



City of Ridgecrest Adopted Budget

FOR FISCAL YEAR 2018-2019



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CITY OF RIDGECREST

ANNUAL BUDGET FY 2018-2019

CITY COUNCIL



Margaret "Peggy" Breeden
Mayor



Michael Mower
Mayor Pro Tem



Eddie Thomas
Vice Mayor



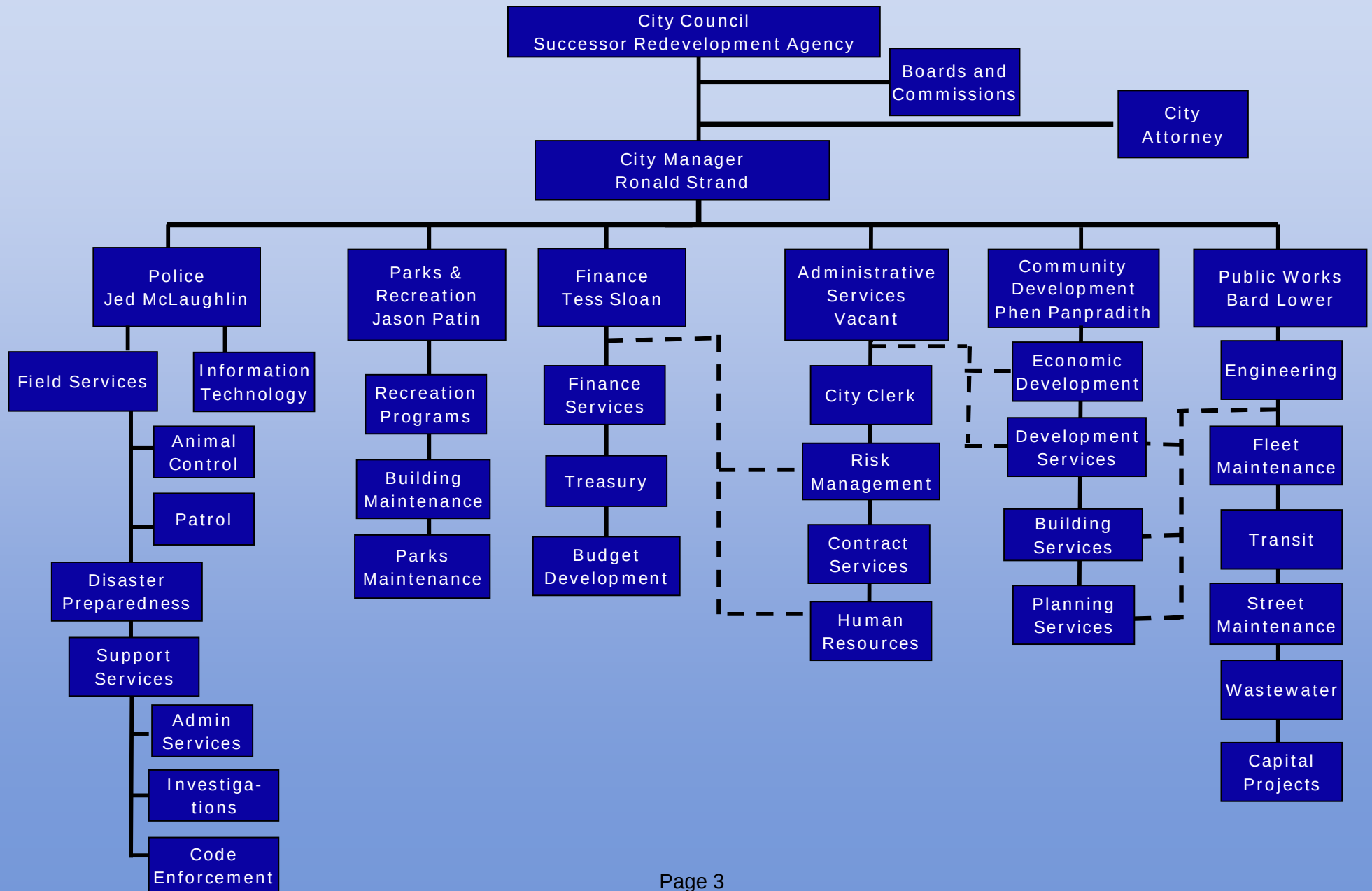
Lindsey Stephens
Council Member



Wallace Martin
Council Member

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City of Ridgecrest



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CITY OF RIDGECREST

ANNUAL BUDGET FY 2018-2019

DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Peggy Breeden *Mayor*

Eddie Thomas *Vice Mayor*

Michael Mower *Mayor Pro Tem*

Wallace Martin *Councilmember*

Lindsey Stephens *Councilmember*

CITY STAFF

Ronald Strand *City Manager*

Jed McLaughlin *Chief of Police*

Bard Lower *Public Works Director*

Tess Sloan *Finance Director*

Phenvana Panpradith *Community & Economic
Development Manager*

Jason Patin *Recreation Supervisor*

Ricca Charlon *City Clerk*

City of Ridgecrest

Community Profile

Location

Ridgecrest, located in the upper Mojave Desert at the foothills of the Sierra Nevada Mountains, has the advantage of clean air, a highly educated workforce, and quality family living at the crossroads of Highway 395 and Highway 14. Ridgecrest is the third largest city in Kern County, servicing a market center from Bishop to Mojave with year round recreation. It is home to the Naval Air Weapons Station, China Lake.



Government

The City of Ridgecrest is a General Law Government. The City has a Police Force of 32 sworn officers and a number of reserves. Kern County provides the Fire Protection for the City and the surrounding area.



Top Ten City Employers

Rank	Employer	No. of Employees	% of Total City Employment
1	Naval Air Weapons Station*	7,300	51.77%
2	Ridgecrest Regional Hospital	854	6.06%
3	Searles Valley Minerals	650	4.61%
4	Sierra Sands Unified School District	609	4.32%
5	Walmart	210	1.49%
6	Cerro Coso Community College	159	1.13%
7	Alta One Federal Credit Union	149	1.06%
8	Albertsons, Inc.	145	1.03%
9	Jacobs Technology	144	1.02%
10	City of Ridgecrest	123	0.87%
	*Includes civilians, military and contractors		

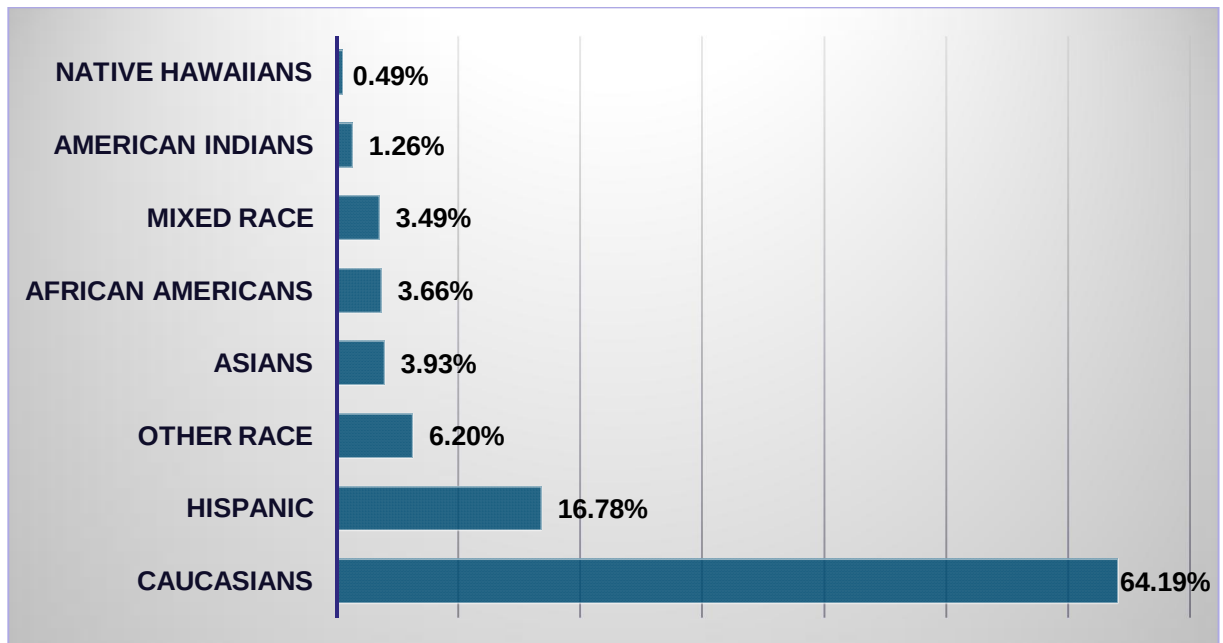
Education

Ridgecrest is home to five elementary schools, two middle schools, two high schools, one charter school and is home to Cerro Coso Community College. Cerro Coso Community College was established in 1973 and is one of the three colleges within the Kern Community College District. Cerro Coso has six instructional sites namely Bishop, Edwards AFB, Mammoth Lakes, Ridgecrest/Indian Wells Valley, Lake Isabella Kern River Valley and Tehachapi. The College serves the largest geographical area (18,000 square miles) of any community college in California. A leader in online education, Cerro Coso has been offering online classes since 1995 and now offers 35 degrees online and as many as 100+ classes online each semester. You can reach Cerro Coso Community College at (760) 384-6100 or on the internet at www.cc.cc.ca.us

Regional Access & Transportation

Ridgerunner Transit is the city operated bus transit system that provides public transportation within the City as well as the towns of Inyokern, Randsburg and Johannesburg, all located in the Kern County. The transit within the city limit is a fixed route system consisting of four routes while the service outside the city limit is a dial a ride system. In addition, Kern Transit provides a bus service that connects Ridgecrest to other cities within the county and the City of Lancaster which is in Los Angeles County. They have 17 fixed transit routes, and Dial-A-Ride (DAR) service is available in most communities. The intercity service they offer are between Arvin, Bakersfield, Bodfish, Boron, Buttonwillow, California City, Delano, Edwards, Frazier Park, Inyokern, Keene, Kernville, Lake Isabella, Lamont, Lebec, Lost Hills, McFarland, Mojave, Onyx, Ridgecrest, Rosamond, Shafter, Taft, Tehachapi, Wasco, Weldon, and Wofford Heights. The routes that have Lancaster connection have a stop at the Metrolink station in Lancaster. Metrolink is a rail service covering six southwest California counties. Kern Transit is a division of the Kern County Roads Department.

Demographics



Home ownership rate: 64.28%
Median home price: \$191,459



Median household income: \$74,195



Residents with high school degree or higher: 89.6%
Residents with Bachelor's degree or higher: 28%



Median Age: 35.1 years old



FUND STRUCTURE

The City uses funds to report on its financial position and the results of its operations. The operation of each fund is accounted for with a separate set of self-balancing accounts established to record the financial position and results of operations of a specific activity. Financial activities are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled. The City maintains the following three major fund categories:

- ✓ Governmental Funds – are used to account for most of the City’s basic tax supported services.
- ✓ Proprietary Funds – are used to account for services for which the City charges customers – either outside customers or internal departmental units within the City
- ✓ Fiduciary Funds – are used to account for resources of which the City is acting in a fiduciary capacity as a trustee or agent.

GOVERNMENTAL FUNDS

100 General Fund accounts for all revenues and expenditures used to finance the traditional services associated with a municipal government which are not accounted for in the other funds. In Ridgecrest, these services include general government, public safety, community development, parks and recreation and public works.

102 Gas Tax Fund accounts for money received from the State gas tax to be used for street related projects. Streets related expenditures to be funded by Measure V is also accounted for in this fund.

103 RMRA/SB1 Gas Tax Fund accounts for money received from the new per gallon excise taxes on gasoline and diesel fuel and registration taxes on motor vehicles due to the passing of SB1 or the Road Repair and Accountability Act of 2017. It also accounts for its spending on streets related expenditures.

107 T.D.A. Streets Fund accounts for money received from T.D.A. Streets & Roads per Article 8, PUC 99400(a) to be utilized for streets related expenditures only.

112 Business Park Capital Improvement Projects Fund accounts for financial resources and uses intended for the construction of the new business park and the improvement of its facilities.

117 Substandard Streets Improvements Fund accounts for fees collected from building permits from a specific section of the Ridgecrest Heights area to fund the maintenance and improvement of the substandard streets located in that area.

118 Capital Improvements Capital Projects Fund accounts for financial resources to be used for acquisition, construction and improvement of the city’s major capital facilities.

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

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

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



FUND STRUCTURE

210 Grant Operations Fund accounts for financial resources received from different grants the city received to be used for specific purposes.

PROPRIETARY FUNDS

300 T.D.A. Transit Fund is intended to show the financial position and results of operations of only those transactions attributable to the **Ridgerunner** Transit System (RTS), operated by the City of Ridgecrest

310 Wastewater Improvement Fund was established to receive and disburse funds collected through sewer services charge fees and sewer facilities charges. These funds are used for the operation and maintenance of sewer disposal facilities and the financing of construction of wastewater facilities and outlet sewers.

410 Human Resources and Risk Management Fund is used to account for the costs of the City's risk management and self-insurance programs as well as its personnel management costs.

420 Self-Insurance Workers Comp Fund is used to account for the cost of self-insurance workers' compensation program.

440 Fleet Maintenance Fund is used to account for the cost of maintenance of motor vehicles, heavy and light equipment and equipment replacements.

FIDUCIARY FUNDS

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

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

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



CITY OF RIDGECREST

BUDGET SUMMARIES

FISCAL YEAR 2018-2019



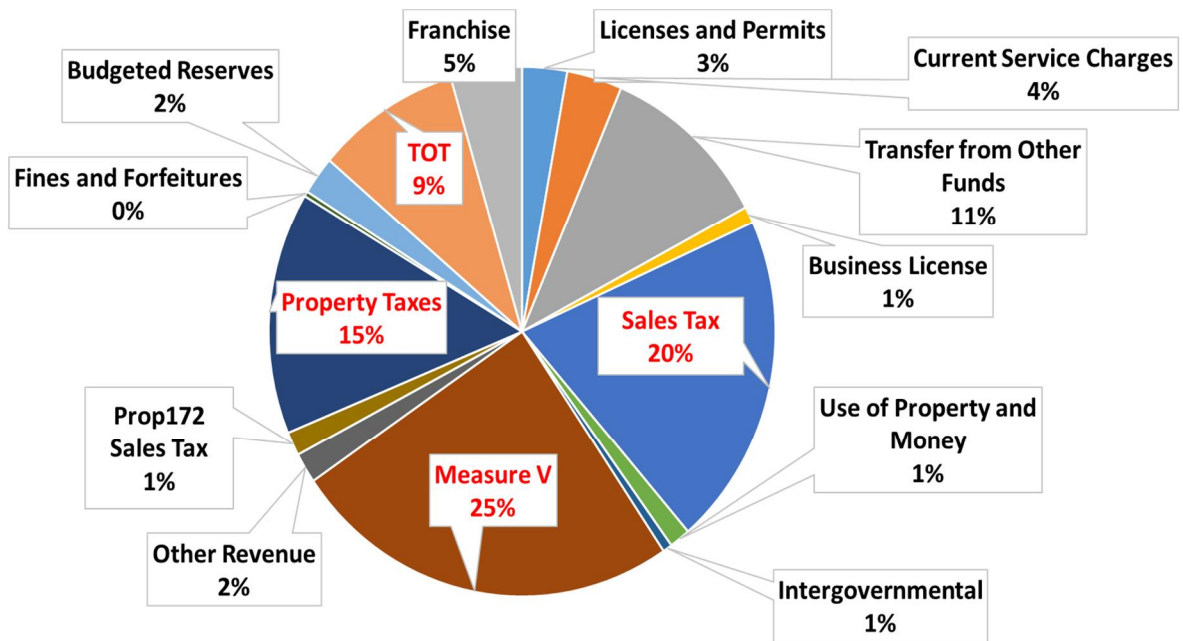
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GENERAL FUND SUMMARY BY TYPE

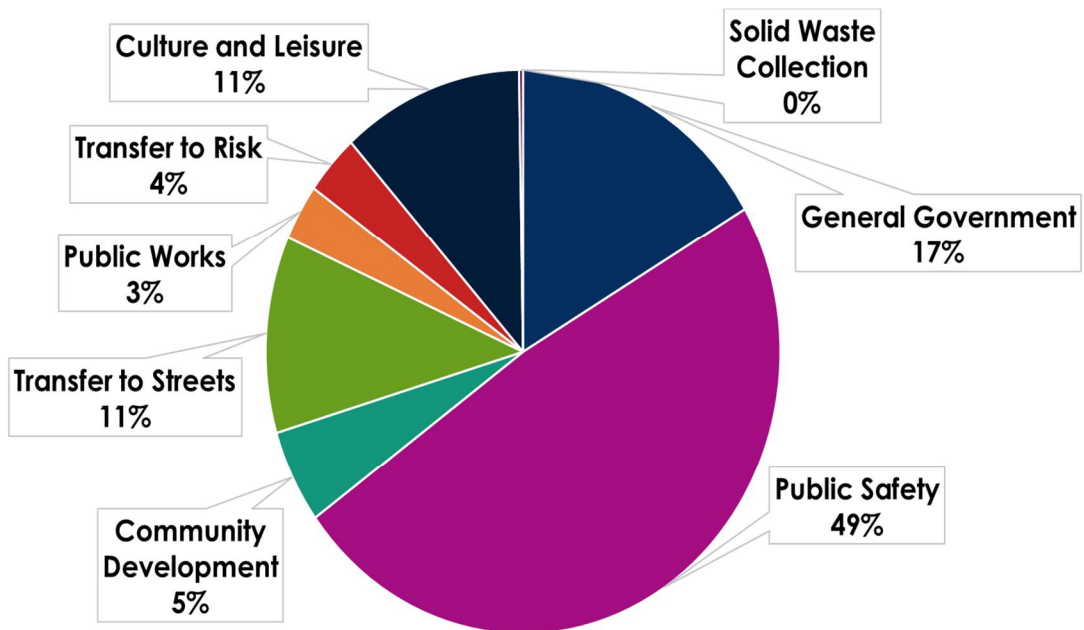
Fund 100 - General Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total General Fund Revenue	\$ 13,267,930	\$ 13,744,549	\$ 14,138,120
Budgeted Reserves			
Police - Prop 30 Grant	\$ -	\$ -	\$ 60,000
Police - Prop172	-	-	165,392
Measure V reserves	-	-	155,005
Total Budgeted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

GENERAL FUND SUMMARY BY TYPE

FINANCIAL SOURCES



FINANCIAL USES





GENERAL FUND SUMMARY BY TYPE

Where is the increase coming from compared to FY 2018 Adopted Budget?

- v Property tax in lieu of MVLF – increase of \$242,805
- v RDA tax increment – increase of \$82,269
- v Sales tax – increase of \$86,279
- v TOT – increase of \$200,000
- v Franchise fees – increase of \$49,000
- v Measure V – increase of \$44,643
- v Reimbursement – increase of \$168,000
- v Building Permits – increase of \$130,000
- v SLS 3229 transfer – increase of \$40,000
- v Impact fee transfer for security fence \$200,000
- v TAB transfer for blight elimination \$68,000
- v Admin OH allocation – increase of \$360,357



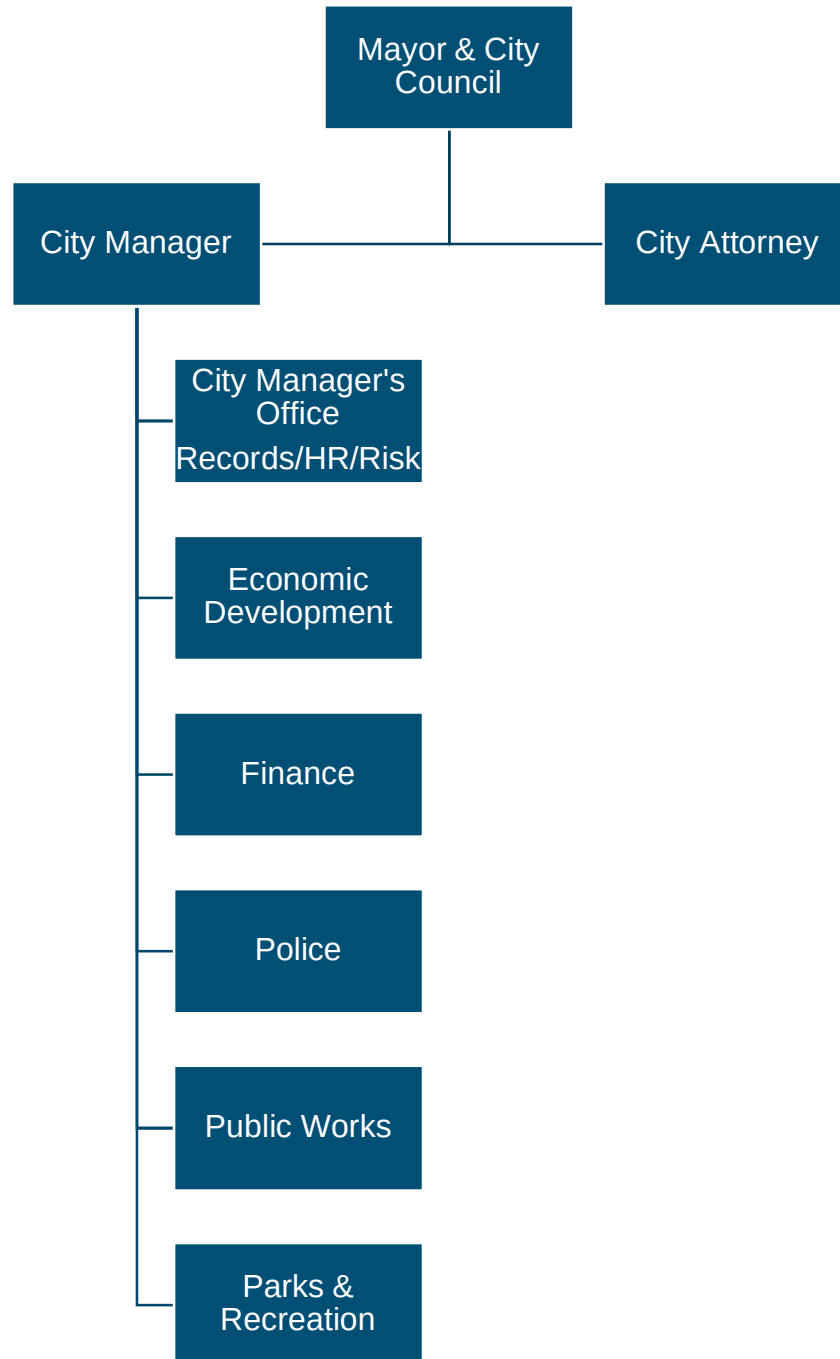


CITY COUNCIL

FY 2019 BUDGET SUMMARY

Departmental Overview:

The City Council is the legislative body of the City of Ridgecrest. The Council sets policy in all City matters. Council members are elected at large during alternating four year terms with the exception of the Mayor who serves a two year term. They also serve on a variety of internal and external committees, task forces, and multi-jurisdictional work groups. The standing committees of the City Council are 1) City Organization, 2) Quality of Life, 3) Infrastructure, 4) Finance, 5) Economic Development, and 6) Measure V.



CITY COUNCIL

FY 2019 BUDGET SUMMARY

Budget Notes:

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

GENERAL FUND – CITY COUNCIL

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

BUDGETED CONTRACTS

Vendor Name	Contract Description	Acct. #	Amount
	no budgeted contracts		

STAFFING SUMMARY - CITY COUNCIL

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



CITY ATTORNEY

FY 2019 BUDGET SUMMARY

Department Overview:

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

Budget Notes:

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

GENERAL FUND – CITY ATTORNEY

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

BUDGETED CONTRACTS

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



CITY ATTORNEY

FY 2019 BUDGET SUMMARY

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

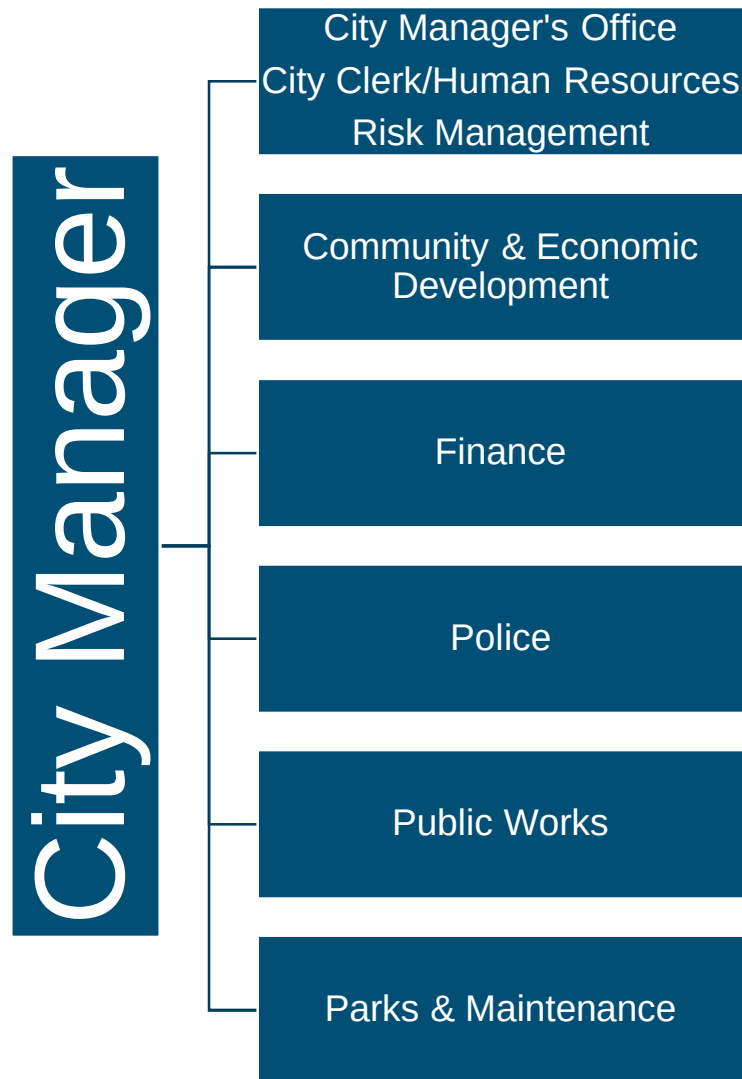


CITY MANAGER

FY 2019 BUDGET SUMMARY

Departmental Overview:

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



Budget Notes:

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

CITY MANAGER

FY 2019 BUDGET SUMMARY

GENERAL FUND – CITY MANAGER

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - CITY MANAGER

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

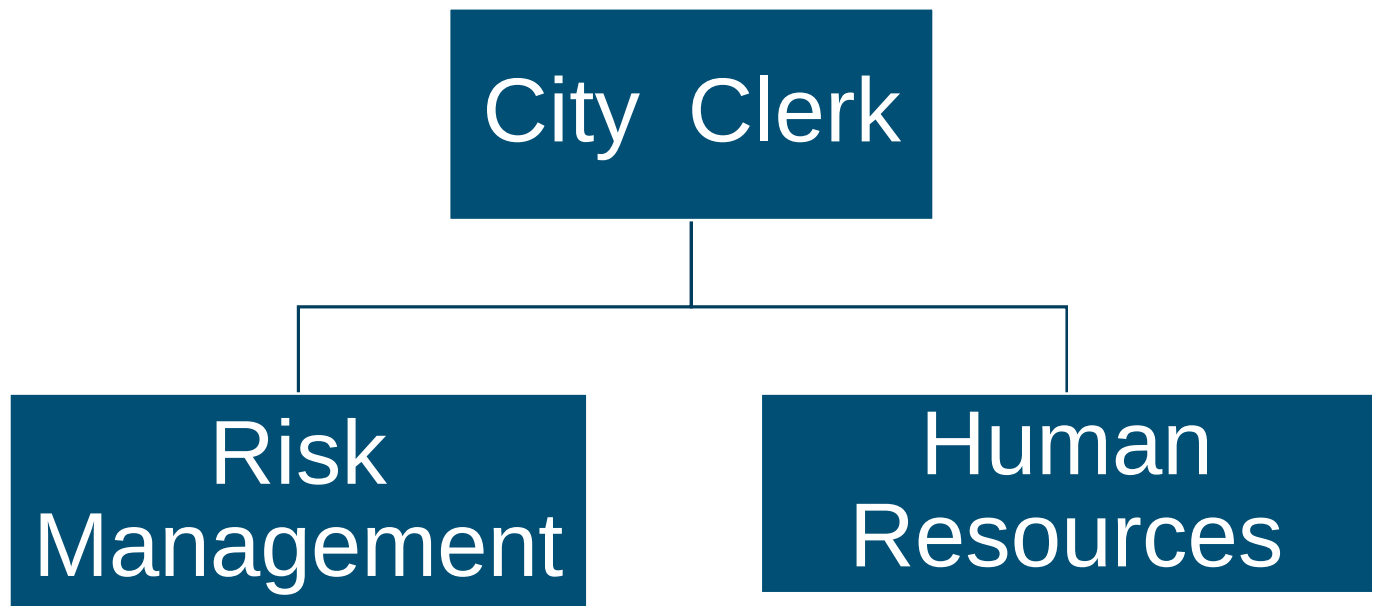


CITY CLERK

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

CITY CLERK

FY 2019 BUDGET SUMMARY

GENERAL FUND – CITY CLERK

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - CITY CLERK

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

NON DEPARTMENTAL

FY 2019 BUDGET SUMMARY

Departmental Overview:

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

GENERAL FUND – NON DEPARTMENTAL

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - NON DEPARTMENTAL

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

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

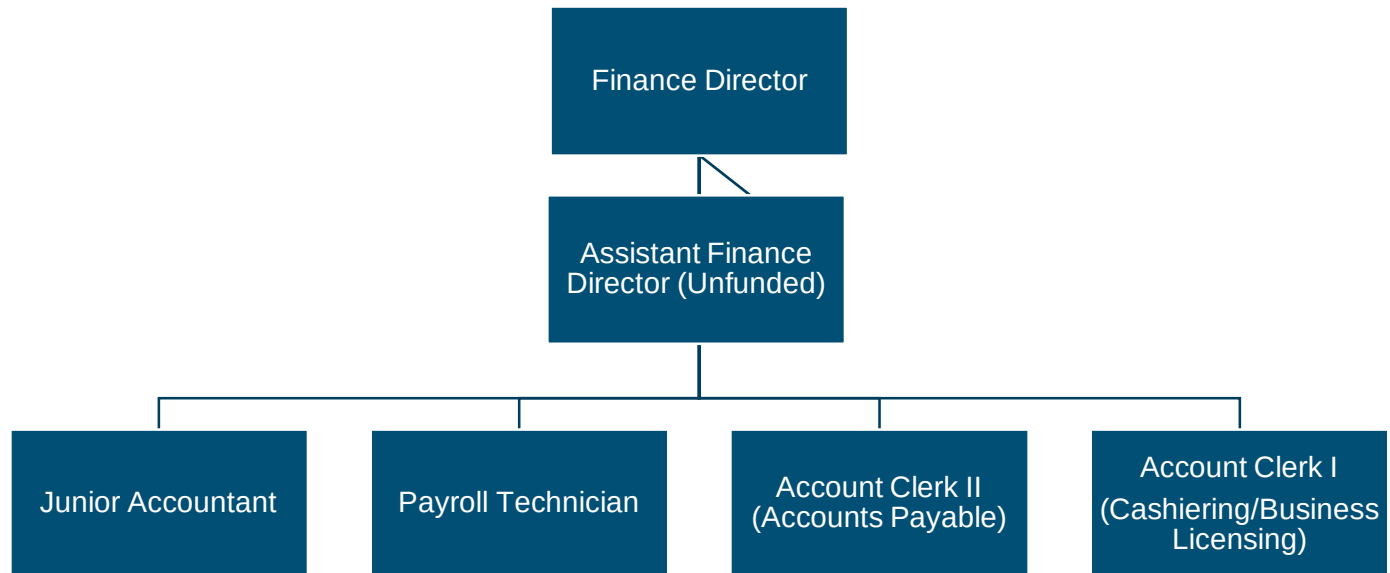


FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Goals and Initiatives:

- With one unfunded position in a department that truly can't afford it, it is imperative to further evaluate processing for efficiency improvements and implementing those improvements which may include payroll, accounts payable, accounts receivable and business licensing
- Facilitate the implementation of new accounting and auditing standards, as applicable, as issued by the Governmental Accounting Standards Board.
- Provide superior customer service to both City staff and the general public.
- Prepare timely and informative financial reports for other City departments, City Manager, City Council, other agencies and citizens.
- Completion of the outstanding New World deliverables which include e-Suites, government reporting (CAFR) and payroll and accounts payable history
- Develop department-wide policies and procedures and user's manual incorporating changes brought by the new financial system.
- Seek other investment options to increase investment earnings while keeping liquidity and safety.



FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

Accomplishments:

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

Budget Notes:

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

GENERAL FUND – FINANCE DEPARTMENT

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

FINANCE DEPARTMENT

FY 2019 BUDGET SUMMARY

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

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

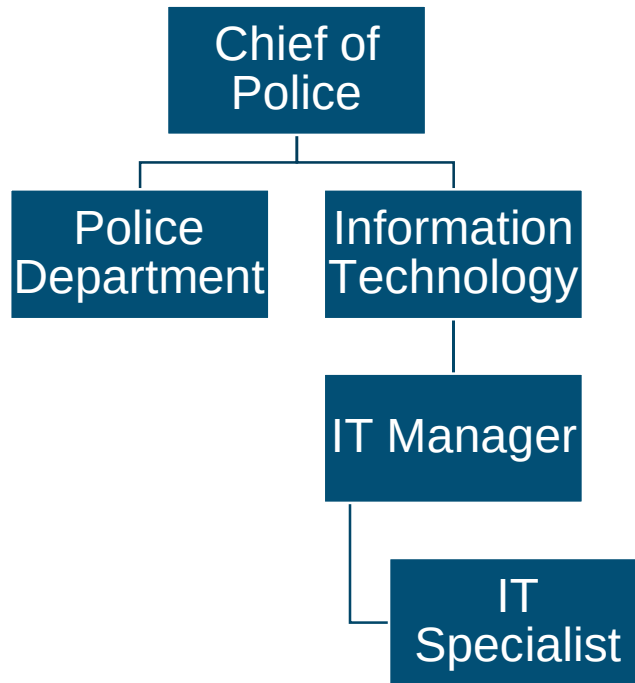


INFORMATION TECHNOLOGY

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

INFORMATION TECHNOLOGY

FY 2019 BUDGET SUMMARY

GENERAL FUND – INFORMATION TECHNOLOGY

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

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

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



HUMAN RESOURCES

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

HUMAN RESOURCES

FY 2019 BUDGET SUMMARY

GENERAL FUND – HUMAN RESOURCES

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

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

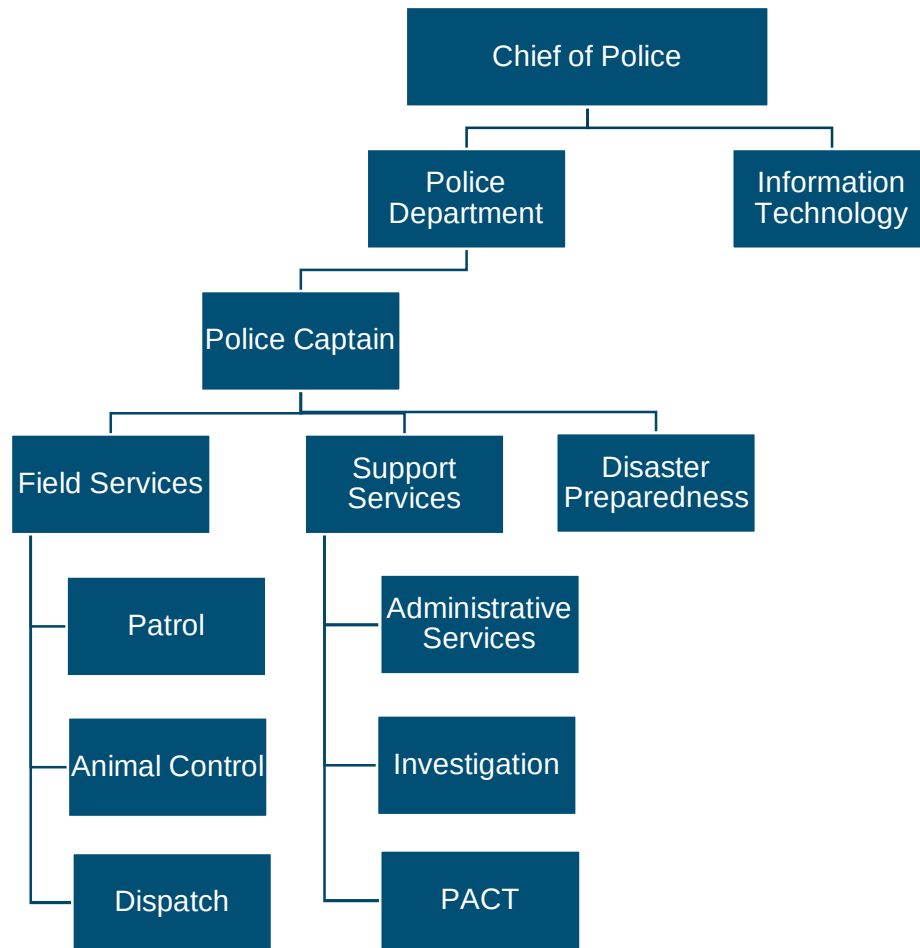
STAFFING SUMMARY - HUMAN RESOURCES			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.15	0.65	1.15
Part Time Employees	-	-	-
Total	1.15	0.65	1.15

POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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



POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

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

GENERAL FUND – POLICE DEPARTMENT

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



POLICE DEPARTMENT

FY 2019 BUDGET SUMMARY

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

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

FIRE PROTECTION SERVICES

FY 2019 BUDGET SUMMARY

Department Overview:

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

GENERAL FUND – FIRE PROTECTION SERVICES

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - FIRE PROTECTION SERVICES

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

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



SOLID WASTE

FY 2019 BUDGET SUMMARY

Department Overview:

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

Budget Notes:

- No personnel cost is budgeted for this division

GENERAL FUND – SOLID WASTE

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

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

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

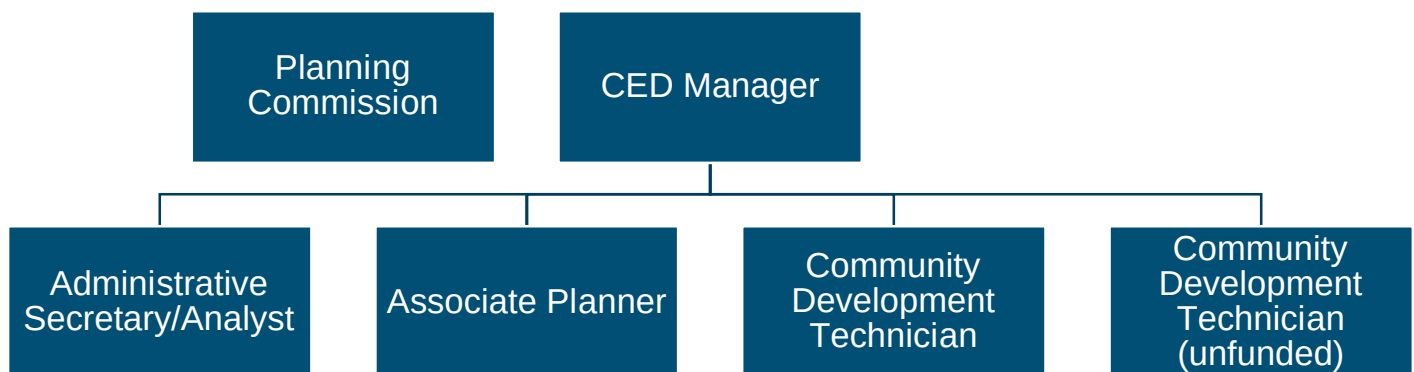


COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – CED ADMINISTRATION DIVISION

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION

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



COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PLANNING DIVISION

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

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

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

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PLANNING COMMISSION

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

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

STAFFING SUMMARY - PLANNING COMMISSION			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	5.00	5.00	5.00
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	5.00	5.00	5.00

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – BUILDING PERMITS/INSPECTIONS

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

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

STAFFING SUMMARY - BUILDING PERMITS/INSPECTION			
	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.10	2.10	0.60
Part Time Employees	-	-	-
Total	2.10	2.10	0.60

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – KCBID (KERN COUNTY BUILDING CONTRACT)

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

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

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

COMMUNITY & ECONOMIC DEVELOPMENT DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

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

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

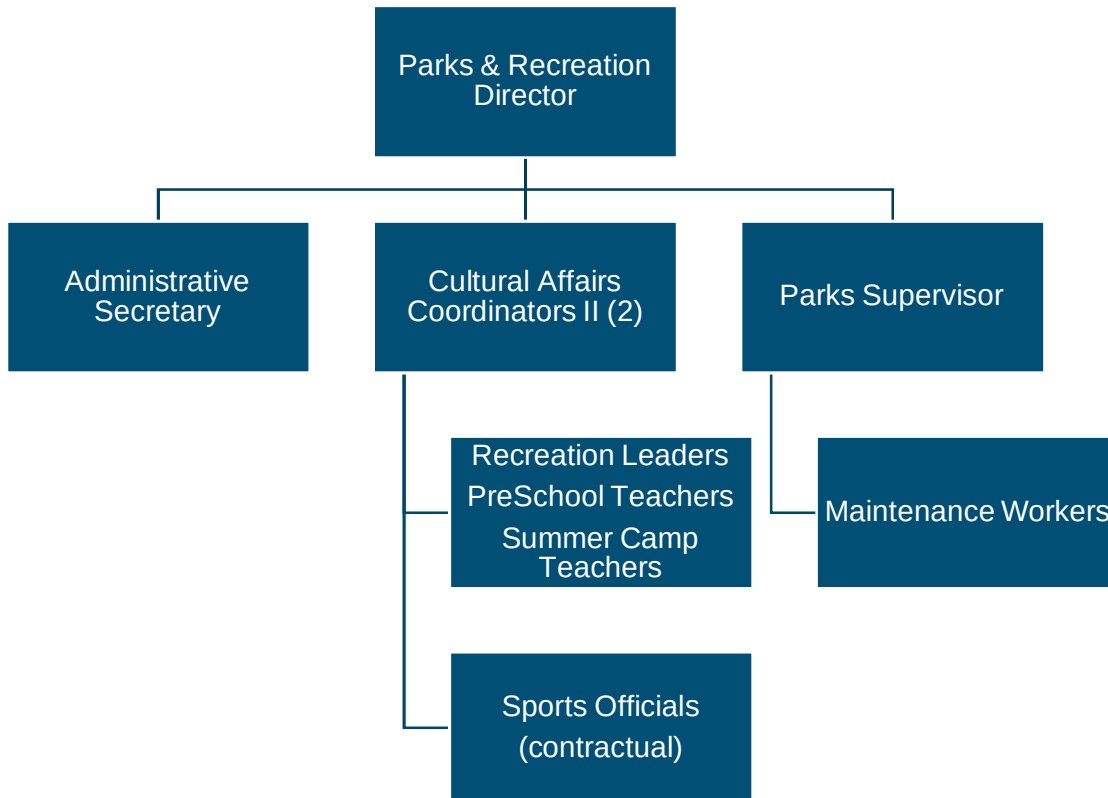
STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.60	1.10	1.15
Part Time Employees	-	-	-
Total	1.60	1.10	1.15

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

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

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PARKS & RECREATION

FY 2019 BUDGET SUMMARY

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

GENERAL FUND – PARKS & RECREATION ADMINISTRATION

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - PARKS & RECREATION ADMINISTRATION

	2016-2017 Budget	2017-2018 Budget	2018-2109 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees	-	-	-
Total	2.00	2.00	2.00

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

GENERAL FUND – RECREATION PROGRAMS

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - RECREATION PROGRAMS

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

PARKS & RECREATION

FY 2019 BUDGET SUMMARY

GENERAL FUND – PARKS MAINTENANCE

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

BUDGETED CONTRACTS

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

STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

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



PARKS & RECREATION

FY 2019 BUDGET SUMMARY

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



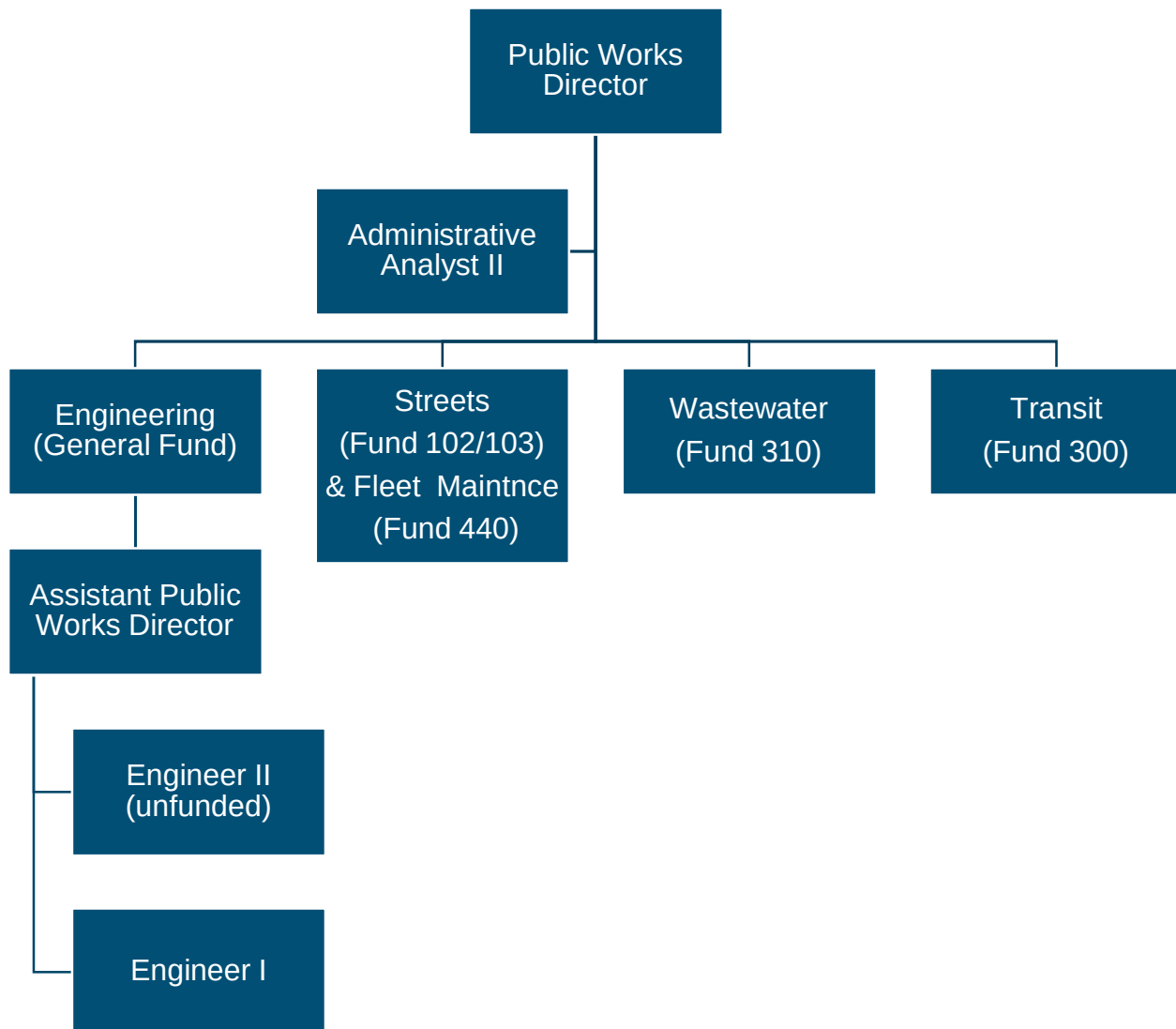
PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

Department Overview:

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

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



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

PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

Budget Notes:

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

GENERAL FUND – PUBLIC WORKS FUNDED BY MEASURE V

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

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

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V			
	2016-2017	2017-2018	2018-2109
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.40	0.30
Part Time Employees	-	-	-
Total	0.40	0.40	0.30

PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS ADMINISTRATION

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

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

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

PUBLIC WORKS DEPARTMENT

FY 2019 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

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

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

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

GAS TAX FUND SUMMARY

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

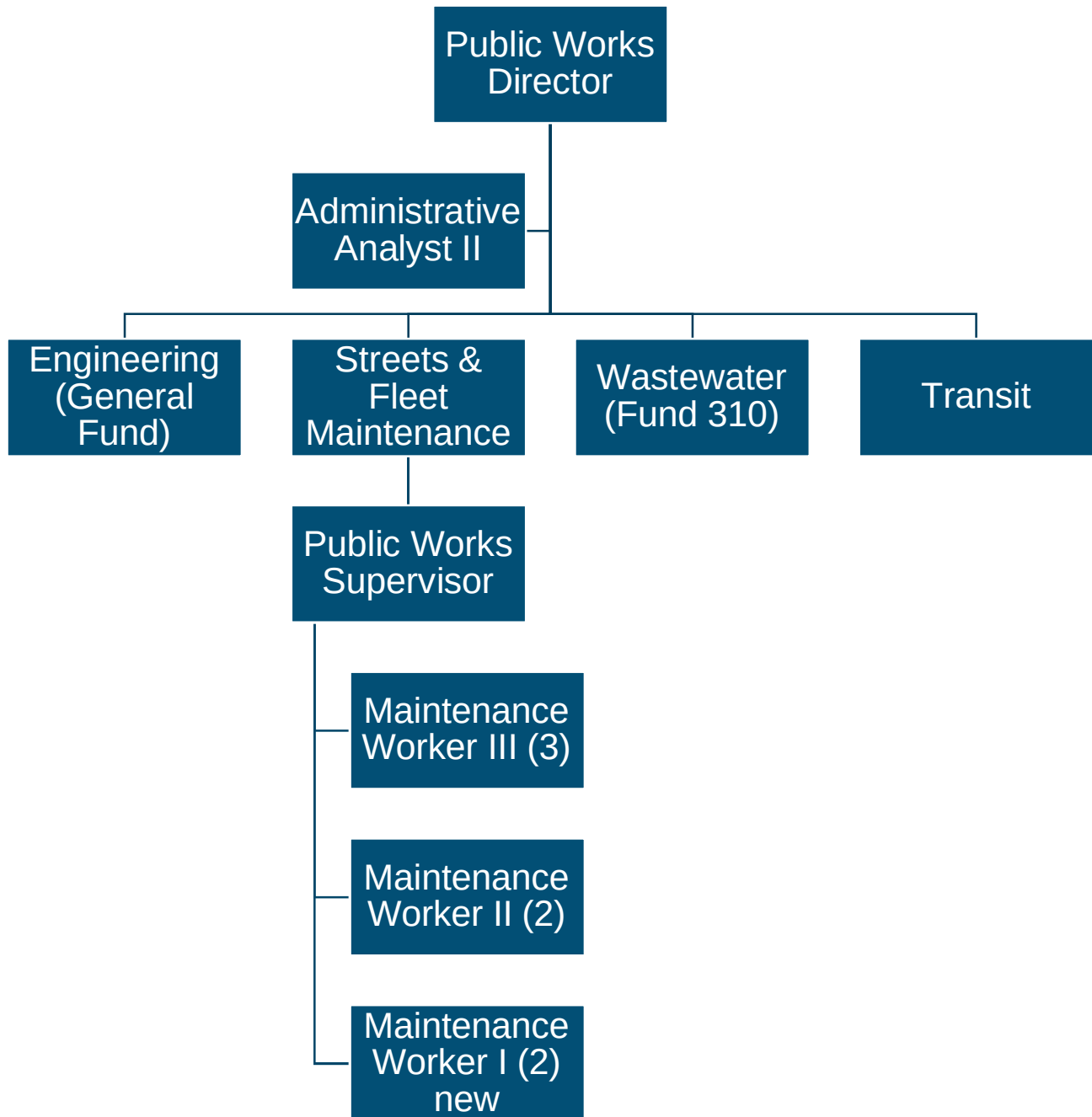


STREETS (GAS TAX FUND)

FY 2019 BUDGET SUMMARY

Department Overview:

The Streets department provides for the maintenance, repair and street sweeping service for 126 center line miles of City streets. The department is also responsible for the maintenance of 14 traffic signals. The Streets is responsible for the maintenance of all drainage infrastructure within public rights-of-way. Funding for this department comes from Gas Tax (Fund 102), TDA (Fund 107), Measure V (Fund 100) and the new RMRA (SB-1) sales tax increase (Fund 103).



