



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 100 - GENERAL FUND				
Department 00 - NON-DEPARTMENTAL				
Division 0000 - NON-DEPARTMENT				
<i>Taxes</i>				
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(5,000.00)	(5,000.00)	.0
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	365,000.00	365,000.00	.0
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(5,658.00)	.00	(100.0)
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	(215.00)	.00	(100.0)
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	28,000.00	30,000.00	7.1
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,510,000.00	1,510,000.00	.0
4000.207	PROPERTY TAXES PASS THRU FROM RDA	108,000.00	108,000.00	.0
4001.200	SALES & USE TAX SALES & USE TAX	3,117,400.00	3,240,000.00	3.9
4003.000	REAL PROPERTY TRANSFER	70,000.00	70,000.00	.0
4004.000	BUSINESS LICENSE	160,000.00	160,000.00	.0
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	620.00	.00	(100.0)
4005.200	FRANCHISE ELECTRIC	303,500.00	300,000.00	(1.2)
4005.201	FRANCHISE GAS	54,000.00	54,000.00	.0
4005.202	FRANCHISE SOLID WASTE	260,000.00	260,000.00	.0
4005.203	FRANCHISE CABLE TV	80,000.00	80,000.00	.0
4005.204	FRANCHISE TAXI/CAB	1,158.00	1,000.00	(13.6)
4006.000	TRANSIENT OCCUPANCY TAX	1,300,000.00	1,300,000.00	.0
	<i>Taxes Totals</i>	<b>\$7,346,805.00</b>	<b>\$7,473,000.00</b>	<b>1.7%</b>
<i>Intergovernmental</i>				
4100.200	STATE STATE / VEH IN-LIEU TAX	12,572.00	.00	(100.0)
4100.201	STATE HOMEOWNER PROP TAX RELIEF	3,000.00	3,000.00	.0
	<i>Intergovernmental Totals</i>	<b>\$15,572.00</b>	<b>\$3,000.00</b>	<b>(80.7%)</b>
<i>Licenses and Permits</i>				
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	215.00	.00	(100.0)
	<i>Licenses and Permits Totals</i>	<b>\$215.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
<i>Fines and Forfeitures</i>				
4301.000	PENALTIES	5,069.00	250.00	(95.1)
	<i>Fines and Forfeitures Totals</i>	<b>\$5,069.00</b>	<b>\$250.00</b>	<b>(95.1%)</b>
<i>Use of Property and Money</i>				
4400.000	INVESTMENT EARNINGS/INTEREST	10,000.00	10,000.00	.0
4401.000	RENT/LEASE REVENUE	105,000.00	60,000.00	(42.9)
4402.000	CONCESSIONS	(650.00)	.00	(100.0)
	<i>Use of Property and Money Totals</i>	<b>\$114,350.00</b>	<b>\$70,000.00</b>	<b>(38.8%)</b>
<i>Current Service Charges</i>				
4508.202	PROCESSING FEES BUSINESS LICENSES	26,000.00	26,000.00	.0
4509.000	COPIES AND PUBLICATIONS	108.00	.00	(100.0)
4510.000	NOTARY SERVICES	50.00	100.00	100.0



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<b>Fund 100 - GENERAL FUND</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Current Service Charges</i>				
4512.000	ADMINISTRATION CHARGES	75.00	75.00	.0
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	7,260.00	1,500.00	(79.3)
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	7,000.00	8,000.00	14.3
4513.000	OTHER MISC SVC CHARGES	45,000.00	500.00	(98.9)
<i>Current Service Charges Totals</i>		<b>\$85,493.00</b>	<b>\$36,175.00</b>	<b>(57.7%)</b>
<i>Other Revenue</i>				
4902.000	REIMBURSEMENTS	3,500.00	300.00	(91.4)
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	100,000.00	100,000.00	.0
4902.205	REIMBURSEMENTS MEDIAN WEED ABATEMENT	5,000.00	5,000.00	.0
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	1,663.00	600.00	(63.9)
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	1,650.00	.00	(100.0)
<i>Other Revenue Totals</i>		<b>\$111,813.00</b>	<b>\$105,900.00</b>	<b>(5.3%)</b>
Division <b>0000 - NON-DEPARTMENT</b> Totals		<b>\$7,679,317.00</b>	<b>\$7,688,325.00</b>	<b>0.1%</b>
Department <b>00 - NON-DEPARTMENTAL</b> Totals		<b>\$7,679,317.00</b>	<b>\$7,688,325.00</b>	<b>0.1%</b>
Department <b>20 - POLICE SERVICES</b>				
Division <b>2000 - POLICE ADMINISTRATION</b>				
<i>Intergovernmental</i>				
4103.000	KERN COUNTY GRANTS	.00	.00	.0
<i>Intergovernmental Totals</i>		<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
<i>Licenses and Permits</i>				
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	2,500.00	2,500.00	.0
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	2,000.00	2,000.00	.0
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	16,000.00	16,000.00	.0
<i>Licenses and Permits Totals</i>		<b>\$20,500.00</b>	<b>\$20,500.00</b>	<b>0.0%</b>
<i>Current Service Charges</i>				
4505.201	POLICE SERVICES FINGERPRINTING FEES	17,000.00	16,000.00	(5.9)
4505.211	POLICE SERVICES WITNESS FEE	500.00	1,000.00	100.0
4509.000	COPIES AND PUBLICATIONS	9,000.00	9,000.00	.0
<i>Current Service Charges Totals</i>		<b>\$26,500.00</b>	<b>\$26,000.00</b>	<b>(1.9%)</b>
<i>Other Revenue</i>				
4902.000	REIMBURSEMENTS	116.00	.00	(100.0)
<i>Other Revenue Totals</i>		<b>\$116.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
Division <b>2000 - POLICE ADMINISTRATION</b> Totals		<b>\$47,116.00</b>	<b>\$46,500.00</b>	<b>(1.3%)</b>



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<b>Fund 100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2001 - PATROL</b>				
Intergovernmental				
4100.202	STATE POST TRAINING REIMB	20,000.00	20,000.00	.0
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	14,638.00	4,500.00	(69.3)
<i>Intergovernmental Totals</i>		<b>\$34,638.00</b>	<b>\$24,500.00</b>	<b>(29.3%)</b>
Fines and Forfeitures				
4302.000	COURT COLLECTED FINES	30,000.00	30,000.00	.0
4305.000	DUI COST RECOVERY FINES	250.00	250.00	.0
4308.000	OTHER FINES-MISD & PARKING FEES	25,000.00	25,000.00	.0
<i>Fines and Forfeitures Totals</i>		<b>\$55,250.00</b>	<b>\$55,250.00</b>	<b>0.0%</b>
Current Service Charges				
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	60.00	20.00	(66.7)
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	5,000.00	5,000.00	.0
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	9,000.00	9,000.00	.0
4505.211	POLICE SERVICES WITNESS FEE	1,800.00	1,500.00	(16.7)
<i>Current Service Charges Totals</i>		<b>\$15,860.00</b>	<b>\$15,520.00</b>	<b>(2.1%)</b>
Division <b>2001 - PATROL Totals</b>		<b>\$105,748.00</b>	<b>\$95,270.00</b>	<b>(9.9%)</b>
Division <b>2002 - INVESTIGATION</b>				
Other Revenue				
4901.202	SALES ONLINE SALES	.00	500.00	.0
<i>Other Revenue Totals</i>		<b>\$0.00</b>	<b>\$500.00</b>	<b>+++</b>
Division <b>2002 - INVESTIGATION Totals</b>		<b>\$0.00</b>	<b>\$500.00</b>	<b>+++</b>
Division <b>2004 - ANIMAL CONTROL</b>				
Licenses and Permits				
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	17,000.00	17,000.00	.0
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	1,500.00	1,500.00	.0
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,000.00	8,000.00	.0
<i>Licenses and Permits Totals</i>		<b>\$26,500.00</b>	<b>\$26,500.00</b>	<b>0.0%</b>
Fines and Forfeitures				
4304.000	FORFEITED SPAY/RABIES DEP	1,500.00	1,500.00	.0
<i>Fines and Forfeitures Totals</i>		<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.0%</b>
Current Service Charges				
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES- RIDGECREST	30,000.00	30,000.00	.0
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	25,000.00	25,000.00	.0
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	600.00	600.00	.0



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Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2004 - ANIMAL CONTROL</b>				
<i>Current Service Charges</i>				
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	50.00	50.00	.0
	<i>Current Service Charges Totals</i>	\$55,650.00	\$55,650.00	0.0%
<i>Other Revenue</i>				
4900.201	DONATION SPAY AND NEUTER	10,000.00	10,000.00	.0
4901.201	SALES ACO SUPPLY SALES	5,900.00	5,900.00	.0
	<i>Other Revenue Totals</i>	\$15,900.00	\$15,900.00	0.0%
	Division <b>2004 - ANIMAL CONTROL Totals</b>	\$99,550.00	\$99,550.00	0.0%
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>				
<i>Current Service Charges</i>				
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	110,883.00	144,000.00	29.9
	<i>Current Service Charges Totals</i>	\$110,883.00	\$144,000.00	29.9%
	Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>	\$110,883.00	\$144,000.00	29.9%
Division <b>2007 - ASSET SEIZURES</b>				
<i>Fines and Forfeitures</i>				
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	3,000.00	3,000.00	.0
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	500.00	500.00	.0
	<i>Fines and Forfeitures Totals</i>	\$3,500.00	\$3,500.00	0.0%
	Division <b>2007 - ASSET SEIZURES Totals</b>	\$3,500.00	\$3,500.00	0.0%
Division <b>2010 - PROP 172</b>				
<i>Taxes</i>				
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	240,000.00	240,000.00	.0
	<i>Taxes Totals</i>	\$240,000.00	\$240,000.00	0.0%
	Division <b>2010 - PROP 172 Totals</b>	\$240,000.00	\$240,000.00	0.0%
Division <b>2013 - LIVE SCAN</b>				
<i>Current Service Charges</i>				
4505.202	POLICE SERVICES LIVE SCAN FEES	15,000.00	15,000.00	.0
	<i>Current Service Charges Totals</i>	\$15,000.00	\$15,000.00	0.0%
	Division <b>2013 - LIVE SCAN Totals</b>	\$15,000.00	\$15,000.00	0.0%
Division <b>2014 - MEASURE L FUNDING</b>				
<i>Taxes</i>				
4001.203	SALES & USE TAX MEASURE L RECEIPTS	2,124,525.00	.00	(100.0)
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	708,175.00	4,000,000.00	464.8
	<i>Taxes Totals</i>	\$2,832,700.00	\$4,000,000.00	41.2%
	Division <b>2014 - MEASURE L FUNDING Totals</b>	\$2,832,700.00	\$4,000,000.00	41.2%



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Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2020 - COPS GRANTS (20COPS)</b>				
Intergovernmental				
4104.208	FEDERAL GRANTS COPS GRANT	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	+++
	Division <b>2020 - COPS GRANTS (20COPS) Totals</b>	\$0.00	\$0.00	+++
Division <b>2021 - OHV GRANT (20OHV)</b>				
Intergovernmental				
4102.000	OTHER STATE, INCL GRANTS	10,632.00	5,300.00	(50.2)
	<i>Intergovernmental Totals</i>	\$10,632.00	\$5,300.00	(50.2%)
	Division <b>2021 - OHV GRANT (20OHV) Totals</b>	\$10,632.00	\$5,300.00	(50.2%)
Division <b>2022 - OTS GRANT (20OTS9)</b>				
Intergovernmental				
4104.209	FEDERAL GRANTS OFFICE OF TRAFFIC SAFETY	36,453.00	.00	(100.0)
	<i>Intergovernmental Totals</i>	\$36,453.00	\$0.00	(100.0%)
	Division <b>2022 - OTS GRANT (20OTS9) Totals</b>	\$36,453.00	\$0.00	(100.0%)
Division <b>2023 - PROP 30 GRANT (20PP30)</b>				
Intergovernmental				
4102.000	OTHER STATE, INCL GRANTS	53,330.00	153,000.00	186.9
	<i>Intergovernmental Totals</i>	\$53,330.00	\$153,000.00	186.9%
	Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>	\$53,330.00	\$153,000.00	186.9%
Division <b>2024 - STREET INTERDICTION (20SIT)</b>				
Intergovernmental				
4103.000	KERN COUNTY GRANTS	30,000.00	40,000.00	33.3
	<i>Intergovernmental Totals</i>	\$30,000.00	\$40,000.00	33.3%
	Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>	\$30,000.00	\$40,000.00	33.3%
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>				
Intergovernmental				
4102.000	OTHER STATE, INCL GRANTS	.00	.00	.0
	<i>Intergovernmental Totals</i>	\$0.00	\$0.00	+++
	Division <b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>	\$0.00	\$0.00	+++
Department <b>20 - POLICE SERVICES Totals</b>		\$3,584,912.00	\$4,842,620.00	35.1%
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3001 - PLANNING</b>				
Current Service Charges				
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	15,000.00	15,000.00	.0
4511.000	ENVIRONMENTAL REVIEW	6,630.00	5,000.00	(24.6)
	<i>Current Service Charges Totals</i>	\$21,630.00	\$20,000.00	(7.5%)
	Division <b>3001 - PLANNING Totals</b>	\$21,630.00	\$20,000.00	(7.5%)



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Fund <b>100 - GENERAL FUND</b>				
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3002 - CODE ENFORCEMENT</b>				
<i>Current Service Charges</i>				
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	2,000.00	.00	(100.0)
	<i>Current Service Charges Totals</i>	\$2,000.00	\$0.00	(100.0%)
	Division <b>3002 - CODE ENFORCEMENT Totals</b>	\$2,000.00	\$0.00	(100.0%)
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>				
<i>Licenses and Permits</i>				
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	181,000.00	150,000.00	(17.1)
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	120,000.00	75,000.00	(37.5)
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	5,000.00	50,000.00	900.0
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	4,500.00	4,500.00	.0
	<i>Licenses and Permits Totals</i>	\$310,500.00	\$279,500.00	(10.0%)
	Division <b>3004 - BUILDING PERMITS/INSPECTION Totals</b>	\$310,500.00	\$279,500.00	(10.0%)
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>				
<i>Current Service Charges</i>				
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	30,000.00	44,440.00	48.1
	<i>Current Service Charges Totals</i>	\$30,000.00	\$44,440.00	48.1%
	Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID) Totals</b>	\$30,000.00	\$44,440.00	48.1%
	Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>	\$364,130.00	\$343,940.00	(5.5%)
Department <b>40 - PUBLIC WORKS</b>				
Division <b>4010 - ENGINEERING</b>				
<i>Licenses and Permits</i>				
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	3,000.00	20,000.00	566.7
	<i>Licenses and Permits Totals</i>	\$3,000.00	\$20,000.00	566.7%
	Division <b>4010 - ENGINEERING Totals</b>	\$3,000.00	\$20,000.00	566.7%
	Department <b>40 - PUBLIC WORKS Totals</b>	\$3,000.00	\$20,000.00	566.7%
Department <b>62 - RECREATION PROGRAMS</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Current Service Charges</i>				
4503.000	RECREATION FEES	233,500.00	218,500.00	(6.4)
	<i>Current Service Charges Totals</i>	\$233,500.00	\$218,500.00	(6.4%)
	Division <b>0000 - NON-DEPARTMENT Totals</b>	\$233,500.00	\$218,500.00	(6.4%)



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Fund <b>100 - GENERAL FUND</b>				
Department <b>62 - RECREATION PROGRAMS</b>				
Division <b>6200 - RECREATION ADMINISTRATION</b>				
<i>Use of Property and Money</i>				
4402.000	CONCESSIONS	24,627.00	17,000.00	(31.0)
	<i>Use of Property and Money Totals</i>	\$24,627.00	\$17,000.00	(31.0%)
	Division <b>6200 - RECREATION ADMINISTRATION Totals</b>	\$24,627.00	\$17,000.00	(31.0%)
	Department <b>62 - RECREATION PROGRAMS Totals</b>	\$258,127.00	\$235,500.00	(8.8%)
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>				
<i>Use of Property and Money</i>				
4401.000	RENT/LEASE REVENUE	102,013.00	95,000.00	(6.9)
	<i>Use of Property and Money Totals</i>	\$102,013.00	\$95,000.00	(6.9%)
	Division <b>6300 - PARKS &amp; FAC ADMINISTRATION Totals</b>	\$102,013.00	\$95,000.00	(6.9%)
Division <b>6303 - SENIOR CENTER</b>				
<i>Use of Property and Money</i>				
4401.000	RENT/LEASE REVENUE	9,600.00	9,600.00	.0
	<i>Use of Property and Money Totals</i>	\$9,600.00	\$9,600.00	0.0%
<i>Other Revenue</i>				
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	.0
	<i>Other Revenue Totals</i>	\$2,500.00	\$2,500.00	0.0%
	Division <b>6303 - SENIOR CENTER Totals</b>	\$12,100.00	\$12,100.00	0.0%
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		\$114,113.00	\$107,100.00	(6.1%)
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>2011 - SLES AB 3229</b>				
<i>Transfer from Other Funds</i>				
4700.163	TRANSFER IN FROM FUND 163	100,000.00	100,000.00	.0
	<i>Transfer from Other Funds Totals</i>	\$100,000.00	\$100,000.00	0.0%
	Division <b>2011 - SLES AB 3229 Totals</b>	\$100,000.00	\$100,000.00	0.0%
Division <b>7000 - INTERFUND TRANSFERS</b>				
<i>Transfer from Other Funds</i>				
4700.263	TRANSFER IN FROM FUND 263	41,666.00	.00	(100.0)
4700.264	TRANSFER IN FROM FUND 264	.00	110,000.00	.0
4700.939	TRANSFER IN FROM FUND 939	520,000.00	636,000.00	22.3
	<i>Transfer from Other Funds Totals</i>	\$561,666.00	\$746,000.00	32.8%
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	\$561,666.00	\$746,000.00	32.8%
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>				
<i>Transfer from Other Funds</i>				
4700.102	TRANSFER IN FROM FUND 102	355,165.00	238,049.00	(33.0)



