	100.00	100.00	100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 62 - RECREATION PROGRAMS																															
Division 6200 - RECREATION ADMINISTRATION																															
<i>Services</i>																															
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	(5,453.49)	15,000.00	15,000.00	35,000.00	15,000.00	15,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>ADDED \$20k (FY18 ONLY) DUE TO CORRECTION TO CREDIT CARD SALES (SEE BATCH 18-2120)</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	ADDED \$20k (FY18 ONLY) DUE TO CORRECTION TO CREDIT CARD SALES (SEE BATCH 18-2120)						
Comments																															
Level	Comment																														
Baseline	ADDED \$20k (FY18 ONLY) DUE TO CORRECTION TO CREDIT CARD SALES (SEE BATCH 18-2120)																														
<i>Services Totals</i>		(\$4,863.50)	\$16,450.00	\$16,150.00	\$36,450.00	\$16,450.00	\$16,450.00																								
<i>Materials</i>																															
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,323.80	1,500.00	1,950.00	1,950.00	1,500.00	1,500.00																								
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	4,953.80	4,300.00	4,856.00	4,456.00	4,400.00	4,400.00																								
<i>Materials Totals</i>		\$6,277.60	\$5,800.00	\$6,806.00	\$6,406.00	\$5,900.00	\$5,900.00																								
Division 6200 - RECREATION ADMINISTRATION Totals		\$232,186.02	\$314,214.00	\$314,920.00	\$275,130.00	\$244,465.00	\$244,465.00																								
Division 6201 - ADULT SPORTS																															
<i>Personnel</i>																															
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	237.00	.00	.00																								
5002.302	RETIREMENT MEDICARE	.00	.00	.00	4.00	.00	.00																								
5002.303	RETIREMENT PARS	.00	.00	.00	9.00	.00	.00																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	10.00	.00	.00																								
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$260.00	\$0.00	\$0.00																								
<i>Services</i>																															
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	304.00	380.00	380.00	380.00	380.00	380.00																								
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	7,130.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00																								
<i>Services Totals</i>		\$7,434.00	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00																								
<i>Materials</i>																															
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	343.94	1,000.00	927.00	1,000.00	1,000.00	1,000.00																								
<i>Materials Totals</i>		\$343.94	\$1,000.00	\$927.00	\$1,000.00	\$1,000.00	\$1,000.00																								
Division 6201 - ADULT SPORTS Totals		\$7,777.94	\$9,380.00	\$9,307.00	\$9,640.00	\$9,380.00	\$9,380.00																								
Division 6202 - AQUATICS																															
<i>Personnel</i>																															
5001.302	SALARIES AND WAGES SICK LEAVE	241.50	.00	.00	.00	.00	.00																								
5001.311	SALARIES AND WAGES PART TIME	29,013.41	.00	.00	.00	.00	.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 62 - RECREATION PROGRAMS							
Division 6202 - AQUATICS							
<i>Personnel</i>							
5002.300	RETIREMENT SOCIAL SECURITY	17.98	.00	.00	.00	.00	.00
5002.301	RETIREMENT PERS	19.01	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	424.15	.00	.00	.00	.00	.00
5002.303	RETIREMENT PARS	1,077.14	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,206.58	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$32,999.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>							
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	60.00	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	205.33	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$205.33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6202 - AQUATICS Totals		\$33,265.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6203 - FITNESS							
<i>Services</i>							
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	3,880.80	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Services Totals</i>		\$3,880.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 6203 - FITNESS Totals		\$3,880.80	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 6204 - PRESCHOOL							
<i>Personnel</i>							
5001.302	SALARIES AND WAGES SICK LEAVE	346.00	.00	.00	602.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	47,916.00	.00	.00	67,226.00	57,732.00	57,732.00
5002.300	RETIREMENT SOCIAL SECURITY	341.11	.00	.00	210.00	.00	.00
5002.301	RETIREMENT PERS	360.63	.00	.00	168.00	.00	.00
5002.302	RETIREMENT MEDICARE	699.91	.00	.00	984.00	840.00	840.00
5002.303	RETIREMENT PARS	1,592.24	.00	.00	2,426.00	2,166.00	2,166.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,571.86	.00	.00	4,001.00	3,479.00	3,479.00
<i>Personnel Totals</i>		\$54,827.75	\$0.00	\$0.00	\$75,617.00	\$64,217.00	\$64,217.00
<i>Materials</i>							
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	149.48	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 62 - RECREATION PROGRAMS							
Division 6204 - PRESCHOOL							
<i>Materials</i>							
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,919.37	3,500.00	3,447.00	3,447.00	3,500.00	3,500.00
<i>Materials Totals</i>		<u>\$4,068.85</u>	<u>\$3,500.00</u>	<u>\$3,447.00</u>	<u>\$3,447.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>
Division 6204 - PRESCHOOL Totals		<u>\$58,896.60</u>	<u>\$3,500.00</u>	<u>\$3,447.00</u>	<u>\$79,064.00</u>	<u>\$67,717.00</u>	<u>\$67,717.00</u>
Division 6205 - SUMMER CAMPS							
<i>Personnel</i>							
5001.302	SALARIES AND WAGES SICK LEAVE	451.07	.00	.00	.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	19,652.16	.00	.00	15,927.00	44,307.00	44,307.00
5002.300	RETIREMENT SOCIAL SECURITY	92.07	.00	.00	.00	.00	.00
5002.301	RETIREMENT PERS	97.34	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	291.53	.00	.00	231.00	648.00	648.00
5002.303	RETIREMENT PARS	683.61	.00	.00	598.00	1,668.00	1,668.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,176.83	.00	.00	807.00	2,667.00	2,667.00
<i>Personnel Totals</i>		<u>\$22,444.61</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,563.00</u>	<u>\$49,290.00</u>	<u>\$49,290.00</u>
<i>Services</i>							
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	25,383.50	17,000.00	17,000.00	17,000.00	30,000.00	30,000.00
<i>Services Totals</i>		<u>\$25,383.50</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Materials</i>							
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,375.54	3,000.00	2,900.00	2,900.00	3,000.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,565.01	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Materials Totals</i>		<u>\$5,940.55</u>	<u>\$10,000.00</u>	<u>\$9,900.00</u>	<u>\$9,900.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>
Division 6205 - SUMMER CAMPS Totals		<u>\$53,768.66</u>	<u>\$27,000.00</u>	<u>\$26,900.00</u>	<u>\$44,463.00</u>	<u>\$89,290.00</u>	<u>\$89,290.00</u>
Division 6206 - SPECIAL EVENTS							
<i>Personnel</i>							
5001.311	SALARIES AND WAGES PART TIME	460.00	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	6.67	.00	.00	.00	.00	.00
5002.303	RETIREMENT PARS	17.25	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	34.68	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		<u>\$518.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 6206 - SPECIAL EVENTS Totals		<u>\$518.60</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 62 - RECREATION PROGRAMS							
Division 6207 - YOUTH SPORTS							
<i>Services</i>							
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	16,026.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
	<i>Services Totals</i>	\$16,026.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Materials</i>							
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	6,668.77	4,000.00	2,242.00	2,242.00	4,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	6,460.74	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
	<i>Materials Totals</i>	\$13,129.51	\$15,000.00	\$13,242.00	\$13,242.00	\$15,000.00	\$15,000.00
	Division 6207 - YOUTH SPORTS Totals	\$29,155.51	\$33,000.00	\$31,242.00	\$31,242.00	\$33,000.00	\$33,000.00
	Department 62 - RECREATION PROGRAMS Totals	\$419,449.23	\$392,094.00	\$390,816.00	\$444,539.00	\$448,852.00	\$448,852.00
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6300 - PARKS & FAC ADMINISTRATION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	80,453.47	273,767.00	273,767.00	72,785.00	114,051.00	114,051.00
5001.301	SALARIES AND WAGES VACATION LEAVE	16,595.26	.00	.00	15,022.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	19,596.22	.00	.00	15,776.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,325.21	.00	.00	6,902.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,105.68	11,803.00	11,803.00	6,687.00	4,600.00	4,600.00
5001.311	SALARIES AND WAGES PART TIME	490.00	8,179.00	13,532.00	21.00	9,627.00	9,627.00
5001.314	SALARIES AND WAGES OVERTIME	382.71	.00	.00	4,000.00	290.00	290.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	7,854.54	20,119.00	20,119.00	2,819.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,542.83	17,879.00	17,879.00	11,000.00	8,471.00	8,471.00
5002.301	RETIREMENT PERS	31,514.02	93,307.00	93,307.00	40,114.00	40,184.00	40,184.00
5002.302	RETIREMENT MEDICARE	1,774.37	4,182.00	4,182.00	2,563.00	2,123.00	2,123.00
5002.303	RETIREMENT PARS	18.37	.00	.00	22.00	362.00	362.00
5002.304	RETIREMENT OPEB BENEFIT	3,087.22	7,039.00	7,039.00	2,632.00	2,919.00	2,919.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	636.24	1,200.00	1,200.00	823.00	584.00	584.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,162.09	2,738.00	2,738.00	936.00	1,145.00	1,145.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,671.86	22,249.00	22,249.00	15,344.00	13,430.00	13,430.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	5,455.64	7,969.00	7,969.00	1,934.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,614.84	4,041.00	4,041.00	630.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	273.13	447.00	447.00	505.00	276.00	276.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6300 - PARKS & FAC ADMINISTRATION							
<i>Personnel</i>							
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	262.47	.00	.00	114.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	2,544.09	3,833.00	3,833.00	891.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	206.70	438.00	438.00	247.00	219.00	219.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	29,429.00	21,653.00	21,653.00
<i>Personnel Totals</i>		\$198,566.96	\$479,190.00	\$484,543.00	\$231,196.00	\$219,934.00	\$219,934.00
<i>Services</i>							
5102.300	UTILITIES GAS	98.67	500.00	500.00	500.00	500.00	500.00
5102.301	UTILITIES ELECTRIC	3,240.52	3,800.00	3,800.00	3,800.00	4,000.00	4,000.00
5102.302	UTILITIES WATER	891.48	1,000.00	950.00	950.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	45.63	100.00	100.00	100.00	100.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	400.00	300.00	300.00	400.00	400.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	345.78	3,000.00	1,600.00	2,000.00	3,000.00	3,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	439.69	500.00	1,100.00	1,100.00	1,100.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	120.00	1,000.00	1,150.00	1,150.00	1,500.00	1,500.00
5106.301	COMMUNICATION POSTAGE	46.27	100.00	50.00	50.00	100.00	100.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	39.57	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,128.75	2,200.00	2,854.00	2,517.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	165.00	300.00	408.00	408.00	408.00	408.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	.00	.00	.00	10,000.00	10,000.00
<i>Services Totals</i>		\$7,561.36	\$12,900.00	\$12,812.00	\$12,875.00	\$25,108.00	\$25,108.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	1,315.34	4,000.00	3,400.00	3,400.00	4,000.00	4,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,356.11	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	166.01	300.00	200.00	200.00	300.00	300.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,691.27	3,500.00	3,025.00	3,500.00	3,500.00	3,500.00

Comments	
Level	Comment
Baseline	SEASONAL TEMP LABOR FOR 12 WEEKS



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6300 - PARKS & FAC ADMINISTRATION							
<i>Materials</i>							
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	285.31	450.00	600.00	450.00	450.00	450.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	500.00	500.00	500.00	500.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	4,718.62	3,000.00	2,896.00	2,896.00	3,000.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,026.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,427.23	5,000.00	5,119.00	4,519.00	5,000.00	5,000.00
	<i>Materials Totals</i>	\$16,985.94	\$20,250.00	\$19,240.00	\$18,965.00	\$20,250.00	\$20,250.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	11,497.86	15,000.00	3,974.00	4,484.00	15,000.00	15,000.00
	Comments						
	Level	Comment					
	Baseline	VARIOUS EQUIPMENTS NEEDING REPLACEMENT					
	<i>Capital Totals</i>	\$11,497.86	\$15,000.00	\$3,974.00	\$4,484.00	\$15,000.00	\$15,000.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	33,531.00	66,898.00	66,898.00	52,513.00	52,868.00	52,868.00
	<i>ISF Allocation Totals</i>	\$33,531.00	\$66,898.00	\$66,898.00	\$52,513.00	\$52,868.00	\$52,868.00
	Division 6300 - PARKS & FAC ADMINISTRATION Totals	\$268,143.12	\$594,238.00	\$587,467.00	\$320,033.00	\$333,160.00	\$333,160.00
Division 6301 - KERR MCGEE CENTER							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	33,607.42	.00	.00	34,756.00	38,261.00	38,261.00
5001.306	SALARIES AND WAGES FINAL PAY	1,411.32	.00	.00	949.00	1,545.00	1,545.00
5001.311	SALARIES AND WAGES PART TIME	2,117.98	.00	.00	1,169.00	3,230.00	3,230.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	200.00	98.00	98.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,676.47	.00	.00	487.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,867.34	.00	.00	1,800.00	2,844.00	2,844.00
5002.301	RETIREMENT PERS	8,833.18	.00	.00	6,594.00	13,486.00	13,486.00
5002.302	RETIREMENT MEDICARE	458.14	.00	.00	426.00	714.00	714.00
5002.303	RETIREMENT PARS	55.51	.00	.00	44.00	121.00	121.00
5002.304	RETIREMENT OPEB BENEFIT	878.36	.00	.00	908.00	981.00	981.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6301 - KERR MCGEE CENTER							
<i>Personnel</i>							
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	150.00	.00	.00	120.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	333.41	.00	.00	347.00	386.00	386.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,778.46	.00	.00	1,858.00	4,510.00	4,510.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	4,794.47	.00	.00	1,528.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	926.17	.00	.00	304.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	74.50	.00	.00	29.00	95.00	95.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	49.39	.00	.00	11.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	535.66	.00	.00	185.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	55.81	.00	.00	38.00	75.00	75.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	7,266.00	7,266.00
<i>Personnel Totals</i>		\$60,603.59	\$0.00	\$0.00	\$51,753.00	\$73,812.00	\$73,812.00
<i>Services</i>							
5102.300	UTILITIES GAS	18,513.82	21,500.00	21,300.00	21,500.00	22,000.00	22,000.00
5102.301	UTILITIES ELECTRIC	17,021.98	24,112.00	24,112.00	24,112.00	25,000.00	25,000.00
5102.302	UTILITIES WATER	26,539.31	26,000.00	25,279.00	25,479.00	27,000.00	27,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	128.93	300.00	150.00	150.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	856.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	18,977.99	25,000.00	30,322.00	25,595.00	30,000.00	30,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	5,851.65	5,800.00	5,800.00	5,800.00	6,300.00	6,300.00
<i>Services Totals</i>		\$87,033.68	\$102,912.00	\$107,819.00	\$102,836.00	\$110,800.00	\$110,800.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,148.21	2,000.00	4,179.00	4,029.00	3,100.00	3,100.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,667.35	2,500.00	8,200.00	8,700.00	2,500.00	2,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	962.07	1,400.00	1,250.00	1,400.00	1,400.00	1,400.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,101.13	1,500.00	1,450.00	1,450.00	1,500.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,032.20	4,000.00	5,904.00	5,504.00	5,000.00	5,000.00
<i>Materials Totals</i>		\$11,910.96	\$11,900.00	\$21,483.00	\$21,583.00	\$14,000.00	\$14,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 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	21,241.00	.00	.00	.00	.00	.00
	<i>Capital Totals</i>	<u>\$21,241.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 6301 - KERR MCGEE CENTER Totals	<u>\$180,789.23</u>	<u>\$114,812.00</u>	<u>\$129,302.00</u>	<u>\$176,172.00</u>	<u>\$198,612.00</u>	<u>\$198,612.00</u>
Division 6302 - PINNEY POOL							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,100.65	.00	.00	688.00	4,574.00	4,574.00
5001.306	SALARIES AND WAGES FINAL PAY	187.20	.00	.00	30.00	187.00	187.00
5001.311	SALARIES AND WAGES PART TIME	70.00	.00	.00	.00	386.00	386.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	12.00	12.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	331.52	.00	.00	50.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	287.69	.00	.00	47.00	341.00	341.00
5002.301	RETIREMENT PERS	1,367.29	.00	.00	220.00	1,618.00	1,618.00
5002.302	RETIREMENT MEDICARE	68.33	.00	.00	11.00	89.00	89.00
5002.303	RETIREMENT PARS	2.63	.00	.00	.00	15.00	15.00
5002.304	RETIREMENT OPEB BENEFIT	123.03	.00	.00	22.00	122.00	122.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	60.00	.00	.00	13.00	24.00	24.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	42.88	.00	.00	7.00	49.00	49.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	357.86	.00	.00	57.00	540.00	540.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	47.44	.00	.00	2.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	117.26	.00	.00	19.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	7.65	.00	.00	3.00	15.00	15.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	58.78	.00	.00	10.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7.56	.00	.00	2.00	12.00	12.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	872.00	872.00
	<i>Personnel Totals</i>	<u>\$7,237.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,181.00</u>	<u>\$8,856.00</u>	<u>\$8,856.00</u>
<i>Services</i>							
5102.300	UTILITIES GAS	4,505.99	.00	.00	.00	.00	.00
5102.301	UTILITIES ELECTRIC	11,939.28	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	6,277.46	.00	3,507.00	3,837.00	3,800.00	3,800.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6302 - PINNEY POOL							
<i>Services</i>							
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	707.60	.00	27.00	27.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	1,130.00	.00	554.00	554.00	600.00	600.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	79.34	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$24,639.67	\$0.00	\$4,088.00	\$4,418.00	\$4,400.00	\$4,400.00
<i>Materials</i>							
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	57.90	.00	.00	.00	.00	.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	9,160.07	.00	.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,299.12	.00	185.00	185.00	.00	.00
<i>Materials Totals</i>		\$11,517.09	\$0.00	\$185.00	\$185.00	\$0.00	\$0.00
Division 6302 - PINNEY POOL Totals		\$43,394.53	\$0.00	\$4,273.00	\$5,784.00	\$13,256.00	\$13,256.00
Division 6303 - SENIOR CENTER							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	6,420.99	.00	.00	10,719.00	7,159.00	7,159.00
5001.306	SALARIES AND WAGES FINAL PAY	265.52	.00	.00	315.00	293.00	293.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	32.00	604.00	604.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	19.00	19.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1.79	.00	.00	4.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	345.62	.00	.00	517.00	535.00	535.00
5002.301	RETIREMENT PERS	2,150.98	.00	.00	2,532.00	2,530.00	2,530.00
5002.302	RETIREMENT MEDICARE	80.80	.00	.00	122.00	136.00	136.00
5002.303	RETIREMENT PARS	.00	.00	.00	2.00	23.00	23.00
5002.304	RETIREMENT OPEB BENEFIT	174.73	.00	.00	284.00	186.00	186.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	17.50	.00	.00	18.00	40.00	40.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	65.52	.00	.00	107.00	75.00	75.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	499.90	.00	.00	389.00	845.00	845.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,099.51	.00	.00	335.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	132.15	.00	.00	43.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	15.92	.00	.00	6.00	20.00	20.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	48.29	.00	.00	30.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6303 - SENIOR CENTER							
<i>Personnel</i>							
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	11.70	.00	.00	9.00	17.00	17.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	1,361.00	1,361.00
<i>Personnel Totals</i>		\$11,330.92	\$0.00	\$0.00	\$15,464.00	\$13,843.00	\$13,843.00
<i>Services</i>							
5102.300	UTILITIES GAS	5,572.40	7,000.00	7,000.00	7,000.00	7,500.00	7,500.00
5102.301	UTILITIES ELECTRIC	16,349.90	20,000.00	20,000.00	20,000.00	21,000.00	21,000.00
5102.302	UTILITIES WATER	2,182.24	3,500.00	3,100.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	103.05	90.00	90.00	90.00	90.00	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	9,000.00	9,000.00	5,113.00	7,113.00	9,000.00	9,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	13,801.89	15,000.00	14,973.00	14,973.00	15,000.00	15,000.00
<i>Services Totals</i>		\$47,009.48	\$54,590.00	\$50,276.00	\$52,676.00	\$56,090.00	\$56,090.00
<i>Materials</i>							
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	765.49	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	108.84	250.00	300.00	250.00	250.00	250.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,156.69	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
<i>Materials Totals</i>		\$2,031.02	\$3,250.00	\$4,300.00	\$3,250.00	\$3,250.00	\$3,250.00
Division 6303 - SENIOR CENTER Totals		\$60,371.42	\$57,840.00	\$54,576.00	\$71,390.00	\$73,183.00	\$73,183.00
Division 6304 - CITY MEDIANS							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	23,128.15	.00	.00	13,380.00	25,247.00	25,247.00
5001.306	SALARIES AND WAGES FINAL PAY	975.11	.00	.00	398.00	1,021.00	1,021.00
5001.311	SALARIES AND WAGES PART TIME	630.00	.00	.00	336.00	2,131.00	2,131.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	65.00	65.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,229.29	.00	.00	235.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,405.93	.00	.00	717.00	1,877.00	1,877.00
5002.301	RETIREMENT PERS	6,958.08	.00	.00	3,227.00	8,899.00	8,899.00
5002.302	RETIREMENT MEDICARE	337.93	.00	.00	173.00	473.00	473.00
5002.303	RETIREMENT PARS	23.63	.00	.00	13.00	80.00	80.00
5002.304	RETIREMENT OPEB BENEFIT	603.27	.00	.00	348.00	649.00	649.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6304 - CITY MEDIANS							
<i>Personnel</i>							
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	20.00	.00	.00	18.00	136.00	136.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	230.51	.00	.00	133.00	257.00	257.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,884.48	.00	.00	703.00	2,977.00	2,977.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,765.82	.00	.00	385.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	468.94	.00	.00	98.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	52.66	.00	.00	13.00	63.00	63.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	245.20	.00	.00	65.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	37.62	.00	.00	15.00	51.00	51.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	4,795.00	4,795.00
<i>Personnel Totals</i>		\$39,996.62	\$0.00	\$0.00	\$20,257.00	\$48,721.00	\$48,721.00
<i>Services</i>							
5102.302	UTILITIES WATER	25,050.37	25,000.00	23,973.00	24,500.00	26,000.00	26,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	348.53	400.00	350.00	350.00	400.00	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	1,000.00	500.00	500.00	500.00	500.00
<i>Services Totals</i>		\$25,398.90	\$26,400.00	\$24,823.00	\$25,350.00	\$26,900.00	\$26,900.00
<i>Materials</i>							
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,468.29	2,000.00	1,900.00	1,900.00	2,000.00	2,000.00
<i>Materials Totals</i>		\$1,468.29	\$2,000.00	\$1,900.00	\$1,900.00	\$2,000.00	\$2,000.00
Division 6304 - CITY MEDIANS Totals		\$66,863.81	\$28,400.00	\$26,723.00	\$47,507.00	\$77,621.00	\$77,621.00
Division 6305 - HELMERS PARK							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	67.00	67.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	7.00	7.00
5001.311	SALARIES AND WAGES PART TIME	90.00	.00	.00	.00	6.00	6.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	1.00	1.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	8.00	8.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	30.00	30.00
5002.302	RETIREMENT MEDICARE	1.30	.00	.00	.00	4.00	4.00
5002.303	RETIREMENT PARS	3.37	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6305 - HELMERS PARK							
<i>Personnel</i>							
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	5.00	5.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	8.00	8.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6.79	.00	.00	.00	12.00	12.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	18.00	18.00
<i>Personnel Totals</i>		\$101.46	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00
Division 6305 - HELMERS PARK Totals		\$101.46	\$0.00	\$0.00	\$0.00	\$166.00	\$166.00
Division 6306 - LEROY JACKSON PARK							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	34,048.74	.00	.00	49,469.00	37,789.00	37,789.00
5001.306	SALARIES AND WAGES FINAL PAY	1,477.20	.00	.00	1,149.00	1,526.00	1,526.00
5001.311	SALARIES AND WAGES PART TIME	1,540.00	.00	.00	1,884.00	3,190.00	3,190.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	97.00	97.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,745.99	.00	.00	848.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,229.39	.00	.00	2,981.00	2,809.00	2,809.00
5002.301	RETIREMENT PERS	10,360.81	.00	.00	12,503.00	13,320.00	13,320.00
5002.302	RETIREMENT MEDICARE	543.67	.00	.00	725.00	707.00	707.00
5002.303	RETIREMENT PARS	57.75	.00	.00	71.00	120.00	120.00
5002.304	RETIREMENT OPEB BENEFIT	890.17	.00	.00	1,289.00	970.00	970.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	137.50	.00	.00	153.00	192.00	192.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	340.08	.00	.00	495.00	382.00	382.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,900.10	.00	.00	2,679.00	4,453.00	4,453.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,007.92	.00	.00	270.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	914.54	.00	.00	289.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	76.20	.00	.00	25.00	94.00	94.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	540.32	.00	.00	173.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	58.54	.00	.00	50.00	74.00	74.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	7,176.00	7,176.00
<i>Personnel Totals</i>		\$59,868.92	\$0.00	\$0.00	\$75,053.00	\$72,899.00	\$72,899.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 100 - GENERAL FUND																															
EXPENSE																															
Department 63 - PARKS & FACILITIES MAINTENANCE																															
Division 6306 - LEROY JACKSON PARK																															
<i>Services</i>																															
5102.301	UTILITIES ELECTRIC	14,681.44	22,000.00	22,000.00	22,000.00	23,000.00	23,000.00																								
5102.303	UTILITIES SEWER AND WASTE DISP	244.82	650.00	400.00	400.00	650.00	650.00																								
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	14,938.03	15,000.00	23,859.00	13,359.00	15,000.00	15,000.00																								
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00	50.00																								
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	.00	.00	.00	.00	8,000.00	8,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>PER CITY MANAGER</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	PER CITY MANAGER						
Comments																															
Level	Comment																														
Baseline	PER CITY MANAGER																														
<i>Services Totals</i>		\$29,864.29	\$37,700.00	\$46,309.00	\$35,809.00	\$46,700.00	\$46,700.00																								
<i>Materials</i>																															
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	12,427.08	2,500.00	2,900.00	2,400.00	2,500.00	2,500.00																								
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,089.38	5,500.00	12,322.00	9,422.00	5,500.00	5,500.00																								