STREETS (GAS TAX FUND)

FY 2019 BUDGET SUMMARY

Budget Notes:

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

GAS TAX FUND – STREETS

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

BUDGETED SERVICES & UTILITIES

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



STREETS (GAS TAX FUND)

FY 2019 BUDGET SUMMARY

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

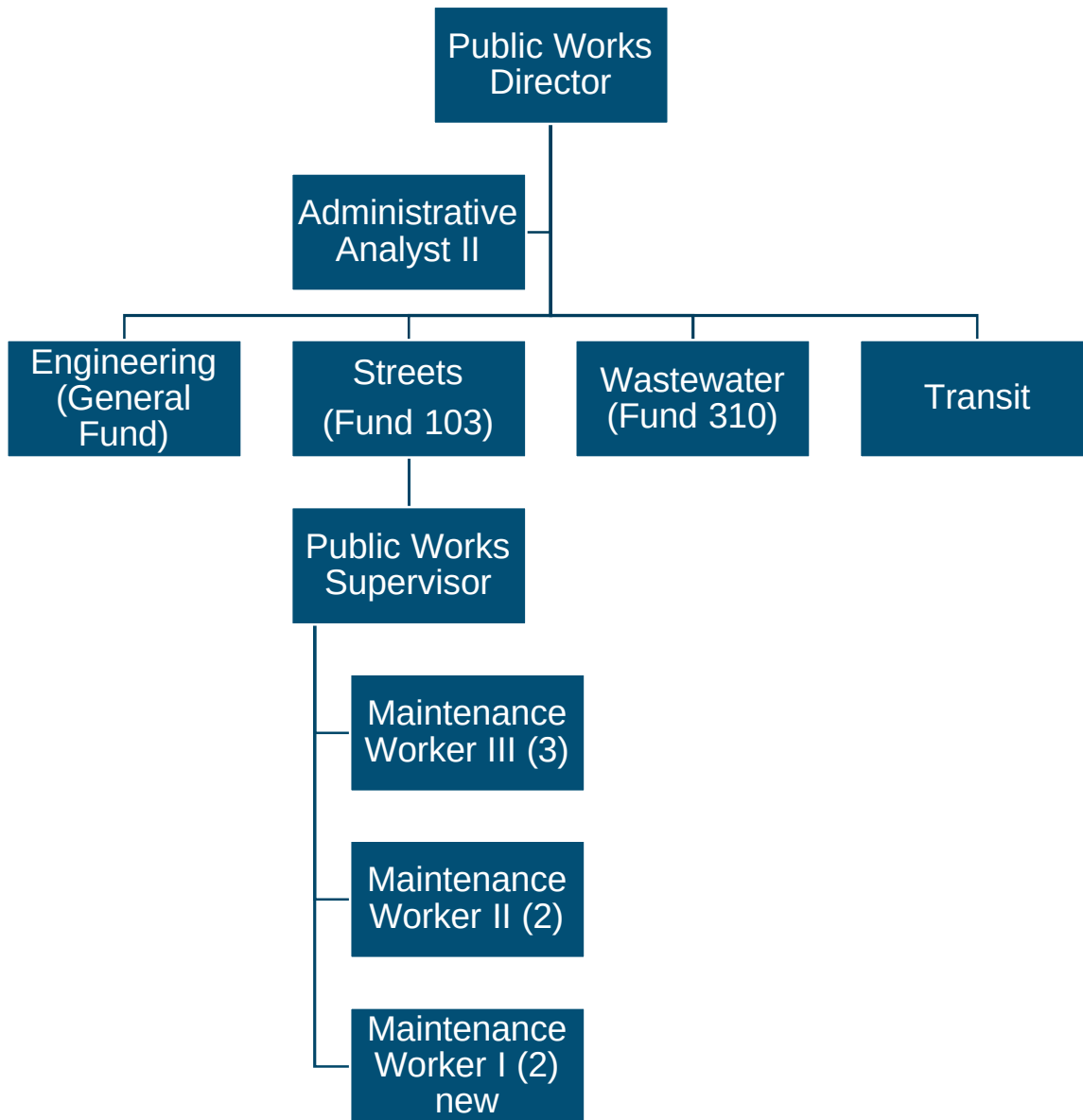


STREETS (RMRA FUND 103)

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

- Street repair materials budgeted \$104,000

STREETS (RMRA FUND 103)

FY 2019 BUDGET SUMMARY

STREETS – RMRA FUND 103

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

BUDGETED SERVICES			
Vendor Name	Contract Description	Acct. #	Amount
	NONE		

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

FLEET MAINTENANCE ISF FUND SUMMARY

Fund 440 - Fleet Maintenance ISF Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total Fleet Maintenance ISF Fund Revenue	\$ 504,750	\$ 530,392	\$ 585,244
Transfers			
Fund 100 - General Fund	-	-	-
Subtotal Transfers In	-	-	-
Fund 100 - Admin OH Allocation	49,544	49,544	50,948
Fund 420 - Workers Comp Claims Paid	33,534	33,534	20,929
Subtotal Transfer Out	83,078	83,078	71,877
Total Transfers	(83,078)	(83,078)	(71,877)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 421,672	\$ 447,314	\$ 513,367
<u>Expenditures</u>			
Personnel	\$ 110,893	\$ 110,785	\$ 123,317
Services	56,350	30,350	25,550
Materials	298,179	298,179	315,700
Capital	6,200	6,200	48,500
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	471,622	445,514	513,067
Resources Over(Under) Expenditures	\$ (49,950)	\$ 1,800	\$ 300
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	207,679	207,679	209,479
Total Budgeted Reserves	-	-	-
Resources Over(Under) Expenditures	(49,950)	1,800	300
Ending Fund Balance, June 30, Estimated	\$ 157,729	\$ 209,479	\$ 209,779

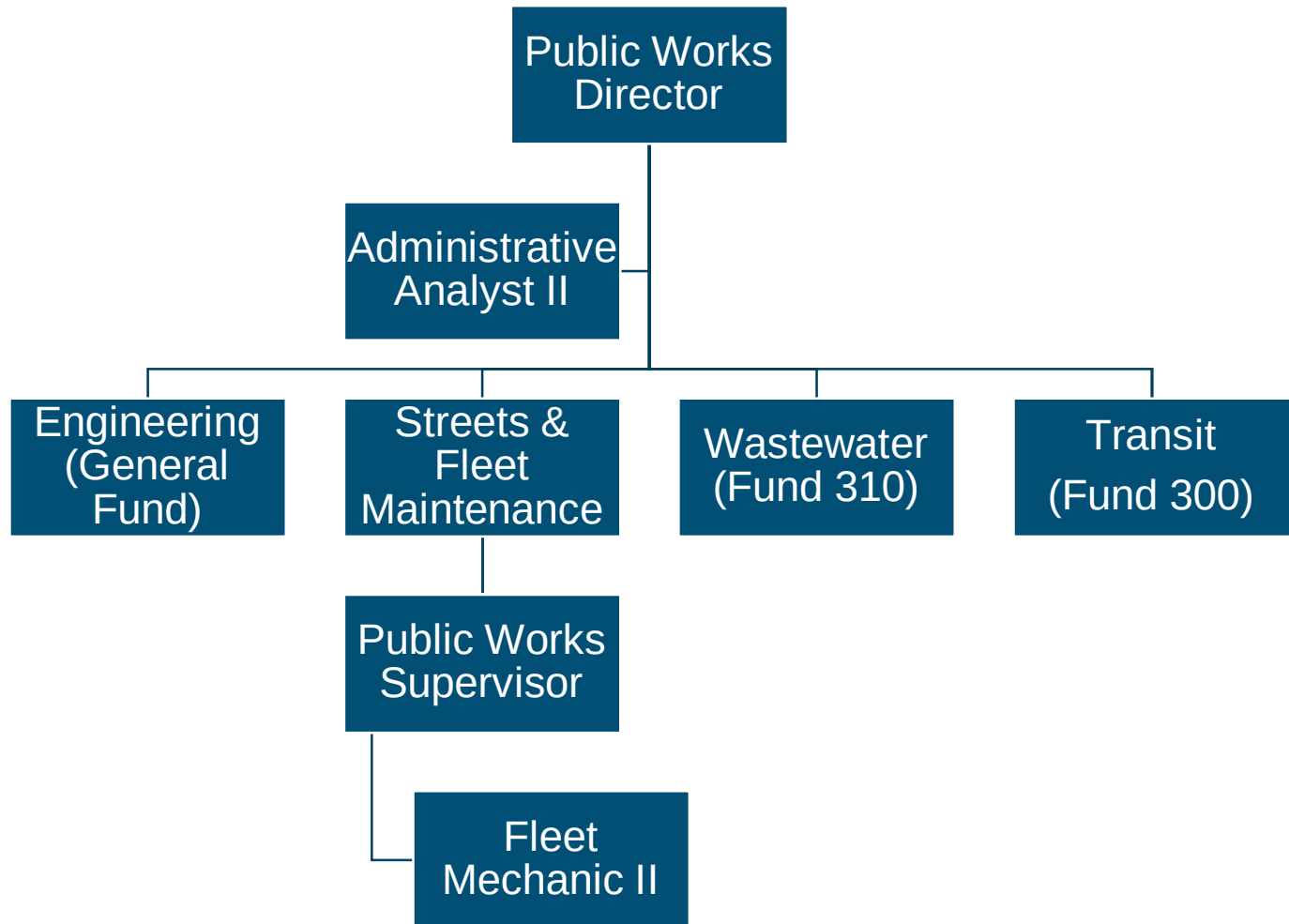


FLEET MAINTENANCE

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

FLEET MAINTENANCE

FY 2019 BUDGET SUMMARY

FLEET MAINTENANCE ISF FUND

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

BUDGETED SERVICES

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

STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

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



FLEET MAINTENANCE

FY 2019 BUDGET SUMMARY

Allocation Method & Calculation:

Fleet Maintenance expenses are allocated to all departments who use its services. Police Department does not use Fleet services as they are using outside service provider. However, they are allocated for the cost of fuel their fleet uses. At the beginning of each month each department submits to Public Works Department odometer reading for each of their vehicles. For budgeting purposes, FY 2017 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$541,444; of that amount \$183,627 is estimated to be the cost of fuel to be allocated. So the allocation is done first on the fuel cost wherein all department with mileage reading will be charged proportionately. The "Fuel" column below represents fuel allocation by department. The column "All Other ISF Costs" represents all costs minus the amount allocated cost of fuel in the fuel column. Since Police Department does not use the fleet services, their mileage are not used or considered in the second allocation. Below is the calculation of the fleet allocation.

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

TRANSIT FUND SUMMARY

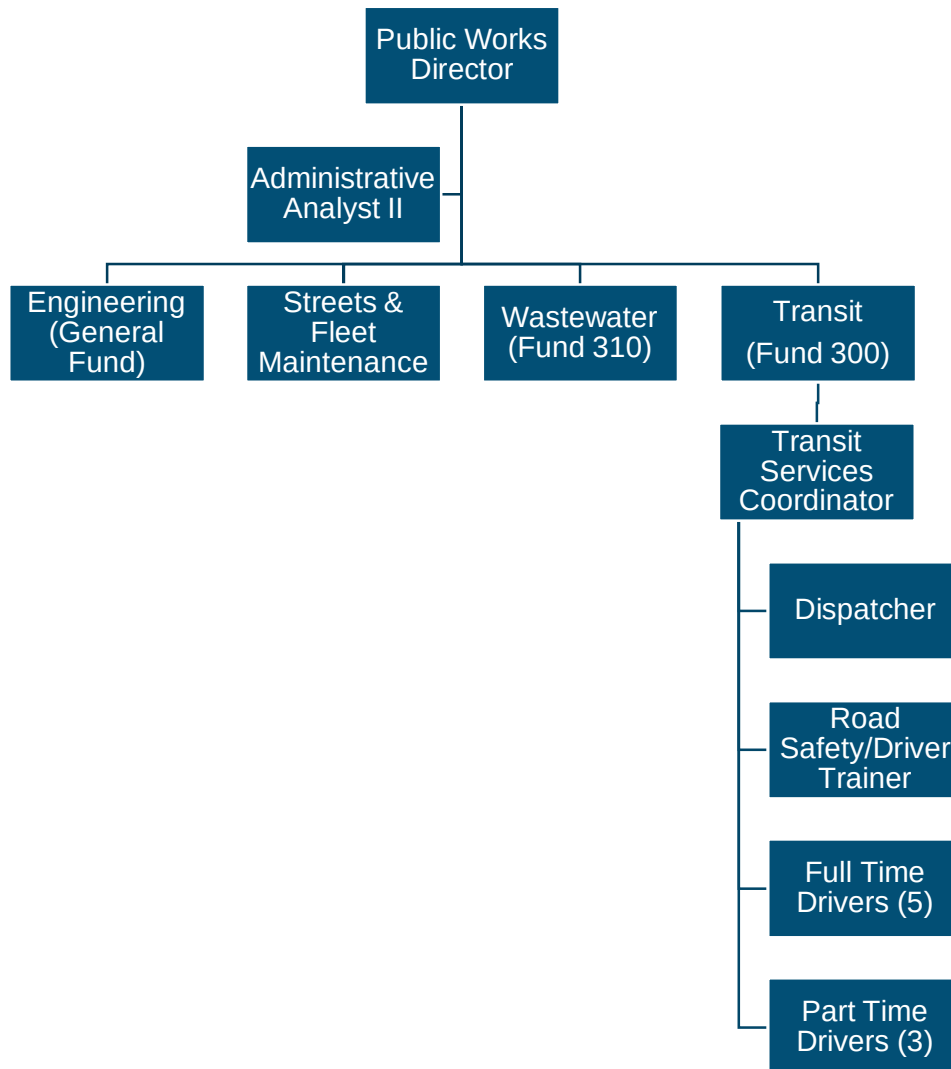
FUND 300 - T.D.A. Transit Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
<u>Resources</u>			
Total TDA Transit Fund Revenue	\$ 1,101,350	\$ 1,139,288	\$ 1,557,120
<u>Transfers</u>			
Fund 100 - Measure V funding	60,000	-	-
Subtotal Transfers In	60,000	-	-
Fund 100 - Admin OH Allocation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

TRANSIT FUND

FY 2019 BUDGET SUMMARY

Department Overview:

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



Budget Notes:

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

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

TRANSIT FUND

FY 2019 BUDGET SUMMARY

TRANSIT ENTERPRISE FUND

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

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

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

WASTEWATER FUND SUMMARY

FUND 310 - Wastewater Fund	2017-2018 Amended	2017-2018 Estimated	2018-2019 Proposed
Resources			
Total Wastewater Fund Revenue	\$ 6,637,800	\$ 6,500,345	\$ 6,496,300
Transfers			
Fund 100 -		-	-
Subtotal Transfers In	-	-	-
Fund 100 - Admin OH Allocation	-	-	309,765
Fund 410 - Risk/Insurance Allocation	112,856	75,000	104,779
Subtotal Transfer Out	112,856	75,000	414,544
Total Transfers	(112,856)	(75,000)	(414,544)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,524,944	\$ 6,425,345	\$ 6,081,756
Expenditures			
Personnel	\$ 695,415	\$ 719,047	\$ 1,019,214
Services	1,197,995	1,578,011	1,446,421
Materials	138,500	138,500	157,100
Capital	326,439	326,439	205,000
Fleet ISF Allocation	118,046	81,148	81,698
Debt Service	-	-	-
Total Expenditures	2,476,395	2,843,145	2,909,433
Resources Over(Under) Expenditures	\$ 4,048,549	\$ 3,582,200	\$ 3,172,323
Fund Balance			
Beginning Fund Balance, July 1	40,527,789	40,527,789	44,109,989
Resources Over(Under) Expenditures	4,048,549	3,582,200	3,172,323
Ending Fund Balance, June 30, Estimated	\$ 44,576,338	\$ 44,109,989	\$ 47,282,312

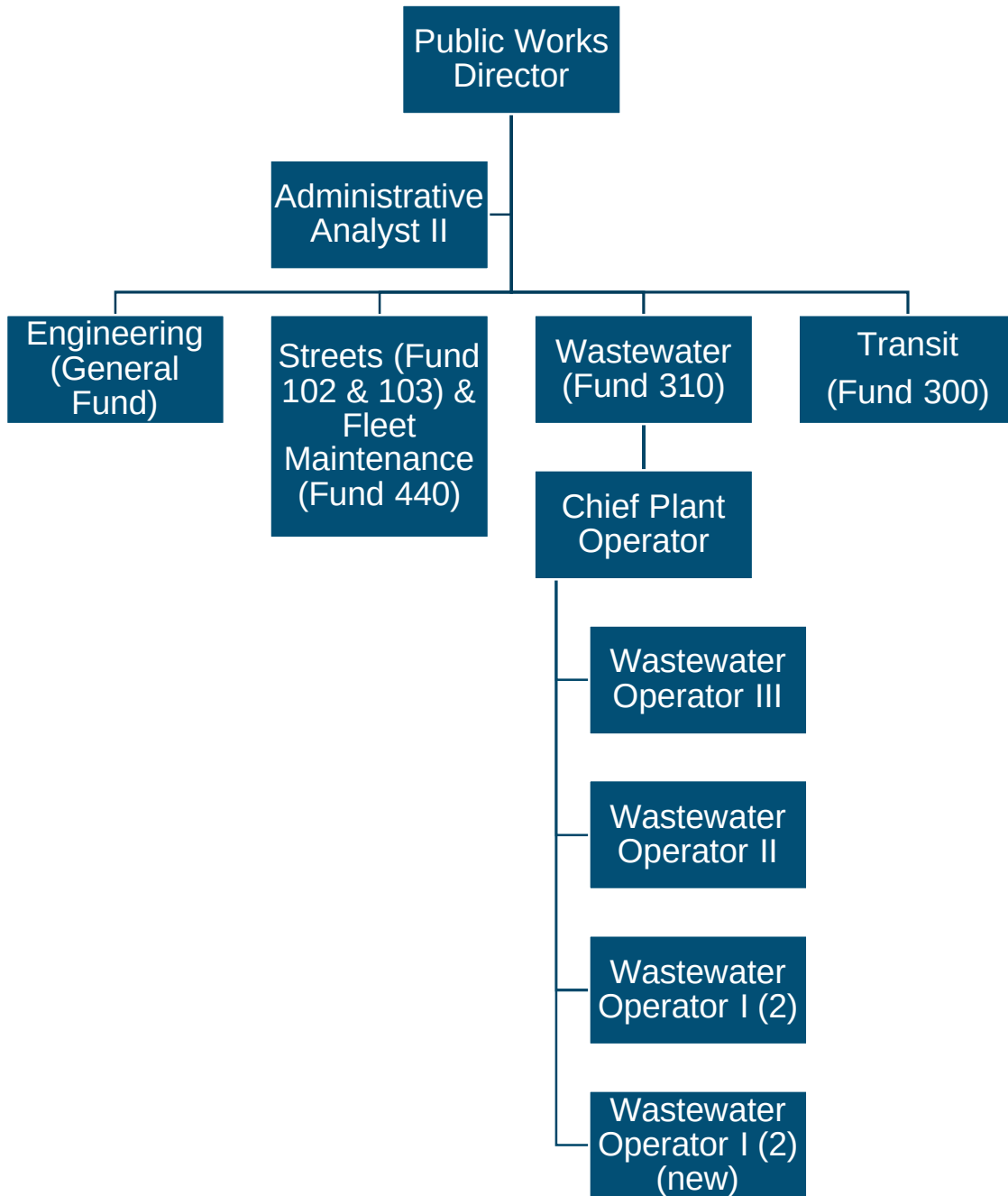


WASTEWATER FUND

FY 2019 BUDGET SUMMARY

Department Overview:

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



WASTEWATER FUND

FY 2019 BUDGET SUMMARY

Budget Notes:

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

WASTEWATER ENTERPRISE FUND

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

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



WASTEWATER FUND

FY 2019 BUDGET SUMMARY

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





CAPITAL PROJECTS FUND

FY 2019 BUDGET SUMMARY

Department Overview:

The Capital Projects Fund accounts for the construction projects of the City. These projects are Streets projects, Bike Lane projects, Municipal Facility and parks projects, Sidewalk projects, and Traffic Signal projects. Funding for these projects comes from federal and state grants, proceeds of the bonds issued by the City, General Fund (Measure V), to name a few. Budgeting for the capital projects are usually done when funding sources are secured and all necessary council approval are acquired. Since most projects take time, those that are not completed either literally or administratively by the end of the fiscal year, the balance of their budgets are rolled over to the next fiscal year.

Budget Notes:

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

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

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

SELF INSURANCE FUND SUMMARY

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

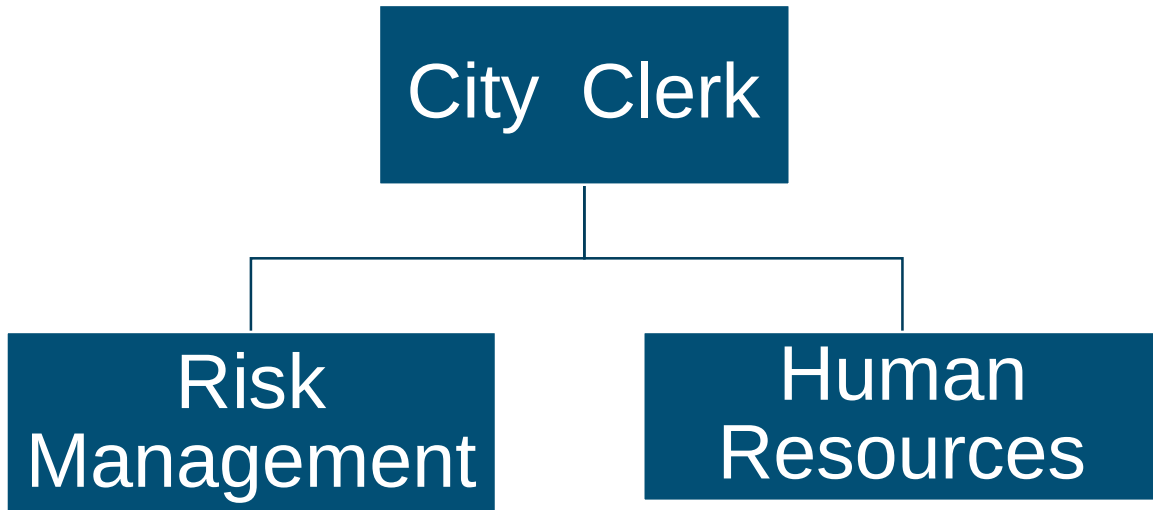


SELF INSURANCE FUND

FY 2019 BUDGET SUMMARY

Department Overview:

The Human Resources and Risk Management Fund, aka Self Insurance Fund is used to account for the costs of the City's risk management and self-insurance programs. The City Clerk administers and coordinates the City's self-insurance program which consists of workers compensation, general liability, and property insurance.



Budget Notes:

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

SELF INSURANCE FUND

FY 2019 BUDGET SUMMARY

HUMAN RESOURCES/RISK MANAGEMENT FUND

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

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

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

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

MEASURE V FUNDING

FY 2019 BUDGET SUMMARY

Department Overview:

Measure V is a local option sales tax measure that was approved by the voters on November 2016 allowing the City of Ridgecrest to increase its sales tax to 1% for a term of 8 years. This measure superseded Measure L which was also approved by the voters and had allowed the City to collect a sales tax of .75%. Measure L ended on March 31, 2017 and Measure V became effective the next day, on April 1, 2017. Both Measure L and Measure V are earmarked for Public Safety and Streets & Roads Maintenance purposes. Since Measure V are allocated to Police and Public Works in General Fund (Fund 100), streets and roads maintenance which is in Gas Tax Fund (Fund 102), and streets construction which is in Capital Projects Fund (Fund 118) this page will summarize all of them together by expenditure category as well as by functions. With Measure V revenue being tracked in General Fund, any "streets related" funding is shown as interfund transfer. Lastly, a table will show how many employees by department are funded by the measure.

Budget Notes:

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

Capital purchase budgeted

Police Department

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

Public Works Department

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

Streets Department (Division 4216)

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

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

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

GENERAL FUND – MEASURE V

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

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

100 West California Ave, Ridgecrest, CA 93555

Phone: 760-499-5020 Fax: 760-499-1520

MEASURE V FUNDING

FY 2019 BUDGET SUMMARY

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

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

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



MEASURE V FUNDING

FY 2019 BUDGET SUMMARY

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

**CITY OF RIDGECREST
PROJECTED FUND BALANCE
AS OF JUNE 30, 2018**

FUNDS	Actual Fund Balance at 6/30/2017	Projected Revenue 2017-2018	Projected Expenditures 2017-2018	Projected Fund Balance at 6/30/2018
General Fund				
100 General Fund	1,475,048	14,831,022	14,669,209	1,636,861
Total General Fund	1,475,048	14,831,022	14,669,209	1,636,861
Special Revenue Funds				
102 Gas Tax Fund	(75,207)	2,782,703	2,822,498	(115,002)
103 Gas Tax Fund - SB-1/RMRA	-	193,908	108,228	85,680
106 Park Development Fee	16,683	-	-	16,683
107 T.D.A. Streets Fund	167,456	332,186	499,602	40
112 Business Park Fund	38,231	-	-	38,231
117 Substandard Streets Improvement	613,397	7,000	-	620,397
119 RDA Housing Set Aside	121,196	14,160	-	135,356
163 Supplemental Law Enforcement Svc-AB 32	278	139,816	139,816	278
210 Grant Operations Fund	44,053	218,863	221,150	41,766
251 Landscape & Lighting District 2012-1	59,563	52,287	70,942	40,908
252 Drainage Benefit Assessment District 201	-	76	6,811	(6,735)
271 Community Partnership Grant	139	-	-	139
Total Special Revenue Funds	985,788	3,740,999	3,869,047	857,740
Debt Service Fund				
190 City Debt Service	5,381,347	759,852	754,852	5,386,347
Total Debt Service Funds	5,381,347	759,852	754,852	5,386,347
Capital Project Funds				
118 Capital Projects Fund	340,151	6,729,963	6,303,664	766,450
231 Special Capital Projects	-	-	-	-
261 Fire Facilities Improvement Fee	275,878	32,000	-	307,878
262 Traffic Impact Fees	1,532,647	181,000	33,988	1,679,659
263 Park Development Impact Fees	236,763	2,400	-	239,163
264 Law Enforcement Improvement Impact Fee	280,606	51,000	-	331,606
265 Storm Drainage Facilities Impact Fee	1,469,798	166,000	-	1,635,798
Total Capital Project Funds	4,135,843	7,162,363	6,337,652	4,960,554
Enterprise Funds				
300 TDA Transit Fund	107,306	1,139,288	1,049,209	197,385
310 Wastewater Enterprise Fund	40,527,789	6,500,345	2,918,145	44,109,989
Total Proprietary Funds	40,635,094	7,639,633	3,967,354	44,307,373
Internal Service Funds				
410 Human Resources/Risk Management	(368,748)	1,896,082	2,243,456	(716,122)
420 Self Insurance Workers Comp	-	815,015	815,000	15
440 Fleet Maintenance ISF	207,679	530,392	528,592	209,479
Total Internal Service Funds	(161,069)	3,241,489	3,587,048	(506,628)
Fiduciary Funds				
939 RDA Obligation Retirement	(15,863,940)	3,632,448	8,945,734	(21,177,226)
966 Parks & Rec Donation Fund	1,036	-	-	1,036
Total Fiduciary Funds	(15,862,904)	3,632,448	8,945,734	(21,176,190)

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2018 - 2019 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Capital Outlay	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
General Fund								
100 General Fund	1,636,861	14,138,120	1,758,237	13,210,521	659,638	2,399,781	(373,583)	1,263,278
Total General Fund	1,636,861	14,138,120	1,758,237	13,210,521	659,638	2,399,781	(373,583)	1,263,278
Special Revenue Funds								
102 Gas Tax Fund	(115,002)	656,440	2,666,058	2,394,719	570,000	357,779	-	(115,002)
103 Gas Tax Fund - SB-1/RMRA	85,680	502,993	-	249,609	-	81,628	171,756	257,436
106 Park Development Fee	16,683	-	-	-	-	-	-	16,683
107 T.D.A. Streets Fund	40	298,501	-	-	-	298,401	100	140
112 Business Park Fund	38,231	-	-	-	-	-	-	38,231
117 Substandard Streets Improvement	620,397	-	-	-	-	-	-	620,397
119 RDA Housing Set Aside	135,356	7,841	-	-	-	-	7,841	143,197
163 Supplemental Law Enforcement Svc-AB 3229	278	140,400	-	-	-	140,000	400	678
210 Grant Operations Fund	41,766	-	-	-	-	-	-	41,766
251 Landscape & Lighting District 2012-1	40,908	72,445	-	91,165	-	-	(18,720)	22,188
252 Drainage Benefit Assessment District 2016-1	(6,735)	-	-	6,811	-	-	(6,811)	(13,546)
271 Community Partnership Grant	139	-	-	-	-	-	-	139
Total Special Revenue Funds	857,740	1,678,620	2,666,058	2,742,304	570,000	877,808	154,566	1,012,306
Debt Service Fund								
190 City Debt Service	5,386,347	751,932	-	751,932	-	-	-	5,386,347
Total Debt Service Funds	5,386,347	751,932	-	751,932	-	-	-	5,386,347
Capital Project Funds								
118 Capital Projects Fund	766,450	2,000	40,000	-	-	-	42,000	808,450
231 Special Capital Projects	-	-	-	-	-	-	-	-
261 Fire Facilities Improvement Fee	307,878	-	-	-	-	-	-	307,878
262 Traffic Impact Fees	1,679,659	-	-	-	-	-	-	1,679,659
263 Park Development Impact Fees	239,163	-	-	-	-	-	-	239,163
264 Law Enforcement Improvement Impact Fee	331,606	51,000	-	-	-	310,000	(259,000)	72,606
265 Storm Drainage Facilities Impact Fee	1,635,798	-	-	-	-	-	-	1,635,798
Total Capital Project Funds	4,960,554	53,000	40,000	-	-	310,000	(217,000)	4,743,554

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2018 - 2019 BUDGETED**

FUNDS	Beginning Fund Balance	Budgeted Revenue	Transfers In	Budgeted Expenses	Capital Outlay	Transfers Out	Net Cash Gain(Loses)	Ending Fund Balance
Enterprise Funds								
300 TDA Transit Fund	197,385	1,557,120	-	1,115,402	167,684	274,034	-	197,385
310 Wastewater Enterprise Fund	44,109,989	6,496,300	-	2,704,433	205,000	414,544	3,172,323	47,282,312
Total Proprietary Funds	44,307,373	8,053,420	-	3,819,835	372,684	688,578	3,172,323	47,479,696
Internal Service Funds								
410 Human Resources/Risk Management	(716,122)	1,080,734	846,948	976,470	-	821,199	130,013	(586,109)
420 Self Insurance Workers Comp	15	662,000	-	662,000	-	-	-	15
440 Fleet Maintenance ISF	209,479	585,244	-	464,567	48,500	71,877	300	209,779
Total Internal Service Funds	(506,628)	2,327,978	846,948	2,103,037	48,500	893,076	130,313	(376,315)
Fiduciary Funds								
939 RDA Obligation Retirement	(21,177,226)	3,648,075	-	2,697,355	-	1,555,932	(605,212)	(21,782,438)
966 Parks & Rec Donation Fund	1,036	-	-	-	-	-	-	1,036
Total Fiduciary Funds	(21,176,190)	3,648,075	-	2,697,355	-	1,555,932	(605,212)	(21,781,402)
TOTAL ALL FUNDS	35,466,058	30,651,145	5,311,243	25,324,984	1,650,822	6,725,175	2,261,407	37,727,465

**CITY OF RIDGECREST
ALL FUNDS
FY 2018 - 2019 BUDGETED REVENUES**

FUNDS	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 PROJECTION	2018-2019 BUDGETED
General Fund					
100 General Fund	14,127,051	15,066,173	14,014,218	14,831,022	15,896,357
Total General Fund	14,127,051	15,066,173	14,014,218	14,831,022	15,896,357
Special Revenue Funds					
102 Gas Tax Fund	4,214,635	2,827,882	1,601,569	2,782,703	3,322,498
103 Gas Tax Fund - SB-1/RMRA	-	-	-	193,908	502,993
106 Park Development Fee	32	62	112	-	-
107 T.D.A. Streets Fund	674,165	575,024	575,682	332,186	298,501
112 Business Park Fund	74	141	263	-	-
117 Substandard Streets Improvement	2,835	21,829	52,568	7,000	-
119 RDA Housing Set Aside	21,406	29,066	32,302	14,160	7,841
163 Supplemental Law Enforcement Svc-AB 3229	106,314	144,304	100,644	139,816	140,400
210 Grant Operations Fund	145,563	7,940	866,457	218,863	-
251 Landscape & Lighting District 2012-1	10,625	40,789	33,545	52,287	72,445
252 Drainage Benefit Assessment District 2016-1	-	-	-	76	-
271 Community Partnership Grant	-	-	-	-	-
Total Special Revenue Funds	5,175,649	3,647,037	3,263,142	3,740,999	4,344,678
Debt Service Fund					
190 City Debt Service	416,796	281,739	264,545	759,852	751,932
Total Debt Service Funds	416,796	281,739	264,545	759,852	751,932
Capital Project Funds					
118 Capital Projects Fund	9,797,735	4,055,401	6,927,898	6,729,963	42,000
231 Special Capital Projects	1,708	4,654	-	-	-
261 Fire Facilities Improvement Fee	5,854	68,103	30,726	32,000	-
262 Traffic Impact Fees	23,374	1,007,691	126,103	181,000	-
263 Park Development Impact Fees	6,537	27,143	44,727	2,400	-
264 Law Enforcement Improvement Impact Fee	9,414	113,104	49,916	51,000	51,000
265 Storm Drainage Facilities Impact Fee	228,556	399,862	128,589	166,000	-
Total Capital Project Funds	10,073,178	5,675,958	7,307,959	7,162,363	93,000
Enterprise Funds					
300 TDA Transit Fund	872,284	1,158,447	1,187,209	1,139,288	1,557,120
310 Wastewater Enterprise Fund	4,010,850	5,905,797	6,496,449	6,500,345	6,496,300
Total Proprietary Funds	4,883,134	7,064,244	7,683,658	7,639,633	8,053,420
Internal Service Funds					
410 Human Resources/Risk Management	1,504,685	1,997,751	2,121,169	1,896,082	1,927,682
420 Self Insurance Workers Comp	735,109	664,365	519,599	815,015	662,000
440 Fleet Maintenance ISF	482,525	432,373	423,735	530,392	585,244
Total Internal Service Funds	2,722,319	3,094,489	3,064,503	3,241,489	3,174,926
Fiduciary Funds					
939 RDA Obligation Retirement	4,004,140	4,498,671	4,087,583	3,632,448	3,648,075
966 Parks & Rec Donation Fund	1,934	2,383	4,062	-	-
Total Fiduciary Funds	4,006,074	4,501,054	4,091,645	3,632,448	3,648,075
TOTAL ALL FUNDS	41,404,201	39,330,694	39,689,670	41,007,806	35,962,388

**CITY OF RIDGECREST
ALL FUNDS
FY 2018 - 2019 BUDGETED EXPENDITURES**

FUNDS	2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 PROJECTION	2018-2019 BUDGETED
General Fund					
100 General Fund	12,809,171	13,364,535	13,239,777	14,669,209	16,269,940
Total General Fund	12,809,171	13,364,535	13,239,777	14,669,209	16,269,940
Special Revenue Funds					
102 Gas Tax Fund	4,600,250	2,848,899	1,640,581	2,822,498	3,322,498
103 Gas Tax Fund - SB-1/RMRA	-	-	-	108,228	331,237
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	969,039	639,644	523,867	499,602	298,401
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	-	-
119 RDA Housing Set Aside	1,083	-	-	-	-
163 Supplemental Law Enforcement Svc-AB 3229	106,367	114,838	129,832	139,816	140,000
210 Grant Operations Fund	140,253	-	858,812	221,150	-
251 Landscape & Lighting District 2012-1	4,188	28,034	12,116	70,942	91,165
252 Drainage Benefit Assessment District 2016-1	-	-	-	6,811	6,811
271 Community Partnership Grant	-	-	-	-	-
Total Special Revenue Funds	5,821,180	3,631,415	3,165,208	3,869,047	4,190,112
Debt Service Fund					
190 City Debt Service	866,796	751,766	748,716	754,852	751,932
Total Debt Service Funds	866,796	751,766	748,716	754,852	751,932
Capital Project Funds					
118 Capital Projects Fund	9,414,858	3,987,774	7,188,057	6,303,664	-
231 Special Capital Projects	36,728	-	-	-	-
261 Fire Facilities Improvement Fee	-	-	-	-	-
262 Traffic Impact Fees	16,278	-	1,969	33,988	-
263 Park Development Impact Fees	-	40,858	41,666	-	-
264 Law Enforcement Improvement Impact Fee	-	-	-	-	310,000
265 Storm Drainage Facilities Impact Fee	320,000	-	-	-	-
Total Capital Project Funds	9,787,864	4,028,632	7,231,692	6,337,652	310,000
Enterprise Funds					
300 TDA Transit Fund	939,128	1,214,383	1,086,029	1,049,209	1,557,120
310 Wastewater Enterprise Fund	2,516,627	3,242,261	2,113,212	2,918,145	3,323,977
Total Proprietary Funds	3,455,755	4,456,644	3,199,241	3,967,354	4,881,097
Internal Service Funds					
410 Human Resources/Risk Management	1,743,876	1,964,607	1,730,460	2,243,456	1,797,669
420 Self Insurance Workers Comp	735,109	664,365	519,599	815,000	662,000
440 Fleet Maintenance ISF	482,205	415,751	429,313	528,592	584,944
Total Internal Service Funds	2,961,190	3,044,723	2,679,372	3,587,048	3,044,613
Fiduciary Funds					
939 RDA Obligation Retirement	9,371,257	5,973,457	6,993,543	8,945,734	4,253,287
966 Parks & Rec Donation Fund	-	1,752	5,689	-	-
Total Fiduciary Funds	9,371,257	5,975,209	6,999,232	8,945,734	4,253,287
TOTAL ALL FUNDS	45,073,213	35,252,924	37,263,238	42,130,896	33,700,981

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

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

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

CITY OF RIDGECREST
REVENUES & EXPENDITURES SUMMARY
FISCAL YEAR 2018-2019

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

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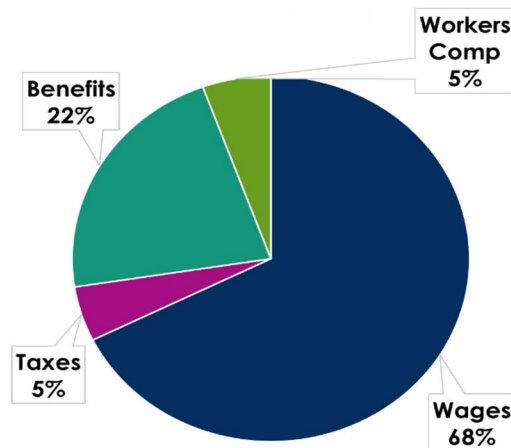
POSITION BUDGETING SUMMARY

City of Ridgecrest Fiscal Year 2018-2019

Number of Positions Budgeted	141.00
Number of FTE Budgeted	123.20
Total Salaries & Benefits Budgeted	\$ 12,048,842

Salaries & Benefits Breakdown by Type:

Wages	\$8,154,157
Taxes	584,988
Benefits	2,639,197
Workers Comp	670,500



Salaries & Benefits Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 General Fund	\$ 9,217,318	110.850	78.6%
102 Gas Tax Fund	549,595	6.703	4.75%
103 RMRA/SB1 Fund	145,609	1.680	1.19%
300 Transit	641,119	11.583	8.21%
310 Wastewater	1,019,214	8.684	6.16%
410 Self Insurance Fund	352,670	0.500	.35%
440 Fleet Maintenance	123,317	1.000	.71%

What's included?

Increase in Benefit costs:

Increase in Workers comp rates by 42% - \$198,317

Increase in Unfunded PERS Liability – \$196,249

Increase in PERS Normal cost rate - \$33,540

Increase in OPEB cost - \$5,275

POSITION BUDGETING SUMMARY

City of Ridgecrest Fiscal Year 2018-2019

New Positions:

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

Budgeted Promotions:

- CED position promotion – increase of \$10,071
- IT Position promotion - increase of \$9,496
- Recreation Supervisor promotion to Department Head at lower grade – increase of \$2,360
- Maintenance Worker II to III - increase of \$1,114

Unfunded Position and Savings:

- Community Development Technician - \$48,000
- Assistant Finance Director - \$145,000
- Cultural Coordinator I, in exchange added Maintenance Worker I – no savings
- Engineer II - \$100,000

Contingencies:

- CM Recommended Christmas Bonus –
 - General Fund \$110,190
 - Wastewater Fund \$ 9,349

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

- General Fund \$141,423
- Wastewater Fund \$ 26,753

POSITIONS FUNDED BY MEASURE V:

Police Department	17.00 FTE
Public Works	0.30 FTE
Streets	4.54 FTE
Total	21.84 FTE

RESOLUTION NO. 18-25

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2018-19, ESTABLISHING APPROPRIATIONS, ESTIMATING REVENUES, AND ESTABLISHING THE POLICIES BY WHICH THE BUDGET MAY BE AND SHALL BE AMENDED

WHEREAS, the City Council and the Successor to the Redevelopment Agency has received and reviewed the proposed Fiscal Year 2018-19 City of Ridgecrest/ Successor to the Ridgecrest Redevelopment Agency budget; and,

WHEREAS, public budget review meetings were held during which the public was provided opportunities to comment on the proposed budget; and,

WHEREAS, final adjustments to the budget have been made.

NOW, THEREFORE, BE IT RESOLVED,

1. That the fiscal year 2018-19 City of Ridgecrest/Successor to the Ridgecrest Redevelopment Agency budget is hereby adopted.
2. Tax Increment, TOT, and Sales Tax Sharing Agreements currently in force and duly approved by the City Council or the Successor to the Ridgecrest Redevelopment Agency are hereby amended and appropriated for Fiscal Year 2019;
3. The Budget Revision Policy, herein identified as Exhibit "A" is hereby adopted;
4. The purchasing limits reflected in Exhibit "B" are reaffirmed and adopted;
5. The annual appropriation limit (Gann Limit) reflected in Exhibit "C" is adopted;
6. The Table of Authorized Full-Time Equivalent Positions presented in Exhibit "D" is hereby approved;
7. The Fee Schedule reflected in Exhibit "E" is reaffirmed and adopted; and the City Council reaffirms that the fees reflected therein do not exceed the cost for collection and or administration;

8. The Salary Schedules for Management, Mid-Management, Confidential, PEAR, and UFCW Local 8 groups and for part time employees with effective dates of July 1 – December 31, 2018 and January 1 – June 30, 2019 as presented in Exhibit "F" are hereby approved;
9. The Cost Allocation Plan dated May 2018 is hereby approved and adopted;
10. All "Temporary Employment Services", formerly "Contract Labor", shall require City Manager written authorization prior to budget amendment or expenditure;
11. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;
12. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
13. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2017-18 year-end transfers and budget adjustments as required under governmental accounting rules and approved by Council
14. All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

APPROVED AND ADOPTED this 6th day of June 2018 by the following vote:

AYES: Breeden, Mower, Thomas, Martin, Stephens
NOES: None
ABSENT: None
ABSTAIN: None



Margaret P. Breeden, Mayor

ATTEST:



Ricca Charlon
City Clerk

EXHIBIT 'A'

BUDGET REVISION POLICY

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

EXHIBIT 'B'

Purchasing Authority and Limits

The positions authorized to make purchases or purchasing decisions for the City are:

- Department Heads (purchases of up to \$3,000 with purchase requisitions required at \$1,000; purchasing authority, including payment requests may be delegated by the Department Head to appropriate mid-management and supervisory-level employees);
- Finance Director (authorization of purchases up to \$15,000);
- City Manager (authorization of purchases up to \$30,000, purchases above \$30,000 which have been approved within the budget);
- City Council (all public improvement contracts requiring sealed bids and approval by the City Council)
- A purchase is defined as cost of acquisition, shipping, tax, installation, and all associated ancillary costs.

**Exhibit “C”
CITY OF RIDGECREST
Fiscal Year 2019**

Appropriations Limit

BACKGROUND

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

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

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

CALCULATION OF LIMITATION

		FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019
PRIOR YEAR APPROPRIATIONS LIMIT		18,405,495	19,566,487	19,667,895	20,378,371	22,374,542	23,272,083
POPULATION FACTOR - RIDGECREST		1.0113	1.0075	0.9980	1.0420	1.0031	1.0137
ECONOMIC FACTOR		1.0512	0.9977	1.0382	1.0537	1.0369	1.0367
TOTAL ADJUSTMENT RATIO		1.0631	1.0052	1.0361	1.0980	1.0401	1.0509
NEW YEAR APPROPRIATIONS LIMIT		19,566,487	19,667,895	20,378,371	22,374,542	23,272,083	24,456,632

RIDGECREST'S APPROPRIATIONS LIMIT AND THE FUTURE

The following table provides an analysis of the City of Ridgecrest's appropriations limit. As is seen in the below table, the City's appropriations have remained well below the Appropriations Limit. With such a significant margin, the provision related to the return of taxes clearly does not apply to Ridgecrest at any time in the future. The decrease in appropriations subject to the limit is indicative of the recessionary nature of the national economy and the negative housing market on Ridgecrest.

Fiscal Year	Appropriation Limit	General Fund Appropriations
2007	\$ 15,025,458	\$ 13,900,732
2008	\$ 15,946,892	\$ 15,055,761
2009	\$ 16,759,072	\$ 14,480,171
2010	\$ 17,120,983	\$ 11,426,282
2011	\$ 16,883,003	\$ 11,753,054
2012	\$ 17,554,253	\$ 7,561,437
2013	\$ 18,405,495	\$ 10,160,460
2014	\$ 19,556,487	\$ 11,929,014
2015	\$ 19,667,895	\$ 10,355,298
2016	\$ 20,378,371	\$ 10,197,620
2017	\$ 22,374,542	\$ 10,030,150
2018	\$ 23,272,083	\$ 11,764,300
2019	\$ 24,456,632	\$ 12,539,621

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
City Council	Ctiy Council Members	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00
Administration/Human Resources						
	City Manager	1.00	1.00	1.00	1.00	1.00
	City Clerk	1.00	1.00	1.00	1.00	1.00
	Administrative Assistant Human Resources	-	1.00	1.00	1.00	1.00
	Administrative Clerk Human Resources	-	-	-	-	0.50
	Human Resources Administrator	1.00	-	-	-	-
		3.00	3.00	3.00	3.00	3.50
Community Development						
	Economic Development Manager	1.00	1.00	1.00	1.00	1.00
	Planner	-	1.00	1.00	1.00	1.00
	Associate Planner	1.00	-	-	-	-
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00
	Comm Development Technician	1.00	1.00	1.00	1.00	1.00
	Comm Development Technician - Authorized but Unfun	-	1.00	1.00	1.00	1.00
		4.00	5.00	5.00	5.00	5.00
Finance						
	Director of Finance	1.00	1.00	1.00	1.00	1.00
	Assistant Finance Director - Authorized but Unfunded	-	1.00	1.00	1.00	1.00
	Jr. Accountant	1.00	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	1.00	1.00	1.00	1.00	1.00
	Administrative Clerk II - Finance	-	-	-	-	0.50
	Pay roll Technician I	1.00	1.00	1.00	1.00	1.00
		5.00	6.00	6.00	6.00	6.50
Information Technology						
	Information Systems Supervisor	1.00	1.00	1.00	0.60	-
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	-	-	-	0.40	1.00
		2.00	2.00	2.00	2.00	2.00
Police						
	Chief of Police	1.00	1.00	1.00	1.00	1.00
	Captain	1.00	1.00	1.00	1.00	1.00
	Sergeant	7.00	7.00	7.00	7.00	7.00
	Police Officer	22.00	23.00	23.00	23.00	23.00
	Police Officer - Authorized but Unfunded	1.00	-	-	-	-
	Community Services Officer	2.00	2.00	2.00	-	-
	Dispatcher	5.00	5.00	5.00	5.00	
	Administrative Secretary	1.00	1.00	1.00	1.00	1.00

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
	Animal Shelter Supervisor	1.00	1.00	1.00	1.00	1.00
	Kennel Attendant	1.00	1.00	1.00	1.00	1.00
	Animal Control Officer	2.00	2.00	2.00	2.00	2.00
	Property/Evidence LDO/Vehicle Maintenance Clerk	1.00	1.00	1.00	1.00	1.00
	Police Clerk I	-	1.00	1.00	1.00	1.00
	Police Clerk II	4.00	3.00	3.00	3.00	3.00
	Code Enforcement Officer	1.00	1.00	1.00	1.00	1.00
	P/T PACT Coordinator	0.75	0.75	0.75	0.75	0.75
		50.75	50.75	50.75	48.75	43.75
Planning Commission						
	Planning Commissioners	5.00	5.00	5.00	5.00	5.00
		5.00	5.00	5.00	5.00	5.00
Parks & Recreation						
	Recreation Supervisor	1.00	1.00	1.00	1.00	1.00
	Administrative Secretary - Confidential	1.00	1.00	1.00	1.00	0.50
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator II	2.00	3.00	3.00	3.00	3.00
	Maintenance Worker I	2.00	1.00	1.00	1.00	1.00
	Maintenance Worker I - Seasonal	1.00	-	-	-	-
	Maintenance Worker II	3.00	5.00	5.00	5.00	5.00
	Maintenance Worker III	2.00	-	-	-	-
	P/T Recreation Leaders (7@714H)	2.40	6.50	6.50	6.50	6.50
	P/T Recreation Leaders - Preschool (6@760H)	2.19	-	-	-	-
	P/T Recreation Leaders - Summer Camp (9@400H)	1.73	-	-	-	-
		19.33	18.50	18.50	18.50	18.00
Public Works - Administration & Engineering						
	Director of Public Works	1.00	1.00	-	-	-
	Administrative Analyst II	1.00	1.00	1.00	1.00	1.00
	Assistant Public Works Director/City Engineer	1.00	1.00	1.00	1.00	1.00
	Engineer II - Authorized but Unfunded	-	1.00	1.00	1.00	1.00
	Engineer I	1.00	1.00	1.00	1.00	1.00
		4.00	5.00	4.00	4.00	4.00
Streets						
	Public Works Supervisor	1.00	1.00	1.00	1.00	1.00
	Fleet Mechanic II	1.00	1.00	1.00	1.00	1.00
	Maintenance Worker I	2.00	1.00	1.00	1.00	1.00
	Maintenance Worker II	2.00	4.00	4.00	4.00	4.00
	Maintenance Worker III	3.00	-	-	-	-
		9.00	7.00	7.00	7.00	7.00
Transit						
	Transit Services Coordinator	0.92	1.00	1.00	1.00	1.00
	Transit Dispatcher	1.00	1.00	1.00	1.00	1.00
	Transit Road Safety/Driver Train	1.00	-	-	-	-
	Transit Driver	5.00	5.00	5.00	6.00	6.00
	Transit Driver - P/T (2496 hours total for all 3)	1.20	3.00	3.00	0.50	0.50
		9.12	10.00	10.00	8.50	8.50

EXHIBIT D**CITY OF RIDGECREST
APPROVED FY 2018 - 2019 STAFFING SUMMARY**

DEPARTMENT	POSITION TITLE	FY 2019	FY 2018	FY 2017	FY 2016	FY 2015
Wastewater						
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	4.00	2.00	2.00	2.00	2.00
	Wastewater Operator II	1.00	-	-	-	-
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	-	1.00	1.00	1.00	1.00
		7.00	5.00	5.00	5.00	5.00
	TOTAL BUDGETED POSITIONS	123.20	122.25	121.25	117.75	113.25