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Fund	<b>100 - GENERAL FUND</b>			
Department	<b>70 - INTERFUND TRANSFERS</b>			
Division	<b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>			
	<i>Transfer from Other Funds</i>			
4700.300	TRANSFER IN FROM FUND 300	152,710.00	.00	(100.0)
4700.310	TRANSFER IN FROM FUND 310	334,907.00	.00	(100.0)
4700.410	TRANSFER IN FROM FUND 410	124,239.00	342,287.00	175.5
4700.440	TRANSFER IN FROM FUND 440	83,835.00	49,544.00	(40.9)
	<i>Transfer from Other Funds Totals</i>	<b>\$1,050,856.00</b>	<b>\$629,880.00</b>	<b>(40.1%)</b>
Division	<b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>	<b>\$1,050,856.00</b>	<b>\$629,880.00</b>	<b>(40.1%)</b>
	Totals			
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	<b>\$1,712,522.00</b>	<b>\$1,475,880.00</b>	<b>(13.8%)</b>
Fund	<b>100 - GENERAL FUND Totals</b>	<b>\$13,716,121.00</b>	<b>\$14,713,365.00</b>	<b>7.3%</b>



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>102 - GAS TAX FUND</b>				
Department <b>42 - STREETS</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
Intergovernmental				
4101.200	GAS TAX GAS TAX 2103	67,030.00	112,362.00	67.6
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	177,496.00	163,115.00	(8.1)
4101.202	GAS TAX GAS TAX 2106	91,437.00	103,316.00	13.0
4101.203	GAS TAX GAS TAX 2107	246,481.00	210,721.00	(14.5)
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	6,000.00	6,000.00	.0
	<i>Intergovernmental Totals</i>	<b>\$588,444.00</b>	<b>\$595,514.00</b>	<b>1.2%</b>
Use of Property and Money				
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.0
	<i>Use of Property and Money Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Other Revenue				
4902.000	REIMBURSEMENTS	1,067.00	32,111.00	2,909.5
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	161,837.00	.0
	<i>Other Revenue Totals</i>	<b>\$1,067.00</b>	<b>\$193,948.00</b>	<b>18076.9%</b>
	Division <b>0000 - NON-DEPARTMENT Totals</b>	<b>\$589,511.00</b>	<b>\$789,462.00</b>	<b>33.9%</b>
Division <b>4212 - STREETS MAINTENANCE</b>				
Other Revenue				
4900.200	DONATION CASH - NON MATCH	100.00	.00	(100.0)
	<i>Other Revenue Totals</i>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
	Division <b>4212 - STREETS MAINTENANCE Totals</b>	<b>\$100.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
	Department <b>42 - STREETS Totals</b>	<b>\$589,611.00</b>	<b>\$789,462.00</b>	<b>33.9%</b>
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>7000 - INTERFUND TRANSFERS</b>				
Transfer from Other Funds				
4700.100	TRANSFER IN FROM FUND 100	781,000.00	1,400,000.00	79.3
4700.107	TRANSFER IN - FROM FUND 107	574,976.00	540,946.00	(5.9)
	<i>Transfer from Other Funds Totals</i>	<b>\$1,355,976.00</b>	<b>\$1,940,946.00</b>	<b>43.1%</b>
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	<b>\$1,355,976.00</b>	<b>\$1,940,946.00</b>	<b>43.1%</b>
Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS</b>				
Transfer from Other Funds				
4700.939	TRANSFER IN FROM FUND 939	.00	.00	.0
	<i>Transfer from Other Funds Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Division <b>7005 - INTERFUND XFR - CAPITAL PROJECTS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	<b>\$1,355,976.00</b>	<b>\$1,940,946.00</b>	<b>43.1%</b>
	Fund <b>102 - GAS TAX FUND Totals</b>	<b>\$1,945,587.00</b>	<b>\$2,730,408.00</b>	<b>40.3%</b>



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>107 - T.D.A. STREETS FUND</b>				
Department <b>42 - STREETS</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Taxes</i>				
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	574,976.00	540,946.00	(5.9)
	<i>Taxes Totals</i>	<b>\$574,976.00</b>	<b>\$540,946.00</b>	<b>(5.9%)</b>
	<i>Use of Property and Money</i>			
4400.000	INVESTMENT EARNINGS/INTEREST	338.00	200.00	(40.8)
	<i>Use of Property and Money Totals</i>	<b>\$338.00</b>	<b>\$200.00</b>	<b>(40.8%)</b>
Division <b>0000 - NON-DEPARTMENT</b>	Totals	<b>\$575,314.00</b>	<b>\$541,146.00</b>	<b>(5.9%)</b>
Department <b>42 - STREETS</b>	Totals	<b>\$575,314.00</b>	<b>\$541,146.00</b>	<b>(5.9%)</b>
Fund <b>107 - T.D.A. STREETS FUND</b>	Totals	<b>\$575,314.00</b>	<b>\$541,146.00</b>	<b>(5.9%)</b>



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>163 - SUPP LAW ENFORCEMENT SVC-AB3229</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Use of Property and Money</i>				
4400.000	INVESTMENT EARNINGS/INTEREST	160.00	.00	(100.0)
	<i>Use of Property and Money Totals</i>	\$160.00	\$0.00	(100.0%)
	Division <b>0000 - NON-DEPARTMENT</b> Totals	\$160.00	\$0.00	(100.0%)
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	\$160.00	\$0.00	(100.0%)
Department <b>20 - POLICE SERVICES</b>				
Division <b>2011 - SLES AB 3229</b>				
<i>Intergovernmental</i>				
4102.000	OTHER STATE, INCL GRANTS	100,000.00	100,000.00	.0
	<i>Intergovernmental Totals</i>	\$100,000.00	\$100,000.00	0.0%
	Division <b>2011 - SLES AB 3229</b> Totals	\$100,000.00	\$100,000.00	0.0%
	Department <b>20 - POLICE SERVICES</b> Totals	\$100,000.00	\$100,000.00	0.0%
Fund <b>163 - SUPP LAW ENFORCEMENT SVC-AB3229</b>	Totals	\$100,160.00	\$100,000.00	(0.2%)



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund	<b>190 - CITY DEBT SERVICE</b>			
	Department <b>70 - INTERFUND TRANSFERS</b>			
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE</b>			
	<i>Transfer from Other Funds</i>			
4700.939	TRANSFER IN FROM FUND 939	748,737.00	763,794.00	2.0
	<i>Transfer from Other Funds Totals</i>	\$748,737.00	\$763,794.00	2.0%
	Division <b>7004 - INTERFUND XFR - DEBT SERVICE Totals</b>	\$748,737.00	\$763,794.00	2.0%
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$748,737.00	\$763,794.00	2.0%
	Fund <b>190 - CITY DEBT SERVICE Totals</b>	\$748,737.00	\$763,794.00	2.0%



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>264 - LAW ENFORCMNT IMPROVE IMPACT FEE</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
	<i>Licenses and Permits</i>			
4201.207	CONSTRUCTION PERMITS DEV IMPACT FEE-LAW ENFORCEMENT	35,000.00	35,000.00	.0
	<i>Licenses and Permits Totals</i>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>0.0%</b>
	<i>Use of Property and Money</i>			
4400.000	INVESTMENT EARNINGS/INTEREST	715.00	715.00	.0
	<i>Use of Property and Money Totals</i>	<b>\$715.00</b>	<b>\$715.00</b>	<b>0.0%</b>
	Division <b>0000 - NON-DEPARTMENT</b> Totals	<b>\$35,715.00</b>	<b>\$35,715.00</b>	<b>0.0%</b>
	Department <b>00 - NON-DEPARTMENTAL</b> Totals	<b>\$35,715.00</b>	<b>\$35,715.00</b>	<b>0.0%</b>
Fund <b>264 - LAW ENFORCMNT IMPROVE IMPACT FEE</b> Totals		<b>\$35,715.00</b>	<b>\$35,715.00</b>	<b>0.0%</b>



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>300 - T.D.A. TRANSIT FUND</b>				
Department <b>43 - TRANSIT SERVICES</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Taxes</i>				
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	618,970.00	653,000.00	5.5
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	125,000.00	125,000.00	.0
	<i>Taxes Totals</i>	<b>\$743,970.00</b>	<b>\$778,000.00</b>	<b>4.6%</b>
<i>Intergovernmental</i>				
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	196,147.00	.00	(100.0)
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	100,000.00	100,000.00	.0
	<i>Intergovernmental Totals</i>	<b>\$296,147.00</b>	<b>\$100,000.00</b>	<b>(66.2%)</b>
<i>Use of Property and Money</i>				
4400.000	INVESTMENT EARNINGS/INTEREST	2,288.00	1,000.00	(56.3)
	<i>Use of Property and Money Totals</i>	<b>\$2,288.00</b>	<b>\$1,000.00</b>	<b>(56.3%)</b>
Division <b>0000 - NON-DEPARTMENT Totals</b>		<b>\$1,042,405.00</b>	<b>\$879,000.00</b>	<b>(15.7%)</b>
Division <b>4311 - COUNTY ROUTE</b>				
<i>Current Service Charges</i>				
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	1,700.00	1,700.00	.0
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	20,000.00	20,000.00	.0
	<i>Current Service Charges Totals</i>	<b>\$21,700.00</b>	<b>\$21,700.00</b>	<b>0.0%</b>
Division <b>4311 - COUNTY ROUTE Totals</b>		<b>\$21,700.00</b>	<b>\$21,700.00</b>	<b>0.0%</b>
Division <b>4312 - INYOKERN ROUTE</b>				
<i>Current Service Charges</i>				
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,157.00	2,500.00	(20.8)
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	154,000.00	154,000.00	.0
	<i>Current Service Charges Totals</i>	<b>\$157,157.00</b>	<b>\$156,500.00</b>	<b>(0.4%)</b>
Division <b>4312 - INYOKERN ROUTE Totals</b>		<b>\$157,157.00</b>	<b>\$156,500.00</b>	<b>(0.4%)</b>
Division <b>4313 - RAND/JOBURG ROUTE</b>				
<i>Current Service Charges</i>				
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	596.00	350.00	(41.3)
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	31,000.00	31,000.00	.0
	<i>Current Service Charges Totals</i>	<b>\$31,596.00</b>	<b>\$31,350.00</b>	<b>(0.8%)</b>
Division <b>4313 - RAND/JOBURG ROUTE Totals</b>		<b>\$31,596.00</b>	<b>\$31,350.00</b>	<b>(0.8%)</b>
Division <b>4314 - COYOTE LINE</b>				
<i>Current Service Charges</i>				
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	6,689.00	4,800.00	(28.2)
	<i>Current Service Charges Totals</i>	<b>\$6,689.00</b>	<b>\$4,800.00</b>	<b>(28.2%)</b>
Division <b>4314 - COYOTE LINE Totals</b>		<b>\$6,689.00</b>	<b>\$4,800.00</b>	<b>(28.2%)</b>



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 300 - T.D.A. TRANSIT FUND				
Department 43 - TRANSIT SERVICES				
Division 4315 - ROADRUNNER LINE				
	<i>Current Service Charges</i>			
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	6,496.00	2,700.00	(58.4)
	<i>Current Service Charges Totals</i>	\$6,496.00	\$2,700.00	(58.4%)
	Division 4315 - ROADRUNNER LINE Totals	\$6,496.00	\$2,700.00	(58.4%)
Division 4316 - RATTLESNAKE LINE				
	<i>Current Service Charges</i>			
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	5,603.00	2,700.00	(51.8)
	<i>Current Service Charges Totals</i>	\$5,603.00	\$2,700.00	(51.8%)
	<i>Other Revenue</i>			
4901.204	SALES ADVERTISEMENTS	1,200.00	1,200.00	.0
	<i>Other Revenue Totals</i>	\$1,200.00	\$1,200.00	0.0%
	Division 4316 - RATTLESNAKE LINE Totals	\$6,803.00	\$3,900.00	(42.7%)
Division 4317 - MIDDAY EXPRESS LINE				
	<i>Current Service Charges</i>			
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	2,492.00	1,400.00	(43.8)
	<i>Current Service Charges Totals</i>	\$2,492.00	\$1,400.00	(43.8%)
	Division 4317 - MIDDAY EXPRESS LINE Totals	\$2,492.00	\$1,400.00	(43.8%)
	Department 43 - TRANSIT SERVICES Totals	\$1,275,338.00	\$1,101,350.00	(13.6%)
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	.0
	<i>Transfer from Other Funds Totals</i>	\$60,000.00	\$60,000.00	0.0%
	Division 7000 - INTERFUND TRANSFERS Totals	\$60,000.00	\$60,000.00	0.0%
	Department 70 - INTERFUND TRANSFERS Totals	\$60,000.00	\$60,000.00	0.0%
	Fund 300 - T.D.A. TRANSIT FUND Totals	\$1,335,338.00	\$1,161,350.00	(13.0%)



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>310 - WASTEWATER ENTERPRISE FUND</b>				
Department <b>45 - WASTE WATER</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
Intergovernmental				
4104.205	FEDERAL GRANTS US EPA	255,785.00	.00	(100.0)
	<i>Intergovernmental Totals</i>	\$255,785.00	\$0.00	(100.0%)
	<i>Use of Property and Money</i>			
4400.000	INVESTMENT EARNINGS/INTEREST	75,000.00	75,000.00	.0
	<i>Use of Property and Money Totals</i>	\$75,000.00	\$75,000.00	0.0%
	<i>Current Service Charges</i>			
4504.202	UTILITIES NAWS WWT SVC CONTRACT	772,500.00	772,500.00	.0
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	25,000.00	25,000.00	.0
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,550,000.00	5,550,000.00	.0
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	200,000.00	200,000.00	.0
	<i>Current Service Charges Totals</i>	\$6,547,500.00	\$6,547,500.00	0.0%
	<i>Other Revenue</i>			
4901.200	SALES RECLAMATION HAY	15,000.00	15,000.00	.0
4902.000	REIMBURSEMENTS	320.00	300.00	(6.3)
	<i>Other Revenue Totals</i>	\$15,320.00	\$15,300.00	(0.1%)
	Division <b>0000 - NON-DEPARTMENT Totals</b>	\$6,893,605.00	\$6,637,800.00	(3.7%)
	Department <b>45 - WASTE WATER Totals</b>	\$6,893,605.00	\$6,637,800.00	(3.7%)
Fund <b>310 - WASTEWATER ENTERPRISE FUND Totals</b>		\$6,893,605.00	\$6,637,800.00	(3.7%)



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>410 - HUMAN RES/RISK MANAGEMENT ISF</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Current Service Charges</i>				
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	260,417.00	261,890.00	.6
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	60,856.00	61,075.00	.4
<i>Current Service Charges Totals</i>		\$321,273.00	\$322,965.00	0.5%
<i>Other Revenue</i>				
4903.204	REFUNDS OTHER MISC REFUNDS	25,342.00	200,000.00	689.2
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	232,968.00	.00	(100.0)
<i>Other Revenue Totals</i>		\$258,310.00	\$200,000.00	(22.6%)
Division <b>0000 - NON-DEPARTMENT</b> Totals		\$579,583.00	\$522,965.00	(9.8%)
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$579,583.00	\$522,965.00	(9.8%)
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>				
<i>Transfer from Other Funds</i>				
4700.100	TRANSFER IN FROM FUND 100	839,124.00	658,759.00	(21.5)
4700.102	TRANSFER IN FROM FUND 102	189,375.00	135,275.00	(28.6)
4700.300	TRANSFER IN FROM FUND 300	81,425.00	63,755.00	(21.7)
4700.310	TRANSFER IN FROM FUND 310	178,573.00	112,856.00	(36.8)
4700.440	TRANSFER IN FROM FUND 440	44,701.00	33,534.00	(25.0)
<i>Transfer from Other Funds Totals</i>		\$1,333,198.00	\$1,004,179.00	(24.7%)
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b> Totals		\$1,333,198.00	\$1,004,179.00	(24.7%)
Department <b>70 - INTERFUND TRANSFERS</b> Totals		\$1,333,198.00	\$1,004,179.00	(24.7%)
Fund <b>410 - HUMAN RES/RISK MANAGEMENT ISF</b> Totals		\$1,912,781.00	\$1,527,144.00	(20.2%)



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>420 - SELF INS WORKERS COMP P&amp;D</b>				
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>7000 - INTERFUND TRANSFERS</b>				
<i>Transfer from Other Funds</i>				
4700.410	TRANSFER IN FROM FUND 410	450,000.00	450,000.00	.0
	<i>Transfer from Other Funds Totals</i>	\$450,000.00	\$450,000.00	0.0%
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	\$450,000.00	\$450,000.00	0.0%
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$450,000.00	\$450,000.00	0.0%
	Fund <b>420 - SELF INS WORKERS COMP P&amp;D Totals</b>	\$450,000.00	\$450,000.00	0.0%



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>440 - FLEET MAINTENANCE ISF</b>				
Department <b>41 - FLEET MAINTENANCE</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
	<i>Use of Property and Money</i>			
4400.000	INVESTMENT EARNINGS/INTEREST	600.00	300.00	(50.0)
	<i>Use of Property and Money Totals</i>	\$600.00	\$300.00	(50.0%)
	<i>Current Service Charges</i>			
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	9,892.00	10,819.00	9.4
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	60,000.00	47,519.00	(20.8)
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	175,000.00	191,184.00	9.2
4550.204	FLEET ISF ALLOCATION HEALTH	65,000.00	59,208.00	(8.9)
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	150,000.00	127,127.00	(15.2)
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	65,000.00	68,593.00	5.5
	<i>Current Service Charges Totals</i>	\$524,892.00	\$504,450.00	(3.9%)
	Division <b>0000 - NON-DEPARTMENT Totals</b>	\$525,492.00	\$504,750.00	(3.9%)
	Department <b>41 - FLEET MAINTENANCE Totals</b>	\$525,492.00	\$504,750.00	(3.9%)
	Fund <b>440 - FLEET MAINTENANCE ISF Totals</b>	\$525,492.00	\$504,750.00	(3.9%)