<i>Materials Totals</i>		\$19,516.46	\$8,000.00	\$15,222.00	\$11,822.00	\$8,000.00	\$8,000.00																								
Division 6306 - LEROY JACKSON PARK Totals		\$109,249.67	\$45,700.00	\$61,531.00	\$122,684.00	\$127,599.00	\$127,599.00																								
Division 6307 - PEARSON PARK																															
<i>Personnel</i>																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	10,353.78	.00	.00	14,996.00	11,316.00	11,316.00																								
5001.306	SALARIES AND WAGES FINAL PAY	444.32	.00	.00	372.00	460.00	460.00																								
5001.311	SALARIES AND WAGES PART TIME	240.00	.00	.00	621.00	955.00	955.00																								
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	29.00	29.00																								
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	551.80	.00	.00	160.00	.00	.00																								
5002.300	RETIREMENT SOCIAL SECURITY	633.76	.00	.00	765.00	844.00	844.00																								
5002.301	RETIREMENT PERS	2,983.76	.00	.00	3,809.00	3,992.00	3,992.00																								
5002.302	RETIREMENT MEDICARE	151.77	.00	.00	188.00	214.00	214.00																								
5002.303	RETIREMENT PARS	9.00	.00	.00	24.00	36.00	36.00																								
5002.304	RETIREMENT OPEB BENEFIT	276.74	.00	.00	393.00	292.00	292.00																								
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	47.50	.00	.00	43.00	64.00	64.00																								
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	104.80	.00	.00	150.00	117.00	117.00																								
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	855.03	.00	.00	867.00	1,334.00	1,334.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6307 - PEARSON PARK							
<i>Personnel</i>							
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	878.76	.00	.00	322.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	228.85	.00	.00	84.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	20.91	.00	.00	10.00	32.00	32.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	128.16	.00	.00	54.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	16.06	.00	.00	15.00	26.00	26.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	2,150.00	2,150.00
<i>Personnel Totals</i>		\$17,925.00	\$0.00	\$0.00	\$22,873.00	\$21,861.00	\$21,861.00
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	2,395.20	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	118.35	100.00	690.00	690.00	100.00	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	200.00	200.00	200.00	200.00	200.00
<i>Services Totals</i>		\$2,513.55	\$4,800.00	\$5,390.00	\$5,390.00	\$4,800.00	\$4,800.00
<i>Materials</i>							
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,099.16	1,000.00	3,772.00	3,512.00	1,000.00	1,000.00
<i>Materials Totals</i>		\$1,099.16	\$1,000.00	\$3,772.00	\$3,512.00	\$1,000.00	\$1,000.00
Division 6307 - PEARSON PARK Totals		\$21,537.71	\$5,800.00	\$9,162.00	\$31,775.00	\$27,661.00	\$27,661.00
Division 6308 - UPJOHN PARK							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,694.16	.00	.00	17,041.00	29,215.00	29,215.00
5001.306	SALARIES AND WAGES FINAL PAY	1,185.86	.00	.00	591.00	1,181.00	1,181.00
5001.311	SALARIES AND WAGES PART TIME	810.00	.00	.00	3,051.00	2,466.00	2,466.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	75.00	75.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,687.76	.00	.00	840.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,834.34	.00	.00	1,092.00	2,172.00	2,172.00
5002.301	RETIREMENT PERS	8,484.49	.00	.00	3,443.00	10,299.00	10,299.00
5002.302	RETIREMENT MEDICARE	440.85	.00	.00	284.00	547.00	547.00
5002.303	RETIREMENT PARS	30.37	.00	.00	115.00	93.00	93.00
5002.304	RETIREMENT OPEB BENEFIT	693.22	.00	.00	481.00	750.00	750.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	78.76	.00	.00	88.00	152.00	152.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6308 - UPJOHN PARK							
<i>Personnel</i>							
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	268.91	.00	.00	171.00	295.00	295.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,295.20	.00	.00	1,214.00	3,442.00	3,442.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	70.36	.00	.00	84.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	319.81	.00	.00	115.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	60.51	.00	.00	24.00	75.00	75.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	258.83	.00	.00	91.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	44.83	.00	.00	21.00	60.00	60.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	5,550.00	5,550.00
<i>Personnel Totals</i>		\$46,258.26	\$0.00	\$0.00	\$28,746.00	\$56,372.00	\$56,372.00
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	2,185.92	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5102.302	UTILITIES WATER	13,073.61	11,000.00	12,190.00	11,500.00	14,000.00	14,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	35.78	200.00	650.00	650.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	105.00	500.00	500.00	500.00	500.00	500.00
<i>Services Totals</i>		\$15,400.31	\$15,200.00	\$16,840.00	\$16,150.00	\$18,200.00	\$18,200.00
<i>Materials</i>							
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,022.07	2,000.00	3,012.00	3,012.00	2,500.00	2,500.00
<i>Materials Totals</i>		\$2,022.07	\$2,000.00	\$3,012.00	\$3,012.00	\$2,500.00	\$2,500.00
Division 6308 - UPJOHN PARK Totals		\$63,680.64	\$17,200.00	\$19,852.00	\$47,908.00	\$77,072.00	\$77,072.00
Division 6309 - YOUTH SPORTS COMPLEX							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	25,754.48	.00	.00	9,088.00	27,861.00	27,861.00
5001.306	SALARIES AND WAGES FINAL PAY	1,112.90	.00	.00	303.00	1,127.00	1,127.00
5001.311	SALARIES AND WAGES PART TIME	670.00	.00	.00	672.00	2,352.00	2,352.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	71.00	71.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,002.90	.00	.00	532.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,703.99	.00	.00	591.00	2,071.00	2,071.00
5002.301	RETIREMENT PERS	7,900.20	.00	.00	2,656.00	9,820.00	9,820.00
5002.302	RETIREMENT MEDICARE	408.22	.00	.00	148.00	523.00	523.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6309 - YOUTH SPORTS COMPLEX							
<i>Personnel</i>							
5002.303	RETIREMENT PARS	25.14	.00	.00	26.00	89.00	89.00
5002.304	RETIREMENT OPEB BENEFIT	671.90	.00	.00	256.00	716.00	716.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	65.00	.00	.00	128.00	144.00	144.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	257.38	.00	.00	91.00	281.00	281.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,146.79	.00	.00	777.00	3,283.00	3,283.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	377.12	.00	.00	108.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	604.82	.00	.00	170.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	62.51	.00	.00	18.00	71.00	71.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	328.48	.00	.00	98.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	43.76	.00	.00	16.00	56.00	56.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	5,292.00	5,292.00
<i>Personnel Totals</i>		\$44,135.59	\$0.00	\$0.00	\$15,678.00	\$53,757.00	\$53,757.00
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	11,302.46	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
5102.302	UTILITIES WATER	2,698.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	30.15	150.00	150.00	150.00	150.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	46,042.58	30,000.00	1,732.00	24,842.00	30,000.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	100.00	100.00	100.00	150.00	150.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00	50.00
<i>Services Totals</i>		\$60,073.24	\$46,300.00	\$18,032.00	\$41,142.00	\$46,350.00	\$46,350.00
<i>Materials</i>							
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,449.86	4,800.00	6,096.00	6,996.00	4,800.00	4,800.00
<i>Materials Totals</i>		\$2,449.86	\$4,800.00	\$6,096.00	\$6,996.00	\$4,800.00	\$4,800.00
Division 6309 - YOUTH SPORTS COMPLEX Totals		\$106,658.69	\$51,100.00	\$24,128.00	\$63,816.00	\$104,907.00	\$104,907.00
Division 6310 - YOUTH CENTER							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	104.27	.00	.00	.00	192.00	192.00
5001.306	SALARIES AND WAGES FINAL PAY	5.14	.00	.00	.00	11.00	11.00
5001.311	SALARIES AND WAGES PART TIME	90.00	.00	.00	.00	16.00	16.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6310 - YOUTH CENTER							
<i>Personnel</i>							
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	1.00	1.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	11.83	.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7.97	.00	.00	.00	17.00	17.00
5002.301	RETIREMENT PERS	33.29	.00	.00	.00	72.00	72.00
5002.302	RETIREMENT MEDICARE	3.17	.00	.00	.00	9.00	9.00
5002.303	RETIREMENT PARS	3.38	.00	.00	.00	1.00	1.00
5002.304	RETIREMENT OPEB BENEFIT	2.89	.00	.00	.00	8.00	8.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	12.50	.00	.00	.00	8.00	8.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1.04	.00	.00	.00	8.00	8.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	16.49	.00	.00	.00	27.00	27.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1.19	.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	4.00	4.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1.04	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	2.00	2.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	41.00	41.00
<i>Personnel Totals</i>		\$294.20	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
Division 6310 - YOUTH CENTER Totals		\$294.20	\$0.00	\$0.00	\$0.00	\$417.00	\$417.00
Division 6311 - CITY HALL							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	7,018.64	33,359.00	33,359.00	19,997.00	8,134.00	8,134.00
5001.301	SALARIES AND WAGES VACATION LEAVE	59.22	.00	.00	.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	49.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	306.52	1,342.00	1,342.00	488.00	333.00	333.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	211.00	687.00	687.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	21.00	21.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	410.10	.00	.00	53.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	391.51	1,420.00	1,420.00	1,000.00	607.00	607.00
5002.301	RETIREMENT PERS	1,948.51	13,276.00	13,276.00	5,267.00	2,872.00	2,872.00
5002.302	RETIREMENT MEDICARE	91.57	332.00	332.00	237.00	154.00	154.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6311 - CITY HALL							
<i>Personnel</i>							
5002.303	RETIREMENT PARS	.00	.00	.00	8.00	26.00	26.00
5002.304	RETIREMENT OPEB BENEFIT	185.26	877.00	877.00	514.00	211.00	211.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	175.00	200.00	200.00	.00	48.00	48.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	70.78	334.00	334.00	210.00	85.00	85.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	576.82	2,530.00	2,530.00	1,529.00	963.00	963.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,230.01	8,962.00	8,962.00	204.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	230.96	1,301.00	1,301.00	38.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	11.89	54.00	54.00	27.00	25.00	25.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	38.60	282.00	282.00	1.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	139.05	721.00	721.00	22.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	12.04	54.00	54.00	28.00	21.00	21.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	4,212.00	1,548.00	1,548.00
<i>Personnel Totals</i>		\$12,896.48	\$65,044.00	\$65,044.00	\$34,095.00	\$15,735.00	\$15,735.00
<i>Services</i>							
5102.300	UTILITIES GAS	27,538.05	29,000.00	23,273.00	29,000.00	29,000.00	29,000.00
5102.301	UTILITIES ELECTRIC	23,021.13	28,500.00	28,500.00	28,500.00	25,500.00	25,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	164.93	550.00	550.00	550.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	27,365.39	32,500.00	25,200.00	30,200.00	32,500.00	32,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	3,482.63	8,000.00	7,007.00	8,000.00	8,000.00	8,000.00
<i>Services Totals</i>		\$81,572.13	\$98,550.00	\$84,530.00	\$96,250.00	\$95,000.00	\$95,000.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	.00	.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	5,685.83	6,000.00	2,500.00	4,500.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	388.22	500.00	500.00	500.00	500.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	8,037.45	6,500.00	8,800.00	8,800.00	6,500.00	6,500.00
<i>Materials Totals</i>		\$14,111.50	\$13,500.00	\$11,800.00	\$13,800.00	\$13,500.00	\$13,500.00
Division 6311 - CITY HALL Totals		\$108,580.11	\$177,094.00	\$161,374.00	\$144,145.00	\$124,235.00	\$124,235.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6312 - FREEDOM PARK/SPLASH PAD							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	11,317.00	11,317.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	469.00	469.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	.00	956.00	956.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	29.00	29.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	856.00	856.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	4,034.00	4,034.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	219.00	219.00
5002.303	RETIREMENT PARS	.00	.00	.00	.00	37.00	37.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	298.00	298.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	64.00	64.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	118.00	118.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	1,336.00	1,336.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	31.00	31.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	26.00	26.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	2,150.00	2,150.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$21,940.00	\$21,940.00
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	.00	.00	.00	.00	5,500.00	5,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	.00	.00	.00	550.00	550.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.00	.00	200.00	200.00
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$6,250.00
<i>Materials</i>							
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	.00	.00	.00	.00	15,000.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.00	.00	1,500.00	1,500.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$16,500.00	\$16,500.00
Division 6312 - FREEDOM PARK/SPLASH PAD Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$44,690.00	\$44,690.00
Department 63 - PARKS & FACILITIES MAINTENANCE Totals		\$1,029,664.59	\$1,092,184.00	\$1,078,388.00	\$1,031,214.00	\$1,202,579.00	\$1,202,579.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 70 - INTERFUND TRANSFERS							
Division 2014 - MEASURE L/V FUNDING							
<i>Other Financing Uses</i>							
5700.102	TRANSFERS OUT TO FUND 102	610,595.00	1,400,000.00	1,575,515.00	1,695,677.00	1,836,029.00	1,836,029.00
5700.118	TRANSFERS OUT - TO FUND 118	114,759.41	.00	19,942.00	19,942.00	.00	.00
5700.300	TRANSFERS OUT - TO FUND 300	60,000.00	60,000.00	60,000.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$785,354.41	\$1,460,000.00	\$1,655,457.00	\$1,715,619.00	\$1,836,029.00	\$1,836,029.00
Division 2014 - MEASURE L/V FUNDING Totals		\$785,354.41	\$1,460,000.00	\$1,655,457.00	\$1,715,619.00	\$1,836,029.00	\$1,836,029.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION							
<i>Other Financing Uses</i>							
5700.410	TRANSFERS OUT - TO FUND 410	839,124.00	658,759.00	658,759.00	584,000.00	559,752.00	559,752.00
<i>Other Financing Uses Totals</i>		\$839,124.00	\$658,759.00	\$658,759.00	\$584,000.00	\$559,752.00	\$559,752.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$839,124.00	\$658,759.00	\$658,759.00	\$584,000.00	\$559,752.00	\$559,752.00
Division 7004 - INTERFUND XFR - DEBT SERVICE							
<i>Other Financing Uses</i>							
5700.190	TRANSFERS OUT - TO FUND 190	.00	.00	.00	.00	4,000.00	4,000.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS							
<i>Other Financing Uses</i>							
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	24,000.00	4,000.00	.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$24,000.00	\$4,000.00	\$0.00	\$0.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$0.00	\$0.00	\$24,000.00	\$4,000.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,624,478.41	\$2,118,759.00	\$2,338,216.00	\$2,303,619.00	\$2,399,781.00	\$2,399,781.00
EXPENSE TOTALS		\$13,239,754.84	\$14,701,054.00	\$15,174,167.00	\$14,649,209.00	\$16,270,577.00	\$16,269,940.00
Fund 100 - GENERAL FUND Totals							
REVENUE TOTALS		\$14,008,803.49	\$14,713,365.00	\$14,823,810.00	\$14,831,022.00	\$15,896,357.00	\$15,896,357.00
EXPENSE TOTALS		\$13,239,754.84	\$14,701,054.00	\$15,174,167.00	\$14,649,209.00	\$16,270,577.00	\$16,269,940.00
Fund 100 - GENERAL FUND Totals		\$769,048.65	\$12,311.00	(\$350,357.00)	\$181,813.00	(\$374,220.00)	(\$373,583.00)

Comments
Level
Baseline
TRANSFER TO FUND 190 TO COVER POB ARBITRAGE ANALYSIS AND BOND ADMIN COST



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 102 - GAS TAX FUND							
REVENUE							
Department 42 - STREETS							
Division 0000 - NON-DEPARTMENT							
<i>Intergovernmental</i>							
4101.200	GAS TAX GAS TAX 2103	61,620.20	112,362.00	112,362.00	112,884.00	217,341.00	217,341.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	144,175.90	163,115.00	163,115.00	164,230.00	163,213.00	163,213.00
4101.202	GAS TAX GAS TAX 2106	59,473.88	103,316.00	103,316.00	67,785.00	67,387.00	67,387.00
4101.203	GAS TAX GAS TAX 2107	194,358.95	210,721.00	210,721.00	202,499.00	202,499.00	202,499.00
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
<i>Intergovernmental Totals</i>		\$459,628.93	\$595,514.00	\$595,514.00	\$553,398.00	\$656,440.00	\$656,440.00
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	14.56	.00	.00	31.00	.00	.00
<i>Use of Property and Money Totals</i>		\$14.56	\$0.00	\$0.00	\$31.00	\$0.00	\$0.00
<i>Other Revenue</i>							
4902.000	REIMBURSEMENTS	465.00	32,111.00	1,102.00	1,767.00	.00	.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	161,837.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$465.00	\$193,948.00	\$1,102.00	\$1,767.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$460,108.49	\$789,462.00	\$596,616.00	\$555,196.00	\$656,440.00	\$656,440.00
Division 4212 - STREETS MAINTENANCE							
<i>Other Revenue</i>							
4900.200	DONATION CASH - NON MATCH	100.00	.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4212 - STREETS MAINTENANCE Totals		\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 42 - STREETS Totals		\$460,208.49	\$789,462.00	\$596,616.00	\$555,196.00	\$656,440.00	\$656,440.00
Department 70 - INTERFUND TRANSFERS							
Division 7000 - INTERFUND TRANSFERS							
<i>Transfer from Other Funds</i>							
4700.100	TRANSFER IN FROM FUND 100	610,595.00	1,400,000.00	1,575,515.00	1,695,677.00	1,836,029.00	1,836,029.00
4700.103	TRANSFERS IN - FROM FUND 103	.00	.00	.00	32,228.00	81,628.00	81,628.00
4700.107	TRANSFER IN - FROM FUND 107	523,866.99	540,946.00	540,946.00	499,602.00	298,401.00	298,401.00
4700.221	TRANSFER IN FROM FUND 221	6,897.96	.00	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$1,141,359.95	\$1,940,946.00	\$2,116,461.00	\$2,227,507.00	\$2,216,058.00	\$2,216,058.00
Division 7000 - INTERFUND TRANSFERS Totals		\$1,141,359.95	\$1,940,946.00	\$2,116,461.00	\$2,227,507.00	\$2,216,058.00	\$2,216,058.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																
Fund 102 - GAS TAX FUND																																							
REVENUE																																							
Department 70 - INTERFUND TRANSFERS																																							
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS																																							
<i>Transfer from Other Funds</i>																																							
4700.939	TRANSFER IN FROM FUND 939	.00	.00	.00	.00	450,000.00	450,000.00																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>TAB FUNDING OF FIBER SEAL MACHINE</td> <td colspan="6"></td> </tr> <tr> <td colspan="2" style="text-align: right;"><i>Transfer from Other Funds Totals</i></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$450,000.00</td> <td>\$450,000.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	TAB FUNDING OF FIBER SEAL MACHINE							<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00
Comments																																							
Level	Comment																																						
Baseline	TAB FUNDING OF FIBER SEAL MACHINE																																						
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00																																
Division	7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00																																
Department	70 - INTERFUND TRANSFERS Totals	\$1,141,359.95	\$1,940,946.00	\$2,116,461.00	\$2,227,507.00	\$2,666,058.00	\$2,666,058.00																																
	REVENUE TOTALS	\$1,601,568.44	\$2,730,408.00	\$2,713,077.00	\$2,782,703.00	\$3,322,498.00	\$3,322,498.00																																
EXPENSE																																							
Department 42 - STREETS																																							
Division 4200 - STREET ADMINISTRATION																																							
<i>Personnel</i>																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	.00	40,585.00	40,585.00																																
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	1,626.00	1,626.00																																
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	2,522.00	2,522.00																																
5002.301	RETIREMENT PERS	.00	.00	.00	.00	7,660.00	7,660.00																																
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	628.00	628.00																																
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,042.00	1,042.00																																
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	407.00	407.00																																
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	2,026.00	2,026.00																																
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	34.00	34.00																																
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	29.00	29.00																																
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	2,560.00	2,560.00																																
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$59,119.00	\$59,119.00																																
Division	4200 - STREET ADMINISTRATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$59,119.00	\$59,119.00																																
Division	4210 - STREETS LIGHTING																																						
<i>Services</i>																																							
5102.301	UTILITIES ELECTRIC	18,179.07	216,000.00	216,000.00	216,000.00	216,000.00	216,000.00																																
	<i>Services Totals</i>	\$18,179.07	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00																																
Division	4210 - STREETS LIGHTING Totals	\$18,179.07	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00	\$216,000.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 102 - GAS TAX FUND													
EXPENSE													
Department 42 - STREETS													
Division 4211 - TRAFFIC SIGNAL													
<i>Services</i>													
5102.301	UTILITIES ELECTRIC	1,937.86	20,000.00	22,347.00	22,347.00	22,000.00	22,000.00						
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	30,000.00	51,758.00	51,758.00	35,000.00	35,000.00						
<i>Services Totals</i>		\$1,937.86	\$50,000.00	\$74,105.00	\$74,105.00	\$57,000.00	\$57,000.00						
Division 4211 - TRAFFIC SIGNAL Totals		\$1,937.86	\$50,000.00	\$74,105.00	\$74,105.00	\$57,000.00	\$57,000.00						
Division 4212 - STREETS MAINTENANCE													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	229,802.58	306,093.00	306,093.00	133,277.00	105,879.00	105,879.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>FY18 PROJECTION IS LOWER DUE TO \$46K TRANSFERRED TO FUND 103</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	FY18 PROJECTION IS LOWER DUE TO \$46K TRANSFERRED TO FUND 103
Comments													
Level	Comment												
Baseline	FY18 PROJECTION IS LOWER DUE TO \$46K TRANSFERRED TO FUND 103												
5001.301	SALARIES AND WAGES VACATION LEAVE	19,606.02	.00	.00	14,345.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	11,125.06	.00	.00	5,465.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,701.74	.00	.00	1,373.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	11,181.15	12,208.00	12,208.00	8,129.00	4,274.00	4,274.00						
5001.312	SALARIES AND WAGES STAND BY	935.87	.00	.00	185.00	.00	.00						
5001.314	SALARIES AND WAGES OVERTIME	922.31	.00	.00	1,081.00	608.00	608.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	14,543.85	14,141.00	14,141.00	4,198.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	16,118.11	18,123.00	18,123.00	13,221.00	7,539.00	7,539.00						
5002.301	RETIREMENT PERS	76,098.89	106,103.00	106,103.00	60,288.00	46,110.00	46,110.00						
5002.302	RETIREMENT MEDICARE	3,935.77	4,239.00	4,239.00	3,092.00	1,763.00	1,763.00						
5002.304	RETIREMENT OPEB BENEFIT	6,984.93	7,613.00	7,613.00	5,026.00	2,715.00	2,715.00						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	889.06	1,000.00	1,000.00	800.00	356.00	356.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,591.12	2,895.00	2,895.00	1,948.00	1,059.00	1,059.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,587.27	20,603.00	20,603.00	13,718.00	14,007.00	14,007.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	11,114.23	15,508.00	15,508.00	1,918.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,002.91	4,742.00	4,742.00	1,017.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	582.07	515.00	515.00	393.00	268.00	268.00						
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	657.32	916.00	916.00	188.00	.00	.00						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,060.94	2,238.00	2,238.00	607.00	.00	.00						
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,416.46	1,421.00	1,421.00	443.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 102 - GAS TAX FUND							
EXPENSE							
Department 42 - STREETS							
Division 4212 - STREETS MAINTENANCE							
<i>Personnel</i>							
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	455.75	444.00	444.00	270.00	182.00	182.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	13,899.00	14,745.00	14,745.00
<i>Personnel Totals</i>		\$435,313.41	\$518,802.00	\$518,802.00	\$284,881.00	\$199,505.00	\$199,505.00
<i>Services</i>							
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,600.00	1,600.00	1,600.00	1,000.00	1,000.00
5102.300	UTILITIES GAS	.00	250.00	250.00	250.00	250.00	250.00
5102.301	UTILITIES ELECTRIC	2,430.51	2,000.00	3,000.00	2,000.00	2,500.00	2,500.00
5102.302	UTILITIES WATER	475.19	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	750.00	750.00	750.00	250.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	1,000.00	1,000.00	1,000.00	500.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	250.00	250.00	250.00	1,400.00	1,400.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,500.00	500.00	1,500.00	1,500.00	1,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	.00	500.00	500.00	500.00	250.00	250.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,000.00	1,000.00	1,000.00	600.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	500.00	500.00	500.00	500.00	500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	122.25	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	800.00	800.00	800.00	600.00	600.00
<i>Services Totals</i>		\$3,027.95	\$20,050.00	\$20,050.00	\$20,050.00	\$21,350.00	\$21,350.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	90.47	2,500.00	3,602.00	3,602.00	2,500.00	2,500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	500.00	250.00	250.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	300.00	300.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	42.09	250.00	250.00	250.00	250.00	250.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	299.26	.00	.00	.00	.00	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	33.32	14,000.00	34,879.00	34,879.00	26,000.00	26,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 102 - GAS TAX FUND													
EXPENSE													
Department 42 - STREETS													
Division 4212 - STREETS MAINTENANCE													
<i>Materials</i>													
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	300.00	300.00	300.00	250.00	250.00						
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	1,100.00	1,100.00	1,100.00	1,000.00	1,000.00						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	2,000.00	7,000.00	7,000.00	4,000.00	4,000.00						
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	2,000.00	7,000.00	7,000.00	5,000.00	5,000.00						
<i>Materials Totals</i>		\$465.14	\$23,150.00	\$55,131.00	\$55,131.00	\$39,550.00	\$39,550.00						
<i>Capital</i>													
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	450,000.00	450,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>FIBER SEAL MACHINE</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	FIBER SEAL MACHINE