Note: 1 FTE = 2080 hours

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
10-10-905-01	Legislative	Ctiy Council Members 1	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-02	Legislative	Ctiy Council Members 2	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-03	Legislative	Ctiy Council Members 3	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-04	Legislative	Ctiy Council Members 4	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-05	Legislative	Ctiy Council Members 5	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
20-11-950-01	Administration	City Manager	100	1100	CITY MANAGER	0.7500	1.0000	0.2500
20-11-950-01	Administration	City Manager	102	4212	STREETS	-	-	0.1500
20-11-950-01	Administration	City Manager	300	4300	TRANSIT SUPPORT SVCS	-	-	0.2500
20-11-950-01	Administration	City Manager	310	4500	WW SUPPORT SVCS	0.2500	-	0.3500
30-12-818-01	Administration	City Clerk	100	1130	CITY CLERK	0.6500	0.6500	0.5000
30-12-818-01	Administration	City Clerk	410	1150	INSURANCE & RISK	0.3500	0.3500	0.5000
40-12-650-01	Administration	Human Resources Administrator	100	1530	HUMAN RESOURCES	1.0000	0.5000	-
40-12-650-01	Administration	Human Resources Administrator	410	1150	INSURANCE & RISK	-	0.5000	-
40-12-655-01	Administration	Administrative Assistant	100	1530	HUMAN RESOURCES	-	-	1.0000
40-12-650-01	Administration	Executive Secretary	100	1000	CITY COUNCIL	-	0.3000	0.3000
40-12-650-01	Administration	Executive Secretary	100	3001	PLANNING	-	0.3000	0.3000
40-12-650-01	Administration	Executive Secretary	100	3008	SUCCESSOR AGENCY/RDA	-	0.3000	0.3000
40-12-650-01	Administration	Executive Secretary	100	4801	RESOURCE & RECOVERY	-	0.1000	0.1000
30-30-821-01	Comm Dev	Economic Development Project Manager	100	3001	PLANNING	-	0.5000	-
30-30-821-01	Comm Dev	Economic Development Project Manager	100	3008	SUCCESSOR AGENCY/RDA	-	0.5000	1.0000
30-30-822-01	Comm Dev	Economic Development Manager	100	3001	PLANNING	0.5000	-	-
30-30-822-01	Comm Dev	Economic Development Manager	100	3008	SUCCESSOR AGENCY/RDA	0.5000	-	-
60-30-390-01	Comm Dev	Associate Planner	100	3001	PLANNING	1.0000	-	-
not in NW	Comm Dev	City Planner	100	3001	PLANNING	-	-	1.0000
70-30-110-01	Comm Dev	Planning Technician	100	3001	PLANNING	-	1.0000	-
40-12-700-02	Comm Dev	Administrative Secretary - CED	100	3001	PLANNING	0.5000	-	-
40-12-700-02	Comm Dev	Administrative Secretary - CED	100	3008	SUCCESSOR AGENCY/RDA	0.5000	-	-
60-30-380-01	Comm Dev	Comm Development Technician	100	3004	BUILDING PERMITS/INSPECTION	-	1.0000	1.0000
60-30-380-02	Comm Dev	Comm Development Technician	100	3004	BUILDING PERMITS/INSPECTION	0.6000	1.0000	1.0000
60-30-380-02	Comm Dev	Comm Development Technician	100	3005	KCBID CONTRACT	0.4000	-	-
20-15-951-01	Finance	Director of Finance	100	1500	FINANCE	0.4000	0.2500	0.1500
20-15-951-01	Finance	Director of Finance	100	1530	HUMAN RESOURCES	0.1500	0.1500	0.3500
20-15-951-01	Finance	Director of Finance	100	3008	SUCCESSOR AGENCY/RDA	0.1500	0.1500	0.1500
20-15-951-01	Finance	Director of Finance	310	4500	WW SUPPORT SVCS	0.1500	0.1500	0.2000
20-15-951-01	Finance	Director of Finance	410	1150	INSURANCE & RISK	0.1500	0.1500	-
20-15-951-01	Finance	Director of Finance	100	1510	INFORMATION & TECHNOLOGY	-	0.1500	0.1500
30-15-810-01	Finance	Assistant Finance Director	100	1500	FINANCE	-	0.7000	0.7000
30-15-810-01	Finance	Assistant Finance Director	100	3008	SUCCESSOR AGENCY/RDA	-	0.1500	0.1500
30-15-810-01	Finance	Assistant Finance Director	310	4500	WW SUPPORT SVCS	-	0.1500	0.1500
40-15-740-01	Finance	Jr. Accountant	100	1500	FINANCE	1.0000	1.0000	1.0000
40-15-610-01	Finance	Account Clerk I	100	1500	FINANCE	1.0000	1.0000	1.0000
40-15-615-01	Finance	Account Clerk II	100	1500	FINANCE	1.0000	1.0000	1.0000
40-15-725-01	Finance	Payroll Technician I	100	1500	FINANCE	1.0000	1.0000	1.0000
30-15-815-01	Info Tech	Information Systems Supervisor	100	1510	INFORMATION & TECHNOLOGY	1.0000	1.0000	1.0000
40-15-710-01	Info Tech	Information Systems Specialist	100	1510	INFORMATION & TECHNOLOGY	1.0000	1.0000	1.0000
20-20-952-01	Police	Chief of Police	100	2000	POLICE ADMIN	0.8500	1.0000	1.0000
20-20-952-01	Police	Chief of Police	100	1510	INFORMATION & TECHNOLOGY	0.1500	-	-
30-20-814-01	Police	Captain	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-510-01	Police	Sergeant	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-510-02	Police	Sergeant	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-510-03	Police	Sergeant	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-510-04	Police	Sergeant	100	2002	INVESTIGATION	1.0000	1.0000	1.0000
50-20-510-05	Police	Sergeant	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-510-06	Police	Sergeant	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-510-07	Police	Sergeant	100	2011	SLES AB 3229	1.0000	1.0000	1.0000
50-20-515-01	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-02	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	-
50-20-515-02	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	-	1.0000
50-20-515-03	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-04	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-05	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
50-20-515-06	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-07	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-08	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	-
50-20-515-08	Police	Police Officer	100	2002	INVESTIGATION	-	-	1.0000
50-20-515-09	Police	Police Officer	100	2002	INVESTIGATION	1.0000	-	-
50-20-515-09	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	1.0000	1.0000
50-20-515-10	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-11	Police	Police Officer	100	2001	PATROL	1.0000	-	1.0000
50-20-515-11	Police	Police Officer	100	2002	INVESTIGATION	-	1.0000	-
50-20-515-12	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-13	Police	Police Officer	100	2005	SCHOOL RESOURCE OFFICER	1.0000	-	-
50-20-515-13	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	1.0000	1.0000
50-20-515-14	Police	Police Officer	100	2010	PROP 172	1.0000	-	-
50-20-515-14	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	1.0000	-
50-20-515-15	Police	Police Officer	100	2001	PATROL	1.0000	-	-
50-20-515-15	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	1.0000	1.0000
50-20-515-16	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-515-17	Police	Police Officer	100	2005	SCHOOL RESOURCE OFFICER	1.0000	1.0000	1.0000
50-20-515-18	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	-
50-20-515-18	Police	Police Officer	100	2001	PATROL	-	-	1.0000
50-20-515-19	Police	Police Officer	100	2001	PATROL	-	1.0000	1.0000
50-20-515-19	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	-	-
50-20-515-20	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-515-21	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-515-22	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	-	1.0000
50-20-515-22	Police	Police Officer	100	2020	COPS GRANTS (20COPS)	-	0.5000	0.5000
50-20-515-22	Police	Police Officer	100	2005	SCHOOL RESOURCE OFFICER	-	0.5000	0.5000
50-20-515-23	Police	Police Officer	100	2001	PATROL	1.0000	0.5000	0.5000
50-20-515-23	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	0.5000	0.5000
50-20-525-01	Police	Community Services Officer	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-525-02	Police	Community Services Officer	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-520-01	Police	Dispatcher	100	2003	DISPATCH	1.0000	1.0000	1.0000
50-20-520-02	Police	Dispatcher	100	2003	DISPATCH	1.0000	1.0000	1.0000
50-20-520-03	Police	Dispatcher	100	2003	DISPATCH	1.0000	1.0000	1.0000
50-20-520-04	Police	Dispatcher	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
50-20-520-05	Police	Dispatcher	100	2001	PATROL	1.0000	-	-
50-20-520-05	Police	Dispatcher	100	2010	PROP 172	-	1.0000	1.0000
40-20-675-01	Police	Administrative Secretary - PD	100	2000	POLICE ADMIN	1.0000	1.0000	1.0000
50-20-505-01	Police	Animal Shelter Supervisor	100	2004	ANIMAL CONTROL	1.0000	1.0000	1.0000
50-20-420-01	Police	Kennel Attendant	100	2004	ANIMAL CONTROL	1.0000	1.0000	1.0000
50-20-415-01	Police	Animal Control Officer	100	2004	ANIMAL CONTROL	1.0000	1.0000	1.0000
50-20-415-02	Police	Animal Control Officer	100	2004	ANIMAL CONTROL	1.0000	1.0000	1.0000
50-20-530-01	Police	Property/Evidence LDO/Veh Maint Clerk	100	2002	INVESTIGATION	1.0000	1.0000	1.0000
60-20-245-01	Police	Police Clerk II	100	2000	POLICE ADMIN	1.0000	1.0000	1.0000
60-20-245-02	Police	Police Clerk II	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
60-20-245-03	Police	Police Clerk II	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
60-20-245-04	Police	Police Clerk II	100	2000	POLICE ADMIN	1.0000	1.0000	1.0000
60-20-340-01	Police	Code Enforcement Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
70-20-130-01	Police	P/T PACT Coordinator	100	2006	PACT/COMMUNITY RELATIONS	1.0000	1.0000	1.0000
10-10-910-01	Planning Com	Planning Commissioners	100	3003	PLANNING COMMISSION	1.0000	1.0000	1.0000
10-10-910-02	Planning Com	Planning Commissioners	100	3003	PLANNING COMMISSION	1.0000	1.0000	1.0000
10-10-910-03	Planning Com	Planning Commissioners	100	3003	PLANNING COMMISSION	1.0000	1.0000	1.0000
10-10-910-04	Planning Com	Planning Commissioners	100	3003	PLANNING COMMISSION	1.0000	1.0000	1.0000
10-10-910-05	Planning Com	Planning Commissioners	100	3003	PLANNING COMMISSION	1.0000	1.0000	1.0000
30-60-828-01	Parks & Rec	Recreation Supervisor	100	6000	P&R ADMIN	1.0000	1.0000	1.0000
40-60-680-01	Parks & Rec	Administrative Secretary - Confidential	100	6000	P&R ADMIN	1.0000	1.0000	1.0000
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6305	HELMERS PARK	0.0002	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6310	YOUTH CENTER	0.0006	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6302	PINNEY POOL	0.0145	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6303	SENIOR CENTER	0.0227	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6311	CITY HALL	0.0258	-	-

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6307	PEARSON PARK	0.0359	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6304	CITY MEDIANS	0.0801	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6308	UPJOHN PARK	0.0927	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6306	LEROY JACKSON PARK	0.1199	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6301	KERR MCGEE CENTER	0.1214	-	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6300	PARKS MAINT ADMIN	0.3619	1.0000	1.0000
40-62-695-01	Parks & Rec	Cultural Affairs Coordinator II	100	6200	RECREATION ADMIN	1.0000	1.0000	1.0000
40-62-695-02	Parks & Rec	Cultural Affairs Coordinator II	100	6200	RECREATION ADMIN	1.0000	1.0000	1.0000
40-62-695-03	Parks & Rec	Cultural Affairs Coordinator II	100	6200	RECREATION ADMIN	-	1.0000	1.0000
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6305	HELMERS PARK	0.0002	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6310	YOUTH CENTER	0.0006	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6302	PINNEY POOL	0.0145	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6303	SENIOR CENTER	0.0227	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6311	CITY HALL	0.0258	1.0000	1.0000
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6307	PEARSON PARK	0.0359	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6304	CITY MEDIANS	0.0801	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6308	UPJOHN PARK	0.0927	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6300	PARKS MAINT ADMIN	0.3619	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6305	HELMERS PARK	0.0002	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6310	YOUTH CENTER	0.0006	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6302	PINNEY POOL	0.0145	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6303	SENIOR CENTER	0.0227	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6311	CITY HALL	0.0258	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6307	PEARSON PARK	0.0359	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6304	CITY MEDIANS	0.0801	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6308	UPJOHN PARK	0.0927	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6300	PARKS MAINT ADMIN	0.3619	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6305	HELMERS PARK	0.0002	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6310	YOUTH CENTER	0.0006	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6302	PINNEY POOL	0.0145	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6303	SENIOR CENTER	0.0227	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6311	CITY HALL	0.0258	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6307	PEARSON PARK	0.0359	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6304	CITY MEDIANS	0.0801	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6308	UPJOHN PARK	0.0927	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6306	LEROY JACKSON PARK	0.1199	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6301	KERR MCGEE CENTER	0.1214	-	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6300	PARKS MAINT ADMIN	0.3619	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6312	FREEDOM/SPLASH PAD	0.0359	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	-	-

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	1.0000	1.0000
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	1.0000	1.0000
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	1.0000	1.0000
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	1.0000	1.0000
60-63-365-05	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	-	1.0000	1.0000
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6305	HELMERS PARK	0.0002	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6310	YOUTH CENTER	0.0006	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6302	PINNEY POOL	0.0145	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6303	SENIOR CENTER	0.0227	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6311	CITY HALL	0.0258	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6312	FREEDOMSPLASH PAD	0.0359	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6307	PEARSON PARK	0.0359	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6304	CITY MEDIANS	0.0801	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6309	YOUTH SPORTS COMPLEX	0.0884	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6308	UPJOHN PARK	0.0927	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6306	LEROY JACKSON PARK	0.1199	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6301	KERR MCGEE CENTER	0.1214	-	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6300	PARKS MAINT ADMIN	0.3619	-	-
70-62-140-02	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-03	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-04	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-07	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-14	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-15	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
70-62-140-16	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	-	-
70-62-140-01	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-140-08	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-145-01	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-145-02	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-145-03	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-145-07	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	-	-
70-62-140-09	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-140-10	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-140-11	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-140-12	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-140-13	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-145-04	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-145-05	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-140-17	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
70-62-145-06	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	-	-
20-40-953-01	Public Works	Director of Public Works	100	2014	MEASURE V GENERAL FUND	0.0500	-	-
20-40-953-01	Public Works	Director of Public Works	100	4000	PW ADMIN	0.2500	-	-
20-40-953-01	Public Works	Director of Public Works	100	4010	ENGINEERING	-	0.2500	-
20-40-953-01	Public Works	Director of Public Works	102	4200	STREETS SUPPORT SVCS	0.2000	0.2500	-
20-40-953-01	Public Works	Director of Public Works	300	4300	TRANSIT SUPPORT SVCS	0.2500	0.2500	-
20-40-953-01	Public Works	Director of Public Works	310	4500	WW SUPPORT SVCS	0.2500	0.2500	-
40-40-645-01	Public Works	Administrative Analyst II	100	4000	PW ADMIN	0.2000	-	-
40-40-645-01	Public Works	Administrative Analyst II	102	4200	STREETS SUPPORT SVCS	0.1330	0.3333	0.3333
40-40-645-01	Public Works	Administrative Analyst II	300	4300	TRANSIT SUPPORT SVCS	0.3330	0.3333	0.3333
40-40-645-01	Public Works	Administrative Analyst II	310	4500	WW SUPPORT SVCS	0.3340	0.3333	0.3333
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	2014	MEASURE V GENERAL FUND	0.0500	-	-
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	3004	BUILDING PERMITS/INSPECTION	-	0.1000	0.1000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	4010	ENGINEERING	0.8000	0.7000	0.8000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	102	4200	STREETS SUPPORT SVCS	0.0500	0.1000	0.1000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	310	4500	WW SUPPORT SVCS	0.1000	0.1000	-
60-40-310-01	Public Works	Engineer I	100	2014	MEASURE V GENERAL FUND	0.2000	0.4000	0.4000
60-40-310-01	Public Works	Engineer I	100	4010	ENGINEERING	0.2000	-	-
60-40-310-01	Public Works	Engineer I	310	4501	WW COLLECTION	0.6000	0.6000	0.6000
60-40-315-01	Public Works	Engineer II (authorized but unfunded)	100	4010	ENGINEERING	-	1.0000	1.0000
30-42-826-01	Streets	Public Works Supervisor	102	4212	STREETS MAINTENANCE	0.9000	1.0000	1.0000
30-42-826-01	Streets	Public Works Supervisor	102	4216	MEASURE V STREETS MAINT	0.1000	-	-
60-41-375-01	Streets	Fleet Mechanic II	440	4100	FLEET MAINTENANCE	1.0000	1.0000	1.0000
60-42-360-01	Streets	Maintenance Worker I	102	4212	STREETS MAINTENANCE	-	-	-
60-42-360-02	Streets	Maintenance Worker I (new)	102	4216	MEASURE V STREETS MAINT	1.0000	-	-
60-42-360-03	Streets	Maintenance Worker I (new)	102	4216	MEASURE V STREETS MAINT	1.0000	-	-
60-42-365-01	Streets	Maintenance Worker II	102	4216	MEASURE V STREETS MAINT	-	-	1.0000
60-42-365-02	Streets	Maintenance Worker I	102	4212	STREETS MAINTENANCE	-	-	1.0000
60-42-365-02	Streets	Maintenance Worker II	103	4212	STREETS MAINTENANCE	1.0000	-	-
60-42-365-02	Streets	Maintenance Worker I	102	4216	MEASURE V STREETS MAINT	-	1.0000	-
60-42-365-03	Streets	Maintenance Worker II	103	4212	STREETS MAINTENANCE	-	1.0000	1.0000
60-42-365-03	Streets	Maintenance Worker II	102	4216	MEASURE V STREETS MAINT	1.0000	-	-
60-42-370-01	Streets	Maintenance Worker II	102	4216	MEASURE V STREETS MAINT	-	1.0000	1.0000
60-42-370-01	Streets	Maintenance Worker III	102	4212	STREETS MAINTENANCE	-	-	-
60-42-370-01	Streets	Maintenance Worker III	103	4212	STREETS MAINTENANCE	0.6800	-	-
60-42-370-01	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	0.3200	-	-
60-42-370-02	Streets	Maintenance Worker II	102	4216	MEASURE V STREETS MAINT	-	1.0000	-
60-42-370-02	Streets	Maintenance Worker III	102	4212	STREETS MAINTENANCE	0.8800	-	-
60-42-370-02	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	0.1200	-	-
60-42-370-03	Streets	Maintenance Worker II	102	4212	STREETS MAINTENANCE	-	1.0000	1.0000
60-42-370-03	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	1.0000	-	-
30-43-820-01	Transit	Transit Services Coordinator	300	4300	TRANSIT SUPPORT SVCS	1.0000	1.0000	1.0000
40-43-605-01	Transit	Transit Dispatcher	300	4300	TRANSIT SUPPORT SVCS	1.0000	-	-
40-43-610-01	Transit	Transit Road Safety/Driver Train	300	4300	TRANSIT SUPPORT SVCS	1.0000	-	-
60-43-335-01	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
60-43-335-01	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	-	-

EXHIBIT D

CITY OF RIDGECREST APPROVED FY 2018 - 2019 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2019	FY 2018	FY 2017
60-43-335-01	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	-	-
60-43-335-01	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	-	-
60-43-335-01	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
60-43-335-02	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
60-43-335-02	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	-	-
60-43-335-02	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	-	-
60-43-335-02	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	-	-
60-43-335-02	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
60-43-335-03	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
60-43-335-04	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
60-43-335-04	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	-	-
60-43-335-04	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	-	-
60-43-335-04	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	-	-
60-43-335-04	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
60-43-335-05	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
60-43-335-05	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	-	-
60-43-335-05	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	-	-
60-43-335-05	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	-	-
60-43-335-05	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
60-43-335-06	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
60-43-335-06	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	-	-
60-43-335-06	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	-	-
60-43-335-06	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	-	-
60-43-335-06	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4314	COYOTE LINE	0.3100	-	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4315	ROADRUNNER LINE	0.3100	-	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4316	RATTLESNAKE LINE	0.3100	-	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4314	COYOTE LINE	0.3100	-	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4315	ROADRUNNER LINE	0.3100	-	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4316	RATTLESNAKE LINE	0.3100	-	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4314	COYOTE LINE	0.3100	-	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4315	ROADRUNNER LINE	0.3100	-	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4316	RATTLESNAKE LINE	0.3100	-	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	-	-
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	1.0000	1.0000
40-45-816-01	Wastewater	Chief Plant Operator	310	4500	WW SUPPORT SVCS	1.0000	1.0000	1.0000
60-45-345-01	Wastewater	Wastewater Operator I	310	4502	WW TREATMENT	1.0000	1.0000	1.0000
60-45-345-02	Wastewater	Wastewater Operator I	310	4502	WW TREATMENT	1.0000	1.0000	1.0000
60-45-345-03	Wastewater	Wastewater Operator I (EE promoted to II in FY19)	310	4502	WW TREATMENT	-	1.0000	1.0000
60-45-345-04	Wastewater	Wastewater Operator I (new)	310	4502	WW TREATMENT	2.0000	-	-
60-45-350-01	Wastewater	Wastewater Operator II	310	4502	WW TREATMENT	1.0000	-	-
60-45-355-01	Wastewater	Wastewater Operator III	310	4502	WW TREATMENT	1.0000	1.0000	1.0000
						141.0000	118.0000	119.0000



CITY OF RIDECREST

FY 2019 ADOPTED BUDGET

EXHIBIT E - SCHEDULE OF FEES



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NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
DEPARTMENT: FINANCE			
Dog Licenses	1 year - Altered	\$ 15.00	\$ 15.00
	1 year - Natural	\$ 60.00	\$ 60.00
	2 year - Altered	\$ 22.00	\$ 22.00
	2 year - Natural	\$ 120.00	\$ 120.00
	3 year - Altered	\$ 30.00	\$ 30.00
	3 year - Natural	\$ 180.00	\$ 180.00
	Vicious dog license (per year)	\$ 150.00	\$ 150.00
Bus Passes	Regular/Adult		
	Single Ride	\$ 2.50	\$ 2.50
	Single Ride- Inyokern	\$ 2.50	\$ 2.50
	Ridgecrest Monthly	\$ 45.00	\$ 45.00
	Inyokern Monthly	\$ 45.00	\$ 45.00
	Senior/Handicapped		
	Single Ride	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
	Youth		
	Single Ride	\$ 1.25	\$ 1.25
	Single Ride- Inyokern	\$ 1.25	\$ 1.25
	Ridgecrest Monthly	\$ 35.00	\$ 35.00
	Inyokern Monthly	\$ 35.00	\$ 35.00
	Punch Pass		
	Punch Pass	\$ 10.00	\$ 10.00
Business Licenses Admin Fees	New License Fee	\$ 25.00	\$ 25.00
(Not the Ordinance Governed BL Tax)	Renewal Fee	\$ 20.00	\$ 20.00
Miscellaneous	Desert Mix (per ton)	\$ 93.00	\$ 93.00
	Copies	Varies	Varies
	(fund changes per project copies are for)		
	Returned Check Fee	\$ 25.00	\$ 25.00
DEPARTMENT: PARKS & RECREATION			
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	\$ 393.75	\$ 375.00
	Half Hall w/Kitchen	\$ 509.25	\$ 485.00
	Half Hall w/o Kitchen for Non Profit Groups	\$ 363.75	\$ 345.00
	Half Hall w/Kitchen for Non Profit Groups	\$ 479.25	\$ 455.00
	Deposits for Half Hall Rentals	\$ 315.00	\$ 300.00
	Full Hall	\$ 693.00	\$ 660.00
	Full Hall w/Kitchen	\$ 819.00	\$ 780.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 643.00	\$ 630.00
	Full Hall w/Kitchen		

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

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

DEPARTMENT: ADMINISTRATION

Plans & Specifications

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
	Public Works Projects	Varies	Varies
Copies	Copies of Various Items	Varies	Varies
	Council Chamber IT Services For First 2 Hours	\$ 150.00	
	Council Chamber IT Services For Each Hour over 2 Hours	\$60/hr	
	DEPARTMENT: POLICE		
Police Services	New Special Business License Fee	\$ 260.00	\$ 260.00
	Renewal Special Business License	\$ 45.00	\$ 45.00
	New Concealed Weapons Permit	\$ 100.00	\$ 100.00
	Renewal Concealed Weapons Permit	\$ 25.00	\$ 25.00
	CCW License Admendment	\$ 10.00	\$ 10.00
	Cite Sign-off Fee (City Residents)	\$ 15.00	\$ 15.00
	Outside City Limit Cite Sign-off fee	\$ 20.00	\$ 20.00
	VIN Verification fee	\$ 20.00	\$ 20.00
	Funeral Procession Traffic Control Fee	\$ 230.00	\$ 230.00
	Bicycle License Fee	\$ 3.00	\$ 3.00
	Agency Clearance Report Fee-Letter	\$ 20.00	\$ 20.00
	Police Response to False Alarm #'s 1,2 & 3 Free		
		\$ -	\$ -
	Police False Alarm Charge #4th Reponse	\$ 120.00	\$ 120.00
	Police False Alarm Charge #5 Response and all subsequent		
		\$ 160.00	\$ 160.00
	Burglar Alarm Permit Fee	\$ 20.00	\$ 20.00
	Stored Vehicle Release Fee	\$ 125.00	\$ 120.00
	Impound Vehicle Release Fee	\$ 125.00	\$ 120.00
	Vehicle Repossession Admin Process Fee	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00
	PRA Request Record Construction fee per GC 6253.9 - per hour cost	\$ 30.00	\$ 30.00
	Police Evidence Audio or Video to DVD/USB/ ea	\$ 20.00	\$ 20.00
	Police Report Reproduction Charge	\$ 20.00	\$ 20.00
	" " Mailed Reports additional	\$ 3.00	\$ 3.00
	Police Evidence Photos to DVD/USB - set-up/ ea	\$ 20.00	\$ 20.00
	Police Photograph Reproduction Fee/ ea	\$ 5.00	\$ 5.00
	Police Log Entry Reproduction Fee	\$ 5.00	\$ 5.00
	Police Subpoena Charge per day	\$ 275.00	\$ 275.00
	New Special Business License - Taxi	\$ 100.00	\$ 100.00
	Reissue Taxi ID	\$ 20.00	\$ 20.00
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 75.00
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firearm	\$ 100.00	\$ 100.00
	Abandoned Veh Removal Admin Fee - RMC 4-8.110	\$ 75.00	\$ 75.00
	Nuisance Abate Appeal - RMC 4-15-105	\$ 250.00	\$ 250.00
	Admin Citation Handling Fee - 1-4-104.	\$ 50.00	\$ 50.00
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00

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

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

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE

PARKING PENALTIES AND FEES

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

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

<u>RMC SECTION:</u>	<u>NATURE OF OFFENSE</u>			
4-1.1202	Angle Parking -- Obedience to signs and markings	\$	53.00	\$ 53.00
4-1.1302 (a) - (h)	Improper Parking -- Red zones and no parking zones	\$	58.00	\$ 58.00
4-1.1303	Improper Parking -- Obstructing traffic	\$	53.00	\$ 53.00
4-1.1304	Improper Parking -- Obstructing alley ways	\$	48.00	\$ 48.00
4-1.1305	Parking For Certain Purposes -- Display vehicle for sale -- Washing, repairing vehicle	\$	48.00	\$ 48.00
4-1.1306	Parking near schools, signs posted	\$	53.00	\$ 53.00
4-1.1307	Parking on narrow st with no parking signs posted	\$	53.00	\$ 53.00
4-1.1308	Left side parking on one way st where prohibited	\$	53.00	\$ 53.00
4-1.1311	Unlawful parking -- Peddlers, vendors and taxicabs	\$	48.00	\$ 48.00
4-1.1314	Unlawful parking of city/public lots	\$	53.00	\$ 53.00
4-1.1504	Time limits -- Parking in excess of	\$	58.00	\$ 58.00
4-1.1706	Unlawful parking in handicapped space	\$	308.00	\$ 308.00
4-1.1803	Oversized vehicle prohibited parking	\$	88.00	\$ 88.00
4-1.1804	Heavy vehicle parking -- Vehicle with GVWR in excess of 26,000 lbs on st or highway in resid zone	\$	88.00	\$ 88.00
4-8.102.1	Abandoned vehicles: public highways 72 (seventy-two) hour parking	\$	88.00	\$ 88.00

(b) The following fee and penalties are established for violation of California vehicle code parking laws:

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

NAME OF FEE	DESCRIPTION OF FEE	FY 2019 FEE	FY 2018 FEE
(c) The civil penalty for an equipment violation upon proof of correction to the processing agency, shall be reduced to ten dollars (\$10.00).			
(d) Upon proof that a registered owner of the vehicle which had been issued a notice of parking violation for RMC 4-1.1706 or CVC 22507.8 (a) - (c), had a current handicap placard in possession, but not displayed at the time of the violation, the penalty shall be reduced to thirty dollars (\$30.00).			
(e) Pursuant to CVC 42001.13 the fee for the second violation of CVC 22507.8 shall be six hundred dollars (\$600.00) and the fee for third violation of this section shall be nine hundred dollars (\$900.00).			
(f) Late payment penalties for any of the above violations shall equal to the base fine, 25 days after the fine is due (example: base fine is \$53, plus late fee of \$53, equals total payment of \$106.)			
(g) Any federal, state, or local standing or parking regulation constituting a violation for which no provision is made in this schedule shall have a fine of fifty-three dollars (\$53.00).			
DEPARTMENT: ENGINEERING			
The Public Works Department for the City of Ridgecrest is requesting that the encroachment permit fee schedule be updated both in format and fee amount.			
According to the Ridgecrest Municipal Code 14-2.7 - Fees.			
"Before issuing an encroachment permit, the City Manager, or his/her designee, shall require payment of fees pursuant to a construction master fee schedule established, and <u>amended from time to time</u> , by the City Council by way of resolution." (Ord. No. 14-04, § 2)			
Our current encroachment permit does not adequately list all items of encroachment with respective fees. We currently have an "other" category with a blank dollar figure attached. This is not beneficial to both the City and the permittee. It is confusing to both, in which there is no set dollar amount for "other" encroachments.			
We have added three other commonly seen encroachment items with a respective fee: Residential Driveway, Commercial Driveway, and Traffic Control Plan.			
TIME EXTENSION REVIEW FEES	Staff time & Planning Commission	\$600 Deposit plus actual cost	\$600 Deposit plus actual cost
CONCEPTUAL PRE-APP PLAN REVIEW FEES	Staff Time	\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
DEVELOPMENT AGREEMENT REVIEW FEES	Staff Time	\$4,000 Depost plus actual cost	\$4,000 Depost plus actual cost
DEVELOPMENT AGREEMENT AMENDMENT FEES	Staff Time	\$3,000 Depost plus actual cost	\$3,000 Depost plus actual cost
STREET & ALLEY VACTION FEES	Staff Time and Recording Fees	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
SITE PLAN REVIEW FEES	Staff Time	Staff: \$1,500 Deposit plus actual cost	Staff: \$1,500 Deposit plus actual cost
Property size			
TENTATIVE TRACT MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
TENTATIVE PARCEL MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
FINAL TRACT MAP CHECK FEES	Staff Time	\$5,000 Depost plus actual cost	\$5,000 Depost plus actual cost
FINAL PARCEL MAP CHECK FEES	Staff Time	\$4,000 Depost plus actual cost	\$4,000 Depost plus actual cost
PUBLIC IMPRV MNT/PLN CK/ISNP FEES	Staff Time	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
Staff Time (Engineering Dept. & Wastewater Dept		6% Deposit plus actual cost	6% Deposit plus actual cost
ENGINEERING PLAN REVISION CHECKING FEES	Staff Time	\$1,000 Deposit plus actual cost	\$1,000 Deposit plus actual cost
Grading Application Fee		\$100.00	\$100.00
Grading Deposit Fee		\$1,000.00	\$1,000.00
		\$1,000 plus \$100 per acre or portion there of	\$1,000 plus \$100 per acre or portion there of
		\$2,000 plus \$50 per acre or portion there of	\$2,000 plus \$50 per acre or portion there of

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

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

DEPARTMENT: PLANNING

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

Exhibit "E"
City of Ridgecrest
Impact Fees

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

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

Notes:

Rates - \$219 per trip end

Trip end rates for other than those listed above shall be determined using trip generation statistics in the Institute Transportation Engineers Trip Generation Manual, latest edition.

Trip ends for Commercial, Office, Restaurants, Theaters, and Industrial shall be reduced by 50%

Trip ends for Gas Stations shall be reduced by 90% to reflect by-pass and captured trips

Exhibit "E"
City of Ridgecrest
Impact Fees

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

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

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

CPI Index for Dec 2016-Dec 2017 is 2.2%

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EXHIBIT F – SALARY SCHEDULES



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Salary Schedule for Management (Department Heads) & City Council
Effective July 1, 2018 - December 31, 2018

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Elected Official	9999	Monthly	774.00									
Appointed	9998	Monthly	200.00									
City Manager	9990	Hourly	Salary Range 37.5000 - 98.0769									
Chief of Police	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Finance	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Community	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of and Recreation	9653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21
Director of Public Works	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30

Each department head has his/her own employment contract.

Salary Schedule for Mid-Management
Effective July 1, 2018 - December 31, 2018

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Assistant Finance Director	8636	Hourly Monthly	34.6221 6,001.16	36.3532 6,301.22	38.1709 6,616.28	40.0794 6,947.10	42.0834 7,294.45	44.1875 7,659.17	45.2922 7,850.65	46.4245 8,046.92	47.5852 8,248.09	48.7748 8,454.30	49.9942 8,665.65
City Clerk	8636	Hourly Monthly	34.6221 6,001.16	36.3532 6,301.22	38.1709 6,616.28	40.0794 6,947.10	42.0834 7,294.45	44.1875 7,659.17	45.2922 7,850.65	46.4245 8,046.92	47.5852 8,248.09	48.7748 8,454.30	49.9942 8,665.65
Chief Plant Operator	8593	Hourly Monthly	25.2866 4,383.01	26.5509 4,602.16	27.8785 4,832.27	29.2724 5,073.88	30.7360 5,327.58	32.2728 5,593.96	33.0796 5,733.80	33.9066 5,877.15	34.7543 6,024.08	35.6232 6,174.68	36.5137 6,329.05
Comm & Econ Development Manager	8636	Hourly Monthly	34.6221 6,001.16	36.3532 6,301.22	38.1709 6,616.28	40.0794 6,947.10	42.0834 7,294.45	44.1875 7,659.17	45.2922 7,850.65	46.4245 8,046.92	47.5852 8,248.09	48.7748 8,454.30	49.9942 8,665.65
Information Technology Manager	8653	Hourly Monthly	33.8846 5,873.33	35.5788 6,167.00	37.3578 6,475.35	39.2257 6,799.11	41.1869 7,139.07	43.2463 7,496.02	44.3274 7,683.42	45.4356 7,875.51	46.5715 8,072.40	47.7358 8,274.21	48.9292 8,481.06
Information Technology Supervisor	8598	Hourly Monthly	25.8943 4,488.35	27.1890 4,712.76	28.5485 4,948.40	29.9759 5,195.82	31.4747 5,455.61	33.0484 5,728.39	33.8746 5,871.60	34.7215 6,018.39	35.5895 6,168.85	36.4793 6,323.07	37.3913 6,481.15
Parks Maintenance Supervisor	8598	Hourly Monthly	25.8943 4,488.35	27.1890 4,712.76	28.5485 4,948.40	29.9759 5,195.82	31.4747 5,455.61	33.0484 5,728.39	33.8746 5,871.60	34.7215 6,018.39	35.5895 6,168.85	36.4793 6,323.07	37.3913 6,481.15
Police Captain	8877	Hourly Monthly	37.1070 6,431.88	38.9624 6,753.47	40.9105 7,091.15	42.9560 7,445.71	45.1038 7,817.99	47.3590 8,208.89	48.5430 8,414.11	49.7565 8,624.46	51.0004 8,840.08	52.2755 9,061.08	53.5823 9,287.61
Public Works Supervisor	8598	Hourly Monthly	25.8943 4,488.35	27.1890 4,712.76	28.5485 4,948.40	29.9759 5,195.82	31.4747 5,455.61	33.0484 5,728.39	33.8746 5,871.60	34.7215 6,018.39	35.5895 6,168.85	36.4793 6,323.07	37.3913 6,481.15
Recreation Supervisor	8598	Hourly Monthly	25.8943 4,488.35	27.1890 4,712.76	28.5485 4,948.40	29.9759 5,195.82	31.4747 5,455.61	33.0484 5,728.39	33.8746 5,871.60	34.7215 6,018.39	35.5895 6,168.85	36.4793 6,323.07	37.3913 6,481.15
Transit Services Coordinator	8667	Hourly Monthly	33.3083 5,773.44	34.9737 6,062.11	36.7224 6,365.22	38.5585 6,683.48	40.4864 7,017.65	42.5108 7,368.53	43.5735 7,552.75	44.6629 7,741.57	45.7794 7,935.10	46.9239 8,133.48	48.0970 8,336.82
Assistant PW Dir/ City Engineer	8660	Hourly Monthly	40.0899 6,948.92	42.0944 7,296.36	44.1991 7,661.18	46.4091 8,044.24	48.7295 8,446.45	51.1660 8,868.77	52.4452 9,090.49	53.7563 9,317.76	55.1002 9,550.70	56.4777 9,789.47	57.8896 10,034.20

Most current compensation plan for this group expires on July 01, 2017

Salary Schedule for Confidential Group
Effective July 1, 2018 - December 31, 2018

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Account Clerk I	6467	Hourly	11.8688	12.4622	13.0854	13.7396	14.4266	15.1479	15.5266	15.9148	16.3127	16.7205	17.1385
		Monthly	2,057.26	2,160.12	2,268.13	2,381.53	2,500.61	2,625.64	2,691.28	2,758.56	2,827.53	2,898.22	2,970.67
Account Clerk II	6468	Hourly	13.6492	14.3317	15.0482	15.8007	16.5907	17.4202	17.8557	18.3021	18.7597	19.2287	19.7094
		Monthly	2,365.86	2,484.15	2,608.36	2,738.78	2,875.72	3,019.51	3,094.99	3,172.37	3,251.68	3,332.97	3,416.29
Accountant	7559	Hourly	25.8944	27.1891	28.5486	29.9760	31.4748	33.0485	33.8748	34.7216	35.5897	36.4794	37.3914
		Monthly	4,488.36	4,712.78	4,948.42	5,195.84	5,455.63	5,728.41	5,871.62	6,018.42	6,168.88	6,323.10	6,481.18
Administrative Analyst I	6663	Hourly	22.9040	24.0492	25.2517	26.5142	27.8400	29.2320	29.9628	30.7118	31.4796	32.2666	33.0733
		Monthly	3,970.03	4,168.53	4,376.95	4,595.80	4,825.59	5,066.87	5,193.54	5,323.38	5,456.47	5,592.88	5,732.70
Administrative Analyst II	7664	Hourly	23.4639	24.6371	25.8689	27.1624	28.5205	29.9465	30.6952	31.4626	32.2492	33.0554	33.8818
		Monthly	4,067.08	4,270.43	4,483.95	4,708.15	4,943.56	5,190.73	5,320.50	5,453.52	5,589.85	5,729.60	5,872.84
Admin Secretary Confidential	6200	Hourly	15.7670	16.5554	17.3831	18.2523	19.1649	20.1231	20.6262	21.1419	21.6704	22.2122	22.7675
		Monthly	2,732.95	2,869.59	3,013.07	3,163.73	3,321.91	3,488.01	3,575.21	3,664.59	3,756.20	3,850.11	3,946.36
Cultural Affairs Coordinator II	6539	Hourly	15.0580	15.8109	16.6014	17.4315	18.3031	19.2182	19.6987	20.1912	20.6960	21.2133	21.7437
		Monthly	2,610.05	2,740.56	2,877.58	3,021.46	3,172.54	3,331.16	3,414.44	3,499.80	3,587.30	3,676.98	3,768.91
Human Resources Administrator	7680	Hourly	26.8195	28.1605	29.5685	31.0469	32.5993	34.2292	35.0850	35.9621	36.8611	37.7827	38.7272
		Monthly	4,648.71	4,881.15	5,125.21	5,381.47	5,650.54	5,933.07	6,081.39	6,233.43	6,389.26	6,549.00	6,712.72
Information Systems Specialist	7625	Hourly	22.6410	23.7731	24.9617	26.2098	27.5203	28.8963	29.6187	30.3592	31.1181	31.8961	32.6935
		Monthly	3,924.44	4,120.66	4,326.70	4,543.03	4,770.18	5,008.69	5,133.91	5,262.26	5,393.81	5,528.66	5,666.87
Information Systems Technician	6535	Hourly	18.3170	19.2329	20.1945	21.2042	22.2644	23.3776	23.9621	24.5611	25.1752	25.8046	26.4497
		Monthly	3,174.95	3,333.69	3,500.38	3,675.40	3,859.17	4,052.13	4,153.43	4,257.26	4,363.70	4,472.79	4,584.61
Junior Accountant	6555	Hourly	21.0086	22.0590	23.1620	24.3201	25.5361	26.8129	27.4832	28.1703	28.8745	29.5964	30.3363
		Monthly	3,641.49	3,823.57	4,014.74	4,215.48	4,426.25	4,647.57	4,763.76	4,882.85	5,004.92	5,130.04	5,258.30
Payroll Technician II	7591	Hourly	23.4098	24.5803	25.8093	27.0998	28.4548	29.8775	30.6244	31.3900	32.1748	32.9792	33.8036
		Monthly	4,057.70	4,260.58	4,473.61	4,697.29	4,932.16	5,178.77	5,308.24	5,440.94	5,576.96	5,716.39	5,859.30
Senior Secretary -Police	7508	Hourly	17.1250	17.9813	18.8803	19.8243	20.8155	21.8563	22.4027	22.9628	23.5369	24.1253	24.7284
		Monthly	2,968.33	3,116.75	3,272.59	3,436.22	3,608.03	3,788.43	3,883.14	3,980.22	4,079.72	4,181.72	4,286.26
Transit Dispatcher	6181	Hourly	14.2952	15.0100	15.7605	16.5485	17.3759	18.2447	18.7008	19.1683	19.6475	20.1387	20.6422
		Monthly	2,477.83	2,601.73	2,731.81	2,868.40	3,011.82	3,162.41	3,241.48	3,322.51	3,405.57	3,490.71	3,577.98
Transit Road Safety/ Driver Trainer	6130	Hourly	13.2492	13.9117	14.6072	15.3376	16.1045	16.9097	17.3325	17.7658	18.2099	18.6652	19.1318
		Monthly	2,296.53	2,411.35	2,531.92	2,658.52	2,791.44	2,931.02	3,004.29	3,079.40	3,156.38	3,235.29	3,316.18

Most current compensation plan for this group expires on July 01, 2017

Salary Schedule for PEAR
Effective July 1, 2018 - December 31, 2018

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Animal Control Officer	4772	Hourly	15.2877	16.0521	16.8547	17.6974	18.5823	19.5114	19.9992	20.4992	21.0117	21.5370
		Monthly	2,649.87	2,782.36	2,921.48	3,067.56	3,220.93	3,381.98	3,466.53	3,553.19	3,642.02	3,733.07
Animal Control Supervisor	5802	Hourly	17.6956	18.5803	19.5094	20.4848	21.5091	22.5845	23.1491	23.7279	24.3211	24.9291
		Monthly	3,067.23	3,220.59	3,381.62	3,550.70	3,728.24	3,914.65	4,012.52	4,112.83	4,215.65	4,321.04
Community Service Officer	4221	Hourly	17.5373	18.4141	19.3348	20.3016	21.3166	22.3825	22.9420	23.5156	24.1035	24.7061
		Monthly	3,039.79	3,191.78	3,351.37	3,518.94	3,694.88	3,879.63	3,976.62	4,076.03	4,177.93	4,282.38
Police Dispatch	5816	Hourly	18.6778	19.6117	20.5922	21.6219	22.7029	23.8381	24.4340	25.0449	25.6710	26.3128
		Monthly	3,237.48	3,399.35	3,569.32	3,747.79	3,935.18	4,131.94	4,235.23	4,341.12	4,449.64	4,560.88
Kennel Attendant	4762	Hourly	12.8069	13.4472	14.1196	14.8256	15.5668	16.3452	16.7538	17.1727	17.6020	18.0420
		Monthly	2,219.86	2,330.85	2,447.40	2,569.77	2,698.25	2,833.17	2,904.00	2,976.60	3,051.01	3,127.29
Property Evidence Clerk	4151	Hourly	13.8579	14.5508	15.2784	16.0423	16.8444	17.6825	18.1288	18.5820	19.0465	19.5227
		Monthly	2,402.04	2,522.14	2,648.25	2,780.66	2,919.69	3,065.68	3,142.32	3,220.88	3,301.40	3,383.94
Police Officer	4837	Hourly	24.4324	25.6540	26.9367	28.2836	29.6977	31.1826				
		Monthly	4,234.95	4,446.70	4,669.03	4,902.48	5,147.61	5,404.99				
Police Sergeant	5867	Hourly	33.0630	34.7162	36.4520	38.2746						
		Monthly	5,730.92	6,017.47	6,318.34	6,634.26						

Salary Schedule for UFCW Local 8

Effective July 1, 2018 - December 31, 2018

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12**
Code Enforcement Officer	3221	Hourly Monthly	17.5373 3,039.79	18.4141 3,191.78	19.3348 3,351.37	20.3016 3,518.94	21.3166 3,694.88	22.3825 3,879.63	22.9420 3,976.62	23.5156 4,076.03	24.1035 4,177.93	24.7061 4,282.38	25.3237 4,389.44	25.9568 4,499.18
Community Dev Technician	2201	Hourly Monthly	16.3247 2,829.61	17.1409 2,971.09	17.9980 3,119.65	18.8978 3,275.63	19.8427 3,439.41	20.8349 3,611.38	21.3558 3,701.66	21.8896 3,794.21	22.4369 3,889.06	22.9978 3,986.29	23.5728 4,085.94	24.1621 4,188.09
Transit Driver	2140	Hourly Monthly	11.8866 2,060.35	12.4810 2,163.37	13.1050 2,271.54	13.7603 2,385.11	14.4483 2,504.37	15.1707 2,629.59	15.5500 2,695.33	15.9387 2,762.71	16.3372 2,831.78	16.7456 2,902.57	17.1642 2,975.14	17.5934 3,049.51
Engineer I	2280	Hourly Monthly	24.6325 4,269.64	25.8642 4,483.12	27.1574 4,707.28	28.5152 4,942.64	29.9410 5,189.77	31.4381 5,449.26	32.2240 5,585.49	33.0296 5,725.13	33.8553 5,868.26	34.7017 6,014.97	35.5693 6,165.34	36.4585 6,319.47
Fleet Mechanic II	3245	Hourly Monthly	20.8285 3,610.27	21.8699 3,790.78	22.9634 3,980.32	24.1116 4,179.34	25.3171 4,388.31	26.5830 4,607.72	27.2476 4,722.91	27.9288 4,840.99	28.6270 4,962.01	29.3427 5,086.06	30.0762 5,213.21	30.8281 5,343.54
Maintenance Worker I	2150	Hourly Monthly	12.7886 2,216.69	13.4280 2,327.52	14.0994 2,443.90	14.8044 2,566.10	15.5446 2,694.40	16.3218 2,829.12	16.7299 2,899.85	17.1481 2,972.34	17.5768 3,046.65	18.0163 3,122.82	18.4667 3,200.89	18.9283 3,280.91
Maintenance Worker II	2170	Hourly Monthly	14.0967 2,443.43	14.8015 2,565.60	15.5416 2,693.88	16.3187 2,828.58	17.1346 2,970.00	17.9914 3,118.50	18.4412 3,196.47	18.9022 3,276.38	19.3747 3,358.29	19.8591 3,442.25	20.3556 3,528.30	20.8645 3,616.51
Maintenance Worker III	3183	Hourly Monthly	15.5363 2,692.95	16.3131 2,827.60	17.1287 2,968.98	17.9852 3,117.43	18.8844 3,273.30	19.8286 3,436.96	20.3243 3,522.89	20.8325 3,610.96	21.3533 3,701.23	21.8871 3,793.76	22.4343 3,888.61	22.9951 3,985.82
Associate Planning Technician	3265	Hourly Monthly	22.4173 3,885.67	23.5382 4,079.95	24.7151 4,283.95	25.9509 4,498.15	27.2484 4,723.06	28.6108 4,959.21	29.3261 5,083.19	30.0592 5,210.27	30.8107 5,340.53	31.5810 5,474.04	32.3705 5,610.89	33.1798 5,751.16
Police Clerk II	3150	Hourly Monthly	12.7886 2,216.69	13.4280 2,327.52	14.0994 2,443.90	14.8044 2,566.10	15.5446 2,694.40	16.3218 2,829.12	16.7299 2,899.85	17.1481 2,972.34	17.5768 3,046.65	18.0163 3,122.82	18.4667 3,200.89	18.9283 3,280.91
Traffic Engineer	3295	Hourly Monthly	29.7478 5,156.29	31.2352 5,414.10	32.7970 5,684.81	34.4368 5,969.05	36.1587 6,267.50	37.9666 6,580.88	38.9158 6,745.40	39.8887 6,914.03	40.8859 7,086.89	41.9080 7,264.06	42.9557 7,445.66	44.0296 7,631.80
Wastewater Operator I	2195	Hourly Monthly	15.9245 2,760.25	16.7207 2,898.26	17.5568 3,043.18	18.4346 3,195.33	19.3564 3,355.10	20.3242 3,522.86	20.8323 3,610.93	21.3531 3,701.20	21.8869 3,793.73	22.4341 3,888.57	22.9949 3,985.79	23.5698 4,085.43
Wastewater Operator II	2215	Hourly Monthly	17.5611 3,043.93	18.4392 3,196.13	19.3612 3,355.93	20.3292 3,523.73	21.3457 3,699.92	22.4130 3,884.91	22.9733 3,982.03	23.5476 4,081.59	24.1363 4,183.63	24.7397 4,288.22	25.3582 4,395.42	25.9922 4,505.31
Wastewater Operator III	3270	Hourly Monthly	22.2859 3,862.89	23.4002 4,056.03	24.5702 4,258.84	25.7987 4,471.78	27.0887 4,695.37	28.4431 4,930.14	29.1542 5,053.39	29.8830 5,179.72	30.6301 5,309.22	31.3958 5,441.95	32.1807 5,578.00	32.9853 5,717.45
Wastewater Trainee	2175	Hourly Monthly	12.2271 2,119.36	12.8384 2,225.33	13.4804 2,336.59	14.1544 2,453.42	14.8621 2,576.10	15.6052 2,704.90	15.9953 2,772.52	16.3952 2,841.84	16.8051 2,912.88	17.2252 2,985.70	17.6558 3,060.35	18.0972 3,136.85

** To be eligible in this step, the employee must be employed by the City for over 15 years and at least one year in step 11.

Salary Schedule for Part-time
Effective July 1, 2018 - December 31, 2018

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Recreation Leader I	1020	Hourly	11.0000	11.5500	12.1275	12.7339	13.3706	14.0391	14.3901	14.7498	15.1186	15.4965	15.8839
		Monthly	1,906.67	2,002.00	2,102.10	2,207.21	2,317.57	2,433.44	2,494.28	2,556.64	2,620.55	2,686.07	2,753.22
Recreation Leader II	1021	Hourly	12.0000	12.6000	13.2300	13.8915	14.5861	15.3154	15.6983	16.0907	16.4930	16.9053	17.3279
		Monthly	2,080.00	2,184.00	2,293.20	2,407.86	2,528.25	2,654.67	2,721.03	2,789.06	2,858.78	2,930.25	3,003.51
P/T Transit Driver	1040	Hourly	11.8866	12.4809	13.1050	13.7602	14.4482	15.1706	15.5499	15.9387	16.3371	16.7456	17.1642
		Monthly	2,060.34	2,163.36	2,271.53	2,385.11	2,504.36	2,629.58	2,695.32	2,762.70	2,831.77	2,902.56	2,975.13
P/T PACT Coordinator	1035	Hourly	11.4694	12.0429	12.6450	13.2773	13.9411	14.6382	15.0041	15.3792	15.7637	16.1578	16.5618
		Monthly	1,988.03	2,087.43	2,191.80	2,301.39	2,416.46	2,537.29	2,600.72	2,665.74	2,732.38	2,800.69	2,870.71

Part-time wages have not gone to council to change as minimum wage has increased.

Increases in Jan each year	2019	\$12.00
	2020	\$13.00
	2021	\$14.00
	2022	\$15.00

Salary Schedule for Management (Department Heads) & City Council
Effective on January 1, 2019

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Elected Official	9999	Monthly	774.00									
Appointed Official	9998	Monthly	200.00									
City Manager	9990	Hourly Salary Range	37.5000 - 98.0769									
Chief of Police	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Finance	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Community Dev	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30
Director of Parks and Recreation	9653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21
Director of Public Works	9500	Hourly	31.4242	33.9381	36.6532	39.5854	42.7523	46.1725	49.8663	53.8556	58.1640	62.8171
		Monthly	5,446.86	5,882.61	6,353.22	6,861.48	7,410.39	8,003.23	8,643.48	9,334.96	10,081.76	10,888.30

Each department head has his/her own employment contract.

