



City of Ridgecrest Adopted Budget

FOR FISCAL YEAR 2019-2020



100 West California Ave
Ridgecrest, CA 93555

Phone: 760-499-5000
Fax: 760-499-1520

City of Ridgecrest

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ANNUAL BUDGET FY 2019-2020

CITY COUNCIL



Margaret "Peggy" Breeden
Mayor



Lindsey Stephens
Mayor Pro Tem



Wallace Martin
Vice Mayor



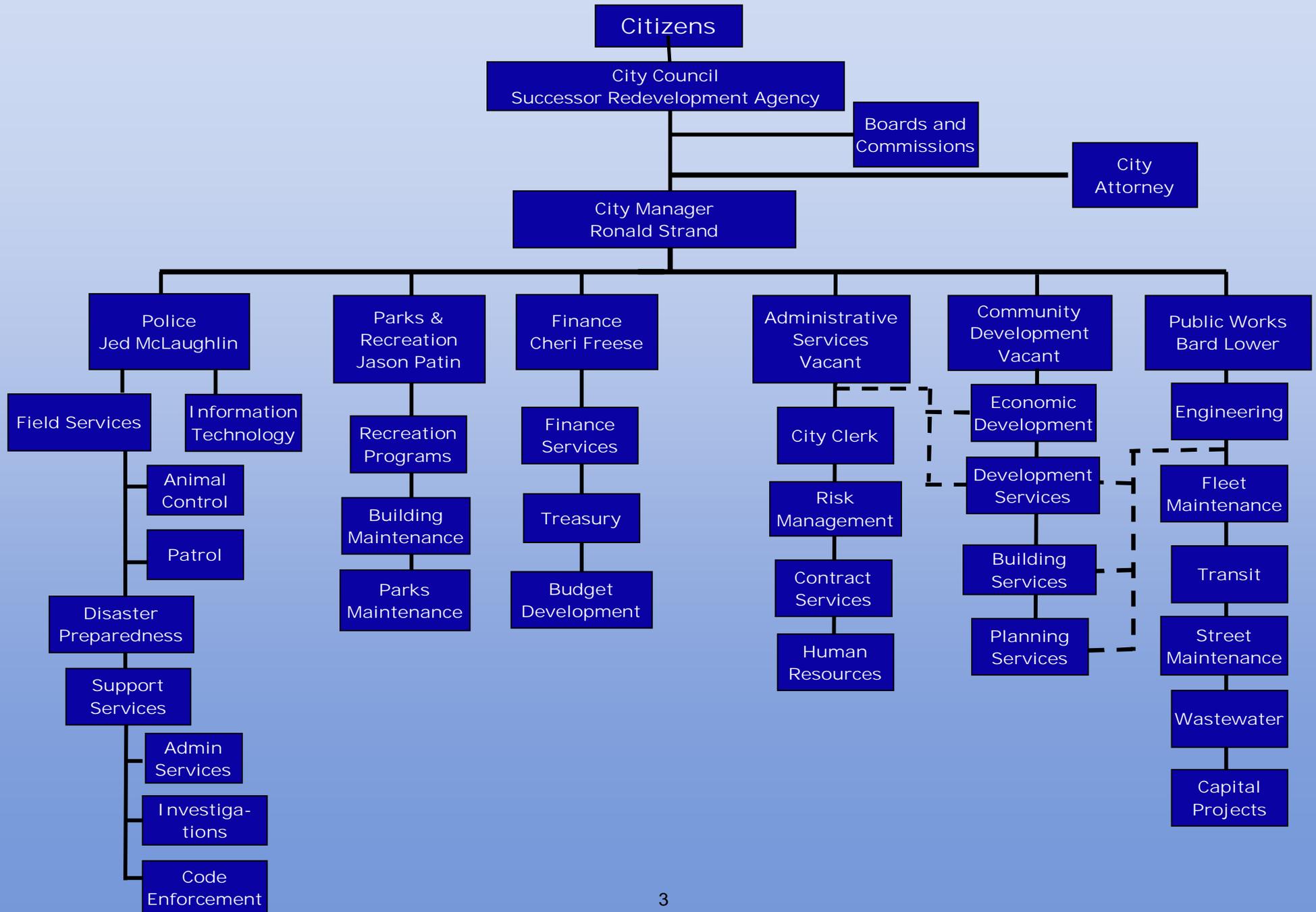
Mike Mower
Council Member



Scott Hayman
Council Member

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City of Ridgecrest



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DIRECTORY OF CITY OFFICIALS

CITY COUNCIL

Peggy Breeden Mayor

Lindsey Stephens Mayor Pro Tem

Wallace Martin Vice Mayor

Mike Mower Councilmember

Scott Hayman Councilmember

CITY STAFF

Ronald Strand City Manager

Jed McLaughlin Chief of Police

Bard Lower Public Works Director

Cheri Freese Finance Director

Jason Patin Parks & Recreation Director

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*	7,995	61.03%
2	Ridgecrest Regional Hospital	728	5.56%
3	Searles Valley Minerals	650	4.96%
4	Sierra Sands Unified School District	631	4.82%
5	Walmart	318	2.43%
6	Cerro Coso Community College	170	1.30%
7	Albertson's Inc (2 Locations)	152	1.16%
8	Alta One Federal Credit Union	149	1.14%
9	City of Ridgecrest**	125	0.95%
10	Jacobs Technology	101	0.77%
	*Includes civilians, military and contractors		
	**Includes full time and part time		

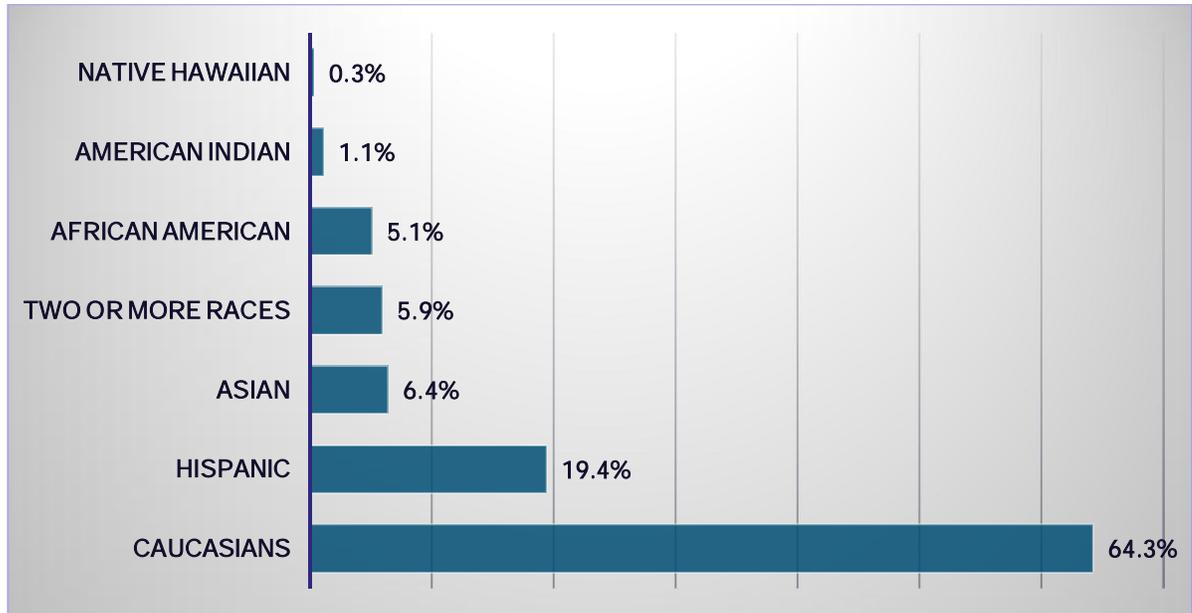
Education

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: 62.5%
Median home price: \$169,500



Median household income: \$60,794



Residents with high school degree or higher: 87.8%
Residents with Bachelor's degree or higher: 25.7%



Median Age: 35.5 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

191 PERS COP Debt Service Fund accounts for the accumulation of resources for, and the payment of principal, interest, and related costs of the Pension COP.