Comments													
Level	Comment												
Baseline	FIBER SEAL MACHINE												
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$450,000.00						
<i>ISF Allocation</i>													
5550.440	FLEET ISF ALLOCATION	43,974.00	83,528.00	83,528.00	68,701.00	69,166.00	69,166.00						
<i>ISF Allocation Totals</i>		\$43,974.00	\$83,528.00	\$83,528.00	\$68,701.00	\$69,166.00	\$69,166.00						
Division 4212 - STREETS MAINTENANCE Totals		\$482,780.50	\$645,530.00	\$677,511.00	\$428,763.00	\$779,571.00	\$779,571.00						
Division 4213 - STREET SWEEPING													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	18,288.13	.00	.00	1,795.00	.00	.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	208.65	.00	.00	.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	747.41	.00	.00	72.00	.00	.00						
5001.314	SALARIES AND WAGES OVERTIME	187.77	.00	.00	.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	882.36	.00	.00	88.00	.00	.00						
5002.301	RETIREMENT PERS	6,121.26	.00	.00	586.00	.00	.00						
5002.302	RETIREMENT MEDICARE	206.36	.00	.00	21.00	.00	.00						
5002.304	RETIREMENT OPEB BENEFIT	477.15	.00	.00	47.00	.00	.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	184.96	.00	.00	18.00	.00	.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,399.42	.00	.00	131.00	.00	.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	4,325.35	.00	.00	351.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 102 - GAS TAX FUND							
EXPENSE							
Department 42 - STREETS							
Division 4213 - STREET SWEEPING							
<i>Personnel</i>							
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	589.79	.00	.00	48.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	39.15	.00	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	52.07	.00	.00	5.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	141.35	.00	.00	12.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	32.55	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$33,883.73	\$0.00	\$0.00	\$3,174.00	\$0.00	\$0.00
<i>Services</i>							
5102.303	UTILITIES SEWER AND WASTE DISP	.00	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00
<i>Services Totals</i>		\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$2,000.00	\$2,000.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,055.19	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
<i>Materials Totals</i>		\$1,055.19	\$6,000.00	\$6,000.00	\$6,000.00	\$15,000.00	\$15,000.00
Division 4213 - STREET SWEEPING Totals		\$34,938.92	\$9,000.00	\$9,000.00	\$12,174.00	\$17,000.00	\$17,000.00
Division 4214 - STREETS CONSTRUCTION							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	(11.50)	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	(.75)	.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	(.98)	.00	.00	.00	.00	.00
5002.301	RETIREMENT PERS	(1.37)	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	(.23)	.00	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	(13.50)	.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	(.11)	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	(2.02)	.00	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(39.21)	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	(2.90)	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		(\$72.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4214 - STREETS CONSTRUCTION Totals		(\$72.57)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	41,079.88	46,485.00	46,485.00	115,461.00	157,058.00	157,058.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 102	GAS TAX FUND						
	EXPENSE						
	Department 42 - STREETS						
	Division 4216 - STREET MAINTENANCE - MEASURE L/V						
	Personnel						
5001.301	SALARIES AND WAGES VACATION LEAVE	3,119.43	.00	.00	8,366.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,226.61	.00	.00	6,799.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	23.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,994.61	2,068.00	2,068.00	5,196.00	6,392.00	6,392.00
5001.312	SALARIES AND WAGES STAND BY	206.63	.00	.00	170.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	844.74	.00	.00	1,149.00	2,164.00	2,164.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,187.15	5,014.00	5,014.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,053.69	3,205.00	3,205.00	7,535.00	11,473.00	11,473.00
5002.301	RETIREMENT PERS	15,176.09	18,551.00	18,551.00	44,271.00	57,820.00	57,820.00
5002.302	RETIREMENT MEDICARE	714.16	750.00	750.00	1,763.00	2,686.00	2,686.00
5002.304	RETIREMENT OPEB BENEFIT	1,188.24	1,223.00	1,223.00	3,213.00	4,030.00	4,030.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	200.00	400.00	508.00	508.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	464.82	465.00	465.00	1,276.00	1,574.00	1,574.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,738.38	3,898.00	3,898.00	9,805.00	21,179.00	21,179.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,916.41	.00	.00	4,607.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	27.02	.00	.00	352.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	106.51	76.00	76.00	269.00	523.00	523.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	2.38	.00	.00	32.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	6.49	.00	.00	85.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	400.80	402.00	402.00	126.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	80.51	76.00	76.00	184.00	318.00	318.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	17,731.00	25,246.00	25,246.00
	<i>Personnel Totals</i>	\$80,734.55	\$82,413.00	\$82,413.00	\$228,813.00	\$290,971.00	\$290,971.00
	<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	13,045.61	128,079.00	16,828.00	16,828.00	100,000.00	100,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	127.50	.00	.00	.00	.00	.00
5102.300	UTILITIES GAS	47.39	.00	.00	.00	.00	.00
5102.301	UTILITIES ELECTRIC	222,545.87	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 102 - GAS TAX FUND							
EXPENSE							
Department 42 - STREETS							
Division 4216 - STREET MAINTENANCE - MEASURE L/V							
<i>Services</i>							
5102.302	UTILITIES WATER	5,611.23	.00	.00	.00	.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	839.25	.00	.00	.00	.00	.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	17,856.32	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	134.49	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	679.76	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	400.00	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	40.00	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,904.07	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	391.78	.00	.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	34,624.88	.00	.00	.00	.00	.00
	<i>Services Totals</i>	\$299,248.15	\$128,079.00	\$16,828.00	\$16,828.00	\$100,000.00	\$100,000.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	3,105.55	.00	.00	.00	.00	.00
5202.000	OPERATING SUPPLIES	40.00	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	227.14	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	309.23	.00	.00	.00	.00	.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	293.40	.00	.00	.00	.00	.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	21,410.16	.00	.00	.00	.00	.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	122.40	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	279.22	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	17,685.92	.00	.00	.00	20,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	1,185.40	.00	.00	.00	.00	.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	153,635.02	1,118,000.00	1,290,414.00	1,290,414.00	1,305,058.00	1,305,058.00
	<i>Materials Totals</i>	\$198,293.44	\$1,118,000.00	\$1,290,414.00	\$1,290,414.00	\$1,325,058.00	\$1,325,058.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 102 - GAS TAX FUND																															
EXPENSE																															
Department 42 - STREETS																															
Division 4216 - STREET MAINTENANCE - MEASURE L/V																															
<i>Capital</i>																															
5301.000	VEHICLES	.00	55,000.00	37,000.00	37,000.00	120,000.00	120,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Baseline</td> <td>THIS G/L ACCOUNT IS FOR THE STREETS DEPARTMENT TO GET A NEW FLAT BED TRUCK AND AN OIL TANKER FOR FIBER SEAL MACHINE</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Baseline	THIS G/L ACCOUNT IS FOR THE STREETS DEPARTMENT TO GET A NEW FLAT BED TRUCK AND AN OIL TANKER FOR FIBER SEAL MACHINE						
Comments																															
Level	Comment																														
Baseline	THIS G/L ACCOUNT IS FOR THE STREETS DEPARTMENT TO GET A NEW FLAT BED TRUCK AND AN OIL TANKER FOR FIBER SEAL MACHINE																														
5302.000	MACHINERY & EQUIPMENTS	.00	.00	122,352.00	122,352.00	.00	.00																								
<i>Capital Totals</i>		\$0.00	\$55,000.00	\$159,352.00	\$159,352.00	\$120,000.00	\$120,000.00																								
Division 4216 - STREET MAINTENANCE - MEASURE L/V Totals		\$578,276.14	\$1,383,492.00	\$1,549,007.00	\$1,695,407.00	\$1,836,029.00	\$1,836,029.00																								
Department 42 - STREETS Totals		\$1,116,039.92	\$2,304,022.00	\$2,525,623.00	\$2,426,449.00	\$2,964,719.00	\$2,964,719.00																								
Department 70 - INTERFUND TRANSFERS																															
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC																															
<i>Other Financing Uses</i>																															
5700.100	TRANSFERS OUT TO FUND 100	335,165.00	238,049.00	238,049.00	238,049.00	253,621.00	253,621.00																								
<i>Other Financing Uses Totals</i>		\$335,165.00	\$238,049.00	\$238,049.00	\$238,049.00	\$253,621.00	\$253,621.00																								
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$335,165.00	\$238,049.00	\$238,049.00	\$238,049.00	\$253,621.00	\$253,621.00																								
Division 7002 - INTERFUND XFR - RISK ALLOCATION																															
<i>Other Financing Uses</i>																															
5700.410	TRANSFERS OUT - TO FUND 410	189,375.00	135,275.00	135,275.00	158,000.00	104,158.00	104,158.00																								
<i>Other Financing Uses Totals</i>		\$189,375.00	\$135,275.00	\$135,275.00	\$158,000.00	\$104,158.00	\$104,158.00																								
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$189,375.00	\$135,275.00	\$135,275.00	\$158,000.00	\$104,158.00	\$104,158.00																								
Department 70 - INTERFUND TRANSFERS Totals		\$524,540.00	\$373,324.00	\$373,324.00	\$396,049.00	\$357,779.00	\$357,779.00																								
EXPENSE TOTALS		\$1,640,579.92	\$2,677,346.00	\$2,898,947.00	\$2,822,498.00	\$3,322,498.00	\$3,322,498.00																								
Fund 102 - GAS TAX FUND Totals																															
REVENUE TOTALS		\$1,601,568.44	\$2,730,408.00	\$2,713,077.00	\$2,782,703.00	\$3,322,498.00	\$3,322,498.00																								
EXPENSE TOTALS		\$1,640,579.92	\$2,677,346.00	\$2,898,947.00	\$2,822,498.00	\$3,322,498.00	\$3,322,498.00																								
Fund 102 - GAS TAX FUND Totals		(\$39,011.48)	\$53,062.00	(\$185,870.00)	(\$39,795.00)	\$0.00	\$0.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
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)	.00	.00	161,837.00	161,680.00	470,765.00	470,765.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	32,111.00	32,228.00	32,228.00	32,228.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
Department 42 - STREETS Totals		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
REVENUE TOTALS		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
EXPENSE							
Department 42 - STREETS							
Division 4212 - STREETS MAINTENANCE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	46,000.00	74,160.00	74,160.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	3,023.00	3,023.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	1,068.00	1,068.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	5,405.00	5,405.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	35,739.00	35,739.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	1,265.00	1,265.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,902.00	1,902.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	336.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	743.00	743.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	10,028.00	10,028.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	208.00	208.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	140.00	140.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	11,592.00	11,592.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$46,000.00	\$145,609.00	\$145,609.00
<i>Materials</i>							
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	30,000.00	104,000.00	104,000.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$104,000.00	\$104,000.00
Division 4212 - STREETS MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$76,000.00	\$249,609.00	\$249,609.00
Department 42 - STREETS Totals		\$0.00	\$0.00	\$0.00	\$76,000.00	\$249,609.00	\$249,609.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																
Fund 103 - GAS TAX - SB-1/RMRA																																							
EXPENSE																																							
Department 70 - INTERFUND TRANSFERS																																							
Division 7000 - INTERFUND TRANSFERS																																							
<i>Other Financing Uses</i>																																							
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.00	32,228.00	81,628.00	81,628.00																																
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>TRANSFER FOR EQUIPMENT USAGE</td> <td colspan="6"></td> </tr> <tr> <td colspan="2"><i>Other Financing Uses Totals</i></td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$32,228.00</td> <td>\$81,628.00</td> <td>\$81,628.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	TRANSFER FOR EQUIPMENT USAGE							<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00
Comments																																							
Level	Comment																																						
Baseline	TRANSFER FOR EQUIPMENT USAGE																																						
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00																																
Division 7000 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00																																
Department 70 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00																																
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$108,228.00	\$331,237.00	\$331,237.00																																
Fund 103 - GAS TAX - SB-1/RMRA Totals																																							
REVENUE TOTALS		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00																																
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$108,228.00	\$331,237.00	\$331,237.00																																
Fund 103 - GAS TAX - SB-1/RMRA Totals		\$0.00	\$0.00	\$193,948.00	\$85,680.00	\$171,756.00	\$171,756.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 107 - T.D.A. STREETS FUND							
REVENUE							
Department 42 - STREETS							
Division 0000 - NON-DEPARTMENT							
<i>Taxes</i>							
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	574,976.00	540,946.00	540,946.00	332,146.00	298,401.00	298,401.00
	<i>Taxes Totals</i>	\$574,976.00	\$540,946.00	\$540,946.00	\$332,146.00	\$298,401.00	\$298,401.00
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	706.22	200.00	200.00	40.00	100.00	100.00
	<i>Use of Property and Money Totals</i>	\$706.22	\$200.00	\$200.00	\$40.00	\$100.00	\$100.00
	Division 0000 - NON-DEPARTMENT Totals	\$575,682.22	\$541,146.00	\$541,146.00	\$332,186.00	\$298,501.00	\$298,501.00
	Department 42 - STREETS Totals	\$575,682.22	\$541,146.00	\$541,146.00	\$332,186.00	\$298,501.00	\$298,501.00
	REVENUE TOTALS	\$575,682.22	\$541,146.00	\$541,146.00	\$332,186.00	\$298,501.00	\$298,501.00
EXPENSE							
Department 70 - INTERFUND TRANSFERS							
Division 7000 - INTERFUND TRANSFERS							
<i>Other Financing Uses</i>							
5700.102	TRANSFERS OUT TO FUND 102	523,866.99	540,946.00	540,946.00	499,602.00	298,401.00	298,401.00
	<i>Other Financing Uses Totals</i>	\$523,866.99	\$540,946.00	\$540,946.00	\$499,602.00	\$298,401.00	\$298,401.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$523,866.99	\$540,946.00	\$540,946.00	\$499,602.00	\$298,401.00	\$298,401.00
	Department 70 - INTERFUND TRANSFERS Totals	\$523,866.99	\$540,946.00	\$540,946.00	\$499,602.00	\$298,401.00	\$298,401.00
	EXPENSE TOTALS	\$523,866.99	\$540,946.00	\$540,946.00	\$499,602.00	\$298,401.00	\$298,401.00
	Fund 107 - T.D.A. STREETS FUND Totals						
	REVENUE TOTALS	\$575,682.22	\$541,146.00	\$541,146.00	\$332,186.00	\$298,501.00	\$298,501.00
	EXPENSE TOTALS	\$523,866.99	\$540,946.00	\$540,946.00	\$499,602.00	\$298,401.00	\$298,401.00
	Fund 107 - T.D.A. STREETS FUND Totals	\$51,815.23	\$200.00	\$200.00	(\$167,416.00)	\$100.00	\$100.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 117	SUBSTANDARD STREETS IMPROVEMENT						
	REVENUE						
	Department 42 - STREETS						
	Division 0000 - NON-DEPARTMENT						
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	3,968.02	.00	.00	7,000.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$3,968.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
	<i>Other Revenue</i>						
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	48,600.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$48,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$52,568.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
	Department 42 - STREETS Totals	\$52,568.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$52,568.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Fund 117	SUBSTANDARD STREETS IMPROVEMENT Totals						
	REVENUE TOTALS	\$52,568.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00
Fund 117	SUBSTANDARD STREETS IMPROVEMENT Totals	\$52,568.02	\$0.00	\$0.00	\$7,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 118 - CAPITAL PROJECTS FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	2,139.96	.00	.00	4,200.00	2,000.00	2,000.00
	<i>Use of Property and Money Totals</i>	\$2,139.96	\$0.00	\$0.00	\$4,200.00	\$2,000.00	\$2,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$2,139.96	\$0.00	\$0.00	\$4,200.00	\$2,000.00	\$2,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$2,139.96	\$0.00	\$0.00	\$4,200.00	\$2,000.00	\$2,000.00
Department 42 - STREETS							
Division 5000 - CAPITAL PROJECTS							
<i>Taxes</i>							
4002.200	TRANSPORTATION TAX TDA ART. 3 BIKE PATHS	.00	.00	262,382.00	262,384.00	.00	.00
	<i>Taxes Totals</i>	\$0.00	\$0.00	\$262,382.00	\$262,384.00	\$0.00	\$0.00
<i>Intergovernmental</i>							
4102.204	OTHER STATE, INCL GRANTS CMAQ	269,488.41	.00	287,105.00	287,105.00	.00	.00
4104.201	FEDERAL GRANTS HCDBG	120,444.90	.00	287,139.00	287,139.00	.00	.00
4104.204	FEDERAL GRANTS HSIP	528,057.61	.00	187,575.00	187,575.00	.00	.00
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	429,865.48	.00	249,566.00	249,566.00	.00	.00
	<i>Intergovernmental Totals</i>	\$1,347,856.40	\$0.00	\$1,011,385.00	\$1,011,385.00	\$0.00	\$0.00
<i>Other Revenue</i>							
4902.000	REIMBURSEMENTS	15,288.60	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$15,288.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5000 - CAPITAL PROJECTS Totals	\$1,363,145.00	\$0.00	\$1,273,767.00	\$1,273,769.00	\$0.00	\$0.00
	Department 42 - STREETS Totals	\$1,363,145.00	\$0.00	\$1,273,767.00	\$1,273,769.00	\$0.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN							
Division 5000 - CAPITAL PROJECTS							
<i>Intergovernmental</i>							
4104.201	FEDERAL GRANTS HCDBG	.00	.00	77,000.00	77,000.00	.00	.00
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
<i>Other Revenue</i>							
4900.200	DONATION CASH - NON MATCH	13,000.00	.00	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$13,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 5000 - CAPITAL PROJECTS Totals	\$13,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00
	Department 60 - PARKS & RECREATION ADMIN Totals	\$13,000.00	\$0.00	\$77,000.00	\$77,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 118 - CAPITAL PROJECTS FUND																															
REVENUE																															
Department 70 - INTERFUND TRANSFERS																															
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS																															
<i>Transfer from Other Funds</i>																															
4700.100	TRANSFER IN FROM FUND 100	114,759.41	.00	43,942.00	43,942.00	.00	.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>\$24000 from General Fund & \$19,942 from Measure V</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	\$24000 from General Fund & \$19,942 from Measure V						
Comments																															
Level	Comment																														
Baseline	\$24000 from General Fund & \$19,942 from Measure V																														
4700.210	TRANSFER IN FROM FUND 210	858,811.97	.00	221,150.00	221,150.00	.00	.00																								
4700.262	TRANSFER IN FROM FUND 262	1,969.28	.00	33,988.00	33,988.00	.00	.00																								
4700.300	TRANSFER IN FROM FUND 300	2,637.47	.00	.00	.00	.00	.00																								
4700.939	TRANSFER IN FROM FUND 939	4,571,436.22	.00	5,075,914.00	5,075,914.00	40,000.00	40,000.00																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>2010 TAB FUNDED CAP PROJECTS: FOR FY 2019 BUDGET - \$40,000 FROM TAB FUNDING FOR THE MF.1404 PROJECT TO COVER WHAT WILL NOT BE PAID BY CDBG</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	2010 TAB FUNDED CAP PROJECTS: FOR FY 2019 BUDGET - \$40,000 FROM TAB FUNDING FOR THE MF.1404 PROJECT TO COVER WHAT WILL NOT BE PAID BY CDBG						
Comments																															
Level	Comment																														
Baseline	2010 TAB FUNDED CAP PROJECTS: FOR FY 2019 BUDGET - \$40,000 FROM TAB FUNDING FOR THE MF.1404 PROJECT TO COVER WHAT WILL NOT BE PAID BY CDBG																														
<i>Transfer from Other Funds Totals</i>		\$5,549,614.35	\$0.00	\$5,374,994.00	\$5,374,994.00	\$40,000.00	\$40,000.00																								
Division	7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$5,549,614.35	\$0.00	\$5,374,994.00	\$5,374,994.00	\$40,000.00	\$40,000.00																								
Department	70 - INTERFUND TRANSFERS Totals	\$5,549,614.35	\$0.00	\$5,374,994.00	\$5,374,994.00	\$40,000.00	\$40,000.00																								
REVENUE TOTALS		\$6,927,899.31	\$0.00	\$6,725,761.00	\$6,729,963.00	\$42,000.00	\$42,000.00																								
EXPENSE																															
Department 15 - FINANCE & IT																															
Division 5000 - CAPITAL PROJECTS																															
<i>Capital</i>																															
5302.000	MACHINERY & EQUIPMENTS	2,962.82	.00	151,709.00	151,709.00	.00	.00																								
5303.000	COMPUTER HARDWARE/PERIPHERALS	18,943.22	.00	20,000.00	20,000.00	.00	.00																								
5304.000	SOFTWARE - CAPITAL	127,645.28	.00	36,358.00	36,358.00	.00	.00																								
<i>Capital Totals</i>		\$149,551.32	\$0.00	\$208,067.00	\$208,067.00	\$0.00	\$0.00																								
Division	5000 - CAPITAL PROJECTS Totals	\$149,551.32	\$0.00	\$208,067.00	\$208,067.00	\$0.00	\$0.00																								
Department	15 - FINANCE & IT Totals	\$149,551.32	\$0.00	\$208,067.00	\$208,067.00	\$0.00	\$0.00																								
Department 42 - STREETS																															
Division 5000 - CAPITAL PROJECTS																															
<i>Services</i>																															
5101.000	PROFESSIONAL SERVICES - OTHERS	362,510.24	.00	357,230.00	357,230.00	.00	.00																								
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	235,315.03	.00	229,754.00	229,754.00	.00	.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 118 - CAPITAL PROJECTS FUND							
EXPENSE							
Department 42 - STREETS							
Division 5000 - CAPITAL PROJECTS							
<i>Services</i>							
5106.302	COMMUNICATION ADVERTISING	3,980.01	.00	11,608.00	11,608.00	.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	11.41	.00	63,052.00	63,052.00	.00	.00
<i>Services Totals</i>		\$601,816.69	\$0.00	\$661,644.00	\$661,644.00	\$0.00	\$0.00
<i>Capital</i>							
5309.000	OTHER CAPITAL	4,744,079.70	.00	1,372,862.00	1,372,862.00	.00	.00
<i>Capital Totals</i>		\$4,744,079.70	\$0.00	\$1,372,862.00	\$1,372,862.00	\$0.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$5,345,896.39	\$0.00	\$2,034,506.00	\$2,034,506.00	\$0.00	\$0.00
Department 42 - STREETS Totals		\$5,345,896.39	\$0.00	\$2,034,506.00	\$2,034,506.00	\$0.00	\$0.00
Department 43 - TRANSIT SERVICES							
Division 5000 - CAPITAL PROJECTS							
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	109,958.75	.00	.00	.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	650.00	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$110,608.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	57.92	.00	942.00	942.00	.00	.00
5309.000	OTHER CAPITAL	1,530,797.58	.00	220,208.00	220,208.00	.00	.00
<i>Capital Totals</i>		\$1,530,855.50	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$1,641,464.25	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00
Department 43 - TRANSIT SERVICES Totals		\$1,641,464.25	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN							
Division 5000 - CAPITAL PROJECTS							
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	38,400.00	38,400.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	109,016.37	.00	66,954.00	66,954.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	3,000.00	3,000.00	.00	.00
<i>Services Totals</i>		\$109,016.37	\$0.00	\$108,354.00	\$108,354.00	\$0.00	\$0.00
<i>Capital</i>							
5309.000	OTHER CAPITAL	.00	.00	3,731,587.00	3,731,587.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$3,731,587.00	\$3,731,587.00	\$0.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$109,016.37	\$0.00	\$3,839,941.00	\$3,839,941.00	\$0.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN Totals		\$109,016.37	\$0.00	\$3,839,941.00	\$3,839,941.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 118 - CAPITAL PROJECTS FUND							
	EXPENSE TOTALS	\$7,245,928.33	\$0.00	\$6,303,664.00	\$6,303,664.00	\$0.00	\$0.00
Fund 118 - CAPITAL PROJECTS FUND	Totals						
	REVENUE TOTALS	\$6,927,899.31	\$0.00	\$6,725,761.00	\$6,729,963.00	\$42,000.00	\$42,000.00
	EXPENSE TOTALS	\$7,245,928.33	\$0.00	\$6,303,664.00	\$6,303,664.00	\$0.00	\$0.00
Fund 118 - CAPITAL PROJECTS FUND	Totals	(\$318,029.02)	\$0.00	\$422,097.00	\$426,299.00	\$42,000.00	\$42,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 119 - RDA-HOUSING SET ASIDE																															
REVENUE																															
Department 00 - NON-DEPARTMENTAL																															
Division 0000 - NON-DEPARTMENTAL																															
<i>Use of Property and Money</i>																															
4400.000	INVESTMENT EARNINGS/INTEREST	8,534.65	.00	.00	8,218.00	7,841.00	7,841.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> <tr> <td>Baseline</td> <td>LAIF INT \$1360; BALANCE FROM HD HAVEN LOAN</td> <td></td><td></td><td></td><td></td><td></td><td></td> </tr> </table>								Comments								Level	Comment							Baseline	LAIF INT \$1360; BALANCE FROM HD HAVEN LOAN						
Comments																															
Level	Comment																														
Baseline	LAIF INT \$1360; BALANCE FROM HD HAVEN LOAN																														
<i>Use of Property and Money Totals</i>		\$8,534.65	\$0.00	\$0.00	\$8,218.00	\$7,841.00	\$7,841.00																								
<i>Other Revenue</i>																															
4902.000	REIMBURSEMENTS	23,740.55	.00	.00	5,942.00	.00	.00																								
<i>Other Revenue Totals</i>		\$23,740.55	\$0.00	\$0.00	\$5,942.00	\$0.00	\$0.00																								
Division 0000 - NON-DEPARTMENTAL Totals		\$32,275.20	\$0.00	\$0.00	\$14,160.00	\$7,841.00	\$7,841.00																								
Department 00 - NON-DEPARTMENTAL Totals		\$32,275.20	\$0.00	\$0.00	\$14,160.00	\$7,841.00	\$7,841.00																								
REVENUE TOTALS		\$32,275.20	\$0.00	\$0.00	\$14,160.00	\$7,841.00	\$7,841.00																								
EXPENSE																															
Department 30 - COMMUNITY DEVELOPMENT																															
Division 3006 - HOUSING SET ASIDE																															
<i>Services</i>																															
5107.000	MISCELLANEOUS SERVICES	(26.00)	.00	.00	.00	.00	.00																								
<i>Services Totals</i>		(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Division 3006 - HOUSING SET ASIDE Totals		(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Department 30 - COMMUNITY DEVELOPMENT Totals		(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
EXPENSE TOTALS		(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Fund 119 - RDA-HOUSING SET ASIDE Totals																															
REVENUE TOTALS		\$32,275.20	\$0.00	\$0.00	\$14,160.00	\$7,841.00	\$7,841.00																								
EXPENSE TOTALS		(\$26.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00																								