Salary Schedule for Mid-Management

Effective on January 1, 2019

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Assistant Finance Director	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
City Clerk	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Chief Plant Operator	8593	Hourly	25.2866	26.5509	27.8785	29.2724	30.7360	32.2728	33.0796	33.9066	34.7543	35.6232	36.5137
		Monthly	4,383.01	4,602.16	4,832.27	5,073.88	5,327.58	5,593.96	5,733.80	5,877.15	6,024.08	6,174.68	6,329.05
Comm & Econ Development Manager	8636	Hourly	34.6221	36.3532	38.1709	40.0794	42.0834	44.1875	45.2922	46.4245	47.5852	48.7748	49.9942
		Monthly	6,001.16	6,301.22	6,616.28	6,947.10	7,294.45	7,659.17	7,850.65	8,046.92	8,248.09	8,454.30	8,665.65
Information Technology Manager	8653	Hourly	33.8846	35.5788	37.3578	39.2257	41.1869	43.2463	44.3274	45.4356	46.5715	47.7358	48.9292
		Monthly	5,873.33	6,167.00	6,475.35	6,799.11	7,139.07	7,496.02	7,683.42	7,875.51	8,072.40	8,274.21	8,481.06
Parks Maintenance Supervisor	8598	Hourly	25.8943	27.1890	28.5485	29.9759	31.4747	33.0484	33.8746	34.7215	35.5895	36.4793	37.3913
		Monthly	4,488.35	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	5,871.60	6,018.39	6,168.85	6,323.07	6,481.15
Police Captain	8877	Hourly	37.1070	38.9624	40.9105	42.9560	45.1038	47.3590	48.5430	49.7565	51.0004	52.2755	53.5823
		Monthly	6,431.88	6,753.47	7,091.15	7,445.71	7,817.99	8,208.89	8,414.11	8,624.46	8,840.08	9,061.08	9,287.61
Public Works Supervisor	8598	Hourly	25.8943	27.1890	28.5485	29.9759	31.4747	33.0484	33.8746	34.7215	35.5895	36.4793	37.3913
		Monthly	4,488.35	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	5,871.60	6,018.39	6,168.85	6,323.07	6,481.15
Recreation Supervisor	8598	Hourly	25.8943	27.1890	28.5485	29.9759	31.4747	33.0484	33.8746	34.7215	35.5895	36.4793	37.3913
		Monthly	4,488.35	4,712.76	4,948.40	5,195.82	5,455.61	5,728.39	5,871.60	6,018.39	6,168.85	6,323.07	6,481.15
Transit Services Coordinator	8667	Hourly	33.3083	34.9737	36.7224	38.5585	40.4864	42.5108	43.5735	44.6629	45.7794	46.9239	48.0970
		Monthly	5,773.44	6,062.11	6,365.22	6,683.48	7,017.65	7,368.53	7,552.75	7,741.57	7,935.10	8,133.48	8,336.82
Assistant PW Dir/ City Engineer	8660	Hourly	40.0899	42.0944	44.1991	46.4091	48.7295	51.1660	52.4452	53.7563	55.1002	56.4777	57.8896
		Monthly	6,948.92	7,296.36	7,661.18	8,044.24	8,446.45	8,868.77	9,090.49	9,317.76	9,550.70	9,789.47	10,034.20

Most current compensation plan for this group expires on July 01, 2017

Salary Schedule for Confidential Group
Effective on January 1, 2019

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Account Clerk I	6467	Hourly	12.4622	13.0853	13.7396	14.4266	15.1479	15.9053	16.3029	16.7105	17.1282	17.5564	17.9954
		Monthly	2,160.11	2,268.12	2,381.53	2,500.60	2,625.63	2,756.91	2,825.84	2,896.48	2,968.90	3,043.12	3,119.20
Account Clerk II	6468	Hourly	13.6492	14.3317	15.0482	15.8007	16.5907	17.4202	17.8557	18.3021	18.7597	19.2287	19.7094
		Monthly	2,365.86	2,484.15	2,608.36	2,738.78	2,875.72	3,019.51	3,094.99	3,172.37	3,251.68	3,332.97	3,416.29
Accountant	7559	Hourly	25.8944	27.1891	28.5486	29.9760	31.4748	33.0485	33.8748	34.7216	35.5897	36.4794	37.3914
		Monthly	4,488.36	4,712.78	4,948.42	5,195.84	5,455.63	5,728.41	5,871.62	6,018.42	6,168.88	6,323.10	6,481.18
Administrative Analyst I	6663	Hourly	22.9040	24.0492	25.2517	26.5142	27.8400	29.2320	29.9628	30.7118	31.4796	32.2666	33.0733
		Monthly	3,970.03	4,168.53	4,376.95	4,595.80	4,825.59	5,066.87	5,193.54	5,323.38	5,456.47	5,592.88	5,732.70
Administrative Analyst II	7664	Hourly	23.4639	24.6371	25.8689	27.1624	28.5205	29.9465	30.6952	31.4626	32.2492	33.0554	33.8818
		Monthly	4,067.08	4,270.43	4,483.95	4,708.15	4,943.56	5,190.73	5,320.50	5,453.52	5,589.85	5,729.60	5,872.84
Admin Secretary Confidential	6200	Hourly	15.7670	16.5554	17.3831	18.2523	19.1649	20.1231	20.6262	21.1419	21.6704	22.2122	22.7675
		Monthly	2,732.95	2,869.59	3,013.07	3,163.73	3,321.91	3,488.01	3,575.21	3,664.59	3,756.20	3,850.11	3,946.36
Cultural Affairs Coordinator II	6539	Hourly	15.0580	15.8109	16.6014	17.4315	18.3031	19.2182	19.6987	20.1912	20.6960	21.2133	21.7437
		Monthly	2,610.05	2,740.56	2,877.58	3,021.46	3,172.54	3,331.16	3,414.44	3,499.80	3,587.30	3,676.98	3,768.91
Human Resources Administrator	7680	Hourly	26.8195	28.1605	29.5685	31.0469	32.5993	34.2292	35.0850	35.9621	36.8611	37.7827	38.7272
		Monthly	4,648.71	4,881.15	5,125.21	5,381.47	5,650.54	5,933.07	6,081.39	6,233.43	6,389.26	6,549.00	6,712.72
Information Systems Specialist	7625	Hourly	22.6410	23.7731	24.9617	26.2098	27.5203	28.8963	29.6187	30.3592	31.1181	31.8961	32.6935
		Monthly	3,924.44	4,120.66	4,326.70	4,543.03	4,770.18	5,008.69	5,133.91	5,262.26	5,393.81	5,528.66	5,666.87
Junior Accountant	6555	Hourly	21.0086	22.0590	23.1620	24.3201	25.5361	26.8129	27.4832	28.1703	28.8745	29.5964	30.3363
		Monthly	3,641.49	3,823.57	4,014.74	4,215.48	4,426.25	4,647.57	4,763.76	4,882.85	5,004.92	5,130.04	5,258.30
Payroll Technician II	7591	Hourly	23.4098	24.5803	25.8093	27.0998	28.4548	29.8775	30.6244	31.3900	32.1748	32.9792	33.8036
		Monthly	4,057.70	4,260.58	4,473.61	4,697.29	4,932.16	5,178.77	5,308.24	5,440.94	5,576.96	5,716.39	5,859.30
Senior Secretary -Police	7508	Hourly	17.1250	17.9813	18.8803	19.8243	20.8155	21.8563	22.4027	22.9628	23.5369	24.1253	24.7284
		Monthly	2,968.33	3,116.75	3,272.59	3,436.22	3,608.03	3,788.43	3,883.14	3,980.22	4,079.72	4,181.72	4,286.26
Transit Dispatcher	6181	Hourly	14.2952	15.0100	15.7605	16.5485	17.3759	18.2447	18.7008	19.1683	19.6475	20.1387	20.6422
		Monthly	2,477.83	2,601.73	2,731.81	2,868.40	3,011.82	3,162.41	3,241.48	3,322.51	3,405.57	3,490.71	3,577.98
Transit Road Safety/ Driver Trainer	6130	Hourly	13.2492	13.9117	14.6072	15.3376	16.1045	16.9097	17.3325	17.7658	18.2099	18.6652	19.1318
		Monthly	2,296.53	2,411.35	2,531.92	2,658.52	2,791.44	2,931.02	3,004.29	3,079.40	3,156.38	3,235.29	3,316.18

Most current compensation plan for this group expires on July 01, 2017

Salary Schedule for PEAR
Effective on January 1, 2019

JOB TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10
Animal Control Officer	4772	Hourly Monthly	15.2877 2,649.87	16.0521 2,782.36	16.8547 2,921.48	17.6974 3,067.56	18.5823 3,220.93	19.5114 3,381.98	19.9992 3,466.53	20.4992 3,553.19	21.0117 3,642.02	21.5370 3,733.07
Animal Control Supervisor	5802	Hourly Monthly	17.6956 3,067.23	18.5803 3,220.59	19.5094 3,381.62	20.4848 3,550.70	21.5091 3,728.24	22.5845 3,914.65	23.1491 4,012.52	23.7279 4,112.83	24.3211 4,215.65	24.9291 4,321.04
Community Service Officer	4221	Hourly Monthly	17.5373 3,039.79	18.4141 3,191.78	19.3348 3,351.37	20.3016 3,518.94	21.3166 3,694.88	22.3825 3,879.63	22.9420 3,976.62	23.5156 4,076.03	24.1035 4,177.93	24.7061 4,282.38
Police Dispatch	5816	Hourly Monthly	18.6778 3,237.48	19.6117 3,399.35	20.5922 3,569.32	21.6219 3,747.79	22.7029 3,935.18	23.8381 4,131.94	24.4340 4,235.23	25.0449 4,341.12	25.6710 4,449.64	26.3128 4,560.88
Kennel Attendant	4762	Hourly Monthly	12.8069 2,219.86	13.4472 2,330.85	14.1196 2,447.40	14.8256 2,569.77	15.5668 2,698.25	16.3452 2,833.17	16.7538 2,904.00	17.1727 2,976.60	17.6020 3,051.01	18.0420 3,127.29
Property Evidence Clerk	4151	Hourly Monthly	13.8579 2,402.04	14.5508 2,522.14	15.2784 2,648.25	16.0423 2,780.66	16.8444 2,919.69	17.6825 3,065.68	18.1288 3,142.32	18.5820 3,220.88	19.0465 3,301.40	19.5227 3,383.94
Police Officer	4837	Hourly Monthly	24.4324 4,234.95	25.6540 4,446.70	26.9367 4,669.03	28.2836 4,902.48	29.6977 5,147.61	31.1826 5,404.99				
Police Sergeant	5867	Hourly Monthly	33.0630 5,730.92	34.7162 6,017.47	36.4520 6,318.34	38.2746 6,634.26						

Salary Schedule for UFCW Local 8
Effective on January 1, 2019

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11	STEP 12**
Code Enforcement Officer	3221	Hourly Monthly	17.5373 3,039.79	18.4141 3,191.78	19.3348 3,351.37	20.3016 3,518.94	21.3166 3,694.88	22.3825 3,879.63	22.9420 3,976.62	23.5156 4,076.03	24.1035 4,177.93	24.7061 4,282.38	25.3237 4,389.44	25.9568 4,499.18
Community Dev Technician	2201	Hourly Monthly	16.3247 2,829.61	17.1409 2,971.09	17.9980 3,119.65	18.8978 3,275.63	19.8427 3,439.41	20.8349 3,611.38	21.3558 3,701.66	21.8896 3,794.21	22.4369 3,889.06	22.9978 3,986.29	23.5728 4,085.94	24.1621 4,188.09
Transit Driver	2140	Hourly Monthly	12.4810 2,271.54	13.7603 2,385.12	14.4483 2,504.37	15.1707 2,629.59	15.9293 2,761.07	16.7257 2,899.12	17.1439 2,971.60	17.5725 3,045.89	18.0118 3,122.04	18.4621 3,200.09	18.9236 3,280.09	19.3967 3,362.10
Engineer I	2280	Hourly Monthly	24.6325 4,269.64	25.8642 4,483.12	27.1574 4,707.28	28.5152 4,942.64	29.9410 5,189.77	31.4381 5,449.26	32.2240 5,585.49	33.0296 5,725.13	33.8553 5,868.26	34.7017 6,014.97	35.5693 6,165.34	36.4585 6,319.47
Engineer II	2285	Hourly Monthly	28.3932 4,921.48	29.8128 5,167.55	31.3035 5,425.93	32.8686 5,697.23	34.5121 5,982.09	36.2377 6,281.19	37.1436 6,438.22	38.0722 6,599.18	39.0240 6,764.16	39.9996 6,933.26	40.9996 7,106.59	42.0246 7,284.26
Fleet Mechanic II	3245	Hourly Monthly	20.8285 3,610.27	21.8699 3,790.78	22.9634 3,980.32	24.1116 4,179.34	25.3171 4,388.31	26.5830 4,607.72	27.2476 4,722.91	27.9288 4,840.99	28.6270 4,962.01	29.3427 5,086.06	30.0762 5,213.21	30.8281 5,343.54
Maintenance Worker I	2150	Hourly Monthly	12.7886 2,216.69	13.4280 2,327.52	14.0994 2,443.90	14.8044 2,566.10	15.5446 2,694.40	16.3218 2,829.12	16.7299 2,899.85	17.1481 2,972.34	17.5768 3,046.65	18.0163 3,122.82	18.4667 3,200.89	18.9283 3,280.91
Maintenance Worker II	2170	Hourly Monthly	14.0967 2,443.43	14.8015 2,565.60	15.5416 2,693.88	16.3187 2,828.58	17.1346 2,970.00	17.9914 3,118.50	18.4412 3,196.47	18.9022 3,276.38	19.3747 3,358.29	19.8591 3,442.25	20.3556 3,528.30	20.8645 3,616.51
Maintenance Worker III	3183	Hourly Monthly	15.5363 2,692.95	16.3131 2,827.60	17.1287 2,968.98	17.9852 3,117.43	18.8844 3,273.30	19.8286 3,436.96	20.3243 3,522.89	20.8325 3,610.96	21.3533 3,701.23	21.8871 3,793.76	22.4343 3,888.61	22.9951 3,985.82
Assistant Planning Technician	2201	Hourly Monthly	16.3247 2,829.61	17.1409 2,971.09	17.9980 3,119.65	18.8978 3,275.63	19.8427 3,439.41	20.8349 3,611.38	21.3558 3,701.66	21.8896 3,794.21	22.4369 3,889.06	22.9978 3,986.29	23.5728 4,085.94	24.1621 4,188.09
Associate Planning Technician	3265	Hourly Monthly	22.4173 3,885.67	23.5382 4,079.95	24.7151 4,283.95	25.9509 4,498.15	27.2484 4,723.06	28.6108 4,959.21	29.3261 5,083.19	30.0592 5,210.27	30.8107 5,340.53	31.5810 5,474.04	32.3705 5,610.89	33.1798 5,751.16
Police Clerk II	3150	Hourly Monthly	12.7886 2,443.90	14.8044 2,566.10	15.5446 2,694.40	16.3218 2,829.12	17.1379 2,970.58	17.9948 3,119.10	18.4447 3,197.08	18.9058 3,277.01	19.3785 3,358.93	19.8629 3,442.91	20.3595 3,528.98	20.8685 3,617.20
Traffic Engineer	3295	Hourly Monthly	29.7478 5,156.29	31.2352 5,414.10	32.7970 5,684.81	34.4368 5,969.05	36.1587 6,267.50	37.9666 6,580.88	38.9158 6,745.40	39.8887 6,914.03	40.8859 7,086.89	41.9080 7,264.06	42.9557 7,445.66	44.0296 7,631.80
Wastewater Operator I	2195	Hourly Monthly	15.9245 2,760.25	16.7207 2,898.26	17.5568 3,043.18	18.4346 3,195.33	19.3564 3,355.10	20.3242 3,522.86	20.8323 3,610.93	21.3531 3,701.20	21.8869 3,793.73	22.4341 3,888.57	22.9949 3,985.79	23.5698 4,085.43
Wastewater Operator II	2215	Hourly Monthly	17.5611 3,043.93	18.4392 3,196.13	19.3612 3,355.93	20.3292 3,523.73	21.3457 3,699.92	22.4130 3,884.91	22.9733 3,982.03	23.5476 4,081.59	24.1363 4,183.63	24.7397 4,288.22	25.3582 4,395.42	25.9922 4,505.31
Wastewater Operator III	3270	Hourly Monthly	22.2859 3,862.89	23.4002 4,056.03	24.5702 4,258.84	25.7987 4,471.78	27.0887 4,695.37	28.4431 4,930.14	29.1542 5,053.39	29.8830 5,179.72	30.6301 5,309.22	31.3958 5,441.95	32.1807 5,578.00	32.9853 5,717.45
Wastewater Trainee	2175	Hourly Monthly	12.2271 2,336.59	14.1543 2,453.42	14.8621 2,576.09	15.6052 2,704.89								

** To be eligible in this step, the employee must be employed by the City for over 15 years and at least one year in step 11.

Salary Schedule for Part-time
Effective on January 1, 2019

TITLE	GRADE		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9	STEP 10	STEP 11
Recreation Leader I	1020	Hourly	12.0000	12.6000	13.2300	13.8915	14.5861	15.3154	15.6983	16.0907	16.4930	16.9053	17.3279
		Monthly	2,080.00	2,184.00	2,293.20	2,407.86	2,528.25	2,654.67	2,721.03	2,789.06	2,858.78	2,930.25	3,003.51
Recreation Leader II	1021	Hourly	13.0000	13.6500	14.3325	15.0491	15.8016	16.5917	17.0065	17.4316	17.8674	18.3141	18.7719
		Monthly	2,253.33	2,366.00	2,484.30	2,608.52	2,738.94	2,875.89	2,947.78	3,021.48	3,097.02	3,174.44	3,253.80
Recreation Leader III	1022	Hourly	12.5000	13.1250	13.7813	14.4703	15.1938	15.9535	16.3524	16.7612	17.1802	17.6097	18.0499
		Monthly	2,166.67	2,275.00	2,388.75	2,508.19	2,633.60	2,765.28	2,834.41	2,905.27	2,977.90	3,052.35	3,128.66
P/T Transit Driver	1040	Hourly	12.4810	13.1051	13.7603	14.4483	15.1707	15.9293	16.3275	16.7357	17.1541	17.5829	18.0225
		Monthly	2,163.37	2,271.54	2,385.12	2,504.38	2,629.59	2,761.07	2,830.10	2,900.85	2,973.37	3,047.71	3,123.90
P/T PACT Coordinator	1035	Hourly	12.0429	12.6450	13.2773	13.9412	14.6382	15.3701	15.7544	16.1482	16.5520	16.9657	17.3899
		Monthly	2,087.44	2,191.81	2,301.40	2,416.47	2,537.29	2,664.16	2,730.76	2,799.03	2,869.00	2,940.73	3,014.25
P/T Planning Technician	1201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728
		Monthly	2,829.61	2,971.10	3,119.65	3,275.63	3,439.41	3,611.39	3,701.67	3,794.21	3,889.07	3,986.29	4,085.95

Part-time wages have not gone to council to change as minimum wage has increased.

Increases in Jan each year	2019	\$12.00
	2020	\$13.00
	2021	\$14.00
	2022	\$15.00

**Cost Allocation Plan
for the
City of Ridgecrest**

May 2018

Prepared by:

Revenue & Cost Specialists, LLC

**1519 East Chapman Ave, Suite C
Fullerton, CA 92831**

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**City of Ridgecrest
Cost Allocation Plan
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CITY OF RIDGECREST
Final Allocation Summary Report - Total
FY 17-18

Suborg #	Suborg Name	Final Allocation
100-15-1500	FINANCE	\$9,494.04
100-20-2000	POLICE ADMINISTRATION	\$105,736.93
100-20-2001	PATROL	\$475,391.56
100-20-2002	INVESTIGATION	\$118,191.54
100-20-2003	DISPATCH	\$102,050.39
100-20-2004	ANIMAL CONTROL	\$109,489.31
100-20-2005	SCHOOL RESOURCE OFFICER	\$45,505.46
100-20-2006	PACT/COMMUNITY RELATIONS	\$12,129.95
100-20-2009	K-9	\$1,995.97
100-20-2010	PROP 172	\$39,405.79
100-20-2012	DISASTER PREPAREDNESS	\$409.97
100-20-2014	MEASURE L/V FUNDING	\$472,420.06
100-20-2016	TAB FUNDING (20TAB)	\$9,973.40
100-20-2021	OHV GRANT (20OHV)	\$1,155.79
100-20-2023	PROP 30 GRANT (20PP30)	\$18,126.09
100-20-2024	STREET INTERDICTION (20SIT)	\$5,766.60
100-20-2027	ACTION COMMITTEE	\$1,468.88
100-28-2800	KERN CONTY FIRE SRVCS (FFS00K)	\$35,857.97
100-30-3000	COMM DEV ADMINISTRATION	\$25,477.92
100-30-3001	PLANNING	\$61,783.44
100-30-3003	PLANNING COMMISSION	\$16,042.45
100-30-3004	BUILDING PERMITS/INSPECTION	\$122,325.50
100-30-3008	SUCCESSOR AGENCY/RDA	\$42,357.72
100-30-3012	SUPERWALMART (ENG11W)	\$13.63
100-40-2014	MEASURE L/V FUNDING	\$29,639.39
100-40-4010	ENGINEERING	\$167,194.83

CITY OF RIDGECREST
Final Allocation Summary Report - Total
FY 17-18

Suborg #	Suborg Name	Final Allocation
100-48-4801	RESOURCE & RECOVERY	\$8,975.17
100-60-6000	PARKS & REC ADMINISTRATION	\$53,469.62
100-62-6200	RECREATION ADMINISTRATION	\$89,079.83
100-62-6201	ADULT SPORTS	\$2,107.42
100-62-6203	FITNESS	\$1,050.91
100-62-6204	PRESCHOOL	\$26,174.10
100-62-6205	SUMMER CAMPS	\$6,292.07
100-62-6207	YOUTH SPORTS	\$4,794.86
100-63-6301	KERR MCGEE CENTER	\$167,336.90
100-63-6302	PINNEY POOL	\$18,004.15
100-63-6303	SENIOR CENTER	\$37,617.26
100-63-6304	CITY MEDIANS	\$106,976.19
100-63-6306	LEROY JACKSON PARK	\$154,874.24
100-63-6307	PEARSON PARK	\$45,511.59
100-63-6308	UPJOHN PARK	\$116,330.47
100-63-6309	YOUTH SPORTS COMPLEX	\$115,883.70
102-42-4210	STREETS LIGHTING	\$33,352.54
102-42-4211	TRAFFIC SIGNAL	\$10,741.54
102-42-4212	STREETS MAINTENANCE	\$138,684.02
102-42-4213	STREET SWEEPING	\$1,532.15
102-42-4216	STREET MAINT MEASURE L/V	\$173,467.18
251-30-3010	REAL ESTATE DEVELOPMENT	\$3,844.48
251-42-4210	STREETS LIGHTING	\$598.85
251-42-4250	ZONE 1TRACT 6740	\$2,979.63
251-42-4251	ZONE 1BTRACT 6775	\$961.68
251-42-4252	ZONE 1CTRACT 6700	\$345.67
251-42-4253	ZONE 2	\$3,293.88

CITY OF RIDGECREST
Final Allocation Summary Report - Total
FY 17-18

Suborg #	Suborg Name	Final Allocation
251-42-4254	ZONE 3	\$1,928.57
252-30-3000	COMM DEV ADMINISTRATION	\$703.79
252-42-4215	MAJOR DRAINAGE	\$498.40
300-43-4300	TRANSIT SUPPORT SVS	\$205,658.52
300-43-4311	COUNTY ROUTE	\$993.75
300-43-4312	INYOKERN ROUTE	\$6,953.25
300-43-4313	RAND/JOBURG ROUTE	\$1,528.62
300-43-4314	COYOTE LINE	\$18,403.63
300-43-4315	ROADRUNNER LINE	\$17,716.03
300-43-4316	RATTLESNAKE LINE	\$17,716.03
300-43-4317	MIDDAY EXPRESS LINE	\$5,063.03
310-45-4500	WW SUPPORT SERVICES	\$169,819.44
310-45-4501	COLLECTION	\$37,823.02
310-45-4502	TREATMENT	\$200,352.15
310-45-4503	RECLAMATION	\$6,351.42
310-45-5000	CAPITAL PROJECTS	\$196.86
410-00-1580	FINAL PAY/LEAVE PAYOUT	\$25,144.80
440-41-4100	FLEET MAINTENANCE	\$71,875.79
939-30-3008	SUCCESSOR AGENCY/RDA	\$95.29
939-30-3009	BOND FINANCING	\$13.63
939-30-3011	2010 TAX ALLOCATION BOND PROCEED	\$40.85
		\$4,142,561.55

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Suborg #: 100-15-1500

Suborg Name: FINANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$223.65
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$382.36
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	\$2,900.07
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$53.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$10.39
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$188.48
CAP-13	FINANCE	FINANCE SUPERVISION	\$385.69
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$69.98
CAP-15	FINANCE	PAYROLL	\$152.65
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$6.80
CAP-17	FINANCE	GENERAL ACCOUNTING	\$470.28
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$747.36
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	\$891.30
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$96.84
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$230.68
CAP-25	CITY HALL	CH MAINTENANCE	\$674.80
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$925.64
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$953.33
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$130.33
			\$9,494.04

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Suborg #: 100-20-2000

Suborg Name: POLICE ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,007.16
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,772.35
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,611.69
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$479.24
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$156.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,845.19
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,358.46
CAP-15	FINANCE	PAYROLL	\$4,619.05
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$102.63
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,099.31
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$32,629.27
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,419.83
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$5,764.07
CAP-25	CITY HALL	CH MAINTENANCE	\$7,995.80
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$13,973.58
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,295.98
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$5,606.43
			\$105,736.93

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Suborg #: 100-20-2001

Suborg Name: PATROL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$21,616.33
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$62,056.93
CAP-06	CITY MANAGER	CM-ALL OTHER	\$17,327.01
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$5,161.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1,686.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$30,587.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$8,686.68
CAP-15	FINANCE	PAYROLL	\$29,746.95
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1,103.47
CAP-17	FINANCE	GENERAL ACCOUNTING	\$76,322.82
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$25,904.01
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,597.00
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$8,568.08
CAP-25	CITY HALL	CH MAINTENANCE	\$11,879.29
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$150,226.12
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$16,782.32
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$4,139.00
			\$475,391.56

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Suborg #: 100-20-2002

Suborg Name: INVESTIGATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$3,401.54
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$9,798.73
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,735.92
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$812.15
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$266.33
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,829.78
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,211.79
CAP-15	FINANCE	PAYROLL	\$3,649.73
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$174.24
CAP-17	FINANCE	GENERAL ACCOUNTING	\$12,051.30
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$28,313.66
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-25	CITY HALL	CH MAINTENANCE	\$6,320.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$23,720.58
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$8,929.06
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$5,517.00
			\$118,191.54

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Suborg #: 100-20-2003

Suborg Name: DISPATCH

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,825.50
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,112.51
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,265.08
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$674.60
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$220.48
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,998.63
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$462.92
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$144.25
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,977.42
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$17,470.12
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	\$8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$19,638.56
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,485.00
			\$102,050.39

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Suborg #: 100-20-2004

Suborg Name: ANIMAL CONTROL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,935.22
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,435.13
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,355.19
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$700.80
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$229.25
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,157.66
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,425.02
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$150.00
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,374.21
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$18,674.96
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	\$8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,419.55
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,857.00
			\$109,489.31

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Suborg #: 100-20-2005

Suborg Name: SCHOOL RESOURCE OFFICER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,700.78
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$4,894.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,366.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$406.07
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$133.03
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,412.49
CAP-15	FINANCE	PAYROLL	\$1,824.86
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$87.02
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,019.68
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$3,614.51
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$954.95
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,274.71
CAP-25	CITY HALL	CH MAINTENANCE	\$3,160.18
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$11,848.53
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$4,464.53
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$343.00
			\$45,505.46

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Suborg #: 100-20-2006

Suborg Name: PACT/COMMUNITY RELATIONS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$356.61
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$991.74
CAP-06	CITY MANAGER	CM-ALL OTHER	\$276.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$85.14
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.95
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$488.81
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$17.64
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,219.73
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,216.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,400.81
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$783.00
			\$12,129.95

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Suborg #: 100-20-2009

Suborg Name: K-9

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$287.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$80.38
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$7.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$141.90
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$285.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.12
CAP-17	FINANCE	GENERAL ACCOUNTING	\$354.10
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$696.95
			\$1,995.97

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Suborg #: 100-20-2010

Suborg Name: PROP 172

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,221.98
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,404.85
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,788.31
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$530.52
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$174.09
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,156.94
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$422.07
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$113.88
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,877.22
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$15,504.72
			\$39,405.79

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Suborg #: 100-20-2012

Suborg Name: DISASTER PREPAREDNESS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$58.80
CAP-06	CITY MANAGER	CM-ALL OTHER	\$16.42
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1.60
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$28.98
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.04
CAP-17	FINANCE	GENERAL ACCOUNTING	\$72.32
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$142.35
			\$409.97

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Suborg #: 100-20-2014

Suborg Name: MEASURE L/V FUNDING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$17,913.01
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$51,424.11
CAP-06	CITY MANAGER	CM-ALL OTHER	\$14,358.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$4,276.89
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1,397.70
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$25,346.85
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$217.82
CAP-15	FINANCE	PAYROLL	\$19,427.55
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$914.42
CAP-17	FINANCE	GENERAL ACCOUNTING	\$63,245.73
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$37,349.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$9,549.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$22,747.13
CAP-25	CITY HALL	CH MAINTENANCE	\$31,487.75
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$124,486.50
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$44,483.92
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$3,793.00
			\$472,420.06

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Suborg #: 100-20-2016

Suborg Name: TAB FUNDING (20TAB)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$576.06
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,666.15
CAP-06	CITY MANAGER	CM-ALL OTHER	\$465.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$137.53
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$45.28
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$821.24
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$149.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$29.61
CAP-17	FINANCE	GENERAL ACCOUNTING	\$2,049.16
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$4,033.37
			\$9,973.40

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Suborg #: 100-20-2021

Suborg Name: OHV GRANT (20OHV)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$191.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$53.47
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$5.21
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$94.38
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$40.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$3.40
CAP-17	FINANCE	GENERAL ACCOUNTING	\$235.50
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$463.54
			\$1,155.79

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Suborg #: 100-20-2023

Suborg Name: PROP 30 GRANT (20PP30)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,069.85
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,062.77
CAP-06	CITY MANAGER	CM-ALL OTHER	\$855.14
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$255.43
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$83.23
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,509.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$54.47
CAP-17	FINANCE	GENERAL ACCOUNTING	\$3,766.83
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$7,414.26
			\$18,126.09

CITY OF RIDGECREST
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Suborg #: 100-20-2024

Suborg Name: STREET INTERDICTION (20SIT)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$329.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$980.08
CAP-06	CITY MANAGER	CM-ALL OTHER	\$273.65
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$78.59
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.63
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$483.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$17.43
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,205.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,372.57
			\$5,766.60

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Suborg #: 100-20-2027

Suborg Name: ACTION COMMITTEE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$82.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$245.02
CAP-06	CITY MANAGER	CM-ALL OTHER	\$68.41
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$19.65
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.67
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$120.75
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$4.37
CAP-17	FINANCE	GENERAL ACCOUNTING	\$301.35
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$593.14
			\$1,468.88

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Suborg #: 100-28-2800

Suborg Name: KERN CNTY FIRE SRVCS (FFS00K)

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,865.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,125.51
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,710.31
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$445.39
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$166.49
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,019.26
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$54.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$108.92
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,533.69
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14,828.57
			\$35,857.97

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Suborg #: 100-30-3000

Suborg Name: COMM DEV ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,014.99
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,368.37
CAP-06	CITY MANAGER	CM-ALL OTHER	\$940.48
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$242.33
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$91.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,660.26
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$803.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$59.89
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,142.71
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,216.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$8,154.09
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$783.00
			\$25,477.92

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Suborg #: 100-30-3001

Suborg Name: PLANNING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$8,915.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,921.87
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,095.04
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$2,128.61
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$106.60
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,933.09
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$912.23
CAP-15	FINANCE	PAYROLL	\$2,422.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$69.75
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,823.41
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$6,626.59
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,273.27
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,032.95
CAP-25	CITY HALL	CH MAINTENANCE	\$5,787.35
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$9,493.94
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$8,176.00
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,065.00
			\$61,783.44

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Suborg #: 100-30-3003

Suborg Name: PLANNING COMMISSION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$314.12
CAP-06	CITY MANAGER	CM-ALL OTHER	\$87.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$8.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$154.84
CAP-15	FINANCE	PAYROLL	\$6,072.11
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.59
CAP-17	FINANCE	GENERAL ACCOUNTING	\$386.35
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$3,614.51
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,273.27
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,032.95
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$760.46
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$332.00
			\$16,042.45

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Suborg #: 100-30-3004

Suborg Name: BUILDING PERMITS/INSPECTION

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$10,805.94
CAP-06	CITY MANAGER	CM-ALL OTHER	\$3,017.14
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$293.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$5,326.22
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$231.46
CAP-15	FINANCE	PAYROLL	\$2,551.59
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$192.13
CAP-17	FINANCE	GENERAL ACCOUNTING	\$13,290.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$10,241.10
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,336.94
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$3,184.61
CAP-25	CITY HALL	CH MAINTENANCE	\$18,275.86
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$26,158.80
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$25,818.96
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,601.00
			\$122,325.50

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Suborg #: 100-30-3008

Suborg Name: SUCCESSOR AGENCY/RDA

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,865.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6,134.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,712.92
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$445.39
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$166.76
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,023.87
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$639.91
CAP-15	FINANCE	PAYROLL	\$1,388.82
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$109.08
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7,545.20
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$732.12
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$1,743.94
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14,851.21
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$191.00
			\$42,357.72

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Suborg #: 100-30-3012

Suborg Name: SUPERWALMART (ENG11W)

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
			\$13.63

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Suborg #: 100-40-2014

Suborg Name: MEASURE L/V FUNDING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,386.58
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$3,491.60
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$4,697.88
CAP-06	CITY MANAGER	CM-ALL OTHER	\$974.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$569.82
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$94.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,721.00
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$231.46
CAP-15	FINANCE	PAYROLL	\$484.47
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$62.08
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,294.24
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,204.84
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$254.66
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$606.59
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$8,452.38
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$112.00
			\$29,639.39

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Suborg #: 100-40-4010

Suborg Name: ENGINEERING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$5,733.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,361.78
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$11,250.64
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,334.70
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$1,368.86
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$227.26
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,121.51
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$653.52
CAP-15	FINANCE	PAYROLL	\$2,018.65
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$148.69
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,284.03
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$16,867.69
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,082.26
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,578.02
CAP-25	CITY HALL	CH MAINTENANCE	\$31,982.73
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,242.04
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$45,183.18
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,756.00
			\$167,194.83

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Suborg #: 100-48-4801

Suborg Name: RESOURCE & RECOVERY

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$795.51
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,144.70
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,540.19
CAP-06	CITY MANAGER	CM-ALL OTHER	\$319.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$189.93
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$31.10
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$564.25
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$190.61
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$20.35
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,407.84
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,771.09
			\$8,975.17

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Suborg #: 100-60-6000

Suborg Name: PARKS & REC ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,002.52
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,324.87
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,486.78
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$478.13
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$144.73
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,624.61
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$503.75
CAP-15	FINANCE	PAYROLL	\$2,422.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$94.68
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,548.96
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$10,843.53
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$12,890.34
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,645.00
			\$53,469.62

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Suborg #: 100-62-6200

Suborg Name: RECREATION ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,880.35
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$7,698.89
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,149.61
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$687.69
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$209.26
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,794.79
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$898.63
CAP-15	FINANCE	PAYROLL	\$9,721.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$136.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,468.74
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$17,470.12
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,819.80
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$9,098.85
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$18,637.34
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$2,407.00
			\$89,079.83

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Suborg #: 100-62-6201

Suborg Name: ADULT SPORTS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$82.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$229.83
CAP-06	CITY MANAGER	CM-ALL OTHER	\$64.18
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$19.65
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.25
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$113.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$748.84
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$4.09
CAP-17	FINANCE	GENERAL ACCOUNTING	\$282.66
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$556.35
			\$2,107.42

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Suborg #: 100-62-6203

Suborg Name: FITNESS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$122.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$34.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.32
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$60.38
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$313.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.17
CAP-17	FINANCE	GENERAL ACCOUNTING	\$150.67
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$296.57
			\$1,050.91

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Suborg #: 100-62-6204

Suborg Name: PRESCHOOL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$85.76
CAP-06	CITY MANAGER	CM-ALL OTHER	\$23.95
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.33
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$42.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$394.84
CAP-15	FINANCE	PAYROLL	\$9,721.85
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.53
CAP-17	FINANCE	GENERAL ACCOUNTING	\$105.46
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$7,831.43
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,967.20
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,685.91
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$207.58
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,070.00
			\$26,174.10

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Suborg #: 100-62-6205

Suborg Name: SUMMER CAMPS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$246.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$661.55
CAP-06	CITY MANAGER	CM-ALL OTHER	\$184.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$58.94
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.98
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$326.07
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,369.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.74
CAP-17	FINANCE	GENERAL ACCOUNTING	\$813.63
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,601.48
			\$6,292.07

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Suborg #: 100-62-6207

Suborg Name: YOUTH SPORTS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$808.57
CAP-06	CITY MANAGER	CM-ALL OTHER	\$225.75
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$21.99
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$398.54
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$14.38
CAP-17	FINANCE	GENERAL ACCOUNTING	\$994.46
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,957.38
			\$4,794.86

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Suborg #: 100-63-6301

Suborg Name: KERR MCGEE CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,042.41
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$2,813.14
CAP-06	CITY MANAGER	CM-ALL OTHER	\$785.45
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$248.88
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$76.45
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,386.58
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$3,117.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$50.03
CAP-17	FINANCE	GENERAL ACCOUNTING	\$3,459.83
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$147,546.23
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$6,809.97
			\$167,336.90

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Suborg #: 100-63-6302

Suborg Name: PINNEY POOL

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$381.24
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$17,622.91
			\$18,004.15

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Suborg #: 100-63-6303

Suborg Name: SENIOR CENTER

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$521.21
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,417.21
CAP-06	CITY MANAGER	CM-ALL OTHER	\$395.68
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$124.43
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$38.51
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$698.54
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,633.86
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$25.19
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,742.98
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$27,588.93
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$3,430.72
			\$37,617.26

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Suborg #: 100-63-6304

Suborg Name: CITY MEDIANS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$246.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$695.84
CAP-06	CITY MANAGER	CM-ALL OTHER	\$194.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$58.94
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$18.93
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$342.97
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$5,514.27
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$12.38
CAP-17	FINANCE	GENERAL ACCOUNTING	\$855.83
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$97,351.36
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,684.50
			\$106,976.19

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Suborg #: 100-63-6306

Suborg Name: LEROY JACKSON PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$411.49
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,119.74
CAP-06	CITY MANAGER	CM-ALL OTHER	\$312.63
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$98.25
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$30.43
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$551.92
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,518.87
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$19.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,377.16
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$145,723.19
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,710.65
			\$154,874.24

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Suborg #: 100-63-6307

Suborg Name: PEARSON PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$142.11
CAP-06	CITY MANAGER	CM-ALL OTHER	\$39.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.85
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$70.04
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,034.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.52
CAP-17	FINANCE	GENERAL ACCOUNTING	\$174.77
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$43,631.88
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$344.02
			\$45,511.59

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Suborg #: 100-63-6308

Suborg Name: UPJOHN PARK

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$421.42
CAP-06	CITY MANAGER	CM-ALL OTHER	\$117.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$11.44
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$207.72
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,157.30
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$7.48
CAP-17	FINANCE	GENERAL ACCOUNTING	\$518.30
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$112,665.04
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,020.21
			\$116,330.47

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Suborg #: 100-63-6309

Suborg Name: YOUTH SPORTS COMPLEX

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$466.36
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,252.06
CAP-06	CITY MANAGER	CM-ALL OTHER	\$349.58
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$111.33
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$34.02
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$617.14
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,021.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$22.27
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,539.88
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$107,438.95
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$3,030.95
			\$115,883.70

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Suborg #: 102-42-4210

Suborg Name: STREETS LIGHTING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$1,618.46
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$5,292.44
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1,477.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$386.44
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$143.84
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$2,608.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,409.94
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$94.10
CAP-17	FINANCE	GENERAL ACCOUNTING	\$6,509.10
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$12,811.87
			\$33,352.54

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Suborg #: 102-42-4211

Suborg Name: TRAFFIC SIGNAL

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$384.05
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,225.10
CAP-06	CITY MANAGER	CM-ALL OTHER	\$342.06
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$91.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$33.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$603.86
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$3,567.24
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$21.79
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,506.73
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,965.72
			\$10,741.54

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Suborg #: 102-42-4212

Suborg Name: STREETS MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$10,835.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$15,816.86
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$21,281.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$2,587.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$429.89
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$7,796.09
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,370.56
CAP-15	FINANCE	PAYROLL	\$4,166.51
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$281.24
CAP-17	FINANCE	GENERAL ACCOUNTING	\$19,452.87
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$5,421.77
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,183.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$5,201.53
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$38,289.10
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$570.00
			\$138,684.02

CITY OF RIDGECREST
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Suborg #: 102-42-4213

Suborg Name: STREET SWEEPING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$220.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$61.56
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$6.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$108.70
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$122.54
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$3.91
CAP-17	FINANCE	GENERAL ACCOUNTING	\$271.20
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$533.83
			\$1,532.15

CITY OF RIDGECREST
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Suborg #: 102-42-4216

Suborg Name: STREET MAINT MEASURE L/V

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$14,017.66
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$20,471.30
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$27,543.79
CAP-06	CITY MANAGER	CM-ALL OTHER	\$4,860.67
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,346.84
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$556.39
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$10,090.27
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$2,055.93
CAP-15	FINANCE	PAYROLL	\$3,649.73
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$364.03
CAP-17	FINANCE	GENERAL ACCOUNTING	\$25,177.35
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,909.91
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$4,549.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$49,556.54
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$498.00
			\$173,467.18

CITY OF RIDGECREST
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Suborg #: 251-30-3010

Suborg Name: REAL ESTATE DEVELOPMENT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$192.02
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$627.25
CAP-06	CITY MANAGER	CM-ALL OTHER	\$175.14
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$45.83
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.05
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$309.17
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$177.00
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.14
CAP-17	FINANCE	GENERAL ACCOUNTING	\$771.46
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,518.42
			\$3,844.48

CITY OF RIDGECREST
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Suborg #: 251-42-4210

Suborg Name: STREETS LIGHTING

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$78.41
CAP-06	CITY MANAGER	CM-ALL OTHER	\$21.90
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$38.64
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$136.16
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.39
CAP-17	FINANCE	GENERAL ACCOUNTING	\$96.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$189.81
			\$598.85

CITY OF RIDGECREST
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Suborg #: 251-42-4250

Suborg Name: ZONE 1TRACT 6740

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$137.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$486.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$135.82
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$32.75
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$13.21
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$239.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$149.78
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$8.65
CAP-17	FINANCE	GENERAL ACCOUNTING	\$598.32
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,177.67
			\$2,979.63

CITY OF RIDGECREST
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Suborg #: 251-42-4251

Suborg Name: ZONE 1BTRACT 6775

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$158.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$44.25
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$4.30
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$78.11
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.81
CAP-17	FINANCE	GENERAL ACCOUNTING	\$194.91
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$383.64
			\$961.68

CITY OF RIDGECREST
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Suborg #: 251-42-4252

Suborg Name: ZONE 1CTRACT 6700

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$54.52
CAP-06	CITY MANAGER	CM-ALL OTHER	\$15.23
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$1.47
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$26.87
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$0.96
CAP-17	FINANCE	GENERAL ACCOUNTING	\$67.04
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$131.96
			\$345.67

CITY OF RIDGECREST
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Suborg #: 251-42-4253

Suborg Name: ZONE 2

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$164.59
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$562.65
CAP-06	CITY MANAGER	CM-ALL OTHER	\$157.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$39.30
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$15.28
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$277.32
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$10.00
CAP-17	FINANCE	GENERAL ACCOUNTING	\$691.99
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,362.03
			\$3,293.88

CITY OF RIDGECREST
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Suborg #: 251-42-4254

Suborg Name: ZONE 3

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$327.85
CAP-06	CITY MANAGER	CM-ALL OTHER	\$91.54
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$8.92
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$161.61
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$5.82
CAP-17	FINANCE	GENERAL ACCOUNTING	\$403.24
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$793.68
			\$1,928.57

CITY OF RIDGECREST
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Suborg #: 252-30-3000

Suborg Name: COMM DEV ADMINISTRATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$27.44
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$122.49
CAP-06	CITY MANAGER	CM-ALL OTHER	\$34.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$6.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.32
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$60.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$2.17
CAP-17	FINANCE	GENERAL ACCOUNTING	\$150.67
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$296.57
			\$703.79

CITY OF RIDGECREST
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Suborg #: 252-42-4215

Suborg Name: MAJOR DRAINAGE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$73.76
CAP-06	CITY MANAGER	CM-ALL OTHER	\$20.60
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$2.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$36.35
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$1.31
CAP-17	FINANCE	GENERAL ACCOUNTING	\$90.68
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$178.53
			\$498.40

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Suborg #: 300-43-4300

Suborg Name: TRANSIT SUPPORT SVS

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$12,947.83
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$18,908.15
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$25,440.58
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,091.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$513.93
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,319.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$4,384.18
CAP-15	FINANCE	PAYROLL	\$4,053.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$6,058.28
CAP-17	FINANCE	GENERAL ACCOUNTING	\$23,254.82
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$33,735.44
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$3,272.30
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$7,794.68
CAP-25	CITY HALL	CH MAINTENANCE	\$1,332.60
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$45,772.46
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$1,882.63
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$3,896.00
			\$205,658.52

CITY OF RIDGECREST
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Suborg #: 300-43-4311

Suborg Name: COUNTY ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$135.42
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$182.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$3.67
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$66.75
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$43.39
CAP-17	FINANCE	GENERAL ACCOUNTING	\$166.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$327.81
			\$993.75

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Suborg #: 300-43-4312

Suborg Name: INYOKERN ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$958.39
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,289.51
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$26.05
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$472.39
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$27.22
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$307.09
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,178.71
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,320.10
			\$6,953.25

CITY OF RIDGECREST
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Suborg #: 300-43-4313

Suborg Name: RAND/JOBURG ROUTE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$54.86
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$213.65
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$287.47
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$13.09
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$5.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$105.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$68.46
CAP-17	FINANCE	GENERAL ACCOUNTING	\$262.75
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$517.22
			\$1,528.62

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Suborg #: 300-43-4314

Suborg Name: COYOTE LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$329.17
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,099.78
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,479.72
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$78.59
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$29.90
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$542.08
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$352.37
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,352.58
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,662.31
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$18,403.63

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Suborg #: 300-43-4315

Suborg Name: ROADRUNNER LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,004.16
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,351.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$27.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$494.96
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$321.72
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,235.01
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,430.88
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$17,716.03

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Suborg #: 300-43-4316

Suborg Name: RATTLESNAKE LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$301.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$1,004.16
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$1,351.09
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$72.04
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$27.29
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$494.96
CAP-15	FINANCE	PAYROLL	\$1,889.46
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$321.72
CAP-17	FINANCE	GENERAL ACCOUNTING	\$1,235.01
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$986.79
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,350.54
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$2,430.88
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$431.00
			\$17,716.03

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Suborg #: 300-43-4317

Suborg Name: MIDDAY EXPRESS LINE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$109.72
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$358.62
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$482.54
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$26.19
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$9.75
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$176.78
CAP-15	FINANCE	PAYROLL	\$419.88
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$114.89
CAP-17	FINANCE	GENERAL ACCOUNTING	\$441.07
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,204.84
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$222.82
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$530.76
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$868.17
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$97.00
			\$5,063.03

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Suborg #: 310-45-4500

Suborg Name: WW SUPPORT SERVICES

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$12,591.24
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$18,390.74
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$41,721.20
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,006.29
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$499.86
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,064.76
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$721.60
CAP-15	FINANCE	PAYROLL	\$1,921.76
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$327.02
CAP-17	FINANCE	GENERAL ACCOUNTING	\$22,618.47
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$9,638.68
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$1,005.87
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$2,396.02
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$44,519.93
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,396.00
			\$169,819.44

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Suborg #: 310-45-4501

Suborg Name: COLLECTION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,770.63
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$4,038.04
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$9,160.70
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$661.51
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$109.74
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$1,990.34
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$285.91
CAP-15	FINANCE	PAYROLL	\$726.70
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$71.80
CAP-17	FINANCE	GENERAL ACCOUNTING	\$4,966.33
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$381.98
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$909.89
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$9,775.20
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$167.00
			\$37,823.02

CITY OF RIDGECREST
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Suborg #: 310-45-4502

Suborg Name: TREATMENT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$13,825.66
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$20,218.21
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$45,867.00
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$3,301.01
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$549.50
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$9,965.52
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$5,214.72
CAP-15	FINANCE	PAYROLL	\$4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$359.53
CAP-17	FINANCE	GENERAL ACCOUNTING	\$24,866.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$12,650.79
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$6,065.90
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$48,943.80
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$1,117.00
			\$200,352.15

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Suborg #: 310-45-4503

Suborg Name: RECLAMATION

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$192.02
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$629.94
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$1,429.10
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$45.83
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$17.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$310.50
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$1,416.02
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$11.19
CAP-17	FINANCE	GENERAL ACCOUNTING	\$774.76
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$1,524.94
			\$6,351.42

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 310-45-5000

Suborg Name: CAPITAL PROJECTS

Ref. #	Department	Subpool	Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$6.12
CAP-06	CITY MANAGER	CM-ALL OTHER	\$1.72
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$0.16
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3.01
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$163.38
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$0.11
CAP-17	FINANCE	GENERAL ACCOUNTING	\$7.53
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$14.83
			\$196.86

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 410-00-1580

Suborg Name: FINAL PAY/LEAVE PAYOUT

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$2,221.98
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$7,326.73
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,045.71
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$530.52
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$199.14
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$3,611.33
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$68.08
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$130.28
CAP-17	FINANCE	GENERAL ACCOUNTING	\$9,011.03
			\$25,144.80

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 440-41-4100

Suborg Name: FLEET MAINTENANCE

Ref. #	Department	Subpool	Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$5,925.30
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$8,645.40
CAP-06	CITY MANAGER	CM-ALL OTHER	\$2,413.89
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$1,414.71
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$234.98
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$4,261.30
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$7,542.98
CAP-15	FINANCE	PAYROLL	\$1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$153.73
CAP-17	FINANCE	GENERAL ACCOUNTING	\$10,632.81
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$5,421.77
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$1,516.48
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$20,928.60
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$936.00
			\$71,875.79

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 939-30-3008

Suborg Name: SUCCESSOR AGENCY/RDA

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$95.29
			\$95.29

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 939-30-3009

Suborg Name: BOND FINANCING

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$13.63
			\$13.63

CITY OF RIDGECREST
Final Allocation Detail Report - Total
FY 17-18

Suborg #: 939-30-3011

Suborg Name: 2010 TAX ALLOCATION BOND PROCEED

Ref. #	Department	Subpool	Allocation
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$40.85
			\$40.85

CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

CITY COUNCIL

CAP-01	LEGISLATIVE SERVICES	50% BUDGET / 50% AGENDA ITEMS

CITY ATTORNEY

CAP-02	LEGAL SERVICES	ADJUSTED BUDGET

CITY MANAGER

CAP-03	CM-FINANCE PROJECTS	ALLOCATE TO FINANCE

CAP-04	CM-PUBLIC WORKS	ALLOCATE TO PUBLIC WORKS

CAP-05	CM-WASTE WATER FUND	ALLOCATE TO WASTE WATER

CAP-06	CM-ALL OTHER	ADJUSTED BUDGET

CITY CLERK

CAP-07	CLERK-COUNCIL SUPPORT	50% BUDGET / 50% AGENDA ITEMS

CAP-08	ELECTIONS	ALLOCATE TO CITY COUNCIL

CAP-09	RECORDS MANAGEMENT	ADJUSTED BUDGET

CAP-10	CMO SUPPORT-CLERK	ALLOCATE TO CITY MANAGER

CAP-11	HR SUPPORT-CLERK	ALLOCATE TO HR

NON-DEPARTMENTAL

CAP-12	SUPPORT SERVICES-NON DEPT	ADJUSTED BUDGET

CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

FINANCE

CAP-13	FINANCE SUPERVISION	ALLOCATE TO FINANCE
CAP-14	ACCOUNTS PAYABLE	# OF AP TRANSACTIONS
CAP-15	PAYROLL	% TIME SPENT ON PAYROLL
CAP-16	ACCOUNTS RECEIVABLE	50% TDA / 50% ALL OTHER BUDGET
CAP-17	GENERAL ACCOUNTING	ADJUSTED BUDGET

INFORMATION & TECHNOLOGY

CAP-18	CITYWIDE IT SUPPORT	SEAT COUNT
CAP-19	COUNCIL A/V BOOTH	ALLOCATE TO COUNCIL
CAP-20	FINANCE IT SUPPORT	ALLOCATE TO FINANCE
CAP-21	MISC ENTERPRISE IT SVS	# OF FULL TIME EQUIVALENTS

HUMAN RESOURCES

CAP-22	HUMAN RESOURCES	# OF FULL TIME EQUIVALENTS

POLICE ADMINISTRATION

CAP-23	HR SUPPORT-PD	ALLOCATE TO HR

PARKS & FAC ADMINISTRATION

CAP-24	PARK & FAC MAINT (NON-CH)	PARKS MAINT POSITION DISTRIBUTION

CITY HALL

CAP-25	CH MAINTENANCE	CITY HALL SQ FT BY PROGRAM

CITY OF RIDGECREST
Summary of Allocation Factors
FY 17-18

INSURANCE & RISK

CAP-26	GENERAL LIABILITY	ADJ BUD EXCLUDING RISK FUND

BUILDING USE REPLACEMENT

CAP-98	CITY HALL REPLACEMENT	CITY HALL SQ FT BY PROGRAM

EQUIPMENT REPLACEMENT

CAP-99	INFO TECH REPLACEMENT	IT REPLACEMENT VALUE

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE LEGISLATIVE SERVICES				REFERENCE NO. CAP-01		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY COUNCIL	COUNCIL MEMBER		2,500.00	\$76,750.00	1	\$76,750
CITY COUNCIL		COUNCIL EXPENSES	0.00	\$34,500.00	1	\$34,500
		TYPE SUBTOTAL	2,500.00	\$111,250.00		\$111,250
TOTALS			2,500.00	\$111,250.00		\$111,250

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE LEGAL SERVICES				REFERENCE NO. CAP-02		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY ATTORNEY		LEGAL SVS	0.00	\$400,000.00	1	\$400,000
		TYPE SUBTOTAL	0.00	\$400,000.00		\$400,000
		TOTALS	0.00	\$400,000.00		\$400,000

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-FINANCE PROJECTS				REFERENCE NO. CAP-03		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552
		TYPE SUBTOTAL	408.00	\$68,552.16		\$68,552
TOTALS			408.00	\$68,552.00		\$68,552

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-PUBLIC WORKS				REFERENCE NO. CAP-04		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552
		TYPE SUBTOTAL	408.00	\$68,552.16		\$68,552
TOTALS			408.00	\$68,552.00		\$68,552

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-WASTE WATER FUND				REFERENCE NO. CAP-05		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552
		TYPE SUBTOTAL	408.00	\$68,552.16		\$68,552
TOTALS			408.00	\$68,552.00		\$68,552

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CM-ALL OTHER				REFERENCE NO. CAP-06		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY MANAGER	CITY MANAGER	25% Of Total Time	408.00	\$68,552.16	1	\$68,552
		TYPE SUBTOTAL	408.00	\$68,552.16		\$68,552
TOTALS			408.00	\$68,552.00		\$68,552