# Revenue Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 939 - RDA OBLIGATION RETIREMENT				
Department 00 - NON-DEPARTMENTAL				
Division 0000 - NON-DEPARTMENT				
	<i>Use of Property and Money</i>			
4400.000	INVESTMENT EARNINGS/INTEREST	40,000.00	45,750.00	14.4
	<i>Use of Property and Money Totals</i>	\$40,000.00	\$45,750.00	14.4%
	Division 0000 - NON-DEPARTMENT Totals	\$40,000.00	\$45,750.00	14.4%
	Department 00 - NON-DEPARTMENTAL Totals	\$40,000.00	\$45,750.00	14.4%
Department 30 - COMMUNITY DEVELOPMENT				
Division 3008 - SUCCESSOR AGENCY/RDA				
	<i>Taxes</i>			
4000.206	PROPERTY TAXES ROPS PAYMENT	4,787,782.00	3,883,448.00	(18.9)
	<i>Taxes Totals</i>	\$4,787,782.00	\$3,883,448.00	(18.9%)
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$4,787,782.00	\$3,883,448.00	(18.9%)
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$4,787,782.00	\$3,883,448.00	(18.9%)
	Fund 939 - RDA OBLIGATION RETIREMENT Totals	\$4,827,782.00	\$3,929,198.00	(18.6%)
	Net Grand Totals	\$33,066,632.00	\$33,094,670.00	0.1%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>10 - LEGISLATIVE</b>				
Division <b>1000 - CITY COUNCIL</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	15,584.00	11,983.00	(23.1)
5001.306	SALARIES AND WAGES FINAL PAY	660.00	546.00	(17.3)
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	46,568.00	46,568.00	.0
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	27,974.00	28,716.00	2.7
5002.300	RETIREMENT SOCIAL SECURITY	1,024.00	846.00	(17.4)
5002.301	RETIREMENT PERS	4,971.00	4,476.00	(10.0)
5002.302	RETIREMENT MEDICARE	1,307.00	1,265.00	(3.2)
5002.303	RETIREMENT PARS	2,761.00	2,761.00	.0
5002.304	RETIREMENT OPEB BENEFIT	390.00	300.00	(23.1)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	156.00	114.00	(26.9)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	847.00	820.00	(3.2)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	2,808.00	2,944.00	4.8
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	28.00	57.00	103.6
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	366.00	366.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	133.00	133.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	25.00	54.00	116.0
<i>Personnel Totals</i>		<b>\$105,602.00</b>	<b>\$101,949.00</b>	<b>(3.5%)</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	21,260.00	15,000.00	(29.4)
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,500.00	7,000.00	(26.3)
5107.000	MISCELLANEOUS SERVICES	500.00	500.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	11,775.00	12,000.00	1.9
<i>Services Totals</i>		<b>\$43,035.00</b>	<b>\$34,500.00</b>	<b>(19.8%)</b>
Division <b>1000 - CITY COUNCIL Totals</b>		<b>\$148,637.00</b>	<b>\$136,449.00</b>	<b>(8.2%)</b>
Division <b>1001 - CITY ATTORNEY</b>				
Services				
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	335,000.00	285,000.00	(14.9)
<i>Services Totals</i>		<b>\$335,000.00</b>	<b>\$285,000.00</b>	<b>(14.9%)</b>
Division <b>1001 - CITY ATTORNEY Totals</b>		<b>\$335,000.00</b>	<b>\$285,000.00</b>	<b>(14.9%)</b>
Department <b>10 - LEGISLATIVE Totals</b>		<b>\$483,637.00</b>	<b>\$421,449.00</b>	<b>(12.9%)</b>
Department <b>11 - CITY MANAGER</b>				
Division <b>1100 - CITY MANAGER</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	30,460.00	174,674.00	473.5
5001.306	SALARIES AND WAGES FINAL PAY	1,826.00	7,306.00	300.1



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>11 - CITY MANAGER</b>				
Division <b>1100 - CITY MANAGER</b>				
<i>Personnel</i>				
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,992.00	7,969.00	300.1
5002.300	RETIREMENT SOCIAL SECURITY	1,837.00	7,347.00	299.9
5002.301	RETIREMENT PERS	12,193.00	56,210.00	361.0
5002.302	RETIREMENT MEDICARE	676.00	2,704.00	300.0
5002.304	RETIREMENT OPEB BENEFIT	1,149.00	4,594.00	299.8
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	437.00	1,747.00	299.8
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,922.00	7,689.00	300.1
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	228.00	913.00	300.4
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	46.00	183.00	297.8
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	65.00	261.00	301.5
<i>Personnel Totals</i>		<b>\$52,831.00</b>	<b>\$271,597.00</b>	<b>414.1%</b>
<i>Services</i>				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,000.00	5,000.00	150.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,000.00	1,000.00	.0
5106.302	COMMUNICATION ADVERTISING	100.00	300.00	200.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,000.00	2,000.00	.0
<i>Services Totals</i>		<b>\$5,100.00</b>	<b>\$8,400.00</b>	<b>64.7%</b>
<i>Materials</i>				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	100.00	.0
<i>Materials Totals</i>		<b>\$100.00</b>	<b>\$100.00</b>	<b>0.0%</b>
Division <b>1100 - CITY MANAGER Totals</b>		<b>\$58,031.00</b>	<b>\$280,097.00</b>	<b>382.7%</b>
Division <b>1130 - CITY CLERK</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	55,353.00	55,631.00	.5
5001.306	SALARIES AND WAGES FINAL PAY	2,325.00	2,306.00	(.8)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,783.00	2,009.00	(27.8)
5002.300	RETIREMENT SOCIAL SECURITY	3,614.00	3,578.00	(1.0)
5002.301	RETIREMENT PERS	15,456.00	17,902.00	15.8
5002.302	RETIREMENT MEDICARE	845.00	837.00	(.9)
5002.304	RETIREMENT OPEB BENEFIT	1,386.00	1,393.00	.5
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	527.00	556.00	5.5
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	546.00	542.00	(.7)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	457.00	297.00	(35.0)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>11 - CITY MANAGER</b>				
Division <b>1130 - CITY CLERK</b>				
Personnel				
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	94.00	60.00	(36.2)
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	1,904.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	221.00	288.00	30.3
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	90.00	55.00	(38.9)
	<i>Personnel Totals</i>	<b>\$83,697.00</b>	<b>\$87,358.00</b>	<b>4.4%</b>
Services				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,500.00	2,000.00	33.3
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	200.00	100.0
5106.302	COMMUNICATION ADVERTISING	2,000.00	1,123.00	(43.9)
5107.000	MISCELLANEOUS SERVICES	100.00	300.00	200.0
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	25,000.00	10,000.00	(60.0)
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	500.00	700.00	40.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,000.00	17,000.00	750.0
	<i>Services Totals</i>	<b>\$31,200.00</b>	<b>\$31,323.00</b>	<b>0.4%</b>
Materials				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	200.00	200.00	.0
	<i>Materials Totals</i>	<b>\$200.00</b>	<b>\$200.00</b>	<b>0.0%</b>
Capital				
5302.000	MACHINERY & EQUIPMENTS	.00	10,000.00	.0
	<i>Capital Totals</i>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>+++</b>
	Division <b>1130 - CITY CLERK Totals</b>	<b>\$115,097.00</b>	<b>\$128,881.00</b>	<b>12.0%</b>
Division <b>1190 - NON-DEPARTMENTAL</b>				
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	2,100.00	1,000.00	(52.4)
5106.301	COMMUNICATION POSTAGE	13,064.00	13,000.00	(.5)
5106.302	COMMUNICATION ADVERTISING	2,000.00	2,000.00	.0
5107.000	MISCELLANEOUS SERVICES	138,945.00	138,945.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	12,000.00	10,500.00	(12.5)
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	20,000.00	20,000.00	.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	.0
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	350.00	.0
	<i>Services Totals</i>	<b>\$188,109.00</b>	<b>\$185,895.00</b>	<b>(1.2%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>11 - CITY MANAGER</b>				
Division <b>1190 - NON-DEPARTMENTAL</b>				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	2,793.00	7,730.00	176.8
	<i>ISF Allocation Totals</i>	<u>\$2,793.00</u>	<u>\$7,730.00</u>	<u>176.8%</u>
	Division <b>1190 - NON-DEPARTMENTAL Totals</b>	<u>\$190,902.00</u>	<u>\$193,625.00</u>	<u>1.4%</u>
	Department <b>11 - CITY MANAGER Totals</b>	<u>\$364,030.00</u>	<u>\$602,603.00</u>	<u>65.5%</u>
Department <b>15 - FINANCE &amp; IT</b>				
Division <b>1500 - FINANCE</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	283,315.00	276,870.00	(2.3)
5001.306	SALARIES AND WAGES FINAL PAY	12,537.00	11,546.00	(7.9)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	11,788.00	11,788.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	18,472.00	17,131.00	(7.3)
5002.301	RETIREMENT PERS	62,574.00	61,816.00	(1.2)
5002.302	RETIREMENT MEDICARE	4,336.00	4,015.00	(7.4)
5002.304	RETIREMENT OPEB BENEFIT	7,933.00	7,281.00	(8.2)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	3,017.00	2,769.00	(8.2)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,946.00	2,713.00	(7.9)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	16,219.00	13,997.00	(13.7)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,619.00	4,294.00	(7.0)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	559.00	500.00	(10.6)
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	333.00	333.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	7,500.00	7,231.00	(3.6)
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	721.00	721.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	510.00	456.00	(10.6)
	<i>Personnel Totals</i>	<u>\$437,379.00</u>	<u>\$423,461.00</u>	<u>(3.2%)</u>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	30,000.00	30,000.00	.0
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	35,500.00	35,500.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,000.00	4,000.00	100.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	250.00	150.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	600.00	900.00	50.0
5107.000	MISCELLANEOUS SERVICES	200.00	500.00	150.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,500.00	1,500.00	.0
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	20,000.00	23,500.00	17.5



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>15 - FINANCE &amp; IT</b>				
Division <b>1500 - FINANCE</b>				
<i>Services</i>				
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	2,992.00	3,000.00	.3
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	500.00	500.00	.0
	<i>Services Totals</i>	<b>\$93,392.00</b>	<b>\$99,650.00</b>	<b>6.7%</b>
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	200.00	200.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	4,000.00	5,000.00	25.0
	<i>Materials Totals</i>	<b>\$4,200.00</b>	<b>\$5,200.00</b>	<b>23.8%</b>
	Division <b>1500 - FINANCE Totals</b>	<b>\$534,971.00</b>	<b>\$528,311.00</b>	<b>(1.2%)</b>
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	141,279.00	145,523.00	3.0
5001.306	SALARIES AND WAGES FINAL PAY	5,910.00	6,079.00	2.9
5001.314	SALARIES AND WAGES OVERTIME	3,000.00	.00	(100.0)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	6,463.00	6,463.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	8,549.00	8,812.00	3.1
5002.301	RETIREMENT PERS	29,211.00	33,929.00	16.2
5002.302	RETIREMENT MEDICARE	2,005.00	2,066.00	3.0
5002.304	RETIREMENT OPEB BENEFIT	3,624.00	3,733.00	3.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,378.00	1,419.00	3.0
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,566.00	4,764.00	4.3
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	11,189.00	11,189.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,953.00	1,953.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	174.00	174.00	.0
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	180.00	180.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	90.00	90.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	148.00	148.00	.0
	<i>Personnel Totals</i>	<b>\$219,719.00</b>	<b>\$226,522.00</b>	<b>3.1%</b>
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	1,500.00	.00	(100.0)
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	28,500.00	25,000.00	(12.3)
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,000.00	.00	(100.0)
5106.300	COMMUNICATION TELEPHONE AND INTERNET	60,000.00	50,000.00	(16.7)
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	110,000.00	120,000.00	9.1
	<i>Services Totals</i>	<b>\$206,000.00</b>	<b>\$195,000.00</b>	<b>(5.3%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>15 - FINANCE &amp; IT</b>				
Division <b>1510 - INFORMATION &amp; TECHNOLOGY</b>				
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	5,000.00	5,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	11,500.00	10,000.00	(13.0)
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	6,000.00	3,000.00	(50.0)
	<i>Materials Totals</i>	<b>\$22,500.00</b>	<b>\$18,000.00</b>	<b>(20.0%)</b>
<i>Capital</i>				
5303.000	COMPUTER HARDWARE/PERIPHERALS	4,000.00	3,000.00	(25.0)
5304.000	SOFTWARE - CAPITAL	5,000.00	.00	(100.0)
	<i>Capital Totals</i>	<b>\$9,000.00</b>	<b>\$3,000.00</b>	<b>(66.7%)</b>
	Division <b>1510 - INFORMATION &amp; TECHNOLOGY Totals</b>	<b>\$457,219.00</b>	<b>\$442,522.00</b>	<b>(3.2%)</b>
Division <b>1530 - HUMAN RESOURCES</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	78,385.00	50,487.00	(35.6)
5001.306	SALARIES AND WAGES FINAL PAY	3,135.00	2,019.00	(35.6)
5002.300	RETIREMENT SOCIAL SECURITY	4,652.00	2,968.00	(36.2)
5002.301	RETIREMENT PERS	9,396.00	8,376.00	(10.9)
5002.302	RETIREMENT MEDICARE	1,093.00	700.00	(36.0)
5002.304	RETIREMENT OPEB BENEFIT	2,062.00	1,328.00	(35.6)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	784.00	505.00	(35.6)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	737.00	475.00	(35.5)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	7,221.00	4,313.00	(40.3)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	652.00	424.00	(35.0)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	142.00	90.00	(36.6)
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	153.00	77.00	(49.7)
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	90.00	90.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	493.00	247.00	(49.9)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	131.00	83.00	(36.6)
	<i>Personnel Totals</i>	<b>\$109,126.00</b>	<b>\$72,182.00</b>	<b>(33.9%)</b>
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	3,900.00	3,900.00	.0
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,048.00	1,048.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,000.00	4,000.00	.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	100.00	.0
5106.302	COMMUNICATION ADVERTISING	1,200.00	1,200.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>15 - FINANCE &amp; IT</b>				
Division <b>1530 - HUMAN RESOURCES</b>				
Services				
5107.000	MISCELLANEOUS SERVICES	600.00	600.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	600.00	600.00	.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	50.00	50.00	.0
	<i>Services Totals</i>	<b>\$11,498.00</b>	<b>\$11,498.00</b>	<b>0.0%</b>
Materials				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	400.00	400.00	.0
	<i>Materials Totals</i>	<b>\$400.00</b>	<b>\$400.00</b>	<b>0.0%</b>
	Division <b>1530 - HUMAN RESOURCES Totals</b>	<b>\$121,024.00</b>	<b>\$84,080.00</b>	<b>(30.5%)</b>
	Department <b>15 - FINANCE &amp; IT Totals</b>	<b>\$1,113,214.00</b>	<b>\$1,054,913.00</b>	<b>(5.2%)</b>
Department <b>20 - POLICE SERVICES</b>				
Division <b>2000 - POLICE ADMINISTRATION</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	250.00	1,000.00	300.0
	<i>Personnel Totals</i>	<b>\$250.00</b>	<b>\$1,000.00</b>	<b>300.0%</b>
Services				
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	.0
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,000.00	2,500.00	150.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,000.00	7,500.00	(16.7)
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	200.00	400.00	100.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	2,000.00	2,000.00	.0
5106.301	COMMUNICATION POSTAGE	200.00	200.00	.0
5106.302	COMMUNICATION ADVERTISING	900.00	600.00	(33.3)
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,015.00	800.00	(21.2)
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	50.00	.00	(100.0)
	<i>Services Totals</i>	<b>\$14,365.00</b>	<b>\$14,750.00</b>	<b>2.7%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,500.00	2,500.00	.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	100.00	100.00	.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	500.00	500.00	.0
	<i>Materials Totals</i>	<b>\$5,100.00</b>	<b>\$5,100.00</b>	<b>0.0%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2000 - POLICE ADMINISTRATION</b>				
<i>ISF Allocation</i>				
5550.440	FLEET ISF ALLOCATION	12,253.00	12,000.00	(2.1)
	<i>ISF Allocation Totals</i>	<b>\$12,253.00</b>	<b>\$12,000.00</b>	<b>(2.1%)</b>
	Division <b>2000 - POLICE ADMINISTRATION Totals</b>	<b>\$31,968.00</b>	<b>\$32,850.00</b>	<b>2.8%</b>
Division <b>2001 - PATROL</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,802,178.00	1,615,674.00	(10.3)
5001.306	SALARIES AND WAGES FINAL PAY	97,398.00	86,791.00	(10.9)
5001.311	SALARIES AND WAGES PART TIME	19,349.00	19,833.00	2.5
5001.314	SALARIES AND WAGES OVERTIME	70,000.00	150,000.00	114.3
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	24,000.00	30,000.00	25.0
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	137,678.00	132,951.00	(3.4)
5002.300	RETIREMENT SOCIAL SECURITY	142,880.00	127,140.00	(11.0)
5002.301	RETIREMENT PERS	814,382.00	867,585.00	6.5
5002.302	RETIREMENT MEDICARE	33,717.00	30,035.00	(10.9)
5002.304	RETIREMENT OPEB BENEFIT	52,177.00	47,842.00	(8.3)
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	37,463.00	27,550.00	(26.5)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	22,323.00	19,890.00	(10.9)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	185,458.00	189,436.00	2.1
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	112,806.00	102,773.00	(8.9)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	22,631.00	21,159.00	(6.5)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	3,319.00	3,208.00	(3.3)
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	2,494.00	2,671.00	7.1
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	17,682.00	17,136.00	(3.1)
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	9,886.00	8,946.00	(9.5)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	3,282.00	3,132.00	(4.6)
	<i>Personnel Totals</i>	<b>\$3,611,103.00</b>	<b>\$3,503,752.00</b>	<b>(3.0%)</b>
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	1,500.00	3,000.00	100.0
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	10,000.00	10,000.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	85,000.00	90,000.00	5.9
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	12,646.00	10,000.00	(20.9)
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	6,400.00	6,300.00	(1.6)
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	30,000.00	38,000.00	26.7