Fund 119 - RDA-HOUSING SET ASIDE Totals		\$32,301.20	\$0.00	\$0.00	\$14,160.00	\$7,841.00	\$7,841.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																																								
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229																																																															
REVENUE																																																															
Department 00 - NON-DEPARTMENTAL																																																															
Division 0000 - NON-DEPARTMENTAL																																																															
<i>Use of Property and Money</i>																																																															
4400.000	INVESTMENT EARNINGS/INTEREST	643.84	.00	.00	400.00	400.00	400.00																																																								
	<i>Use of Property and Money Totals</i>	\$643.84	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00																																																								
	Division 0000 - NON-DEPARTMENTAL Totals	\$643.84	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00																																																								
	Department 00 - NON-DEPARTMENTAL Totals	\$643.84	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00																																																								
Department 20 - POLICE SERVICES																																																															
Division 2011 - SLES AB 3229																																																															
<i>Intergovernmental</i>																																																															
4102.000	OTHER STATE, INCL GRANTS	100,000.00	100,000.00	100,000.00	139,416.00	140,000.00	140,000.00																																																								
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>MATCHING FY18 ESTIMATES PER CM</td> <td colspan="6"></td> </tr> <tr> <td colspan="2"><i>Intergovernmental Totals</i></td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$139,416.00</td> <td>\$140,000.00</td> <td>\$140,000.00</td> </tr> <tr> <td colspan="2">Division 2011 - SLES AB 3229 Totals</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$139,416.00</td> <td>\$140,000.00</td> <td>\$140,000.00</td> </tr> <tr> <td colspan="2">Department 20 - POLICE SERVICES Totals</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$139,416.00</td> <td>\$140,000.00</td> <td>\$140,000.00</td> </tr> <tr> <td colspan="2">REVENUE TOTALS</td> <td>\$100,643.84</td> <td>\$100,000.00</td> <td>\$100,000.00</td> <td>\$139,816.00</td> <td>\$140,400.00</td> <td>\$140,400.00</td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	MATCHING FY18 ESTIMATES PER CM							<i>Intergovernmental Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00	Division 2011 - SLES AB 3229 Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00	Department 20 - POLICE SERVICES Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00	REVENUE TOTALS		\$100,643.84	\$100,000.00	\$100,000.00	\$139,816.00	\$140,400.00	\$140,400.00
Comments																																																															
Level	Comment																																																														
Baseline	MATCHING FY18 ESTIMATES PER CM																																																														
<i>Intergovernmental Totals</i>		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00																																																								
Division 2011 - SLES AB 3229 Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00																																																								
Department 20 - POLICE SERVICES Totals		\$100,000.00	\$100,000.00	\$100,000.00	\$139,416.00	\$140,000.00	\$140,000.00																																																								
REVENUE TOTALS		\$100,643.84	\$100,000.00	\$100,000.00	\$139,816.00	\$140,400.00	\$140,400.00																																																								
EXPENSE																																																															
Department 70 - INTERFUND TRANSFERS																																																															
Division 7000 - INTERFUND TRANSFERS																																																															
<i>Other Financing Uses</i>																																																															
5700.100	TRANSFERS OUT TO FUND 100	129,831.83	100,000.00	100,000.00	139,816.00	140,000.00	140,000.00																																																								
	<i>Other Financing Uses Totals</i>	\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00																																																								
	Division 7000 - INTERFUND TRANSFERS Totals	\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00																																																								
	Department 70 - INTERFUND TRANSFERS Totals	\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00																																																								
	EXPENSE TOTALS	\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00																																																								
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229 Totals																																																															
	REVENUE TOTALS	\$100,643.84	\$100,000.00	\$100,000.00	\$139,816.00	\$140,400.00	\$140,400.00																																																								
	EXPENSE TOTALS	\$129,831.83	\$100,000.00	\$100,000.00	\$139,816.00	\$140,000.00	\$140,000.00																																																								
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229 Totals		(\$29,187.99)	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00																																																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 190 - CITY DEBT SERVICE							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	829.26	.00	.00	5,000.00	.00	.00
<i>Use of Property and Money Totals</i>		\$829.26	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$829.26	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department 00 - NON-DEPARTMENTAL Totals		\$829.26	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS							
Division 7004 - INTERFUND XFR - DEBT SERVICE							
<i>Transfer from Other Funds</i>							
4700.100	TRANSFER IN FROM FUND 100	.00	.00	.00	.00	4,000.00	4,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		FR GEN FUND TO COVER ARBITRAGE ANALYSIS AND BOND ADMIN COST					
4700.939	TRANSFER IN FROM FUND 939	263,716.26	763,794.00	763,794.00	754,852.00	747,932.00	747,932.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		2005 COP P&I PAYMENT; BLX \$1.5k; USBANK ADMIN FEE					
<i>Transfer from Other Funds Totals</i>		\$263,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$751,932.00	\$751,932.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$263,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$751,932.00	\$751,932.00
Department 70 - INTERFUND TRANSFERS Totals		\$263,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$751,932.00	\$751,932.00
REVENUE TOTALS		\$264,545.52	\$763,794.00	\$763,794.00	\$759,852.00	\$751,932.00	\$751,932.00
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.00	.00	2,000.00	2,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		ARBITRAGE ANALYSIS FOR THE PENSION BOND					
<i>Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 190 - CITY DEBT SERVICE							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
Debt Service							
5602.000	BOND ADMINISTRATION COST	.00	.00	.00	.00	2,000.00	2,000.00
Comments							
Level Comment							
Baseline BOND AMIN COST FOR THE PENSION BOND							
Debt Service Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00
Department 40 - PUBLIC WORKS							
Division 0000 - NON-DEPARTMENT							
Services							
5101.000	PROFESSIONAL SERVICES - OTHERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Comments							
Level Comment							
Baseline BLX FEE							
Services Totals		\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Debt Service							
5600.000	PRINCIPAL	485,000.00	510,000.00	510,000.00	510,000.00	525,000.00	525,000.00
5601.000	INTEREST	260,236.26	250,294.00	250,294.00	240,352.00	218,932.00	218,932.00
5602.000	BOND ADMINISTRATION COST	1,980.00	2,000.00	2,000.00	3,000.00	2,500.00	2,500.00
Comments							
Level Comment							
Baseline 2005 COP BOND ADMIN COST							
Debt Service Totals		\$747,216.26	\$762,294.00	\$762,294.00	\$753,352.00	\$746,432.00	\$746,432.00
Division 0000 - NON-DEPARTMENT Totals		\$748,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$747,932.00	\$747,932.00
Department 40 - PUBLIC WORKS Totals		\$748,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$747,932.00	\$747,932.00
EXPENSE TOTALS		\$748,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$751,932.00	\$751,932.00
Fund 190 - CITY DEBT SERVICE Totals							
REVENUE TOTALS		\$264,545.52	\$763,794.00	\$763,794.00	\$759,852.00	\$751,932.00	\$751,932.00
EXPENSE TOTALS		\$748,716.26	\$763,794.00	\$763,794.00	\$754,852.00	\$751,932.00	\$751,932.00
Fund 190 - CITY DEBT SERVICE Totals		(\$484,170.74)	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 210 - GRANT OPERATIONS FUND													
REVENUE													
Department 00 - NON-DEPARTMENTAL													
Division 0000 - NON-DEPARTMENT													
<i>Intergovernmental</i>													
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	43,024.27	.00	.00	.00	.00	.00						
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	805,303.96	.00	.00	221,150.00	.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="text-align: left;">Comments</th> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td></td> <td>Baseline</td> <td>COMING FROM DEFERRED REVENUE FUNDING OF INTERFUND TRANSFER TO CAPITAL PROJECTS FUND</td> </tr> </tbody> </table>								Comments	Level	Comment		Baseline	COMING FROM DEFERRED REVENUE FUNDING OF INTERFUND TRANSFER TO CAPITAL PROJECTS FUND
Comments	Level	Comment											
	Baseline	COMING FROM DEFERRED REVENUE FUNDING OF INTERFUND TRANSFER TO CAPITAL PROJECTS FUND											
<i>Intergovernmental Totals</i>		\$848,328.23	\$0.00	\$0.00	\$221,150.00	\$0.00	\$0.00						
<i>Use of Property and Money</i>													
4400.000	INVESTMENT EARNINGS/INTEREST	10,620.74	.00	.00	2,900.00	.00	.00						
<i>Use of Property and Money Totals</i>		\$10,620.74	\$0.00	\$0.00	\$2,900.00	\$0.00	\$0.00						
Division 0000 - NON-DEPARTMENT Totals		\$858,948.97	\$0.00	\$0.00	\$224,050.00	\$0.00	\$0.00						
Department 00 - NON-DEPARTMENTAL Totals		\$858,948.97	\$0.00	\$0.00	\$224,050.00	\$0.00	\$0.00						
Department 48 - SOLID WASTE													
Division 4801 - RESOURCE & RECOVERY													
<i>Intergovernmental</i>													
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	7,508.00	.00	.00	(5,187.00)	.00	.00						
<i>Intergovernmental Totals</i>		\$7,508.00	\$0.00	\$0.00	(\$5,187.00)	\$0.00	\$0.00						
Division 4801 - RESOURCE & RECOVERY Totals		\$7,508.00	\$0.00	\$0.00	(\$5,187.00)	\$0.00	\$0.00						
Department 48 - SOLID WASTE Totals		\$7,508.00	\$0.00	\$0.00	(\$5,187.00)	\$0.00	\$0.00						
REVENUE TOTALS		\$866,456.97	\$0.00	\$0.00	\$218,863.00	\$0.00	\$0.00						
EXPENSE													
Department 70 - INTERFUND TRANSFERS													
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS													
<i>Other Financing Uses</i>													
5700.118	TRANSFERS OUT - TO FUND 118	858,811.97	.00	221,150.00	221,150.00	.00	.00						
<i>Other Financing Uses Totals</i>		\$858,811.97	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00						
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$858,811.97	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00						
Department 70 - INTERFUND TRANSFERS Totals		\$858,811.97	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00						
EXPENSE TOTALS		\$858,811.97	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00						
Fund 210 - GRANT OPERATIONS FUND Totals													
REVENUE TOTALS		\$866,456.97	\$0.00	\$0.00	\$218,863.00	\$0.00	\$0.00						
EXPENSE TOTALS		\$858,811.97	\$0.00	\$221,150.00	\$221,150.00	\$0.00	\$0.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund	210 - GRANT OPERATIONS FUND Totals	\$7,645.00	\$0.00	(\$221,150.00)	(\$2,287.00)	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council														
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1																					
REVENUE																					
Department 00 - NON-DEPARTMENTAL																					
Division 0000 - NON-DEPARTMENT																					
<i>Use of Property and Money</i>																					
4400.000	INVESTMENT EARNINGS/INTEREST	1,477.29	100.00	100.00	303.00	100.00	100.00														
	<i>Use of Property and Money Totals</i>	<u>\$1,477.29</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$303.00</u>	<u>\$100.00</u>	<u>\$100.00</u>														
<i>Assessment Revenue</i>																					
4600.000	ASSESSMENT REVENUE CURRENT YEAR	32,064.59	13,200.00	13,200.00	44,484.00	72,345.00	72,345.00														
<div style="border: 1px solid black; padding: 5px;"> <p>Comments</p> <table border="0"> <tr> <td style="padding-right: 20px;"><i>Level</i></td> <td><i>Comment</i></td> </tr> <tr> <td>Baseline</td> <td>THIS DOLLAR VALUE IS FOR ALL REVENUE FOR LANDSCAPE AND LIGHTING DISTRICTS :</td> </tr> <tr> <td></td> <td>TRACT 6740 ZONE 1</td> </tr> <tr> <td></td> <td>TRACT 6775 ZONE 1B</td> </tr> <tr> <td></td> <td>TRACT 6700 ZONE 1C</td> </tr> <tr> <td></td> <td>WALMART ZONE 2</td> </tr> <tr> <td></td> <td>SURROUNDING COMMERCIAL AREAS ZONE 2</td> </tr> </table> </div>								<i>Level</i>	<i>Comment</i>	Baseline	THIS DOLLAR VALUE IS FOR ALL REVENUE FOR LANDSCAPE AND LIGHTING DISTRICTS :		TRACT 6740 ZONE 1		TRACT 6775 ZONE 1B		TRACT 6700 ZONE 1C		WALMART ZONE 2		SURROUNDING COMMERCIAL AREAS ZONE 2
<i>Level</i>	<i>Comment</i>																				
Baseline	THIS DOLLAR VALUE IS FOR ALL REVENUE FOR LANDSCAPE AND LIGHTING DISTRICTS :																				
	TRACT 6740 ZONE 1																				
	TRACT 6775 ZONE 1B																				
	TRACT 6700 ZONE 1C																				
	WALMART ZONE 2																				
	SURROUNDING COMMERCIAL AREAS ZONE 2																				
4601.000	ASSESSMENT REVENUE PRIOR YEAR	3.42	.00	.00	.00	.00	.00														
	<i>Assessment Revenue Totals</i>	<u>\$32,068.01</u>	<u>\$13,200.00</u>	<u>\$13,200.00</u>	<u>\$44,484.00</u>	<u>\$72,345.00</u>	<u>\$72,345.00</u>														
	Division 0000 - NON-DEPARTMENT Totals	<u>\$33,545.30</u>	<u>\$13,300.00</u>	<u>\$13,300.00</u>	<u>\$44,787.00</u>	<u>\$72,445.00</u>	<u>\$72,445.00</u>														
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$33,545.30</u>	<u>\$13,300.00</u>	<u>\$13,300.00</u>	<u>\$44,787.00</u>	<u>\$72,445.00</u>	<u>\$72,445.00</u>														
Department 40 - PUBLIC WORKS																					
Division 4010 - ENGINEERING																					
<i>Licenses and Permits</i>																					
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	.00	.00	.00	7,500.00	.00	.00														
	<i>Licenses and Permits Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>														
	Division 4010 - ENGINEERING Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>														
	Department 40 - PUBLIC WORKS Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>														
	REVENUE TOTALS	<u>\$33,545.30</u>	<u>\$13,300.00</u>	<u>\$13,300.00</u>	<u>\$52,287.00</u>	<u>\$72,445.00</u>	<u>\$72,445.00</u>														
EXPENSE																					
Department 30 - COMMUNITY DEVELOPMENT																					
Division 3010 - REAL ESTATE DEVELOPMENT																					
<i>Personnel</i>																					
5001.300	SALARIES AND WAGES REGULAR SALARIES	273.75	.00	.00	.00	.00	.00														
5001.306	SALARIES AND WAGES FINAL PAY	10.95	.00	.00	.00	.00	.00														
5002.300	RETIREMENT SOCIAL SECURITY	15.08	.00	.00	.00	.00	.00														
5002.301	RETIREMENT PERS	49.89	.00	.00	.00	.00	.00														
5002.302	RETIREMENT MEDICARE	3.53	.00	.00	.00	.00	.00														
5002.304	RETIREMENT OPEB BENEFIT	6.72	.00	.00	.00	.00	.00														



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3010 - REAL ESTATE DEVELOPMENT							
<i>Personnel</i>							
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2.61	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11.52	.00	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	14.49	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	3.27	.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.14	.00	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.71	.00	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	9.89	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.47	.00	.00	.00	.00	.00
<i>Personnel Totals</i>		\$403.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	9,025.22	13,000.00	18,200.00	7,280.00	18,200.00	18,200.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	50.00	12,000.00	12,000.00	.00	12,000.00	12,000.00
5102.302	UTILITIES WATER	29.20	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	(567.56)	600.00	600.00	.00	600.00	600.00
<i>Services Totals</i>		\$8,536.86	\$25,600.00	\$30,800.00	\$7,280.00	\$30,800.00	\$30,800.00
Division 3010 - REAL ESTATE DEVELOPMENT Totals		\$8,939.88	\$25,600.00	\$30,800.00	\$7,280.00	\$30,800.00	\$30,800.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$8,939.88	\$25,600.00	\$30,800.00	\$7,280.00	\$30,800.00	\$30,800.00
Department 42 - STREETS							
Division 4210 - STREETS LIGHTING							
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	3,096.76	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
<i>Services Totals</i>		\$3,096.76	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Division 4210 - STREETS LIGHTING Totals		\$3,096.76	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00	\$3,200.00
Division 4250 - ZONE 1 - TRACT 6740							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	1,143.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$1,143.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																																
Fund 251 -	LANDSCAPE & LIGHTING DIST 2012-1																																																						
EXPENSE																																																							
Department 42 - STREETS																																																							
Division 4250 - ZONE 1 - TRACT 6740																																																							
<i>Services</i>																																																							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	13,336.00	13,336.00	.00	4,212.00	4,212.00																																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Baseline</td></tr> <tr><td colspan="8">Subject: ALLOCATION</td></tr> <tr><td colspan="8">Message: \$4,211.00 IS ALLOCATED FOR CONSULTING SERVICES - ENGINEERS REPORT

</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Baseline								Subject: ALLOCATION								Message: \$4,211.00 IS ALLOCATED FOR CONSULTING SERVICES - ENGINEERS REPORT 							
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Subject: ALLOCATION																																																							
Message: \$4,211.00 IS ALLOCATED FOR CONSULTING SERVICES - ENGINEERS REPORT 																																																							
5102.301	UTILITIES ELECTRIC	.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00																																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Baseline</td></tr> <tr><td colspan="8">Subject: ALLOCATIONS</td></tr> <tr><td colspan="8">Message: LANDSCAPE ELECTRICITY \$474.00
STREET LIGHTS ELECTRICITY \$3,662</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Baseline								Subject: ALLOCATIONS								Message: LANDSCAPE ELECTRICITY \$474.00 STREET LIGHTS ELECTRICITY \$3,662							
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Subject: ALLOCATIONS																																																							
Message: LANDSCAPE ELECTRICITY \$474.00 STREET LIGHTS ELECTRICITY \$3,662																																																							
5102.302	UTILITIES WATER	78.22	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00																																																
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	7,927.00	7,927.00																																																
<table border="1"> <tr><td colspan="8">Comments</td></tr> <tr><td colspan="8"><i>Level</i></td></tr> <tr><td colspan="8"><i>Comment</i></td></tr> <tr><td colspan="8">Baseline</td></tr> <tr><td colspan="8">Subject: ALLOCATION</td></tr> <tr><td colspan="8">Message: LANDSCAPE MAINTENANCE CONTRACT</td></tr> </table>								Comments								<i>Level</i>								<i>Comment</i>								Baseline								Subject: ALLOCATION								Message: LANDSCAPE MAINTENANCE CONTRACT							
Comments																																																							
<i>Level</i>																																																							
<i>Comment</i>																																																							
Baseline																																																							
Subject: ALLOCATION																																																							
Message: LANDSCAPE MAINTENANCE CONTRACT																																																							
<i>Services Totals</i>		\$78.22	\$19,855.00	\$19,855.00	\$6,519.00	\$18,658.00	\$18,658.00																																																
Division 4250 - ZONE 1 - TRACT 6740 Totals		\$78.22	\$19,855.00	\$19,855.00	\$7,662.00	\$18,658.00	\$18,658.00																																																
Division 4251 - ZONE 1B - TRACT 6775																																																							
<i>Personnel</i>																																																							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	2,199.00	.00	.00																																																
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00	\$0.00																																																
<i>Services</i>																																																							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	5,343.00	5,343.00	5,343.00	693.00	693.00																																																
5102.301	UTILITIES ELECTRIC	.00	158.00	158.00	158.00	158.00	158.00																																																
5102.302	UTILITIES WATER	.00	967.00	967.00	967.00	967.00	967.00																																																
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	3,530.00	3,530.00																																																
<i>Services Totals</i>		\$0.00	\$6,468.00	\$6,468.00	\$6,468.00	\$5,348.00	\$5,348.00																																																
Division 4251 - ZONE 1B - TRACT 6775 Totals		\$0.00	\$6,468.00	\$6,468.00	\$8,667.00	\$5,348.00	\$5,348.00																																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1							
EXPENSE							
Department 42 - STREETS							
Division 4252 - ZONE 1C - TRACT 6700							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	1,500.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,225.00	2,225.00	2,225.00	694.00	694.00
	<i>Services Totals</i>	\$0.00	\$2,225.00	\$2,225.00	\$2,225.00	\$694.00	\$694.00
	Division 4252 - ZONE 1C - TRACT 6700 Totals	\$0.00	\$2,225.00	\$2,225.00	\$3,725.00	\$694.00	\$694.00
Division 4253 - ZONE 2							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	2,600.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	20,764.00	14,447.00	14,447.00	694.00	694.00
5102.301	UTILITIES ELECTRIC	.00	.00	3,477.00	3,477.00	3,746.00	3,746.00
5102.302	UTILITIES WATER	.00	2,199.00	2,199.00	2,199.00	2,199.00	2,199.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	.00	2,840.00	2,840.00	2,840.00	2,840.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	11,118.00	11,118.00
	<i>Services Totals</i>	\$0.00	\$22,963.00	\$22,963.00	\$22,963.00	\$20,597.00	\$20,597.00
	Division 4253 - ZONE 2 Totals	\$0.00	\$22,963.00	\$22,963.00	\$25,563.00	\$20,597.00	\$20,597.00
Division 4254 - ZONE 3							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	1,464.00	.00	.00
	<i>Personnel Totals</i>	\$0.00	\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	11,784.00	11,784.00	11,784.00	694.00	694.00
5102.302	UTILITIES WATER	.00	1,597.00	1,597.00	1,597.00	1,597.00	1,597.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	9,577.00	9,577.00
	<i>Services Totals</i>	\$0.00	\$13,381.00	\$13,381.00	\$13,381.00	\$11,868.00	\$11,868.00
	Division 4254 - ZONE 3 Totals	\$0.00	\$13,381.00	\$13,381.00	\$14,845.00	\$11,868.00	\$11,868.00
	Department 42 - STREETS Totals	\$3,174.98	\$68,092.00	\$68,092.00	\$63,662.00	\$60,365.00	\$60,365.00
	EXPENSE TOTALS	\$12,114.86	\$93,692.00	\$98,892.00	\$70,942.00	\$91,165.00	\$91,165.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals							



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
	REVENUE TOTALS	\$33,545.30	\$13,300.00	\$13,300.00	\$52,287.00	\$72,445.00	\$72,445.00
	EXPENSE TOTALS	\$12,114.86	\$93,692.00	\$98,892.00	\$70,942.00	\$91,165.00	\$91,165.00
Fund	251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals	\$21,430.44	(\$80,392.00)	(\$85,592.00)	(\$18,655.00)	(\$18,720.00)	(\$18,720.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 252 - DRAINAGE BENEFIT AD 2016-1							
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENT						
	Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	76.00	.00	.00
	Use of Property and Money Totals	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
	EXPENSE						
	Department 30 - COMMUNITY DEVELOPMENT						
	Division 3000 - COMM DEV ADMINISTRATION						
	Services						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	Services Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Division 3000 - COMM DEV ADMINISTRATION Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
	Department 42 - STREETS						
	Division 4215 - MAJOR DRAINAGE						
	Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	1,199.00	1,199.00	.00	.00	.00
	Personnel Totals	\$0.00	\$1,199.00	\$1,199.00	\$0.00	\$0.00	\$0.00
	Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,811.00	1,811.00	1,811.00	1,811.00	1,811.00
	Services Totals	\$0.00	\$1,811.00	\$1,811.00	\$1,811.00	\$1,811.00	\$1,811.00
	Division 4215 - MAJOR DRAINAGE Totals	\$0.00	\$3,010.00	\$3,010.00	\$1,811.00	\$1,811.00	\$1,811.00
	Department 42 - STREETS Totals	\$0.00	\$3,010.00	\$3,010.00	\$1,811.00	\$1,811.00	\$1,811.00
	EXPENSE TOTALS	\$0.00	\$8,010.00	\$8,010.00	\$6,811.00	\$6,811.00	\$6,811.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals							
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$76.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$8,010.00	\$8,010.00	\$6,811.00	\$6,811.00	\$6,811.00
Fund 252 - DRAINAGE BENEFIT AD 2016-1 Totals		\$0.00	(\$8,010.00)	(\$8,010.00)	(\$6,735.00)	(\$6,811.00)	(\$6,811.00)



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 261	FIRE FACILITIES IMPROVEMENT						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENTAL						
	<i>Licenses and Permits</i>						
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	28,928.94	.00	.00	30,000.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$28,928.94	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,796.50	.00	.00	2,000.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$1,796.50	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$30,725.44	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$30,725.44	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$30,725.44	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
Fund 261	FIRE FACILITIES IMPROVEMENT Totals						
	REVENUE TOTALS	\$30,725.44	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00
Fund 261	FIRE FACILITIES IMPROVEMENT Totals	\$30,725.44	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund	262 - TRAFFIC IMPACT FEES						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENTAL						
	<i>Licenses and Permits</i>						
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE-TRAFFIC	115,981.60	.00	.00	165,000.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$115,981.60	\$0.00	\$0.00	\$165,000.00	\$0.00	\$0.00
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	10,121.08	.00	.00	16,000.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$10,121.08	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$126,102.68	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$126,102.68	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$126,102.68	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
	<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	1,969.28	.00	33,988.00	33,988.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$1,969.28	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$1,969.28	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$1,969.28	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,969.28	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
	Fund 262 - TRAFFIC IMPACT FEES Totals						
	REVENUE TOTALS	\$126,102.68	\$0.00	\$0.00	\$181,000.00	\$0.00	\$0.00
	EXPENSE TOTALS	\$1,969.28	\$0.00	\$33,988.00	\$33,988.00	\$0.00	\$0.00
	Fund 262 - TRAFFIC IMPACT FEES Totals	\$124,133.40	\$0.00	(\$33,988.00)	\$147,012.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 263	PARK DEVELOPMENT IMPACT FEES						
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Licenses and Permits</i>							
4201.206	CONSTRUCTION PERMITS DEV IMPACT FEE-PARK DEV	43,133.00	.00	.00	.00	.00	.00
<i>Licenses and Permits Totals</i>		\$43,133.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	1,593.49	.00	.00	2,400.00	.00	.00