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CLERK-COUNCIL SUPPORT				REFERENCE NO. CAP-07		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	35% Of .65 FTE	371.28	\$32,160.27	1	\$32,160
CITY CLERK		PRINTING & REPRO	0.00	\$17,000.00	1	\$17,000
		TYPE SUBTOTAL	371.28	\$49,160.27		\$49,160
TOTALS			371.28	\$49,160.00		\$49,160

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ELECTIONS				REFERENCE NO. CAP-08		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	5% Of .65 FTE	53.04	\$4,594.32	1	\$4,594
CITY CLERK		ELECTION SVS	0.00	\$10,000.00	1	\$10,000
		TYPE SUBTOTAL	53.04	\$14,594.32		\$14,594
TOTALS			53.04	\$14,594.00		\$14,594

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE RECORDS MANAGEMENT				REFERENCE NO. CAP-09		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	10% Of .65 FTE	106.08	\$9,188.65	1	\$9,189
		TYPE SUBTOTAL	106.08	\$9,188.65		\$9,189
TOTALS			106.08	\$9,189.00		\$9,189

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CMO SUPPORT-CLERK				REFERENCE NO. CAP-10		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	35% Of .65 FTE	371.28	\$32,160.27	1	\$32,160
		TYPE SUBTOTAL	371.28	\$32,160.27		\$32,160
TOTALS			371.28	\$32,160.00		\$32,160

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HR SUPPORT-CLERK				REFERENCE NO. CAP-11		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY CLERK	CITY CLERK	15% Of .65 FTE	159.12	\$13,782.97	1	\$13,783
		TYPE SUBTOTAL	159.12	\$13,782.97		\$13,783
TOTALS			159.12	\$13,783.00		\$13,783

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE SUPPORT SERVICES-NON DEPT				REFERENCE NO. CAP-12		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
NON-DEPARTMENTAL		GENL SUPPORT SVS	0.00	\$193,625.00	1	\$193,625
		TYPE SUBTOTAL	0.00	\$193,625.00		\$193,625
		TOTALS	0.00	\$193,625.00		\$193,625

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE FINANCE SUPERVISION				REFERENCE NO. CAP-13		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ASST FINANCE DIRECTOR	5% Of Total Time	81.60	\$8,208.14	1	\$8,208
		TYPE SUBTOTAL	81.60	\$8,208.14		\$8,208
TOTALS			81.60	\$8,208.00		\$8,208

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ACCOUNTS PAYABLE				REFERENCE NO. CAP-14		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ACCOUNT CLERK II		1,632.00	\$44,259.84	1	\$44,260
FINANCE	JR ACCOUNTANT	25% Of Total Time	408.00	\$16,218.00	1	\$16,218
		TYPE SUBTOTAL	2,040.00	\$60,477.84		\$60,478
TOTALS			2,040.00	\$60,478.00		\$60,478

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE PAYROLL				REFERENCE NO. CAP-15		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ASST FINANCE DIRECTOR	3hrs Every Payroll	78.00	\$7,846.02	1	\$7,846
FINANCE	JR ACCOUNTANT	3hrs Per Month	36.00	\$1,431.00	1	\$1,431
FINANCE	PAYROLL TECHNICIAN II		1,632.00	\$92,240.64	1	\$92,241
		TYPE SUBTOTAL	1,746.00	\$101,517.66		\$101,518
TOTALS			1,746.00	\$101,518.00		\$101,518

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE ACCOUNTS RECEIVABLE				REFERENCE NO. CAP-16		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	JR ACCOUNTANT	20hrs Per Month	240.00	\$9,540.00	1	\$9,540
		TYPE SUBTOTAL	240.00	\$9,540.00		\$9,540
TOTALS			240.00	\$9,540.00		\$9,540

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE GENERAL ACCOUNTING				REFERENCE NO. CAP-17		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
FINANCE	ACCOUNT CLERK I	Remainder	950.18	\$22,395.74	1	\$22,396
FINANCE	ASST FINANCE DIRECTOR	Remainder	1,472.40	\$148,108.72	1	\$148,109
FINANCE	DIRECTOR OF FINANCE	.25 FTE	408.00	\$48,037.92	1	\$48,038
FINANCE	JR ACCOUNTANT	Remainder	948.00	\$37,683.00	1	\$37,683
FINANCE		ACCT SVS	0.00	\$92,000.00	1	\$92,000
		TYPE SUBTOTAL	3,778.58	\$348,225.38		\$348,225
TOTALS			3,778.58	\$348,225.00		\$348,225

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CITYWIDE IT SUPPORT				REFERENCE NO. CAP-18		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNDIRECTOR OF FINANCE		.15 FTE	244.80	\$28,034.50	1	\$28,035
INFORMATION & TECHNINFO SYS SPECIALIST		60% Of Total Time	979.20	\$42,751.87	1	\$42,752
INFORMATION & TECHNINFO TECH SUPERVSR		40% Of Total Time	652.80	\$44,331.65	1	\$44,332
INFORMATION & TECHNOLOGY		NON-CAP SOFTWARE	0.00	\$120,000.00	1	\$120,000
INFORMATION & TECHNOLOGY		IT SVS	0.00	\$93,000.00	1	\$93,000
		TYPE SUBTOTAL	1,876.80	\$328,118.02		\$328,118
TOTALS			1,876.80	\$328,118.00		\$328,118

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE COUNCIL A/V BOOTH				REFERENCE NO. CAP-19		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO	SYS SPECIALIST	20% Of Total Time	326.40	\$14,250.62	1	\$14,251
INFORMATION & TECHNINFO	TECH SUPERVSR	5% Of Total Time	81.60	\$5,541.46	1	\$5,541
		TYPE SUBTOTAL	408.00	\$19,792.08		\$19,792
TOTALS			408.00	\$19,792.00		\$19,792

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE FINANCE IT SUPPORT				REFERENCE NO. CAP-20		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO	SYS SPECIALIST	10% Of Total Time	163.20	\$7,125.31	1	\$7,125
INFORMATION & TECHNINFO	TECH SUPERVSR	15% Of Total Time	244.80	\$16,624.37	1	\$16,624
		TYPE SUBTOTAL	408.00	\$23,749.68		\$23,750
		TOTALS	408.00	\$23,750.00		\$23,750

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE MISC ENTERPRISE IT SVS				REFERENCE NO. CAP-21		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INFORMATION & TECHNINFO	SYS SPECIALIST	10% Of Total Time	163.20	\$7,125.31	1	\$7,125
INFORMATION & TECHNINFO	TECH SUPERVSR	40% Of Total Time	652.80	\$44,331.65	1	\$44,332
		TYPE SUBTOTAL	816.00	\$51,456.96		\$51,457
TOTALS			816.00	\$51,457.00		\$51,457

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HUMAN RESOURCES				REFERENCE NO. CAP-22		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
HUMAN RESOURCES	DIRECTOR OF FINANCE	.15 FTE	244.80	\$30,536.35	1	\$30,536
HUMAN RESOURCES	HR ADMINISTRATOR	.5 FTE	816.00	\$50,975.52	1	\$50,976
HUMAN RESOURCES		HR SVS	0.00	\$4,948.00	1	\$4,948
		TYPE SUBTOTAL	1,060.80	\$86,459.87		\$86,460
TOTALS			1,060.80	\$86,460.00		\$86,460

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE HR SUPPORT-PD				REFERENCE NO. CAP-23		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
POLICE ADMINISTRATIVE	ADMIN SECRETARY	25% Of 1 FTE	408.00	\$20,457.12	1	\$20,457
		TYPE SUBTOTAL	408.00	\$20,457.12		\$20,457
		TOTALS	408.00	\$20,457.00		\$20,457

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE PARK & FAC MAINT (NON-CH)				REFERENCE NO. CAP-24		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
PARKS & FAC ADMINIST	MAINT WORKER II		7,344.00	\$343,846.08	1	\$343,846
PARKS & FAC ADMINIST	MAINT WORKER III		1,632.00	\$89,417.28	1	\$89,417
PARKS & FAC ADMINIST	PARKS MAINT SUPV		1,632.00	\$124,652.16	1	\$124,652
PARKS & FAC ADMINIST	PART TIME/TEMP		500.00	\$10,990.00	1	\$10,990
PARKS & FAC ADMINISTRATION		SUPPLIES & SERVICE	0.00	\$31,750.00	1	\$31,750
		TYPE SUBTOTAL	11,108.00	\$600,655.52		\$600,656
TOTALS			11,108.00	\$600,656.00		\$600,656

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CH MAINTENANCE				REFERENCE NO. CAP-25		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
CITY HALL	MAINT WORKER II		816.00	\$33,700.80	1	\$33,701
CITY HALL		SUPPLIES & SERVICE	0.00	\$112,050.00	1	\$112,050
		TYPE SUBTOTAL	816.00	\$145,750.80		\$145,751
TOTALS			816.00	\$145,751.00		\$145,751

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE GENERAL LIABILITY				REFERENCE NO. CAP-26		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
INSURANCE & RISK	CITY CLERK	.35 FTE	571.20	\$47,044.03	1	\$47,044
INSURANCE & RISK	DIRECTOR OF FINANCE	.15 FTE	244.80	\$28,034.50	1	\$28,035
INSURANCE & RISK	HR ADMINISTRATOR	.50 FTE	816.00	\$46,528.32	1	\$46,528
INSURANCE & RISK		GENL INS EXPENSE	0.00	\$764,526.00	1	\$764,526
		TYPE SUBTOTAL	1,632.00	\$886,132.85		\$886,133
		TOTALS	1,632.00	\$886,133.00		\$886,133

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE CITY HALL REPLACEMENT				REFERENCE NO. CAP-98		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
BUILDING USE REPLACEMENT		\$14.757,132 / 50 YRS	0.00	\$295,143.00	1	\$295,143
		TYPE SUBTOTAL	0.00	\$295,143.00		\$295,143
		TOTALS	0.00	\$295,143.00		\$295,143

**CITY OF RIDGECREST
COST DETAIL WORKSHEET
FY 17-18**

SERVICE INFO TECH REPLACEMENT				REFERENCE NO. CAP-99		
NOTE Unit Costs are an Average of Total Units				TOTAL UNITS 1		
<u>DEPARTMENT</u>	<u>POSITION</u>	<u>TYPE</u>	<u>UNIT TIME</u>	<u>UNIT COST</u>	<u>ANN. UNITS</u>	<u>TOTAL COST</u>
EQUIPMENT REPLACEMENT		IT REPL SCHEDULE	0.00	\$58,910.00	1	\$58,910
		TYPE SUBTOTAL	0.00	\$58,910.00		\$58,910
		TOTALS	0.00	\$58,910.00		\$58,910

CITY OF RIDGECREST
Subpool Cost Summary Report - Total
FY 17-18

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-01	LEGISLATIVE SERVICES	\$111,250.00
CAP-02	LEGAL SERVICES	\$400,000.00
CAP-03	CM-FINANCE PROJECTS	\$68,552.16
CAP-04	CM-PUBLIC WORKS	\$68,552.16
CAP-05	CM-WASTE WATER FUND	\$68,552.16
CAP-06	CM-ALL OTHER	\$68,552.16
CAP-07	CLERK-COUNCIL SUPPORT	\$49,160.27
CAP-08	ELECTIONS	\$14,594.32
CAP-09	RECORDS MANAGEMENT	\$9,188.65
CAP-10	CMO SUPPORT-CLERK	\$32,160.27
CAP-11	HR SUPPORT-CLERK	\$13,782.96
CAP-12	SUPPORT SERVICES-NON DEPT	\$193,625.00
CAP-13	FINANCE SUPERVISION	\$8,208.13
CAP-14	ACCOUNTS PAYABLE	\$60,477.84
CAP-15	PAYROLL	\$101,517.66
CAP-16	ACCOUNTS RECEIVABLE	\$9,540.00
CAP-17	GENERAL ACCOUNTING	\$348,225.39
CAP-18	CITYWIDE IT SUPPORT	\$328,118.02
CAP-19	COUNCIL A/V BOOTH	\$19,792.08
CAP-20	FINANCE IT SUPPORT	\$23,749.68
CAP-21	MISC ENTERPRISE IT SVS	\$51,456.96
CAP-22	HUMAN RESOURCES	\$86,459.87
CAP-23	HR SUPPORT-PD	\$20,457.12
CAP-24	PARK & FAC MAINT (NON-CH)	\$600,655.52
CAP-25	CH MAINTENANCE	\$145,750.80

CITY OF RIDGECREST
Subpool Cost Summary Report - Total
FY 17-18

SCHEDULE B-1

Ref. #	Subpool	Allocated Costs
CAP-26	GENERAL LIABILITY	\$886,132.85
CAP-98	CITY HALL REPLACEMENT	\$295,143.00
CAP-99	INFO TECH REPLACEMENT	\$58,910.00
		\$4,142,565.03

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1001	CITY ATTORNEY	3.41	3.410 %	3,793.63		3,793.63	4,528.38	742.93	200.28	59.61	29.21	0.23		9,354.27
100-11-1100	CITY MANAGER	6.13	6.130 %	6,819.63		6,819.63	8,140.47	1,335.54	360.04	107.16	52.49	0.42		16,815.75
100-11-1130	CITY CLERK	2.45	2.450 %	2,725.63		2,725.63	3,253.53	533.78	143.90	42.83	20.99	0.17		6,720.83
100-11-1190	NON-DEPARTMENTAL	0.53	0.530 %	589.63		589.63	703.82	115.47	31.13	9.26	4.54	0.03		1,453.88
100-15-1500	FINANCE	2.76	2.760 %	3,070.50		3,070.50	3,665.20	601.32	162.11	48.25	23.64	0.19		7,571.21
100-15-1510	INFORMATION & TECHNOLOGY	2.30	2.300 %	2,558.75		2,558.75	3,054.33	501.10	135.09	40.21	19.70	0.16		6,309.34
100-15-1530	HUMAN RESOURCES	0.44	0.440 %	489.50		489.50	584.31	95.86	25.84	7.69	3.78	0.03		1,207.01
100-20-2000	POLICE ADMINISTRATION	0.77	0.770 %	856.63		856.63	1,022.54	167.76	45.23	13.46	6.60	0.05		2,112.27
100-20-2001	PATROL	7.88	7.880 %	8,766.50		8,766.50	10,464.42	1,716.81	462.83	137.75	67.48	0.54		21,616.33
100-20-2002	INVESTIGATION	1.24	1.240 %	1,379.50		1,379.50	1,646.68	270.16	72.83	21.68	10.61	0.08		3,401.54
100-20-2003	DISPATCH	1.03	1.030 %	1,145.88		1,145.88	1,367.81	224.41	60.50	18.01	8.82	0.07		2,825.50
100-20-2004	ANIMAL CONTROL	1.07	1.070 %	1,190.38		1,190.38	1,420.93	233.12	62.85	18.70	9.17	0.07		2,935.22
100-20-2005	SCHOOL RESOURCE OFFICER	0.62	0.620 %	689.75		689.75	823.34	135.08	36.42	10.84	5.31	0.04		1,700.78
100-20-2006	PACT/COMMUNITY RELATIONS	0.13	0.130 %	144.63		144.63	172.64	28.32	7.64	2.27	1.10	0.01		356.61
100-20-2009	K-9	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72
100-20-2010	PROP 172	0.81	0.810 %	901.13		901.13	1,075.66	176.47	47.57	14.16	6.94	0.05		2,221.98
100-20-2012	DISASTER PREPAREDNESS	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
100-20-2014	MEASURE L/V FUNDING	6.53	6.530 %	7,264.63		7,264.63	8,671.65	1,422.69	383.53	114.15	55.91	0.45		17,913.01
100-20-2016	TAB FUNDING (20TAB)	0.21	0.210 %	233.63		233.63	278.87	45.75	12.33	3.67	1.80	0.01		576.06
100-20-2021	OHV GRANT (20OHV)	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-20-2023	PROP 30 GRANT (20PP30)	0.39	0.390 %	433.88		433.88	517.91	84.97	22.91	6.82	3.33	0.03		1,069.85
100-20-2024	STREET INTERDICTION (20SIT)	0.12	0.120 %	133.50		133.50	159.36	26.14	7.05	2.10	1.02			329.17

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	0.03	0.030 %	33.38		33.38	39.84	6.54	1.76	0.52	0.26			82.30
100-28-2800	KERN CONTY FIRE SRVCS (FFS00K)	0.68	0.680 %	756.50		756.50	903.02	148.15	39.94	11.89	5.82	0.04		1,865.36
100-30-3000	COMM DEV ADMINISTRATION	0.37	0.370 %	411.63		411.63	491.35	80.61	21.73	6.47	3.17	0.03		1,014.99
100-30-3001	PLANNING	3.25	3.250 %	3,615.63		3,615.63	4,315.91	708.07	190.89	56.81	27.84	0.21		8,915.36
100-30-3008	SUCCESSOR AGENCY/RDA	0.68	0.680 %	756.50		756.50	903.02	148.15	39.94	11.89	5.82	0.04		1,865.36
100-40-2014	MEASURE L/V FUNDING	0.87	0.870 %	967.88		967.88	1,155.34	189.55	51.10	15.21	7.44	0.06		2,386.58
100-40-4010	ENGINEERING	2.09	2.090 %	2,325.13		2,325.13	2,775.46	455.35	122.75	36.54	17.90	0.14		5,733.27
100-48-4801	RESOURCE & RECOVERY	0.29	0.290 %	322.63		322.63	385.11	63.18	17.03	5.07	2.48	0.01		795.51
100-60-6000	PARKS & REC ADMINISTRATION	0.73	0.730 %	812.13		812.13	969.42	159.04	42.88	12.76	6.25	0.04		2,002.52
100-62-6200	RECREATION ADMINISTRATION	1.05	1.050 %	1,168.13		1,168.13	1,394.37	228.76	61.67	18.36	8.99	0.07		2,880.35
100-62-6201	ADULT SPORTS	0.03	0.030 %	33.38		33.38	39.84	6.54	1.76	0.52	0.26			82.30
100-62-6203	FITNESS	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-62-6204	PRESCHOOL	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
100-62-6205	SUMMER CAMPS	0.09	0.090 %	100.13		100.13	119.52	19.61	5.29	1.57	0.76			246.88
100-62-6207	YOUTH SPORTS	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
100-63-6300	PARKS & FAC ADMINISTRATION	1.94	1.940 %	2,158.25		2,158.25	2,576.26	422.67	113.94	33.91	16.61	0.13		5,321.77
100-63-6301	KERR MCGEE CENTER	0.38	0.380 %	422.75		422.75	504.63	82.79	22.32	6.64	3.25	0.03		1,042.41
100-63-6303	SENIOR CENTER	0.19	0.190 %	211.38		211.38	252.31	41.40	11.16	3.32	1.63	0.01		521.21
100-63-6304	CITY MEDIANS	0.09	0.090 %	100.13		100.13	119.52	19.61	5.29	1.57	0.76			246.88
100-63-6306	LEROY JACKSON PARK	0.15	0.150 %	166.88		166.88	199.20	32.68	8.81	2.62	1.29	0.01		411.49
100-63-6307	PEARSON PARK	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
100-63-6308	UPJOHN PARK	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
100-63-6309	YOUTH SPORTS COMPLEX	0.17	0.170 %	189.13		189.13	225.76	37.04	9.98	2.97	1.47	0.01		466.36

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6311	CITY HALL	0.59	0.590 %	656.38		656.38	783.50	128.54	34.65	10.31	5.05	0.03		1,618.46
102-42-4210	STREETS LIGHTING	0.59	0.590 %	656.38		656.38	783.50	128.54	34.65	10.31	5.05	0.03		1,618.46
102-42-4211	TRAFFIC SIGNAL	0.14	0.140 %	155.75		155.75	185.92	30.50	8.22	2.45	1.20	0.01		384.05
102-42-4212	STREETS MAINTENANCE	3.95	3.950 %	4,394.38		4,394.38	5,245.49	860.58	232.00	69.05	33.82	0.27		10,835.59
102-42-4213	STREET SWEEPING	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
102-42-4216	STREET MAINT MEASURE L/V	5.11	5.110 %	5,684.88		5,684.88	6,785.93	1,113.31	300.13	89.33	43.75	0.33		14,017.66
251-30-3010	REAL ESTATE DEVELOPMENT	0.07	0.070 %	77.88		77.88	92.96	15.25	4.11	1.22	0.60			192.02
251-42-4210	STREETS LIGHTING	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
251-42-4250	ZONE 1TRACT 6740	0.05	0.050 %	55.63		55.63	66.40	10.89	2.94	0.87	0.44			137.17
251-42-4251	ZONE 1BTRACT 6775	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
251-42-4252	ZONE 1CTRACT 6700	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
251-42-4253	ZONE 2	0.06	0.060 %	66.75		66.75	79.68	13.07	3.52	1.05	0.52			164.59
251-42-4254	ZONE 3	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72
252-30-3000	COMM DEV ADMINISTRATION	0.01	0.010 %	11.13		11.13	13.28	2.18	0.59	0.17	0.09			27.44
252-42-4215	MAJOR DRAINAGE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4300	TRANSIT SUPPORT SVS	4.72	4.720 %	5,251.00		5,251.00	6,268.03	1,028.34	277.23	82.51	40.41	0.31		12,947.83
300-43-4311	COUNTY ROUTE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4312	INYOKERN ROUTE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4313	RAND/JOBURG ROUTE	0.02	0.020 %	22.25		22.25	26.56	4.36	1.17	0.35	0.17			54.86
300-43-4314	COYOTE LINE	0.12	0.120 %	133.50		133.50	159.36	26.14	7.05	2.10	1.02			329.17
300-43-4315	ROADRUNNER LINE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4316	RATTLESNAKE LINE	0.11	0.110 %	122.38		122.38	146.08	23.97	6.46	1.92	0.94			301.75
300-43-4317	MIDDAY EXPRESS LINE	0.04	0.040 %	44.50		44.50	53.12	8.71	2.35	0.70	0.34			109.72

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-01

Subpool: LEGISLATIVE SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
310-45-4500	WW SUPPORT SERVICES	4.59	4.590 %	5,106.38		5,106.38	6,095.39	1,000.02	269.59	80.24	39.31	0.31		12,591.24
310-45-4501	COLLECTION	1.01	1.010 %	1,123.63		1,123.63	1,341.25	220.05	59.32	17.66	8.65	0.07		2,770.63
310-45-4502	TREATMENT	5.04	5.040 %	5,607.00		5,607.00	6,692.98	1,098.06	296.02	88.10	43.17	0.33		13,825.66
310-45-4503	RECLAMATION	0.07	0.070 %	77.88		77.88	92.96	15.25	4.11	1.22	0.60			192.02
410-00-1150	INSURANCE & RISK	18.15	18.150 %	20,191.88		20,191.88	24,102.68	3,954.32	1,066.03	317.28	155.44	1.24	0.01	49,788.88
410-00-1580	FINAL PAY/LEAVE PAYOUT	0.81	0.810 %	901.13		901.13	1,075.66	176.47	47.57	14.16	6.94	0.05		2,221.98
440-41-4100	FLEET MAINTENANCE	2.16	2.160 %	2,403.00		2,403.00	2,868.42	470.60	126.87	37.76	18.50	0.15		5,925.30
		100.00	100.000 %	111,250.23		111,250.23	132,797.20	21,786.92	5,873.40	1,748.06	856.37	6.59	0.01	274,318.78

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	2,969.11		2,969.11	272.71	76.75	18.47	4.50	1.74	0.01		3,343.29
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	6,201.56		6,201.56	569.61	160.30	38.58	9.40	3.64	0.01		6,983.10
100-11-1100	CITY MANAGER	280,097.00	1.524 %	6,094.87		6,094.87	559.81	157.54	37.91	9.24	3.57	0.01		6,862.95
100-11-1130	CITY CLERK	118,881.00	0.647 %	2,586.83		2,586.83	237.60	66.86	16.09	3.92	1.51			2,912.81
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	4,213.25		4,213.25	386.99	108.90	26.21	6.39	2.48	0.01		4,744.23
100-15-1500	FINANCE	528,311.00	2.874 %	11,495.97		11,495.97	1,055.90	297.15	71.51	17.42	6.75	0.03		12,944.73
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	9,563.94		9,563.94	878.44	247.21	59.49	14.49	5.63	0.03		10,769.23
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	1,829.57		1,829.57	168.04	47.29	11.38	2.77	1.07			2,060.12
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	5,394.75		5,394.75	495.51	139.44	33.56	8.18	3.17	0.01		6,074.62
100-20-2001	PATROL	2,532,718.00	13.778 %	55,111.58		55,111.58	5,061.97	1,424.52	342.81	83.52	32.37	0.16		62,056.93
100-20-2002	INVESTIGATION	399,914.00	2.176 %	8,702.07		8,702.07	799.28	224.93	54.13	13.19	5.10	0.03		9,798.73
100-20-2003	DISPATCH	331,094.00	1.801 %	7,204.56		7,204.56	661.74	186.22	44.81	10.92	4.24	0.02		8,112.51
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	7,491.07		7,491.07	688.05	193.63	46.60	11.35	4.41	0.02		8,435.13
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	4,346.73		4,346.73	399.25	112.35	27.04	6.59	2.55	0.01		4,894.52
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	880.75		880.75	80.90	22.77	5.48	1.33	0.51			991.74
100-20-2009	K-9	11,750.00	0.064 %	255.68		255.68	23.48	6.61	1.59	0.39	0.14			287.89
100-20-2010	PROP 172	261,400.00	1.422 %	5,688.03		5,688.03	522.44	147.02	35.38	8.62	3.35	0.01		6,404.85
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	52.22		52.22	4.80	1.35	0.32	0.08	0.03			58.80
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	45,668.80		45,668.80	4,194.66	1,180.44	284.07	69.21	26.81	0.12		51,424.11
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	1,479.67		1,479.67	135.91	38.25	9.20	2.24	0.88			1,666.15
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	170.05		170.05	15.62	4.40	1.06	0.26	0.10			191.49
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	2,719.98		2,719.98	249.83	70.31	16.92	4.12	1.60	0.01		3,062.77

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	870.40		870.40	79.95	22.50	5.41	1.32	0.50			980.08
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	217.60		217.60	19.99	5.62	1.35	0.33	0.13			245.02
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	5,439.96		5,439.96	499.66	140.61	33.84	8.24	3.19	0.01		6,125.51
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	2,991.39		2,991.39	274.76	77.32	18.61	4.53	1.75	0.01		3,368.37
100-30-3001	PLANNING	160,062.00	0.871 %	3,482.93		3,482.93	319.91	90.03	21.66	5.28	2.05	0.01		3,921.87
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	278.98		278.98	25.62	7.21	1.74	0.42	0.15			314.12
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	9,596.55		9,596.55	881.44	248.05	59.69	14.54	5.64	0.03		10,805.94
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	5,448.28		5,448.28	500.42	140.83	33.89	8.26	3.20	0.01		6,134.89
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	3,100.82		3,100.82	284.81	80.15	19.29	4.70	1.82	0.01		3,491.60
100-40-4010	ENGINEERING	341,268.00	1.856 %	7,425.94		7,425.94	682.07	191.94	46.19	11.25	4.37	0.02		8,361.78
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	1,016.60		1,016.60	93.37	26.28	6.32	1.54	0.59			1,144.70
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	4,728.92		4,728.92	434.35	122.23	29.42	7.17	2.77	0.01		5,324.87
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	6,837.25		6,837.25	628.00	176.73	42.53	10.36	4.01	0.01		7,698.89
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	204.11		204.11	18.75	5.28	1.27	0.31	0.11			229.83
100-62-6203	FITNESS	5,000.00	0.027 %	108.80		108.80	9.99	2.81	0.68	0.16	0.05			122.49
100-62-6204	PRESCHOOL	3,500.00	0.019 %	76.16		76.16	7.00	1.97	0.47	0.12	0.04			85.76
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	587.52		587.52	53.96	15.19	3.65	0.89	0.34			661.55
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	718.08		718.08	65.95	18.56	4.47	1.09	0.42			808.57
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	12,604.14		12,604.14	1,157.68	325.79	78.40	19.10	7.39	0.03		14,192.53
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	2,498.29		2,498.29	229.47	64.58	15.54	3.79	1.47			2,813.14
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	1,258.59		1,258.59	115.60	32.53	7.83	1.91	0.75			1,417.21
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	617.98		617.98	56.76	15.97	3.84	0.94	0.35			695.84
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	994.42		994.42	91.34	25.70	6.19	1.51	0.58			1,119.74

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.032 %	126.21		126.21	11.59	3.26	0.79	0.19	0.07			142.11
100-63-6308	UPJOHN PARK	17,200.00	0.094 %	374.27		374.27	34.38	9.67	2.33	0.57	0.20			421.42
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.278 %	1,111.93		1,111.93	102.13	28.74	6.92	1.69	0.65			1,252.06
100-63-6311	CITY HALL	177,094.00	0.963 %	3,853.54		3,853.54	353.95	99.61	23.97	5.84	2.26	0.01		4,339.18
102-42-4210	STREETS LIGHTING	216,000.00	1.175 %	4,700.13		4,700.13	431.70	121.49	29.24	7.12	2.75	0.01		5,292.44
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.272 %	1,087.99		1,087.99	99.93	28.12	6.77	1.65	0.64			1,225.10
102-42-4212	STREETS MAINTENANCE	645,530.00	3.512 %	14,046.64		14,046.64	1,290.18	363.08	87.37	21.29	8.26	0.04		15,816.86
102-42-4213	STREET SWEEPING	9,000.00	0.049 %	195.84		195.84	17.99	5.06	1.22	0.30	0.11			220.52
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	4.545 %	18,180.19		18,180.19	1,669.84	469.92	113.09	27.55	10.67	0.04		20,471.30
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.139 %	557.05		557.05	51.16	14.40	3.47	0.84	0.33			627.25
251-42-4210	STREETS LIGHTING	3,200.00	0.017 %	69.63		69.63	6.40	1.80	0.43	0.11	0.04			78.41
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.108 %	432.04		432.04	39.68	11.17	2.69	0.65	0.26			486.49
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.035 %	140.74		140.74	12.93	3.64	0.88	0.21	0.09			158.49
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.012 %	48.42		48.42	4.45	1.25	0.30	0.07	0.03			54.52
251-42-4253	ZONE 2	22,963.00	0.125 %	499.67		499.67	45.89	12.92	3.11	0.76	0.30			562.65
251-42-4254	ZONE 3	13,381.00	0.073 %	291.17		291.17	26.74	7.53	1.81	0.44	0.16			327.85
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.027 %	108.80		108.80	9.99	2.81	0.68	0.16	0.05			122.49
252-42-4215	MAJOR DRAINAGE	3,010.00	0.016 %	65.50		65.50	6.02	1.69	0.41	0.10	0.04			73.76
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	4.198 %	16,791.97		16,791.97	1,542.34	434.04	104.45	25.45	9.86	0.04		18,908.15
300-43-4311	COUNTY ROUTE	5,527.00	0.030 %	120.27		120.27	11.05	3.11	0.75	0.18	0.06			135.42
300-43-4312	INYOKERN ROUTE	39,115.00	0.213 %	851.14		851.14	78.18	22.00	5.29	1.29	0.49			958.39
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.047 %	189.74		189.74	17.43	4.90	1.18	0.29	0.11			213.65
300-43-4314	COYOTE LINE	44,885.00	0.244 %	976.69		976.69	89.71	25.25	6.08	1.48	0.57			1,099.78

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-02

Subpool: LEGAL SERVICES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	891.78		891.78	81.91	23.05	5.55	1.35	0.52			1,004.16
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	891.78		891.78	81.91	23.05	5.55	1.35	0.52			1,004.16
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	318.50		318.50	29.25	8.23	1.98	0.48	0.18			358.62
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	16,332.47		16,332.47	1,500.13	422.16	101.59	24.75	9.60	0.04		18,390.74
310-45-4501	COLLECTION	164,804.00	0.897 %	3,586.11		3,586.11	329.38	92.69	22.31	5.43	2.11	0.01		4,038.04
310-45-4502	TREATMENT	825,162.00	4.489 %	17,955.41		17,955.41	1,649.20	464.11	111.69	27.21	10.55	0.04		20,218.21
310-45-4503	RECLAMATION	25,710.00	0.140 %	559.44		559.44	51.38	14.46	3.48	0.85	0.33			629.94
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	5.44		5.44	0.50	0.14	0.03	0.01				6.12
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	19,230.19		19,230.19	1,766.28	497.06	119.62	29.14	11.29	0.05		21,653.63
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	6,506.74		6,506.74	597.64	168.19	40.47	9.86	3.82	0.01		7,326.73
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	7,677.81		7,677.81	705.20	198.46	47.76	11.64	4.51	0.02		8,645.40
		18,382,474.00	100.000 %	399,999.99		399,999.99	36,739.83	10,339.18	2,488.15	606.19	234.75	0.95		450,409.04

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-03

Subpool: CM-FINANCE PROJECTS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.41	1,458.54	363.33	147.79	0.86	0.01	98,178.03
		100.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.41	1,458.54	363.33	147.79	0.86	0.01	98,178.03

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO PUBLIC WORKS

Allocation Source:

Ref. #: CAP-04

Subpool: CM-PUBLIC WORKS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-40-2014	MEASURE L/V FUNDING	142,502.00	4.785 %	3,280.27		3,280.27	1,031.51	291.81	69.79	17.39	7.07	0.04		4,697.88
100-40-4010	ENGINEERING	341,268.00	11.459 %	7,855.68		7,855.68	2,470.30	698.84	167.14	41.64	16.95	0.09		11,250.64
100-48-4801	RESOURCE & RECOVERY	46,719.00	1.569 %	1,075.43		1,075.43	338.18	95.67	22.88	5.70	2.32	0.01		1,540.19
102-42-4212	STREETS MAINTENANCE	645,530.00	21.676 %	14,859.52		14,859.52	4,672.73	1,321.90	316.16	78.76	32.03	0.19		21,281.29
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	28.055 %	19,232.27		19,232.27	6,047.79	1,710.91	409.19	101.93	41.46	0.24		27,543.79
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	25.913 %	17,763.72		17,763.72	5,585.98	1,580.26	377.95	94.15	38.30	0.22		25,440.58
300-43-4311	COUNTY ROUTE	5,527.00	0.186 %	127.23		127.23	40.01	11.32	2.71	0.67	0.28			182.22
300-43-4312	INYOKERN ROUTE	39,115.00	1.313 %	900.39		900.39	283.14	80.10	19.16	4.77	1.94	0.01		1,289.51
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.293 %	200.73		200.73	63.12	17.86	4.27	1.06	0.43			287.47
300-43-4314	COYOTE LINE	44,885.00	1.507 %	1,033.21		1,033.21	324.90	91.91	21.98	5.48	2.23	0.01		1,479.72
300-43-4315	ROADRUNNER LINE	40,983.00	1.376 %	943.39		943.39	296.66	83.92	20.07	5.00	2.04	0.01		1,351.09
300-43-4316	RATTLESNAKE LINE	40,983.00	1.376 %	943.39		943.39	296.66	83.92	20.07	5.00	2.04	0.01		1,351.09
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.491 %	336.93		336.93	105.95	29.97	7.17	1.79	0.73			482.54
		2,978,056.00	100.000 %	68,552.16		68,552.16	21,556.93	6,098.39	1,458.54	363.34	147.82	0.83		98,178.01

Allocation Method: ALLOCATE TO PUBLIC WORKS

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO WASTE WATER

Allocation Source:

Ref. #: CAP-05

Subpool: CM-WASTE WATER FUND

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
310-45-4500	WW SUPPORT SERVICES	750,578.00	42.495 %	29,131.56		29,131.56	9,160.72	2,591.55	619.81	154.40	62.80	0.36		41,721.20
310-45-4501	COLLECTION	164,804.00	9.331 %	6,396.40		6,396.40	2,011.41	569.02	136.09	33.90	13.80	0.08		9,160.70
310-45-4502	TREATMENT	825,162.00	46.718 %	32,026.33		32,026.33	10,071.01	2,849.07	681.40	169.74	69.05	0.40		45,867.00
310-45-4503	RECLAMATION	25,710.00	1.456 %	997.86		997.86	313.79	88.77	21.23	5.29	2.15	0.01		1,429.10
		1,766,254.00	100.000 %	68,552.15		68,552.15	21,556.93	6,098.41	1,458.53	363.33	147.80	0.85		98,178.00

Allocation Method: ALLOCATE TO WASTE WATER

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.951 %	651.80		651.80	204.97	57.98	13.87	3.45	1.40	0.01		933.48
100-10-1001	CITY ATTORNEY	285,000.00	1.986 %	1,361.41		1,361.41	428.11	121.11	28.97	7.22	2.93	0.01		1,949.76
100-11-1100	CITY MANAGER	280,097.00	1.952 %	1,337.99		1,337.99	420.74	119.03	28.47	7.09	2.88	0.01		1,916.21
100-11-1130	CITY CLERK	118,881.00	0.828 %	567.88		567.88	178.58	50.52	12.08	3.01	1.22			813.29
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.349 %	924.92		924.92	290.85	82.28	19.68	4.90	2.00	0.01		1,324.64
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	3.063 %	2,099.54		2,099.54	660.22	186.78	44.67	11.13	4.52	0.03		3,006.89
100-15-1530	HUMAN RESOURCES	84,080.00	0.586 %	401.64		401.64	126.30	35.73	8.55	2.13	0.87			575.22
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.728 %	1,184.29		1,184.29	372.41	105.35	25.20	6.28	2.54	0.01		1,696.08
100-20-2001	PATROL	2,532,718.00	17.649 %	12,098.48		12,098.48	3,804.49	1,076.28	257.41	64.12	26.08	0.15		17,327.01
100-20-2002	INVESTIGATION	399,914.00	2.787 %	1,910.34		1,910.34	600.73	169.94	40.65	10.12	4.12	0.02		2,735.92
100-20-2003	DISPATCH	331,094.00	2.307 %	1,581.59		1,581.59	497.35	140.70	33.65	8.38	3.40	0.01		2,265.08
100-20-2004	ANIMAL CONTROL	344,261.00	2.399 %	1,644.49		1,644.49	517.13	146.29	34.99	8.72	3.55	0.02		2,355.19
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.392 %	954.22		954.22	300.07	84.89	20.30	5.06	2.05	0.01		1,366.60
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.282 %	193.35		193.35	60.80	17.20	4.11	1.02	0.42			276.90
100-20-2009	K-9	11,750.00	0.082 %	56.13		56.13	17.65	4.99	1.19	0.30	0.12			80.38
100-20-2010	PROP 172	261,400.00	1.821 %	1,248.68		1,248.68	392.66	111.08	26.57	6.62	2.69	0.01		1,788.31
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.017 %	11.46		11.46	3.61	1.02	0.24	0.06	0.03			16.42
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	14.625 %	10,025.54		10,025.54	3,152.63	891.87	213.31	53.14	21.61	0.12		14,358.22
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.474 %	324.83		324.83	102.15	28.90	6.91	1.72	0.71			465.22
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.054 %	37.33		37.33	11.74	3.32	0.79	0.20	0.09			53.47
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.871 %	597.11		597.11	187.77	53.12	12.70	3.16	1.28			855.14
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.279 %	191.07		191.07	60.09	17.00	4.07	1.01	0.41			273.65

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CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	10,000.00	0.070 %	47.77		47.77	15.02	4.25	1.02	0.25	0.10			68.41
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.742 %	1,194.22		1,194.22	375.53	106.24	25.41	6.33	2.57	0.01		1,710.31
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.958 %	656.69		656.69	206.50	58.42	13.97	3.48	1.41	0.01		940.48
100-30-3001	PLANNING	160,062.00	1.115 %	764.60		764.60	240.44	68.02	16.27	4.05	1.65	0.01		1,095.04
100-30-3003	PLANNING COMMISSION	12,821.00	0.089 %	61.24		61.24	19.26	5.45	1.30	0.32	0.13			87.70
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	3.073 %	2,106.70		2,106.70	662.47	187.41	44.82	11.17	4.54	0.03		3,017.14
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.745 %	1,196.04		1,196.04	376.11	106.40	25.45	6.34	2.57	0.01		1,712.92
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.993 %	680.71		680.71	214.06	60.56	14.48	3.61	1.47	0.01		974.90
100-40-4010	ENGINEERING	341,268.00	2.378 %	1,630.20		1,630.20	512.63	145.02	34.68	8.64	3.52	0.01		2,334.70
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.326 %	223.17		223.17	70.18	19.85	4.75	1.18	0.47			319.60
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.514 %	1,038.13		1,038.13	326.45	92.35	22.09	5.50	2.25	0.01		1,486.78
100-62-6200	RECREATION ADMINISTRATION	314,214.00	2.190 %	1,500.96		1,500.96	471.99	133.53	31.93	7.96	3.23	0.01		2,149.61
100-62-6201	ADULT SPORTS	9,380.00	0.065 %	44.81		44.81	14.09	3.99	0.95	0.24	0.10			64.18
100-62-6203	FITNESS	5,000.00	0.035 %	23.88		23.88	7.51	2.12	0.51	0.13	0.05			34.20
100-62-6204	PRESCHOOL	3,500.00	0.024 %	16.72		16.72	5.26	1.49	0.36	0.09	0.03			23.95
100-62-6205	SUMMER CAMPS	27,000.00	0.188 %	128.98		128.98	40.56	11.47	2.74	0.68	0.28			184.71
100-62-6207	YOUTH SPORTS	33,000.00	0.230 %	157.64		157.64	49.57	14.02	3.35	0.84	0.33			225.75
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	4.036 %	2,766.95		2,766.95	870.10	246.15	58.87	14.66	5.96	0.03		3,962.72
100-63-6301	KERR MCGEE CENTER	114,812.00	0.800 %	548.44		548.44	172.46	48.79	11.67	2.91	1.18			785.45
100-63-6303	SENIOR CENTER	57,840.00	0.403 %	276.29		276.29	86.88	24.58	5.88	1.46	0.59			395.68
100-63-6304	CITY MEDIANS	28,400.00	0.198 %	135.66		135.66	42.66	12.07	2.89	0.72	0.29			194.29
100-63-6306	LEROY JACKSON PARK	45,700.00	0.318 %	218.30		218.30	68.65	19.42	4.64	1.16	0.46			312.63
100-63-6307	PEARSON PARK	5,800.00	0.040 %	27.71		27.71	8.71	2.46	0.59	0.15	0.05			39.67

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6308	UPJOHN PARK	17,200.00	0.120 %	82.16		82.16	25.84	7.31	1.75	0.44	0.17			117.67
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.356 %	244.10		244.10	76.76	21.72	5.19	1.29	0.52			349.58
100-63-6311	CITY HALL	177,094.00	1.234 %	845.96		845.96	266.02	75.26	18.00	4.48	1.83	0.01		1,211.56
102-42-4210	STREETS LIGHTING	216,000.00	1.505 %	1,031.81		1,031.81	324.46	91.79	21.95	5.47	2.22	0.01		1,477.71
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.348 %	238.84		238.84	75.11	21.25	5.08	1.27	0.51			342.06
102-42-4213	STREET SWEEPING	9,000.00	0.063 %	42.99		42.99	13.52	3.82	0.91	0.23	0.09			61.56
102-42-4216	STREET MAINT MEASURE L/V	710,492.00	4.951 %	3,393.93		3,393.93	1,067.26	301.92	72.21	17.99	7.32	0.04		4,860.67
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.178 %	122.29		122.29	38.45	10.88	2.60	0.65	0.27			175.14
251-42-4210	STREETS LIGHTING	3,200.00	0.022 %	15.29		15.29	4.81	1.36	0.33	0.08	0.03			21.90
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.138 %	94.84		94.84	29.82	8.44	2.02	0.50	0.20			135.82
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.045 %	30.90		30.90	9.72	2.75	0.66	0.16	0.06			44.25
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.016 %	10.63		10.63	3.34	0.95	0.23	0.06	0.02			15.23
251-42-4253	ZONE 2	22,963.00	0.160 %	109.69		109.69	34.49	9.76	2.33	0.58	0.24			157.09
251-42-4254	ZONE 3	13,381.00	0.093 %	63.92		63.92	20.10	5.69	1.36	0.34	0.13			91.54
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.035 %	23.88		23.88	7.51	2.12	0.51	0.13	0.05			34.20
252-42-4215	MAJOR DRAINAGE	3,010.00	0.021 %	14.38		14.38	4.52	1.28	0.31	0.08	0.03			20.60
310-45-5000	CAPITAL PROJECTS	250.00	0.002 %	1.19		1.19	0.38	0.11	0.03	0.01				1.72
410-00-1150	INSURANCE & RISK	883,746.00	6.158 %	4,221.55		4,221.55	1,327.51	375.55	89.82	22.37	9.09	0.04		6,045.93
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	2.084 %	1,428.41		1,428.41	449.18	127.07	30.39	7.57	3.08	0.01		2,045.71
440-41-4100	FLEET MAINTENANCE	352,843.00	2.459 %	1,685.49		1,685.49	530.02	149.94	35.86	8.93	3.63	0.02		2,413.89

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-06

Subpool: CM-ALL OTHER

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
		14,350,834.00	100.000 %	68,552.15		68,552.15	21,556.96	6,098.41	1,458.54	363.34	147.64	0.69		98,177.73

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1001	CITY ATTORNEY	3.41	3.410 %	1,676.37		1,676.37	412.30	109.51	25.46	6.80	2.97	0.01		2,233.42
100-11-1100	CITY MANAGER	6.13	6.130 %	3,013.52		3,013.52	741.17	196.86	45.77	12.23	5.32	0.03		4,014.90
100-11-1130	CITY CLERK	2.45	2.450 %	1,204.43		1,204.43	296.23	78.68	18.29	4.89	2.13	0.01		1,604.66
100-11-1190	NON-DEPARTMENTAL	0.53	0.530 %	260.55		260.55	64.08	17.02	3.96	1.06	0.45			347.12
100-15-1500	FINANCE	2.76	2.760 %	1,356.82		1,356.82	333.71	88.63	20.61	5.51	2.41	0.01		1,807.70
100-15-1510	INFORMATION & TECHNOLOGY	2.30	2.300 %	1,130.69		1,130.69	278.09	73.86	17.17	4.59	2.00	0.01		1,506.41
100-15-1530	HUMAN RESOURCES	0.44	0.440 %	216.31		216.31	53.20	14.13	3.28	0.88	0.38			288.18
100-20-2000	POLICE ADMINISTRATION	0.77	0.770 %	378.53		378.53	93.10	24.73	5.75	1.54	0.67			504.32
100-20-2001	PATROL	7.88	7.880 %	3,873.83		3,873.83	952.76	253.06	58.83	15.72	6.85	0.04		5,161.09
100-20-2002	INVESTIGATION	1.24	1.240 %	609.59		609.59	149.93	39.82	9.26	2.47	1.08			812.15
100-20-2003	DISPATCH	1.03	1.030 %	506.35		506.35	124.54	33.08	7.69	2.05	0.89			674.60
100-20-2004	ANIMAL CONTROL	1.07	1.070 %	526.01		526.01	129.37	34.36	7.99	2.13	0.94			700.80
100-20-2005	SCHOOL RESOURCE OFFICER	0.62	0.620 %	304.79		304.79	74.96	19.91	4.63	1.24	0.54			406.07
100-20-2006	PACT/COMMUNITY RELATIONS	0.13	0.130 %	63.91		63.91	15.72	4.17	0.97	0.26	0.11			85.14
100-20-2009	K-9	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19
100-20-2010	PROP 172	0.81	0.810 %	398.20		398.20	97.94	26.01	6.05	1.62	0.70			530.52
100-20-2012	DISASTER PREPAREDNESS	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
100-20-2014	MEASURE L/V FUNDING	6.53	6.530 %	3,210.17		3,210.17	789.53	209.71	48.75	13.03	5.67	0.03		4,276.89
100-20-2016	TAB FUNDING (20TAB)	0.21	0.210 %	103.24		103.24	25.39	6.74	1.57	0.42	0.17			137.53
100-20-2021	OHV GRANT (20OHV)	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-20-2023	PROP 30 GRANT (20PP30)	0.39	0.390 %	191.73		191.73	47.15	12.52	2.91	0.78	0.34			255.43
100-20-2024	STREET INTERDICTION (20SIT)	0.12	0.120 %	58.99		58.99	14.51	3.85	0.90	0.24	0.10			78.59

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2027	ACTION COMMITTEE	0.03	0.030 %	14.75		14.75	3.63	0.96	0.22	0.06	0.03			19.65
100-28-2800	KERN CONTY FIRE SRVCS (FFS00K)	0.68	0.680 %	334.29		334.29	82.22	21.84	5.08	1.36	0.60			445.39
100-30-3000	COMM DEV ADMINISTRATION	0.37	0.370 %	181.89		181.89	44.74	11.88	2.76	0.74	0.32			242.33
100-30-3001	PLANNING	3.25	3.250 %	1,597.71		1,597.71	392.95	104.37	24.26	6.48	2.83	0.01		2,128.61
100-30-3008	SUCCESSOR AGENCY/RDA	0.68	0.680 %	334.29		334.29	82.22	21.84	5.08	1.36	0.60			445.39
100-40-2014	MEASURE L/V FUNDING	0.87	0.870 %	427.69		427.69	105.19	27.94	6.50	1.74	0.76			569.82
100-40-4010	ENGINEERING	2.09	2.090 %	1,027.45		1,027.45	252.70	67.12	15.60	4.17	1.81	0.01		1,368.86
100-48-4801	RESOURCE & RECOVERY	0.29	0.290 %	142.56		142.56	35.06	9.31	2.17	0.58	0.25			189.93
100-60-6000	PARKS & REC ADMINISTRATION	0.73	0.730 %	358.87		358.87	88.26	23.44	5.45	1.46	0.65			478.13
100-62-6200	RECREATION ADMINISTRATION	1.05	1.050 %	516.18		516.18	126.95	33.72	7.84	2.09	0.91			687.69
100-62-6201	ADULT SPORTS	0.03	0.030 %	14.75		14.75	3.63	0.96	0.22	0.06	0.03			19.65
100-62-6203	FITNESS	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-62-6204	PRESCHOOL	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
100-62-6205	SUMMER CAMPS	0.09	0.090 %	44.24		44.24	10.88	2.89	0.67	0.18	0.08			58.94
100-62-6207	YOUTH SPORTS	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
100-63-6300	PARKS & FAC ADMINISTRATION	1.94	1.940 %	953.71		953.71	234.56	62.30	14.48	3.87	1.70	0.01		1,270.63
100-63-6301	KERR MCGEE CENTER	0.38	0.380 %	186.81		186.81	45.95	12.20	2.84	0.76	0.32			248.88
100-63-6303	SENIOR CENTER	0.19	0.190 %	93.40		93.40	22.97	6.10	1.42	0.38	0.16			124.43
100-63-6304	CITY MEDIANS	0.09	0.090 %	44.24		44.24	10.88	2.89	0.67	0.18	0.08			58.94
100-63-6306	LEROY JACKSON PARK	0.15	0.150 %	73.74		73.74	18.14	4.82	1.12	0.30	0.13			98.25
100-63-6307	PEARSON PARK	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
100-63-6308	UPJOHN PARK	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
100-63-6309	YOUTH SPORTS COMPLEX	0.17	0.170 %	83.57		83.57	20.55	5.46	1.27	0.34	0.14			111.33

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
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100-63-6311	CITY HALL	0.59	0.590 %	290.05		290.05	71.34	18.95	4.40	1.18	0.52			386.44
102-42-4210	STREETS LIGHTING	0.59	0.590 %	290.05		290.05	71.34	18.95	4.40	1.18	0.52			386.44
102-42-4211	TRAFFIC SIGNAL	0.14	0.140 %	68.82		68.82	16.93	4.50	1.05	0.28	0.12			91.70
102-42-4212	STREETS MAINTENANCE	3.95	3.950 %	1,941.83		1,941.83	477.59	126.85	29.49	7.88	3.43	0.02		2,587.09
102-42-4213	STREET SWEEPING	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
102-42-4216	STREET MAINT MEASURE L/V	5.11	5.110 %	2,512.09		2,512.09	617.84	164.10	38.15	10.19	4.44	0.03		3,346.84
251-30-3010	REAL ESTATE DEVELOPMENT	0.07	0.070 %	34.41		34.41	8.46	2.25	0.52	0.14	0.05			45.83
251-42-4210	STREETS LIGHTING	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
251-42-4250	ZONE 1TRACT 6740	0.05	0.050 %	24.58		24.58	6.05	1.61	0.37	0.10	0.04			32.75
251-42-4251	ZONE 1BTRACT 6775	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
251-42-4252	ZONE 1CTRACT 6700	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
251-42-4253	ZONE 2	0.06	0.060 %	29.50		29.50	7.25	1.93	0.45	0.12	0.05			39.30
251-42-4254	ZONE 3	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19
252-30-3000	COMM DEV ADMINISTRATION	0.01	0.010 %	4.92		4.92	1.21	0.32	0.07	0.02	0.01			6.55
252-42-4215	MAJOR DRAINAGE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4300	TRANSIT SUPPORT SVS	4.72	4.720 %	2,320.36		2,320.36	570.69	151.58	35.24	9.42	4.09	0.03		3,091.41
300-43-4311	COUNTY ROUTE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4312	INYOKERN ROUTE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4313	RAND/JOBURG ROUTE	0.02	0.020 %	9.83		9.83	2.42	0.64	0.15	0.04	0.01			13.09
300-43-4314	COYOTE LINE	0.12	0.120 %	58.99		58.99	14.51	3.85	0.90	0.24	0.10			78.59
300-43-4315	ROADRUNNER LINE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4316	RATTLESNAKE LINE	0.11	0.110 %	54.08		54.08	13.30	3.53	0.82	0.22	0.09			72.04
300-43-4317	MIDDAY EXPRESS LINE	0.04	0.040 %	19.66		19.66	4.84	1.28	0.30	0.08	0.03			26.19