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

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

938 Tax Allocation Bond Proceeds Fund accounts for the Successor Agency bond proceeds.

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

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

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



CITY OF RIDGECREST

BUDGET SUMMARIES

FISCAL YEAR 2019-2020

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

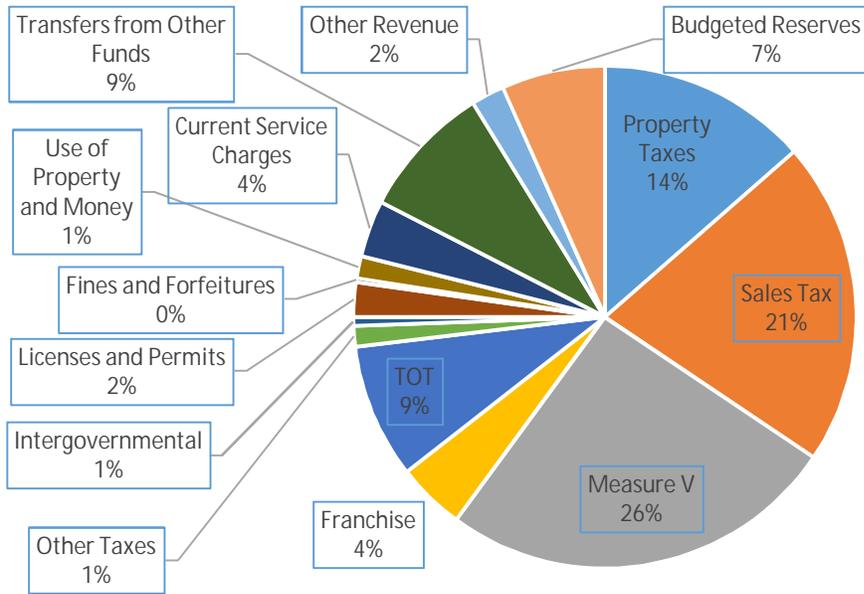


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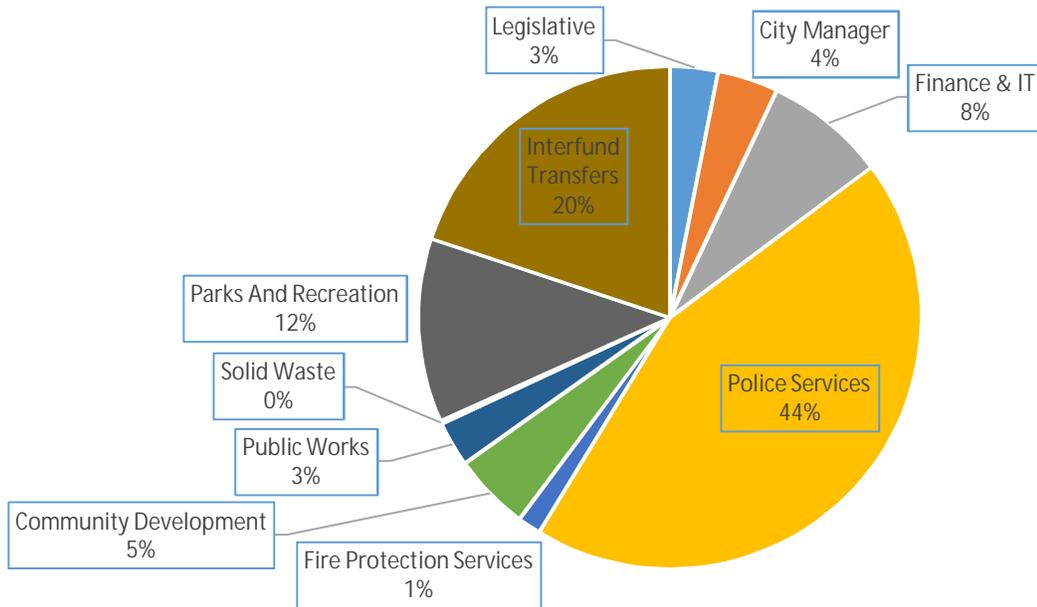
Fund 100 - General Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Resources			
Total General Fund Revenue	\$ 14,156,489	\$ 14,288,693	\$ 14,698,437
Budgeted Reserves			
Police - Prop 30 Grant	\$ 60,000	\$ 60,000	\$ 36,000
Police - Prop 172	165,392	165,392	118,000
Measure V reserves	155,005	155,005	1,000,000
Total Budgeted Reserves	380,397	380,397	1,154,000
Transfers			
Fund 163 - AB 3229 COPS Grant	140,000	140,000	140,000
Fund 938 - 2010 TAB Proceeds	68,000	32,000	36,000
Fund 210 - Grant Operations Fund	61,920	61,920	-
Fund 261 - Fire Facilities Improvement	208,378	208,378	-
Fund 264 - Law Enforcement Impact Fee	310,000	200,000	110,000
Fund 939 - RDA S/A Admin Allow	250,000	250,000	250,000
Fund 102 - Indirect Cost Allocation-Streets	253,621	253,621	216,580
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	-	-	31,908
Fund 300 - Indirect Cost Allocation-Transit	216,704	216,704	246,957
Fund 310 - Indirect Cost Allocation-Wastewater	309,765	309,765	312,941
Fund 410 - Indirect Cost Allocation-Self Insurance	159,199	159,199	76,234
Fund 440 - Indirect Cost Allocation-Fleet ISF	50,948	50,948	76,324
Subtotal Transfers In	2,028,535	1,882,535	1,496,944
Fund 102 - Measure V for Streets	1,846,610	980,552	3,001,787
Fund 118 - Measure V for Capital Projects	77,310	168,114	-
Various Funds for FLSA Retro	7,445	7,445	-
Fund 118 - General Fund for Capital Projects	7,860	7,860	-
Fund 300 - Farebox Coverage	-	-	50,000
Fund 410 - Risk/Insurance Allocation	559,752	559,752	403,238
Fund 190 - Debt Svc Fund-POB Admin Cost	4,000	4,000	-
Subtotal Transfer Out	2,502,977	1,727,723	3,455,025
Total Transfers	(474,442)	154,812	(1,958,081)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 14,062,444	\$ 14,823,902	\$ 13,894,356
Expenditures			
Personnel	\$ 9,405,771	\$ 8,642,805	\$ 9,766,292
Services	3,236,777	2,572,481	3,026,827
Materials	288,255	271,475	331,903
Capital	975,495	995,164	367,500
Fleet ISF Allocation	218,982	218,982	247,504
Debt Service	152,911	152,911	152,912
Total Expenditures	14,278,191	12,853,818	13,892,938
Resources Over(Under) Expenditures	\$ (215,747)	\$ 1,970,084	\$ 1,418
Fund Balance			
Beginning Fund Balance, July 1	2,685,597	2,685,597	4,275,284
Total Budgeted Reserves	(380,397)	(380,397)	(1,154,000)
Resources Over(Under) Expenditures	(215,747)	1,970,084	1,418
Ending Fund Balance, June 30, Estimated	\$ 2,089,453	\$ 4,275,284	\$ 3,122,702

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FINANCIAL SOURCES



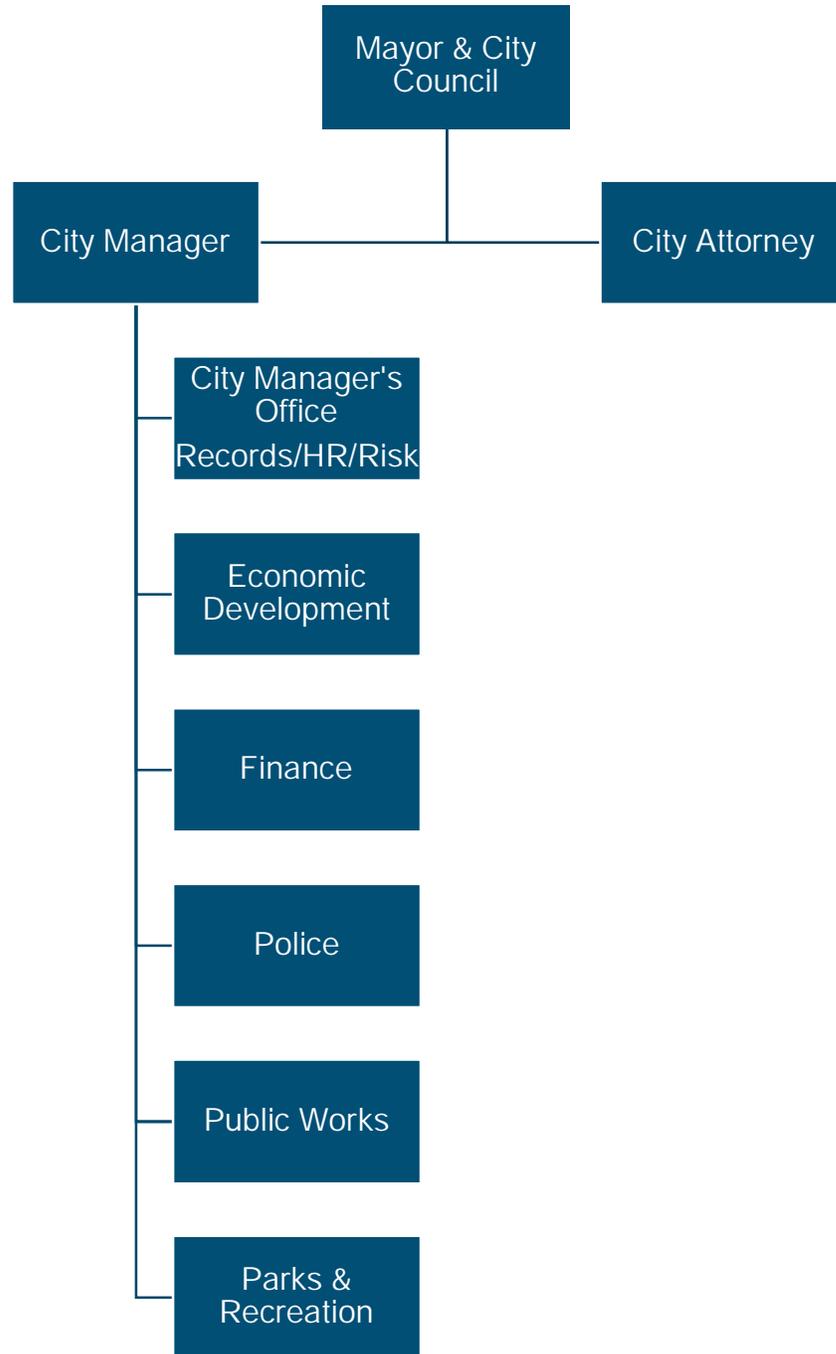
FINANCIAL USES



100 West California Ave, Ridgecrest, CA 93555
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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. The City Council appoints a City Manager, who is charged with the implementation of adopted policy. The Council members serve on a variety of internal and external committees, task forces, and multi-jurisdictional work groups. The standing committees of the City Council are 1) City Organization, 2) Quality of Life, 3) Infrastructure, 4) Finance, and 5) Economic Development.



GENERAL FUND – CITY COUNCIL

CITY COUNCIL	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 1000	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	84,605	87,838	87,838	87,838	77,521
Services	16,160	19,500	19,500	16,250	19,500
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	100,765	107,338	107,338	104,088	97,021

STAFFING SUMMARY - CITY COUNCIL			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	5.00	5.00	5.00
Appointed Employees	-	-	-
Full Time Employees	0.30	-	-
Part Time Employees	-	-	-
Total	5.30	5.00	5.00

FY 2020 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:

- Budgeted revenue is GSA reimbursement.

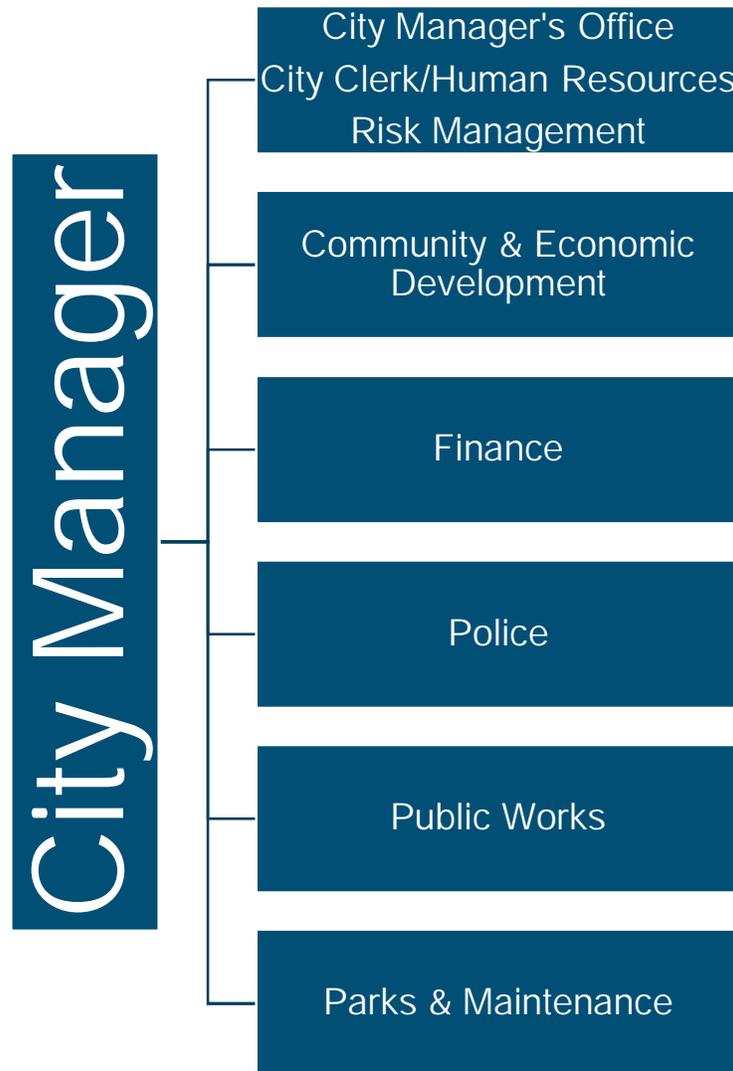
GENERAL FUND – CITY ATTORNEY

CITY ATTORNEY Division 1001	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	168,000	168,000	-	210,000
Total Revenue	-	168,000	168,000	-	210,000
Expenditures					
Personnel	-	-	-	-	-
Services	511,321	438,200	444,473	263,200	438,200
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	511,321	438,200	444,473	263,200	438,200

STAFFING SUMMARY - CITY ATTORNEY			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

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:

- Budgeted \$90,000 for consultants for possible formation of the Landscaping and Lighting District - streetlights, land annexation, and economic analytics.