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2001 - PATROL</b>				
Services				
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	250.00	150.0
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,000.00	1,500.00	50.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,000.00	1,000.00	.0
5106.301	COMMUNICATION POSTAGE	50.00	50.00	.0
5107.000	MISCELLANEOUS SERVICES	2,000.00	3,000.00	50.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,800.00	1,800.00	.0
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	2,000.00	.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	3,000.00	3,000.00	.0
	<i>Services Totals</i>	<b>\$154,496.00</b>	<b>\$169,900.00</b>	<b>10.0%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	12,000.00	12,000.00	.0
5202.000	OPERATING SUPPLIES	18,350.00	18,350.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	600.00	500.00	(16.7)
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,000.00	2,000.00	100.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,150.00	2,150.00	.0
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	300.00	300.00	.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	10,000.00	15,500.00	55.0
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	1,000.00	1,000.00	.0
	<i>Materials Totals</i>	<b>\$45,400.00</b>	<b>\$51,800.00</b>	<b>14.1%</b>
Capital				
5302.000	MACHINERY & EQUIPMENTS	9,588.00	9,000.00	(6.1)
5307.000	BUILDING	112,138.00	110,000.00	(1.9)
	<i>Capital Totals</i>	<b>\$121,726.00</b>	<b>\$119,000.00</b>	<b>(2.2%)</b>
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	71,984.00	72,000.00	.0
	<i>ISF Allocation Totals</i>	<b>\$71,984.00</b>	<b>\$72,000.00</b>	<b>0.0%</b>
	Division <b>2001 - PATROL Totals</b>	<b>\$4,004,709.00</b>	<b>\$3,916,452.00</b>	<b>(2.2%)</b>
Division <b>2002 - INVESTIGATION</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	20,000.00	45,000.00	125.0
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	2,800.00	2,500.00	(10.7)
	<i>Personnel Totals</i>	<b>\$22,800.00</b>	<b>\$47,500.00</b>	<b>108.3%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2002 - INVESTIGATION</b>				
Services				
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	3,000.00	.0
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	700.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	6,000.00	12,000.00	100.0
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	500.00	500.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,000.00	2,000.00	100.0
5106.301	COMMUNICATION POSTAGE	50.00	50.00	.0
5106.302	COMMUNICATION ADVERTISING	96.00	300.00	212.5
5107.000	MISCELLANEOUS SERVICES	5,000.00	5,000.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	500.00	1,500.00	200.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	.0
	<i>Services Totals</i>	<b>\$13,146.00</b>	<b>\$25,450.00</b>	<b>93.6%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	3,000.00	3,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00	1,500.00	.0
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	100.00	350.00	250.0
	<i>Materials Totals</i>	<b>\$4,600.00</b>	<b>\$4,850.00</b>	<b>5.4%</b>
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	9,703.00	10,000.00	3.1
	<i>ISF Allocation Totals</i>	<b>\$9,703.00</b>	<b>\$10,000.00</b>	<b>3.1%</b>
	Division <b>2002 - INVESTIGATION Totals</b>	<b>\$50,249.00</b>	<b>\$87,800.00</b>	<b>74.7%</b>
Division <b>2003 - DISPATCH</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	16,000.00	16,000.00	.0
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	6,400.00	6,500.00	1.6
	<i>Personnel Totals</i>	<b>\$22,400.00</b>	<b>\$22,500.00</b>	<b>0.4%</b>
Services				
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	8,000.00	8,000.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,000.00	5,000.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	700.00	1,400.00	100.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	2,600.00	2,600.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	.0
	<i>Services Totals</i>	<b>\$16,300.00</b>	<b>\$17,400.00</b>	<b>6.7%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2003 - DISPATCH</b>				
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	500.00	1,200.00	140.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,600.00	1,700.00	6.3
	<i>Materials Totals</i>	<b>\$2,100.00</b>	<b>\$2,900.00</b>	<b>38.1%</b>
	Division <b>2003 - DISPATCH Totals</b>	<b>\$40,800.00</b>	<b>\$42,800.00</b>	<b>4.9%</b>
Division <b>2004 - ANIMAL CONTROL</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	11,000.00	9,000.00	(18.2)
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,500.00	1,500.00	.0
	<i>Personnel Totals</i>	<b>\$12,500.00</b>	<b>\$10,500.00</b>	<b>(16.0%)</b>
Services				
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	1,000.00	1,500.00	50.0
5102.300	UTILITIES GAS	11,000.00	11,000.00	.0
5102.301	UTILITIES ELECTRIC	8,000.00	8,000.00	.0
5102.302	UTILITIES WATER	3,500.00	3,500.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	10,000.00	10,000.00	.0
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	500.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,000.00	3,500.00	16.7
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,100.00	1,100.00	.0
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	8,900.00	8,900.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	400.00	400.00	.0
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	20,000.00	.0
5107.317	MISCELLANEOUS SERVICES SPAY AND NEUTER PAID BY DONATION	6,500.00	.00	(100.0)
	<i>Services Totals</i>	<b>\$53,400.00</b>	<b>\$68,400.00</b>	<b>28.1%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	2,000.00	2,000.00	.0
5202.000	OPERATING SUPPLIES	6,600.00	6,600.00	.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	11,000.00	11,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00	1,500.00	.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	4,000.00	4,000.00	.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	800.00	2,250.00	181.3
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	124.00	.00	(100.0)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2004 - ANIMAL CONTROL</b>				
<i>Materials</i>				
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	500.00	500.00	.0
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	200.00	650.00	225.0
<i>Materials Totals</i>		\$26,724.00	\$28,500.00	6.6%
<i>Capital</i>				
5307.000	BUILDING	25,000.00	.00	(100.0)
<i>Capital Totals</i>		\$25,000.00	\$0.00	(100.0%)
<i>ISF Allocation</i>				
5550.440	FLEET ISF ALLOCATION	2,931.00	3,000.00	2.4
<i>ISF Allocation Totals</i>		\$2,931.00	\$3,000.00	2.4%
Division <b>2004 - ANIMAL CONTROL Totals</b>		\$120,555.00	\$110,400.00	(8.4%)
Division <b>2005 - SCHOOL RESOURCE OFFICER</b>				
<i>Personnel</i>				
5001.314	SALARIES AND WAGES OVERTIME	8,000.00	8,000.00	.0
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,288.00	.00	(100.0)
<i>Personnel Totals</i>		\$9,288.00	\$8,000.00	(13.9%)
<i>Services</i>				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,000.00	2,000.00	100.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	.0
<i>Services Totals</i>		\$1,000.00	\$2,450.00	145.0%
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	455.00	.00	(100.0)
<i>Materials Totals</i>		\$455.00	\$500.00	9.9%
Division <b>2005 - SCHOOL RESOURCE OFFICER Totals</b>		\$10,743.00	\$10,950.00	1.9%
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>				
<i>Services</i>				
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	.0
<i>Services Totals</i>		\$0.00	\$1,000.00	+++
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	1,000.00	1,500.00	50.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2006 - PACT/COMMUNITY RELATIONS</b>				
<i>Materials</i>				
5202.000	OPERATING SUPPLIES	.00	1,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	300.00	300.00	.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	400.00	400.00	.0
	<i>Materials Totals</i>	<b>\$1,700.00</b>	<b>\$3,200.00</b>	<b>88.2%</b>
<i>ISF Allocation</i>				
5550.440	FLEET ISF ALLOCATION	8,199.00	8,200.00	.0
	<i>ISF Allocation Totals</i>	<b>\$8,199.00</b>	<b>\$8,200.00</b>	<b>0.0%</b>
	Division <b>2006 - PACT/COMMUNITY RELATIONS Totals</b>	<b>\$9,899.00</b>	<b>\$12,400.00</b>	<b>25.3%</b>
Division <b>2009 - K-9</b>				
<i>Personnel</i>				
5001.314	SALARIES AND WAGES OVERTIME	.00	2,800.00	.0
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	2,000.00	.0
	<i>Personnel Totals</i>	<b>\$0.00</b>	<b>\$4,800.00</b>	<b>+++</b>
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	1,000.00	1,000.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	415.00	.00	(100.0)
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,500.00	4,000.00	166.7
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	.0
	<i>Services Totals</i>	<b>\$2,915.00</b>	<b>\$5,450.00</b>	<b>87.0%</b>
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	.0
5202.000	OPERATING SUPPLIES	.00	500.00	.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	500.00	500.00	.0
	<i>Materials Totals</i>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>200.0%</b>
	Division <b>2009 - K-9 Totals</b>	<b>\$3,415.00</b>	<b>\$11,750.00</b>	<b>244.1%</b>
Division <b>2010 - PROP 172</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	172,000.00	.0
5001.314	SALARIES AND WAGES OVERTIME	.00	5,000.00	.0
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	1,500.00	.0
	<i>Personnel Totals</i>	<b>\$0.00</b>	<b>\$178,500.00</b>	<b>+++</b>
<i>Services</i>				
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	20,000.00	60,000.00	200.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2010 - PROP 172</b>				
<i>Services</i>				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	8,000.00	10,000.00	25.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	10,500.00	12,900.00	22.9
<i>Services Totals</i>		<b>\$38,500.00</b>	<b>\$82,900.00</b>	<b>115.3%</b>
<i>Capital</i>				
5301.000	VEHICLES	88,554.00	84,000.00	(5.1)
5302.000	MACHINERY & EQUIPMENTS	2,629.00	.00	(100.0)
5309.000	OTHER CAPITAL	12,000.00	12,000.00	.0
<i>Capital Totals</i>		<b>\$103,183.00</b>	<b>\$96,000.00</b>	<b>(7.0%)</b>
Division <b>2010 - PROP 172 Totals</b>		<b>\$141,683.00</b>	<b>\$357,400.00</b>	<b>152.3%</b>
Division <b>2012 - DISASTER PREPAREDNESS</b>				
<i>Materials</i>				
5202.000	OPERATING SUPPLIES	1,500.00	2,400.00	60.0
<i>Materials Totals</i>		<b>\$1,500.00</b>	<b>\$2,400.00</b>	<b>60.0%</b>
Division <b>2012 - DISASTER PREPAREDNESS Totals</b>		<b>\$1,500.00</b>	<b>\$2,400.00</b>	<b>60.0%</b>
Division <b>2014 - MEASURE L FUNDING</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,209,363.00	1,169,605.00	(3.3)
5001.306	SALARIES AND WAGES FINAL PAY	37,228.00	50,005.00	34.3
5001.314	SALARIES AND WAGES OVERTIME	60,000.00	35,000.00	(41.7)
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	34,000.00	24,000.00	(29.4)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	50,012.00	59,006.00	18.0
5002.300	RETIREMENT SOCIAL SECURITY	55,001.00	74,111.00	34.7
5002.301	RETIREMENT PERS	230,046.00	375,137.00	63.1
5002.302	RETIREMENT MEDICARE	12,863.00	17,332.00	34.7
5002.304	RETIREMENT OPEB BENEFIT	22,668.00	29,217.00	28.9
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	10,337.00	19,600.00	89.6
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,577.00	11,426.00	33.2
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	82,085.00	126,301.00	53.9
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	55,447.00	77,876.00	40.5
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	6,999.00	9,843.00	40.6
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	1,401.00	1,638.00	16.9
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	880.00	1,328.00	50.9
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,524.00	3,272.00	29.6
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	5,809.00	6,946.00	19.6



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2014 - MEASURE L FUNDING</b>				
Personnel				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,390.00	1,621.00	16.6
	<i>Personnel Totals</i>	\$1,886,630.00	\$2,093,264.00	11.0%
Services				
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	5,500.00	5,500.00	.0
	<i>Services Totals</i>	\$5,500.00	\$5,500.00	0.0%
Capital				
5301.000	VEHICLES	.00	60,000.00	.0
5302.000	MACHINERY & EQUIPMENTS	10,601.00	12,500.00	17.9
	<i>Capital Totals</i>	\$10,601.00	\$72,500.00	583.9%
	Division <b>2014 - MEASURE L FUNDING Totals</b>	\$1,902,731.00	\$2,171,264.00	14.1%
Division <b>2016 - TAB FUNDING (20TAB)</b>				
Services				
5107.000	MISCELLANEOUS SERVICES	20,000.00	68,000.00	240.0
	<i>Services Totals</i>	\$20,000.00	\$68,000.00	240.0%
	Division <b>2016 - TAB FUNDING (20TAB) Totals</b>	\$20,000.00	\$68,000.00	240.0%
Division <b>2020 - COPS GRANTS (20COPS)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	313.00	.00	(100.0)
	<i>Personnel Totals</i>	\$313.00	\$0.00	(100.0%)
	Division <b>2020 - COPS GRANTS (20COPS) Totals</b>	\$313.00	\$0.00	(100.0%)
Division <b>2021 - OHV GRANT (20OHV)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	9,000.00	3,800.00	(57.8)
	<i>Personnel Totals</i>	\$9,000.00	\$3,800.00	(57.8%)
Services				
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	1,500.00	.0
	<i>Services Totals</i>	\$0.00	\$1,500.00	+++
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	2,515.00	2,515.00	.0
	<i>Materials Totals</i>	\$2,515.00	\$2,515.00	0.0%
	Division <b>2021 - OHV GRANT (20OHV) Totals</b>	\$11,515.00	\$7,815.00	(32.1%)
Division <b>2022 - OTS GRANT (20OTS9)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	29,365.00	.00	(100.0)
	<i>Personnel Totals</i>	\$29,365.00	\$0.00	(100.0%)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>20 - POLICE SERVICES</b>				
Division <b>2022 - OTS GRANT (20OTS9)</b>				
Services				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.0
	<i>Services Totals</i>	\$0.00	\$0.00	+++
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	865.00	.00	(100.0)
	<i>Materials Totals</i>	\$865.00	\$0.00	(100.0%)
	Division <b>2022 - OTS GRANT (20OTS9) Totals</b>	\$30,230.00	\$0.00	(100.0%)
Division <b>2023 - PROP 30 GRANT (20PP30)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	25,000.00	.00	(100.0)
	<i>Personnel Totals</i>	\$25,000.00	\$0.00	(100.0%)
Services				
5107.000	MISCELLANEOUS SERVICES	66,900.00	125,000.00	86.8
	<i>Services Totals</i>	\$66,900.00	\$125,000.00	86.8%
	Division <b>2023 - PROP 30 GRANT (20PP30) Totals</b>	\$91,900.00	\$125,000.00	36.0%
Division <b>2024 - STREET INTERDICTION (20SIT)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	30,000.00	40,000.00	33.3
	<i>Personnel Totals</i>	\$30,000.00	\$40,000.00	33.3%
	Division <b>2024 - STREET INTERDICTION (20SIT) Totals</b>	\$30,000.00	\$40,000.00	33.3%
Division <b>2026 - SHOULDER TAP GRANT (20TAP)</b>				
Personnel				
5001.314	SALARIES AND WAGES OVERTIME	5,430.00	.00	(100.0)
	<i>Personnel Totals</i>	\$5,430.00	\$0.00	(100.0%)
Services				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	.0
	<i>Services Totals</i>	\$0.00	\$0.00	+++
	Division <b>2026 - SHOULDER TAP GRANT (20TAP) Totals</b>	\$5,430.00	\$0.00	(100.0%)
Division <b>2027 - ACTION COMMITTEE</b>				
Services				
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	10,000.00	10,000.00	.0
	<i>Services Totals</i>	\$10,000.00	\$10,000.00	0.0%
	Division <b>2027 - ACTION COMMITTEE Totals</b>	\$10,000.00	\$10,000.00	0.0%
	Department <b>20 - POLICE SERVICES Totals</b>	\$6,517,640.00	\$7,007,281.00	7.5%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>28 - FIRE PROTECTION SERVICES</b>				
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K)</b>				
Services				
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	400,000.00	250,000.00	(37.5)
	<i>Services Totals</i>	<b>\$400,000.00</b>	<b>\$250,000.00</b>	<b>(37.5%)</b>
Division <b>2800 - KERN CNTY FIRE SRVCS (FFS00K) Totals</b>		<b>\$400,000.00</b>	<b>\$250,000.00</b>	<b>(37.5%)</b>
Department <b>28 - FIRE PROTECTION SERVICES Totals</b>		<b>\$400,000.00</b>	<b>\$250,000.00</b>	<b>(37.5%)</b>
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3000 - COMM DEV ADMINISTRATION</b>				
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	10,000.00	129,857.00	1,198.6
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,000.00	5,000.00	.0
5106.302	COMMUNICATION ADVERTISING	2,500.00	2,500.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	7,500.00	116.00	(98.5)
	<i>Services Totals</i>	<b>\$25,000.00</b>	<b>\$137,473.00</b>	<b>449.9%</b>
Division <b>3000 - COMM DEV ADMINISTRATION Totals</b>		<b>\$25,000.00</b>	<b>\$137,473.00</b>	<b>449.9%</b>
Division <b>3001 - PLANNING</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	27,389.00	81,675.00	198.2
5001.306	SALARIES AND WAGES FINAL PAY	1,694.00	2,659.00	57.0
5001.311	SALARIES AND WAGES PART TIME	20,000.00	.00	(100.0)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,239.00	3,471.00	55.0
5002.300	RETIREMENT SOCIAL SECURITY	2,666.00	4,170.00	56.4
5002.301	RETIREMENT PERS	11,475.00	20,276.00	76.7
5002.302	RETIREMENT MEDICARE	624.00	1,246.00	99.7
5002.303	RETIREMENT PARS	.00	700.00	.0
5002.304	RETIREMENT OPEB BENEFIT	1,061.00	1,642.00	54.8
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	411.00	624.00	51.8
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	398.00	1,411.00	254.5
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	365.00	274.00	(24.9)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	55.00	112.00	103.6
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	44.00	119.00	170.5
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	133.00	922.00	593.2
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	70.00	141.00	101.4
	<i>Personnel Totals</i>	<b>\$68,624.00</b>	<b>\$119,442.00</b>	<b>74.1%</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	15,000.00	35,170.00	134.5
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,000.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3001 - PLANNING</b>				
Services				
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	350.00	.0
5106.302	COMMUNICATION ADVERTISING	450.00	450.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	150.00	750.00	400.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	100.00	1,500.00	1,400.0
	<i>Services Totals</i>	<u>\$15,700.00</u>	<u>\$40,220.00</u>	<u>156.2%</u>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	200.00	.0
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$400.00</u>	<u>+++</u>
	Division <b>3001 - PLANNING Totals</b>	<u>\$84,324.00</u>	<u>\$160,062.00</u>	<u>89.8%</u>
Division <b>3003 - PLANNING COMMISSION</b>				
Personnel				
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	12,033.00	12,033.00	.0
5002.302	RETIREMENT MEDICARE	174.00	174.00	.0
5002.303	RETIREMENT PARS	451.00	451.00	.0
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	113.00	113.00	.0
	<i>Personnel Totals</i>	<u>\$12,771.00</u>	<u>\$12,771.00</u>	<u>0.0%</u>
Services				
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	50.00	.0
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$50.00</u>	<u>+++</u>
	Division <b>3003 - PLANNING COMMISSION Totals</b>	<u>\$12,771.00</u>	<u>\$12,821.00</u>	<u>0.4%</u>
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	70,000.00	98,474.00	40.7
5001.306	SALARIES AND WAGES FINAL PAY	4,742.00	4,123.00	(13.1)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,593.00	4,593.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	7,169.00	6,209.00	(13.4)
5002.301	RETIREMENT PERS	39,719.00	38,331.00	(3.5)
5002.302	RETIREMENT MEDICARE	1,677.00	1,452.00	(13.4)
5002.304	RETIREMENT OPEB BENEFIT	2,917.00	2,510.00	(14.0)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,134.00	979.00	(13.7)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,506.00	1,370.00	(9.0)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,217.00	6,217.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	587.00	587.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	159.00	159.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3004 - BUILDING PERMITS/INSPECTION</b>				
Personnel				
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	28.00	28.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	391.00	391.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,645.00	1,645.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	190.00	190.00	.0
	<i>Personnel Totals</i>	<b>\$142,674.00</b>	<b>\$167,258.00</b>	<b>17.2%</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	375,000.00	273,363.00	(27.1)
5106.301	COMMUNICATION POSTAGE	50.00	50.00	.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	75.00	150.00	100.0
	<i>Services Totals</i>	<b>\$375,125.00</b>	<b>\$273,563.00</b>	<b>(27.1%)</b>
Materials				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	200.00	.0
	<i>Materials Totals</i>	<b>\$0.00</b>	<b>\$200.00</b>	<b>+++</b>
Capital				
5303.000	COMPUTER HARDWARE/PERIPHERALS	100.00	3,000.00	2,900.0
	<i>Capital Totals</i>	<b>\$100.00</b>	<b>\$3,000.00</b>	<b>2900.0%</b>
	Division <b>3004 - BUILDING PERMITS/INSPECTION Totals</b>	<b>\$517,899.00</b>	<b>\$444,021.00</b>	<b>(14.3%)</b>
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,000.00	.00	(100.0)
5001.306	SALARIES AND WAGES FINAL PAY	1,075.00	.00	(100.0)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,800.00	.00	(100.0)
5002.300	RETIREMENT SOCIAL SECURITY	1,700.00	.00	(100.0)
5002.301	RETIREMENT PERS	6,000.00	.00	(100.0)
5002.302	RETIREMENT MEDICARE	450.00	.00	(100.0)
5002.304	RETIREMENT OPEB BENEFIT	750.00	.00	(100.0)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	350.00	.00	(100.0)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	350.00	.00	(100.0)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	550.00	.00	(100.0)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	45.00	.00	(100.0)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	45.00	.00	(100.0)
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	425.00	.00	(100.0)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	60.00	.00	(100.0)
	<i>Personnel Totals</i>	<b>\$39,600.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>30 - COMMUNITY DEVELOPMENT</b>				
Division <b>3005 - BLDG PERMITS/INSPECTION (KCBID)</b>		\$39,600.00	\$0.00	(100.0%)
	Totals			
Division <b>3008 - SUCCESSOR AGENCY/RDA</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	117,637.00	98,303.00	(16.4)
5001.306	SALARIES AND WAGES FINAL PAY	7,029.00	4,071.00	(42.1)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	5,325.00	3,470.00	(34.8)
5002.300	RETIREMENT SOCIAL SECURITY	10,363.00	6,127.00	(40.9)
5002.301	RETIREMENT PERS	47,578.00	31,634.00	(33.5)
5002.302	RETIREMENT MEDICARE	2,527.00	1,438.00	(43.1)
5002.304	RETIREMENT OPEB BENEFIT	4,462.00	2,570.00	(42.4)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,704.00	977.00	(42.7)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,249.00	957.00	(57.4)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,452.00	2,452.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	619.00	664.00	7.3
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	221.00	176.00	(20.4)
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	237.00	119.00	(49.8)
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,415.00	536.00	(62.1)
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,710.00	921.00	(46.1)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	286.00	202.00	(29.4)
	<i>Personnel Totals</i>	\$205,814.00	\$154,617.00	(24.9%)
Services				
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	90,000.00	90,000.00	.0
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	5,000.00	.0
5107.000	MISCELLANEOUS SERVICES	765.00	765.00	.0
	<i>Services Totals</i>	\$90,765.00	\$95,765.00	5.5%
	Division <b>3008 - SUCCESSOR AGENCY/RDA Totals</b>	\$296,579.00	\$250,382.00	(15.6%)
Department <b>30 - COMMUNITY DEVELOPMENT Totals</b>		\$976,173.00	\$1,004,759.00	2.9%
Department <b>40 - PUBLIC WORKS</b>				
Division <b>2014 - MEASURE L FUNDING</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,796.00	23,442.00	2.8
5001.306	SALARIES AND WAGES FINAL PAY	1,004.00	941.00	(6.3)
5002.300	RETIREMENT SOCIAL SECURITY	1,552.00	1,455.00	(6.3)
5002.301	RETIREMENT PERS	1,643.00	1,560.00	(5.1)
5002.302	RETIREMENT MEDICARE	363.00	340.00	(6.3)
5002.304	RETIREMENT OPEB BENEFIT	661.00	617.00	(6.7)
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	27.00	80.00	196.3