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

Ref. #: CAP-07

Subpool: CLERK-COUNCIL SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
310-45-4500	WW SUPPORT SERVICES	4.59	4.590 %	2,256.46		2,256.46	554.97	147.40	34.27	9.16	4.00	0.03		3,006.29
310-45-4501	COLLECTION	1.01	1.010 %	496.52		496.52	122.12	32.44	7.54	2.01	0.88			661.51
310-45-4502	TREATMENT	5.04	5.040 %	2,477.68		2,477.68	609.38	161.86	37.63	10.05	4.38	0.03		3,301.01
310-45-4503	RECLAMATION	0.07	0.070 %	34.41		34.41	8.46	2.25	0.52	0.14	0.05			45.83
410-00-1150	INSURANCE & RISK	18.15	18.150 %	8,922.59		8,922.59	2,194.49	582.87	135.51	36.21	15.78	0.10		11,887.55
410-00-1580	FINAL PAY/LEAVE PAYOUT	0.81	0.810 %	398.20		398.20	97.94	26.01	6.05	1.62	0.70			530.52
440-41-4100	FLEET MAINTENANCE	2.16	2.160 %	1,061.86		1,061.86	261.16	69.37	16.13	4.31	1.87	0.01		1,414.71
		100.00	100.000 %	49,160.28		49,160.28	12,090.89	3,211.36	746.59	199.54	86.81	0.42		65,495.89

Allocation Method: 50% BUDGET / 50% AGENDA ITEMS

Allocation Source: AGENDA AND BUDGET

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

Ref. #: CAP-08

Subpool: ELECTIONS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	100.00	100.000 %	14,594.32		14,594.32	3,589.43	953.38	221.64	59.22	25.81	0.16		19,443.96
		100.00	100.000 %	14,594.32		14,594.32	3,589.43	953.38	221.64	59.22	25.81	0.16		19,443.96

Allocation Method: ALLOCATE TO CITY COUNCIL

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	68.21		68.21	16.77	4.46	1.04	0.28	0.12			90.88
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	142.46		142.46	35.04	9.31	2.16	0.58	0.25			189.80
100-11-1100	CITY MANAGER	280,097.00	1.524 %	140.01		140.01	34.43	9.15	2.13	0.57	0.25			186.54
100-11-1130	CITY CLERK	118,881.00	0.647 %	59.42		59.42	14.62	3.88	0.90	0.24	0.10			79.16
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	96.79		96.79	23.80	6.32	1.47	0.39	0.17			128.94
100-15-1500	FINANCE	528,311.00	2.874 %	264.08		264.08	64.95	17.25	4.01	1.07	0.45			351.81
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	219.70		219.70	54.03	14.35	3.34	0.89	0.38			292.69
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	42.03		42.03	10.34	2.75	0.64	0.17	0.08			56.01
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	123.93		123.93	30.48	8.10	1.88	0.50	0.23			165.12
100-20-2001	PATROL	2,532,718.00	13.778 %	1,266.00		1,266.00	311.37	82.70	19.23	5.14	2.24	0.01		1,686.69
100-20-2002	INVESTIGATION	399,914.00	2.176 %	199.90		199.90	49.16	13.06	3.04	0.81	0.36			266.33
100-20-2003	DISPATCH	331,094.00	1.801 %	165.50		165.50	40.70	10.81	2.51	0.67	0.29			220.48
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	172.08		172.08	42.32	11.24	2.61	0.70	0.30			229.25
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	99.85		99.85	24.56	6.52	1.52	0.41	0.17			133.03
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	20.23		20.23	4.98	1.32	0.31	0.08	0.03			26.95
100-20-2009	K-9	11,750.00	0.064 %	5.87		5.87	1.44	0.38	0.09	0.02	0.01			7.81
100-20-2010	PROP 172	261,400.00	1.422 %	130.66		130.66	32.14	8.54	1.98	0.53	0.24			174.09
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	1.20		1.20	0.30	0.08	0.02					1.60
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	1,049.09		1,049.09	258.02	68.53	15.93	4.26	1.86	0.01		1,397.70
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	33.99		33.99	8.36	2.22	0.52	0.14	0.05			45.28
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	3.91		3.91	0.96	0.26	0.06	0.02				5.21
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	62.48		62.48	15.37	4.08	0.95	0.25	0.10			83.23

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	19.99		19.99	4.92	1.31	0.30	0.08	0.03			26.63
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	5.00		5.00	1.23	0.33	0.08	0.02	0.01			6.67
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	124.96		124.96	30.73	8.16	1.90	0.51	0.23			166.49
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	68.72		68.72	16.90	4.49	1.04	0.28	0.12			91.55
100-30-3001	PLANNING	160,062.00	0.871 %	80.01		80.01	19.68	5.23	1.22	0.32	0.14			106.60
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	6.41		6.41	1.58	0.42	0.10	0.03	0.01			8.55
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	220.45		220.45	54.22	14.40	3.35	0.89	0.38			293.69
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	125.16		125.16	30.78	8.18	1.90	0.51	0.23			166.76
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	71.23		71.23	17.52	4.65	1.08	0.29	0.12			94.89
100-40-4010	ENGINEERING	341,268.00	1.856 %	170.59		170.59	41.96	11.14	2.59	0.69	0.29			227.26
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	23.35		23.35	5.74	1.53	0.35	0.09	0.04			31.10
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	108.63		108.63	26.72	7.10	1.65	0.44	0.19			144.73
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	157.06		157.06	38.63	10.26	2.39	0.64	0.28			209.26
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	4.69		4.69	1.15	0.31	0.07	0.02	0.01			6.25
100-62-6203	FITNESS	5,000.00	0.027 %	2.50		2.50	0.61	0.16	0.04	0.01				3.32
100-62-6204	PRESCHOOL	3,500.00	0.019 %	1.75		1.75	0.43	0.11	0.03	0.01				2.33
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	13.50		13.50	3.32	0.88	0.20	0.05	0.03			17.98
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	16.50		16.50	4.06	1.08	0.25	0.07	0.03			21.99
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	289.54		289.54	71.21	18.91	4.40	1.18	0.51			385.75
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	57.39		57.39	14.11	3.75	0.87	0.23	0.10			76.45
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	28.91		28.91	7.11	1.89	0.44	0.12	0.04			38.51
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	14.20		14.20	3.49	0.93	0.22	0.06	0.03			18.93
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	22.84		22.84	5.62	1.49	0.35	0.09	0.04			30.43

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.032 %	2.90		2.90	0.71	0.19	0.04	0.01				3.85
100-63-6308	UPJOHN PARK	17,200.00	0.094 %	8.60		8.60	2.11	0.56	0.13	0.03	0.01			11.44
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.278 %	25.54		25.54	6.28	1.67	0.39	0.10	0.04			34.02
100-63-6311	CITY HALL	177,094.00	0.963 %	88.52		88.52	21.77	5.78	1.34	0.36	0.15			117.92
102-42-4210	STREETS LIGHTING	216,000.00	1.175 %	107.97		107.97	26.55	7.05	1.64	0.44	0.19			143.84
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.272 %	24.99		24.99	6.15	1.63	0.38	0.10	0.04			33.29
102-42-4212	STREETS MAINTENANCE	645,530.00	3.512 %	322.67		322.67	79.36	21.08	4.90	1.31	0.57			429.89
102-42-4213	STREET SWEEPING	9,000.00	0.049 %	4.50		4.50	1.11	0.29	0.07	0.02	0.01			6.00
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	4.545 %	417.63		417.63	102.71	27.28	6.34	1.69	0.74			556.39
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.139 %	12.80		12.80	3.15	0.84	0.19	0.05	0.02			17.05
251-42-4210	STREETS LIGHTING	3,200.00	0.017 %	1.60		1.60	0.39	0.10	0.02	0.01				2.12
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.108 %	9.92		9.92	2.44	0.65	0.15	0.04	0.01			13.21
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.035 %	3.23		3.23	0.80	0.21	0.05	0.01				4.30
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.012 %	1.11		1.11	0.27	0.07	0.02					1.47
251-42-4253	ZONE 2	22,963.00	0.125 %	11.48		11.48	2.82	0.75	0.17	0.05	0.01			15.28
251-42-4254	ZONE 3	13,381.00	0.073 %	6.69		6.69	1.65	0.44	0.10	0.03	0.01			8.92
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.027 %	2.50		2.50	0.61	0.16	0.04	0.01				3.32
252-42-4215	MAJOR DRAINAGE	3,010.00	0.016 %	1.50		1.50	0.37	0.10	0.02	0.01				2.00
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	4.198 %	385.74		385.74	94.87	25.20	5.86	1.57	0.69			513.93
300-43-4311	COUNTY ROUTE	5,527.00	0.030 %	2.76		2.76	0.68	0.18	0.04	0.01				3.67
300-43-4312	INYOKERN ROUTE	39,115.00	0.213 %	19.55		19.55	4.81	1.28	0.30	0.08	0.03			26.05
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.047 %	4.36		4.36	1.07	0.28	0.07	0.02	0.01			5.81
300-43-4314	COYOTE LINE	44,885.00	0.244 %	22.44		22.44	5.52	1.47	0.34	0.09	0.04			29.90

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-09

Subpool: RECORDS MANAGEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	20.49		20.49	5.04	1.34	0.31	0.08	0.03			27.29
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	20.49		20.49	5.04	1.34	0.31	0.08	0.03			27.29
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	7.32		7.32	1.80	0.48	0.11	0.03	0.01			9.75
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	375.18		375.18	92.28	24.51	5.70	1.52	0.67			499.86
310-45-4501	COLLECTION	164,804.00	0.897 %	82.38		82.38	20.26	5.38	1.25	0.33	0.14			109.74
310-45-4502	TREATMENT	825,162.00	4.489 %	412.46		412.46	101.44	26.94	6.26	1.67	0.73			549.50
310-45-4503	RECLAMATION	25,710.00	0.140 %	12.85		12.85	3.16	0.84	0.20	0.05	0.02			17.12
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	0.12		0.12	0.03	0.01						0.16
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	441.75		441.75	108.65	28.86	6.71	1.79	0.79			588.55
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	149.47		149.47	36.76	9.76	2.27	0.61	0.27			199.14
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	176.37		176.37	43.38	11.52	2.68	0.72	0.31			234.98
		18,382,474.00	100.000 %	9,188.65		9,188.65	2,259.90	600.26	139.56	37.27	16.11	0.02		12,241.77

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

Ref. #: CAP-10

Subpool: CMO SUPPORT-CLERK

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-11-1100	CITY MANAGER	100.00	100.000 %	32,160.27		32,160.27	7,909.73	2,100.88	488.41	130.51	56.85	0.38		42,847.03
		100.00	100.000 %	32,160.27		32,160.27	7,909.73	2,100.88	488.41	130.51	56.85	0.38		42,847.03

Allocation Method: ALLOCATE TO CITY MANAGER

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO HR

Allocation Source:

Ref. #: CAP-11

Subpool: HR SUPPORT-CLERK

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1530	HUMAN RESOURCES	100.00	100.000 %	13,782.96		13,782.96	3,389.89	900.38	209.32	55.93	24.36	0.16		18,363.00
		100.00	100.000 %	13,782.96		13,782.96	3,389.89	900.38	209.32	55.93	24.36	0.16		18,363.00

Allocation Method: ALLOCATE TO HR

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	1,437.24		1,437.24	164.96	33.35	9.33	2.21	0.82			1,647.91
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	3,001.94		3,001.94	344.55	69.66	19.49	4.61	1.68			3,441.93
100-11-1100	CITY MANAGER	280,097.00	1.524 %	2,950.30		2,950.30	338.62	68.47	19.16	4.53	1.65			3,382.73
100-11-1130	CITY CLERK	118,881.00	0.647 %	1,252.19		1,252.19	143.72	29.06	8.13	1.92	0.70			1,435.72
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	2,039.48		2,039.48	234.08	47.33	13.24	3.13	1.15			2,338.41
100-15-1500	FINANCE	528,311.00	2.874 %	5,564.77		5,564.77	638.70	129.14	36.13	8.54	3.13	0.01		6,380.42
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	4,629.54		4,629.54	531.36	107.44	30.06	7.10	2.61	0.01		5,308.12
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	885.63		885.63	101.65	20.55	5.75	1.36	0.50			1,015.44
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	2,611.40		2,611.40	299.72	60.60	16.96	4.01	1.48			2,994.17
100-20-2001	PATROL	2,532,718.00	13.778 %	26,677.45		26,677.45	3,061.92	619.09	173.22	40.94	15.08	0.07		30,587.77
100-20-2002	INVESTIGATION	399,914.00	2.176 %	4,212.35		4,212.35	483.47	97.75	27.35	6.46	2.39	0.01		4,829.78
100-20-2003	DISPATCH	331,094.00	1.801 %	3,487.46		3,487.46	400.27	80.93	22.65	5.35	1.96	0.01		3,998.63
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	3,626.15		3,626.15	416.19	84.15	23.55	5.56	2.05	0.01		4,157.66
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	2,104.09		2,104.09	241.50	48.83	13.66	3.23	1.18			2,412.49
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	426.34		426.34	48.93	9.89	2.77	0.65	0.23			488.81
100-20-2009	K-9	11,750.00	0.064 %	123.77		123.77	14.21	2.87	0.80	0.19	0.06			141.90
100-20-2010	PROP 172	261,400.00	1.422 %	2,753.36		2,753.36	316.02	63.90	17.88	4.23	1.55			3,156.94
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	25.28		25.28	2.90	0.59	0.16	0.04	0.01			28.98
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	22,106.56		22,106.56	2,537.29	513.01	143.54	33.92	12.49	0.04		25,346.85
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	716.25		716.25	82.21	16.62	4.65	1.10	0.41			821.24
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	82.32		82.32	9.45	1.91	0.53	0.13	0.04			94.38
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	1,316.64		1,316.64	151.12	30.55	8.55	2.02	0.76			1,509.64

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	421.33		421.33	48.36	9.78	2.74	0.65	0.23			483.09
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	105.33		105.33	12.09	2.44	0.68	0.16	0.05			120.75
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	2,633.28		2,633.28	302.24	61.11	17.10	4.04	1.49			3,019.26
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	1,448.02		1,448.02	166.20	33.60	9.40	2.22	0.82			1,660.26
100-30-3001	PLANNING	160,062.00	0.871 %	1,685.95		1,685.95	193.51	39.13	10.95	2.59	0.96			1,933.09
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	135.05		135.05	15.50	3.13	0.88	0.21	0.07			154.84
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	4,645.33		4,645.33	533.17	107.80	30.16	7.13	2.62	0.01		5,326.22
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	2,637.31		2,637.31	302.70	61.20	17.12	4.05	1.49			3,023.87
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	1,500.99		1,500.99	172.28	34.83	9.75	2.30	0.85			1,721.00
100-40-4010	ENGINEERING	341,268.00	1.856 %	3,594.62		3,594.62	412.57	83.42	23.34	5.52	2.03	0.01		4,121.51
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	492.10		492.10	56.48	11.42	3.20	0.76	0.29			564.25
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	2,289.09		2,289.09	262.73	53.12	14.86	3.51	1.30			2,624.61
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	3,309.66		3,309.66	379.87	76.81	21.49	5.08	1.87	0.01		3,794.79
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	98.80		98.80	11.34	2.29	0.64	0.15	0.05			113.27
100-62-6203	FITNESS	5,000.00	0.027 %	52.67		52.67	6.04	1.22	0.34	0.08	0.03			60.38
100-62-6204	PRESCHOOL	3,500.00	0.019 %	36.87		36.87	4.23	0.86	0.24	0.06	0.01			42.27
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	284.39		284.39	32.64	6.60	1.85	0.44	0.15			326.07
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	347.59		347.59	39.90	8.07	2.26	0.53	0.19			398.54
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	6,101.19		6,101.19	700.27	141.59	39.62	9.36	3.45	0.01		6,995.49
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	1,209.33		1,209.33	138.80	28.06	7.85	1.86	0.68			1,386.58
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	609.24		609.24	69.93	14.14	3.96	0.93	0.34			698.54
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	299.14		299.14	34.33	6.94	1.94	0.46	0.16			342.97
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	481.36		481.36	55.25	11.17	3.13	0.74	0.27			551.92

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.032 %	61.09		61.09	7.01	1.42	0.40	0.09	0.03			70.04
100-63-6308	UPJOHN PARK	17,200.00	0.094 %	181.17		181.17	20.79	4.20	1.18	0.28	0.10			207.72
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.278 %	538.24		538.24	61.78	12.49	3.49	0.83	0.31			617.14
100-63-6311	CITY HALL	177,094.00	0.963 %	1,865.35		1,865.35	214.10	43.29	12.11	2.86	1.06			2,138.77
102-42-4210	STREETS LIGHTING	216,000.00	1.175 %	2,275.16		2,275.16	261.13	52.80	14.77	3.49	1.29			2,608.64
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.272 %	526.66		526.66	60.45	12.22	3.42	0.81	0.30			603.86
102-42-4212	STREETS MAINTENANCE	645,530.00	3.512 %	6,799.45		6,799.45	780.41	157.79	44.15	10.43	3.85	0.01		7,796.09
102-42-4213	STREET SWEEPING	9,000.00	0.049 %	94.80		94.80	10.88	2.20	0.62	0.15	0.05			108.70
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	4.545 %	8,800.35		8,800.35	1,010.07	204.22	57.14	13.50	4.98	0.01		10,090.27
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.139 %	269.65		269.65	30.95	6.26	1.75	0.41	0.15			309.17
251-42-4210	STREETS LIGHTING	3,200.00	0.017 %	33.71		33.71	3.87	0.78	0.22	0.05	0.01			38.64
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.108 %	209.13		209.13	24.00	4.85	1.36	0.32	0.11			239.77
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.035 %	68.13		68.13	7.82	1.58	0.44	0.10	0.04			78.11
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.012 %	23.44		23.44	2.69	0.54	0.15	0.04	0.01			26.87
251-42-4253	ZONE 2	22,963.00	0.125 %	241.87		241.87	27.76	5.61	1.57	0.37	0.14			277.32
251-42-4254	ZONE 3	13,381.00	0.073 %	140.94		140.94	16.18	3.27	0.92	0.22	0.08			161.61
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.027 %	52.67		52.67	6.04	1.22	0.34	0.08	0.03			60.38
252-42-4215	MAJOR DRAINAGE	3,010.00	0.016 %	31.70		31.70	3.64	0.74	0.21	0.05	0.01			36.35
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	4.198 %	8,128.36		8,128.36	932.94	188.63	52.78	12.47	4.58	0.01		9,319.77
300-43-4311	COUNTY ROUTE	5,527.00	0.030 %	58.22		58.22	6.68	1.35	0.38	0.09	0.03			66.75
300-43-4312	INYOKERN ROUTE	39,115.00	0.213 %	412.00		412.00	47.29	9.56	2.68	0.63	0.23			472.39
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.047 %	91.85		91.85	10.54	2.13	0.60	0.14	0.05			105.31
300-43-4314	COYOTE LINE	44,885.00	0.244 %	472.78		472.78	54.26	10.97	3.07	0.73	0.27			542.08

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-12

Subpool: SUPPORT SERVICES-NON DEPT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	431.68		431.68	49.55	10.02	2.80	0.66	0.25			494.96
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	431.68		431.68	49.55	10.02	2.80	0.66	0.25			494.96
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	154.17		154.17	17.70	3.58	1.00	0.24	0.09			176.78
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	7,905.94		7,905.94	907.41	183.47	51.34	12.13	4.46	0.01		9,064.76
310-45-4501	COLLECTION	164,804.00	0.897 %	1,735.90		1,735.90	199.24	40.28	11.27	2.66	0.99			1,990.34
310-45-4502	TREATMENT	825,162.00	4.489 %	8,691.54		8,691.54	997.58	201.70	56.44	13.34	4.91	0.01		9,965.52
310-45-4503	RECLAMATION	25,710.00	0.140 %	270.81		270.81	31.08	6.28	1.76	0.42	0.15			310.50
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	2.63		2.63	0.30	0.06	0.02					3.01
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	9,308.61		9,308.61	1,068.40	216.02	60.44	14.28	5.27	0.02		10,673.04
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	3,149.67		3,149.67	361.51	73.09	20.45	4.83	1.78			3,611.33
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	3,716.54		3,716.54	426.57	86.25	24.13	5.70	2.10	0.01		4,261.30
		18,382,474.00	100.000 %	193,625.04		193,625.04	22,223.44	4,493.31	1,257.26	297.12	109.29	0.28		222,005.74

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-13

Subpool: FINANCE SUPERVISION

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	8,208.13		8,208.13	3,678.60	860.86	226.57	59.02	23.91	0.14		13,057.23
		100.00	100.000 %	8,208.13		8,208.13	3,678.60	860.86	226.57	59.02	23.91	0.14		13,057.23

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	29.00	0.410 %	248.21		248.21	111.24	26.03	6.85	1.78	0.73			394.84
100-10-1001	CITY ATTORNEY	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-11-1100	CITY MANAGER	30.00	0.425 %	256.77		256.77	115.08	26.93	7.09	1.85	0.75			408.47
100-11-1130	CITY CLERK	22.00	0.311 %	188.30		188.30	84.39	19.75	5.20	1.35	0.56			299.55
100-11-1190	NON-DEPARTMENTAL	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-15-1500	FINANCE	174.00	2.462 %	1,489.26		1,489.26	667.45	156.20	41.11	10.71	4.33	0.03		2,369.09
100-15-1510	INFORMATION & TECHNOLOGY	351.00	4.967 %	3,004.21		3,004.21	1,346.41	315.08	82.93	21.60	8.74	0.04		4,779.01
100-15-1530	HUMAN RESOURCES	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-20-2000	POLICE ADMINISTRATION	105.00	1.486 %	898.69		898.69	402.77	94.26	24.81	6.46	2.61	0.01		1,429.61
100-20-2001	PATROL	638.00	9.029 %	5,460.64		5,460.64	2,447.32	572.72	150.73	39.27	15.91	0.09		8,686.68
100-20-2002	INVESTIGATION	89.00	1.260 %	761.75		761.75	341.40	79.89	21.03	5.48	2.23	0.01		1,211.79
100-20-2003	DISPATCH	34.00	0.481 %	291.01		291.01	130.42	30.52	8.03	2.09	0.85			462.92
100-20-2004	ANIMAL CONTROL	325.00	4.599 %	2,781.67		2,781.67	1,246.68	291.75	76.78	20.00	8.10	0.04		4,425.02
100-20-2006	PACT/COMMUNITY RELATIONS	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2009	K-9	21.00	0.297 %	179.74		179.74	80.55	18.85	4.96	1.29	0.52			285.91
100-20-2010	PROP 172	31.00	0.439 %	265.33		265.33	118.91	27.83	7.32	1.91	0.77			422.07
100-20-2012	DISASTER PREPAREDNESS	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2014	MEASURE L/V FUNDING	16.00	0.226 %	136.94		136.94	61.37	14.36	3.78	0.98	0.39			217.82
100-20-2016	TAB FUNDING (20TAB)	11.00	0.156 %	94.15		94.15	42.20	9.87	2.60	0.68	0.28			149.78
100-20-2021	OHV GRANT (20OHV)	3.00	0.042 %	25.68		25.68	11.51	2.69	0.71	0.18	0.08			40.85
100-20-2023	PROP 30 GRANT (20PP30)	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-20-2027	ACTION COMMITTEE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	4.00	0.057 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47
100-30-3000	COMM DEV ADMINISTRATION	59.00	0.835 %	504.98		504.98	226.32	52.96	13.94	3.63	1.47	0.01		803.31
100-30-3001	PLANNING	67.00	0.948 %	573.45		573.45	257.01	60.14	15.83	4.12	1.67	0.01		912.23
100-30-3004	BUILDING PERMITS/INSPECTION	17.00	0.241 %	145.50		145.50	65.21	15.26	4.02	1.05	0.42			231.46
100-30-3008	SUCCESSOR AGENCY/RDA	47.00	0.665 %	402.27		402.27	180.29	42.19	11.10	2.89	1.17			639.91
100-30-3012	SUPERWALMART (ENG11W)	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
100-40-2014	MEASURE L/V FUNDING	17.00	0.241 %	145.50		145.50	65.21	15.26	4.02	1.05	0.42			231.46
100-40-4010	ENGINEERING	48.00	0.679 %	410.83		410.83	184.12	43.09	11.34	2.95	1.19			653.52
100-48-4801	RESOURCE & RECOVERY	14.00	0.198 %	119.83		119.83	53.70	12.57	3.31	0.86	0.34			190.61
100-60-6000	PARKS & REC ADMINISTRATION	37.00	0.524 %	316.68		316.68	141.93	33.21	8.74	2.28	0.91			503.75
100-62-6200	RECREATION ADMINISTRATION	66.00	0.934 %	564.89		564.89	253.17	59.25	15.59	4.06	1.66	0.01		898.63
100-62-6201	ADULT SPORTS	55.00	0.778 %	470.74		470.74	210.98	49.37	12.99	3.39	1.37			748.84
100-62-6203	FITNESS	23.00	0.326 %	196.86		196.86	88.23	20.65	5.43	1.42	0.57			313.16
100-62-6204	PRESCHOOL	29.00	0.410 %	248.21		248.21	111.24	26.03	6.85	1.78	0.73			394.84
100-62-6205	SUMMER CAMPS	174.00	2.462 %	1,489.26		1,489.26	667.45	156.20	41.11	10.71	4.33	0.03		2,369.09
100-63-6300	PARKS & FAC ADMINISTRATION	349.00	4.939 %	2,987.09		2,987.09	1,338.74	313.29	82.45	21.48	8.70	0.04		4,751.79
100-63-6301	KERR MCGEE CENTER	229.00	3.241 %	1,960.01		1,960.01	878.43	205.57	54.10	14.09	5.70	0.03		3,117.93
100-63-6302	PINNEY POOL	28.00	0.396 %	239.65		239.65	107.41	25.13	6.62	1.72	0.71			381.24
100-63-6303	SENIOR CENTER	120.00	1.698 %	1,027.08		1,027.08	460.31	107.72	28.35	7.39	3.00	0.01		1,633.86
100-63-6304	CITY MEDIANS	405.00	5.732 %	3,466.39		3,466.39	1,553.55	363.56	95.68	24.93	10.10	0.06		5,514.27
100-63-6306	LEROY JACKSON PARK	185.00	2.618 %	1,583.41		1,583.41	709.65	166.07	43.71	11.39	4.61	0.03		2,518.87
100-63-6307	PEARSON PARK	76.00	1.076 %	650.48		650.48	291.53	68.22	17.96	4.68	1.90	0.01		1,034.78
100-63-6308	UPJOHN PARK	85.00	1.203 %	727.51		727.51	326.05	76.30	20.08	5.23	2.12	0.01		1,157.30

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6309	YOUTH SPORTS COMPLEX	75.00	1.061 %	641.92		641.92	287.69	67.33	17.72	4.62	1.87	0.01		1,021.16
100-63-6311	CITY HALL	317.00	4.486 %	2,713.20		2,713.20	1,215.99	284.56	74.89	19.51	7.90	0.04		4,316.09
102-42-4210	STREETS LIGHTING	177.00	2.505 %	1,514.94		1,514.94	678.96	158.89	41.82	10.89	4.41	0.03		2,409.94
102-42-4211	TRAFFIC SIGNAL	262.00	3.708 %	2,242.46		2,242.46	1,005.01	235.19	61.90	16.13	6.52	0.03		3,567.24
102-42-4212	STREETS MAINTENANCE	321.00	4.543 %	2,747.44		2,747.44	1,231.33	288.15	75.84	19.76	8.00	0.04		4,370.56
102-42-4213	STREET SWEEPING	9.00	0.127 %	77.03		77.03	34.52	8.08	2.13	0.55	0.23			122.54
102-42-4216	STREET MAINT MEASURE L/V	151.00	2.137 %	1,292.41		1,292.41	579.23	135.55	35.67	9.29	3.76	0.02		2,055.93
251-30-3010	REAL ESTATE DEVELOPMENT	13.00	0.184 %	111.27		111.27	49.87	11.67	3.07	0.80	0.32			177.00
251-42-4210	STREETS LIGHTING	10.00	0.142 %	85.59		85.59	38.36	8.98	2.36	0.62	0.25			136.16
251-42-4250	ZONE 1TRACT 6740	11.00	0.156 %	94.15		94.15	42.20	9.87	2.60	0.68	0.28			149.78
251-42-4251	ZONE 1BTRACT 6775	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
251-42-4252	ZONE 1CTRACT 6700	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
251-42-4253	ZONE 2	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
252-42-4215	MAJOR DRAINAGE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
300-43-4300	TRANSIT SUPPORT SVS	322.00	4.557 %	2,756.00		2,756.00	1,235.17	289.05	76.07	19.82	8.03	0.04		4,384.18
300-43-4312	INYO KERN ROUTE	2.00	0.028 %	17.12		17.12	7.67	1.80	0.47	0.12	0.04			27.22
310-45-4500	WW SUPPORT SERVICES	53.00	0.750 %	453.63		453.63	203.30	47.58	12.52	3.26	1.31			721.60
310-45-4501	COLLECTION	21.00	0.297 %	179.74		179.74	80.55	18.85	4.96	1.29	0.52			285.91
310-45-4502	TREATMENT	383.00	5.420 %	3,278.09		3,278.09	1,469.16	343.81	90.49	23.57	9.55	0.05		5,214.72
310-45-4503	RECLAMATION	104.00	1.472 %	890.14		890.14	398.94	93.36	24.57	6.40	2.60	0.01		1,416.02
310-45-5000	CAPITAL PROJECTS	12.00	0.170 %	102.71		102.71	46.03	10.77	2.84	0.74	0.29			163.38
410-00-1150	INSURANCE & RISK	78.00	1.104 %	667.60		667.60	299.20	70.02	18.43	4.80	1.95	0.01		1,062.01
410-00-1580	FINAL PAY/LEAVE PAYOUT	5.00	0.071 %	42.79		42.79	19.18	4.49	1.18	0.31	0.13			68.08

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

Ref. #: CAP-14

Subpool: ACCOUNTS PAYABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
440-41-4100	FLEET MAINTENANCE	554.00	7.840 %	4,741.68		4,741.68	2,125.11	497.31	130.89	34.10	13.81	0.08		7,542.98
939-30-3008	SUCCESSOR AGENCY/RDA	7.00	0.099 %	59.91		59.91	26.85	6.28	1.65	0.43	0.17			95.29
939-30-3009	BOND FINANCING	1.00	0.014 %	8.56		8.56	3.84	0.90	0.24	0.06	0.03			13.63
939-30-3011	2010 TAX ALLOCATION BOND PROCEED	3.00	0.042 %	25.68		25.68	11.51	2.69	0.71	0.18	0.08			40.85
		7,066.00	100.000 %	60,477.84		60,477.84	27,104.66	6,342.98	1,669.40	434.87	176.11	0.83		96,206.69

Allocation Method: # OF AP TRANSACTIONS

Allocation Source: FINANCE

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

Ref. #: CAP-15

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	3.76	3.760 %	3,817.06		3,817.06	1,710.72	400.34	105.36	27.45	11.11	0.07		6,072.11
100-11-1100	CITY MANAGER	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-11-1130	CITY CLERK	0.49	0.490 %	497.44		497.44	222.94	52.17	13.73	3.58	1.44	0.01		791.31
100-15-1500	FINANCE	3.20	3.200 %	3,248.57		3,248.57	1,455.93	340.72	89.67	23.36	9.46	0.05		5,167.76
100-15-1510	INFORMATION & TECHNOLOGY	1.62	1.620 %	1,644.59		1,644.59	737.07	172.49	45.40	11.83	4.80	0.03		2,616.21
100-15-1530	HUMAN RESOURCES	0.49	0.490 %	497.44		497.44	222.94	52.17	13.73	3.58	1.44	0.01		791.31
100-20-2000	POLICE ADMINISTRATION	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2001	PATROL	18.42	18.420 %	18,699.55		18,699.55	8,380.72	1,961.24	516.17	134.47	54.47	0.33		29,746.95
100-20-2002	INVESTIGATION	2.26	2.260 %	2,294.30		2,294.30	1,028.25	240.63	63.33	16.50	6.69	0.03		3,649.73
100-20-2003	DISPATCH	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2004	ANIMAL CONTROL	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
100-20-2005	SCHOOL RESOURCE OFFICER	1.13	1.130 %	1,147.15		1,147.15	514.13	120.32	31.67	8.25	3.33	0.01		1,824.86
100-20-2006	PACT/COMMUNITY RELATIONS	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-20-2010	PROP 172	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
100-20-2014	MEASURE L/V FUNDING	12.03	12.030 %	12,212.57		12,212.57	5,473.40	1,280.88	337.11	87.82	35.56	0.21		19,427.55
100-30-3001	PLANNING	1.50	1.500 %	1,522.76		1,522.76	682.47	159.71	42.03	10.95	4.43	0.03		2,422.38
100-30-3003	PLANNING COMMISSION	3.76	3.760 %	3,817.06		3,817.06	1,710.72	400.34	105.36	27.45	11.11	0.07		6,072.11
100-30-3004	BUILDING PERMITS/INSPECTION	1.58	1.580 %	1,603.98		1,603.98	718.87	168.23	44.28	11.53	4.67	0.03		2,551.59
100-30-3008	SUCCESSOR AGENCY/RDA	0.86	0.860 %	873.05		873.05	391.28	91.57	24.10	6.28	2.53	0.01		1,388.82
100-40-2014	MEASURE L/V FUNDING	0.30	0.300 %	304.55		304.55	136.49	31.94	8.41	2.19	0.89			484.47
100-40-4010	ENGINEERING	1.25	1.250 %	1,268.97		1,268.97	568.72	133.09	35.03	9.13	3.69	0.02		2,018.65
100-60-6000	PARKS & REC ADMINISTRATION	1.50	1.500 %	1,522.76		1,522.76	682.47	159.71	42.03	10.95	4.43	0.03		2,422.38

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

Ref. #: CAP-15

Subpool: PAYROLL

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION	6.02	6.020 %	6,111.36		6,111.36	2,738.98	640.97	168.69	43.95	17.80	0.10		9,721.85
100-62-6204	PRESCHOOL	6.02	6.020 %	6,111.36		6,111.36	2,738.98	640.97	168.69	43.95	17.80	0.10		9,721.85
100-63-6300	PARKS & FAC ADMINISTRATION	5.26	5.260 %	5,339.83		5,339.83	2,393.19	560.05	147.40	38.40	15.55	0.09		8,494.51
102-42-4212	STREETS MAINTENANCE	2.58	2.580 %	2,619.16		2,619.16	1,173.85	274.70	72.30	18.83	7.63	0.04		4,166.51
102-42-4216	STREET MAINT MEASURE L/V	2.26	2.260 %	2,294.30		2,294.30	1,028.25	240.63	63.33	16.50	6.69	0.03		3,649.73
300-43-4300	TRANSIT SUPPORT SVS	2.51	2.510 %	2,548.09		2,548.09	1,142.00	267.25	70.34	18.32	7.42	0.04		4,053.46
300-43-4314	COYOTE LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4315	ROADRUNNER LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4316	RATTLESNAKE LINE	1.17	1.170 %	1,187.76		1,187.76	532.33	124.57	32.79	8.54	3.46	0.01		1,889.46
300-43-4317	MIDDAY EXPRESS LINE	0.26	0.260 %	263.95		263.95	118.29	27.68	7.29	1.90	0.77			419.88
310-45-4500	WW SUPPORT SERVICES	1.19	1.190 %	1,208.06		1,208.06	541.43	126.70	33.35	8.69	3.52	0.01		1,921.76
310-45-4501	COLLECTION	0.45	0.450 %	456.83		456.83	204.74	47.91	12.61	3.29	1.32			726.70
310-45-4502	TREATMENT	3.01	3.010 %	3,055.68		3,055.68	1,369.49	320.49	84.35	21.97	8.90	0.05		4,860.93
410-00-1150	INSURANCE & RISK	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
440-41-4100	FLEET MAINTENANCE	0.75	0.750 %	761.38		761.38	341.23	79.86	21.02	5.48	2.23	0.01		1,211.21
		100.00	100.000 %	101,517.64		101,517.64	45,497.93	10,647.38	2,802.28	730.05	295.68	1.63		161,492.59

Allocation Method: % TIME SPENT ON PAYROLL

Allocation Source: FINANCE

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.392 %	37.37		37.37	16.75	3.92	1.03	0.27	0.10			59.44
100-10-1001	CITY ATTORNEY	285,000.00	0.818 %	78.06		78.06	34.98	8.19	2.15	0.56	0.24			124.18
100-11-1100	CITY MANAGER	280,097.00	0.804 %	76.71		76.71	34.38	8.05	2.12	0.55	0.23			122.04
100-11-1130	CITY CLERK	118,881.00	0.341 %	32.56		32.56	14.59	3.41	0.90	0.23	0.09			51.78
100-11-1190	NON-DEPARTMENTAL	193,625.00	0.556 %	53.03		53.03	23.77	5.56	1.46	0.38	0.15			84.35
100-15-1500	FINANCE	528,311.00	1.517 %	144.70		144.70	64.85	15.18	3.99	1.04	0.42			230.18
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	1.262 %	120.38		120.38	53.95	12.63	3.32	0.87	0.34			191.49
100-15-1530	HUMAN RESOURCES	84,080.00	0.241 %	23.03		23.03	10.32	2.42	0.64	0.17	0.06			36.64
100-20-2000	POLICE ADMINISTRATION	247,922.00	0.712 %	67.90		67.90	30.43	7.12	1.87	0.49	0.19			108.00
100-20-2001	PATROL	2,532,718.00	7.271 %	693.68		693.68	310.88	72.75	19.15	4.99	2.01	0.01		1,103.47
100-20-2002	INVESTIGATION	399,914.00	1.148 %	109.53		109.53	49.09	11.49	3.02	0.79	0.32			174.24
100-20-2003	DISPATCH	331,094.00	0.951 %	90.68		90.68	40.64	9.51	2.50	0.65	0.27			144.25
100-20-2004	ANIMAL CONTROL	344,261.00	0.988 %	94.29		94.29	42.26	9.89	2.60	0.68	0.28			150.00
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	0.573 %	54.71		54.71	24.52	5.74	1.51	0.39	0.15			87.02
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.116 %	11.09		11.09	4.97	1.16	0.31	0.08	0.03			17.64
100-20-2009	K-9	11,750.00	0.034 %	3.22		3.22	1.44	0.34	0.09	0.02	0.01			5.12
100-20-2010	PROP 172	261,400.00	0.750 %	71.59		71.59	32.09	7.51	1.98	0.51	0.20			113.88
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.007 %	0.66		0.66	0.29	0.07	0.02					1.04
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	6.025 %	574.82		574.82	257.62	60.29	15.87	4.13	1.68	0.01		914.42
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.195 %	18.62		18.62	8.35	1.95	0.51	0.13	0.05			29.61
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.022 %	2.14		2.14	0.96	0.22	0.06	0.02				3.40
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.359 %	34.24		34.24	15.34	3.59	0.95	0.25	0.10			54.47

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.115 %	10.96		10.96	4.91	1.15	0.30	0.08	0.03			17.43
100-20-2027	ACTION COMMITTEE	10,000.00	0.029 %	2.74		2.74	1.23	0.29	0.08	0.02	0.01			4.37
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	0.718 %	68.47		68.47	30.69	7.18	1.89	0.49	0.20			108.92
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.395 %	37.65		37.65	16.87	3.95	1.04	0.27	0.11			59.89
100-30-3001	PLANNING	160,062.00	0.460 %	43.84		43.84	19.65	4.60	1.21	0.32	0.13			69.75
100-30-3003	PLANNING COMMISSION	12,821.00	0.037 %	3.51		3.51	1.57	0.37	0.10	0.03	0.01			5.59
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	1.266 %	120.79		120.79	54.13	12.67	3.33	0.87	0.34			192.13
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	0.719 %	68.58		68.58	30.73	7.19	1.89	0.49	0.20			109.08
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.409 %	39.03		39.03	17.49	4.09	1.08	0.28	0.11			62.08
100-40-4010	ENGINEERING	341,268.00	0.980 %	93.47		93.47	41.89	9.80	2.58	0.67	0.28			148.69
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.134 %	12.80		12.80	5.73	1.34	0.35	0.09	0.04			20.35
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	0.624 %	59.52		59.52	26.68	6.24	1.64	0.43	0.17			94.68
100-62-6200	RECREATION ADMINISTRATION	314,214.00	0.902 %	86.06		86.06	38.57	9.03	2.38	0.62	0.25			136.91
100-62-6201	ADULT SPORTS	9,380.00	0.027 %	2.57		2.57	1.15	0.27	0.07	0.02	0.01			4.09
100-62-6203	FITNESS	5,000.00	0.014 %	1.37		1.37	0.61	0.14	0.04	0.01				2.17
100-62-6204	PRESCHOOL	3,500.00	0.010 %	0.96		0.96	0.43	0.10	0.03	0.01				1.53
100-62-6205	SUMMER CAMPS	27,000.00	0.078 %	7.39		7.39	3.31	0.78	0.20	0.05	0.01			11.74
100-62-6207	YOUTH SPORTS	33,000.00	0.095 %	9.04		9.04	4.05	0.95	0.25	0.06	0.03			14.38
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	1.663 %	158.65		158.65	71.10	16.64	4.38	1.14	0.46			252.37
100-63-6301	KERR MCGEE CENTER	114,812.00	0.330 %	31.45		31.45	14.09	3.30	0.87	0.23	0.09			50.03
100-63-6303	SENIOR CENTER	57,840.00	0.166 %	15.84		15.84	7.10	1.66	0.44	0.11	0.04			25.19
100-63-6304	CITY MEDIANS	28,400.00	0.082 %	7.78		7.78	3.49	0.82	0.21	0.06	0.02			12.38
100-63-6306	LEROY JACKSON PARK	45,700.00	0.131 %	12.52		12.52	5.61	1.31	0.35	0.09	0.03			19.91

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.017 %	1.59		1.59	0.71	0.17	0.04	0.01				2.52
100-63-6308	UPJOHN PARK	17,200.00	0.049 %	4.71		4.71	2.11	0.49	0.13	0.03	0.01			7.48
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.147 %	14.00		14.00	6.27	1.47	0.39	0.10	0.04			22.27
100-63-6311	CITY HALL	177,094.00	0.508 %	48.50		48.50	21.74	5.09	1.34	0.35	0.14			77.16
102-42-4210	STREETS LIGHTING	216,000.00	0.620 %	59.16		59.16	26.51	6.20	1.63	0.43	0.17			94.10
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.144 %	13.69		13.69	6.14	1.44	0.38	0.10	0.04			21.79
102-42-4212	STREETS MAINTENANCE	645,530.00	1.853 %	176.80		176.80	79.24	18.54	4.88	1.27	0.51			281.24
102-42-4213	STREET SWEEPING	9,000.00	0.026 %	2.46		2.46	1.10	0.26	0.07	0.02				3.91
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	2.399 %	228.83		228.83	102.55	24.00	6.32	1.65	0.68			364.03
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.073 %	7.01		7.01	3.14	0.74	0.19	0.05	0.01			11.14
251-42-4210	STREETS LIGHTING	3,200.00	0.009 %	0.88		0.88	0.39	0.09	0.02	0.01				1.39
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.057 %	5.44		5.44	2.44	0.57	0.15	0.04	0.01			8.65
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.019 %	1.77		1.77	0.79	0.19	0.05	0.01				2.81
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.006 %	0.61		0.61	0.27	0.06	0.02					0.96
251-42-4253	ZONE 2	22,963.00	0.066 %	6.29		6.29	2.82	0.66	0.17	0.05	0.01			10.00
251-42-4254	ZONE 3	13,381.00	0.038 %	3.66		3.66	1.64	0.38	0.10	0.03	0.01			5.82
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.014 %	1.37		1.37	0.61	0.14	0.04	0.01				2.17
252-42-4215	MAJOR DRAINAGE	3,010.00	0.009 %	0.82		0.82	0.37	0.09	0.02	0.01				1.31
300-43-4300	TRANSIT SUPPORT SVS	13,904,976.00	39.920 %	3,808.40		3,808.40	1,706.79	399.42	105.12	27.39	11.09	0.07		6,058.28
300-43-4311	COUNTY ROUTE	99,590.00	0.286 %	27.28		27.28	12.22	2.86	0.75	0.20	0.08			43.39
300-43-4312	INYOKERN ROUTE	704,803.00	2.023 %	193.04		193.04	86.51	20.25	5.33	1.39	0.57			307.09
300-43-4313	RAND/JOBURG ROUTE	157,123.00	0.451 %	43.03		43.03	19.29	4.51	1.19	0.31	0.13			68.46
300-43-4314	COYOTE LINE	808,771.00	2.322 %	221.51		221.51	99.27	23.23	6.11	1.59	0.66			352.37

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-16

Subpool: ACCOUNTS RECEIVABLE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	738,462.00	2.120 %	202.26		202.26	90.64	21.21	5.58	1.45	0.58			321.72
300-43-4316	RATTLESNAKE LINE	738,462.00	2.120 %	202.26		202.26	90.64	21.21	5.58	1.45	0.58			321.72
300-43-4317	MIDDAY EXPRESS LINE	263,740.00	0.757 %	72.23		72.23	32.37	7.58	1.99	0.52	0.20			114.89
310-45-4500	WW SUPPORT SERVICES	750,578.00	2.155 %	205.57		205.57	92.13	21.56	5.67	1.48	0.61			327.02
310-45-4501	COLLECTION	164,804.00	0.473 %	45.14		45.14	20.23	4.73	1.25	0.32	0.13			71.80
310-45-4502	TREATMENT	825,162.00	2.369 %	226.00		226.00	101.29	23.70	6.24	1.63	0.67			359.53
310-45-4503	RECLAMATION	25,710.00	0.074 %	7.04		7.04	3.16	0.74	0.19	0.05	0.01			11.19
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	0.07		0.07	0.03	0.01						0.11
410-00-1150	INSURANCE & RISK	883,746.00	2.537 %	242.05		242.05	108.48	25.39	6.68	1.74	0.71			385.05
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	0.858 %	81.90		81.90	36.70	8.59	2.26	0.59	0.24			130.28
440-41-4100	FLEET MAINTENANCE	352,843.00	1.013 %	96.64		96.64	43.31	10.14	2.67	0.69	0.28			153.73
		34,831,856.00	100.000 %	9,540.01		9,540.01	4,275.45	1,000.57	263.31	68.61	27.66	0.09		15,175.70

Allocation Method: 50% TDA / 50% ALL OTHER BUDGET

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST

Allocation Detail Report - Total Costs

FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.742 %	2,584.80		2,584.80	1,158.45	271.10	71.35	18.59	7.53	0.04		4,111.86
100-10-1001	CITY ATTORNEY	285,000.00	1.550 %	5,398.85		5,398.85	2,419.64	566.24	149.03	38.82	15.72	0.09		8,588.39
100-11-1100	CITY MANAGER	280,097.00	1.524 %	5,305.97		5,305.97	2,378.02	556.50	146.46	38.16	15.46	0.09		8,440.66
100-11-1130	CITY CLERK	118,881.00	0.647 %	2,252.00		2,252.00	1,009.30	236.19	62.16	16.19	6.55	0.03		3,582.42
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.053 %	3,667.90		3,667.90	1,643.87	384.70	101.25	26.38	10.69	0.07		5,834.86
100-15-1500	FINANCE	528,311.00	2.874 %	10,007.97		10,007.97	4,485.35	1,049.65	276.25	71.97	29.14	0.18		15,920.51
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.391 %	8,326.01		8,326.01	3,731.53	873.25	229.83	59.87	24.25	0.14		13,244.88
100-15-1530	HUMAN RESOURCES	84,080.00	0.457 %	1,592.76		1,592.76	713.84	167.05	43.97	11.45	4.65	0.03		2,533.75
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.349 %	4,696.47		4,696.47	2,104.85	492.57	129.64	33.77	13.68	0.08		7,471.06
100-20-2001	PATROL	2,532,718.00	13.778 %	47,978.13		47,978.13	21,502.71	5,032.03	1,324.36	345.01	139.75	0.83		76,322.82
100-20-2002	INVESTIGATION	399,914.00	2.176 %	7,575.71		7,575.71	3,395.26	794.55	209.12	54.48	22.06	0.12		12,051.30
100-20-2003	DISPATCH	331,094.00	1.801 %	6,272.02		6,272.02	2,810.98	657.82	173.13	45.10	18.26	0.11		9,977.42
100-20-2004	ANIMAL CONTROL	344,261.00	1.873 %	6,521.45		6,521.45	2,922.77	683.98	180.01	46.90	18.99	0.11		10,374.21
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.087 %	3,784.10		3,784.10	1,695.95	396.88	104.45	27.21	11.02	0.07		6,019.68
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.220 %	766.75		766.75	343.64	80.42	21.16	5.51	2.24	0.01		1,219.73
100-20-2009	K-9	11,750.00	0.064 %	222.59		222.59	99.76	23.35	6.14	1.60	0.66			354.10
100-20-2010	PROP 172	261,400.00	1.422 %	4,951.79		4,951.79	2,219.28	519.35	136.69	35.61	14.42	0.08		7,877.22
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.013 %	45.46		45.46	20.38	4.77	1.25	0.33	0.13			72.32
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	11.417 %	39,757.59		39,757.59	17,818.45	4,169.84	1,097.44	285.90	115.81	0.70		63,245.73
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.370 %	1,288.15		1,288.15	577.32	135.10	35.56	9.26	3.75	0.02		2,049.16
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.043 %	148.04		148.04	66.35	15.53	4.09	1.06	0.43			235.50
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.680 %	2,367.92		2,367.92	1,061.25	248.35	65.36	17.03	6.88	0.04		3,766.83

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.218 %	757.73		757.73	339.60	79.47	20.92	5.45	2.21	0.01		1,205.39
100-20-2027	ACTION COMMITTEE	10,000.00	0.054 %	189.43		189.43	84.90	19.87	5.23	1.36	0.56			301.35
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.360 %	4,735.83		4,735.83	2,122.49	496.70	130.73	34.06	13.80	0.08		7,533.69
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.748 %	2,604.20		2,604.20	1,167.14	273.13	71.88	18.73	7.59	0.04		4,142.71
100-30-3001	PLANNING	160,062.00	0.871 %	3,032.11		3,032.11	1,358.92	318.01	83.70	21.80	8.83	0.04		4,823.41
100-30-3003	PLANNING COMMISSION	12,821.00	0.070 %	242.87		242.87	108.85	25.47	6.70	1.75	0.71			386.35
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.399 %	8,354.41		8,354.41	3,744.26	876.22	230.61	60.08	24.34	0.14		13,290.06
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.362 %	4,743.07		4,743.07	2,125.74	497.46	130.92	34.11	13.82	0.08		7,545.20
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.775 %	2,699.46		2,699.46	1,209.84	283.12	74.51	19.41	7.86	0.04		4,294.24
100-40-4010	ENGINEERING	341,268.00	1.856 %	6,464.76		6,464.76	2,897.36	678.03	178.45	46.49	18.83	0.11		10,284.03
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.254 %	885.01		885.01	396.64	92.82	24.43	6.36	2.57	0.01		1,407.84
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.182 %	4,116.82		4,116.82	1,845.07	431.78	113.64	29.60	11.98	0.07		6,548.96
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.709 %	5,952.26		5,952.26	2,667.67	624.28	164.30	42.80	17.34	0.09		9,468.74
100-62-6201	ADULT SPORTS	9,380.00	0.051 %	177.69		177.69	79.64	18.64	4.90	1.28	0.51			282.66
100-62-6203	FITNESS	5,000.00	0.027 %	94.72		94.72	42.45	9.93	2.61	0.68	0.28			150.67
100-62-6204	PRESCHOOL	3,500.00	0.019 %	66.30		66.30	29.72	6.95	1.83	0.48	0.18			105.46
100-62-6205	SUMMER CAMPS	27,000.00	0.147 %	511.47		511.47	229.23	53.64	14.12	3.68	1.48	0.01		813.63
100-62-6207	YOUTH SPORTS	33,000.00	0.180 %	625.13		625.13	280.17	65.56	17.26	4.50	1.83	0.01		994.46
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.151 %	10,972.70		10,972.70	4,917.72	1,150.84	302.88	78.90	31.96	0.20		17,455.20
100-63-6301	KERR MCGEE CENTER	114,812.00	0.625 %	2,174.92		2,174.92	974.75	228.11	60.04	15.64	6.34	0.03		3,459.83
100-63-6303	SENIOR CENTER	57,840.00	0.315 %	1,095.68		1,095.68	491.06	114.92	30.24	7.88	3.19	0.01		1,742.98
100-63-6304	CITY MEDIANS	28,400.00	0.154 %	537.99		537.99	241.12	56.43	14.85	3.87	1.56	0.01		855.83
100-63-6306	LEROY JACKSON PARK	45,700.00	0.249 %	865.71		865.71	387.99	90.80	23.90	6.23	2.52	0.01		1,377.16