GENERAL FUND – CITY MANAGER

CITY MANAGER	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 1100	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	281,436	211,962	211,962	202,616	217,173
Services	16,280	330,013	127,150	34,600	98,400
Materials	71	100	100	100	100
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	297,787	542,075	339,212	237,316	315,673

STAFFING SUMMARY - CITY MANAGER

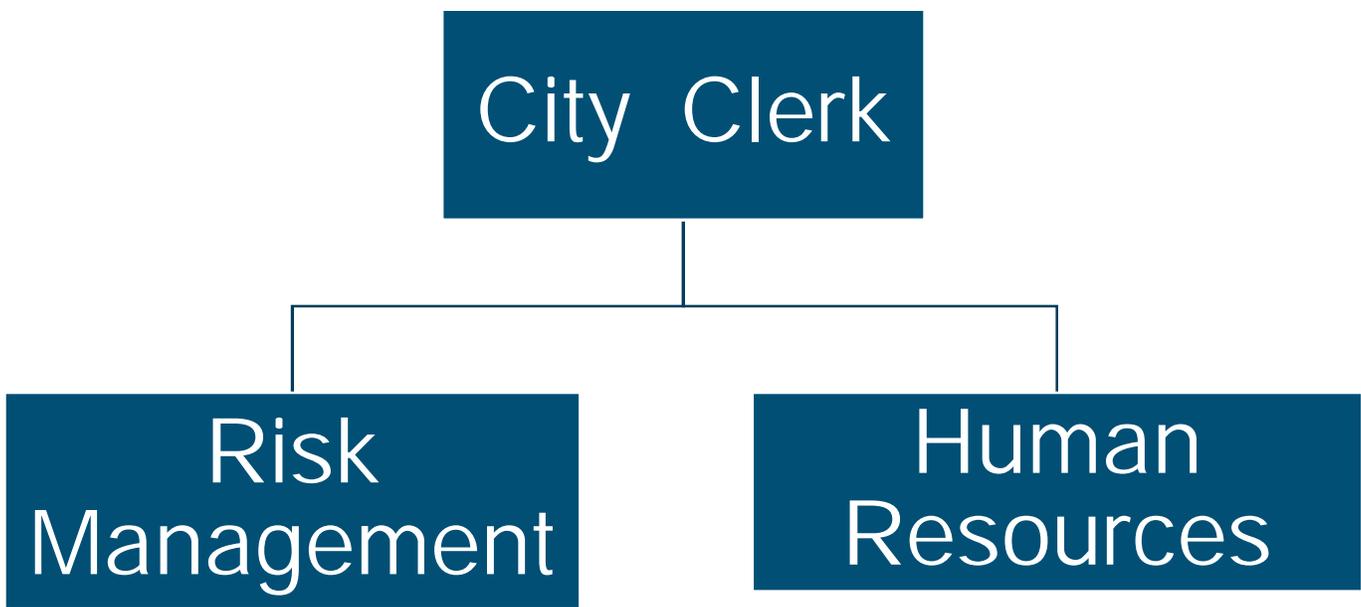
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	0.75	0.75
Part Time Employees	-	-	-
Total	1.00	0.75	0.75



CITY CLERK

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. The City Clerk is responsible for supporting and assisting the public, City departments, and the City Council by facilitating the compliance of a variety of legal requirements related to transparency in government processes and proceedings.



Budget Notes:

- 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 \$5000 for laptop

GENERAL FUND – CITY CLERK

CITY CLERK	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 1130	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	86,805	102,524	103,187	98,561	107,863
Services	15,577	49,000	71,860	63,190	47,020
Materials	155	200	200	200	200
Capital	2,805	5,000	5,000	-	5,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	105,342	156,724	180,247	161,951	160,083

STAFFING SUMMARY - CITY CLERK			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.65	0.65	0.65
Part Time Employees	-	-	-
Total	0.65	0.65	0.65

FY 2020 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	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	23,086	36,550	38,358	34,608	38,358
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	9,491	15,027	15,027	15,027	11,685
Debt Service (WW Loan)	17,925	152,911	152,911	152,911	152,912
Other Financing Uses	-	-	-	-	-
Total Expenditures	50,502	204,488	206,296	202,546	202,955

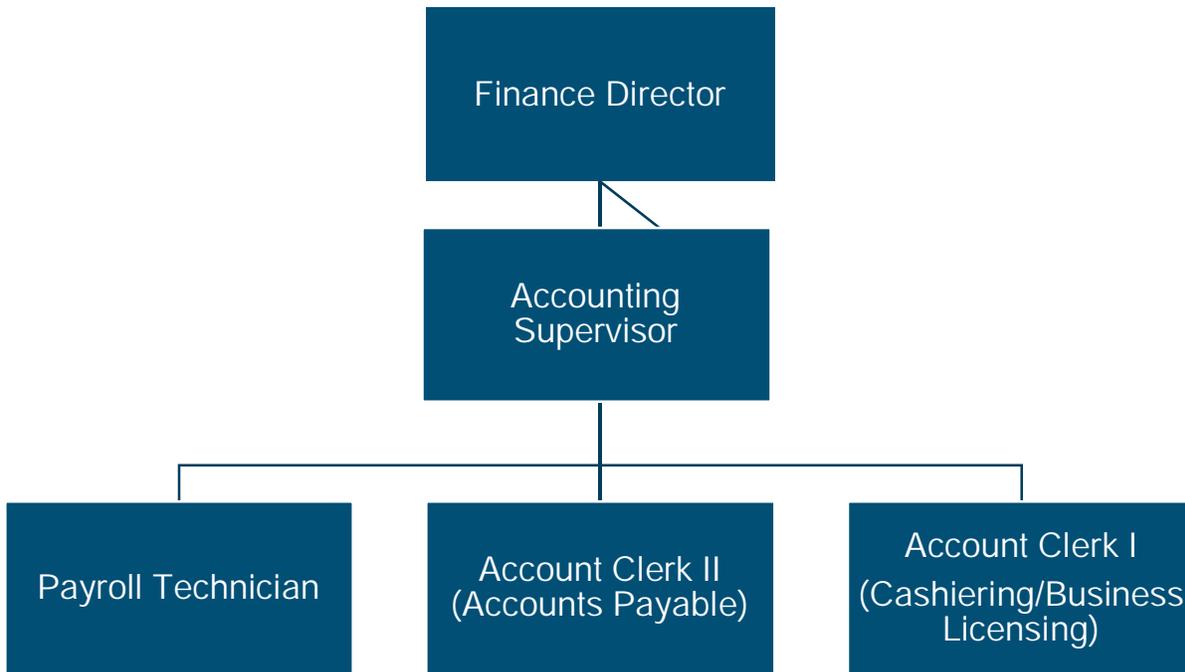
STAFFING SUMMARY - NON DEPARTMENTAL

	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

FY 2020 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 the Assistant Finance Director position remaining unfunded, the Jr. Accountant position is being changed to an Accounting Supervisor. This will allow for supervisory coverage in the department during the Finance Director's absence, while the Finance Director and Accounting Supervisor continue to cover the duties of the Assistant Finance Director.
- Facilitate the implementation of new accounting and auditing standards, as applicable, as issued by the Governmental Accounting Standards Board.
- Provide superior customer service to both City staff and the general public.
- Prepare timely and informative financial reports for other City departments, City Manager, City Council, other agencies and citizens.
- Develop city-wide payroll policies in an effort to modernize our current processes.
- Change credit card processing companies, allowing the City to charge service fees for credit card transactions.
- Work with the IT department and Tyler Technologies in the development of the new website and implementation of online payments.
- Work with current vendors to establish EFT payments, resulting in a more efficient accounts payable process.

FY 2020 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.
- Efficiently served both internal and external stakeholders through productions of approximately 1,275 business license renewal, 254 new business licenses issued, processed 6,365 invoices and issued 2,364 vendors checks, and processing 3,829 time sheets and payroll checks/direct deposits; and 990 punch bus passes and 349 monthly bus passes.
- Established positional backup procedures throughout the department and developed department-wide policies, procedures, and user’s manuals incorporating changes brought by the new financial system.
- Changed banks, which resulted in an estimated savings of \$16,000.

Budget Notes:

- Budgeted \$11,500 for ADA credit card machines.

GENERAL FUND – FINANCE DEPARTMENT

Finance Division 1500	2017-2018 <u>Actual</u>	2018-2019 <u>Adopted</u>	2018-2019 <u>Amended</u>	2018-2019 <u>YE Projection</u>	2019-2020 <u>Proposed</u>
Use of Property & Money	-	-	-	-	-
Current Service Charges	494	-	-	550	500
Other Revenue	-	-	-	-	-
Total Revenue	494	-	-	550	500
Expenditures					
Personnel	306,311	352,970	344,613	306,599	398,647
Services	166,457	173,825	215,218	174,755	152,825
Materials	5,238	5,200	5,200	5,200	16,500
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	478,006	531,995	565,031	486,554	567,972



FY 2020 BUDGET SUMMARY

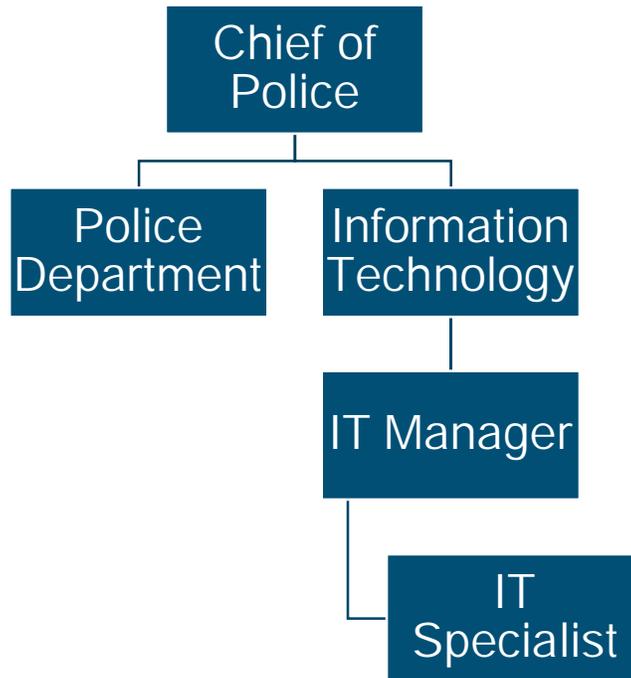
STAFFING SUMMARY - FINANCE			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	4.95	4.40	4.40
Part Time Employees	-	-	-
Total	4.95	4.40	4.40

INFORMATION TECHNOLOGY

FY 2020 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 \$12,000 in estimated revenue for reimbursement for TAC/PAC meetings
- Budgeted for Website finalization and maintenance
- Budgeted \$12,000 for service of MDT's

INFORMATION TECHNOLOGY

FY 2020 BUDGET SUMMARY

GENERAL FUND – INFORMATION TECHNOLOGY

Information Technology Division 1510	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	12,000
Total Revenue	-	-	-	-	12,000
Expenditures					
Personnel	221,988	272,157	275,876	250,728	294,084
Services	206,306	262,500	267,151	264,500	280,300
Materials	23,274	23,000	23,000	23,000	23,000
Capital	44,210	15,000	40,000	40,000	5,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	495,779	572,657	606,027	578,228	602,384

STAFFING SUMMARY - INFORMATION TECHNOLOGY

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.15	2.15	2.15
Part Time Employees	-	-	-
Total	2.15	2.15	2.15



FY 2020 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, and possible Salary Survey.