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>40 - PUBLIC WORKS</b>				
Division <b>2014 - MEASURE L FUNDING</b>				
<i>Personnel</i>				
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	252.00	234.00	(7.1)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,056.00	990.00	(6.3)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,864.00	2,585.00	(9.7)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	203.00	183.00	(9.9)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	44.00	38.00	(13.6)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	43.00	37.00	(14.0)
<i>Personnel Totals</i>		<b>\$32,508.00</b>	<b>\$32,502.00</b>	<b>0.0%</b>
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	12,500.00	50,000.00	300.0
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	35,000.00	50,000.00	42.9
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	8,500.00	10,000.00	17.6
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.0
<i>Services Totals</i>		<b>\$56,000.00</b>	<b>\$110,000.00</b>	<b>96.4%</b>
<i>Capital</i>				
5304.000	SOFTWARE - CAPITAL	3,183.00	6,000.00	88.5
<i>Capital Totals</i>		<b>\$3,183.00</b>	<b>\$6,000.00</b>	<b>88.5%</b>
Division <b>2014 - MEASURE L FUNDING Totals</b>		<b>\$91,691.00</b>	<b>\$148,502.00</b>	<b>62.0%</b>
Division <b>4010 - ENGINEERING</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	171,463.00	163,270.00	(4.8)
5001.306	SALARIES AND WAGES FINAL PAY	7,638.00	8,031.00	5.1
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	892.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	10,680.00	11,369.00	6.5
5002.301	RETIREMENT PERS	59,900.00	71,493.00	19.4
5002.302	RETIREMENT MEDICARE	2,497.00	2,658.00	6.4
5002.304	RETIREMENT OPEB BENEFIT	4,778.00	5,029.00	5.3
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	273.00	200.00	(26.7)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,860.00	1,956.00	5.2
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	8,040.00	8,453.00	5.1
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	14,941.00	13,997.00	(6.3)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	2,367.00	2,418.00	2.2
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	321.00	357.00	11.2
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	226.00	197.00	(12.8)
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	3,132.00	2,740.00	(12.5)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>40 - PUBLIC WORKS</b>				
Division <b>4010 - ENGINEERING</b>				
Personnel				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	308.00	285.00	(7.5)
	<i>Personnel Totals</i>	<b>\$288,424.00</b>	<b>\$293,345.00</b>	<b>1.7%</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	3,957.00	5,000.00	26.4
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	140.00	200.00	42.9
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	7,000.00	1,500.00	(78.6)
5106.302	COMMUNICATION ADVERTISING	5,000.00	5,000.00	.0
5107.000	MISCELLANEOUS SERVICES	750.00	1,200.00	60.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	250.00	1,500.00	500.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1,500.00	1,500.00	.0
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	.00	.0
	<i>Services Totals</i>	<b>\$18,597.00</b>	<b>\$15,900.00</b>	<b>(14.5%)</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	400.00	1,000.00	150.0
5202.000	OPERATING SUPPLIES	50.00	50.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,400.00	1,450.00	3.6
	<i>Materials Totals</i>	<b>\$1,850.00</b>	<b>\$2,500.00</b>	<b>35.1%</b>
Capital				
5302.000	MACHINERY & EQUIPMENTS	3,200.00	3,200.00	.0
	<i>Capital Totals</i>	<b>\$3,200.00</b>	<b>\$3,200.00</b>	<b>0.0%</b>
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	10,668.00	29,523.00	176.7
	<i>ISF Allocation Totals</i>	<b>\$10,668.00</b>	<b>\$29,523.00</b>	<b>176.7%</b>
	Division <b>4010 - ENGINEERING Totals</b>	<b>\$322,739.00</b>	<b>\$344,468.00</b>	<b>6.7%</b>
	Department <b>40 - PUBLIC WORKS Totals</b>	<b>\$414,430.00</b>	<b>\$492,970.00</b>	<b>19.0%</b>
Department <b>48 - SOLID WASTE</b>				
Division <b>4801 - RESOURCE &amp; RECOVERY</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	5,195.00	3,994.00	(23.1)
5001.306	SALARIES AND WAGES FINAL PAY	220.00	182.00	(17.3)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	309.00	557.00	80.3
5002.300	RETIREMENT SOCIAL SECURITY	341.00	282.00	(17.3)
5002.301	RETIREMENT PERS	1,450.00	1,285.00	(11.4)
5002.302	RETIREMENT MEDICARE	80.00	66.00	(17.5)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>48 - SOLID WASTE</b>				
Division <b>4801 - RESOURCE &amp; RECOVERY</b>				
Personnel				
5002.304	RETIREMENT OPEB BENEFIT	130.00	100.00	(23.1)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	52.00	38.00	(26.9)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	52.00	43.00	(17.3)
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	46.00	91.00	97.8
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	9.00	19.00	111.1
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	44.00	44.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	8.00	18.00	125.0
	<i>Personnel Totals</i>	<b>\$7,936.00</b>	<b>\$6,719.00</b>	<b>(15.3%)</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	40,000.00	40,000.00	.0
	<i>Services Totals</i>	<b>\$40,000.00</b>	<b>\$40,000.00</b>	<b>0.0%</b>
	Division <b>4801 - RESOURCE &amp; RECOVERY Totals</b>	<b>\$47,936.00</b>	<b>\$46,719.00</b>	<b>(2.5%)</b>
	Department <b>48 - SOLID WASTE Totals</b>	<b>\$47,936.00</b>	<b>\$46,719.00</b>	<b>(2.5%)</b>
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>				
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	112,340.00	113,627.00	1.1
5001.306	SALARIES AND WAGES FINAL PAY	4,690.00	4,742.00	1.1
5001.311	SALARIES AND WAGES PART TIME	29,929.00	29,929.00	.0
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,912.00	4,912.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	6,441.00	6,522.00	1.3
5002.301	RETIREMENT PERS	23,557.00	27,345.00	16.1
5002.302	RETIREMENT MEDICARE	1,506.00	1,525.00	1.3
5002.304	RETIREMENT OPEB BENEFIT	1,894.00	1,941.00	2.5
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,088.00	1,099.00	1.0
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,102.00	1,114.00	1.1
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,390.00	6,390.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	189.00	189.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	4,513.00	4,513.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	867.00	867.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	184.00	184.00	.0
	<i>Personnel Totals</i>	<b>\$199,602.00</b>	<b>\$204,899.00</b>	<b>2.7%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>60 - PARKS &amp; RECREATION ADMIN</b>				
Division <b>6000 - PARKS &amp; REC ADMINISTRATION</b>				
Services				
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,000.00	5,000.00	.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	90.00	100.00	11.1
5106.301	COMMUNICATION POSTAGE	50.00	100.00	100.0
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	150.00	150.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	500.00	600.00	20.0
	<i>Services Totals</i>	<b>\$5,790.00</b>	<b>\$5,950.00</b>	<b>2.8%</b>
Materials				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	500.00	600.00	20.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	350.00	500.00	42.9
	<i>Materials Totals</i>	<b>\$850.00</b>	<b>\$1,100.00</b>	<b>29.4%</b>
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	1,942.00	5,374.00	176.7
	<i>ISF Allocation Totals</i>	<b>\$1,942.00</b>	<b>\$5,374.00</b>	<b>176.7%</b>
Division <b>6000 - PARKS &amp; REC ADMINISTRATION Totals</b>		<b>\$208,184.00</b>	<b>\$217,323.00</b>	<b>4.4%</b>
Department <b>60 - PARKS &amp; RECREATION ADMIN Totals</b>		<b>\$208,184.00</b>	<b>\$217,323.00</b>	<b>4.4%</b>
Department <b>62 - RECREATION PROGRAMS</b>				
Division <b>6200 - RECREATION ADMINISTRATION</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	128,026.00	125,389.00	(2.1)
5001.306	SALARIES AND WAGES FINAL PAY	5,446.00	5,340.00	(1.9)
5001.311	SALARIES AND WAGES PART TIME	117,519.00	88,506.00	(24.7)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	8,117.00	8,117.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	8,389.00	8,226.00	(1.9)
5002.301	RETIREMENT PERS	35,747.00	40,350.00	12.9
5002.302	RETIREMENT MEDICARE	3,555.00	1,924.00	(45.9)
5002.304	RETIREMENT OPEB BENEFIT	3,197.00	3,083.00	(3.6)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,280.00	1,234.00	(3.6)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,559.00	1,255.00	(86.9)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,463.00	6,463.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	457.00	457.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	207.00	207.00	.0
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	153.00	153.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	564.00	564.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	493.00	493.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>62 - RECREATION PROGRAMS</b>				
Division <b>6200 - RECREATION ADMINISTRATION</b>				
Personnel				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	203.00	203.00	.0
	<i>Personnel Totals</i>	<b>\$329,375.00</b>	<b>\$291,964.00</b>	<b>(11.4%)</b>
Services				
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	850.00	.0
5106.302	COMMUNICATION ADVERTISING	1,000.00	500.00	(50.0)
5107.000	MISCELLANEOUS SERVICES	1,000.00	.00	(100.0)
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	100.00	.0
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	15,000.00	15,000.00	.0
	<i>Services Totals</i>	<b>\$17,100.00</b>	<b>\$16,450.00</b>	<b>(3.8%)</b>
Materials				
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,500.00	1,500.00	.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	4,300.00	4,300.00	.0
	<i>Materials Totals</i>	<b>\$5,800.00</b>	<b>\$5,800.00</b>	<b>0.0%</b>
	Division <b>6200 - RECREATION ADMINISTRATION Totals</b>	<b>\$352,275.00</b>	<b>\$314,214.00</b>	<b>(10.8%)</b>
Division <b>6201 - ADULT SPORTS</b>				
Services				
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	300.00	380.00	26.7
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	8,000.00	8,000.00	.0
	<i>Services Totals</i>	<b>\$8,300.00</b>	<b>\$8,380.00</b>	<b>1.0%</b>
Materials				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	1,800.00	1,000.00	(44.4)
	<i>Materials Totals</i>	<b>\$1,800.00</b>	<b>\$1,000.00</b>	<b>(44.4%)</b>
	Division <b>6201 - ADULT SPORTS Totals</b>	<b>\$10,100.00</b>	<b>\$9,380.00</b>	<b>(7.1%)</b>
Division <b>6202 - AQUATICS</b>				
Services				
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	.00	.0
	<i>Services Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Materials				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.0
	<i>Materials Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
	Division <b>6202 - AQUATICS Totals</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division <b>6203 - FITNESS</b>				
Services				
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	5,000.00	5,000.00	.0
	<i>Services Totals</i>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>0.0%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>62 - RECREATION PROGRAMS</b>				
Division <b>6203 - FITNESS</b> Totals		\$5,000.00	\$5,000.00	0.0%
Division <b>6204 - PRESCHOOL</b>				
Materials				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	4,150.00	3,500.00	(15.7)
	<i>Materials Totals</i>	\$4,150.00	\$3,500.00	(15.7%)
Division <b>6204 - PRESCHOOL</b> Totals		\$4,150.00	\$3,500.00	(15.7%)
Division <b>6205 - SUMMER CAMPS</b>				
Services				
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	17,000.00	17,000.00	.0
	<i>Services Totals</i>	\$17,000.00	\$17,000.00	0.0%
Materials				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,500.00	3,000.00	(14.3)
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,390.00	3,000.00	(11.5)
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	4,000.00	4,000.00	.0
	<i>Materials Totals</i>	\$10,890.00	\$10,000.00	(8.2%)
Division <b>6205 - SUMMER CAMPS</b> Totals		\$27,890.00	\$27,000.00	(3.2%)
Division <b>6207 - YOUTH SPORTS</b>				
Services				
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	18,000.00	18,000.00	.0
	<i>Services Totals</i>	\$18,000.00	\$18,000.00	0.0%
Materials				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	6,350.00	4,000.00	(37.0)
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	11,848.00	11,000.00	(7.2)
	<i>Materials Totals</i>	\$18,198.00	\$15,000.00	(17.6%)
Division <b>6207 - YOUTH SPORTS</b> Totals		\$36,198.00	\$33,000.00	(8.8%)
Department <b>62 - RECREATION PROGRAMS</b> Totals		\$435,613.00	\$392,094.00	(10.0%)
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	267,675.00	273,767.00	2.3
5001.306	SALARIES AND WAGES FINAL PAY	11,559.00	11,803.00	2.1
5001.311	SALARIES AND WAGES PART TIME	8,249.00	8,179.00	(.8)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	20,119.00	20,119.00	.0
5002.300	RETIREMENT SOCIAL SECURITY	17,499.00	17,879.00	2.2
5002.301	RETIREMENT PERS	81,437.00	93,307.00	14.6
5002.302	RETIREMENT MEDICARE	4,278.00	4,182.00	(2.2)
5002.304	RETIREMENT OPEB BENEFIT	6,881.00	7,039.00	2.3
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00	1,200.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6300 - PARKS &amp; FAC ADMINISTRATION</b>				
<i>Personnel</i>				
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,677.00	2,738.00	2.3
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	22,748.00	22,249.00	(2.2)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	7,969.00	7,969.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,041.00	4,041.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	447.00	447.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	3,833.00	3,833.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	438.00	438.00	.0
	<i>Personnel Totals</i>	<b>\$461,050.00</b>	<b>\$479,190.00</b>	<b>3.9%</b>
<i>Services</i>				
5102.300	UTILITIES GAS	500.00	500.00	.0
5102.301	UTILITIES ELECTRIC	4,500.00	3,800.00	(15.6)
5102.302	UTILITIES WATER	1,000.00	1,000.00	.0
5102.303	UTILITIES SEWER AND WASTE DISP	80.00	100.00	25.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	2,300.00	400.00	(82.6)
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,619.00	3,000.00	85.3
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	500.00	500.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,370.00	1,000.00	(27.0)
5106.301	COMMUNICATION POSTAGE	100.00	100.00	.0
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,123.00	2,200.00	3.6
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	300.00	300.00	.0
	<i>Services Totals</i>	<b>\$14,392.00</b>	<b>\$12,900.00</b>	<b>(10.4%)</b>
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	2,500.00	4,000.00	60.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,500.00	1,500.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	300.00	300.00	.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,500.00	3,500.00	.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	450.00	450.00	.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	500.00	500.00	.0
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	5,000.00	3,000.00	(40.0)
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,000.00	2,000.00	(60.0)
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,000.00	5,000.00	25.0
	<i>Materials Totals</i>	<b>\$22,750.00</b>	<b>\$20,250.00</b>	<b>(11.0%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 100 - GENERAL FUND				
Department 63 - PARKS & FACILITIES MAINTENANCE				
Division 6300 - PARKS & FAC ADMINISTRATION				
Capital				
5302.000	MACHINERY & EQUIPMENTS	11,500.00	15,000.00	30.4
	<i>Capital Totals</i>	<b>\$11,500.00</b>	<b>\$15,000.00</b>	<b>30.4%</b>
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	24,173.00	66,898.00	176.7
	<i>ISF Allocation Totals</i>	<b>\$24,173.00</b>	<b>\$66,898.00</b>	<b>176.7%</b>
Division 6300 - PARKS & FAC ADMINISTRATION Totals		<b>\$533,865.00</b>	<b>\$594,238.00</b>	<b>11.3%</b>
Division 6301 - KERR MCGEE CENTER				
Services				
5102.300	UTILITIES GAS	21,000.00	21,500.00	2.4
5102.301	UTILITIES ELECTRIC	23,000.00	24,112.00	4.8
5102.302	UTILITIES WATER	24,500.00	26,000.00	6.1
5102.303	UTILITIES SEWER AND WASTE DISP	200.00	300.00	50.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	150.00	200.00	33.3
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	22,373.00	25,000.00	11.7
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	5,710.00	5,800.00	1.6
	<i>Services Totals</i>	<b>\$96,933.00</b>	<b>\$102,912.00</b>	<b>6.2%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	420.00	500.00	19.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,000.00	2,000.00	.0
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,500.00	2,500.00	.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	1,400.00	1,400.00	.0
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,500.00	1,500.00	.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,500.00	4,000.00	(38.5)
	<i>Materials Totals</i>	<b>\$14,320.00</b>	<b>\$11,900.00</b>	<b>(16.9%)</b>
Capital				
5308.000	LAND OR BUILDING IMPROVEMENTS	.00	.00	.0
	<i>Capital Totals</i>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>
Division 6301 - KERR MCGEE CENTER Totals		<b>\$111,253.00</b>	<b>\$114,812.00</b>	<b>3.2%</b>
Division 6302 - PINNEY POOL				
Services				
5102.300	UTILITIES GAS	.00	.00	.0
5102.301	UTILITIES ELECTRIC	.00	.00	.0
5102.302	UTILITIES WATER	.00	.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6302 - PINNEY POOL</b>				
<i>Services</i>				
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	.00	.0
5107.000	MISCELLANEOUS SERVICES	.00	.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	.0
	<i>Services Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
<i>Materials</i>				
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	.00	.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	.00	.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	.00	.0
	<i>Materials Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
	Division <b>6302 - PINNEY POOL Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>
Division <b>6303 - SENIOR CENTER</b>				
<i>Services</i>				
5102.300	UTILITIES GAS	7,000.00	7,000.00	.0
5102.301	UTILITIES ELECTRIC	20,000.00	20,000.00	.0
5102.302	UTILITIES WATER	3,500.00	3,500.00	.0
5102.303	UTILITIES SEWER AND WASTE DISP	90.00	90.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	6,000.00	9,000.00	50.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	15,000.00	15,000.00	.0
	<i>Services Totals</i>	<u>\$51,590.00</u>	<u>\$54,590.00</u>	<u>5.8%</u>
<i>Materials</i>				
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	650.00	1,000.00	53.8
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	250.00	250.00	.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00	2,000.00	.0
	<i>Materials Totals</i>	<u>\$2,900.00</u>	<u>\$3,250.00</u>	<u>12.1%</u>
	Division <b>6303 - SENIOR CENTER Totals</b>	<u>\$54,490.00</u>	<u>\$57,840.00</u>	<u>6.1%</u>
Division <b>6304 - CITY MEDIANS</b>				
<i>Services</i>				
5102.302	UTILITIES WATER	20,000.00	25,000.00	25.0
5102.303	UTILITIES SEWER AND WASTE DISP	350.00	400.00	14.3
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	1,000.00	.0
	<i>Services Totals</i>	<u>\$20,350.00</u>	<u>\$26,400.00</u>	<u>29.7%</u>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6304 - CITY MEDIANS</b>				
<i>Materials</i>				
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00	2,000.00	.0
	<i>Materials Totals</i>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>0.0%</b>
	Division <b>6304 - CITY MEDIANS Totals</b>	<b>\$22,350.00</b>	<b>\$28,400.00</b>	<b>27.1%</b>
Division <b>6306 - LEROY JACKSON PARK</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	20,000.00	22,000.00	10.0
5102.303	UTILITIES SEWER AND WASTE DISP	550.00	650.00	18.2
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	14,539.00	15,000.00	3.2
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	50.00	50.00	.0
	<i>Services Totals</i>	<b>\$35,139.00</b>	<b>\$37,700.00</b>	<b>7.3%</b>
<i>Materials</i>				
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	8,035.00	2,500.00	(68.9)
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	7,500.00	5,500.00	(26.7)
	<i>Materials Totals</i>	<b>\$15,535.00</b>	<b>\$8,000.00</b>	<b>(48.5%)</b>
	Division <b>6306 - LEROY JACKSON PARK Totals</b>	<b>\$50,674.00</b>	<b>\$45,700.00</b>	<b>(9.8%)</b>
Division <b>6307 - PEARSON PARK</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	4,000.00	4,500.00	12.5
5102.303	UTILITIES SEWER AND WASTE DISP	100.00	100.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	200.00	200.00	.0
	<i>Services Totals</i>	<b>\$4,300.00</b>	<b>\$4,800.00</b>	<b>11.6%</b>
<i>Materials</i>				
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,000.00	1,000.00	(50.0)
	<i>Materials Totals</i>	<b>\$2,000.00</b>	<b>\$1,000.00</b>	<b>(50.0%)</b>
	Division <b>6307 - PEARSON PARK Totals</b>	<b>\$6,300.00</b>	<b>\$5,800.00</b>	<b>(7.9%)</b>
Division <b>6308 - UPJOHN PARK</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	3,500.00	3,500.00	.0
5102.302	UTILITIES WATER	10,000.00	11,000.00	10.0
5102.303	UTILITIES SEWER AND WASTE DISP	200.00	200.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	500.00	500.00	.0
	<i>Services Totals</i>	<b>\$14,200.00</b>	<b>\$15,200.00</b>	<b>7.0%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 100 - GENERAL FUND</b>				
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6308 - UPJOHN PARK</b>				
<i>Materials</i>				
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,000.00	2,000.00	(33.3)
<i>Materials Totals</i>		<b>\$3,000.00</b>	<b>\$2,000.00</b>	<b>(33.3%)</b>
Division <b>6308 - UPJOHN PARK Totals</b>		<b>\$17,200.00</b>	<b>\$17,200.00</b>	<b>0.0%</b>
Division <b>6309 - YOUTH SPORTS COMPLEX</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	12,000.00	12,500.00	4.2
5102.302	UTILITIES WATER	3,000.00	3,500.00	16.7
5102.303	UTILITIES SEWER AND WASTE DISP	150.00	150.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	42,267.00	30,000.00	(29.0)
5107.000	MISCELLANEOUS SERVICES	100.00	100.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	50.00	50.00	.0
<i>Services Totals</i>		<b>\$57,567.00</b>	<b>\$46,300.00</b>	<b>(19.6%)</b>
<i>Materials</i>				
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,000.00	4,800.00	(20.0)
<i>Materials Totals</i>		<b>\$6,000.00</b>	<b>\$4,800.00</b>	<b>(20.0%)</b>
Division <b>6309 - YOUTH SPORTS COMPLEX Totals</b>		<b>\$63,567.00</b>	<b>\$51,100.00</b>	<b>(19.6%)</b>
Division <b>6311 - CITY HALL</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	31,770.00	33,359.00	5.0
5001.306	SALARIES AND WAGES FINAL PAY	1,279.00	1,342.00	4.9
5002.300	RETIREMENT SOCIAL SECURITY	1,322.00	1,420.00	7.4
5002.301	RETIREMENT PERS	11,285.00	13,276.00	17.6
5002.302	RETIREMENT MEDICARE	309.00	332.00	7.4
5002.304	RETIREMENT OPEB BENEFIT	836.00	877.00	4.9
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	318.00	334.00	5.0
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,411.00	2,530.00	4.9
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	8,962.00	8,962.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,301.00	1,301.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	54.00	54.00	.0
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	282.00	282.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	721.00	721.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>100 - GENERAL FUND</b>				
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE</b>				
Division <b>6311 - CITY HALL</b>				
Personnel				
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	54.00	54.00	.0
	<i>Personnel Totals</i>	<b>\$61,104.00</b>	<b>\$65,044.00</b>	<b>6.4%</b>
Services				
5102.300	UTILITIES GAS	28,000.00	29,000.00	3.6
5102.301	UTILITIES ELECTRIC	27,000.00	28,500.00	5.6
5102.303	UTILITIES SEWER AND WASTE DISP	550.00	550.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	31,500.00	32,500.00	3.2
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	8,000.00	8,000.00	.0
	<i>Services Totals</i>	<b>\$95,050.00</b>	<b>\$98,550.00</b>	<b>3.7%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	447.00	500.00	11.9
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	5,000.00	6,000.00	20.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	500.00	500.00	.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	6,000.00	6,500.00	8.3
	<i>Materials Totals</i>	<b>\$11,947.00</b>	<b>\$13,500.00</b>	<b>13.0%</b>
	Division <b>6311 - CITY HALL Totals</b>	<b>\$168,101.00</b>	<b>\$177,094.00</b>	<b>5.3%</b>
Department <b>63 - PARKS &amp; FACILITIES MAINTENANCE Totals</b>		<b>\$1,027,800.00</b>	<b>\$1,092,184.00</b>	<b>6.3%</b>
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>2014 - MEASURE L FUNDING</b>				
Other Financing Uses				
5700.102	TRANSFERS OUT TO FUND 102	781,000.00	1,400,000.00	79.3
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.0
5700.300	TRANSFERS OUT - TO FUND 300	60,000.00	60,000.00	.0
	<i>Other Financing Uses Totals</i>	<b>\$841,000.00</b>	<b>\$1,460,000.00</b>	<b>73.6%</b>
	Division <b>2014 - MEASURE L FUNDING Totals</b>	<b>\$841,000.00</b>	<b>\$1,460,000.00</b>	<b>73.6%</b>
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>				
Other Financing Uses				
5700.410	TRANSFERS OUT - TO FUND 410	839,124.00	658,759.00	(21.5)
	<i>Other Financing Uses Totals</i>	<b>\$839,124.00</b>	<b>\$658,759.00</b>	<b>(21.5%)</b>
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	<b>\$839,124.00</b>	<b>\$658,759.00</b>	<b>(21.5%)</b>
	Totals			
Department <b>70 - INTERFUND TRANSFERS Totals</b>		<b>\$1,680,124.00</b>	<b>\$2,118,759.00</b>	<b>26.1%</b>
Fund <b>100 - GENERAL FUND Totals</b>		<b>\$13,668,781.00</b>	<b>\$14,701,054.00</b>	<b>7.6%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 102 - GAS TAX FUND</b>				
Department <b>42 - STREETS</b>				
Division <b>4210 - STREETS LIGHTING</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	216,000.00	216,000.00	.0
<i>Services Totals</i>		\$216,000.00	\$216,000.00	0.0%
Division <b>4210 - STREETS LIGHTING Totals</b>		\$216,000.00	\$216,000.00	0.0%
Division <b>4211 - TRAFFIC SIGNAL</b>				
<i>Services</i>				
5102.301	UTILITIES ELECTRIC	25,000.00	20,000.00	(20.0)
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	40,000.00	30,000.00	(25.0)
<i>Services Totals</i>		\$65,000.00	\$50,000.00	(23.1%)
Division <b>4211 - TRAFFIC SIGNAL Totals</b>		\$65,000.00	\$50,000.00	(23.1%)
Division <b>4212 - STREETS MAINTENANCE</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	298,722.00	306,093.00	2.5
5001.306	SALARIES AND WAGES FINAL PAY	12,671.00	12,208.00	(3.7)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	15,590.00	14,141.00	(9.3)
5002.300	RETIREMENT SOCIAL SECURITY	18,241.00	18,123.00	(.6)
5002.301	RETIREMENT PERS	96,960.00	106,103.00	9.4
5002.302	RETIREMENT MEDICARE	4,414.00	4,239.00	(4.0)
5002.304	RETIREMENT OPEB BENEFIT	7,864.00	7,613.00	(3.2)
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	1,200.00	1,000.00	(16.7)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,993.00	2,895.00	(3.3)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	21,381.00	20,603.00	(3.6)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	15,508.00	15,508.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,672.00	4,742.00	1.5
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	497.00	515.00	3.6
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	916.00	916.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	2,238.00	2,238.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,513.00	1,421.00	(6.1)
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	497.00	444.00	(10.7)
<i>Personnel Totals</i>		\$505,877.00	\$518,802.00	2.6%
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.0
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	128.00	1,600.00	1,150.0
5102.300	UTILITIES GAS	250.00	250.00	.0
5102.301	UTILITIES ELECTRIC	2,000.00	2,000.00	.0
5102.302	UTILITIES WATER	5,000.00	5,000.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,600.00	750.00	(53.1)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 102 - GAS TAX FUND				
Department 42 - STREETS				
Division 4212 - STREETS MAINTENANCE				
Services				
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,000.00	1,000.00	(50.0)
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	250.00	250.00	.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,000.00	1,500.00	(25.0)
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	500.00	500.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	800.00	1,000.00	25.0
5107.000	MISCELLANEOUS SERVICES	500.00	500.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	100.00	1,000.00	900.0
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	500.00	500.00	.0
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,400.00	3,400.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	500.00	800.00	60.0
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.0
	<i>Services Totals</i>	\$19,528.00	\$20,050.00	2.7%
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	2,500.00	2,500.00	.0
5202.000	OPERATING SUPPLIES	500.00	500.00	.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	500.00	500.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	250.00	250.00	.0
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	.00	.00	.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	25,000.00	14,000.00	(44.0)
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	100.00	300.00	200.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	400.00	1,100.00	175.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,000.00	2,000.00	.0
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	2,000.00	2,000.00	.0
	<i>Materials Totals</i>	\$33,250.00	\$23,150.00	(30.4%)
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	30,182.00	83,528.00	176.7
	<i>ISF Allocation Totals</i>	\$30,182.00	\$83,528.00	176.7%
	Division 4212 - STREETS MAINTENANCE Totals	\$588,837.00	\$645,530.00	9.6%
Division 4213 - STREET SWEEPING				
Services				
5102.303	UTILITIES SEWER AND WASTE DISP	2,000.00	3,000.00	50.0
	<i>Services Totals</i>	\$2,000.00	\$3,000.00	50.0%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund	<b>102 - GAS TAX FUND</b>			
Department	<b>42 - STREETS</b>			
Division	<b>4213 - STREET SWEEPING</b>			
	<i>Materials</i>			
5201.000	SMALL TOOLS & EQUIPMENT	500.00	1,000.00	100.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	13,500.00	5,000.00	(63.0)
	<i>Materials Totals</i>	<b>\$14,000.00</b>	<b>\$6,000.00</b>	<b>(57.1%)</b>
	Division <b>4213 - STREET SWEEPING Totals</b>	<b>\$16,000.00</b>	<b>\$9,000.00</b>	<b>(43.8%)</b>
Division	<b>4216 - STREET MAINTENANCE BY MEASURE L</b>			
	<i>Personnel</i>			
5001.300	SALARIES AND WAGES REGULAR SALARIES	37,023.00	46,485.00	25.6
5001.306	SALARIES AND WAGES FINAL PAY	1,586.00	2,068.00	30.4
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,868.00	5,014.00	29.6
5002.300	RETIREMENT SOCIAL SECURITY	2,457.00	3,205.00	30.4
5002.301	RETIREMENT PERS	13,050.00	18,551.00	42.2
5002.302	RETIREMENT MEDICARE	574.00	750.00	30.7
5002.304	RETIREMENT OPEB BENEFIT	951.00	1,223.00	28.6
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	200.00	.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	359.00	465.00	29.5
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,992.00	3,898.00	30.3
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	62.00	76.00	22.6
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	310.00	402.00	29.7
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	62.00	76.00	22.6
	<i>Personnel Totals</i>	<b>\$63,294.00</b>	<b>\$82,413.00</b>	<b>30.2%</b>
	<i>Services</i>			
5101.000	PROFESSIONAL SERVICES - OTHERS	28,000.00	128,079.00	357.4
	<i>Services Totals</i>	<b>\$28,000.00</b>	<b>\$128,079.00</b>	<b>357.4%</b>
	<i>Materials</i>			
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,184.00	.00	(100.0)
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	200,000.00	1,118,000.00	459.0
	<i>Materials Totals</i>	<b>\$202,184.00</b>	<b>\$1,118,000.00</b>	<b>453.0%</b>
	<i>Capital</i>			
5301.000	VEHICLES	55,000.00	55,000.00	.0
5302.000	MACHINERY & EQUIPMENTS	122,351.00	.00	(100.0)
	<i>Capital Totals</i>	<b>\$177,351.00</b>	<b>\$55,000.00</b>	<b>(69.0%)</b>
Division	<b>4216 - STREET MAINTENANCE BY MEASURE L Totals</b>	<b>\$470,829.00</b>	<b>\$1,383,492.00</b>	<b>193.8%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 102 - GAS TAX FUND				
	Department 42 - STREETS Totals	\$1,356,666.00	\$2,304,022.00	69.8%
	Department 70 - INTERFUND TRANSFERS			
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC			
	Other Financing Uses			
5700.100	TRANSFERS OUT TO FUND 100	335,165.00	238,049.00	(29.0)
	Other Financing Uses Totals	\$335,165.00	\$238,049.00	(29.0%)
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$335,165.00	\$238,049.00	(29.0%)
	Division 7002 - INTERFUND XFR - RISK ALLOCATION			
	Other Financing Uses			
5700.410	TRANSFERS OUT - TO FUND 410	189,375.00	135,275.00	(28.6)
	Other Financing Uses Totals	\$189,375.00	\$135,275.00	(28.6%)
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$189,375.00	\$135,275.00	(28.6%)
	Department 70 - INTERFUND TRANSFERS Totals	\$524,540.00	\$373,324.00	(28.8%)
	Fund 102 - GAS TAX FUND Totals	\$1,881,206.00	\$2,677,346.00	42.3%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund	<b>107 - T.D.A. STREETS FUND</b>			
	Department <b>70 - INTERFUND TRANSFERS</b>			
	Division <b>7000 - INTERFUND TRANSFERS</b>			
	<i>Other Financing Uses</i>			
5700.102	TRANSFERS OUT TO FUND 102	574,976.00	540,946.00	(5.9)
	<i>Other Financing Uses Totals</i>	\$574,976.00	\$540,946.00	(5.9%)
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	\$574,976.00	\$540,946.00	(5.9%)
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$574,976.00	\$540,946.00	(5.9%)
	Fund <b>107 - T.D.A. STREETS FUND Totals</b>	\$574,976.00	\$540,946.00	(5.9%)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229				
Department 70 - INTERFUND TRANSFERS				
Division 7000 - INTERFUND TRANSFERS				
	<i>Other Financing Uses</i>			
5700.100	TRANSFERS OUT TO FUND 100	100,000.00	100,000.00	.0
	<i>Other Financing Uses Totals</i>	\$100,000.00	\$100,000.00	0.0%
	Division 7000 - INTERFUND TRANSFERS Totals	\$100,000.00	\$100,000.00	0.0%
	Department 70 - INTERFUND TRANSFERS Totals	\$100,000.00	\$100,000.00	0.0%
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229	Totals	\$100,000.00	\$100,000.00	0.0%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>190 - CITY DEBT SERVICE</b>				
Department <b>40 - PUBLIC WORKS</b>				
Division <b>0000 - NON-DEPARTMENT</b>				
<i>Services</i>				
5101.000	PROFESSIONAL SERVICES - OTHERS	1,500.00	1,500.00	.0
	<i>Services Totals</i>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	<b>0.0%</b>
<i>Debt Service</i>				
5600.000	PRINCIPAL	485,000.00	510,000.00	5.2
5601.000	INTEREST	260,237.00	250,294.00	(3.8)
5602.000	BOND ADMINISTRATION COST	2,000.00	2,000.00	.0
	<i>Debt Service Totals</i>	<b>\$747,237.00</b>	<b>\$762,294.00</b>	<b>2.0%</b>
	Division <b>0000 - NON-DEPARTMENT Totals</b>	<b>\$748,737.00</b>	<b>\$763,794.00</b>	<b>2.0%</b>
	Department <b>40 - PUBLIC WORKS Totals</b>	<b>\$748,737.00</b>	<b>\$763,794.00</b>	<b>2.0%</b>
	Fund <b>190 - CITY DEBT SERVICE Totals</b>	<b>\$748,737.00</b>	<b>\$763,794.00</b>	<b>2.0%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund	<b>264 - LAW ENFORCMT IMPROVE IMPACT FEE</b>			
	Department <b>70 - INTERFUND TRANSFERS</b>			
	Division <b>7000 - INTERFUND TRANSFERS</b>			
	<i>Other Financing Uses</i>			
5700.100	TRANSFERS OUT TO FUND 100	.00	110,000.00	.0
	<i>Other Financing Uses Totals</i>	\$0.00	\$110,000.00	+++
	Division <b>7000 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$110,000.00	+++
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$110,000.00	+++
Fund	<b>264 - LAW ENFORCMT IMPROVE IMPACT FEE Totals</b>	\$0.00	\$110,000.00	+++