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.032 %	109.87		109.87	49.24	11.52	3.03	0.79	0.32			174.77
100-63-6308	UPJOHN PARK	17,200.00	0.094 %	325.82		325.82	146.03	34.17	8.99	2.34	0.95			518.30
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.278 %	968.00		968.00	433.84	101.53	26.72	6.96	2.82	0.01		1,539.88
100-63-6311	CITY HALL	177,094.00	0.963 %	3,354.75		3,354.75	1,503.52	351.85	92.60	24.12	9.78	0.06		5,336.68
102-42-4210	STREETS LIGHTING	216,000.00	1.175 %	4,091.76		4,091.76	1,833.83	429.15	112.95	29.42	11.92	0.07		6,509.10
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.272 %	947.17		947.17	424.50	99.34	26.14	6.81	2.76	0.01		1,506.73
102-42-4212	STREETS MAINTENANCE	645,530.00	3.512 %	12,228.49		12,228.49	5,480.53	1,282.55	337.55	87.93	35.61	0.21		19,452.87
102-42-4213	STREET SWEEPING	9,000.00	0.049 %	170.49		170.49	76.41	17.88	4.71	1.23	0.48			271.20
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	4.545 %	15,827.01		15,827.01	7,093.31	1,659.96	436.88	113.81	46.10	0.28		25,177.35
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.139 %	484.95		484.95	217.34	50.86	13.39	3.49	1.42	0.01		771.46
251-42-4210	STREETS LIGHTING	3,200.00	0.017 %	60.62		60.62	27.17	6.36	1.67	0.44	0.17			96.43
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.108 %	376.12		376.12	168.57	39.45	10.38	2.70	1.10			598.32
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.035 %	122.53		122.53	54.91	12.85	3.38	0.88	0.36			194.91
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.012 %	42.15		42.15	18.89	4.42	1.16	0.30	0.12			67.04
251-42-4253	ZONE 2	22,963.00	0.125 %	435.00		435.00	194.96	45.62	12.01	3.13	1.27			691.99
251-42-4254	ZONE 3	13,381.00	0.073 %	253.48		253.48	113.60	26.59	7.00	1.82	0.75			403.24
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.027 %	94.72		94.72	42.45	9.93	2.61	0.68	0.28			150.67
252-42-4215	MAJOR DRAINAGE	3,010.00	0.016 %	57.02		57.02	25.55	5.98	1.57	0.41	0.15			90.68
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	4.198 %	14,618.48		14,618.48	6,551.67	1,533.21	403.52	105.12	42.58	0.24		23,254.82
300-43-4311	COUNTY ROUTE	5,527.00	0.030 %	104.70		104.70	46.92	10.98	2.89	0.75	0.30			166.54
300-43-4312	INYOKERN ROUTE	39,115.00	0.213 %	740.97		740.97	332.09	77.71	20.45	5.33	2.15	0.01		1,178.71
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.047 %	165.18		165.18	74.03	17.32	4.56	1.19	0.47			262.75
300-43-4314	COYOTE LINE	44,885.00	0.244 %	850.27		850.27	381.07	89.18	23.47	6.11	2.47	0.01		1,352.58

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

Ref. #: CAP-17

Subpool: GENERAL ACCOUNTING

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.223 %	776.35		776.35	347.94	81.43	21.43	5.58	2.27	0.01		1,235.01
300-43-4316	RATTLESNAKE LINE	40,983.00	0.223 %	776.35		776.35	347.94	81.43	21.43	5.58	2.27	0.01		1,235.01
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.080 %	277.27		277.27	124.27	29.08	7.65	1.99	0.81			441.07
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.083 %	14,218.45		14,218.45	6,372.39	1,491.26	392.48	102.24	41.41	0.24		22,618.47
310-45-4501	COLLECTION	164,804.00	0.897 %	3,121.94		3,121.94	1,399.18	327.43	86.18	22.45	9.10	0.05		4,966.33
310-45-4502	TREATMENT	825,162.00	4.489 %	15,631.32		15,631.32	7,005.61	1,639.44	431.48	112.40	45.53	0.28		24,866.06
310-45-4503	RECLAMATION	25,710.00	0.140 %	487.03		487.03	218.28	51.08	13.44	3.50	1.42	0.01		774.76
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	4.74		4.74	2.12	0.50	0.13	0.03	0.01			7.53
410-00-1150	INSURANCE & RISK	883,746.00	4.808 %	16,741.10		16,741.10	7,502.98	1,755.84	462.11	120.38	48.77	0.29		26,631.47
410-00-1580	FINAL PAY/LEAVE PAYOUT	299,025.00	1.627 %	5,664.53		5,664.53	2,538.71	594.11	156.36	40.73	16.50	0.09		9,011.03
440-41-4100	FLEET MAINTENANCE	352,843.00	1.919 %	6,684.02		6,684.02	2,995.63	701.03	184.50	48.06	19.46	0.11		10,632.81
		18,382,474.00	100.000 %	348,225.35		348,225.35	156,066.76	36,522.44	9,612.17	2,504.04	1,014.24	5.83		553,950.83

Allocation Method: ADJUSTED BUDGET

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: SEAT COUNT

Allocation Source:

Ref. #: CAP-18

Subpool: CITYWIDE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	25.00	3.613 %	11,853.98		11,853.98	2,513.31	504.66	135.85	36.52	16.04	0.11		15,060.47
100-11-1100	CITY MANAGER	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-11-1130	CITY CLERK	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-15-1500	FINANCE	42.00	6.069 %	19,914.68		19,914.68	4,222.37	847.83	228.23	61.35	26.94	0.18		25,301.58
100-15-1510	INFORMATION & TECHNOLOGY	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
100-15-1530	HUMAN RESOURCES	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
100-20-2000	POLICE ADMINISTRATION	57.00	8.237 %	27,027.06		27,027.06	5,730.36	1,150.63	309.73	83.26	36.57	0.24		34,337.85
100-20-2001	PATROL	43.00	6.214 %	20,388.84		20,388.84	4,322.90	868.02	233.66	62.81	27.59	0.19		25,904.01
100-20-2002	INVESTIGATION	47.00	6.792 %	22,285.47		22,285.47	4,725.03	948.76	255.40	68.65	30.15	0.20		28,313.66
100-20-2003	DISPATCH	29.00	4.191 %	13,750.61		13,750.61	2,915.44	585.41	157.58	42.36	18.60	0.12		17,470.12
100-20-2004	ANIMAL CONTROL	31.00	4.480 %	14,698.93		14,698.93	3,116.51	625.78	168.45	45.28	19.89	0.12		18,674.96
100-20-2005	SCHOOL RESOURCE OFFICER	6.00	0.867 %	2,844.95		2,844.95	603.20	121.12	32.60	8.76	3.85	0.03		3,614.51
100-20-2006	PACT/COMMUNITY RELATIONS	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-20-2014	MEASURE L/V FUNDING	62.00	8.960 %	29,397.86		29,397.86	6,233.02	1,251.56	336.90	90.56	39.77	0.27		37,349.94
100-30-3000	COMM DEV ADMINISTRATION	7.00	1.012 %	3,319.11		3,319.11	703.73	141.31	38.04	10.22	4.50	0.03		4,216.94
100-30-3001	PLANNING	11.00	1.590 %	5,215.75		5,215.75	1,105.86	222.05	59.77	16.07	7.05	0.04		6,626.59
100-30-3003	PLANNING COMMISSION	6.00	0.867 %	2,844.95		2,844.95	603.20	121.12	32.60	8.76	3.85	0.03		3,614.51
100-30-3004	BUILDING PERMITS/INSPECTION	17.00	2.457 %	8,060.70		8,060.70	1,709.05	343.17	92.38	24.83	10.90	0.07		10,241.10
100-30-3008	SUCCESSOR AGENCY/RDA	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
100-40-2014	MEASURE L/V FUNDING	2.00	0.289 %	948.32		948.32	201.06	40.37	10.87	2.92	1.29	0.01		1,204.84
100-40-4010	ENGINEERING	28.00	4.046 %	13,276.45		13,276.45	2,814.91	565.22	152.15	40.90	17.95	0.11		16,867.69
100-60-6000	PARKS & REC ADMINISTRATION	18.00	2.601 %	8,534.86		8,534.86	1,809.59	363.36	97.81	26.29	11.54	0.08		10,843.53

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: SEAT COUNT

Allocation Source:

Ref. #: CAP-18

Subpool: CITYWIDE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION	29.00	4.191 %	13,750.61		13,750.61	2,915.44	585.41	157.58	42.36	18.60	0.12		17,470.12
100-62-6204	PRESCHOOL	13.00	1.879 %	6,164.07		6,164.07	1,306.92	262.42	70.64	18.99	8.34	0.05		7,831.43
100-63-6300	PARKS & FAC ADMINISTRATION	27.00	3.902 %	12,802.29		12,802.29	2,714.38	545.03	146.72	39.44	17.33	0.11		16,265.30
100-63-6311	CITY HALL	1.00	0.145 %	474.16		474.16	100.53	20.19	5.43	1.46	0.65			602.42
102-42-4212	STREETS MAINTENANCE	9.00	1.301 %	4,267.43		4,267.43	904.79	181.68	48.91	13.15	5.78	0.03		5,421.77
102-42-4216	STREET MAINT MEASURE L/V	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4300	TRANSIT SUPPORT SVS	56.00	8.092 %	26,552.90		26,552.90	5,629.83	1,130.44	304.30	81.80	35.93	0.24		33,735.44
300-43-4314	COYOTE LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4315	ROADRUNNER LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4316	RATTLESNAKE LINE	8.00	1.156 %	3,793.27		3,793.27	804.26	161.49	43.47	11.69	5.13	0.03		4,819.34
300-43-4317	MIDDAY EXPRESS LINE	2.00	0.289 %	948.32		948.32	201.06	40.37	10.87	2.92	1.29	0.01		1,204.84
310-45-4500	WW SUPPORT SERVICES	16.00	2.312 %	7,586.54		7,586.54	1,608.52	322.98	86.94	23.37	10.26	0.07		9,638.68
310-45-4501	COLLECTION	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
310-45-4502	TREATMENT	21.00	3.035 %	9,957.34		9,957.34	2,111.18	423.92	114.11	30.67	13.48	0.09		12,650.79
410-00-1150	INSURANCE & RISK	3.00	0.434 %	1,422.48		1,422.48	301.60	60.56	16.30	4.38	1.92	0.01		1,807.25
440-41-4100	FLEET MAINTENANCE	9.00	1.301 %	4,267.43		4,267.43	904.79	181.68	48.91	13.15	5.78	0.03		5,421.77
		692.00	100.000 %	328,118.00		328,118.00	69,568.53	13,969.04	3,760.27	1,010.79	443.96	2.88		416,873.47

Allocation Method: SEAT COUNT

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO COUNCIL

Allocation Source:

Ref. #: CAP-19

Subpool: COUNCIL A/V BOOTH

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	100.00	100.000 %	19,792.08		19,792.08	4,196.38	842.61	226.82	60.97	26.78	0.18		25,145.82
		100.00	100.000 %	19,792.08		19,792.08	4,196.38	842.61	226.82	60.97	26.78	0.18		25,145.82

Allocation Method: ALLOCATE TO COUNCIL

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

Ref. #: CAP-20

Subpool: FINANCE IT SUPPORT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1500	FINANCE	100.00	100.000 %	23,749.68		23,749.68	5,035.45	1,011.09	272.17	73.16	32.13	0.21		30,173.89
		100.00	100.000 %	23,749.68		23,749.68	5,035.45	1,011.09	272.17	73.16	32.13	0.21		30,173.89

Allocation Method: ALLOCATE TO FINANCE

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-21

Subpool: MISC ENTERPRISE IT SVS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	2.50	2.435 %	1,252.73		1,252.73	265.61	53.33	14.36	3.86	1.71	0.01		1,591.61
100-11-1100	CITY MANAGER	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
100-11-1130	CITY CLERK	0.65	0.633 %	325.71		325.71	69.06	13.87	3.73	1.00	0.44			413.81
100-15-1500	FINANCE	5.15	5.015 %	2,580.61		2,580.61	547.15	109.86	29.57	7.95	3.49	0.02		3,278.65
100-15-1510	INFORMATION & TECHNOLOGY	2.15	2.094 %	1,077.34		1,077.34	228.42	45.87	12.35	3.32	1.46	0.01		1,368.77
100-15-1530	HUMAN RESOURCES	0.65	0.633 %	325.71		325.71	69.06	13.87	3.73	1.00	0.44			413.81
100-20-2000	POLICE ADMINISTRATION	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2001	PATROL	5.65	5.502 %	2,831.16		2,831.16	600.27	120.53	32.45	8.72	3.84	0.03		3,597.00
100-20-2002	INVESTIGATION	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
100-20-2003	DISPATCH	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2004	ANIMAL CONTROL	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
100-20-2005	SCHOOL RESOURCE OFFICER	1.50	1.461 %	751.64		751.64	159.36	32.00	8.61	2.32	1.02			954.95
100-20-2014	MEASURE L/V FUNDING	15.00	14.607 %	7,516.35		7,516.35	1,593.64	319.99	86.14	23.16	10.17	0.07		9,549.52
100-30-3001	PLANNING	2.00	1.948 %	1,002.18		1,002.18	212.48	42.67	11.49	3.09	1.35	0.01		1,273.27
100-30-3003	PLANNING COMMISSION	2.00	1.948 %	1,002.18		1,002.18	212.48	42.67	11.49	3.09	1.35	0.01		1,273.27
100-30-3004	BUILDING PERMITS/INSPECTION	2.10	2.045 %	1,052.29		1,052.29	223.11	44.80	12.06	3.24	1.43	0.01		1,336.94
100-30-3008	SUCCESSOR AGENCY/RDA	1.15	1.120 %	576.25		576.25	122.18	24.53	6.60	1.78	0.78			732.12
100-40-2014	MEASURE L/V FUNDING	0.40	0.390 %	200.44		200.44	42.50	8.53	2.30	0.62	0.27			254.66
100-40-4010	ENGINEERING	1.70	1.655 %	851.85		851.85	180.61	36.27	9.76	2.62	1.15			1,082.26
100-60-6000	PARKS & REC ADMINISTRATION	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
100-62-6200	RECREATION ADMINISTRATION	6.00	5.843 %	3,006.54		3,006.54	637.45	128.00	34.46	9.26	4.06	0.03		3,819.80
100-62-6204	PRESCHOOL	3.09	3.009 %	1,548.37		1,548.37	328.29	65.92	17.74	4.77	2.10	0.01		1,967.20

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-21

Subpool: MISC ENTERPRISE IT SVS

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	6.75	6.573 %	3,382.36		3,382.36	717.14	144.00	38.76	10.42	4.58	0.03		4,297.29
100-63-6311	CITY HALL	0.50	0.487 %	250.54		250.54	53.12	10.67	2.87	0.77	0.34			318.31
102-42-4212	STREETS MAINTENANCE	3.43	3.340 %	1,718.74		1,718.74	364.41	73.17	19.70	5.29	2.31	0.01		2,183.63
102-42-4216	STREET MAINT MEASURE L/V	3.00	2.921 %	1,503.27		1,503.27	318.73	64.00	17.23	4.63	2.04	0.01		1,909.91
300-43-4300	TRANSIT SUPPORT SVS	5.14	5.005 %	2,575.60		2,575.60	546.09	109.65	29.52	7.93	3.49	0.02		3,272.30
300-43-4314	COYOTE LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4315	ROADRUNNER LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4316	RATTLESNAKE LINE	1.55	1.509 %	776.69		776.69	164.68	33.07	8.90	2.39	1.06			986.79
300-43-4317	MIDDAY EXPRESS LINE	0.35	0.341 %	175.38		175.38	37.18	7.47	2.01	0.54	0.24			222.82
310-45-4500	WW SUPPORT SERVICES	1.58	1.539 %	791.72		791.72	167.86	33.71	9.07	2.44	1.07			1,005.87
310-45-4501	COLLECTION	0.60	0.584 %	300.65		300.65	63.75	12.80	3.45	0.93	0.40			381.98
310-45-4502	TREATMENT	4.00	3.895 %	2,004.36		2,004.36	424.97	85.33	22.97	6.17	2.71	0.01		2,546.52
410-00-1150	INSURANCE & RISK	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
440-41-4100	FLEET MAINTENANCE	1.00	0.974 %	501.09		501.09	106.24	21.33	5.74	1.54	0.69			636.63
		102.69	100.000 %	51,456.93		51,456.93	10,910.05	2,190.70	589.71	158.48	69.70	0.34		65,375.91

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-22

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	2.50	2.435 %	2,104.88		2,104.88	1,306.32	288.61	67.91	16.81	6.62	0.03		3,791.18
100-11-1100	CITY MANAGER	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
100-11-1130	CITY CLERK	0.65	0.633 %	547.27		547.27	339.64	75.04	17.66	4.37	1.73	0.01		985.72
100-15-1500	FINANCE	5.15	5.015 %	4,336.04		4,336.04	2,691.02	594.54	139.90	34.63	13.64	0.07		7,809.84
100-15-1510	INFORMATION & TECHNOLOGY	2.15	2.094 %	1,810.19		1,810.19	1,123.44	248.21	58.41	14.46	5.69	0.03		3,260.43
100-15-1530	HUMAN RESOURCES	0.65	0.633 %	547.27		547.27	339.64	75.04	17.66	4.37	1.73	0.01		985.72
100-20-2000	POLICE ADMINISTRATION	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2001	PATROL	5.65	5.502 %	4,757.02		4,757.02	2,952.28	652.27	153.48	37.99	14.96	0.08		8,568.08
100-20-2002	INVESTIGATION	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
100-20-2003	DISPATCH	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2004	ANIMAL CONTROL	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
100-20-2005	SCHOOL RESOURCE OFFICER	1.50	1.461 %	1,262.93		1,262.93	783.79	173.17	40.75	10.09	3.97	0.01		2,274.71
100-20-2014	MEASURE L/V FUNDING	15.00	14.607 %	12,629.25		12,629.25	7,837.92	1,731.68	407.48	100.87	39.72	0.21		22,747.13
100-30-3001	PLANNING	2.00	1.948 %	1,683.90		1,683.90	1,045.06	230.89	54.33	13.45	5.29	0.03		3,032.95
100-30-3003	PLANNING COMMISSION	2.00	1.948 %	1,683.90		1,683.90	1,045.06	230.89	54.33	13.45	5.29	0.03		3,032.95
100-30-3004	BUILDING PERMITS/INSPECTION	2.10	2.045 %	1,768.10		1,768.10	1,097.31	242.44	57.05	14.12	5.56	0.03		3,184.61
100-30-3008	SUCCESSOR AGENCY/RDA	1.15	1.120 %	968.24		968.24	600.91	132.76	31.24	7.73	3.05	0.01		1,743.94
100-40-2014	MEASURE L/V FUNDING	0.40	0.390 %	336.78		336.78	209.01	46.18	10.87	2.69	1.06			606.59
100-40-4010	ENGINEERING	1.70	1.655 %	1,431.32		1,431.32	888.30	196.26	46.18	11.43	4.51	0.02		2,578.02
100-60-6000	PARKS & REC ADMINISTRATION	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
100-62-6200	RECREATION ADMINISTRATION	6.00	5.843 %	5,051.70		5,051.70	3,135.17	692.67	162.99	40.35	15.89	0.08		9,098.85
100-62-6204	PRESCHOOL	3.09	3.009 %	2,601.63		2,601.63	1,614.61	356.73	83.94	20.78	8.18	0.04		4,685.91

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

Ref. #: CAP-22

Subpool: HUMAN RESOURCES

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	6.75	6.573 %	5,683.16		5,683.16	3,527.07	779.26	183.37	45.39	17.88	0.09		10,236.22
100-63-6311	CITY HALL	0.50	0.487 %	420.97		420.97	261.26	57.72	13.58	3.36	1.32			758.21
102-42-4212	STREETS MAINTENANCE	3.43	3.340 %	2,887.89		2,887.89	1,792.27	395.98	93.18	23.07	9.09	0.05		5,201.53
102-42-4216	STREET MAINT MEASURE L/V	3.00	2.921 %	2,525.85		2,525.85	1,567.58	346.34	81.50	20.17	7.95	0.04		4,549.43
300-43-4300	TRANSIT SUPPORT SVS	5.14	5.005 %	4,327.62		4,327.62	2,685.80	593.39	139.63	34.56	13.61	0.07		7,794.68
300-43-4314	COYOTE LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4315	ROADRUNNER LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4316	RATTLESNAKE LINE	1.55	1.509 %	1,305.02		1,305.02	809.92	178.94	42.11	10.42	4.11	0.02		2,350.54
300-43-4317	MIDDAY EXPRESS LINE	0.35	0.341 %	294.68		294.68	182.89	40.41	9.51	2.35	0.92			530.76
310-45-4500	WW SUPPORT SERVICES	1.58	1.539 %	1,330.28		1,330.28	825.59	182.40	42.92	10.62	4.19	0.02		2,396.02
310-45-4501	COLLECTION	0.60	0.584 %	505.17		505.17	313.52	69.27	16.30	4.03	1.59	0.01		909.89
310-45-4502	TREATMENT	4.00	3.895 %	3,367.80		3,367.80	2,090.11	461.78	108.66	26.90	10.60	0.05		6,065.90
410-00-1150	INSURANCE & RISK	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
440-41-4100	FLEET MAINTENANCE	1.00	0.974 %	841.95		841.95	522.53	115.45	27.17	6.72	2.65	0.01		1,516.48
		102.69	100.000 %	86,459.85		86,459.85	53,658.41	11,855.12	2,789.65	690.50	272.02	1.34		155,726.89

Allocation Method: # OF FULL TIME EQUIVALENTS

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ALLOCATE TO HR

Allocation Source:

Ref. #: CAP-23

Subpool: HR SUPPORT-PD

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-15-1530	HUMAN RESOURCES	100.00	100.000 %	20,457.12		20,457.12	4,383.60	859.13	212.59	57.15	24.13	0.15		25,993.87
		100.00	100.000 %	20,457.12		20,457.12	4,383.60	859.13	212.59	57.15	24.13	0.15		25,993.87

Allocation Method: ALLOCATE TO HR

Allocation Source:

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: PARKS MAINT POSITION DISTRIBUTION

Allocation Source: DRAFT FY 2018-19 BUDGET

Ref. #: CAP-24

Subpool: PARK & FAC MAINT (NON-CH)

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6300	PARKS & FAC ADMINISTRATION	39.86	39.860 %	239,421.29		239,421.29	134,525.36	63,230.80	27,621.39	11,598.93	7,962.71	86.17	0.92	484,447.57
100-63-6301	KERR MCGEE CENTER	12.14	12.140 %	72,919.58		72,919.58	40,971.85	19,257.95	8,412.53	3,532.64	2,425.16	26.24	0.28	147,546.23
100-63-6302	PINNEY POOL	1.45	1.450 %	8,709.51		8,709.51	4,893.67	2,300.17	1,004.79	421.94	289.67	3.13	0.03	17,622.91
100-63-6303	SENIOR CENTER	2.27	2.270 %	13,634.88		13,634.88	7,661.13	3,600.95	1,573.02	660.55	453.46	4.90	0.04	27,588.93
100-63-6304	CITY MEDIANS	8.01	8.010 %	48,112.51		48,112.51	27,033.32	12,706.44	5,550.61	2,330.84	1,600.15	17.31	0.18	97,351.36
100-63-6306	LEROY JACKSON PARK	11.99	11.990 %	72,018.60		72,018.60	40,465.61	19,020.00	8,308.59	3,488.99	2,395.21	25.92	0.27	145,723.19
100-63-6307	PEARSON PARK	3.59	3.590 %	21,563.53		21,563.53	12,116.06	5,694.90	2,487.73	1,044.66	717.16	7.76	0.08	43,631.88
100-63-6308	UPJOHN PARK	9.27	9.270 %	55,680.77		55,680.77	31,285.75	14,705.21	6,423.74	2,697.49	1,851.83	20.04	0.21	112,665.04
100-63-6309	YOUTH SPORTS COMPLEX	8.84	8.840 %	53,097.95		53,097.95	29,834.53	14,023.09	6,125.77	2,572.37	1,765.94	19.10	0.20	107,438.95
100-63-6311	CITY HALL	2.58	2.580 %	15,496.91		15,496.91	8,707.36	4,092.71	1,787.84	750.76	515.40	5.59	0.06	31,356.63
		100.00	100.000 %	600,655.53		600,655.53	337,494.64	158,632.22	69,296.01	29,099.17	19,976.69	216.16	2.27	1,215,372.69

Allocation Method: PARKS MAINT POSITION DISTRIBUTION

Allocation Source: DRAFT FY 2018-19 BUDGET

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

Ref. #: CAP-25

Subpool: CH MAINTENANCE

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	776.00	14.143 %	20,612.83		20,612.83	5,595.60	2,041.56	792.48	304.51	196.92	2.04	0.02	29,545.96
100-11-1100	CITY MANAGER	95.00	1.731 %	2,523.48		2,523.48	685.03	249.93	97.02	37.28	24.11	0.24		3,617.09
100-11-1130	CITY CLERK	86.00	1.567 %	2,284.41		2,284.41	620.13	226.25	87.83	33.75	21.83	0.23		3,274.43
100-15-1500	FINANCE	600.00	10.935 %	15,937.76		15,937.76	4,326.49	1,578.52	612.74	235.45	152.26	1.56	0.01	22,844.79
100-15-1510	INFORMATION & TECHNOLOGY	332.00	6.051 %	8,818.89		8,818.89	2,393.99	873.45	339.05	130.28	84.25	0.86	0.01	12,640.78
100-15-1530	HUMAN RESOURCES	40.00	0.729 %	1,062.52		1,062.52	288.43	105.23	40.85	15.70	10.15	0.10		1,522.98
100-20-2000	POLICE ADMINISTRATION	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2001	PATROL	312.00	5.686 %	8,287.63		8,287.63	2,249.78	820.83	318.62	122.43	79.17	0.82	0.01	11,879.29
100-20-2002	INVESTIGATION	166.00	3.025 %	4,409.45		4,409.45	1,197.00	436.72	169.52	65.14	42.12	0.44		6,320.39
100-20-2003	DISPATCH	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2004	ANIMAL CONTROL	221.00	4.028 %	5,870.41		5,870.41	1,593.59	581.42	225.69	86.72	56.08	0.58		8,414.49
100-20-2005	SCHOOL RESOURCE OFFICER	83.00	1.513 %	2,204.72		2,204.72	598.50	218.36	84.76	32.57	21.06	0.21		3,160.18
100-20-2014	MEASURE L/V FUNDING	827.00	15.072 %	21,967.54		21,967.54	5,963.35	2,175.73	844.56	324.52	209.87	2.16	0.02	31,487.75
100-30-3001	PLANNING	152.00	2.770 %	4,037.57		4,037.57	1,096.04	399.89	155.23	59.65	38.56	0.41		5,787.35
100-30-3004	BUILDING PERMITS/INSPECTION	480.00	8.748 %	12,750.21		12,750.21	3,461.19	1,262.82	490.19	188.36	121.82	1.26	0.01	18,275.86
100-40-4010	ENGINEERING	840.00	15.309 %	22,312.86		22,312.86	6,057.09	2,209.93	857.83	329.63	213.17	2.20	0.02	31,982.73
300-43-4300	TRANSIT SUPPORT SVS	35.00	0.638 %	929.70		929.70	252.38	92.08	35.74	13.73	8.88	0.09		1,332.60
		5,487.00	100.000 %	145,750.80		145,750.80	39,565.77	14,435.56	5,603.49	2,153.16	1,392.41	14.36	0.10	208,915.65

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	136,449.00	0.793 %	7,029.89		7,029.89	663.69	315.35	61.75	16.15	6.51	0.03		8,093.37
100-10-1001	CITY ATTORNEY	285,000.00	1.657 %	14,683.27		14,683.27	1,386.25	658.66	128.97	33.73	13.58	0.08		16,904.54
100-11-1100	CITY MANAGER	280,097.00	1.628 %	14,430.66		14,430.66	1,362.41	647.33	126.75	33.15	13.34	0.08		16,613.72
100-11-1130	CITY CLERK	118,881.00	0.691 %	6,124.78		6,124.78	578.24	274.75	53.80	14.07	5.67	0.03		7,051.34
100-11-1190	NON-DEPARTMENTAL	193,625.00	1.126 %	9,975.61		9,975.61	941.80	447.49	87.62	22.92	9.22	0.04		11,484.70
100-15-1500	FINANCE	528,311.00	3.072 %	27,218.71		27,218.71	2,569.73	1,220.98	239.07	62.53	25.18	0.13		31,336.33
100-15-1510	INFORMATION & TECHNOLOGY	439,522.00	2.555 %	22,644.28		22,644.28	2,137.86	1,015.78	198.89	52.02	20.95	0.11		26,069.89
100-15-1530	HUMAN RESOURCES	84,080.00	0.489 %	4,331.82		4,331.82	408.97	194.32	38.05	9.95	4.01	0.02		4,987.14
100-20-2000	POLICE ADMINISTRATION	247,922.00	1.441 %	12,773.00		12,773.00	1,205.91	572.97	112.19	29.34	11.83	0.07		14,705.31
100-20-2001	PATROL	2,532,718.00	14.725 %	130,486.24		130,486.24	12,319.27	5,853.37	1,146.09	299.75	120.73	0.67		150,226.12
100-20-2002	INVESTIGATION	399,914.00	2.325 %	20,603.67		20,603.67	1,945.20	924.24	180.97	47.33	19.06	0.11		23,720.58
100-20-2003	DISPATCH	331,094.00	1.925 %	17,058.04		17,058.04	1,610.46	765.19	149.83	39.18	15.78	0.08		19,638.56
100-20-2004	ANIMAL CONTROL	344,261.00	2.002 %	17,736.41		17,736.41	1,674.50	795.62	155.78	40.74	16.41	0.09		20,419.55
100-20-2005	SCHOOL RESOURCE OFFICER	199,759.00	1.161 %	10,291.64		10,291.64	971.64	461.66	90.39	23.64	9.52	0.04		11,848.53
100-20-2006	PACT/COMMUNITY RELATIONS	40,476.00	0.235 %	2,085.34		2,085.34	196.88	93.54	18.32	4.79	1.93	0.01		2,400.81
100-20-2009	K-9	11,750.00	0.068 %	605.36		605.36	57.15	27.16	5.32	1.39	0.57			696.95
100-20-2010	PROP 172	261,400.00	1.520 %	13,467.39		13,467.39	1,271.46	604.12	118.29	30.94	12.45	0.07		15,504.72
100-20-2012	DISASTER PREPAREDNESS	2,400.00	0.014 %	123.65		123.65	11.67	5.55	1.09	0.28	0.11			142.35
100-20-2014	MEASURE L/V FUNDING	2,098,764.00	12.202 %	108,128.83		108,128.83	10,208.49	4,850.46	949.72	248.39	100.04	0.57		124,486.50
100-20-2016	TAB FUNDING (20TAB)	68,000.00	0.395 %	3,503.38		3,503.38	330.76	157.16	30.77	8.05	3.24	0.01		4,033.37
100-20-2021	OHV GRANT (20OHV)	7,815.00	0.045 %	402.63		402.63	38.01	18.06	3.54	0.92	0.38			463.54
100-20-2023	PROP 30 GRANT (20PP30)	125,000.00	0.727 %	6,440.03		6,440.03	608.01	288.89	56.56	14.79	5.95	0.03		7,414.26

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-20-2024	STREET INTERDICTION (20SIT)	40,000.00	0.233 %	2,060.81		2,060.81	194.56	92.44	18.10	4.73	1.92	0.01		2,372.57
100-20-2027	ACTION COMMITTEE	10,000.00	0.058 %	515.21		515.21	48.64	23.11	4.53	1.18	0.47			593.14
100-28-2800	KERN CNTY FIRE SRVCS (FFS00K)	250,000.00	1.454 %	12,880.06		12,880.06	1,216.01	577.78	113.13	29.59	11.93	0.07		14,828.57
100-30-3000	COMM DEV ADMINISTRATION	137,473.00	0.799 %	7,082.64		7,082.64	668.68	317.71	62.21	16.27	6.55	0.03		8,154.09
100-30-3001	PLANNING	160,062.00	0.931 %	8,246.43		8,246.43	778.55	369.92	72.43	18.94	7.63	0.04		9,493.94
100-30-3003	PLANNING COMMISSION	12,821.00	0.075 %	660.54		660.54	62.36	29.63	5.80	1.52	0.61			760.46
100-30-3004	BUILDING PERMITS/INSPECTION	441,021.00	2.564 %	22,721.51		22,721.51	2,145.15	1,019.24	199.57	52.19	21.03	0.11		26,158.80
100-30-3008	SUCCESSOR AGENCY/RDA	250,382.00	1.456 %	12,899.74		12,899.74	1,217.87	578.66	113.30	29.63	11.94	0.07		14,851.21
100-40-2014	MEASURE L/V FUNDING	142,502.00	0.829 %	7,341.73		7,341.73	693.14	329.34	64.48	16.87	6.79	0.03		8,452.38
100-40-4010	ENGINEERING	341,268.00	1.984 %	17,582.21		17,582.21	1,659.95	788.71	154.43	40.39	16.26	0.09		20,242.04
100-48-4801	RESOURCE & RECOVERY	46,719.00	0.272 %	2,406.98		2,406.98	227.24	107.97	21.14	5.53	2.22	0.01		2,771.09
100-60-6000	PARKS & REC ADMINISTRATION	217,323.00	1.264 %	11,196.54		11,196.54	1,057.07	502.26	98.34	25.72	10.35	0.06		12,890.34
100-62-6200	RECREATION ADMINISTRATION	314,214.00	1.827 %	16,188.38		16,188.38	1,528.35	726.18	142.19	37.19	14.97	0.08		18,637.34
100-62-6201	ADULT SPORTS	9,380.00	0.055 %	483.26		483.26	45.62	21.68	4.24	1.11	0.44			556.35
100-62-6203	FITNESS	5,000.00	0.029 %	257.60		257.60	24.32	11.56	2.26	0.59	0.24			296.57
100-62-6204	PRESCHOOL	3,500.00	0.020 %	180.32		180.32	17.02	8.09	1.58	0.41	0.16			207.58
100-62-6205	SUMMER CAMPS	27,000.00	0.157 %	1,391.04		1,391.04	131.33	62.40	12.22	3.20	1.29			1,601.48
100-62-6207	YOUTH SPORTS	33,000.00	0.192 %	1,700.17		1,700.17	160.51	76.27	14.93	3.91	1.58	0.01		1,957.38
100-63-6300	PARKS & FAC ADMINISTRATION	579,238.00	3.368 %	29,842.48		29,842.48	2,817.44	1,338.68	262.11	68.55	27.62	0.16		34,357.04
100-63-6301	KERR MCGEE CENTER	114,812.00	0.668 %	5,915.14		5,915.14	558.45	265.34	51.95	13.59	5.47	0.03		6,809.97
100-63-6303	SENIOR CENTER	57,840.00	0.336 %	2,979.93		2,979.93	281.34	133.67	26.17	6.85	2.75	0.01		3,430.72
100-63-6304	CITY MEDIANS	28,400.00	0.165 %	1,463.17		1,463.17	138.14	65.64	12.85	3.36	1.34			1,684.50
100-63-6306	LEROY JACKSON PARK	45,700.00	0.266 %	2,354.47		2,354.47	222.29	105.62	20.68	5.41	2.17	0.01		2,710.65

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-63-6307	PEARSON PARK	5,800.00	0.034 %	298.82		298.82	28.21	13.40	2.62	0.69	0.28			344.02
100-63-6308	UPJOHN PARK	17,200.00	0.100 %	886.15		886.15	83.66	39.75	7.78	2.04	0.83			1,020.21
100-63-6309	YOUTH SPORTS COMPLEX	51,100.00	0.297 %	2,632.68		2,632.68	248.55	118.10	23.12	6.05	2.44	0.01		3,030.95
100-63-6311	CITY HALL	177,094.00	1.030 %	9,123.93		9,123.93	861.39	409.28	80.14	20.96	8.44	0.04		10,504.18
102-42-4210	STREETS LIGHTING	216,000.00	1.256 %	11,128.38		11,128.38	1,050.64	499.20	97.74	25.56	10.29	0.06		12,811.87
102-42-4211	TRAFFIC SIGNAL	50,000.00	0.291 %	2,576.01		2,576.01	243.20	115.56	22.63	5.92	2.39	0.01		2,965.72
102-42-4212	STREETS MAINTENANCE	645,530.00	3.753 %	33,257.86		33,257.86	3,139.89	1,491.89	292.11	76.40	30.77	0.18		38,289.10
102-42-4213	STREET SWEEPING	9,000.00	0.052 %	463.68		463.68	43.78	20.80	4.07	1.07	0.43			533.83
102-42-4216	STREET MAINT MEASURE L/V	835,492.00	4.858 %	43,044.75		43,044.75	4,063.88	1,930.91	378.07	98.88	39.83	0.22		49,556.54
251-30-3010	REAL ESTATE DEVELOPMENT	25,600.00	0.149 %	1,318.92		1,318.92	124.52	59.16	11.58	3.03	1.21			1,518.42
251-42-4210	STREETS LIGHTING	3,200.00	0.019 %	164.87		164.87	15.56	7.40	1.45	0.38	0.15			189.81
251-42-4250	ZONE 1TRACT 6740	19,855.00	0.115 %	1,022.93		1,022.93	96.58	45.89	8.98	2.35	0.94			1,177.67
251-42-4251	ZONE 1BTRACT 6775	6,468.00	0.038 %	333.23		333.23	31.46	14.95	2.93	0.77	0.30			383.64
251-42-4252	ZONE 1CTRACT 6700	2,225.00	0.013 %	114.63		114.63	10.82	5.14	1.01	0.26	0.10			131.96
251-42-4253	ZONE 2	22,963.00	0.134 %	1,183.06		1,183.06	111.69	53.07	10.39	2.72	1.10			1,362.03
251-42-4254	ZONE 3	13,381.00	0.078 %	689.39		689.39	65.09	30.92	6.06	1.58	0.64			793.68
252-30-3000	COMM DEV ADMINISTRATION	5,000.00	0.029 %	257.60		257.60	24.32	11.56	2.26	0.59	0.24			296.57
252-42-4215	MAJOR DRAINAGE	3,010.00	0.018 %	155.07		155.07	14.64	6.96	1.36	0.36	0.14			178.53
300-43-4300	TRANSIT SUPPORT SVS	771,695.00	4.487 %	39,757.91		39,757.91	3,753.56	1,783.47	349.20	91.33	36.78	0.21		45,772.46
300-43-4311	COUNTY ROUTE	5,527.00	0.032 %	284.75		284.75	26.88	12.77	2.50	0.65	0.26			327.81
300-43-4312	INYOKERN ROUTE	39,115.00	0.227 %	2,015.22		2,015.22	190.26	90.40	17.70	4.63	1.88	0.01		2,320.10
300-43-4313	RAND/JOBURG ROUTE	8,720.00	0.051 %	449.26		449.26	42.41	20.15	3.95	1.03	0.42			517.22
300-43-4314	COYOTE LINE	44,885.00	0.261 %	2,312.49		2,312.49	218.32	103.73	20.31	5.31	2.14	0.01		2,662.31

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

Ref. #: CAP-26

Subpool: GENERAL LIABILITY

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
300-43-4315	ROADRUNNER LINE	40,983.00	0.238 %	2,111.45		2,111.45	199.34	94.72	18.55	4.85	1.96	0.01		2,430.88
300-43-4316	RATTLESNAKE LINE	40,983.00	0.238 %	2,111.45		2,111.45	199.34	94.72	18.55	4.85	1.96	0.01		2,430.88
300-43-4317	MIDDAY EXPRESS LINE	14,637.00	0.085 %	754.10		754.10	71.19	33.83	6.62	1.73	0.70			868.17
310-45-4500	WW SUPPORT SERVICES	750,578.00	4.364 %	38,669.96		38,669.96	3,650.85	1,734.66	339.65	88.83	35.78	0.20		44,519.93
310-45-4501	COLLECTION	164,804.00	0.958 %	8,490.74		8,490.74	801.61	380.88	74.58	19.50	7.85	0.04		9,775.20
310-45-4502	TREATMENT	825,162.00	4.798 %	42,512.54		42,512.54	4,013.63	1,907.03	373.40	97.66	39.32	0.22		48,943.80
310-45-4503	RECLAMATION	25,710.00	0.149 %	1,324.58		1,324.58	125.05	59.42	11.63	3.04	1.22			1,524.94
310-45-5000	CAPITAL PROJECTS	250.00	0.001 %	12.88		12.88	1.22	0.58	0.11	0.03	0.01			14.83
440-41-4100	FLEET MAINTENANCE	352,843.00	2.051 %	18,178.55		18,178.55	1,716.25	815.46	159.67	41.76	16.82	0.09		20,928.60
		17,199,703.00	100.000 %	886,132.83		886,132.83	83,660.18	39,750.31	7,783.12	2,035.59	819.81	4.41		1,020,186.25

Allocation Method: ADJ BUD EXCLUDING RISK FUND

Allocation Source: FY 2017-18

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

Ref. #: CAP-98

Subpool: CITY HALL REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	776.00	14.143 %	41,740.65		41,740.65								41,740.65
100-11-1100	CITY MANAGER	95.00	1.731 %	5,110.00		5,110.00								5,110.00
100-11-1130	CITY CLERK	86.00	1.567 %	4,625.90		4,625.90								4,625.90
100-15-1500	FINANCE	600.00	10.935 %	32,273.70		32,273.70								32,273.70
100-15-1510	INFORMATION & TECHNOLOGY	332.00	6.051 %	17,858.11		17,858.11								17,858.11
100-15-1530	HUMAN RESOURCES	40.00	0.729 %	2,151.58		2,151.58								2,151.58
100-20-2000	POLICE ADMINISTRATION	221.00	4.028 %	11,887.48		11,887.48								11,887.48
100-20-2001	PATROL	312.00	5.686 %	16,782.32		16,782.32								16,782.32
100-20-2002	INVESTIGATION	166.00	3.025 %	8,929.06		8,929.06								8,929.06
100-20-2003	DISPATCH	221.00	4.028 %	11,887.48		11,887.48								11,887.48
100-20-2004	ANIMAL CONTROL	221.00	4.028 %	11,887.48		11,887.48								11,887.48
100-20-2005	SCHOOL RESOURCE OFFICER	83.00	1.513 %	4,464.53		4,464.53								4,464.53
100-20-2014	MEASURE L/V FUNDING	827.00	15.072 %	44,483.92		44,483.92								44,483.92
100-30-3001	PLANNING	152.00	2.770 %	8,176.00		8,176.00								8,176.00
100-30-3004	BUILDING PERMITS/INSPECTION	480.00	8.748 %	25,818.96		25,818.96								25,818.96
100-40-4010	ENGINEERING	840.00	15.309 %	45,183.18		45,183.18								45,183.18
300-43-4300	TRANSIT SUPPORT SVS	35.00	0.638 %	1,882.63		1,882.63								1,882.63
		5,487.00	100.000 %	295,142.98		295,142.98								295,142.98

Allocation Method: CITY HALL SQ FT BY PROGRAM

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

Ref. #: CAP-99

Subpool: INFO TECH REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-10-1000	CITY COUNCIL	2,002.00	3.398 %	2,002.00		2,002.00								2,002.00
100-11-1100	CITY MANAGER	584.00	0.991 %	584.00		584.00								584.00
100-11-1130	CITY CLERK	646.00	1.097 %	646.00		646.00								646.00
100-15-1500	FINANCE	4,412.00	7.489 %	4,412.00		4,412.00								4,412.00
100-15-1510	INFORMATION & TECHNOLOGY	411.00	0.698 %	411.00		411.00								411.00
100-15-1530	HUMAN RESOURCES	826.00	1.402 %	826.00		826.00								826.00
100-20-2000	POLICE ADMINISTRATION	5,900.00	10.015 %	5,900.00		5,900.00								5,900.00
100-20-2001	PATROL	4,139.00	7.026 %	4,139.00		4,139.00								4,139.00
100-20-2002	INVESTIGATION	5,517.00	9.365 %	5,517.00		5,517.00								5,517.00
100-20-2003	DISPATCH	2,485.00	4.218 %	2,485.00		2,485.00								2,485.00
100-20-2004	ANIMAL CONTROL	2,857.00	4.850 %	2,857.00		2,857.00								2,857.00
100-20-2005	SCHOOL RESOURCE OFFICER	343.00	0.582 %	343.00		343.00								343.00
100-20-2006	PACT/COMMUNITY RELATIONS	783.00	1.329 %	783.00		783.00								783.00
100-20-2014	MEASURE L/V FUNDING	3,793.00	6.439 %	3,793.00		3,793.00								3,793.00
100-30-3000	COMM DEV ADMINISTRATION	783.00	1.329 %	783.00		783.00								783.00
100-30-3001	PLANNING	1,065.00	1.808 %	1,065.00		1,065.00								1,065.00
100-30-3003	PLANNING COMMISSION	332.00	0.564 %	332.00		332.00								332.00
100-30-3004	BUILDING PERMITS/INSPECTION	1,601.00	2.718 %	1,601.00		1,601.00								1,601.00
100-30-3008	SUCCESSOR AGENCY/RDA	191.00	0.324 %	191.00		191.00								191.00
100-40-2014	MEASURE L/V FUNDING	112.00	0.190 %	112.00		112.00								112.00
100-40-4010	ENGINEERING	2,756.00	4.678 %	2,756.00		2,756.00								2,756.00
100-60-6000	PARKS & REC ADMINISTRATION	1,645.00	2.792 %	1,645.00		1,645.00								1,645.00

May 18, 2018

CITY OF RIDGECREST
Allocation Detail Report - Total Costs
FY 17-18

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

Ref. #: CAP-99

Subpool: INFO TECH REPLACEMENT

Dept Code	Dept Name	Allocation Method	Allocation Percent	First Allocation	Direct Billing	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth Allocation	Sixth-Tenth Allocation	Eleventh-Fifteenth Allocation	Sixteenth-Twentieth Allocation	Total Allocation
100-62-6200	RECREATION ADMINISTRATION	2,407.00	4.086 %	2,407.00		2,407.00								2,407.00
100-62-6204	PRESCHOOL	1,070.00	1.816 %	1,070.00		1,070.00								1,070.00
100-63-6300	PARKS & FAC ADMINISTRATION	2,031.00	3.448 %	2,031.00		2,031.00								2,031.00
100-63-6311	CITY HALL	83.00	0.141 %	83.00		83.00								83.00
102-42-4212	STREETS MAINTENANCE	570.00	0.968 %	570.00		570.00								570.00
102-42-4216	STREET MAINT MEASURE L/V	498.00	0.845 %	498.00		498.00								498.00
300-43-4300	TRANSIT SUPPORT SVS	3,896.00	6.613 %	3,896.00		3,896.00								3,896.00
300-43-4314	COYOTE LINE	431.00	0.732 %	431.00		431.00								431.00
300-43-4315	ROADRUNNER LINE	431.00	0.732 %	431.00		431.00								431.00
300-43-4316	RATTLESNAKE LINE	431.00	0.732 %	431.00		431.00								431.00
300-43-4317	MIDDAY EXPRESS LINE	97.00	0.165 %	97.00		97.00								97.00
310-45-4500	WW SUPPORT SERVICES	1,396.00	2.370 %	1,396.00		1,396.00								1,396.00
310-45-4501	COLLECTION	167.00	0.283 %	167.00		167.00								167.00
310-45-4502	TREATMENT	1,117.00	1.896 %	1,117.00		1,117.00								1,117.00
410-00-1150	INSURANCE & RISK	166.00	0.282 %	166.00		166.00								166.00
440-41-4100	FLEET MAINTENANCE	936.00	1.589 %	936.00		936.00								936.00
		58,910.00	100.000 %	58,910.00		58,910.00								58,910.00

Allocation Method: IT REPLACEMENT VALUE

Allocation Source:

May 18, 2018

CITY OF RIDGECREST
Summary of Cross Allocations - Total
FY 17-18

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	\$111,250	\$0	\$163,069	\$274,319	\$(0)
CAP-02	CITY ATTORNEY	LEGAL SERVICES	\$400,000	\$0	\$50,409	\$450,409	\$(0)
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	\$68,552	\$0	\$29,626	\$98,178	\$0
CAP-04	CITY MANAGER	CM-PUBLIC WORKS	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-05	CITY MANAGER	CM-WASTE WATER FUND	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-06	CITY MANAGER	CM-ALL OTHER	\$68,552	\$0	\$29,626	\$98,178	\$(0)
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	\$49,160	\$0	\$16,336	\$65,496	\$(0)
CAP-08	CITY CLERK	ELECTIONS	\$14,594	\$0	\$4,850	\$19,444	\$0
CAP-09	CITY CLERK	RECORDS MANAGEMENT	\$9,189	\$0	\$3,053	\$12,242	\$(0)
CAP-10	CITY CLERK	CMO SUPPORT-CLERK	\$32,160	\$0	\$10,687	\$42,847	\$0
CAP-11	CITY CLERK	HR SUPPORT-CLERK	\$13,783	\$0	\$4,580	\$18,363	\$0
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	\$193,625	\$0	\$28,381	\$222,006	\$(0)
CAP-13	FINANCE	FINANCE SUPERVISION	\$8,208	\$0	\$4,849	\$13,057	\$0
CAP-14	FINANCE	ACCOUNTS PAYABLE	\$60,478	\$0	\$35,729	\$96,207	\$(0)
CAP-15	FINANCE	PAYROLL	\$101,518	\$0	\$59,975	\$161,493	\$(0)
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	\$9,540	\$0	\$5,636	\$15,176	\$(0)
CAP-17	FINANCE	GENERAL ACCOUNTING	\$348,225	\$0	\$205,726	\$553,951	\$(0)
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	\$328,118	\$0	\$88,756	\$416,873	\$(0)

CITY OF RIDGECREST
Summary of Cross Allocations - Total
FY 17-18

SCHEDULE D

Ref. #	Department Name	Subpool	Total Allocable Cost	Deduct Direct Billing	Allocations		Over/ (Under)
					To	From	
CAP-19	INFORMATION & TECHNOLOGY	COUNCIL A/V BOOTH	\$19,792	\$0	\$5,354	\$25,146	\$0
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	\$23,750	\$0	\$6,424	\$30,174	\$0
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	\$51,457	\$0	\$13,919	\$65,376	\$(0)
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	\$86,460	\$0	\$69,267	\$155,727	\$(0)
CAP-23	POLICE ADMINISTRATION	HR SUPPORT-PD	\$20,457	\$0	\$5,537	\$25,994	\$0
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	\$600,656	\$0	\$614,717	\$1,215,373	\$(0)
CAP-25	CITY HALL	CH MAINTENANCE	\$145,751	\$0	\$63,165	\$208,916	\$(0)
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	\$886,133	\$0	\$134,054	\$1,020,186	\$(0)
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	\$295,143	\$0	\$0	\$295,143	\$(0)
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	\$58,910	\$0	\$0	\$58,910	\$0
			\$4,142,565	\$0	\$1,712,975	\$5,855,537	\$(3)

Schedule A Final Allocation: \$4,142,565

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-10-1000

Dept Name: CITY COUNCIL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-01	LEGISLATIVE SERVICES	111,250.00	0.00	163,068.83	274,318.78
		111,250.00	0.00	163,068.83	274,318.78
				Over/(Under):	(0.05)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-10-1001

Dept Name: CITY ATTORNEY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-02	LEGAL SERVICES	400,000.00	0.00	50,409.30	450,409.04
		400,000.00	0.00	50,409.30	450,409.04
				Over/(Under):	(0.26)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1100

Dept Name: CITY MANAGER

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-03	CM-FINANCE PROJECTS	68,552.16	0.00	29,625.87	98,178.03
CAP-04	CM-PUBLIC WORKS	68,552.16	0.00	29,625.87	98,178.01
CAP-05	CM-WASTE WATER FUND	68,552.16	0.00	29,625.87	98,178.00
CAP-06	CM-ALL OTHER	68,552.16	0.00	29,625.87	98,177.73
		274,208.64	0.00	118,503.48	392,711.77
Over/(Under):					(0.35)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1130

Dept Name: CITY CLERK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-07	CLERK-COUNCIL SUPPORT	49,160.27	0.00	16,335.83	65,495.89
CAP-08	ELECTIONS	14,594.32	0.00	4,849.64	19,443.96
CAP-09	RECORDS MANAGEMENT	9,188.65	0.00	3,053.36	12,241.77
CAP-10	CMO SUPPORT-CLERK	32,160.27	0.00	10,686.76	42,847.03
CAP-11	HR SUPPORT-CLERK	13,782.96	0.00	4,580.04	18,363.00
		118,886.47	0.00	39,505.63	158,391.65
Over/(Under):					(0.45)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-11-1190

Dept Name: NON-DEPARTMENTAL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-12	SUPPORT SERVICES-NON DEPT	193,625.00	0.00	28,381.04	222,005.74
		193,625.00	0.00	28,381.04	222,005.74
				Over/(Under):	(0.30)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1500

Dept Name: FINANCE

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-13	FINANCE SUPERVISION	8,208.13	0.00	4,849.10	13,057.23
CAP-14	ACCOUNTS PAYABLE	60,477.84	0.00	35,729.17	96,206.69
CAP-15	PAYROLL	101,517.66	0.00	59,975.00	161,492.59
CAP-16	ACCOUNTS RECEIVABLE	9,540.00	0.00	5,635.91	15,175.70
CAP-17	GENERAL ACCOUNTING	348,225.39	0.00	205,725.83	553,950.83
		527,969.02	0.00	311,915.01	839,883.04
				Over/(Under):	(0.99)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1510

Dept Name: INFORMATION & TECHNOLOGY

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-18	CITYWIDE IT SUPPORT	328,118.02	0.00	88,755.58	416,873.47
CAP-19	COUNCIL A/V BOOTH	19,792.08	0.00	5,353.74	25,145.82
CAP-20	FINANCE IT SUPPORT	23,749.68	0.00	6,424.21	30,173.89
CAP-21	MISC ENTERPRISE IT SVS	51,456.96	0.00	13,919.02	65,375.91
		423,116.74	0.00	114,452.55	537,569.09
Over/(Under):					(0.20)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-15-1530