FY 2020 BUDGET SUMMARY

GENERAL FUND – HUMAN RESOURCES

Human Resource Division 1530	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	83,642	123,365	124,515	110,116	142,525
Services	9,471	38,700	38,600	15,800	38,700
Materials	139	300	400	350	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	93,251	162,365	163,515	126,266	181,525

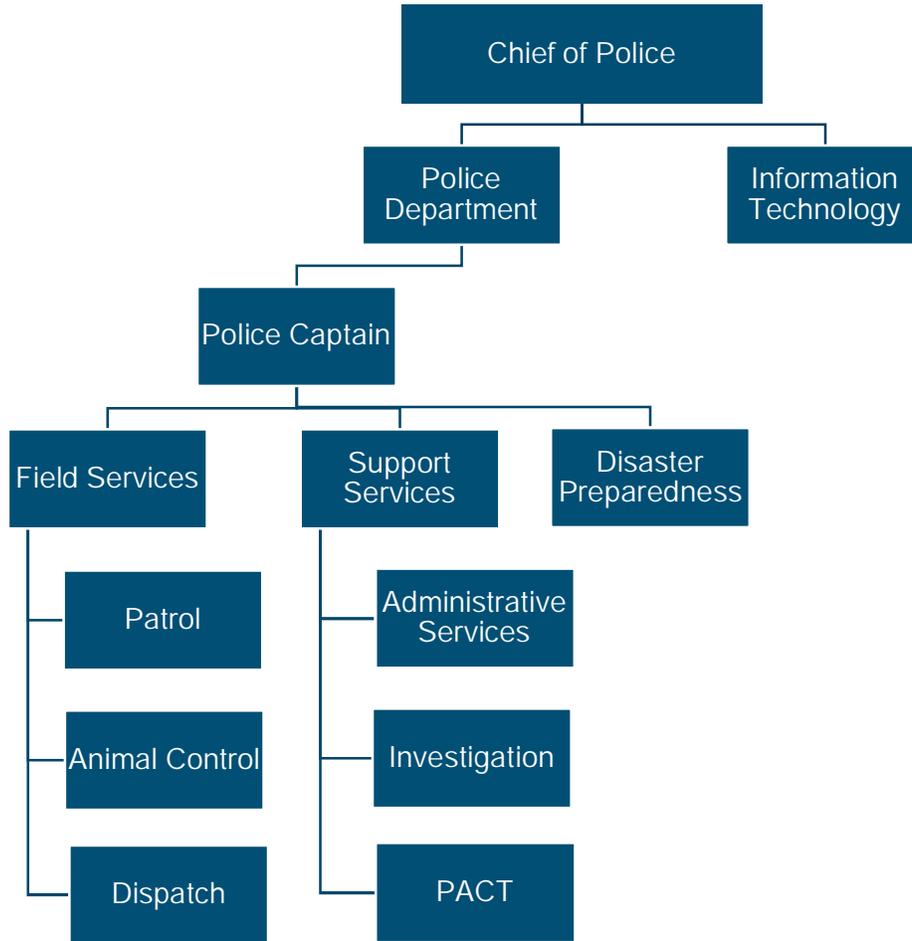
STAFFING SUMMARY - HUMAN RESOURCES			
	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.65	1.15	1.15
Part Time Employees	-	-	-
Total	0.65	1.15	1.15

POLICE DEPARTMENT

FY 2020 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 \$36,000 for blight elimination/nuisance abatement to be funded by rolled over TAB proceeds and general fund
- Budgeted \$31,000 for Kern County Laboratory fees
- Police grants included in this budget are:
 - POST Training reimbursement \$20,000
 - OHV Grant \$8,887
 - Street Interdiction (SIT) \$40,000
 - NRA Grant \$15,000
- Capital expenditures included are:

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

POLICE DEPARTMENT

FY 2020 BUDGET SUMMARY

- \$110,000 for carport - to be funded by Fund 264 Law Enforcement Improvement Impact Fee
 - Fund 264 must be spent on capital improvement projects only
- \$ 9,000 for bullet proof vests to be funded by Prop 172
- \$12,000 for second K-9 unit to be funded by Prop 172
- \$127, 000 for purchase (2) patrol vehicles, a used training/detective vehicle, and upfit second K9 vehicle to be funded by Prop 172
- \$12,500 for P-25 mobile radios including installation costs to be funded by Prop 172
- 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:
 - \$36,000 for Prop 30 carryover
 - \$118,000 for Prop 172 carryover
 - \$30,000 to repair the roofs at the animal shelter

GENERAL FUND – POLICE DEPARTMENT

Police Department Division 20XX	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Taxes	218,932	240,000	240,000	240,000	240,000
Intergovernmental	54,006	79,025	89,453	99,852	79,025
Licenses	49,443	47,000	47,000	40,000	47,000
Fines & Forfeitures	45,516	50,250	50,250	50,906	45,250
Current Service Charges	103,616	244,011	244,011	218,349	234,170
Other Revenue	24,837	16,400	24,341	31,683	31,400
<hr/>					
Expenditures					
Personnel	5,686,791	6,225,149	6,419,519	5,941,591	6,529,919
Services	302,037	535,192	560,561	444,408	505,138
Materials	75,284	107,120	120,114	112,998	130,003
Capital	152,568	612,638	670,317	694,986	300,500
ISF Allocation	107,165	115,847	115,847	115,847	154,658
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-

STAFFING SUMMARY - POLICE DEPARTMENT

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	49.50	49.85	49.85
Part Time Employees	1.00	1.00	1.00
Total	50.50	50.85	50.85

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

FIRE PROTECTION SERVICES

FY 2020 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.

GENERAL FUND – FIRE PROTECTION SERVICES

Fire Protection Services Division 2800	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	252,654	257,868	257,868	257,868	257,868
Materials	-	-	208,378	208,378	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	252,654	257,868	466,246	466,246	257,868

STAFFING SUMMARY - FIRE PROTECTION SERVICES

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

FY 2020 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 4801	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	18,499	40,000	51,501	12,000	30,000
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	18,499	40,000	51,501	12,000	30,000

STAFFING SUMMARY - SOLID WASTE

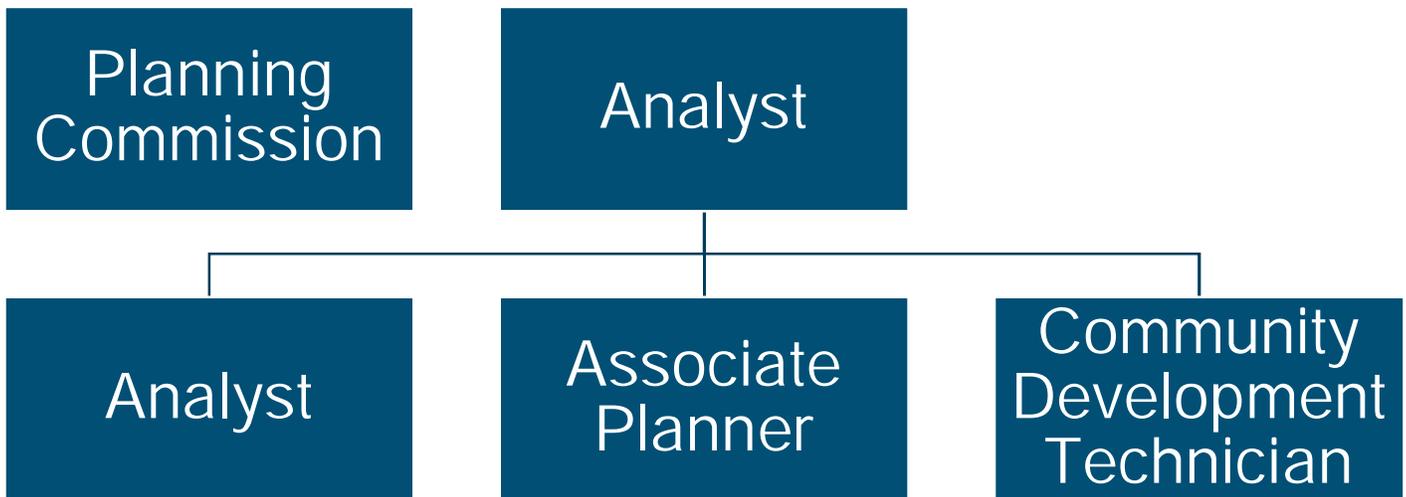
	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.10	-	-
Part Time Employees	-	-	-
Total	0.10	-	-



FY 2020 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:

- HDL Economic Development Consultant
- Kern EDC, GAVIA and Home Town America dues
- Budgeted \$2,500 for Planning Commissioners' travel and training
- Contract Planning and Building Inspection

FY 2020 BUDGET SUMMARY

GENERAL FUND – CED ADMINISTRATION DIVISION

CED Administration Division 3000	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	-	-	-	-	-
Services	84,960	66,116	82,493	51,030	71,100
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	84,960	66,116	82,493	51,030	71,100

STAFFING SUMMARY - COMM & ECO DEV ADMINISTRATION			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	-	-	-

FY 2020 BUDGET SUMMARY

GENERAL FUND – PLANNING DIVISION

Planning Division 3001/3002	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	18,974	20,000	20,000	26,350	36,500
Other Revenue	-	-	-	-	-
Total Revenue	18,974	20,000	20,000	26,350	36,500
Expenditures					
Personnel	131,553	167,634	169,634	162,001	187,412
Services	4,745	39,460	39,460	14,761	43,550
Materials	6,504	400	400	100	400
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	142,802	207,494	209,494	176,862	231,362

STAFFING SUMMARY - PLANNING

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.80	2.00	2.00
Part Time Employees	-	-	-
Total	1.80	2.00	2.00

FY 2020 BUDGET SUMMARY

GENERAL FUND – PLANNING COMMISSION

Planning Commission Division 3003	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	681	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	681	-	-	-	-
Expenditures					
Personnel	11,392	12,625	12,625	12,625	12,658
Services	50	2,550	2,550	-	2,550
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	11,442	15,175	15,175	12,625	15,208

STAFFING SUMMARY - PLANNING COMMISSION

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	5.00	5.00	5.00
Full Time Employees	-	-	-
Part Time Employees	-	-	-
Total	5.00	5.00	5.00

FY 2020 BUDGET SUMMARY

GENERAL FUND – BUILDING PERMITS/INSPECTIONS

Building Permit/Inspection Division 3004	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Licenses & Permits	420,772	409,500	355,000	294,921	290,000
Current Service Charges	652	-	-	63	-
Other Revenue	-	-	-	-	-
Total Revenue	421,424	409,500	355,000	294,984	290,000
Expenditures					
Personnel	114,100	54,486	55,495	68,163	95,353
Services	303,235	279,360	276,760	210,400	210,600
Materials	159	200	2,800	1,200	2,800
Capital	2,957	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	420,452	334,046	335,055	279,763	308,753

STAFFING SUMMARY - BUILDING PERMITS/INSPECTION

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.10	0.60	1.00
Part Time Employees	-	-	-
Total	2.10	0.60	1.00

FY 2020 BUDGET SUMMARY

GENERAL FUND – KCBID (KERN COUNTY BUILDING CONTRACT)

KCBID Division 3005	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	40,914	29,000	29,000	20,000	20,000
Other Revenue	-	-	-	-	-
Total Revenue	40,914	29,000	29,000	20,000	20,000
Expenditures					
Personnel	37,656	36,329	36,329	21,293	-
Services	-	-	-	-	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	37,656	36,329	36,329	21,293	-

STAFFING SUMMARY - KCBID (COUNTY CONTRACT)

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	0.40	-
Part Time Employees	-	-	-
Total	-	0.40	-