<i>Use of Property and Money Totals</i>		\$1,593.49	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$44,726.49	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
Department 00 - NON-DEPARTMENTAL Totals		\$44,726.49	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
REVENUE TOTALS		\$44,726.49	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
EXPENSE							
Department 70 - INTERFUND TRANSFERS							
Division 7000 - INTERFUND TRANSFERS							
<i>Other Financing Uses</i>							
5700.100	TRANSFERS OUT TO FUND 100	41,665.75	.00	.00	.00	.00	.00
<i>Other Financing Uses Totals</i>		\$41,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7000 - INTERFUND TRANSFERS Totals		\$41,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$41,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$41,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 263 - PARK DEVELOPMENT IMPACT FEES Totals							
REVENUE TOTALS		\$44,726.49	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00
EXPENSE TOTALS		\$41,665.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 263 - PARK DEVELOPMENT IMPACT FEES Totals		\$3,060.74	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENT						
	<i>Licenses and Permits</i>						
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	48,147.98	35,000.00	35,000.00	48,000.00	48,000.00	48,000.00
	<i>Licenses and Permits Totals</i>	\$48,147.98	\$35,000.00	\$35,000.00	\$48,000.00	\$48,000.00	\$48,000.00
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,767.93	715.00	715.00	3,000.00	3,000.00	3,000.00
	<i>Use of Property and Money Totals</i>	\$1,767.93	\$715.00	\$715.00	\$3,000.00	\$3,000.00	\$3,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$49,915.91	\$35,715.00	\$35,715.00	\$51,000.00	\$51,000.00	\$51,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$49,915.91	\$35,715.00	\$35,715.00	\$51,000.00	\$51,000.00	\$51,000.00
	REVENUE TOTALS	\$49,915.91	\$35,715.00	\$35,715.00	\$51,000.00	\$51,000.00	\$51,000.00
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 7000 - INTERFUND TRANSFERS						
	<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	110,000.00	110,000.00	.00	310,000.00	310,000.00
	Comments						
	Level						
	Baseline						
	Comment						
	transfer to GF for carport \$110K and fence \$200K						
	<i>Other Financing Uses Totals</i>	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$310,000.00	\$310,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$310,000.00	\$310,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$310,000.00	\$310,000.00
	EXPENSE TOTALS	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$310,000.00	\$310,000.00
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE						
	Totals						
	REVENUE TOTALS	\$49,915.91	\$35,715.00	\$35,715.00	\$51,000.00	\$51,000.00	\$51,000.00
	EXPENSE TOTALS	\$0.00	\$110,000.00	\$110,000.00	\$0.00	\$310,000.00	\$310,000.00
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE	\$49,915.91	(\$74,285.00)	(\$74,285.00)	\$51,000.00	(\$259,000.00)	(\$259,000.00)
	Totals						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 265 -	STORM DRAINAGE FACILITIES						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENTAL						
	<i>Licenses and Permits</i>						
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	118,933.56	.00	.00	150,000.00	.00	.00
	<i>Licenses and Permits Totals</i>	\$118,933.56	\$0.00	\$0.00	\$150,000.00	\$0.00	\$0.00
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	9,655.58	.00	.00	16,000.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$9,655.58	\$0.00	\$0.00	\$16,000.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$128,589.14	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$128,589.14	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00
	REVENUE TOTALS	\$128,589.14	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00
Fund 265 -	STORM DRAINAGE FACILITIES Totals						
	REVENUE TOTALS	\$128,589.14	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00
Fund 265 -	STORM DRAINAGE FACILITIES Totals	\$128,589.14	\$0.00	\$0.00	\$166,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 300 - T.D.A. TRANSIT FUND																															
REVENUE																															
Department 43 - TRANSIT SERVICES																															
Division 0000 - NON-DEPARTMENT																															
<i>Taxes</i>																															
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	503,294.00	653,000.00	653,000.00	704,004.00	729,565.00	729,565.00																								
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	115,676.00	125,000.00	125,000.00	105,015.00	198,874.00	198,874.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Baseline</td> <td>STATE TRANSIT ASSISTANCE - TDA</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Baseline	STATE TRANSIT ASSISTANCE - TDA						
Comments																															
Level	Comment																														
Baseline	STATE TRANSIT ASSISTANCE - TDA																														
<i>Taxes Totals</i>		\$618,970.00	\$778,000.00	\$778,000.00	\$809,019.00	\$928,439.00	\$928,439.00																								
<i>Intergovernmental</i>																															
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	196,111.61	.00	.00	3,700.00	.00	.00																								
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	187,600.00	187,600.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Baseline</td> <td>STATE TRANSIT ASSISTANCE PROGRAM - SB1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Baseline	STATE TRANSIT ASSISTANCE PROGRAM - SB1						
Comments																															
Level	Comment																														
Baseline	STATE TRANSIT ASSISTANCE PROGRAM - SB1																														
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	.00	.00	.00	117,031.00	117,031.00																								
<table border="1"> <tr> <td colspan="2">Comments</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Baseline</td> <td>5339 CAPITAL GRANT FOR A NEW BUS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </table>								Comments								Level	Comment							Baseline	5339 CAPITAL GRANT FOR A NEW BUS						
Comments																															
Level	Comment																														
Baseline	5339 CAPITAL GRANT FOR A NEW BUS																														
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	.00	100,000.00	100,000.00	87,869.00	88,000.00	88,000.00																								
<i>Intergovernmental Totals</i>		\$196,111.61	\$100,000.00	\$100,000.00	\$91,569.00	\$392,631.00	\$392,631.00																								
<i>Use of Property and Money</i>																															
4400.000	INVESTMENT EARNINGS/INTEREST	2,855.54	1,000.00	1,000.00	3,000.00	1,000.00	1,000.00																								
<i>Use of Property and Money Totals</i>		\$2,855.54	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00	\$1,000.00																								
Division 0000 - NON-DEPARTMENT Totals		\$817,937.15	\$879,000.00	\$879,000.00	\$903,588.00	\$1,322,070.00	\$1,322,070.00																								
Division 4311 - COUNTY ROUTE																															
<i>Current Service Charges</i>																															
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	563.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00																								
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	29,513.73	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00																								
<i>Current Service Charges Totals</i>		\$30,076.73	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00																								
Division 4311 - COUNTY ROUTE Totals		\$30,076.73	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00	\$21,700.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
REVENUE							
Department 43 - TRANSIT SERVICES							
Division 4312 - INYOKERN ROUTE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,735.00	2,500.00	2,500.00	3,000.00	2,500.00	2,500.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	206,046.57	154,000.00	154,000.00	154,000.00	154,000.00	154,000.00
<i>Current Service Charges Totals</i>		\$209,781.57	\$156,500.00	\$156,500.00	\$157,000.00	\$156,500.00	\$156,500.00
Division 4312 - INYOKERN ROUTE Totals		\$209,781.57	\$156,500.00	\$156,500.00	\$157,000.00	\$156,500.00	\$156,500.00
Division 4313 - RAND/JOBURG ROUTE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	764.00	350.00	350.00	500.00	350.00	350.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	36,679.65	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
<i>Current Service Charges Totals</i>		\$37,443.65	\$31,350.00	\$31,350.00	\$31,500.00	\$31,350.00	\$31,350.00
Division 4313 - RAND/JOBURG ROUTE Totals		\$37,443.65	\$31,350.00	\$31,350.00	\$31,500.00	\$31,350.00	\$31,350.00
Division 4314 - COYOTE LINE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	10,933.70	4,800.00	4,800.00	10,000.00	10,000.00	10,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		\$10 is doable; between FY15 to FY17, revenue was over \$10K					
<i>Current Service Charges Totals</i>		\$10,933.70	\$4,800.00	\$4,800.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 4314 - COYOTE LINE Totals		\$10,933.70	\$4,800.00	\$4,800.00	\$10,000.00	\$10,000.00	\$10,000.00
Division 4315 - ROADRUNNER LINE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	9,085.90	2,700.00	2,700.00	6,500.00	6,500.00	6,500.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		The last 3 FYs have been over \$6500					
<i>Current Service Charges Totals</i>		\$9,085.90	\$2,700.00	\$2,700.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 4315 - ROADRUNNER LINE Totals		\$9,085.90	\$2,700.00	\$2,700.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 4316 - RATTLESNAKE LINE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	8,029.38	2,700.00	2,700.00	6,500.00	6,500.00	6,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
REVENUE							
Department 43 - TRANSIT SERVICES							
Division 4316 - RATTLESNAKE LINE							
<i>Current Service Charges</i>							
<i>Current Service Charges Totals</i>		\$8,029.38	\$2,700.00	\$2,700.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Other Revenue</i>							
4901.204	SALES ADVERTISEMENTS	.00	1,200.00	1,200.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
Division 4316 - RATTLESNAKE LINE Totals		\$8,029.38	\$3,900.00	\$3,900.00	\$6,500.00	\$6,500.00	\$6,500.00
Division 4317 - MIDDAY EXPRESS LINE							
<i>Current Service Charges</i>							
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,919.22	1,400.00	1,400.00	2,500.00	2,500.00	2,500.00
<i>Current Service Charges Totals</i>		\$3,919.22	\$1,400.00	\$1,400.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 4317 - MIDDAY EXPRESS LINE Totals		\$3,919.22	\$1,400.00	\$1,400.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 43 - TRANSIT SERVICES Totals		\$1,127,207.30	\$1,101,350.00	\$1,101,350.00	\$1,139,288.00	\$1,557,120.00	\$1,557,120.00
Department 70 - INTERFUND TRANSFERS							
Division 7000 - INTERFUND TRANSFERS							
<i>Transfer from Other Funds</i>							
4700.100	TRANSFER IN FROM FUND 100	60,000.00	60,000.00	60,000.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Division 7000 - INTERFUND TRANSFERS Totals		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$60,000.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$1,187,207.30	\$1,161,350.00	\$1,161,350.00	\$1,139,288.00	\$1,557,120.00	\$1,557,120.00
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4300 - TRANSIT SUPPORT SERVICES							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,897.21	332,078.00	332,078.00	28,228.00	200,081.00	200,081.00
5001.301	SALARIES AND WAGES VACATION LEAVE	223.32	.00	.00	1,548.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	23.75	.00	.00	2,918.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	117.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	181.74	16,607.00	16,607.00	1,569.00	8,206.00	8,206.00
5001.311	SALARIES AND WAGES PART TIME	.00	56,515.00	56,515.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	91.22	10,000.00	10,000.00	6,524.00	5,000.00	5,000.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	307.72	15,929.00	15,929.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 300 - T.D.A. TRANSIT FUND													
EXPENSE													
Department 43 - TRANSIT SERVICES													
Division 4300 - TRANSIT SUPPORT SERVICES													
<i>Personnel</i>													
5002.300	RETIREMENT SOCIAL SECURITY	283.51	19,922.00	19,922.00	2,661.00	14,236.00	14,236.00						
5002.301	RETIREMENT PERS	898.22	89,928.00	89,928.00	4,882.00	20,915.00	20,915.00						
5002.302	RETIREMENT MEDICARE	66.32	5,896.00	5,896.00	623.00	3,372.00	3,372.00						
5002.303	RETIREMENT PARS	.00	2,682.00	2,682.00	.00	.00	.00						
5002.304	RETIREMENT OPEB BENEFIT	99.76	8,185.00	8,185.00	783.00	5,132.00	5,132.00						
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(69,176.00)	.00	.00	.00	.00	.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	41.45	3,836.00	3,836.00	272.00	1,693.00	1,693.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	148.09	26,526.00	26,526.00	2,013.00	16,616.00	16,616.00						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	33,958.00	33,958.00	.00	.00	.00						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	52.63	5,208.00	5,208.00	.00	.00	.00						
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	20.05	511.00	511.00	88.00	449.00	449.00						
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	3.66	953.00	953.00	.00	.00	.00						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	26.75	1,272.00	1,272.00	.00	.00	.00						
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.00	402.00	402.00	.00	.00	.00						
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	14.39	437.00	437.00	59.00	305.00	305.00						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	6,210.00	27,276.00	27,276.00						
<i>Personnel Totals</i>		(\$62,796.21)	\$630,845.00	\$630,845.00	\$58,495.00	\$303,281.00	\$303,281.00						
<i>Services</i>													
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	3,500.00	3,500.00	15,000.00	15,000.00						
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th style="text-align: left;">Level</th> <th style="text-align: left;">Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>Thales - SCO Transit Operator Reporting \$1,000</td> </tr> </tbody> </table>		Comments		Level	Comment	Baseline	Thales - SCO Transit Operator Reporting \$1,000						
Comments													
Level	Comment												
Baseline	Thales - SCO Transit Operator Reporting \$1,000												
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
5102.300	UTILITIES GAS	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
5102.301	UTILITIES ELECTRIC	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
5102.302	UTILITIES WATER	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00						
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	500.00	500.00	500.00						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	22,000.00	18,500.00	18,500.00	20,000.00	20,000.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4300 - TRANSIT SUPPORT SERVICES							
<i>Services</i>							
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	4,000.00	8,234.00	8,234.00	24,735.00	24,735.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	200.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5106.302	COMMUNICATION ADVERTISING	.00	5,000.00	4,300.00	5,000.00	10,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	500.00	500.00	500.00	10,000.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	1,450.00	750.00	750.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	51,000.00	51,000.00	51,000.00	60,000.00	60,000.00
5108.000	DEPRECIATION	.00	105,000.00	105,000.00	118,623.00	105,000.00	105,000.00
	<i>Services Totals</i>	\$0.00	\$226,850.00	\$231,084.00	\$244,707.00	\$281,685.00	\$281,685.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	.00	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	2,500.00	2,500.00	2,500.00	3,500.00	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	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	2,000.00	5,700.00	5,700.00	2,000.00	2,000.00
	<i>Materials Totals</i>	\$0.00	\$19,000.00	\$22,700.00	\$22,700.00	\$19,500.00	\$19,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 300 - T.D.A. TRANSIT FUND													
EXPENSE													
Department 43 - TRANSIT SERVICES													
Division 4300 - TRANSIT SUPPORT SERVICES													
<i>Capital</i>													
5301.000	VEHICLES	.00	75,000.00	70,766.00	70,766.00	137,684.00	137,684.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>5339 FTA GRANT FOR A NEW BUS</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	5339 FTA GRANT FOR A NEW BUS
Comments													
Level	Comment												
Baseline	5339 FTA GRANT FOR A NEW BUS												
5302.000	MACHINERY & EQUIPMENTS	.00	688.00	688.00	688.00	.00	.00						
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	.00	24,988.00	24,988.00	30,000.00	30,000.00						
5305.000	FURNITURES AND FIXTURES	.00	3,000.00	3,000.00	3,000.00	.00	.00						
<i>Capital Totals</i>		\$0.00	\$78,688.00	\$99,442.00	\$99,442.00	\$167,684.00	\$167,684.00						
<i>ISF Allocation</i>													
5550.440	FLEET ISF ALLOCATION	.00	.00	.00	170,444.00	171,598.00	171,598.00						
<i>ISF Allocation Totals</i>		\$0.00	\$0.00	\$0.00	\$170,444.00	\$171,598.00	\$171,598.00						
Division 4300 - TRANSIT SUPPORT SERVICES Totals		(\$62,796.21)	\$955,383.00	\$984,071.00	\$595,788.00	\$943,748.00	\$943,748.00						
Division 4311 - COUNTY ROUTE													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,463.95	.00	.00	5,333.00	.00	.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	495.99	.00	.00	243.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	264.79	.00	.00	164.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	15.23	.00	.00	2.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	398.49	.00	.00	217.00	.00	.00						
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	28.00	.00	.00						
5001.314	SALARIES AND WAGES OVERTIME	220.56	.00	.00	2,000.00	.00	.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	498.25	.00	.00	139.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	531.52	.00	.00	434.00	.00	.00						
5002.301	RETIREMENT PERS	1,839.81	.00	.00	793.00	.00	.00						
5002.302	RETIREMENT MEDICARE	141.64	.00	.00	100.00	.00	.00						
5002.303	RETIREMENT PARS	.00	.00	.00	2.00	.00	.00						
5002.304	RETIREMENT OPEB BENEFIT	230.53	.00	.00	144.00	.00	.00						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	84.57	.00	.00	44.00	.00	.00						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	487.10	.00	.00	277.00	.00	.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4311 - COUNTY ROUTE							
<i>Personnel</i>							
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	739.81	.00	.00	205.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	133.75	.00	.00	38.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	18.39	.00	.00	12.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	17.06	.00	.00	6.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	34.39	.00	.00	15.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	7.52	.00	.00	3.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	14.98	.00	.00	10.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	179.00	.00	.00
<i>Personnel Totals</i>		\$14,638.33	\$0.00	\$0.00	\$10,388.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	58.76	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	2.03	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	3.20	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	358.72	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	35.50	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	174.46	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	181.54	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	162.56	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	1.42	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	14.98	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	44.61	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	8.12	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	994.97	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	3,121.77	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$5,162.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	201.44	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4311 - COUNTY ROUTE							
<i>Materials</i>							
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	3.90	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	35.24	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	38.07	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	687.13	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2.16	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$967.94	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	3,005.81	5,527.00	5,527.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$3,005.81	\$5,527.00	\$5,527.00	\$0.00	\$0.00	\$0.00
Division 4311 - COUNTY ROUTE Totals		\$23,774.72	\$5,527.00	\$5,527.00	\$10,388.00	\$0.00	\$0.00
Division 4312 - INYOKERN ROUTE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	58,902.32	.00	.00	35,343.00	.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,629.73	.00	.00	1,726.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,827.35	.00	.00	1,099.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	103.30	.00	.00	11.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,773.08	.00	.00	1,409.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	142.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,676.46	.00	.00	1,221.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,167.09	.00	.00	826.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,772.07	.00	.00	2,278.00	.00	.00
5002.301	RETIREMENT PERS	14,326.36	.00	.00	5,189.00	.00	.00
5002.302	RETIREMENT MEDICARE	982.45	.00	.00	562.00	.00	.00
5002.303	RETIREMENT PARS	.00	.00	.00	6.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,630.24	.00	.00	951.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	612.05	.00	.00	296.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,591.08	.00	.00	1,617.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	5,345.89	.00	.00	1,879.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	865.49	.00	.00	267.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4312 - INYOKERN ROUTE							
<i>Personnel</i>							
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	137.23	.00	.00	76.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	129.73	.00	.00	41.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	240.77	.00	.00	81.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	63.51	.00	.00	24.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	106.30	.00	.00	60.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	1,184.00	.00	.00
<i>Personnel Totals</i>		\$103,882.50	\$0.00	\$0.00	\$56,288.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	356.83	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	25.74	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	160.90	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,886.27	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	254.11	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,191.52	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,201.83	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	820.02	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	7.33	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	118.78	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	317.73	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	102.98	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	4,722.60	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	21,993.99	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$34,160.63	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	1,727.06	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	20.41	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	327.13	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4312 - INYOKERN ROUTE							
<i>Materials</i>							
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	256.88	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,800.10	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	10.13	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$6,141.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	21,489.26	37,615.00	37,615.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$21,489.26	\$37,615.00	\$37,615.00	\$0.00	\$0.00	\$0.00
Division 4312 - INYOKERN ROUTE Totals		\$165,674.10	\$39,115.00	\$39,115.00	\$57,788.00	\$1,500.00	\$1,500.00
Division 4313 - RAND/JOBURG ROUTE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,721.27	.00	.00	3,226.00	.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	661.60	.00	.00	274.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	379.14	.00	.00	160.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	20.93	.00	.00	2.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	425.34	.00	.00	146.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	19.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	348.07	.00	.00	168.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	495.01	.00	.00	109.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	579.77	.00	.00	233.00	.00	.00
5002.301	RETIREMENT PERS	2,000.67	.00	.00	549.00	.00	.00
5002.302	RETIREMENT MEDICARE	152.53	.00	.00	57.00	.00	.00
5002.303	RETIREMENT PARS	.00	.00	.00	1.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	250.53	.00	.00	91.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	94.35	.00	.00	30.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	449.12	.00	.00	139.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	495.20	.00	.00	104.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	121.21	.00	.00	27.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	19.80	.00	.00	9.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	15.80	.00	.00	4.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4313 - RAND/JOBURG ROUTE							
<i>Personnel</i>							
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	50.48	.00	.00	12.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	9.74	.00	.00	1.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	15.71	.00	.00	7.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	168.00	.00	.00
<i>Personnel Totals</i>		\$15,306.27	\$0.00	\$0.00	\$5,536.00	\$0.00	\$0.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	81.08	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.61	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	3.55	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	550.00	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	40.04	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	171.90	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	246.23	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	166.61	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	.84	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	20.84	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	60.11	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2.45	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,566.03	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	4,551.56	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$7,461.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	223.60	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	6.12	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	41.62	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	64.18	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4313 - RAND/JOBURG ROUTE							
<i>Materials</i>							
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	531.61	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2.85	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$869.98	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	4,371.99	8,720.00	8,720.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$4,371.99	\$8,720.00	\$8,720.00	\$0.00	\$0.00	\$0.00
Division 4313 - RAND/JOBURG ROUTE Totals		\$28,010.09	\$8,720.00	\$8,720.00	\$5,536.00	\$0.00	\$0.00
Division 4314 - COYOTE LINE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	78,548.74	.00	.00	53,108.00	58,586.00	58,586.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,423.37	.00	.00	2,972.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,457.76	.00	.00	2,611.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	521.36	.00	.00	887.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,826.10	.00	.00	2,533.00	2,038.00	2,038.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	6,288.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,565.60	.00	.00	4,139.00	3,548.00	3,548.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,108.32	.00	.00	991.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,002.21	.00	.00	3,742.00	4,178.00	4,178.00
5002.301	RETIREMENT PERS	18,270.29	.00	.00	11,339.00	12,105.00	12,105.00
5002.302	RETIREMENT MEDICARE	1,353.97	.00	.00	991.00	1,088.00	1,088.00