Dept Name: HUMAN RESOURCES

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-22	HUMAN RESOURCES	86,459.87	0.00	69,267.03	155,726.89
		86,459.87	0.00	69,267.03	155,726.89
				Over/(Under):	(0.01)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-20-2000

Dept Name: POLICE ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-23	HR SUPPORT-PD	20,457.12	0.00	5,536.75	25,993.87
		20,457.12	0.00	5,536.75	25,993.87
				Over/(Under):	0.00

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-63-6300

Dept Name: PARKS & FAC ADMINISTRATION

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-24	PARK & FAC MAINT (NON-CH)	600,655.52	0.00	614,717.18	1,215,372.69
		600,655.52	0.00	614,717.18	1,215,372.69
				Over/(Under):	(0.01)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 100-63-6311

Dept Name: CITY HALL

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-25	CH MAINTENANCE	145,750.80	0.00	63,165.01	208,915.65
		145,750.80	0.00	63,165.01	208,915.65
				Over/(Under):	(0.16)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: 410-00-1150

Dept Name: INSURANCE & RISK

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-26	GENERAL LIABILITY	886,132.85	0.00	134,053.68	1,020,186.25
		886,132.85	0.00	134,053.68	1,020,186.25
				Over/(Under):	(0.28)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: BL-BL-BL

Dept Name: BUILDING USE REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-98	CITY HALL REPLACEMENT	295,143.00	0.00	0.00	295,142.98
		295,143.00	0.00	0.00	295,142.98
Over/(Under):					(0.02)

CITY OF RIDGECREST
Allocations To/From Subpools - Total
FY 17-18

Dept Code: EQ-EQ-EQ

Dept Name: EQUIPMENT REPLACEMENT

Ref. #	Subpool	Total Allocable Costs	Deduct Direct Billing	Allocations TO Subpool	Allocations FROM Subpool
CAP-99	INFO TECH REPLACEMENT	58,910.00	0.00	0.00	58,910.00
		58,910.00	0.00	0.00	58,910.00
Over/(Under):					0.00

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-10-1000

Suborg Name: CITY COUNCIL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-02	CITY ATTORNEY	LEGAL SERVICES	2,969.11	272.71	76.75	18.47	6.23	0.02			3,343.29
CAP-06	CITY MANAGER	CM-ALL OTHER	651.80	204.97	57.98	13.87	4.84	0.02			933.48
CAP-08	CITY CLERK	ELECTIONS	14,594.32	3,589.43	953.38	221.64	84.76	0.43			19,443.96
CAP-09	CITY CLERK	RECORDS MANAGEMENT	68.21	16.77	4.46	1.04	0.40				90.88
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,437.24	164.96	33.35	9.33	3.02	0.01			1,647.91
CAP-14	FINANCE	ACCOUNTS PAYABLE	248.21	111.24	26.03	6.85	2.50	0.01			394.84
CAP-15	FINANCE	PAYROLL	3,817.06	1,710.72	400.34	105.36	38.46	0.17			6,072.11
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	37.37	16.75	3.92	1.03	0.37				59.44
CAP-17	FINANCE	GENERAL ACCOUNTING	2,584.80	1,158.45	271.10	71.35	26.05	0.11			4,111.86
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	11,853.98	2,513.31	504.66	135.85	52.39	0.28			15,060.47
CAP-19	INFORMATION & TECHNOLOGY	COUNCIL A/V BOOTH	19,792.08	4,196.38	842.61	226.82	87.47	0.46			25,145.82
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	1,252.73	265.61	53.33	14.36	5.55	0.03			1,591.61
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	2,104.88	1,306.32	288.61	67.91	23.37	0.09			3,791.18
CAP-25	CITY HALL	CH MAINTENANCE	20,612.83	5,595.60	2,041.56	792.48	498.37	5.07	0.05		29,545.96
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	7,029.89	663.69	315.35	61.75	22.60	0.09			8,093.37
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	41,740.65								41,740.65
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	2,002.00								2,002.00
			132,797.16	21,786.91	5,873.43	1,748.11	856.38	6.79	0.05		163,068.83

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CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-10-1001

Suborg Name: CITY ATTORNEY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	3,793.63	4,528.38	742.93	200.28	88.46	0.59			9,354.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	6,201.56	569.61	160.30	38.58	13.01	0.04			6,983.10
CAP-06	CITY MANAGER	CM-ALL OTHER	1,361.41	428.11	121.11	28.97	10.12	0.04			1,949.76
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,676.37	412.30	109.51	25.46	9.74	0.04			2,233.42
CAP-09	CITY CLERK	RECORDS MANAGEMENT	142.46	35.04	9.31	2.16	0.83				189.80
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	3,001.94	344.55	69.66	19.49	6.28	0.01			3,441.93
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	78.06	34.98	8.19	2.15	0.80				124.18
CAP-17	FINANCE	GENERAL ACCOUNTING	5,398.85	2,419.64	566.24	149.03	54.39	0.24			8,588.39
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	14,683.27	1,386.25	658.66	128.97	47.19	0.20			16,904.54
			36,739.82	10,339.15	2,488.10	606.19	234.87	1.17			50,409.30

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1100

Suborg Name: CITY MANAGER

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	6,819.63	8,140.47	1,335.54	360.04	159.01	1.05	0.01		16,815.75
CAP-02	CITY ATTORNEY	LEGAL SERVICES	6,094.87	559.81	157.54	37.91	12.78	0.04			6,862.95
CAP-06	CITY MANAGER	CM-ALL OTHER	1,337.99	420.74	119.03	28.47	9.94	0.04			1,916.21
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	3,013.52	741.17	196.86	45.77	17.50	0.08			4,014.90
CAP-09	CITY CLERK	RECORDS MANAGEMENT	140.01	34.43	9.15	2.13	0.82				186.54
CAP-10	CITY CLERK	CMO SUPPORT-CLERK	32,160.27	7,909.73	2,100.88	488.41	186.78	0.95	0.01		42,847.03
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,950.30	338.62	68.47	19.16	6.17	0.01			3,382.73
CAP-14	FINANCE	ACCOUNTS PAYABLE	256.77	115.08	26.93	7.09	2.59	0.01			408.47
CAP-15	FINANCE	PAYROLL	761.38	341.23	79.86	21.02	7.69	0.03			1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	76.71	34.38	8.05	2.12	0.78				122.04
CAP-17	FINANCE	GENERAL ACCOUNTING	5,305.97	2,378.02	556.50	146.46	53.47	0.24			8,440.66
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,319.11	703.73	141.31	38.04	14.67	0.08			4,216.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	501.09	106.24	21.33	5.74	2.22	0.01			636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	841.95	522.53	115.45	27.17	9.35	0.03			1,516.48
CAP-25	CITY HALL	CH MAINTENANCE	2,523.48	685.03	249.93	97.02	61.01	0.62			3,617.09
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	14,430.66	1,362.41	647.33	126.75	46.37	0.20			16,613.72
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	5,110.00								5,110.00
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	584.00								584.00
			86,227.71	24,393.62	5,834.16	1,453.30	591.15	3.39	0.02		118,503.35

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CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1130

Suborg Name: CITY CLERK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,725.63	3,253.53	533.78	143.90	63.56	0.43			6,720.83
CAP-02	CITY ATTORNEY	LEGAL SERVICES	2,586.83	237.60	66.86	16.09	5.42	0.01			2,912.81
CAP-06	CITY MANAGER	CM-ALL OTHER	567.88	178.58	50.52	12.08	4.22	0.01			813.29
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,204.43	296.23	78.68	18.29	7.00	0.03			1,604.66
CAP-09	CITY CLERK	RECORDS MANAGEMENT	59.42	14.62	3.88	0.90	0.34				79.16
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,252.19	143.72	29.06	8.13	2.61	0.01			1,435.72
CAP-14	FINANCE	ACCOUNTS PAYABLE	188.30	84.39	19.75	5.20	1.90	0.01			299.55
CAP-15	FINANCE	PAYROLL	497.44	222.94	52.17	13.73	5.01	0.02			791.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	32.56	14.59	3.41	0.90	0.32				51.78
CAP-17	FINANCE	GENERAL ACCOUNTING	2,252.00	1,009.30	236.19	62.16	22.68	0.09			3,582.42
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,319.11	703.73	141.31	38.04	14.67	0.08			4,216.94
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	325.71	69.06	13.87	3.73	1.44				413.81
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	547.27	339.64	75.04	17.66	6.09	0.02			985.72
CAP-25	CITY HALL	CH MAINTENANCE	2,284.41	620.13	226.25	87.83	55.24	0.57			3,274.43
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	6,124.78	578.24	274.75	53.80	19.69	0.08			7,051.34
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	4,625.90								4,625.90
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	646.00								646.00
			29,239.86	7,766.30	1,805.52	482.44	210.19	1.36			39,505.67

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CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-11-1190

Suborg Name: NON-DEPARTMENTAL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	589.63	703.82	115.47	31.13	13.74	0.09			1,453.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	4,213.25	386.99	108.90	26.21	8.85	0.03			4,744.23
CAP-06	CITY MANAGER	CM-ALL OTHER	924.92	290.85	82.28	19.68	6.88	0.03			1,324.64
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	260.55	64.08	17.02	3.96	1.51				347.12
CAP-09	CITY CLERK	RECORDS MANAGEMENT	96.79	23.80	6.32	1.47	0.56				128.94
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,039.48	234.08	47.33	13.24	4.27	0.01			2,338.41
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	53.03	23.77	5.56	1.46	0.53				84.35
CAP-17	FINANCE	GENERAL ACCOUNTING	3,667.90	1,643.87	384.70	101.25	36.97	0.17			5,834.86
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	9,975.61	941.80	447.49	87.62	32.06	0.12			11,484.70
			22,223.43	4,493.35	1,257.26	297.12	109.42	0.46			28,381.04

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1500

Suborg Name: FINANCE

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	3,070.50	3,665.20	601.32	162.11	71.60	0.48			7,571.21
CAP-02	CITY ATTORNEY	LEGAL SERVICES	11,495.97	1,055.90	297.15	71.51	24.11	0.09			12,944.73
CAP-03	CITY MANAGER	CM-FINANCE PROJECTS	68,552.16	21,556.93	6,098.41	1,458.54	509.76	2.21	0.02		98,178.03
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,356.82	333.71	88.63	20.61	7.90	0.03			1,807.70
CAP-09	CITY CLERK	RECORDS MANAGEMENT	264.08	64.95	17.25	4.01	1.52				351.81
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	5,564.77	638.70	129.14	36.13	11.65	0.03			6,380.42
CAP-13	FINANCE	FINANCE SUPERVISION	8,208.13	3,678.60	860.86	226.57	82.70	0.37			13,057.23
CAP-14	FINANCE	ACCOUNTS PAYABLE	1,489.26	667.45	156.20	41.11	15.00	0.07			2,369.09
CAP-15	FINANCE	PAYROLL	3,248.57	1,455.93	340.72	89.67	32.73	0.14			5,167.76
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	144.70	64.85	15.18	3.99	1.46				230.18
CAP-17	FINANCE	GENERAL ACCOUNTING	10,007.97	4,485.35	1,049.65	276.25	100.84	0.45			15,920.51
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	19,914.68	4,222.37	847.83	228.23	88.01	0.46			25,301.58
CAP-20	INFORMATION & TECHNOLOGY	FINANCE IT SUPPORT	23,749.68	5,035.45	1,011.09	272.17	104.95	0.55			30,173.89
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	2,580.61	547.15	109.86	29.57	11.40	0.06			3,278.65
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	4,336.04	2,691.02	594.54	139.90	48.15	0.19			7,809.84
CAP-25	CITY HALL	CH MAINTENANCE	15,937.76	4,326.49	1,578.52	612.74	385.34	3.91	0.03		22,844.79
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	27,218.71	2,569.73	1,220.98	239.07	87.48	0.36			31,336.33
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	32,273.70								32,273.70
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	4,412.00								4,412.00
			243,826.11	57,059.78	15,017.33	3,912.18	1,584.60	9.40	0.05		321,409.45

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CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1510

Suborg Name: INFORMATION & TECHNOLOGY

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,558.75	3,054.33	501.10	135.09	59.67	0.40			6,309.34
CAP-02	CITY ATTORNEY	LEGAL SERVICES	9,563.94	878.44	247.21	59.49	20.07	0.08			10,769.23
CAP-06	CITY MANAGER	CM-ALL OTHER	2,099.54	660.22	186.78	44.67	15.61	0.07			3,006.89
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	1,130.69	278.09	73.86	17.17	6.57	0.03			1,506.41
CAP-09	CITY CLERK	RECORDS MANAGEMENT	219.70	54.03	14.35	3.34	1.27				292.69
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	4,629.54	531.36	107.44	30.06	9.69	0.03			5,308.12
CAP-14	FINANCE	ACCOUNTS PAYABLE	3,004.21	1,346.41	315.08	82.93	30.26	0.12			4,779.01
CAP-15	FINANCE	PAYROLL	1,644.59	737.07	172.49	45.40	16.58	0.08			2,616.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	120.38	53.95	12.63	3.32	1.21				191.49
CAP-17	FINANCE	GENERAL ACCOUNTING	8,326.01	3,731.53	873.25	229.83	83.89	0.37			13,244.88
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,793.27	804.26	161.49	43.47	16.77	0.08			4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	1,077.34	228.42	45.87	12.35	4.76	0.03			1,368.77
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	1,810.19	1,123.44	248.21	58.41	20.10	0.08			3,260.43
CAP-25	CITY HALL	CH MAINTENANCE	8,818.89	2,393.99	873.45	339.05	213.22	2.16	0.02		12,640.78
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	22,644.28	2,137.86	1,015.78	198.89	72.78	0.30			26,069.89
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	17,858.11								17,858.11
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	411.00								411.00
			89,710.43	18,013.40	4,848.99	1,303.47	572.45	3.83	0.02		114,452.59

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CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-15-1530

Suborg Name: HUMAN RESOURCES

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	489.50	584.31	95.86	25.84	11.42	0.08			1,207.01
CAP-02	CITY ATTORNEY	LEGAL SERVICES	1,829.57	168.04	47.29	11.38	3.83	0.01			2,060.12
CAP-06	CITY MANAGER	CM-ALL OTHER	401.64	126.30	35.73	8.55	2.99	0.01			575.22
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	216.31	53.20	14.13	3.28	1.26				288.18
CAP-09	CITY CLERK	RECORDS MANAGEMENT	42.03	10.34	2.75	0.64	0.25				56.01
CAP-11	CITY CLERK	HR SUPPORT-CLERK	13,782.96	3,389.89	900.38	209.32	80.04	0.41			18,363.00
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	885.63	101.65	20.55	5.75	1.86				1,015.44
CAP-14	FINANCE	ACCOUNTS PAYABLE	402.27	180.29	42.19	11.10	4.05	0.01			639.91
CAP-15	FINANCE	PAYROLL	497.44	222.94	52.17	13.73	5.01	0.02			791.31
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	23.03	10.32	2.42	0.64	0.23				36.64
CAP-17	FINANCE	GENERAL ACCOUNTING	1,592.76	713.84	167.05	43.97	16.06	0.07			2,533.75
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	3,793.27	804.26	161.49	43.47	16.77	0.08			4,819.34
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	325.71	69.06	13.87	3.73	1.44				413.81
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	547.27	339.64	75.04	17.66	6.09	0.02			985.72
CAP-23	POLICE ADMINISTRATION	HR SUPPORT-PD	20,457.12	4,383.60	859.13	212.59	81.04	0.39			25,993.87
CAP-25	CITY HALL	CH MAINTENANCE	1,062.52	288.43	105.23	40.85	25.69	0.26			1,522.98
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	4,331.82	408.97	194.32	38.05	13.92	0.06			4,987.14
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	2,151.58								2,151.58
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	826.00								826.00
			53,658.43	11,855.08	2,789.60	690.55	271.95	1.42			69,267.03

May 18, 2018

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-20-2000

Suborg Name: POLICE ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	856.63	1,022.54	167.76	45.23	19.98	0.13			2,112.27
CAP-02	CITY ATTORNEY	LEGAL SERVICES	5,394.75	495.51	139.44	33.56	11.32	0.04			6,074.62
CAP-06	CITY MANAGER	CM-ALL OTHER	1,184.29	372.41	105.35	25.20	8.80	0.03			1,696.08
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	378.53	93.10	24.73	5.75	2.20	0.01			504.32
CAP-09	CITY CLERK	RECORDS MANAGEMENT	123.93	30.48	8.10	1.88	0.73				165.12
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	2,611.40	299.72	60.60	16.96	5.48	0.01			2,994.17
CAP-14	FINANCE	ACCOUNTS PAYABLE	898.69	402.77	94.26	24.81	9.05	0.03			1,429.61
CAP-15	FINANCE	PAYROLL	3,055.68	1,369.49	320.49	84.35	30.79	0.13			4,860.93
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	67.90	30.43	7.12	1.87	0.68				108.00
CAP-17	FINANCE	GENERAL ACCOUNTING	4,696.47	2,104.85	492.57	129.64	47.32	0.21			7,471.06
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	27,027.06	5,730.36	1,150.63	309.73	119.45	0.62			34,337.85
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	2,004.36	424.97	85.33	22.97	8.85	0.04			2,546.52
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	3,367.80	2,090.11	461.78	108.66	37.41	0.14			6,065.90
CAP-25	CITY HALL	CH MAINTENANCE	5,870.41	1,593.59	581.42	225.69	141.93	1.44	0.01		8,414.49
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	12,773.00	1,205.91	572.97	112.19	41.06	0.18			14,705.31
CAP-98	BUILDING USE REPLACEMENT	CITY HALL REPLACEMENT	11,887.48								11,887.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	5,900.00								5,900.00
			88,098.38	17,266.24	4,272.55	1,148.49	485.05	3.01	0.01		111,273.73

May 18, 2018

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-63-6300

Suborg Name: PARKS & FAC ADMINISTRATION

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	2,158.25	2,576.26	422.67	113.94	50.32	0.33			5,321.77
CAP-02	CITY ATTORNEY	LEGAL SERVICES	12,604.14	1,157.68	325.79	78.40	26.43	0.09			14,192.53
CAP-06	CITY MANAGER	CM-ALL OTHER	2,766.95	870.10	246.15	58.87	20.57	0.08			3,962.72
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	953.71	234.56	62.30	14.48	5.55	0.03			1,270.63
CAP-09	CITY CLERK	RECORDS MANAGEMENT	289.54	71.21	18.91	4.40	1.68	0.01			385.75
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	6,101.19	700.27	141.59	39.62	12.78	0.04			6,995.49
CAP-14	FINANCE	ACCOUNTS PAYABLE	2,987.09	1,338.74	313.29	82.45	30.10	0.12			4,751.79
CAP-15	FINANCE	PAYROLL	5,339.83	2,393.19	560.05	147.40	53.80	0.24			8,494.51
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	158.65	71.10	16.64	4.38	1.60				252.37
CAP-17	FINANCE	GENERAL ACCOUNTING	10,972.70	4,917.72	1,150.84	302.88	110.56	0.50			17,455.20
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	12,802.29	2,714.38	545.03	146.72	56.59	0.29			16,265.30
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	3,382.36	717.14	144.00	38.76	14.95	0.08			4,297.29
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	5,683.16	3,527.07	779.26	183.37	63.12	0.24			10,236.22
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	239,421.29	134,525.36	63,230.80	27,621.39	19,432.73	213.71	2.27	0.02	484,447.57
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	29,842.48	2,817.44	1,338.68	262.11	95.92	0.41			34,357.04
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	2,031.00								2,031.00
			337,494.63	158,632.22	69,296.00	29,099.17	19,976.70	216.17	2.27	0.02	614,717.18

May 18, 2018

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 100-63-6311

Suborg Name: CITY HALL

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	656.38	783.50	128.54	34.65	15.30	0.09			1,618.46
CAP-02	CITY ATTORNEY	LEGAL SERVICES	3,853.54	353.95	99.61	23.97	8.08	0.03			4,339.18
CAP-06	CITY MANAGER	CM-ALL OTHER	845.96	266.02	75.26	18.00	6.29	0.03			1,211.56
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	290.05	71.34	18.95	4.40	1.69	0.01			386.44
CAP-09	CITY CLERK	RECORDS MANAGEMENT	88.52	21.77	5.78	1.34	0.51				117.92
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	1,865.35	214.10	43.29	12.11	3.91	0.01			2,138.77
CAP-14	FINANCE	ACCOUNTS PAYABLE	2,713.20	1,215.99	284.56	74.89	27.34	0.11			4,316.09
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	48.50	21.74	5.09	1.34	0.49				77.16
CAP-17	FINANCE	GENERAL ACCOUNTING	3,354.75	1,503.52	351.85	92.60	33.81	0.15			5,336.68
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	474.16	100.53	20.19	5.43	2.10	0.01			602.42
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	250.54	53.12	10.67	2.87	1.11				318.31
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	420.97	261.26	57.72	13.58	4.67	0.01			758.21
CAP-24	PARKS & FAC ADMINISTRATION	PARK & FAC MAINT (NON-CH)	15,496.91	8,707.36	4,092.71	1,787.84	1,257.82	13.84	0.15		31,356.63
CAP-26	INSURANCE & RISK	GENERAL LIABILITY	9,123.93	861.39	409.28	80.14	29.32	0.12			10,504.18
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	83.00								83.00
			39,565.76	14,435.59	5,603.50	2,153.16	1,392.44	14.41	0.15		63,165.01

May 18, 2018

CITY OF RIDGECREST
Allocations to Service Departments - Total
FY 17-18

Suborg #: 410-00-1150

Suborg Name: INSURANCE & RISK

Ref. #	Department	Subpool	Net First Allocation	Second Allocation	Third Allocation	Fourth Allocation	Fifth- Ninth Allocation	Tenth- Fourteenth Allocation	Fifteenth- Nineteenth Allocation	Twentieth Allocation	Total Allocation
CAP-01	CITY COUNCIL	LEGISLATIVE SERVICES	20,191.88	24,102.68	3,954.32	1,066.03	470.82	3.12	0.03		49,788.88
CAP-02	CITY ATTORNEY	LEGAL SERVICES	19,230.19	1,766.28	497.06	119.62	40.34	0.14			21,653.63
CAP-06	CITY MANAGER	CM-ALL OTHER	4,221.55	1,327.51	375.55	89.82	31.38	0.12			6,045.93
CAP-07	CITY CLERK	CLERK-COUNCIL SUPPORT	8,922.59	2,194.49	582.87	135.51	51.83	0.26			11,887.55
CAP-09	CITY CLERK	RECORDS MANAGEMENT	441.75	108.65	28.86	6.71	2.57	0.01			588.55
CAP-12	NON-DEPARTMENTAL	SUPPORT SERVICES-NON DEPT	9,308.61	1,068.40	216.02	60.44	19.51	0.06			10,673.04
CAP-14	FINANCE	ACCOUNTS PAYABLE	667.60	299.20	70.02	18.43	6.73	0.03			1,062.01
CAP-15	FINANCE	PAYROLL	761.38	341.23	79.86	21.02	7.69	0.03			1,211.21
CAP-16	FINANCE	ACCOUNTS RECEIVABLE	242.05	108.48	25.39	6.68	2.44	0.01			385.05
CAP-17	FINANCE	GENERAL ACCOUNTING	16,741.10	7,502.98	1,755.84	462.11	168.69	0.75			26,631.47
CAP-18	INFORMATION & TECHNOLOGY	CITYWIDE IT SUPPORT	1,422.48	301.60	60.56	16.30	6.28	0.03			1,807.25
CAP-21	INFORMATION & TECHNOLOGY	MISC ENTERPRISE IT SVS	501.09	106.24	21.33	5.74	2.22	0.01			636.63
CAP-22	HUMAN RESOURCES	HUMAN RESOURCES	841.95	522.53	115.45	27.17	9.35	0.03			1,516.48
CAP-99	EQUIPMENT REPLACEMENT	INFO TECH REPLACEMENT	166.00								166.00
			83,660.22	39,750.27	7,783.13	2,035.58	819.85	4.60	0.03		134,053.68

May 18, 2018

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CITY OF RIDGECREST
FY 2019 ADOPTED BUDGET

BUDGET DETAIL



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Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
REVENUE							
Department 00 - NON-DEPARTMENTAL							
Division 0000 - NON-DEPARTMENT							
<i>Taxes</i>							
4000.200	PROPERTY TAXES CONTRA-ACCOUNT-KC ADMIN COSTS	(5,882.85)	(5,000.00)	(5,000.00)	(5,330.00)	(5,500.00)	(5,500.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	398,208.16	365,000.00	365,000.00	393,033.00	390,000.00	390,000.00
Comments Level Baseline Comment HDL ESTIMATES IS ONLY \$313K; HOWEVER THE LAST TWO YEARS RECEIPTS IS OVER \$390K.							
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(6,780.64)	.00	.00	(1,707.00)	.00	.00
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	(448.01)	.00	.00	(180.00)	.00	.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	21,772.50	30,000.00	30,000.00	10,000.00	20,000.00	20,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,511,687.56	1,510,000.00	1,510,000.00	1,673,163.00	1,752,805.00	1,752,805.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	54,416.66	108,000.00	108,000.00	87,463.00	190,269.00	190,269.00
Comments Level Baseline Comment See attached worksheet from HdL for the calculation of the RDA pass through							
4001.200	SALES & USE TAX SALES & USE TAX	2,832,164.46	3,240,000.00	3,240,000.00	3,270,113.00	3,326,279.00	3,326,279.00
Comments Level Baseline Comment NUMBER IS FROM AVENUE 2017Q3 REPORT - USING THE MOST LIKELY PROJECTIONS							
4003.000	REAL PROPERTY TRANSFER	82,812.79	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
4004.000	BUSINESS LICENSE	144,904.70	160,000.00	160,000.00	150,000.00	165,000.00	165,000.00
4004.201	BUSINESS LICENSE \$1 DISABILITY ACCESS CHARGE	3.00	.00	.00	.00	.00	.00
4005.200	FRANCHISE ELECTRIC	273,986.80	300,000.00	300,000.00	299,000.00	300,000.00	300,000.00
4005.201	FRANCHISE GAS	61,414.64	54,000.00	54,000.00	87,282.00	78,000.00	78,000.00
4005.202	FRANCHISE SOLID WASTE	277,870.59	260,000.00	260,000.00	270,000.00	280,000.00	280,000.00
Comments Level Baseline Comment ACTUALS FOR FY16 WAS \$270K AND FY17 WAS \$277K							
4005.203	FRANCHISE CABLE TV	81,972.40	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	1,158.11	1,000.00	1,000.00	1,100.00	1,100.00	1,100.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 20 - POLICE SERVICES							
Division 2002 - INVESTIGATION							
Services							
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	51.30	500.00	500.00	500.00	500.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	11.95	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
	Comments						
	Level						
	Baseline						
	Comment						
	Emergency Pings						
5106.301	COMMUNICATION POSTAGE	6.00	50.00	77.00	50.00	50.00	50.00
5106.302	COMMUNICATION ADVERTISING	66.00	300.00	409.00	409.00	409.00	409.00
5107.000	MISCELLANEOUS SERVICES	3,418.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	480.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	400.00	335.00	.00	400.00	400.00
	<i>Services Totals</i>	\$17,883.95	\$25,450.00	\$25,002.00	\$20,959.00	\$25,559.00	\$25,559.00
	<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	352.94	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,629.10	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	350.00	350.00	100.00	350.00	350.00
	<i>Materials Totals</i>	\$1,982.04	\$4,850.00	\$4,850.00	\$4,600.00	\$4,850.00	\$4,850.00
	<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	14,352.00	10,000.00	10,000.00	11,575.00	11,941.00	11,941.00
	<i>ISF Allocation Totals</i>	\$14,352.00	\$10,000.00	\$10,000.00	\$11,575.00	\$11,941.00	\$11,941.00
	Division 2002 - INVESTIGATION Totals	\$363,664.38	\$87,800.00	\$399,357.00	\$438,726.00	\$492,645.00	\$492,645.00
	Division 2003 - DISPATCH						
	Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	179,025.39	.00	178,434.00	191,172.00	151,724.00	151,724.00
5001.301	SALARIES AND WAGES VACATION LEAVE	5,796.16	.00	.00	11,807.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,128.08	.00	1,099.00	6,794.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	1,944.29	.00	6,709.00	2,966.00	.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	157.89	.00	.00	197.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,550.97	.00	9,238.00	9,827.00	6,952.00	6,952.00
5001.314	SALARIES AND WAGES OVERTIME	15,533.79	16,000.00	16,000.00	19,454.00	14,233.00	14,233.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 30 - COMMUNITY DEVELOPMENT							
Division 3008 - SUCCESSOR AGENCY/RDA							
Personnel							
5002.304	RETIREMENT OPEB BENEFIT	3,823.85	2,570.00	2,570.00	2,391.00	2,317.00	2,317.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,434.00	977.00	977.00	906.00	917.00	917.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,443.46	957.00	957.00	901.00	1,211.00	1,211.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,367.91	2,452.00	2,452.00	986.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	413.63	664.00	664.00	293.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	237.38	176.00	176.00	167.00	212.00	212.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	175.67	119.00	119.00	59.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	870.72	536.00	536.00	131.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,625.98	921.00	921.00	197.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	244.34	202.00	202.00	122.00	144.00	144.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	6,522.00	9,207.00	9,207.00
	Personnel Totals	\$218,971.48	\$154,617.00	\$154,617.00	\$130,073.00	\$129,374.00	\$129,374.00
Services							
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	.00	.00	.00	31,500.00	31,500.00
	Comments						
	Level						
	Baseline	OMLO RETAINER AT \$2625 PER MONTH					
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	93,643.38	90,000.00	80,000.00	90,000.00	58,500.00	58,500.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	.00	5,000.00	5,000.00	5,000.00	.00	.00
	Comments						
	Level						
	Baseline	W/PHEN PERMISSION-REMOVED \$5K FY19 BUDGET					
5107.000	MISCELLANEOUS SERVICES	764.12	765.00	765.00	775.00	765.00	765.00
	Services Totals	\$94,407.50	\$95,765.00	\$85,765.00	\$95,775.00	\$90,765.00	\$90,765.00
Division 3008 - SUCCESSOR AGENCY/RDA Totals		\$313,378.98	\$250,382.00	\$240,382.00	\$225,848.00	\$220,139.00	\$220,139.00
Division 3012 - SUPERWALMART (ENG11W)							
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	12,368.30	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	500.61	.00	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100	GENERAL FUND						
EXPENSE							
Department 40 - PUBLIC WORKS							
Division 2014 - MEASURE L/V FUNDING							
Personnel							
5001.306	SALARIES AND WAGES FINAL PAY	753.60	941.00	941.00	692.00	946.00	946.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	.00	.00	.00	4.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,162.11	1,455.00	1,455.00	1,055.00	1,550.00	1,550.00
5002.301	RETIREMENT PERS	1,257.63	1,560.00	1,560.00	1,154.00	3,631.00	3,631.00
5002.302	RETIREMENT MEDICARE	271.80	340.00	340.00	247.00	376.00	376.00
5002.304	RETIREMENT OPEB BENEFIT	483.75	617.00	617.00	432.00	593.00	593.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	73.00	80.00	80.00	80.00	40.00	40.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	186.15	234.00	234.00	167.00	237.00	237.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	792.75	990.00	990.00	1,941.00	1,412.00	1,412.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,140.17	2,585.00	2,585.00	685.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	151.48	183.00	183.00	28.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	42.91	38.00	38.00	31.00	39.00	39.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	31.26	37.00	37.00	20.00	31.00	31.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	1,745.00	2,212.00	2,212.00
Personnel Totals		\$26,113.57	\$32,502.00	\$32,502.00	\$25,071.00	\$34,647.00	\$34,647.00
Services							
5101.000	PROFESSIONAL SERVICES - OTHERS	35,836.48	50,000.00	25,525.00	25,525.00	100,000.00	100,000.00
Comments							
Level Comment							
Baseline CONSTRUCTION MANAGEMENT - DOLPHIN PROJECT							
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	12,249.15	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Comments							
Level Comment							
Baseline DOLPHIN PROJECT							
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,701.52	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	3,182.13	.00	.00	.00	4,000.00	4,000.00
Services Totals		\$52,969.28	\$110,000.00	\$85,525.00	\$85,525.00	\$164,000.00	\$164,000.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund	100 - GENERAL FUND						
EXPENSE							
Department	40 - PUBLIC WORKS						
Division	2014 - MEASURE L/V FUNDING						
Capital							
5302.000	MACHINERY & EQUIPMENTS	.00	.00	16,000.00	.00	.00	.00
5304.000	SOFTWARE - CAPITAL	.00	6,000.00	11,000.00	11,000.00	12,000.00	12,000.00
	Comments						
	Level	Comment					
	Baseline	AUTOCAD & EAGLE					
	Capital Totals	\$0.00	\$6,000.00	\$27,000.00	\$11,000.00	\$12,000.00	\$12,000.00
Division	2014 - MEASURE L/V FUNDING Totals	\$79,082.85	\$148,502.00	\$145,027.00	\$121,596.00	\$210,647.00	\$210,647.00
Division	3012 - SUPERWALMART (ENG11W)						
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,032.43	.00	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	121.30	.00	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	168.50	.00	.00	.00	.00	.00
5002.301	RETIREMENT PERS	737.18	.00	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	39.41	.00	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	74.51	.00	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	28.88	.00	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	127.67	.00	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	160.72	.00	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	36.29	.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2.89	.00	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	9.77	.00	.00	.00	.00	.00
	Personnel Totals	\$4,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	3012 - SUPERWALMART (ENG11W) Totals	\$4,539.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4000 - PUBLIC WORKS ADMINISTRATION						
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	69,517.00	45,417.00	45,417.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	2,794.00	1,817.00	1,817.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	4,081.00	2,815.00	2,815.00
5002.301	RETIREMENT PERS	.00	.00	.00	5,347.00	7,411.00	7,411.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	1,058.00	699.00	699.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



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



Budget Worksheet Report

Budget Year 2019

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



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



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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 100 - GENERAL FUND							
EXPENSE							
Department 63 - PARKS & FACILITIES MAINTENANCE							
Division 6301 - KERR MCGEE CENTER							
Capital							
5308.000	LAND OR BUILDING IMPROVEMENTS	21,241.00	.00	.00	.00	.00	.00
	Capital Totals	\$21,241.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 6301 - KERR MCGEE CENTER Totals		\$180,789.23	\$114,812.00	\$129,302.00	\$176,172.00	\$198,612.00	\$198,612.00
Division 6302 - PINNEY POOL							
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	4,100.65	.00	.00	688.00	4,574.00	4,574.00
5001.306	SALARIES AND WAGES FINAL PAY	187.20	.00	.00	30.00	187.00	187.00
5001.311	SALARIES AND WAGES PART TIME	70.00	.00	.00	.00	386.00	386.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	12.00	12.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	331.52	.00	.00	50.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	287.69	.00	.00	47.00	341.00	341.00
5002.301	RETIREMENT PERS	1,367.29	.00	.00	220.00	1,618.00	1,618.00
5002.302	RETIREMENT MEDICARE	68.33	.00	.00	11.00	89.00	89.00
5002.303	RETIREMENT PARS	2.63	.00	.00	.00	15.00	15.00
5002.304	RETIREMENT OPEB BENEFIT	123.03	.00	.00	22.00	122.00	122.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	60.00	.00	.00	13.00	24.00	24.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	42.88	.00	.00	7.00	49.00	49.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	357.86	.00	.00	57.00	540.00	540.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	47.44	.00	.00	2.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	117.26	.00	.00	19.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	7.65	.00	.00	3.00	15.00	15.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	58.78	.00	.00	10.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7.56	.00	.00	2.00	12.00	12.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	872.00	872.00
	Personnel Totals	\$7,237.77	\$0.00	\$0.00	\$1,181.00	\$8,856.00	\$8,856.00
Services							
5102.300	UTILITIES GAS	4,505.99	.00	.00	.00	.00	.00
5102.301	UTILITIES ELECTRIC	11,939.28	.00	.00	.00	.00	.00
5102.302	UTILITIES WATER	6,277.46	.00	3,507.00	3,837.00	3,800.00	3,800.00



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



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



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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 103 - GAS TAX - SB-1/RMRA							
REVENUE							
Department 42 - STREETS							
Division 0000 - NON-DEPARTMENT							
<i>Intergovernmental</i>							
4101.205	GAS TAX GAS TAX 2031 (RMRA)	.00	.00	161,837.00	161,680.00	470,765.00	470,765.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	.00	.00	32,111.00	32,228.00	32,228.00	32,228.00
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
Department 42 - STREETS Totals		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
REVENUE TOTALS		\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
EXPENSE							
Department 42 - STREETS							
Division 4212 - STREETS MAINTENANCE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	46,000.00	74,160.00	74,160.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	.00	3,023.00	3,023.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	1,068.00	1,068.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	.00	5,405.00	5,405.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	35,739.00	35,739.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	.00	1,265.00	1,265.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	.00	1,902.00	1,902.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	.00	.00	.00	336.00	336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	.00	743.00	743.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	.00	10,028.00	10,028.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	.00	.00	.00	208.00	208.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	.00	.00	.00	140.00	140.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	.00	11,592.00	11,592.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$0.00	\$46,000.00	\$145,609.00	\$145,609.00
<i>Materials</i>							
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	.00	.00	30,000.00	104,000.00	104,000.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$0.00	\$30,000.00	\$104,000.00	\$104,000.00
Division 4212 - STREETS MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$76,000.00	\$249,609.00	\$249,609.00
Department 42 - STREETS Totals		\$0.00	\$0.00	\$0.00	\$76,000.00	\$249,609.00	\$249,609.00



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund	103 - GAS TAX - SB-1/RMRA						
	EXPENSE						
Department	70 - INTERFUND TRANSFERS						
Division	7000 - INTERFUND TRANSFERS						
	Other Financing Uses						
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.00	32,228.00	81,628.00	81,628.00
	Comments						
	Level	Comment					
	Baseline	TRANSFER FOR EQUIPMENT USAGE					
	Other Financing Uses Totals	\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00
Division	7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00
Department	70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$32,228.00	\$81,628.00	\$81,628.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$108,228.00	\$331,237.00	\$331,237.00
Fund	103 - GAS TAX - SB-1/RMRA Totals						
	REVENUE TOTALS	\$0.00	\$0.00	\$193,948.00	\$193,908.00	\$502,993.00	\$502,993.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$108,228.00	\$331,237.00	\$331,237.00
Fund	103 - GAS TAX - SB-1/RMRA Totals	\$0.00	\$0.00	\$193,948.00	\$85,680.00	\$171,756.00	\$171,756.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1							
EXPENSE							
Department 42 - STREETS							
Division 4250 - ZONE 1 - TRACT 6740							
Services							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	13,336.00	13,336.00	.00	4,212.00	4,212.00
	Comments						
	Level						
	Baseline	Subject: ALLOCATION Message: \$4,211.00 IS ALLOCATED FOR CONSULTING SERVICES - ENGINEERS REPORT 					
5102.301	UTILITIES ELECTRIC	.00	3,610.00	3,610.00	3,610.00	3,610.00	3,610.00
	Comments						
	Level						
	Baseline	Subject: ALLOCATIONS Message: LANDSCAPE ELECTRICITY \$474.00 STREET LIGHTS ELECTRICITY \$3,662					
5102.302	UTILITIES WATER	78.22	2,909.00	2,909.00	2,909.00	2,909.00	2,909.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	7,927.00	7,927.00
	Comments						
	Level						
	Baseline	Subject: ALLOCATION Message: LANDSCAPE MAINTENANCE CONTRACT					
	Services Totals	\$78.22	\$19,855.00	\$19,855.00	\$6,519.00	\$18,658.00	\$18,658.00
Division 4250 - ZONE 1 - TRACT 6740	Totals	\$78.22	\$19,855.00	\$19,855.00	\$7,662.00	\$18,658.00	\$18,658.00
Division 4251 - ZONE 1B - TRACT 6775							
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	.00	2,199.00	.00	.00
	Personnel Totals	\$0.00	\$0.00	\$0.00	\$2,199.00	\$0.00	\$0.00
Services							
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	5,343.00	5,343.00	5,343.00	693.00	693.00
5102.301	UTILITIES ELECTRIC	.00	158.00	158.00	158.00	158.00	158.00
5102.302	UTILITIES WATER	.00	967.00	967.00	967.00	967.00	967.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	3,530.00	3,530.00
	Services Totals	\$0.00	\$6,468.00	\$6,468.00	\$6,468.00	\$5,348.00	\$5,348.00
Division 4251 - ZONE 1B - TRACT 6775	Totals	\$0.00	\$6,468.00	\$6,468.00	\$8,667.00	\$5,348.00	\$5,348.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 300 - T.D.A. TRANSIT FUND							
EXPENSE							
Department 43 - TRANSIT SERVICES							
Division 4300 - TRANSIT SUPPORT SERVICES							
Services							
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	4,000.00	8,234.00	8,234.00	24,735.00	24,735.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	200.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5106.302	COMMUNICATION ADVERTISING	.00	5,000.00	4,300.00	5,000.00	10,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	500.00	500.00	500.00	10,000.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	1,450.00	750.00	750.00	750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	51,000.00	51,000.00	51,000.00	60,000.00	60,000.00
5108.000	DEPRECIATION	.00	105,000.00	105,000.00	118,623.00	105,000.00	105,000.00
Services Totals		\$0.00	\$226,850.00	\$231,084.00	\$244,707.00	\$281,685.00	\$281,685.00
Materials							
5201.000	SMALL TOOLS & EQUIPMENT	.00	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	2,000.00	5,700.00	5,700.00	2,000.00	2,000.00
Materials Totals		\$0.00	\$19,000.00	\$22,700.00	\$22,700.00	\$19,500.00	\$19,500.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
REVENUE							
Department 45 - WASTE WATER							
Division 0000 - NON-DEPARTMENT							
Intergovernmental							
4104.205	FEDERAL GRANTS US EPA	255,785.75	.00	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$255,785.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	144,148.59	75,000.00	75,000.00	200,000.00	200,000.00	200,000.00
<i>Use of Property and Money Totals</i>		\$144,148.59	\$75,000.00	\$75,000.00	\$200,000.00	\$200,000.00	\$200,000.00
<i>Current Service Charges</i>							
4504.202	UTILITIES NAWS WWT SVC CONTRACT	795,848.46	772,500.00	772,500.00	850,000.00	850,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	33,084.00	25,000.00	25,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,019,844.29	5,550,000.00	5,550,000.00	5,200,000.00	5,200,000.00	5,200,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMTN/DSPOSL	236,100.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
<i>Current Service Charges Totals</i>		\$6,084,876.75	\$6,547,500.00	\$6,547,500.00	\$6,285,000.00	\$6,285,000.00	\$6,285,000.00
<i>Other Revenue</i>							
4901.200	SALES RECLAMATION HAY	11,176.00	15,000.00	15,000.00	11,000.00	11,000.00	11,000.00
4902.000	REIMBURSEMENTS	461.74	300.00	300.00	4,345.00	300.00	300.00
<i>Other Revenue Totals</i>		\$11,637.74	\$15,300.00	\$15,300.00	\$15,345.00	\$11,300.00	\$11,300.00
Division 0000 - NON-DEPARTMENT Totals		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
Department 45 - WASTE WATER Totals		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
REVENUE TOTALS		\$6,496,448.83	\$6,637,800.00	\$6,637,800.00	\$6,500,345.00	\$6,496,300.00	\$6,496,300.00
EXPENSE							
Department 45 - WASTE WATER							
Division 4500 - WW SUPPORT SERVICES							
Personnel							
5001.300	SALARIES AND WAGES REGULAR SALARIES	152,386.00	182,261.00	182,261.00	108,260.00	205,706.00	205,706.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,900.66	.00	.00	10,289.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,264.81	.00	.00	1,418.00	.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	376.50	.00	.00	48.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,091.54	6,734.00	6,734.00	6,018.00	9,605.00	9,605.00
5001.314	SALARIES AND WAGES OVERTIME	35,107.55	34,000.00	34,000.00	35,100.00	34,177.00	34,177.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,027.76	1,930.00	1,930.00	348.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,399.25	9,556.00	9,556.00	9,481.00	14,177.00	14,177.00
5002.301	RETIREMENT PERS	42,477.45	53,492.00	53,492.00	33,285.00	72,289.00	72,289.00
5002.302	RETIREMENT MEDICARE	2,699.90	2,240.00	2,240.00	2,218.00	3,762.00	3,762.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND							
EXPENSE							
Department 45 - WASTE WATER							
Division 4501 - COLLECTION							
Personnel							
5002.302	RETIREMENT MEDICARE	429.69	510.00	510.00	392.00	544.00	544.00
5002.304	RETIREMENT OPEB BENEFIT	766.61	925.00	925.00	688.00	811.00	811.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	109.50	120.00	120.00	120.00	120.00	120.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	295.54	352.00	352.00	266.00	333.00	333.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,258.09	1,486.00	1,486.00	2,977.00	2,007.00	2,007.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,405.23	3,878.00	3,878.00	1,110.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	247.70	274.00	274.00	51.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	66.06	57.00	57.00	50.00	83.00	83.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	47.71	56.00	56.00	32.00	56.00	56.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	.00	.00	2,618.00	4,140.00	4,140.00
<i>Personnel Totals</i>		\$41,684.07	\$48,754.00	\$48,754.00	\$39,986.00	\$47,258.00	\$47,258.00
Services							
5102.302	UTILITIES WATER	.00	50.00	50.00	50.00	200.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	4,864.50	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	500.00	500.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	.00	.00	655.00	655.00
Comments Level Baseline Comment POSSIBLE OT LIABILITY - \$9 BONUS - \$646							
5108.000	DEPRECIATION	249,054.23	.00	.00	250,778.00	238,260.00	238,260.00
<i>Services Totals</i>		\$253,918.73	\$105,550.00	\$105,550.00	\$356,328.00	\$344,615.00	\$344,615.00
Materials							
5201.000	SMALL TOOLS & EQUIPMENT	249.78	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	52.57	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	91.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council

Fund **410 - HUMAN RES/RISK MANAGEMENT ISF**

EXPENSE

Department **00 - NON-DEPARTMENTAL**

Division **1150 - INSURANCE & RISK**

Services

5101.000	PROFESSIONAL SERVICES - OTHERS	10,047.89	10,000.00	10,000.00	5,000.00	57,500.00	57,500.00

Comments

Level

Comment

Baseline

BICKMORE - ACTUARIAL STUDY \$4,500
YORK - ANNUAL FEE CLAIMS ADMIN \$2,000
YORK - QTRLY CLAIM ADMIN FEE \$45,000
CARL WARREN CLAIMS ADMIN FEE \$5,000
CARL WARREN OTHER FEES \$1,000

5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	3,480.00	5,000.00	5,000.00	5,000.00	50,000.00	50,000.00

Comments

Level

Comment

Baseline

LEIBERT CASSIDY & NEIL MYERS (RAYNOR)

5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	180.00	180.00	180.00	.00	.00

Comments

Level

Comment

Baseline

REMOVING MEDICAL EVAL BUDGET

5104.300	INSURANCE COMPREHENSIVE LIABILITY	353,615.00	400,000.00	405,375.00	405,375.00	370,400.00	370,400.00

Comments

Level

Comment

Baseline

CSAC PREMIUMS \$370,400

5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	177.70	1,500.00	1,500.00	500.00	5,000.00	5,000.00

Comments

Level

Comment

Baseline

RISK MANAGEMENT TRAINING - NEW MANAGER

5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	27.20	100.00	100.00	100.00	100.00	100.00

5107.000	MISCELLANEOUS SERVICES	33,338.56	35,100.00	35,100.00	25,000.00	25,000.00	25,000.00

Comments

Level

Comment

Baseline

CA - SELF INSURANCE SELF INSURANCE ASSESSMENT



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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

Comments
Level
Baseline
UNEMPLOYMENT BENEFITS CLAIMS

Comments
Level
Baseline
Department Request
FUNDING WORKERS COMP CLAIMS
FY18 ESTIMATED - ADDED \$176,000 TO THE BASELINE LEVEL AMOUNT TO MATCH THE UPCOMING BUDGET AMENDMENT REQUEST ON JUNE 6TH



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 440 - FLEET MAINTENANCE ISF							
REVENUE							
Department 41 - FLEET MAINTENANCE							
Division 0000 - NON-DEPARTMENT							
<i>Use of Property and Money</i>							
4400.000	INVESTMENT EARNINGS/INTEREST	1,239.29	300.00	300.00	1,800.00	300.00	300.00
<i>Use of Property and Money Totals</i>		\$1,239.29	\$300.00	\$300.00	\$1,800.00	\$300.00	\$300.00
<i>Current Service Charges</i>							
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	5,816.00	10,819.00	10,819.00	8,486.00	15,027.00	15,027.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	36,242.00	47,519.00	47,519.00	57,294.00	57,682.00	57,682.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	153,052.00	191,184.00	191,184.00	112,298.00	115,847.00	115,847.00
4550.204	FLEET ISF ALLOCATION HEALTH	53,819.00	59,208.00	59,208.00	81,148.00	81,698.00	81,698.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	110,898.00	127,127.00	127,127.00	170,444.00	171,598.00	171,598.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	62,669.00	68,593.00	68,593.00	98,922.00	99,592.00	99,592.00
<i>Current Service Charges Totals</i>		\$422,496.00	\$504,450.00	\$504,450.00	\$528,592.00	\$541,444.00	\$541,444.00
Division 0000 - NON-DEPARTMENT Totals		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$541,744.00	\$541,744.00
Division 4100 - FLEET MAINTENANCE							
<i>Intergovernmental</i>							
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	.00	.00	.00	43,500.00	43,500.00
Comments Level Baseline Comment SB 1 state of good repair: fuel pumps							
<i>Intergovernmental Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
Division 4100 - FLEET MAINTENANCE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$43,500.00	\$43,500.00
Department 41 - FLEET MAINTENANCE Totals		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$585,244.00	\$585,244.00
REVENUE TOTALS		\$423,735.29	\$504,750.00	\$504,750.00	\$530,392.00	\$585,244.00	\$585,244.00
EXPENSE							
Department 41 - FLEET MAINTENANCE							
Division 4100 - FLEET MAINTENANCE							
<i>Personnel</i>							
5001.300	SALARIES AND WAGES REGULAR SALARIES	54,225.59	61,086.00	61,086.00	56,944.00	62,419.00	62,419.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,668.80	.00	.00	3,880.00	.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,503.27	.00	.00	2,374.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,395.94	2,464.00	2,464.00	2,505.00	2,517.00	2,517.00
5002.300	RETIREMENT SOCIAL SECURITY	3,091.12	3,192.00	3,192.00	3,290.00	4,598.00	4,598.00
5002.301	RETIREMENT PERS	19,428.02	24,417.00	24,417.00	21,743.00	30,132.00	30,132.00
5002.302	RETIREMENT MEDICARE	722.93	747.00	747.00	770.00	1,076.00	1,076.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

Account	Account Description	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2018 Estimated Amount	2019 Department Request	2019 City Council
Fund 440 - FLEET MAINTENANCE ISF							
EXPENSE							
Department 41 - FLEET MAINTENANCE							
Division 4100 - FLEET MAINTENANCE							
Services							
5108.000	DEPRECIATION	.00	26,000.00	26,000.00	.00	.00	.00
Comments LevelComment BaselineAT THIS TIME ALL THE FUND'S ASSETS ARE FULLY DEPRECIATED							
Services Totals		\$14,360.98	\$49,850.00	\$56,350.00	\$30,350.00	\$25,550.00	\$25,550.00
Materials							
5201.000	SMALL TOOLS & EQUIPMENT	1,512.19	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
5202.000	OPERATING SUPPLIES	51.10	1,000.00	1,000.00	1,000.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	(18,621.67)	500.00	19,228.00	19,228.00	500.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	9.57	250.00	250.00	250.00	250.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	196,041.84	200,000.00	261,351.00	261,351.00	300,000.00	300,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	1,050.00	1,050.00	1,050.00	1,000.00	1,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	3,632.02	6,600.00	6,600.00	6,600.00	5,000.00	5,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	500.00	250.00	250.00
Materials Totals		\$182,625.05	\$218,100.00	\$298,179.00	\$298,179.00	\$315,700.00	\$315,700.00
Capital							
5302.000	MACHINERY & EQUIPMENTS	.00	6,200.00	6,200.00	6,200.00	48,500.00	48,500.00
Comments LevelComment Baseline43,500 SGR FOR FUEL PUMPS							
Capital Totals		\$0.00	\$6,200.00	\$6,200.00	\$6,200.00	\$48,500.00	\$48,500.00
Division 4100 - FLEET MAINTENANCE Totals		\$300,777.07	\$385,043.00	\$471,622.00	\$445,514.00	\$513,067.00	\$513,067.00
Department 41 - FLEET MAINTENANCE Totals		\$300,777.07	\$385,043.00	\$471,622.00	\$445,514.00	\$513,067.00	\$513,067.00
Department 70 - INTERFUND TRANSFERS							
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC							
Other Financing Uses							
5700.100	TRANSFERS OUT TO FUND 100	83,835.00	49,544.00	49,544.00	49,544.00	50,948.00	50,948.00
Other Financing Uses Totals		\$83,835.00	\$49,544.00	\$49,544.00	\$49,544.00	\$50,948.00	\$50,948.00



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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



Budget Worksheet Report

Budget Year 2019

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