FY 2020 BUDGET SUMMARY

GENERAL FUND – SUCCESSOR AGENCY/RDA DISSOLUTION

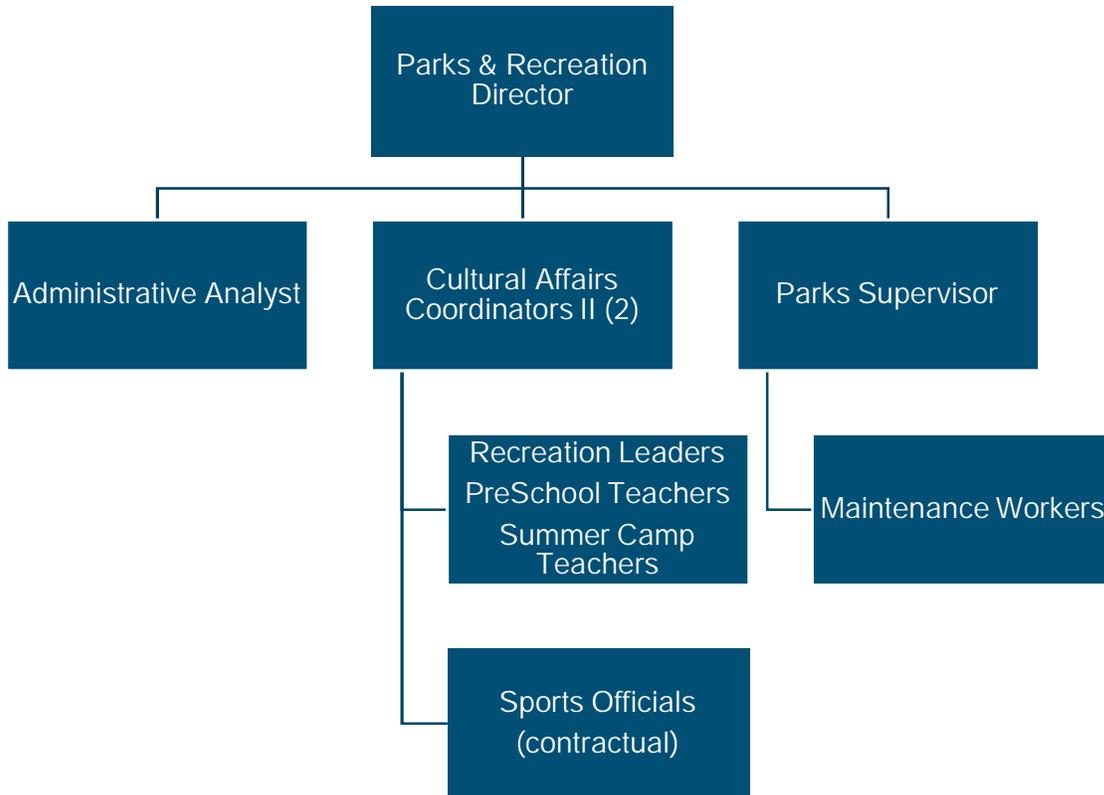
S/A RDA DISSOLUTION	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 3008	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	122,160	129,374	130,524	97,564	129,397
Services	77,541	90,765	104,265	66,758	104,265
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	199,702	220,139	234,789	164,322	233,662

STAFFING SUMMARY - SUCCESSOR AGENCY RDA DISSOLUTION			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.10	1.15	1.15
Part Time Employees	-	-	-
Total	1.10	1.15	1.15

FY 2020 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 Administrative Secretary to Administrative Analyst at an increase of \$9,634 and eliminating her out of class pay.
- Budgeted one Maintenance Worker Seasonal \$30,873
- Budgeted GSA pump fees \$8,000;

FY 2020 BUDGET SUMMARY

GENERAL FUND – PARKS & RECREATION ADMINISTRATION

P&R Administration Division 6000	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	173,702	192,124	197,792	193,533	244,105
Services	5,517	7,650	5,214	5,214	7,650
Materials	1,536	1,100	1,100	1,100	1,100
Capital	-	-	-	-	-
ISF Allocation	3,657	4,814	4,814	4,814	5,538
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	184,412	205,688	208,920	204,661	258,393

STAFFING SUMMARY - PARKS & RECREATION ADMINISTRATION			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	2.00	2.00	2.00
Part Time Employees	-	-	-
Total	2.00	2.00	2.00

FY 2020 BUDGET SUMMARY

GENERAL FUND – RECREATION PROGRAMS

Recreation Programs Division 62XX	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	6,988	8,000	8,000	8,000	8,000
Current Service Charges	232,187	229,425	229,425	229,425	269,919
Other Revenue	1,211	-	-	-	-
Total Revenue	240,386	237,425	237,425	237,425	277,919
Expenditures					
Personnel	323,705	335,622	343,668	288,608	362,679
Services	89,436	77,830	77,830	77,830	77,830
Materials	24,419	35,400	32,900	32,900	34,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	437,560	448,852	454,398	399,338	474,509

STAFFING SUMMARY - RECREATION PROGRAMS

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	3.00	2.00	2.00
Part Time Employees (FTE)	6.50	6.33	6.33
Total	9.50	8.33	8.33

FY 2020 BUDGET SUMMARY

GENERAL FUND – PARKS MAINTENANCE

Parks Maintenance Division 63XX	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	105,386	109,350	109,350	109,350	119,350
Current Service Charges	-	-	-	-	-
Other Revenue	2,500	2,500	2,500	2,500	2,500
Total Revenue	107,886	111,850	111,850	111,850	121,850
Expenditures					
Personnel	487,346	608,313	616,063	539,333	662,254
Services	343,476	440,598	431,650	444,369	445,523
Materials	72,017	85,800	101,390	88,327	118,200
Capital	18,997	15,000	39,800	39,800	45,000
ISF Allocation	32,982	52,868	52,868	52,868	49,316
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	954,818	1,202,579	1,241,771	1,164,697	1,320,293

STAFFING SUMMARY - PARKS & FACILITIES MAINTENANCE

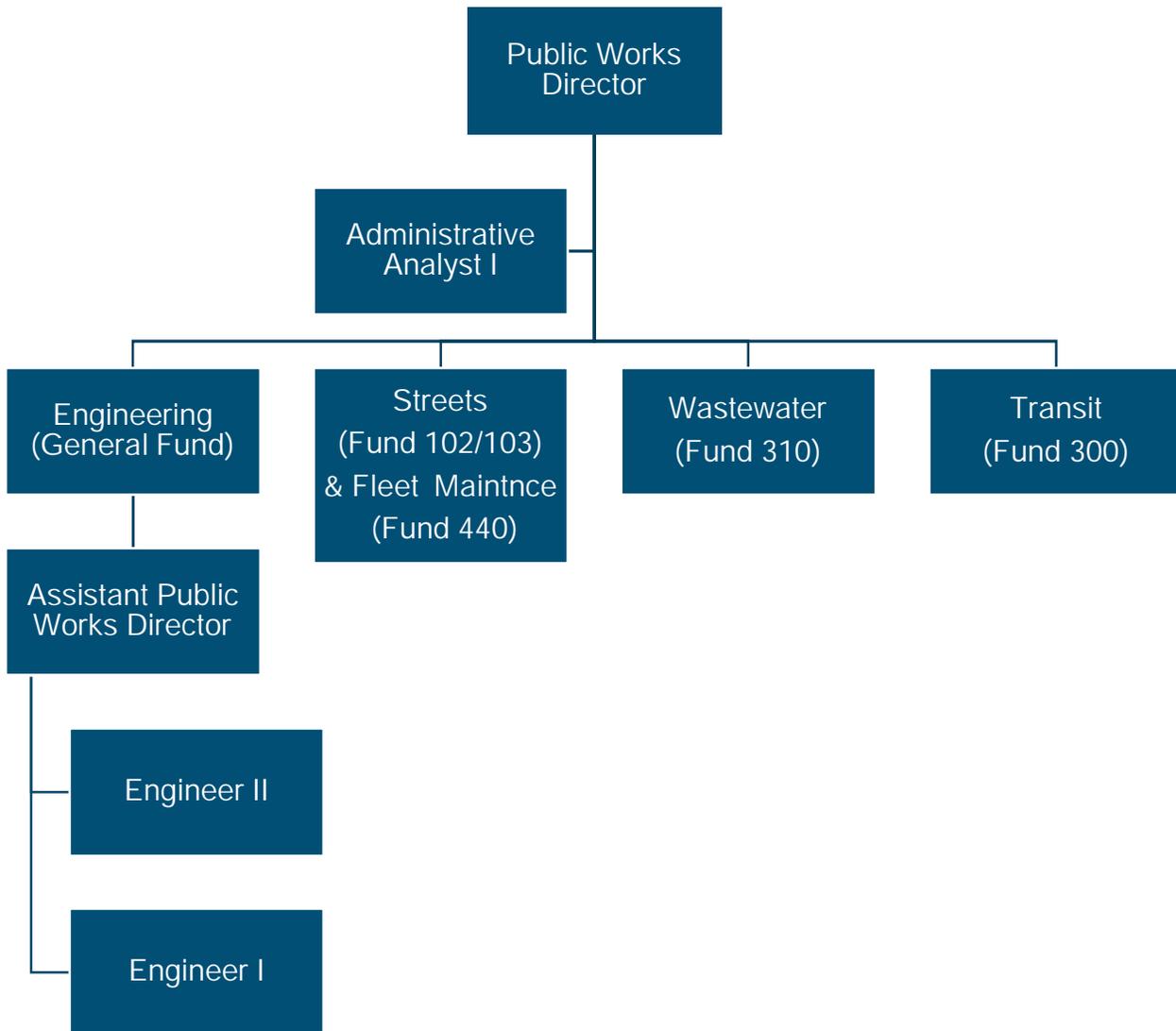
	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	7.00	9.00	9.00
Part Time Employees			
Total	7.00	9.00	9.00

FY 2020 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

FY 2020 BUDGET SUMMARY

Budget Notes:

- Engineer II position is funded through the General Fund and Measure V this year
- Capital purchase budgeted: \$12,000 for AutoCAD and Eagle (Measure V funded)
- Budgeted \$150,000 professional services for Dolphin project (Measure V funded)
- Budgeted \$150,000 professional services for Tamarisk project (Measure V funded)

GENERAL FUND – PUBLIC WORKS FUNDED BY MEASURE V

Public Works - Measure V Division 2014	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Use of Property & Money	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenditures					
Personnel	24,933	34,647	34,947	32,309	43,621
Services	52,390	164,000	86,690	86,690	64,000
Materials	-	-	-	-	-
Capital	20,164	12,000	12,000	12,000	12,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	97,487	210,647	133,637	130,999	119,621

STAFFING SUMMARY - PUBLIC WORKS FUNDED BY MEASURE V			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	0.40	0.30	0.30
Part Time Employees	-	-	-
Total	0.40	0.30	0.30

FY 2020 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS ADMINISTRATION

Public Works Administration Division 4000	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Licenses & Permits	-	-	-	-	-
Current Service Charges	-	-	-	-	-
Other Revenue	550	-	-	-	-
Total Revenue	550	-	-	-	-
Expenditures					
Personnel	89,914	64,688	60,302	57,021	70,484
Services	-	-	5,000	800	-
Materials	-	-	-	-	-
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	89,914	64,688	65,302	57,821	70,484

STAFFING SUMMARY - PUBLIC WORKS ADMINISTRATION

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	0.45	0.45
Part Time Employees	-	-	-
Total	-	0.45	0.45

FY 2020 BUDGET SUMMARY

GENERAL FUND – PUBLIC WORKS – ENGINEERING DIVISION

Public Works - Engineering Division 4010	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Licenses & Permits	18,745	10,000	64,500	21,571	50,000
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	18,745	10,000	64,500	21,571	50,000
Expenditures					
Personnel	314,503	179,874	180,882	172,306	190,597
Services	7,031	34,450	32,450	33,450	93,450
Materials	1,696	4,000	6,000	6,000	5,300
Capital	13,200	-	-	-	-
ISF Allocation	17,632	30,426	30,426	30,426	26,307
Debt Service	-	-	-	-	-
Other Financing Uses	-	-	-	-	-
Total Expenditures	354,062	248,750	249,758	242,182	315,654

STAFFING SUMMARY - PUBLIC WORKS - ENGINEERING

	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.95	1.00	2.00
Part Time Employees	-	-	-
Total	1.95	1.00	2.00