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 300 - T.D.A. TRANSIT FUND				
Department 43 - TRANSIT SERVICES				
Division 4300 - TRANSIT SUPPORT SERVICES				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	387,453.00	332,078.00	(14.3)
5001.306	SALARIES AND WAGES FINAL PAY	16,734.00	16,607.00	(.8)
5001.311	SALARIES AND WAGES PART TIME	71,515.00	56,515.00	(21.0)
5001.314	SALARIES AND WAGES OVERTIME	13,000.00	10,000.00	(23.1)
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	16,631.00	15,929.00	(4.2)
5002.300	RETIREMENT SOCIAL SECURITY	19,364.00	19,922.00	2.9
5002.301	RETIREMENT PERS	81,206.00	89,928.00	10.7
5002.302	RETIREMENT MEDICARE	5,952.00	5,896.00	(.9)
5002.303	RETIREMENT PARS	2,682.00	2,682.00	.0
5002.304	RETIREMENT OPEB BENEFIT	8,269.00	8,185.00	(1.0)
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	3,868.00	3,836.00	(.8)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	26,425.00	26,526.00	.4
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	33,958.00	33,958.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	5,184.00	5,208.00	.5
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	488.00	511.00	4.7
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	953.00	953.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,272.00	1,272.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	402.00	402.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	489.00	437.00	(10.6)
	<i>Personnel Totals</i>	\$695,845.00	\$630,845.00	(9.3%)
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	.0
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	500.00	1,500.00	200.0
5102.300	UTILITIES GAS	500.00	1,500.00	200.0
5102.301	UTILITIES ELECTRIC	500.00	1,500.00	200.0
5102.302	UTILITIES WATER	1,000.00	1,500.00	50.0
5102.303	UTILITIES SEWER AND WASTE DISP	500.00	500.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	22,000.00	.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	4,000.00	.0
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	3,000.00	1,000.00	(66.7)
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	10,000.00	20,000.00	100.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	250.00	100.00	(60.0)
5106.300	COMMUNICATION TELEPHONE AND INTERNET	5,000.00	5,000.00	.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 300 - T.D.A. TRANSIT FUND				
Department 43 - TRANSIT SERVICES				
Division 4300 - TRANSIT SUPPORT SERVICES				
Services				
5106.302	COMMUNICATION ADVERTISING	2,100.00	5,000.00	138.1
5107.000	MISCELLANEOUS SERVICES	500.00	500.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	1,000.00	1,500.00	50.0
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	1,500.00	2,000.00	33.3
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	460.00	750.00	63.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,500.00	2,500.00	.0
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	23,300.00	51,000.00	118.9
5108.000	DEPRECIATION	.00	105,000.00	.0
	<i>Services Totals</i>	<b>\$52,610.00</b>	<b>\$226,850.00</b>	<b>331.2%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	5,000.00	7,500.00	50.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	500.00	500.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,000.00	1,500.00	50.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,200.00	2,500.00	108.3
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	5,000.00	5,000.00	.0
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	750.00	2,000.00	166.7
	<i>Materials Totals</i>	<b>\$13,450.00</b>	<b>\$19,000.00</b>	<b>41.3%</b>
Capital				
5301.000	VEHICLES	202,113.00	75,000.00	(62.9)
5302.000	MACHINERY & EQUIPMENTS	.00	688.00	.0
5304.000	SOFTWARE - CAPITAL	.00	.00	.0
5305.000	FURNITURES AND FIXTURES	10,000.00	3,000.00	(70.0)
	<i>Capital Totals</i>	<b>\$212,113.00</b>	<b>\$78,688.00</b>	<b>(62.9%)</b>
Division 4300 - TRANSIT SUPPORT SERVICES Totals		<b>\$974,018.00</b>	<b>\$955,383.00</b>	<b>(1.9%)</b>
Division 4311 - COUNTY ROUTE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	1,997.00	5,527.00	176.8
	<i>ISF Allocation Totals</i>	<b>\$1,997.00</b>	<b>\$5,527.00</b>	<b>176.8%</b>
Division 4311 - COUNTY ROUTE Totals		<b>\$1,997.00</b>	<b>\$5,527.00</b>	<b>176.8%</b>
Division 4312 - INYOKERN ROUTE				
Services				
5102.302	UTILITIES WATER	.00	1,500.00	.0
	<i>Services Totals</i>	<b>\$0.00</b>	<b>\$1,500.00</b>	<b>+++</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 300 - T.D.A. TRANSIT FUND				
Department 43 - TRANSIT SERVICES				
Division 4312 - INYOKERN ROUTE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	13,592.00	37,615.00	176.7
	<i>ISF Allocation Totals</i>	\$13,592.00	\$37,615.00	176.7%
	Division 4312 - INYOKERN ROUTE Totals	\$13,592.00	\$39,115.00	187.8%
Division 4313 - RAND/JOBURG ROUTE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	3,151.00	8,720.00	176.7
	<i>ISF Allocation Totals</i>	\$3,151.00	\$8,720.00	176.7%
	Division 4313 - RAND/JOBURG ROUTE Totals	\$3,151.00	\$8,720.00	176.7%
Division 4314 - COYOTE LINE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	16,219.00	44,885.00	176.7
	<i>ISF Allocation Totals</i>	\$16,219.00	\$44,885.00	176.7%
	Division 4314 - COYOTE LINE Totals	\$16,219.00	\$44,885.00	176.7%
Division 4315 - ROADRUNNER LINE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	14,809.00	40,983.00	176.7
	<i>ISF Allocation Totals</i>	\$14,809.00	\$40,983.00	176.7%
	Division 4315 - ROADRUNNER LINE Totals	\$14,809.00	\$40,983.00	176.7%
Division 4316 - RATTLESNAKE LINE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	14,809.00	40,983.00	176.7
	<i>ISF Allocation Totals</i>	\$14,809.00	\$40,983.00	176.7%
	Division 4316 - RATTLESNAKE LINE Totals	\$14,809.00	\$40,983.00	176.7%
Division 4317 - MIDDAY EXPRESS LINE				
ISF Allocation				
5550.440	FLEET ISF ALLOCATION	5,289.00	14,637.00	176.7
	<i>ISF Allocation Totals</i>	\$5,289.00	\$14,637.00	176.7%
	Division 4317 - MIDDAY EXPRESS LINE Totals	\$5,289.00	\$14,637.00	176.7%
	Department 43 - TRANSIT SERVICES Totals	\$1,043,884.00	\$1,150,233.00	10.2%
Department 70 - INTERFUND TRANSFERS				
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC				
Other Financing Uses				
5700.100	TRANSFERS OUT TO FUND 100	152,710.00	.00	(100.0)
	<i>Other Financing Uses Totals</i>	\$152,710.00	\$0.00	(100.0%)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 300 - T.D.A. TRANSIT FUND				
Department 70 - INTERFUND TRANSFERS				
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC		\$152,710.00	\$0.00	(100.0%)
	Totals			
Division 7002 - INTERFUND XFR - RISK ALLOCATION				
Other Financing Uses				
5700.410	TRANSFERS OUT - TO FUND 410	81,425.00	63,755.00	(21.7)
	Other Financing Uses Totals	\$81,425.00	\$63,755.00	(21.7%)
Division 7002 - INTERFUND XFR - RISK ALLOCATION		\$81,425.00	\$63,755.00	(21.7%)
	Totals			
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS				
Other Financing Uses				
5700.118	TRANSFERS OUT - TO FUND 118	2,637.00	.00	(100.0)
	Other Financing Uses Totals	\$2,637.00	\$0.00	(100.0%)
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS		\$2,637.00	\$0.00	(100.0%)
	Totals			
Department 70 - INTERFUND TRANSFERS	Totals	\$236,772.00	\$63,755.00	(73.1%)
Fund 300 - T.D.A. TRANSIT FUND	Totals	\$1,280,656.00	\$1,213,988.00	(5.2%)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 310 - WASTEWATER ENTERPRISE FUND				
Department 45 - WASTE WATER				
Division 4500 - WW SUPPORT SERVICES				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	156,500.00	182,261.00	16.5
5001.306	SALARIES AND WAGES FINAL PAY	4,829.00	6,734.00	39.4
5001.314	SALARIES AND WAGES OVERTIME	33,000.00	34,000.00	3.0
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,037.00	1,930.00	86.1
5002.300	RETIREMENT SOCIAL SECURITY	6,754.00	9,556.00	41.5
5002.301	RETIREMENT PERS	33,361.00	53,492.00	60.3
5002.302	RETIREMENT MEDICARE	1,583.00	2,240.00	41.5
5002.304	RETIREMENT OPEB BENEFIT	3,142.00	4,356.00	38.6
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	200.00	200.00	.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,195.00	1,656.00	38.6
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,174.00	7,763.00	25.7
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	11,600.00	12,993.00	12.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,994.00	2,461.00	23.4
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	204.00	304.00	49.0
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	28.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,193.00	1,764.00	47.9
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	205.00	244.00	19.0
	<i>Personnel Totals</i>	\$262,971.00	\$321,982.00	22.4%
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,500.00	.0
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	4,800,000.00	250,000.00	(94.8)
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	128.00	500.00	290.6
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,000.00	3,000.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,500.00	2,000.00	33.3
5106.301	COMMUNICATION POSTAGE	50.00	50.00	.0
5106.302	COMMUNICATION ADVERTISING	1,500.00	1,500.00	.0
5107.000	MISCELLANEOUS SERVICES	2,000.00	4,500.00	125.0
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	10,000.00	10,000.00	.0
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	3,000.00	12,500.00	316.7
	<i>Services Totals</i>	\$4,821,178.00	\$286,550.00	(94.1%)
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	2,500.00	3,000.00	20.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	400.00	500.00	25.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	500.00	400.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	15,000.00	20,000.00	33.3
	<i>Materials Totals</i>	\$18,000.00	\$24,000.00	33.3%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
<b>Fund 310 - WASTEWATER ENTERPRISE FUND</b>				
Department <b>45 - WASTE WATER</b>				
Division <b>4500 - WW SUPPORT SERVICES</b>				
<i>Capital</i>				
5302.000	MACHINERY & EQUIPMENTS	28,600.00	25,000.00	(12.6)
5304.000	SOFTWARE - CAPITAL	1,452.00	5,000.00	244.4
<i>Capital Totals</i>		<b>\$30,052.00</b>	<b>\$30,000.00</b>	<b>(0.2%)</b>
<i>ISF Allocation</i>				
5550.440	FLEET ISF ALLOCATION	42,655.00	118,046.00	176.7
<i>ISF Allocation Totals</i>		<b>\$42,655.00</b>	<b>\$118,046.00</b>	<b>176.7%</b>
Division <b>4500 - WW SUPPORT SERVICES Totals</b>		<b>\$5,174,856.00</b>	<b>\$780,578.00</b>	<b>(84.9%)</b>
Division <b>4501 - COLLECTION</b>				
<i>Personnel</i>				
5001.300	SALARIES AND WAGES REGULAR SALARIES	30,697.00	35,163.00	14.5
5001.306	SALARIES AND WAGES FINAL PAY	1,120.00	1,411.00	26.0
5002.300	RETIREMENT SOCIAL SECURITY	1,732.00	2,182.00	26.0
5002.301	RETIREMENT PERS	1,857.00	2,340.00	26.0
5002.302	RETIREMENT MEDICARE	405.00	510.00	25.9
5002.304	RETIREMENT OPEB BENEFIT	734.00	925.00	26.0
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	100.00	120.00	20.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	279.00	352.00	26.2
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,179.00	1,486.00	26.0
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,232.00	3,878.00	20.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	229.00	274.00	19.7
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	48.00	57.00	18.8
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	47.00	56.00	19.1
<i>Personnel Totals</i>		<b>\$41,659.00</b>	<b>\$48,754.00</b>	<b>17.0%</b>
<i>Services</i>				
5102.302	UTILITIES WATER	.00	50.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	5,000.00	5,000.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE	2,389,720.00	100,000.00	(95.8)
5105.301	OUTSIDE R&M			
	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	500.00	500.00	.0
<i>Services Totals</i>		<b>\$2,395,220.00</b>	<b>\$105,550.00</b>	<b>(95.6%)</b>
<i>Materials</i>				
5201.000	SMALL TOOLS & EQUIPMENT	500.00	1,500.00	200.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	500.00	1,500.00	200.0
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	4,000.00	4,000.00	.0
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,500.00	2,000.00	33.3