5002.303	RETIREMENT PARS	.00	.00	.00	285.00	422.00	422.00
5002.304	RETIREMENT OPEB BENEFIT	2,166.49	.00	.00	1,400.00	1,217.00	1,217.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	792.52	.00	.00	504.00	496.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,262.22	.00	.00	4,089.00	8,246.00	8,246.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	8,771.42	.00	.00	2,613.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,258.99	.00	.00	316.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	188.86	.00	.00	167.00	86.00	86.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	183.02	.00	.00	53.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	289.80	.00	.00	94.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4314 - COYOTE LINE							
<i>Personnel</i>							
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	60.41	.00	.00	9.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	146.60	.00	.00	105.00	60.00	60.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	7,928.00	12,648.00	12,648.00
<i>Personnel Totals</i>		\$143,198.05	\$0.00	\$0.00	\$107,164.00	\$104,718.00	\$104,718.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	418.54	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	27.48	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	26.66	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,421.82	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	299.92	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,421.49	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,458.02	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	1,090.97	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	9.64	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	138.67	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	379.09	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	109.91	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,446.27	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	26,602.51	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$41,850.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	2,040.66	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	27.16	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	378.28	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	312.82	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	4,881.46	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4314 - COYOTE LINE							
<i>Materials</i>							
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	11.92	.00	.00	.00	.00	.00
<i>Materials Totals</i>		<u>\$7,652.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	26,023.62	44,885.00	44,885.00	.00	.00	.00
<i>ISF Allocation Totals</i>		<u>\$26,023.62</u>	<u>\$44,885.00</u>	<u>\$44,885.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 4314 - COYOTE LINE Totals		<u>\$218,724.96</u>	<u>\$44,885.00</u>	<u>\$44,885.00</u>	<u>\$107,164.00</u>	<u>\$104,718.00</u>	<u>\$104,718.00</u>
Division 4315 - ROADRUNNER LINE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	74,572.19	.00	.00	51,112.00	58,586.00	58,586.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,581.22	.00	.00	2,804.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,462.43	.00	.00	2,507.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	511.39	.00	.00	886.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,660.14	.00	.00	2,434.00	2,038.00	2,038.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	6,275.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,487.51	.00	.00	4,022.00	3,548.00	3,548.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,864.37	.00	.00	911.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,749.31	.00	.00	3,583.00	4,178.00	4,178.00
5002.301	RETIREMENT PERS	17,349.69	.00	.00	10,147.00	12,105.00	12,105.00
5002.302	RETIREMENT MEDICARE	1,295.31	.00	.00	954.00	1,088.00	1,088.00
5002.303	RETIREMENT PARS	.00	.00	.00	285.00	422.00	422.00
5002.304	RETIREMENT OPEB BENEFIT	2,071.05	.00	.00	1,344.00	1,217.00	1,217.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	750.34	.00	.00	475.00	496.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,121.75	.00	.00	4,010.00	8,246.00	8,246.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	8,693.83	.00	.00	2,592.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,219.99	.00	.00	300.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	181.79	.00	.00	161.00	86.00	86.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	177.88	.00	.00	52.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	264.67	.00	.00	86.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	56.60	.00	.00	8.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	140.80	.00	.00	101.00	60.00	60.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4315 - ROADRUNNER LINE							
<i>Personnel</i>							
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	7,425.00	12,648.00	12,648.00
<i>Personnel Totals</i>		\$137,212.26	\$0.00	\$0.00	\$102,474.00	\$104,718.00	\$104,718.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	382.15	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	25.09	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	24.32	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,124.26	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	273.82	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,297.84	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,331.25	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	996.10	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	8.81	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	126.63	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	346.06	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.35	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	5,885.74	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	24,289.27	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$38,211.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	1,863.19	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	24.79	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	345.37	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	285.66	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	4,456.97	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	10.88	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300	T.D.A. TRANSIT FUND						
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4315 - ROADRUNNER LINE							
<i>Materials</i>							
	<i>Materials Totals</i>	\$6,986.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	23,760.68	40,983.00	40,983.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	\$23,760.68	\$40,983.00	\$40,983.00	\$0.00	\$0.00	\$0.00
	Division 4315 - ROADRUNNER LINE Totals	\$206,171.49	\$40,983.00	\$40,983.00	\$102,474.00	\$104,718.00	\$104,718.00
Division 4316 - RATTLESNAKE LINE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	74,605.18	.00	.00	50,542.00	58,586.00	58,586.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,368.02	.00	.00	2,804.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,389.74	.00	.00	2,507.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	511.39	.00	.00	886.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,663.80	.00	.00	2,360.00	2,038.00	2,038.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	6,275.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	3,449.13	.00	.00	4,022.00	3,548.00	3,548.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,246.78	.00	.00	911.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,788.86	.00	.00	3,491.00	4,178.00	4,178.00
5002.301	RETIREMENT PERS	17,257.82	.00	.00	9,929.00	12,105.00	12,105.00
5002.302	RETIREMENT MEDICARE	1,297.58	.00	.00	951.00	1,088.00	1,088.00
5002.303	RETIREMENT PARS	.00	.00	.00	333.00	422.00	422.00
5002.304	RETIREMENT OPEB BENEFIT	2,074.78	.00	.00	1,296.00	1,217.00	1,217.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	752.09	.00	.00	463.00	496.00	496.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,128.05	.00	.00	3,966.00	8,246.00	8,246.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	8,023.85	.00	.00	2,592.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,254.14	.00	.00	300.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	180.51	.00	.00	161.00	86.00	86.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	165.58	.00	.00	52.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	264.67	.00	.00	86.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	56.60	.00	.00	8.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	139.73	.00	.00	101.00	60.00	60.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4316 - RATTLESNAKE LINE							
<i>Personnel</i>							
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	8,189.00	12,648.00	12,648.00
<i>Personnel Totals</i>		\$136,618.30	\$0.00	\$0.00	\$102,225.00	\$104,718.00	\$104,718.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	382.15	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	25.09	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	24.32	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,124.26	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	273.82	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,297.84	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,331.25	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	996.10	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	8.81	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	126.63	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	346.06	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.35	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	5,885.74	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	24,289.27	.00	.00	.00	.00	.00
<i>Services Totals</i>		\$38,211.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	1,863.19	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	24.79	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	345.37	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	285.66	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	4,456.97	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	10.88	.00	.00	.00	.00	.00
<i>Materials Totals</i>		\$6,986.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300	T.D.A. TRANSIT FUND						
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4316 - RATTLESNAKE LINE							
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	23,760.68	40,983.00	40,983.00	.00	.00	.00
<i>ISF Allocation Totals</i>		\$23,760.68	\$40,983.00	\$40,983.00	\$0.00	\$0.00	\$0.00
Division 4316 - RATTLESNAKE LINE Totals		\$205,577.53	\$40,983.00	\$40,983.00	\$102,225.00	\$104,718.00	\$104,718.00
Division 4317 - MIDDAY EXPRESS LINE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	21,695.33	.00	.00	11,820.00	13,232.00	13,232.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,647.14	.00	.00	865.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	980.29	.00	.00	710.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	129.16	.00	.00	202.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,067.88	.00	.00	588.00	464.00	464.00
5001.311	SALARIES AND WAGES PART TIME	.00	.00	.00	1,435.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	972.34	.00	.00	1,070.00	803.00	803.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,265.19	.00	.00	316.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,433.72	.00	.00	896.00	946.00	946.00
5002.301	RETIREMENT PERS	5,198.70	.00	.00	2,634.00	2,738.00	2,738.00
5002.302	RETIREMENT MEDICARE	380.86	.00	.00	237.00	250.00	250.00
5002.303	RETIREMENT PARS	.00	.00	.00	65.00	97.00	97.00
5002.304	RETIREMENT OPEB BENEFIT	613.86	.00	.00	317.00	277.00	277.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	226.36	.00	.00	115.00	114.00	114.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,368.02	.00	.00	822.00	1,871.00	1,871.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,908.32	.00	.00	615.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	351.88	.00	.00	90.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	52.30	.00	.00	44.00	21.00	21.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	43.56	.00	.00	14.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	94.50	.00	.00	31.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	18.12	.00	.00	3.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	40.77	.00	.00	28.00	15.00	15.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	1,929.00	2,856.00	2,856.00
<i>Personnel Totals</i>		\$39,488.30	\$0.00	\$0.00	\$24,846.00	\$23,684.00	\$23,684.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4317 - MIDDAY EXPRESS LINE							
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	136.49	.00	.00	.00	.00	.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	8.96	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	8.69	.00	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,115.79	.00	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	97.79	.00	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	463.52	.00	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	475.45	.00	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	355.74	.00	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	3.15	.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	45.22	.00	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	123.59	.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	35.84	.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	2,102.05	.00	.00	.00	.00	.00
5108.000	DEPRECIATION	8,674.72	.00	.00	.00	.00	.00
	<i>Services Totals</i>	\$13,647.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	665.43	.00	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	8.86	.00	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	123.34	.00	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	102.02	.00	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,591.77	.00	.00	.00	.00	.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	3.89	.00	.00	.00	.00	.00
	<i>Materials Totals</i>	\$2,495.31	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>							
5550.440	FLEET ISF ALLOCATION	8,485.96	14,637.00	14,637.00	.00	.00	.00
	<i>ISF Allocation Totals</i>	\$8,485.96	\$14,637.00	\$14,637.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300	T.D.A. TRANSIT FUND						
EXPENSE							
Department 43 - TRANSIT SERVICES							
	Division 4317 - MIDDAY EXPRESS LINE Totals	\$64,116.57	\$14,637.00	\$14,637.00	\$24,846.00	\$23,684.00	\$23,684.00
	Department 43 - TRANSIT SERVICES Totals	\$849,253.25	\$1,150,233.00	\$1,178,921.00	\$1,006,209.00	\$1,283,086.00	\$1,283,086.00
Department 70 - INTERFUND TRANSFERS							
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
	<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	152,710.00	.00	.00	.00	216,704.00	216,704.00
	<i>Other Financing Uses Totals</i>	\$152,710.00	\$0.00	\$0.00	\$0.00	\$216,704.00	\$216,704.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$152,710.00	\$0.00	\$0.00	\$0.00	\$216,704.00	\$216,704.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION						
	<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	81,425.00	63,755.00	63,755.00	43,000.00	57,330.00	57,330.00
	<i>Other Financing Uses Totals</i>	\$81,425.00	\$63,755.00	\$63,755.00	\$43,000.00	\$57,330.00	\$57,330.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$81,425.00	\$63,755.00	\$63,755.00	\$43,000.00	\$57,330.00	\$57,330.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
	<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	2,637.47	.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$2,637.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$2,637.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$236,772.47	\$63,755.00	\$63,755.00	\$43,000.00	\$274,034.00	\$274,034.00
	EXPENSE TOTALS	\$1,086,025.72	\$1,213,988.00	\$1,242,676.00	\$1,049,209.00	\$1,557,120.00	\$1,557,120.00
Fund 300	T.D.A. TRANSIT FUND Totals						
	REVENUE TOTALS	\$1,187,207.30	\$1,161,350.00	\$1,161,350.00	\$1,139,288.00	\$1,557,120.00	\$1,557,120.00
	EXPENSE TOTALS	\$1,086,025.72	\$1,213,988.00	\$1,242,676.00	\$1,049,209.00	\$1,557,120.00	\$1,557,120.00
Fund 300	T.D.A. TRANSIT FUND Totals	\$101,181.58	(\$52,638.00)	(\$81,326.00)	\$90,079.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 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	255,785.75	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$255,785.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	144,148.59	75,000.00	75,000.00	200,000.00	200,000.00	200,000.00
<i>Use of Property and Money Totals</i>		\$144,148.59	\$75,000.00	\$75,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Current Service Charges</i>							
4504.202	UTILITIES NAWS WWT SVC CONTRACT	795,848.46	772,500.00	772,500.00	850,000.00	850,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	33,084.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,019,844.29	5,550,000.00	5,550,000.00	5,200,000.00	5,200,000.00	5,200,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	236,100.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<i>Current Service Charges Totals</i>		\$6,084,876.75	\$6,547,500.00	\$6,547,500.00	\$6,285,000.00	\$6,285,000.00	\$6,285,000.00
<i>Other Revenue</i>							
4901.200	SALES RECLAMATION HAY	11,176.00	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00
4902.000	REIMBURSEMENTS	461.74	300.00	300.00	4,345.00	300.00	300.00
<i>Other Revenue Totals</i>		\$11,637.74	\$15,300.00	\$15,300.00	\$15,345.00	\$11,300.00	\$11,300.00
Division 0000 - NON-DEPARTMENT Totals		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
Department 45 - WASTE WATER Totals		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
REVENUE TOTALS		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
EXPENSE							
Department 45 - WASTE WATER							
Division 4500 - WW SUPPORT SERVICES							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	152,386.00	182,261.00	182,261.00	108,260.00	205,706.00	205,706.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,900.66	.00	.00	10,289.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,264.81	.00	.00	1,418.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	376.50	.00	.00	48.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,091.54	6,734.00	6,734.00	6,018.00	9,605.00	9,605.00
5001.314	SALARIES AND WAGES OVERTIME	35,107.55	34,000.00	34,000.00	35,100.00	34,177.00	34,177.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,027.76	1,930.00	1,930.00	348.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,399.25	9,556.00	9,556.00	9,481.00	14,177.00	14,177.00
5002.301	RETIREMENT PERS	42,477.45	53,492.00	53,492.00	33,285.00	72,289.00	72,289.00
5002.302	RETIREMENT MEDICARE	2,699.90	2,240.00	2,240.00	2,218.00	3,762.00	3,762.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4500 - WW SUPPORT SERVICES							
<i>Personnel</i>							
5002.304	RETIREMENT OPEB BENEFIT	4,281.22	4,356.00	4,356.00	3,009.00	5,276.00	5,276.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(140,980.00)	.00	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	230.00	200.00	200.00	230.00	200.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,640.93	1,656.00	1,656.00	1,169.00	2,060.00	2,060.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,114.61	7,763.00	7,763.00	9,742.00	17,672.00	17,672.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	14,805.99	12,993.00	12,993.00	4,119.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	2,506.07	2,461.00	2,461.00	692.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	364.07	304.00	304.00	271.00	406.00	406.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	25.24	28.00	28.00	9.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,790.23	1,764.00	1,764.00	521.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	296.72	244.00	244.00	195.00	285.00	285.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	11,325.00	19,065.00	19,065.00
<i>Personnel Totals</i>		\$160,806.50	\$321,982.00	\$321,982.00	\$237,747.00	\$384,680.00	\$384,680.00
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	9,932.37	2,500.00	2,500.00	2,500.00	10,000.00	10,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	30,922.77	.00	185,000.00	185,000.00	185,000.00	185,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	121,770.29	250,000.00	300,226.00	310,226.00	250,000.00	250,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	127.50	500.00	500.00	500.00	500.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,174.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	68.82	50.00	50.00	50.00	50.00	50.00
5106.302	COMMUNICATION ADVERTISING	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	2,003.83	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	8,859.37	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 310	WASTEWATER ENTERPRISE FUND												
EXPENSE													
Department 45 - WASTE WATER													
Division 4500 - WW SUPPORT SERVICES													
<i>Services</i>													
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	14,903.00	14,903.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>POSSIBLE OT LIABILITY - \$1,2659 BONUS - \$2,224</td> </tr> </table>								Comments		Level	Comment	Baseline	POSSIBLE OT LIABILITY - \$1,2659 BONUS - \$2,224
Comments													
Level	Comment												
Baseline	POSSIBLE OT LIABILITY - \$1,2659 BONUS - \$2,224												
5108.000	DEPRECIATION	53,199.06	.00	.00	51,298.00	36,092.00	36,092.00						
<i>Services Totals</i>		\$228,058.26	\$286,550.00	\$521,776.00	\$583,074.00	\$530,045.00	\$530,045.00						
<i>Materials</i>													
5201.000	SMALL TOOLS & EQUIPMENT	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	275.84	500.00	500.00	500.00	2,500.00	2,500.00						
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,611.25	20,000.00	20,000.00	20,000.00	10,000.00	10,000.00						
<i>Materials Totals</i>		\$1,887.09	\$24,000.00	\$24,000.00	\$24,000.00	\$16,000.00	\$16,000.00						
<i>Capital</i>													
5302.000	MACHINERY & EQUIPMENTS	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00						
5304.000	SOFTWARE - CAPITAL	3,552.63	5,000.00	5,000.00	5,000.00	20,000.00	20,000.00						
<i>Capital Totals</i>		\$3,552.63	\$30,000.00	\$30,000.00	\$30,000.00	\$45,000.00	\$45,000.00						
<i>ISF Allocation</i>													
5550.440	FLEET ISF ALLOCATION	53,819.00	118,046.00	118,046.00	81,148.00	81,698.00	81,698.00						
<i>ISF Allocation Totals</i>		\$53,819.00	\$118,046.00	\$118,046.00	\$81,148.00	\$81,698.00	\$81,698.00						
Division 4500 - WW SUPPORT SERVICES Totals		\$448,123.48	\$780,578.00	\$1,015,804.00	\$955,969.00	\$1,057,423.00	\$1,057,423.00						
Division 4501 - COLLECTION													
<i>Personnel</i>													
5001.300	SALARIES AND WAGES REGULAR SALARIES	27,294.65	35,163.00	35,163.00	26,084.00	33,218.00	33,218.00						
5001.301	SALARIES AND WAGES VACATION LEAVE	1,508.36	.00	.00	310.00	.00	.00						
5001.302	SALARIES AND WAGES SICK LEAVE	749.92	.00	.00	302.00	.00	.00						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	236.66	.00	.00	49.00	.00	.00						
5001.306	SALARIES AND WAGES FINAL PAY	1,195.96	1,411.00	1,411.00	1,100.00	1,334.00	1,334.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	6.00	.00	.00						
5002.300	RETIREMENT SOCIAL SECURITY	1,837.36	2,182.00	2,182.00	1,676.00	2,324.00	2,324.00						
5002.301	RETIREMENT PERS	2,235.03	2,340.00	2,340.00	2,155.00	2,288.00	2,288.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4501 - COLLECTION							
<i>Personnel</i>							
5002.302	RETIREMENT MEDICARE	429.69	510.00	510.00	392.00	544.00	544.00
5002.304	RETIREMENT OPEB BENEFIT	766.61	925.00	925.00	688.00	811.00	811.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	109.50	120.00	120.00	120.00	120.00	120.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	295.54	352.00	352.00	266.00	333.00	333.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,258.09	1,486.00	1,486.00	2,977.00	2,007.00	2,007.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,405.23	3,878.00	3,878.00	1,110.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	247.70	274.00	274.00	51.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	66.06	57.00	57.00	50.00	83.00	83.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	47.71	56.00	56.00	32.00	56.00	56.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	2,618.00	4,140.00	4,140.00
<i>Personnel Totals</i>		\$41,684.07	\$48,754.00	\$48,754.00	\$39,986.00	\$47,258.00	\$47,258.00
<i>Services</i>							
5102.302	UTILITIES WATER	.00	50.00	50.00	50.00	200.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	4,864.50	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	500.00	500.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	655.00	655.00
<i>Services Totals</i>		\$253,918.73	\$105,550.00	\$105,550.00	\$356,328.00	\$344,615.00	\$344,615.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	249.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	52.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	91.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5108.000	DEPRECIATION	249,054.23	.00	.00	250,778.00	238,260.00	238,260.00

Comments
Level
Baseline
Comment
POSSIBLE OT LIABILITY - \$9 BONUS - \$646



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4501 - COLLECTION							
<i>Materials</i>							
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	425.55	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Materials Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$819.69	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	.00	50,000.00	50,000.00	50,000.00	60,000.00	60,000.00
<i>Capital Totals</i>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$60,000.00	\$60,000.00
Division 4501 - COLLECTION Totals		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		\$296,422.49	\$214,804.00	\$214,804.00	\$456,814.00	\$462,373.00	\$462,373.00
Division 4502 - TREATMENT							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	223,070.12	181,869.00	181,869.00	205,300.00	290,445.00	290,445.00
5001.301	SALARIES AND WAGES VACATION LEAVE	15,309.12	.00	.00	15,114.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	9,286.70	.00	.00	5,165.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	781.71	.00	.00	1,548.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	11,560.70	7,307.00	7,307.00	11,100.00	13,828.00	13,828.00
5001.312	SALARIES AND WAGES STAND BY	1,493.00	.00	.00	507.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	35,488.18	.00	.00	52,991.00	53,986.00	53,986.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,981.57	.00	.00	58.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,444.08	9,485.00	9,485.00	15,421.00	25,195.00	25,195.00
5002.301	RETIREMENT PERS	67,752.05	63,680.00	63,680.00	63,435.00	87,238.00	87,238.00
5002.302	RETIREMENT MEDICARE	3,766.07	2,218.00	2,218.00	3,607.00	5,895.00	5,895.00
5002.304	RETIREMENT OPEB BENEFIT	6,426.04	4,783.00	4,783.00	5,690.00	7,411.00	7,411.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	600.00	800.00	800.00	800.00	1,200.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,491.79	1,819.00	1,819.00	2,221.00	2,908.00	2,908.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,791.48	13,773.00	13,773.00	18,640.00	37,262.00	37,262.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	29,385.46	30,187.00	30,187.00	9,063.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,729.88	4,427.00	4,427.00	1,387.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	512.16	309.00	309.00	412.00	641.00	641.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	510.25	689.00	689.00	160.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,008.26	1,805.00	1,805.00	688.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,676.98	1,225.00	1,225.00	655.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	412.15	303.00	303.00	279.00	583.00	583.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 310 - WASTEWATER ENTERPRISE FUND																															
EXPENSE																															
Department 45 - WASTE WATER																															
Division 4502 - TREATMENT																															
<i>Personnel</i>																															
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	27,073.00	60,684.00	60,684.00																								
<i>Personnel Totals</i>		\$453,477.75	\$324,679.00	\$324,679.00	\$441,314.00	\$587,276.00	\$587,276.00																								
<i>Services</i>																															
5101.000	PROFESSIONAL SERVICES - OTHERS	1,829.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00																								
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	26,947.00	84,604.00	117,804.00	117,804.00	75,000.00	75,000.00																								
5102.300	UTILITIES GAS	10,404.94	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00																								
5102.301	UTILITIES ELECTRIC	37,659.62	123,579.00	123,579.00	123,579.00	50,000.00	50,000.00																								
<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>PER BARD - THE \$50K IS GOOD. THE HIGH BILLS IN PREVIOUS YEARS ARE DUE TO CATCH UP BILLING BY THE NAVY.</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	PER BARD - THE \$50K IS GOOD. THE HIGH BILLS IN PREVIOUS YEARS ARE DUE TO CATCH UP BILLING BY THE NAVY.						