GAS TAX FUND SUMMARY

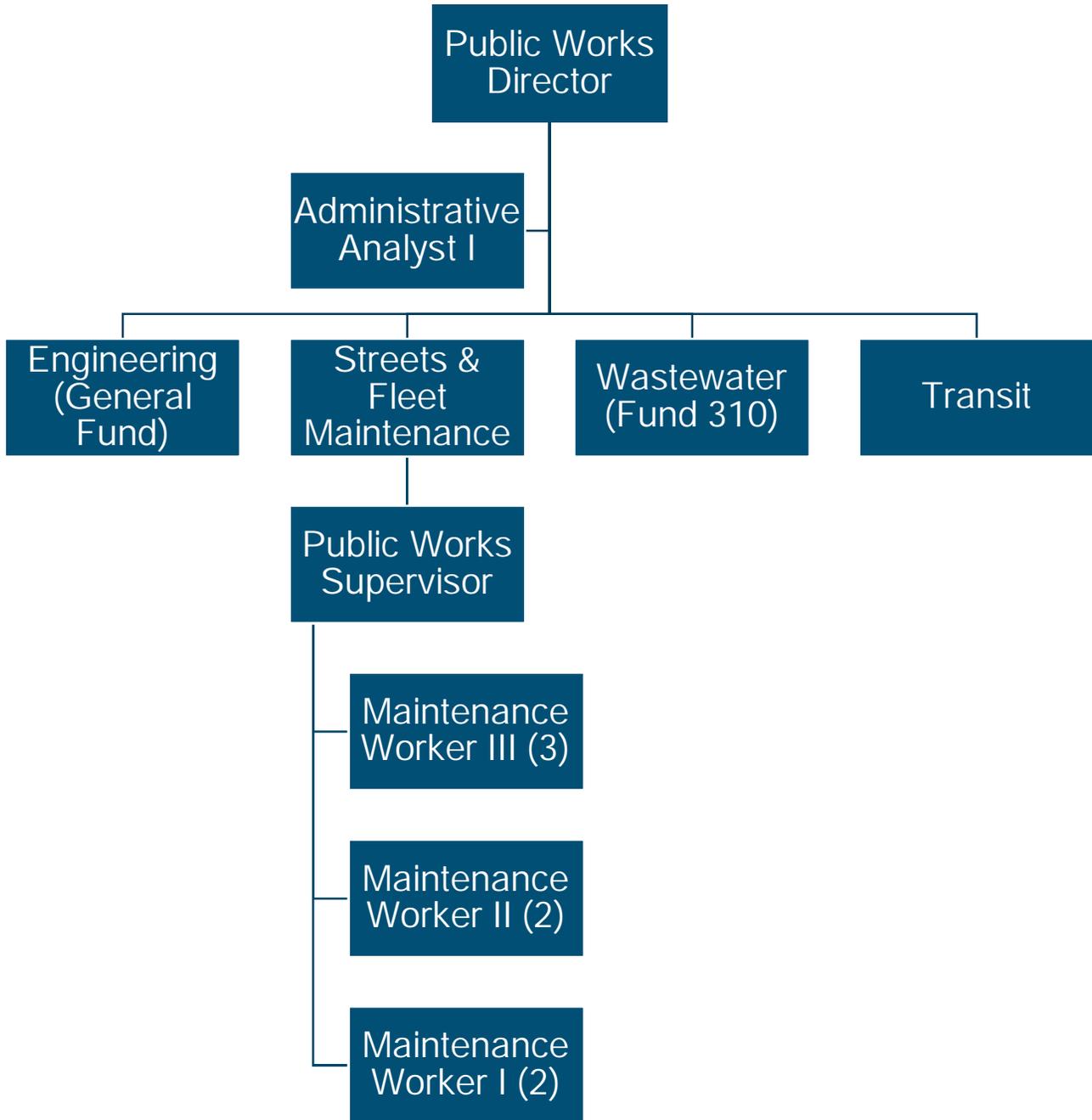
FUND 102 - Gas Tax Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Resources			
Total Gas Tax Fund Revenue	\$ 656,440	\$ 548,270	\$ 690,746
Transfers			
Fund 100 - Measure V funding	1,846,879	980,821	3,001,787
Fund 103 - RMRA transfer	81,628	81,628	81,628
Fund 107 - TDA funding	298,401	298,401	332,068
Fund 262 - Traffic Impact Fee transfer	-	-	100,000
Fund 938 - 2010 TAB Funding of Slurry Machine	450,000	395,217	-
Subtotal Transfers In	2,676,908	1,756,067	3,515,483
Fund 100 - Admin OH Allocation	253,621	253,621	216,580
Fund 410 - Risk/Insurance Allocation	104,158	104,158	55,618
Subtotal Transfer Out	357,779	357,779	272,198
Total Transfers	2,319,129	1,398,288	3,243,285
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 2,975,569	\$ 1,946,558	\$ 3,934,031
Expenditures			
Personnel	\$ 549,567	\$ 499,920	\$ 769,230
Services	408,719	396,019	1,455,350
Materials	1,398,677	632,229	1,182,871
Capital	570,000	520,748	350,000
Fleet ISF Allocation	69,166	69,166	69,370
Debt Service	-	-	-
Total Expenditures	2,996,129	2,118,082	3,826,821
Resources Over(Under) Expenditures	\$ (20,560)	\$ (171,524)	\$ 107,210
Fund Balance			
Beginning Fund Balance, July 1	(43,525)	(43,525)	(215,049)
Resources Over(Under) Expenditures	(20,560)	(171,524)	107,210
Ending Fund Balance, June 30, Estimated	\$ (64,085)	\$ (215,049)	\$ (107,839)

STREETS (GAS TAX FUND)

FY 2020 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 RMRA (SB-1) sales tax increase (Fund 103).



STREETS (GAS TAX FUND)

FY 2020 BUDGET SUMMARY

Budget Notes:

- Street repair materials budgeted \$1,305,058
- Budgeted \$216,000 for electricity for the street lights
- Capital purchase budgeted:
 - \$350,000 for Sweeper
- \$120,000 for Flatbed truck and an oil tanker for the fiber seal project
- Transfers from Other funds came from General Fund (Measure V) for \$3,135,454; RMRA Fund 103 for \$81,628; TDA Streets & Roads (Fund 107) for \$298,401.

GAS TAX FUND – STREETS

STREETS	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 42XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	537,556	656,440	656,440	548,263	690,746
Use of Property & Money	31	-	-	7	-
Transfer from Other Funds	2,134,196	2,666,058	2,676,908	1,756,067	3,515,483
Other Revenue	1,767	-	-	-	-
Total Revenue	2,673,550	3,322,498	3,333,348	2,304,337	4,206,229
Expenditures					
Personnel	509,343	549,595	549,567	499,920	769,230
Services	302,621	396,350	409,269	396,019	1,455,350
Materials	1,249,819	1,379,608	1,398,127	632,229	1,182,871
Capital	159,337	570,000	570,000	520,748	350,000
ISF Allocation	40,960	69,166	69,166	69,166	69,370
Other Financing Uses	379,789	357,779	357,779	357,779	272,198
Total Expenditures	2,641,869	3,322,498	3,353,908	2,475,861	4,099,019

STAFFING SUMMARY - STREETS

	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	5.68	6.70	6.70
Part Time Employees	-	-	-
Total	5.68	6.70	6.70

SB-1/RMRA FUND SUMMARY

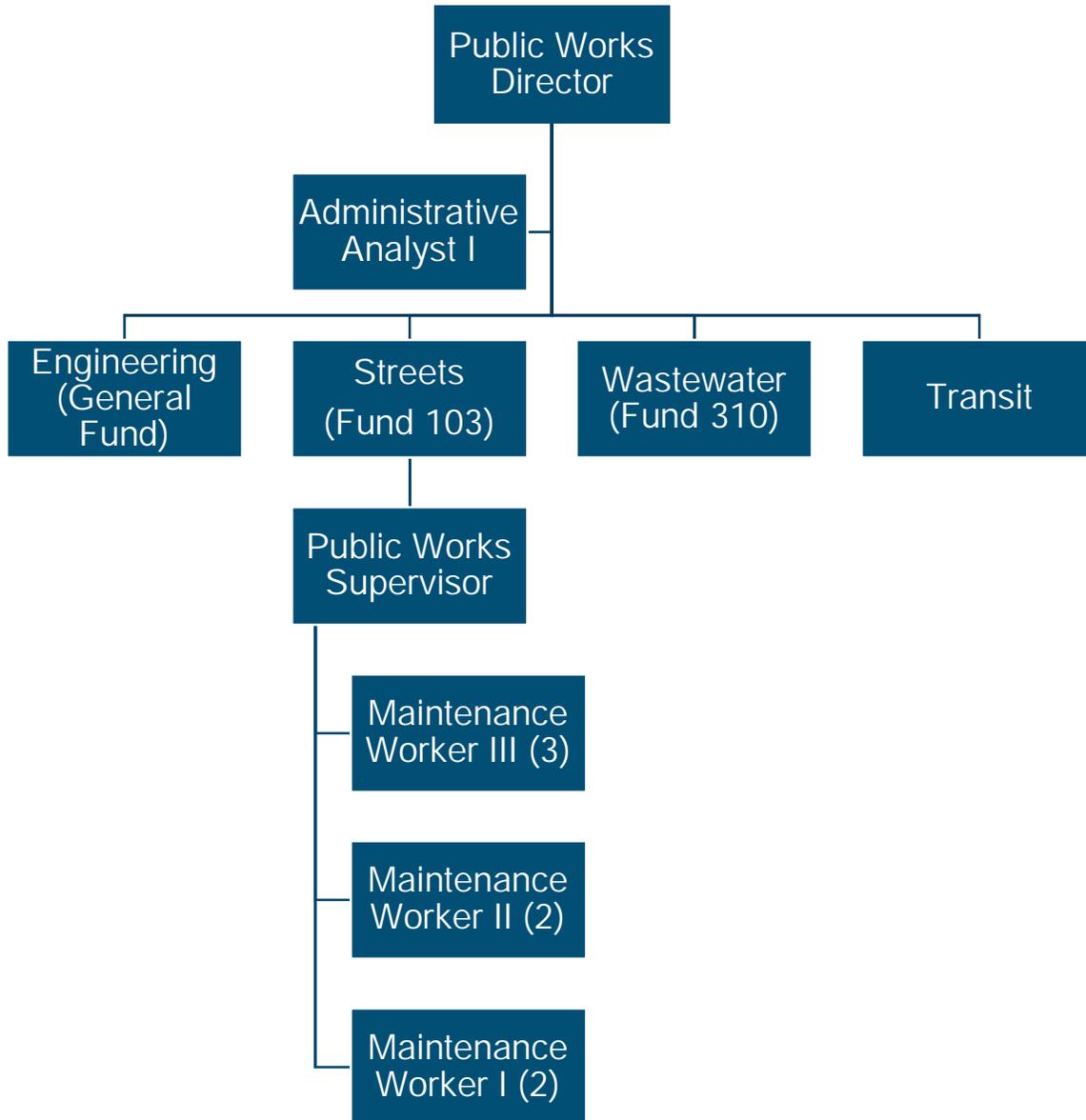
FUND 103 - Gas Tax - SB-1/RMRA Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
<u>Resources</u>			
Total SB-1/RMRA Fund Revenue	\$ 502,993	\$ 492,196	\$ 508,189
<u>Transfers</u>			
Fund 100 - FLSA Retro	144	144	-
Subtotal Transfers In	144	144	-
Fund 100 - Admin OH Allocation	-	-	31,908
Fund 102 - Transfer to Gas Tax Fund	81,628	81,628	81,628
Fund 410 - Risk/Insurance Allocation	-	-	9,991
Subtotal Transfer Out	81,628	81,628	123,527
Total Transfers	(81,484)	(81,484)	(123,527)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 421,509	\$ 410,712	\$ 384,662
<u>Expenditures</u>			
Personnel	\$ 147,433	\$ 105,856	\$ 152,953
Materials	104,000	-	104,000
Capital	-	-	-
Debt Service	-	-	-
Total Expenditures	251,433	105,856	256,953
Resources Over(Under) Expenditures	\$ 170,076	\$ 304,856	\$ 127,709
<u>Fund Balance</u>			
Beginning Fund Balance, July 1	61,458	61,458	366,314
Resources Over(Under) Expenditures	170,076	304,856	127,709
Ending Fund Balance, June 30, Estimated	\$ 231,534	\$ 366,314	\$ 494,023

STREETS (RMRA FUND 103)

FY 2020 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) requirements as well as spending plan and annual reporting requirements.