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>310 - WASTEWATER ENTERPRISE FUND</b>				
Department <b>45 - WASTE WATER</b>				
Division <b>4501 - COLLECTION</b>				
Materials				
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	500.00	1,500.00	200.0
	<i>Materials Totals</i>	<u>\$7,000.00</u>	<u>\$10,500.00</u>	<u>50.0%</u>
Capital				
5302.000	MACHINERY & EQUIPMENTS	23,700.00	50,000.00	111.0
	<i>Capital Totals</i>	<u>\$23,700.00</u>	<u>\$50,000.00</u>	<u>111.0%</u>
	Division <b>4501 - COLLECTION Totals</b>	<u>\$2,467,579.00</u>	<u>\$214,804.00</u>	<u>(91.3%)</u>
Division <b>4502 - TREATMENT</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	238,946.00	181,869.00	(23.9)
5001.306	SALARIES AND WAGES FINAL PAY	9,328.00	7,307.00	(21.7)
5002.300	RETIREMENT SOCIAL SECURITY	11,425.00	9,485.00	(17.0)
5002.301	RETIREMENT PERS	70,561.00	63,680.00	(9.8)
5002.302	RETIREMENT MEDICARE	2,968.00	2,218.00	(25.3)
5002.304	RETIREMENT OPEB BENEFIT	6,055.00	4,783.00	(21.0)
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	600.00	800.00	33.3
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,302.00	1,819.00	(21.0)
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	15,759.00	13,773.00	(12.6)
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	30,187.00	30,187.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	4,701.00	4,427.00	(5.8)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	364.00	309.00	(15.1)
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	689.00	689.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,805.00	1,805.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,225.00	1,225.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	382.00	303.00	(20.7)
	<i>Personnel Totals</i>	<u>\$397,297.00</u>	<u>\$324,679.00</u>	<u>(18.3%)</u>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	18,171.00	20,000.00	10.1
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	2,000.00	84,604.00	4,130.2
5102.300	UTILITIES GAS	2,500.00	9,000.00	260.0
5102.301	UTILITIES ELECTRIC	.00	123,579.00	.0
5102.302	UTILITIES WATER	.00	2,500.00	.0
5102.303	UTILITIES SEWER AND WASTE DISP	.00	130,000.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	250.00	1,000.00	300.0