Comments																															
Level	Comment																														
Baseline	PER BARD - THE \$50K IS GOOD. THE HIGH BILLS IN PREVIOUS YEARS ARE DUE TO CATCH UP BILLING BY THE NAVY.																														
5102.302	UTILITIES WATER	545.40	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00																								
5102.303	UTILITIES SEWER AND WASTE DISP	115,939.87	130,000.00	130,000.00	130,000.00	130,000.00	130,000.00																								
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	108.76	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00																								
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00																								
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,179.89	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00																								
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	300.00	300.00	300.00	300.00	300.00																								
5106.300	COMMUNICATION TELEPHONE AND INTERNET	111.00	2,500.00	2,500.00	2,500.00	500.00	500.00																								
5107.000	MISCELLANEOUS SERVICES	562.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00																								
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	1,919.90	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00																								
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,259.83	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00																								
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	640.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00																								
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4502 - TREATMENT							
<i>Services</i>							
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	20,544.00	20,544.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		POSSIBLE OT LIABILITY - \$14,085 BONUS - \$6,459					
5108.000	DEPRECIATION	96,817.12	.00	.00	67,173.00	67,173.00	67,173.00
<i>Services Totals</i>		\$297,924.33	\$407,983.00	\$441,183.00	\$508,356.00	\$413,017.00	\$413,017.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	5,355.01	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	470.29	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	358.47	2,000.00	2,000.00	2,000.00	100.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,353.53	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	565.87	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,813.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	34,208.37	55,000.00	55,000.00	55,000.00	62,000.00	62,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,808.05	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,405.27	5,000.00	5,000.00	5,000.00	25,000.00	25,000.00
<i>Materials Totals</i>		\$49,338.51	\$92,500.00	\$92,500.00	\$92,500.00	\$117,600.00	\$117,600.00
<i>Capital</i>							
5302.000	MACHINERY & EQUIPMENTS	24,964.15	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
5307.000	BUILDING	.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
<i>Capital Totals</i>		\$24,964.15	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
Division 4502 - TREATMENT Totals		\$825,704.74	\$925,162.00	\$958,362.00	\$1,142,170.00	\$1,217,893.00	\$1,217,893.00
<i>Division 4503 - RECLAMATION</i>							
<i>Services</i>							
5102.301	UTILITIES ELECTRIC	8,344.57	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00
5102.302	UTILITIES WATER	899.53	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,874.26	2,560.00	2,560.00	2,560.00	5,000.00	5,000.00
5108.000	DEPRECIATION	11,093.77	.00	.00	11,094.00	11,094.00	11,094.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4503 - RECLAMATION							
<i>Services</i>							
<i>Services Totals</i>		\$22,212.13	\$14,210.00	\$14,210.00	\$25,304.00	\$28,744.00	\$28,744.00
<i>Materials</i>							
5201.000	SMALL TOOLS & EQUIPMENT	470.67	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,316.81	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	500.00	500.00	500.00	500.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	2,306.22	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,176.92	1,500.00	1,500.00	1,500.00	2,500.00	2,500.00
<i>Materials Totals</i>		\$7,270.62	\$11,500.00	\$11,500.00	\$11,500.00	\$13,000.00	\$13,000.00
Division 4503 - RECLAMATION Totals		\$29,482.75	\$25,710.00	\$25,710.00	\$36,804.00	\$41,744.00	\$41,744.00
Division 5000 - CAPITAL PROJECTS							
<i>Services</i>							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	29,232.00	29,232.00	30,000.00	30,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	.00	75,717.00	75,717.00	100,000.00	100,000.00
5106.302	COMMUNICATION ADVERTISING	.00	250.00	327.00	.00	.00	.00
<i>Services Totals</i>		\$0.00	\$250.00	\$105,276.00	\$104,949.00	\$130,000.00	\$130,000.00
<i>Capital</i>							
5309.000	OTHER CAPITAL	.00	.00	146,439.00	146,439.00	.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$146,439.00	\$146,439.00	\$0.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$0.00	\$250.00	\$251,715.00	\$251,388.00	\$130,000.00	\$130,000.00
Department 45 - WASTE WATER Totals		\$1,599,733.46	\$1,946,504.00	\$2,466,395.00	\$2,843,145.00	\$2,909,433.00	\$2,909,433.00
Department 70 - INTERFUND TRANSFERS							
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC							
<i>Other Financing Uses</i>							
5700.100	TRANSFERS OUT TO FUND 100	334,907.00	.00	.00	.00	309,765.00	309,765.00
<i>Other Financing Uses Totals</i>		\$334,907.00	\$0.00	\$0.00	\$0.00	\$309,765.00	\$309,765.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$334,907.00	\$0.00	\$0.00	\$0.00	\$309,765.00	\$309,765.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310	WASTEWATER ENTERPRISE FUND						
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 7002 - INTERFUND XFR - RISK ALLOCATION						
	Other Financing Uses						
5700.410	TRANSFERS OUT - TO FUND 410	178,573.00	112,856.00	112,856.00	75,000.00	104,779.00	104,779.00
	Other Financing Uses Totals	\$178,573.00	\$112,856.00	\$112,856.00	\$75,000.00	\$104,779.00	\$104,779.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$178,573.00	\$112,856.00	\$112,856.00	\$75,000.00	\$104,779.00	\$104,779.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
	Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	10,000.00	.00	.00	.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$513,480.00	\$112,856.00	\$122,856.00	\$75,000.00	\$414,544.00	\$414,544.00
	EXPENSE TOTALS	\$2,113,213.46	\$2,059,360.00	\$2,589,251.00	\$2,918,145.00	\$3,323,977.00	\$3,323,977.00
Fund 310	WASTEWATER ENTERPRISE FUND Totals						
	REVENUE TOTALS	\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
	EXPENSE TOTALS	\$2,113,213.46	\$2,059,360.00	\$2,589,251.00	\$2,918,145.00	\$3,323,977.00	\$3,323,977.00
Fund 310	WASTEWATER ENTERPRISE FUND Totals	\$4,383,235.37	\$4,578,440.00	\$4,048,549.00	\$3,582,200.00	\$3,172,323.00	\$3,172,323.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council								
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF															
REVENUE															
Department 00 - NON-DEPARTMENTAL															
Division 0000 - NON-DEPARTMENT															
<i>Use of Property and Money</i>															
4400.000	INVESTMENT EARNINGS/INTEREST	6,782.35	.00	.00	12,000.00	10,000.00	10,000.00								
<i>Use of Property and Money Totals</i>		\$6,782.35	\$0.00	\$0.00	\$12,000.00	\$10,000.00	\$10,000.00								
<i>Current Service Charges</i>															
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	267,312.28	261,890.00	261,890.00	270,844.00	269,535.00	269,535.00								
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	57,605.37	61,075.00	61,075.00	56,653.00	60,699.00	60,699.00								
<i>Current Service Charges Totals</i>		\$324,917.65	\$322,965.00	\$322,965.00	\$327,497.00	\$330,234.00	\$330,234.00								
<i>Other Revenue</i>															
4902.000	REIMBURSEMENTS	.00	.00	.00	3,108.00	.00	.00								
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	348.59	.00	.00	.00	.00	.00								
4903.204	REFUNDS OTHER MISC REFUNDS	29,795.48	200,000.00	200,000.00	225,000.00	70,000.00	70,000.00								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>REIMBURSEMENT FROM INSURANCE FOR CLAIMS PAID BY CITY</td> </tr> <tr> <td>Department Request</td> <td>FY18 ESTIMATED - ADDED \$155,000 ESTIMATED EXCESS INSURANCE ON CLAIMS THAT WENT OVER SIR</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	REIMBURSEMENT FROM INSURANCE FOR CLAIMS PAID BY CITY	Department Request	FY18 ESTIMATED - ADDED \$155,000 ESTIMATED EXCESS INSURANCE ON CLAIMS THAT WENT OVER SIR
Comments															
Level	Comment														
Baseline	REIMBURSEMENT FROM INSURANCE FOR CLAIMS PAID BY CITY														
Department Request	FY18 ESTIMATED - ADDED \$155,000 ESTIMATED EXCESS INSURANCE ON CLAIMS THAT WENT OVER SIR														
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	426,128.00	.00	.00	434,943.00	670,500.00	670,500.00								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>WORKERS COMP ACCRUAL</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	WORKERS COMP ACCRUAL		
Comments															
Level	Comment														
Baseline	WORKERS COMP ACCRUAL														
<i>Other Revenue Totals</i>		\$456,272.07	\$200,000.00	\$200,000.00	\$663,051.00	\$740,500.00	\$740,500.00								
Division 0000 - NON-DEPARTMENT Totals		\$787,972.07	\$522,965.00	\$522,965.00	\$1,002,548.00	\$1,080,734.00	\$1,080,734.00								
Department 00 - NON-DEPARTMENTAL Totals		\$787,972.07	\$522,965.00	\$522,965.00	\$1,002,548.00	\$1,080,734.00	\$1,080,734.00								
Department 70 - INTERFUND TRANSFERS															
Division 7002 - INTERFUND XFR - RISK ALLOCATION															
<i>Transfer from Other Funds</i>															
4700.100	TRANSFER IN FROM FUND 100	839,124.00	658,759.00	658,759.00	584,000.00	559,752.00	559,752.00								
4700.102	TRANSFER IN FROM FUND 102	189,375.00	135,275.00	135,275.00	158,000.00	104,158.00	104,158.00								
4700.300	TRANSFER IN FROM FUND 300	81,425.00	63,755.00	63,755.00	43,000.00	57,330.00	57,330.00								
4700.310	TRANSFER IN FROM FUND 310	178,573.00	112,856.00	112,856.00	75,000.00	104,779.00	104,779.00								
4700.440	TRANSFER IN FROM FUND 440	44,701.00	33,534.00	33,534.00	33,534.00	20,929.00	20,929.00								
<i>Transfer from Other Funds Totals</i>		\$1,333,198.00	\$1,004,179.00	\$1,004,179.00	\$893,534.00	\$846,948.00	\$846,948.00								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 410	HUMAN RES/RISK MANAGEMENT ISF						
REVENUE							
Department 70	INTERFUND TRANSFERS						
Division 7002	INTERFUND XFR - RISK ALLOCATION	\$1,333,198.00	\$1,004,179.00	\$1,004,179.00	\$893,534.00	\$846,948.00	\$846,948.00
ALLOCATION Totals							
Department 70	INTERFUND TRANSFERS Totals	\$1,333,198.00	\$1,004,179.00	\$1,004,179.00	\$893,534.00	\$846,948.00	\$846,948.00
REVENUE TOTALS		\$2,121,170.07	\$1,527,144.00	\$1,527,144.00	\$1,896,082.00	\$1,927,682.00	\$1,927,682.00
EXPENSE							
Department 00	NON-DEPARTMENTAL						
Division 1150	INSURANCE & RISK						
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	24,414.36	80,442.00	80,442.00	63,369.00	54,740.00	54,740.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	3,091.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	644.47	.00	.00	2,477.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	910.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,046.48	3,261.00	3,261.00	2,769.00	2,191.00	2,191.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,088.09	1,082.00	1,082.00	337.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,457.97	4,895.00	4,895.00	4,375.00	2,799.00	2,799.00
5002.301	RETIREMENT PERS	5,628.92	18,016.00	18,016.00	14,340.00	21,475.00	21,475.00
5002.302	RETIREMENT MEDICARE	363.90	1,150.00	1,150.00	1,024.00	849.00	849.00
5002.304	RETIREMENT OPEB BENEFIT	587.37	2,078.00	2,078.00	1,737.00	1,361.00	1,361.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	226.91	804.00	804.00	665.00	532.00	532.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	235.61	766.00	766.00	678.00	720.00	720.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	4,313.00	4,313.00	1,050.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	744.28	584.00	584.00	139.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	29.74	122.00	122.00	186.00	124.00	124.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	77.00	77.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	1,116.00	1,116.00	363.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	86.38	402.00	402.00	91.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	30.26	112.00	112.00	101.00	85.00	85.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	4,090.00	3,745.00	3,745.00
<i>Personnel Totals</i>		\$36,584.74	\$119,220.00	\$119,220.00	\$101,792.00	\$88,621.00	\$88,621.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 410	HUMAN RES/RISK MANAGEMENT ISF						
	EXPENSE						
	Department 00 - NON-DEPARTMENTAL						
	Division 1150 - INSURANCE & RISK						
	Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	10,047.89	10,000.00	10,000.00	5,000.00	57,500.00	57,500.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	BICKMORE - ACTUARIAL STUDY \$4,500 YORK - ANNUAL FEE CLAIMS ADMIN \$2,000 YORK - QTRLY CLAIM ADMIN FEE \$45,000 CARL WARREN CLAIMS ADMIN FEE \$5,000 CARL WARREN OTHER FEES \$1,000					
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	3,480.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	LEIBERT CASSIDY & NEIL MYERS (RAYNOR)					
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	180.00	180.00	180.00	.00	.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	REMOVING MEDICAL EVAL BUDGET					
5104.300	INSURANCE COMPREHENSIVE LIABILITY	353,615.00	400,000.00	405,375.00	405,375.00	370,400.00	370,400.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	CSAC PREMIUMS \$370,400					
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	177.70	1,500.00	1,500.00	500.00	5,000.00	5,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	RISK MANAGEMENT TRAINING - NEW MANAGER					
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	27.20	100.00	100.00	100.00	100.00	100.00
5107.000	MISCELLANEOUS SERVICES	33,338.56	35,100.00	35,100.00	25,000.00	25,000.00	25,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	CA - SELF INSURANCE SELF INSURANCE ASSESSMENT					



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF													
EXPENSE													
Department 00 - NON-DEPARTMENTAL													
Division 1150 - INSURANCE & RISK													
<i>Services</i>													
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	70,080.00	47,146.00	49,293.00	15,000.00	75,000.00	75,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>PER ACTUARIAL STUDY ESTIMATES</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	PER ACTUARIAL STUDY ESTIMATES
Comments													
Level	Comment												
Baseline	PER ACTUARIAL STUDY ESTIMATES												
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	100.00	100.00						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00	100.00						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	9,833.34	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00						
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> </tr> <tr> <th>Level</th> <th>Comment</th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>WORKERS COMP SUBROGATION</td> </tr> </tbody> </table>								Comments		Level	Comment	Baseline	WORKERS COMP SUBROGATION
Comments													
Level	Comment												
Baseline	WORKERS COMP SUBROGATION												
5107.319	MISCELLANEOUS SERVICES CHANGE IN CLAIMS RESERVE	234,716.00	.00	.00	.00	.00	.00						
<i>Services Totals</i>		\$715,315.69	\$539,226.00	\$546,748.00	\$476,155.00	\$603,200.00	\$603,200.00						
<i>Materials</i>													
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	.00	200.00	200.00						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	100.00	100.00	100.00						
<i>Materials Totals</i>		\$0.00	\$300.00	\$300.00	\$100.00	\$300.00	\$300.00						
Division 1150 - INSURANCE & RISK Totals		\$751,900.43	\$658,746.00	\$666,268.00	\$578,047.00	\$692,121.00	\$692,121.00						
Division 1580 - FINAL PAY/LEAVE PAYOUT													
<i>Personnel</i>													
5001.306	SALARIES AND WAGES FINAL PAY	1,964.34	2,000.00	2,000.00	3,454.00	.00	.00						
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	94,976.89	100,000.00	100,000.00	107,471.00	41,879.00	41,879.00						
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	83,612.29	80,000.00	80,000.00	168,733.00	129,907.00	129,907.00						
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	18,906.65	10,000.00	10,000.00	13,462.00	.00	.00						
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	60,200.77	70,000.00	70,000.00	94,724.00	71,405.00	71,405.00						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,842.01	2,000.00	2,000.00	4,092.00	.00	.00						
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	25,443.25	.00	.00	82,391.00	.00	.00						
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	16.89	.00	.00	4,298.00	2,712.00	2,712.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF							
EXPENSE							
Department 00 - NON-DEPARTMENTAL							
Division 1580 - FINAL PAY/LEAVE PAYOUT							
<i>Personnel</i>							
5002.300	RETIREMENT SOCIAL SECURITY	14,713.87	12,000.00	12,000.00	10,210.00	8,060.00	8,060.00
5002.302	RETIREMENT MEDICARE	4,192.87	3,500.00	3,500.00	3,663.00	3,571.00	3,571.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	14,400.96	10,000.00	10,000.00	10,000.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,708.43	5,000.00	5,000.00	5,678.00	6,515.00	6,515.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(1,888.04)	3,500.00	3,500.00	(107.00)	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	(8.56)	.00	.00	(15.00)	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	329.91	500.00	500.00	30.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	151.40	150.00	150.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	38.87	75.00	75.00	38.00	.00	.00
<i>Personnel Totals</i>		\$326,602.80	\$298,725.00	\$298,725.00	\$508,122.00	\$264,049.00	\$264,049.00
<i>Services</i>							
5107.000	MISCELLANEOUS SERVICES	252.00	300.00	300.00	.00	300.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	.00	.00	.00	.00	20,000.00	20,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		UNEMPLOYMENT BENEFITS CLAIMS					
<i>Services Totals</i>		\$252.00	\$300.00	\$300.00	\$0.00	\$20,300.00	\$20,300.00
Division 1580 - FINAL PAY/LEAVE PAYOUT Totals		\$326,854.80	\$299,025.00	\$299,025.00	\$508,122.00	\$284,349.00	\$284,349.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,078,755.23	\$957,771.00	\$965,293.00	\$1,086,169.00	\$976,470.00	\$976,470.00
Department 70 - INTERFUND TRANSFERS							
Division 7000 - INTERFUND TRANSFERS							
<i>Other Financing Uses</i>							
5700.420	TRANSFERS OUT - TO FUND 420	519,598.92	450,000.00	450,000.00	815,000.00	662,000.00	662,000.00
Comments							
<i>Level</i>		<i>Comment</i>					
Baseline		FUNDING WORKERS COMP CLAIMS					
Department Request		FY18 ESTIMATED - ADDED \$176,000 TO THE BASELINE LEVEL AMOUNT TO MATCH THE UPCOMING BUDGET AMENDMENT REQUEST ON JUNE 6TH					
<i>Other Financing Uses Totals</i>		\$519,598.92	\$450,000.00	\$450,000.00	\$815,000.00	\$662,000.00	\$662,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$519,598.92	\$450,000.00	\$450,000.00	\$815,000.00	\$662,000.00	\$662,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 410	HUMAN RES/RISK MANAGEMENT ISF						
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
	Other Financing Uses						
5700.100	TRANSFERS OUT TO FUND 100	132,107.00	342,287.00	342,287.00	342,287.00	159,199.00	159,199.00
	Other Financing Uses Totals	\$132,107.00	\$342,287.00	\$342,287.00	\$342,287.00	\$159,199.00	\$159,199.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$132,107.00	\$342,287.00	\$342,287.00	\$342,287.00	\$159,199.00	\$159,199.00
	Department 70 - INTERFUND TRANSFERS Totals	\$651,705.92	\$792,287.00	\$792,287.00	\$1,157,287.00	\$821,199.00	\$821,199.00
	EXPENSE TOTALS	\$1,730,461.15	\$1,750,058.00	\$1,757,580.00	\$2,243,456.00	\$1,797,669.00	\$1,797,669.00
Fund 410	HUMAN RES/RISK MANAGEMENT ISF Totals						
	REVENUE TOTALS	\$2,121,170.07	\$1,527,144.00	\$1,527,144.00	\$1,896,082.00	\$1,927,682.00	\$1,927,682.00
	EXPENSE TOTALS	\$1,730,461.15	\$1,750,058.00	\$1,757,580.00	\$2,243,456.00	\$1,797,669.00	\$1,797,669.00
Fund 410	HUMAN RES/RISK MANAGEMENT ISF Totals	\$390,708.92	(\$222,914.00)	(\$230,436.00)	(\$347,374.00)	\$130,013.00	\$130,013.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																																
Fund 420	SELF INS WORKERS COMP P&D																																						
REVENUE																																							
Department 00 - NON-DEPARTMENTAL																																							
Division 0000 - NON-DEPARTMENT																																							
<i>Use of Property and Money</i>																																							
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	15.00	.00	.00																																
<i>Use of Property and Money Totals</i>		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00																																
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00																																
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00																																
Department 70 - INTERFUND TRANSFERS																																							
Division 7000 - INTERFUND TRANSFERS																																							
<i>Transfer from Other Funds</i>																																							
4700.410	TRANSFER IN FROM FUND 410	519,598.92	450,000.00	450,000.00	815,000.00	662,000.00	662,000.00																																
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>ESTIMATES FROM ACTUARY</td> <td colspan="6"></td> </tr> <tr> <td>Department Request</td> <td>FY18 - ADDED \$176,000 TO BASELINE LEVEL NUMBER DUE TO SETTLED CLAIMS PER PROPOSED BUDGET AMENDMENT ON JUNE 6TH</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	ESTIMATES FROM ACTUARY							Department Request	FY18 - ADDED \$176,000 TO BASELINE LEVEL NUMBER DUE TO SETTLED CLAIMS PER PROPOSED BUDGET AMENDMENT ON JUNE 6TH						