Budget Notes:

- Street repair materials budgeted

STREETS (RMRA FUND 103)

FY 2020 BUDGET SUMMARY

STREETS – RMRA FUND 103

STREETS - RMRA Division 42XX	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Intergovernmental	138,255	502,993	502,993	488,396	506,189
Use of Property & Money	-	-	-	3,800	2,000
Transfer from Other Funds	-	-	144	144	-
Other Revenue	-	-	-	-	-
Total Revenue	138,255	502,993	503,137	492,340	508,189
Expenditures					
Personnel	44,569	145,609	147,433	105,856	152,953
Services	-	-	-	-	-
Materials	-	104,000	104,000	-	104,000
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	32,228	81,628	81,628	81,628	123,527
Total Expenditures	76,797	331,237	333,061	187,484	380,480

STAFFING SUMMARY - STREETS - RMRA			
	2017-2018 Budget	2018-2019 Budget	2019-2020 Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	-	1.68	1.68
Part Time Employees	-	-	-
Total	-	1.68	1.68

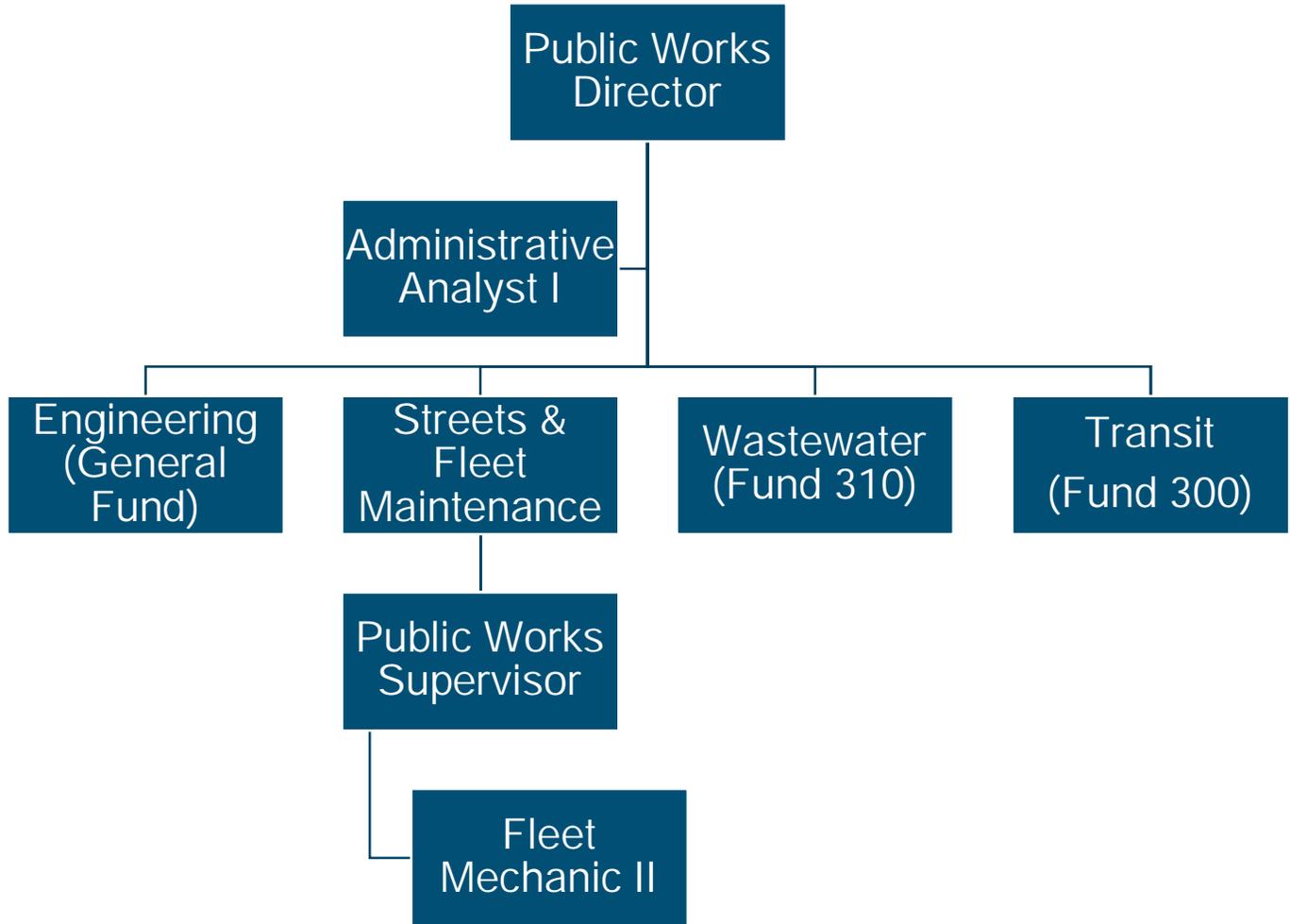
Fund 440 - Fleet Maintenance ISF Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
<u>Resources</u>			
Total Fleet Maintenance ISF Fund Revenue	\$ 585,244	\$ 586,860	\$ 601,947
<u>Transfers</u>			
Fund 100 - General Fund (FLSA Retro)	402	402	-
Subtotal Transfers In	402	402	-
Fund 100 - Admin OH Allocation	50,948	50,948	76,324
Fund 420 - Workers Comp Claims Paid	20,929	20,929	18,594
Subtotal Transfer Out	71,877	71,877	94,918
Total Transfers	(71,475)	(71,475)	(94,918)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 513,769	\$ 515,385	\$ 507,029
<u>Expenditures</u>			
Personnel	\$ 124,719	\$ 114,971	\$ 128,837
Services	25,550	21,000	22,500
Materials	387,434	317,400	319,500
Capital	48,500	-	48,500
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	586,203	453,371	519,337
Resources Over(Under) Expenditures	\$ (72,434)	\$ 62,014	\$ (12,308)

FLEET MAINTENANCE

FY 2020 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 2020 BUDGET SUMMARY

FLEET MAINTENANCE ISF FUND

FLEET MAINTENANCE Division 4100	2017-2018 Actual	2018-2019 Adopted	2018-2019 Amended	2018-2019 YE Projection	2019-2020 Proposed
Intergovernmental	-	43,500	43,500	41,516	39,000
Use of Property & Money	2,343	300	300	3,900	3,000
Current Service Charges	375,083	541,444	541,444	541,444	559,947
Transfer from Other Funds	-	-	402	402	-
Total Revenue	377,426	585,244	585,646	587,262	601,947
Expenditures					
Personnel	114,794	123,317	124,719	114,971	128,837
Services	19,054	25,550	25,550	21,000	22,500
Materials	198,518	315,700	387,434	317,400	319,500
Capital	-	48,500	48,500	-	48,500
ISF Allocation	-	-	-	-	-
Other Financing Uses	42,720	71,877	71,877	71,877	94,918
Total Expenditures	375,087	584,944	658,080	525,248	614,255

STAFFING SUMMARY - FLEET MAINTENANCE ISF FUND

	2017-2018 Budget	2018-2019 Budget	2019-2020 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 2020 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 2018 mileage is used to calculate the allocation by department. For this budget, the amount subject to be allocated is \$559,947; of that amount \$249,070 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.

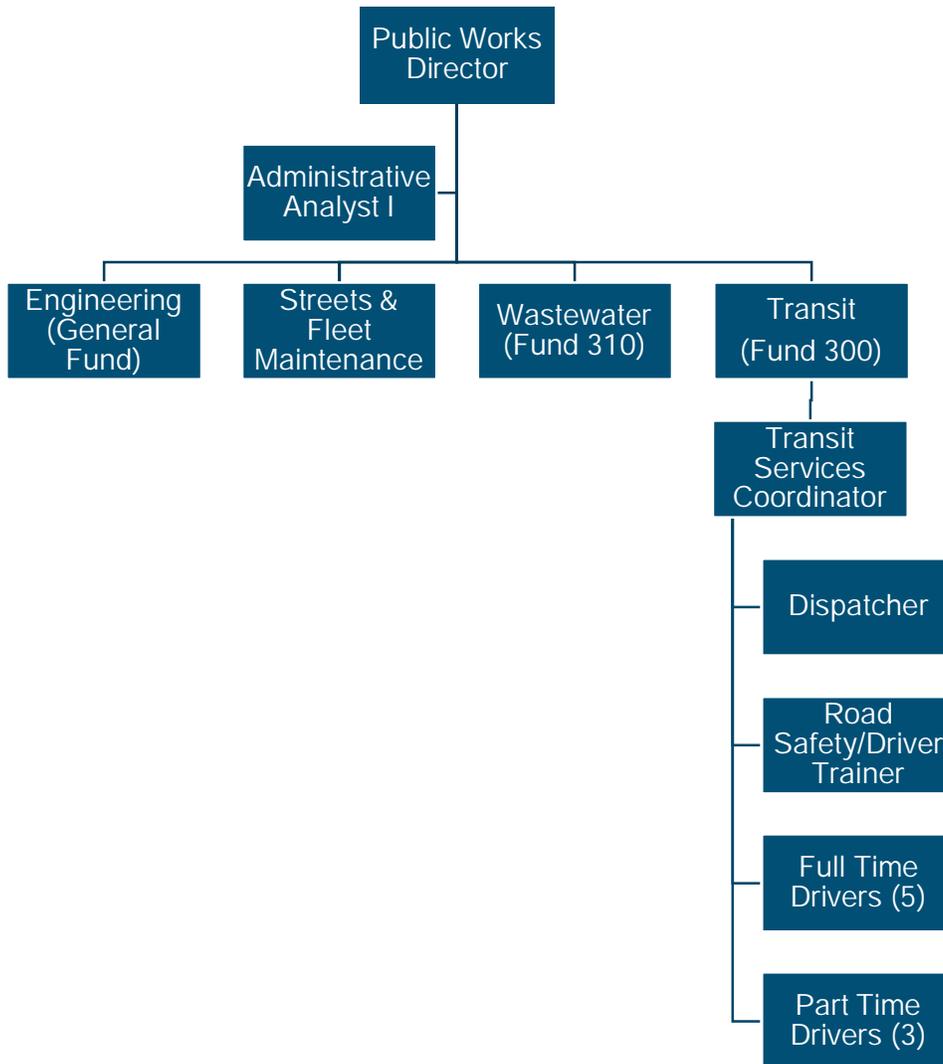
Department	Dept/Div	Fund No.		Fuel	All Other ISF	Total
Streets	4212	102	42,802	16,160	53,210	69,370
Wastewater	4500	310	50,731	19,153	63,067	82,220
Engineering	4010	100	16,232	6,128	20,179	26,307
Comm Dev	3007	100	-	-	-	-
Administration	1190	100	7,210	2,722	8,963	11,685
Transit	4300	300	99,249	37,471	123,382	160,853
Parks & Rec	6000	100	3,417	1,290	4,248	5,538
Parks & Rec	6300	100	30,429	11,488	37,828	49,316
Police	2004	100	11,463	4,328		4,328
Police	2012	100	-	-		-
Police	2002	100	42,430	16,019		16,019
Police	2009	100	-	-		-
Police	2006	100	28,946	10,928		10,928
Police	2000	100	41,021	15,487		15,487
Police	2001	100	285,783	107,896		107,896
Police	2005	100	-	-		-
			659,713	249,070	310,877	559,947