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>310 - WASTEWATER ENTERPRISE FUND</b>				
Department <b>45 - WASTE WATER</b>				
Division <b>4502 - TREATMENT</b>				
Services				
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	250.00	1,000.00	300.0
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,000.00	6,000.00	20.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	300.00	300.00	.0
5106.300	COMMUNICATION TELEPHONE AND INTERNET	250.00	2,500.00	900.0
5107.000	MISCELLANEOUS SERVICES	750.00	1,000.00	33.3
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	2,500.00	5,000.00	100.0
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	4,000.00	4,500.00	12.5
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	6,000.00	7,000.00	16.7
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	10,000.00	10,000.00	.0
	<i>Services Totals</i>	<b>\$51,971.00</b>	<b>\$407,983.00</b>	<b>685.0%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	8,000.00	10,000.00	25.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	1,000.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,000.00	2,000.00	100.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	3,500.00	6,000.00	71.4
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	3,500.00	5,000.00	42.9
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,500.00	5,000.00	42.9
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	10,000.00	55,000.00	450.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,500.00	3,500.00	40.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	2,500.00	5,000.00	100.0
	<i>Materials Totals</i>	<b>\$34,500.00</b>	<b>\$92,500.00</b>	<b>168.1%</b>
Capital				
5302.000	MACHINERY & EQUIPMENTS	10,000.00	75,000.00	650.0
5307.000	BUILDING	25,000.00	25,000.00	.0
	<i>Capital Totals</i>	<b>\$35,000.00</b>	<b>\$100,000.00</b>	<b>185.7%</b>
	Division <b>4502 - TREATMENT Totals</b>	<b>\$518,768.00</b>	<b>\$925,162.00</b>	<b>78.3%</b>
Division <b>4503 - RECLAMATION</b>				
Services				
5102.301	UTILITIES ELECTRIC	8,000.00	10,000.00	25.0
5102.302	UTILITIES WATER	1,000.00	1,650.00	65.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	2,560.00	2,560.00	.0
	<i>Services Totals</i>	<b>\$11,560.00</b>	<b>\$14,210.00</b>	<b>22.9%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>310 - WASTEWATER ENTERPRISE FUND</b>				
Department <b>45 - WASTE WATER</b>				
Division <b>4503 - RECLAMATION</b>				
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	500.00	1,000.00	100.0
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	500.00	2,000.00	300.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	1,500.00	3,000.00	100.0
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	500.00	500.00	.0
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	500.00	3,500.00	600.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,500.00	1,500.00	.0
	<i>Materials Totals</i>	<b>\$5,000.00</b>	<b>\$11,500.00</b>	<b>130.0%</b>
	Division <b>4503 - RECLAMATION Totals</b>	<b>\$16,560.00</b>	<b>\$25,710.00</b>	<b>55.3%</b>
Division <b>5000 - CAPITAL PROJECTS</b>				
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	72,153.00	.00	(100.0)
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	10,000.00	.00	(100.0)
5106.302	COMMUNICATION ADVERTISING	77.00	250.00	224.7
	<i>Services Totals</i>	<b>\$82,230.00</b>	<b>\$250.00</b>	<b>(99.7%)</b>
Capital				
5309.000	OTHER CAPITAL	2,353,436.00	.00	(100.0)
	<i>Capital Totals</i>	<b>\$2,353,436.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
	Division <b>5000 - CAPITAL PROJECTS Totals</b>	<b>\$2,435,666.00</b>	<b>\$250.00</b>	<b>(100.0%)</b>
	Department <b>45 - WASTE WATER Totals</b>	<b>\$10,613,429.00</b>	<b>\$1,946,504.00</b>	<b>(81.7%)</b>
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>				
Other Financing Uses				
5700.100	TRANSFERS OUT TO FUND 100	334,907.00	.00	(100.0)
	<i>Other Financing Uses Totals</i>	<b>\$334,907.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
	Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals</b>	<b>\$334,907.00</b>	<b>\$0.00</b>	<b>(100.0%)</b>
Division <b>7002 - INTERFUND XFR - RISK ALLOCATION</b>				
Other Financing Uses				
5700.410	TRANSFERS OUT - TO FUND 410	178,573.00	112,856.00	(36.8)
	<i>Other Financing Uses Totals</i>	<b>\$178,573.00</b>	<b>\$112,856.00</b>	<b>(36.8%)</b>
	Division <b>7002 - INTERFUND XFR - RISK ALLOCATION Totals</b>	<b>\$178,573.00</b>	<b>\$112,856.00</b>	<b>(36.8%)</b>
	Department <b>70 - INTERFUND TRANSFERS Totals</b>	<b>\$513,480.00</b>	<b>\$112,856.00</b>	<b>(78.0%)</b>
Fund <b>310 - WASTEWATER ENTERPRISE FUND Totals</b>		<b>\$11,126,909.00</b>	<b>\$2,059,360.00</b>	<b>(81.5%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>410 - HUMAN RES/RISK MANAGEMENT ISF</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>1150 - INSURANCE &amp; RISK</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	35,000.00	80,442.00	129.8
5001.306	SALARIES AND WAGES FINAL PAY	1,300.00	3,261.00	150.8
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,300.00	1,082.00	(16.8)
5002.300	RETIREMENT SOCIAL SECURITY	2,000.00	4,895.00	144.8
5002.301	RETIREMENT PERS	5,000.00	18,016.00	260.3
5002.302	RETIREMENT MEDICARE	845.00	1,150.00	36.1
5002.304	RETIREMENT OPEB BENEFIT	900.00	2,078.00	130.9
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	527.00	804.00	52.6
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	546.00	766.00	40.3
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	.00	4,313.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	745.00	584.00	(21.6)
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	94.00	122.00	29.8
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.00	77.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	.00	1,116.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	221.00	402.00	81.9
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	90.00	112.00	24.4
	<i>Personnel Totals</i>	<b>\$48,568.00</b>	<b>\$119,220.00</b>	<b>145.5%</b>
Services				
5101.000	PROFESSIONAL SERVICES - OTHERS	10,000.00	10,000.00	.0
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	5,000.00	5,000.00	.0
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	180.00	180.00	.0
5104.300	INSURANCE COMPREHENSIVE LIABILITY	360,000.00	400,000.00	11.1
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,500.00	1,500.00	.0
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	100.00	100.00	.0
5107.000	MISCELLANEOUS SERVICES	35,100.00	35,100.00	.0
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	72,226.00	47,146.00	(34.7)
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	100.00	100.00	.0
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	100.00	100.00	.0
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	30,000.00	40,000.00	33.3
	<i>Services Totals</i>	<b>\$514,306.00</b>	<b>\$539,226.00</b>	<b>4.8%</b>
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	200.00	200.00	.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	100.00	100.00	.0
	<i>Materials Totals</i>	<b>\$300.00</b>	<b>\$300.00</b>	<b>0.0%</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>410 - HUMAN RES/RISK MANAGEMENT ISF</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>1150 - INSURANCE &amp; RISK</b> Totals		\$563,174.00	\$658,746.00	17.0%
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b>				
Personnel				
5001.306	SALARIES AND WAGES FINAL PAY	2,000.00	2,000.00	.0
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	90,000.00	100,000.00	11.1
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	60,000.00	80,000.00	33.3
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	15,000.00	10,000.00	(33.3)
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	70,000.00	70,000.00	.0
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,000.00	2,000.00	.0
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	25,443.00	.00	(100.0)
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	25.00	.00	(100.0)
5002.300	RETIREMENT SOCIAL SECURITY	12,000.00	12,000.00	.0
5002.302	RETIREMENT MEDICARE	3,500.00	3,500.00	.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	10,000.00	10,000.00	.0
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,000.00	5,000.00	.0
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(1,170.00)	3,500.00	(399.1)
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	500.00	500.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	150.00	150.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	75.00	75.00	.0
	<i>Personnel Totals</i>	\$294,523.00	\$298,725.00	1.4%
Services				
5107.000	MISCELLANEOUS SERVICES	300.00	300.00	.0
	<i>Services Totals</i>	\$300.00	\$300.00	0.0%
Division <b>1580 - FINAL PAY/LEAVE PAYOUT</b> Totals		\$294,823.00	\$299,025.00	1.4%
Department <b>00 - NON-DEPARTMENTAL</b> Totals		\$857,997.00	\$957,771.00	11.6%
Department <b>70 - INTERFUND TRANSFERS</b>				
Division <b>7000 - INTERFUND TRANSFERS</b>				
Other Financing Uses				
5700.420	TRANSFERS OUT - TO FUND 420	450,000.00	450,000.00	.0
	<i>Other Financing Uses Totals</i>	\$450,000.00	\$450,000.00	0.0%
Division <b>7000 - INTERFUND TRANSFERS</b> Totals		\$450,000.00	\$450,000.00	0.0%
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b>				
Other Financing Uses				
5700.100	TRANSFERS OUT TO FUND 100	132,107.00	342,287.00	159.1
	<i>Other Financing Uses Totals</i>	\$132,107.00	\$342,287.00	159.1%
Division <b>7001 - INTERFUND XFR - ADMIN/OH ALLOC</b> Totals		\$132,107.00	\$342,287.00	159.1%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF				
	Department 70 - INTERFUND TRANSFERS Totals	\$582,107.00	\$792,287.00	36.1%
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF Totals		\$1,440,104.00	\$1,750,058.00	21.5%



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>420 - SELF INS WORKERS COMP P&amp;D</b>				
Department <b>00 - NON-DEPARTMENTAL</b>				
Division <b>1150 - INSURANCE &amp; RISK</b>				
Services				
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	225,000.00	175,000.00	(22.2)
	<i>Services Totals</i>	<i>\$225,000.00</i>	<i>\$175,000.00</i>	<i>(22.2%)</i>
	Division <b>1150 - INSURANCE &amp; RISK Totals</b>	<b>\$225,000.00</b>	<b>\$175,000.00</b>	<b>(22.2%)</b>
	Department <b>00 - NON-DEPARTMENTAL Totals</b>	<b>\$225,000.00</b>	<b>\$175,000.00</b>	<b>(22.2%)</b>
Department <b>20 - POLICE SERVICES</b>				
Division <b>1150 - INSURANCE &amp; RISK</b>				
Services				
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	250,000.00	250,000.00	.0
	<i>Services Totals</i>	<i>\$250,000.00</i>	<i>\$250,000.00</i>	<i>0.0%</i>
	Division <b>1150 - INSURANCE &amp; RISK Totals</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
	Department <b>20 - POLICE SERVICES Totals</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>0.0%</b>
Fund <b>420 - SELF INS WORKERS COMP P&amp;D Totals</b>		<b>\$475,000.00</b>	<b>\$425,000.00</b>	<b>(10.5%)</b>



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund <b>440 - FLEET MAINTENANCE ISF</b>				
Department <b>41 - FLEET MAINTENANCE</b>				
Division <b>4100 - FLEET MAINTENANCE</b>				
Personnel				
5001.300	SALARIES AND WAGES REGULAR SALARIES	59,596.00	61,086.00	2.5
5001.306	SALARIES AND WAGES FINAL PAY	2,404.00	2,464.00	2.5
5002.300	RETIREMENT SOCIAL SECURITY	3,100.00	3,192.00	3.0
5002.301	RETIREMENT PERS	21,281.00	24,417.00	14.7
5002.302	RETIREMENT MEDICARE	725.00	747.00	3.0
5002.304	RETIREMENT OPEB BENEFIT	1,567.00	1,607.00	2.6
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	500.00	500.00	.0
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	596.00	611.00	2.5
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,687.00	4,804.00	2.5
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	9,450.00	9,450.00	.0
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,301.00	1,301.00	.0
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	99.00	99.00	.0
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	276.00	276.00	.0
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	240.00	240.00	.0
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	99.00	99.00	.0
	<i>Personnel Totals</i>	\$105,921.00	\$110,893.00	4.7%
Services				
5102.300	UTILITIES GAS	4,500.00	4,500.00	.0
5102.301	UTILITIES ELECTRIC	2,100.00	2,100.00	.0
5102.302	UTILITIES WATER	1,000.00	1,000.00	.0
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	200.00	200.00	.0
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,500.00	3,500.00	40.0
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	3,500.00	3,000.00	(14.3)
5106.300	COMMUNICATION TELEPHONE AND INTERNET	50.00	50.00	.0
5107.000	MISCELLANEOUS SERVICES	3,000.00	4,000.00	33.3
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	5,500.00	5,500.00	.0
5108.000	DEPRECIATION	.00	26,000.00	.0
	<i>Services Totals</i>	\$22,350.00	\$49,850.00	123.0%
Materials				
5201.000	SMALL TOOLS & EQUIPMENT	3,500.00	8,200.00	134.3
5202.000	OPERATING SUPPLIES	500.00	1,000.00	100.0
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	250.00	500.00	100.0
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	250.00	250.00	.0
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	256,000.00	200,000.00	(21.9)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 440 - FLEET MAINTENANCE ISF				
Department 41 - FLEET MAINTENANCE				
Division 4100 - FLEET MAINTENANCE				
	<i>Materials</i>			
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	750.00	1,050.00	40.0
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,000.00	6,600.00	230.0
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	500.00	500.00	.0
	<i>Materials Totals</i>	\$263,750.00	\$218,100.00	(17.3%)
	<i>Capital</i>			
5302.000	MACHINERY & EQUIPMENTS	2,000.00	6,200.00	210.0
	<i>Capital Totals</i>	\$2,000.00	\$6,200.00	210.0%
	Division 4100 - FLEET MAINTENANCE Totals	\$394,021.00	\$385,043.00	(2.3%)
	Department 41 - FLEET MAINTENANCE Totals	\$394,021.00	\$385,043.00	(2.3%)
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	(40.9)
	<i>Other Financing Uses Totals</i>	\$83,835.00	\$49,544.00	(40.9%)
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$83,835.00	\$49,544.00	(40.9%)
	Division 7002 - INTERFUND XFR - RISK ALLOCATION			
	<i>Other Financing Uses</i>			
5700.410	TRANSFERS OUT - TO FUND 410	44,701.00	33,534.00	(25.0)
	<i>Other Financing Uses Totals</i>	\$44,701.00	\$33,534.00	(25.0%)
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$44,701.00	\$33,534.00	(25.0%)
	Department 70 - INTERFUND TRANSFERS Totals	\$128,536.00	\$83,078.00	(35.4%)
	Fund 440 - FLEET MAINTENANCE ISF Totals	\$522,557.00	\$468,121.00	(10.4%)



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund 939	<b>RDA OBLIGATION RETIREMENT</b>			
Department 30	<b>COMMUNITY DEVELOPMENT</b>			
Division 3008	<b>SUCCESSOR AGENCY/RDA</b>			
	<i>Services</i>			
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	440,388.00	.0
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	.00	30,000.00	.0
5107.000	MISCELLANEOUS SERVICES	.00	310,539.00	.0
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,500.00	.0
	<i>Services Totals</i>	\$0.00	\$782,427.00	+++
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$0.00	\$782,427.00	+++
Division 3009	<b>BOND FINANCING</b>			
	<i>Services</i>			
5101.000	PROFESSIONAL SERVICES - OTHERS	5,250.00	9,500.00	81.0
	<i>Services Totals</i>	\$5,250.00	\$9,500.00	81.0%
	<i>Debt Service</i>			
5600.000	PRINCIPAL	1,055,000.00	1,050,000.00	(.5)
5601.000	INTEREST	1,658,518.00	1,605,768.00	(3.2)
5602.000	BOND ADMINISTRATION COST	3,000.00	5,000.00	66.7
	<i>Debt Service Totals</i>	\$2,716,518.00	\$2,660,768.00	(2.1%)
	Division 3009 - BOND FINANCING Totals	\$2,721,768.00	\$2,670,268.00	(1.9%)
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$2,721,768.00	\$3,452,695.00	26.9%
Department 70	<b>INTERFUND TRANSFERS</b>			
Division 3008	<b>SUCCESSOR AGENCY/RDA</b>			
	<i>Other Financing Uses</i>			
5700.100	TRANSFERS OUT TO FUND 100	250,000.00	250,000.00	.0
5700.190	TRANSFERS OUT - TO FUND 190	748,737.00	763,794.00	2.0
	<i>Other Financing Uses Totals</i>	\$998,737.00	\$1,013,794.00	1.5%
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	\$998,737.00	\$1,013,794.00	1.5%
Division 3011	<b>2010 TAX ALLOCATION BOND PROCEED</b>			
	<i>Other Financing Uses</i>			
5700.100	TRANSFERS OUT TO FUND 100	270,000.00	386,000.00	43.0
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.0
5700.118	TRANSFERS OUT - TO FUND 118	5,376,358.00	.00	(100.0)
5700.190	TRANSFERS OUT - TO FUND 190	.00	.00	.0
	<i>Other Financing Uses Totals</i>	\$5,646,358.00	\$386,000.00	(93.2%)
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$5,646,358.00	\$386,000.00	(93.2%)
Division 7000	<b>INTERFUND TRANSFERS</b>			
	<i>Other Financing Uses</i>			
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.0
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	+++



# Expense Budget Worksheet Report

Budget Year 2018

Account	Account Description	2017 Estimated Amount	2018 City Manager Recommended	% Change
Fund	<b>939 - RDA OBLIGATION RETIREMENT</b>			
Department	<b>70 - INTERFUND TRANSFERS</b>			
Division	<b>7000 - INTERFUND TRANSFERS Totals</b>	\$0.00	\$0.00	+++
Department	<b>70 - INTERFUND TRANSFERS Totals</b>	\$6,645,095.00	\$1,399,794.00	(78.9%)
Fund	<b>939 - RDA OBLIGATION RETIREMENT Totals</b>	\$9,366,863.00	\$4,852,489.00	(48.2%)
	<b>Net Grand Totals</b>	\$41,185,789.00	\$29,662,156.00	(28.0%)