Comments																																							
Level	Comment																																						
Baseline	ESTIMATES FROM ACTUARY																																						
Department Request	FY18 - ADDED \$176,000 TO BASELINE LEVEL NUMBER DUE TO SETTLED CLAIMS PER PROPOSED BUDGET AMENDMENT ON JUNE 6TH																																						
<i>Transfer from Other Funds Totals</i>		\$519,598.92	\$450,000.00	\$450,000.00	\$815,000.00	\$662,000.00	\$662,000.00																																
Division 7000 - INTERFUND TRANSFERS Totals		\$519,598.92	\$450,000.00	\$450,000.00	\$815,000.00	\$662,000.00	\$662,000.00																																
Department 70 - INTERFUND TRANSFERS Totals		\$519,598.92	\$450,000.00	\$450,000.00	\$815,000.00	\$662,000.00	\$662,000.00																																
REVENUE TOTALS		\$519,598.92	\$450,000.00	\$450,000.00	\$815,015.00	\$662,000.00	\$662,000.00																																
EXPENSE																																							
Department 00 - NON-DEPARTMENTAL																																							
Division 1150 - INSURANCE & RISK																																							
<i>Services</i>																																							
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	226,043.03	175,000.00	175,000.00	559,400.00	397,200.00	397,200.00																																
<table border="1"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>60% OF ACTUARIAL ESTIMATES</td> <td colspan="6"></td> </tr> <tr> <td>Department Request</td> <td>FY18 - ADDED \$176,000 TO THE BASELINE LEVEL AMOUNT DUE TO JUNE 6TH BUDGET AMENDMENT</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	60% OF ACTUARIAL ESTIMATES							Department Request	FY18 - ADDED \$176,000 TO THE BASELINE LEVEL AMOUNT DUE TO JUNE 6TH BUDGET AMENDMENT						
Comments																																							
Level	Comment																																						
Baseline	60% OF ACTUARIAL ESTIMATES																																						
Department Request	FY18 - ADDED \$176,000 TO THE BASELINE LEVEL AMOUNT DUE TO JUNE 6TH BUDGET AMENDMENT																																						
<i>Services Totals</i>		\$226,043.03	\$175,000.00	\$175,000.00	\$559,400.00	\$397,200.00	\$397,200.00																																
Division 1150 - INSURANCE & RISK Totals		\$226,043.03	\$175,000.00	\$175,000.00	\$559,400.00	\$397,200.00	\$397,200.00																																
Department 00 - NON-DEPARTMENTAL Totals		\$226,043.03	\$175,000.00	\$175,000.00	\$559,400.00	\$397,200.00	\$397,200.00																																



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 420	SELF INS WORKERS COMP P&D						
	EXPENSE						
	Department 20 - POLICE SERVICES						
	Division 1150 - INSURANCE & RISK						
	Services						
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	293,555.89	250,000.00	250,000.00	255,600.00	264,800.00	264,800.00
Comments							
	Level	Comment					
	Baseline	40% OF ACTUARIAL ESTIMATES					
	<i>Services Totals</i>	\$293,555.89	\$250,000.00	\$250,000.00	\$255,600.00	\$264,800.00	\$264,800.00
Division	1150 - INSURANCE & RISK Totals	\$293,555.89	\$250,000.00	\$250,000.00	\$255,600.00	\$264,800.00	\$264,800.00
Department	20 - POLICE SERVICES Totals	\$293,555.89	\$250,000.00	\$250,000.00	\$255,600.00	\$264,800.00	\$264,800.00
	EXPENSE TOTALS	\$519,598.92	\$425,000.00	\$425,000.00	\$815,000.00	\$662,000.00	\$662,000.00
Fund 420	SELF INS WORKERS COMP P&D Totals						
	REVENUE TOTALS	\$519,598.92	\$450,000.00	\$450,000.00	\$815,015.00	\$662,000.00	\$662,000.00
	EXPENSE TOTALS	\$519,598.92	\$425,000.00	\$425,000.00	\$815,000.00	\$662,000.00	\$662,000.00
Fund 420	SELF INS WORKERS COMP P&D Totals	\$0.00	\$25,000.00	\$25,000.00	\$15.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 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	1,239.29	300.00	300.00	1,800.00	300.00	300.00																								
<i>Use of Property and Money Totals</i>		\$1,239.29	\$300.00	\$300.00	\$1,800.00	\$300.00	\$300.00																								
<i>Current Service Charges</i>																															
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	5,816.00	10,819.00	10,819.00	8,486.00	15,027.00	15,027.00																								
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	36,242.00	47,519.00	47,519.00	57,294.00	57,682.00	57,682.00																								
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	153,052.00	191,184.00	191,184.00	112,298.00	115,847.00	115,847.00																								
4550.204	FLEET ISF ALLOCATION HEALTH	53,819.00	59,208.00	59,208.00	81,148.00	81,698.00	81,698.00																								
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	110,898.00	127,127.00	127,127.00	170,444.00	171,598.00	171,598.00																								
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	62,669.00	68,593.00	68,593.00	98,922.00	99,592.00	99,592.00																								
<i>Current Service Charges Totals</i>		\$422,496.00	\$504,450.00	\$504,450.00	\$528,592.00	\$541,444.00	\$541,444.00																								
Division 0000 - NON-DEPARTMENT Totals		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$541,744.00	\$541,744.00																								
Division 4100 - FLEET MAINTENANCE																															
<i>Intergovernmental</i>																															
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	43,500.00	43,500.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2">Comments</th> <th colspan="6"></th> </tr> <tr> <th>Level</th> <th>Comment</th> <th colspan="6"></th> </tr> </thead> <tbody> <tr> <td>Baseline</td> <td>SB 1 state of good repair: fuel pumps</td> <td colspan="6"></td> </tr> </tbody> </table>								Comments								Level	Comment							Baseline	SB 1 state of good repair: fuel pumps						
Comments																															
Level	Comment																														
Baseline	SB 1 state of good repair: fuel pumps																														
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00																								
Division 4100 - FLEET MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00																								
Department 41 - FLEET MAINTENANCE Totals		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$585,244.00	\$585,244.00																								
REVENUE TOTALS		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$585,244.00	\$585,244.00																								
EXPENSE																															
Department 41 - FLEET MAINTENANCE																															
Division 4100 - FLEET MAINTENANCE																															
<i>Personnel</i>																															
5001.300	SALARIES AND WAGES REGULAR SALARIES	54,225.59	61,086.00	61,086.00	56,944.00	62,419.00	62,419.00																								
5001.301	SALARIES AND WAGES VACATION LEAVE	3,668.80	.00	.00	3,880.00	.00	.00																								
5001.302	SALARIES AND WAGES SICK LEAVE	1,503.27	.00	.00	2,374.00	.00	.00																								
5001.306	SALARIES AND WAGES FINAL PAY	2,395.94	2,464.00	2,464.00	2,505.00	2,517.00	2,517.00																								
5002.300	RETIREMENT SOCIAL SECURITY	3,091.12	3,192.00	3,192.00	3,290.00	4,598.00	4,598.00																								
5002.301	RETIREMENT PERS	19,428.02	24,417.00	24,417.00	21,743.00	30,132.00	30,132.00																								
5002.302	RETIREMENT MEDICARE	722.93	747.00	747.00	770.00	1,076.00	1,076.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 440 - FLEET MAINTENANCE ISF							
EXPENSE							
Department 41 - FLEET MAINTENANCE							
Division 4100 - FLEET MAINTENANCE							
<i>Personnel</i>							
5002.304	RETIREMENT OPEB BENEFIT	1,524.10	1,607.00	1,607.00	1,584.00	1,601.00	1,601.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	500.00	500.00	500.00	500.00	200.00	200.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	.00	.00	.00	.00	300.00	300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	593.91	611.00	611.00	621.00	625.00	625.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,672.01	4,804.00	4,804.00	4,879.00	8,350.00	8,350.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	9,421.69	9,450.00	9,450.00	2,945.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,296.72	1,301.00	1,301.00	406.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	132.34	99.00	99.00	136.00	159.00	159.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	274.80	276.00	276.00	86.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	238.80	240.00	240.00	75.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	101.00	99.00	99.00	91.00	108.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	7,956.00	11,232.00	11,232.00
	<i>Personnel Totals</i>	\$103,791.04	\$110,893.00	\$110,893.00	\$110,785.00	\$123,317.00	\$123,317.00
<i>Services</i>							
5102.300	UTILITIES GAS	3,307.93	4,500.00	4,500.00	4,500.00	3,000.00	3,000.00
5102.301	UTILITIES ELECTRIC	1,316.85	2,100.00	8,100.00	8,100.00	7,000.00	7,000.00
5102.302	UTILITIES WATER	846.42	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	95.00	.00	500.00	500.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	850.64	200.00	200.00	200.00	200.00	200.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,659.75	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	958.00	3,000.00	3,000.00	3,000.00	1,500.00	1,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.00	.00	2,500.00	2,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	50.00	50.00	50.00	50.00	50.00
5107.000	MISCELLANEOUS SERVICES	546.44	4,000.00	4,000.00	4,000.00	1,500.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,779.95	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council						
Fund 440	FLEET MAINTENANCE ISF												
EXPENSE													
Department 41 - FLEET MAINTENANCE													
Division 4100 - FLEET MAINTENANCE													
Services													
5108.000	DEPRECIATION	.00	26,000.00	26,000.00	.00	.00	.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>AT THIS TIME ALL THE FUND'S ASSETS ARE FULLY DEPRECIATED</td> </tr> </table>								Comments		Level	Comment	Baseline	AT THIS TIME ALL THE FUND'S ASSETS ARE FULLY DEPRECIATED
Comments													
Level	Comment												
Baseline	AT THIS TIME ALL THE FUND'S ASSETS ARE FULLY DEPRECIATED												
<i>Services Totals</i>		\$14,360.98	\$49,850.00	\$56,350.00	\$30,350.00	\$25,550.00	\$25,550.00						
<i>Materials</i>													
5201.000	SMALL TOOLS & EQUIPMENT	1,512.19	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00						
5202.000	OPERATING SUPPLIES	51.10	1,000.00	1,000.00	1,000.00	500.00	500.00						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	(18,621.67)	500.00	19,228.00	19,228.00	500.00	500.00						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	9.57	250.00	250.00	250.00	250.00	250.00						
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	196,041.84	200,000.00	261,351.00	261,351.00	300,000.00	300,000.00						
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	1,050.00	1,050.00	1,050.00	1,000.00	1,000.00						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,632.02	6,600.00	6,600.00	6,600.00	5,000.00	5,000.00						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	500.00	250.00	250.00						
<i>Materials Totals</i>		\$182,625.05	\$218,100.00	\$298,179.00	\$298,179.00	\$315,700.00	\$315,700.00						
<i>Capital</i>													
5302.000	MACHINERY & EQUIPMENTS	.00	6,200.00	6,200.00	6,200.00	48,500.00	48,500.00						
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th colspan="2">Comments</th> </tr> <tr> <td style="width:10%;">Level</td> <td>Comment</td> </tr> <tr> <td>Baseline</td> <td>43,500 SGR FOR FUEL PUMPS</td> </tr> </table>								Comments		Level	Comment	Baseline	43,500 SGR FOR FUEL PUMPS
Comments													
Level	Comment												
Baseline	43,500 SGR FOR FUEL PUMPS												
<i>Capital Totals</i>		\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$48,500.00	\$48,500.00						
Division 4100 - FLEET MAINTENANCE Totals		\$300,777.07	\$385,043.00	\$471,622.00	\$445,514.00	\$513,067.00	\$513,067.00						
Department 41 - FLEET MAINTENANCE Totals		\$300,777.07	\$385,043.00	\$471,622.00	\$445,514.00	\$513,067.00	\$513,067.00						
Department 70 - INTERFUND TRANSFERS													
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC													
<i>Other Financing Uses</i>													
5700.100	TRANSFERS OUT TO FUND 100	83,835.00	49,544.00	49,544.00	49,544.00	50,948.00	50,948.00						
<i>Other Financing Uses Totals</i>		\$83,835.00	\$49,544.00	\$49,544.00	\$49,544.00	\$50,948.00	\$50,948.00						



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 440	FLEET MAINTENANCE ISF						
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 7001 - INTERFUND XFR - ADMIN/OH	\$83,835.00	\$49,544.00	\$49,544.00	\$49,544.00	\$50,948.00	\$50,948.00
	ALLOC Totals						
	Division 7002 - INTERFUND XFR - RISK ALLOCATION						
	<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	44,701.00	33,534.00	33,534.00	33,534.00	20,929.00	20,929.00
	<i>Other Financing Uses Totals</i>	\$44,701.00	\$33,534.00	\$33,534.00	\$33,534.00	\$20,929.00	\$20,929.00
	Division 7002 - INTERFUND XFR - RISK	\$44,701.00	\$33,534.00	\$33,534.00	\$33,534.00	\$20,929.00	\$20,929.00
	ALLOCATION Totals						
	Department 70 - INTERFUND TRANSFERS Totals	\$128,536.00	\$83,078.00	\$83,078.00	\$83,078.00	\$71,877.00	\$71,877.00
	EXPENSE TOTALS	\$429,313.07	\$468,121.00	\$554,700.00	\$528,592.00	\$584,944.00	\$584,944.00
	Fund 440 - FLEET MAINTENANCE ISF Totals						
	REVENUE TOTALS	\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$585,244.00	\$585,244.00
	EXPENSE TOTALS	\$429,313.07	\$468,121.00	\$554,700.00	\$528,592.00	\$584,944.00	\$584,944.00
	Fund 440 - FLEET MAINTENANCE ISF Totals	(\$5,577.78)	\$36,629.00	(\$49,950.00)	\$1,800.00	\$300.00	\$300.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 939	RDA OBLIGATION RETIREMENT						
	REVENUE						
	Department 00 - NON-DEPARTMENTAL						
	Division 0000 - NON-DEPARTMENT						
	<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	73,375.49	45,750.00	45,750.00	80,000.00	40,000.00	40,000.00
	<i>Use of Property and Money Totals</i>	\$73,375.49	\$45,750.00	\$45,750.00	\$80,000.00	\$40,000.00	\$40,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$73,375.49	\$45,750.00	\$45,750.00	\$80,000.00	\$40,000.00	\$40,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$73,375.49	\$45,750.00	\$45,750.00	\$80,000.00	\$40,000.00	\$40,000.00
	Department 30 - COMMUNITY DEVELOPMENT						
	Division 3008 - SUCCESSOR AGENCY/RDA						
	<i>Taxes</i>						
4000.206	PROPERTY TAXES ROPS PAYMENT	3,815,447.50	3,883,448.00	3,883,448.00	3,552,448.00	3,608,075.00	3,608,075.00
	<i>Taxes Totals</i>	\$3,815,447.50	\$3,883,448.00	\$3,883,448.00	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$3,815,447.50	\$3,883,448.00	\$3,883,448.00	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$3,815,447.50	\$3,883,448.00	\$3,883,448.00	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00
	REVENUE TOTALS	\$3,888,822.99	\$3,929,198.00	\$3,929,198.00	\$3,632,448.00	\$3,648,075.00	\$3,648,075.00
	EXPENSE						
	Department 30 - COMMUNITY DEVELOPMENT						
	Division 3008 - SUCCESSOR AGENCY/RDA						
	<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,500.00	440,388.00	440,388.00	7,500.00	7,500.00	7,500.00
	Comments						
	Level						
	Baseline						
	Comment						
	BLX \$2k; RSG \$5.5k						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	30,000.00	30,000.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	.00	310,539.00	310,539.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,500.00	1,500.00	.00	.00	.00
5108.000	DEPRECIATION	197,136.94	.00	.00	98,904.00	75,501.00	75,501.00
	<i>Services Totals</i>	\$204,636.94	\$782,427.00	\$782,427.00	\$106,404.00	\$83,001.00	\$83,001.00
	<i>Debt Service</i>						
5602.000	BOND ADMINISTRATION COST	1,470.00	.00	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$1,470.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$206,106.94	\$782,427.00	\$782,427.00	\$106,404.00	\$83,001.00	\$83,001.00
	Division 3009 - BOND FINANCING						
	<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	9,500.00	9,500.00	.00	.00	.00
	<i>Services Totals</i>	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council																								
Fund 939 - RDA OBLIGATION RETIREMENT																															
EXPENSE																															
Department 30 - COMMUNITY DEVELOPMENT																															
Division 3009 - BOND FINANCING																															
<i>Debt Service</i>																															
5600.000	PRINCIPAL	.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00	1,050,000.00																								
5601.000	INTEREST	1,685,387.52	1,605,768.00	1,605,768.00	1,605,768.00	1,550,643.00	1,550,643.00																								
5602.000	BOND ADMINISTRATION COST	.00	5,000.00	5,000.00	2,000.00	2,000.00	2,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>USBANK TRUST ADMIN FEE</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	USBANK TRUST ADMIN FEE						
Comments																															
Level	Comment																														
Baseline	USBANK TRUST ADMIN FEE																														
<i>Debt Service Totals</i>		\$1,685,387.52	\$2,660,768.00	\$2,660,768.00	\$2,657,768.00	\$2,602,643.00	\$2,602,643.00																								
Division 3009 - BOND FINANCING Totals		\$1,685,387.52	\$2,670,268.00	\$2,670,268.00	\$2,657,768.00	\$2,602,643.00	\$2,602,643.00																								
Division 3011 - 2010 TAX ALLOCATION BOND PROCEED																															
<i>Services</i>																															
5101.000	PROFESSIONAL SERVICES - OTHERS	16,896.11	.00	29,019.00	29,019.00	11,711.00	11,711.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>FY19 IS THE BALANCE OF TAB ED PROJ AFTER DEDUCTING FY18 ESTIMATES</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	FY19 IS THE BALANCE OF TAB ED PROJ AFTER DEDUCTING FY18 ESTIMATES						
Comments																															
Level	Comment																														
Baseline	FY19 IS THE BALANCE OF TAB ED PROJ AFTER DEDUCTING FY18 ESTIMATES																														
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	.00	5,000.00	5,000.00	.00	.00																								
<i>Services Totals</i>		\$16,896.11	\$0.00	\$34,019.00	\$34,019.00	\$11,711.00	\$11,711.00																								
Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals		\$16,896.11	\$0.00	\$34,019.00	\$34,019.00	\$11,711.00	\$11,711.00																								
Department 30 - COMMUNITY DEVELOPMENT Totals		\$1,908,390.57	\$3,452,695.00	\$3,486,714.00	\$2,798,191.00	\$2,697,355.00	\$2,697,355.00																								
Department 70 - INTERFUND TRANSFERS																															
Division 3008 - SUCCESSOR AGENCY/RDA																															
<i>Other Financing Uses</i>																															
5700.100	TRANSFERS OUT TO FUND 100	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>RDA ADMIN ALLOW</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	RDA ADMIN ALLOW						
Comments																															
Level	Comment																														
Baseline	RDA ADMIN ALLOW																														
5700.190	TRANSFERS OUT - TO FUND 190	263,716.26	763,794.00	763,794.00	754,852.00	747,932.00	747,932.00																								
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td colspan="2">Comments</td> <td colspan="6"></td> </tr> <tr> <td>Level</td> <td>Comment</td> <td colspan="6"></td> </tr> <tr> <td>Baseline</td> <td>2005 COP P&I PAYMENT; BLX\$1.5k; USBANK TRUST ADMIN FEE</td> <td colspan="6"></td> </tr> </table>								Comments								Level	Comment							Baseline	2005 COP P&I PAYMENT; BLX\$1.5k; USBANK TRUST ADMIN FEE						
Comments																															
Level	Comment																														
Baseline	2005 COP P&I PAYMENT; BLX\$1.5k; USBANK TRUST ADMIN FEE																														
<i>Other Financing Uses Totals</i>		\$513,716.26	\$1,013,794.00	\$1,013,794.00	\$1,004,852.00	\$997,932.00	\$997,932.00																								



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 939	RDA OBLIGATION RETIREMENT						
	EXPENSE						
	Department 70 - INTERFUND TRANSFERS						
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$513,716.26	\$1,013,794.00	\$1,013,794.00	\$1,004,852.00	\$997,932.00	\$997,932.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED						
	<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	386,000.00	456,000.00	66,777.00	68,000.00	68,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	FY18 - FIREWAL\$65K; VOTING MACH \$1,777; FY19 - BLIGHT ELIMINATION (DIVISION 2016)					
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.00	.00	450,000.00	450,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	2010 TAB FUNDING OF FIBER SEAL MACHINE					
5700.118	TRANSFERS OUT - TO FUND 118	4,571,436.22	.00	5,075,914.00	5,075,914.00	40,000.00	40,000.00
	Comments						
	Level	<i>Comment</i>					
	Baseline	FOR FY 2019 BUDGET - \$40,000 FROM TAB FUNDING FOR THE MF.1404 PROJECT TO COVER WHAT WILL NOT BE PAID BY CDBG					
	<i>Other Financing Uses Totals</i>	\$4,571,436.22	\$386,000.00	\$5,531,914.00	\$5,142,691.00	\$558,000.00	\$558,000.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$4,571,436.22	\$386,000.00	\$5,531,914.00	\$5,142,691.00	\$558,000.00	\$558,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$5,085,152.48	\$1,399,794.00	\$6,545,708.00	\$6,147,543.00	\$1,555,932.00	\$1,555,932.00
	EXPENSE TOTALS	\$6,993,543.05	\$4,852,489.00	\$10,032,422.00	\$8,945,734.00	\$4,253,287.00	\$4,253,287.00
Fund 939	RDA OBLIGATION RETIREMENT Totals						
	REVENUE TOTALS	\$3,888,822.99	\$3,929,198.00	\$3,929,198.00	\$3,632,448.00	\$3,648,075.00	\$3,648,075.00
	EXPENSE TOTALS	\$6,993,543.05	\$4,852,489.00	\$10,032,422.00	\$8,945,734.00	\$4,253,287.00	\$4,253,287.00
Fund 939	RDA OBLIGATION RETIREMENT Totals	(\$3,104,720.06)	(\$923,291.00)	(\$6,103,224.00)	(\$5,313,286.00)	(\$605,212.00)	(\$605,212.00)
	Net Grand Totals						
	REVENUE GRAND TOTALS	\$39,481,031.37	\$33,107,970.00	\$40,120,793.00	\$41,007,806.00	\$35,962,388.00	\$35,962,388.00
	EXPENSE GRAND TOTALS	\$37,315,369.40	\$29,763,858.00	\$42,855,187.00	\$42,110,896.00	\$33,701,618.00	\$33,700,981.00
	Net Grand Totals	\$2,165,661.97	\$3,344,112.00	(\$2,734,394.00)	(\$1,103,090.00)	\$2,260,770.00	\$2,261,407.00