FUND 300 - T.D.A. Transit Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Resources			
Total TDA Transit Fund Revenue	\$ 1,560,873	\$ 1,331,249	\$ 1,575,570
Transfers			
Fund 100 - Farebox Coverage	6,630	6,630	50,000
Subtotal Transfers In	6,630	6,630	50,000
Fund 100 - Admin OH Allocation	216,704	216,704	246,957
Fund 410 - Risk/Insurance Allocation	57,330	57,330	40,440
Subtotal Transfer Out	274,034	274,034	287,397
Total Transfers	(267,404)	(267,404)	(237,397)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,293,469	\$ 1,063,845	\$ 1,338,173
Expenditures			
Personnel	\$ 651,832	\$ 515,647	\$ 710,590
Services	288,185	245,450	281,685
Materials	23,253	18,000	22,953
Capital	167,684	152,684	152,684
Fleet ISF Allocation	171,598	171,599	160,853
Debt Service	-	-	-
Total Expenditures	1,302,552	1,103,380	1,328,765
Resources Over(Under) Expenditures	\$ (9,083)	\$ (39,535)	\$ 9,408
Fund Balance			
Beginning Fund Balance, July 1	286,835	286,835	247,300
Resources Over(Under) Expenditures	(9,083)	(39,535)	9,408
Ending Fund Balance, June 30, Estimated	\$ 277,752	\$ 247,300	\$ 256,708

FY 2020 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

FY 2020 BUDGET SUMMARY

TRANSIT ENTERPRISE FUND

TRANSIT FUND	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 43XX	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	505,553	928,439	928,439	643,921	643,921
Intergovernmental	87,869	392,631	396,384	388,543	639,409
Use of Property & Money	3,511	1,000	1,000	12,760	6,380
Current Service Charges	208,177	235,050	235,050	286,025	285,860
Transfer from Other Funds	-	-	6,630	6,630	50,000
Other Revenue	-	-	-	-	-
Total Revenue	805,110	1,557,120	1,567,503	1,337,879	1,625,570
Expenditures					
Personnel	243,283	641,119	651,832	515,647	710,590
Services	197,753	283,185	288,185	245,450	281,685
Materials	3,424	19,500	23,253	18,000	22,953
Capital	-	167,684	167,684	152,684	152,684
ISF Allocation	107,710	171,598	171,598	171,599	160,853
Other Financing Uses	37,272	274,034	274,034	274,034	287,397
Total Expenditures	589,442	1,557,120	1,576,586	1,377,414	1,616,162

STAFFING SUMMARY - TRANSIT ENTERPRISE FUND

	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.58	8.58	8.58
Part Time Employees	6.00	3.00	3.00
Total	12.58	11.58	11.58

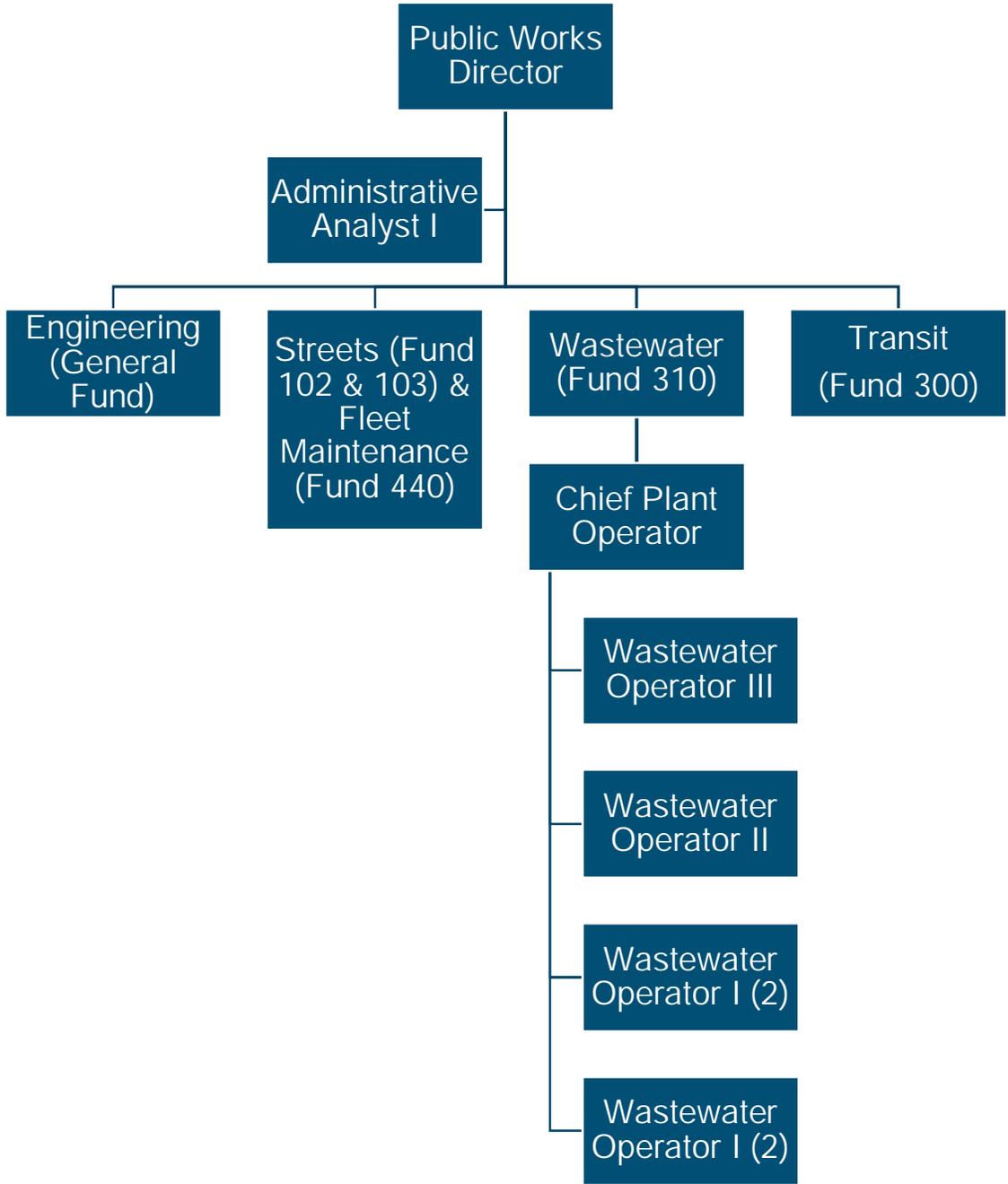
FUND 310 - Wastewater Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Resources			
Total Wastewater Fund Revenue	\$ 6,496,300	\$ 6,886,500	\$ 6,746,300
Transfers			
Fund 100 -	-	-	-
Subtotal Transfers In	-	-	-
Fund 100 - Admin OH Allocation	309,765	309,765	312,941
Fund 410 - Risk/Insurance Allocation	104,779	104,779	87,697
Subtotal Transfer Out	414,544	414,544	400,638
Total Transfers	(414,544)	(414,544)	(400,638)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 6,081,756	\$ 6,471,956	\$ 6,345,662
Expenditures			
Personnel	\$ 1,031,138	\$ 827,889	\$ 1,112,713
Services	1,928,889	1,042,787	1,493,753
Materials	143,857	125,100	125,100
Capital	244,243	231,000	2,231,000
Fleet ISF Allocation	81,698	81,698	82,220
Debt Service	-	-	-
Total Expenditures	3,429,825	2,308,474	5,044,786
Resources Over(Under) Expenditures	\$ 2,651,931	\$ 4,163,482	\$ 1,300,876
Fund Balance			
Beginning Fund Balance, July 1	45,395,647	45,395,647	49,559,129
Resources Over(Under) Expenditures	2,651,931	4,163,482	1,300,876
Ending Fund Balance, June 30, Estimated	\$ 48,047,578	\$ 49,559,129	\$ 50,860,005

WASTEWATER FUND

FY 2020 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 2020 BUDGET SUMMARY

Budget Notes:

- Two new Wastewater Operator I positions are included in this budget
- \$160,000 for Machinery and Equipment
- \$20,000 Software – Capital
- \$25,000 Building

WASTEWATER ENTERPRISE FUND

WASTEWATER FUND	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 45XX	Actual	Adopted	Amended	YE Projection	Proposed
Intergovernmental	-	-	-	-	-
Use of Property & Money	302,715	200,000	200,000	589,000	450,000
Current Service Charges	6,259,227	6,285,000	6,285,000	6,285,000	6,285,000
Other Revenue	12,553	11,300	11,300	12,500	11,300
Total Revenue	6,574,495	6,496,300	6,496,300	6,886,500	6,746,300
Expenditures					
Personnel	706,640	1,019,214	1,031,138	827,889	1,112,713
Services	762,523	1,446,421	1,928,889	1,042,787	1,493,753
Materials	39,850	157,100	143,857	125,100	125,100
Capital	29,500	205,000	244,243	231,000	2,231,000
ISF Allocation	55,486	81,698	81,698	81,698	82,220
Other Financing Uses	73,736	414,544	414,544	414,544	400,638
Total Expenditures	1,667,736	3,323,977	3,844,369	2,723,018	5,445,424

STAFFING SUMMARY - WASTEWATER FUND

	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	6.58	8.68	8.68
Part Time Employees	-	-	-
Total	6.58	8.68	8.68

CAPITAL PROJECTS FUND

FY 2020 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:

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	2,634,102	2,630,687
Municipal Facilities	SENIOR CENTER REMODEL	MF.1404	307,563	240,703
Municipal Facilities	SPLASH PAD	MF.1703	750,000	745,553
Municipal Facilities	SENIOR CENTER PARKING LOT REPAVING	MF.1706	180,000	169,401
Municipal Facilities	UPGRADE-FINSYS/COMP/PHONE	ZR.IT1601	38,010	32,602
Municipal Facilities	EXAMINATION OF THE ROADWAY SYSTEM	SSARP	75,000	30,577
Sidewalk	ADA TRANSITION PLAN	SW.1608	278,835	101,876
Sidewalk	SW & 8 CWALK @SCHOOL SITES	SW.1705	64,000	33,120
Streets	DOWNS - RIDGECREST BLVD & UPJOHN	ST.1301	1,080,001	1,078,960
Streets	BOWMAN & COLLEGE HEIGHTS	ST.1502	848,787	691,783
Streets	SUNLAND-BOWMAN & DOLPHIN	ST.1701	148,660	91,613
Streets	DOWN (NB)-UPJOHN & R/C BLVD	ST.1702	129,116	84,971
Streets	DOLPHIN-COLLHT & S C/L BLVD	ST.1901	840,477	12,762
Traffic Signal	SYNC C/L-UPJOHN & BOWMAN	TS.1402	438,733	391,765
Traffic Signal	TRAFFICSIGNAL-DOWNS & BOWMAN	TS.1704	44,000	29,376
Transportation	TRANSIT HUB STATION	TR.HUB	302,317	176,361

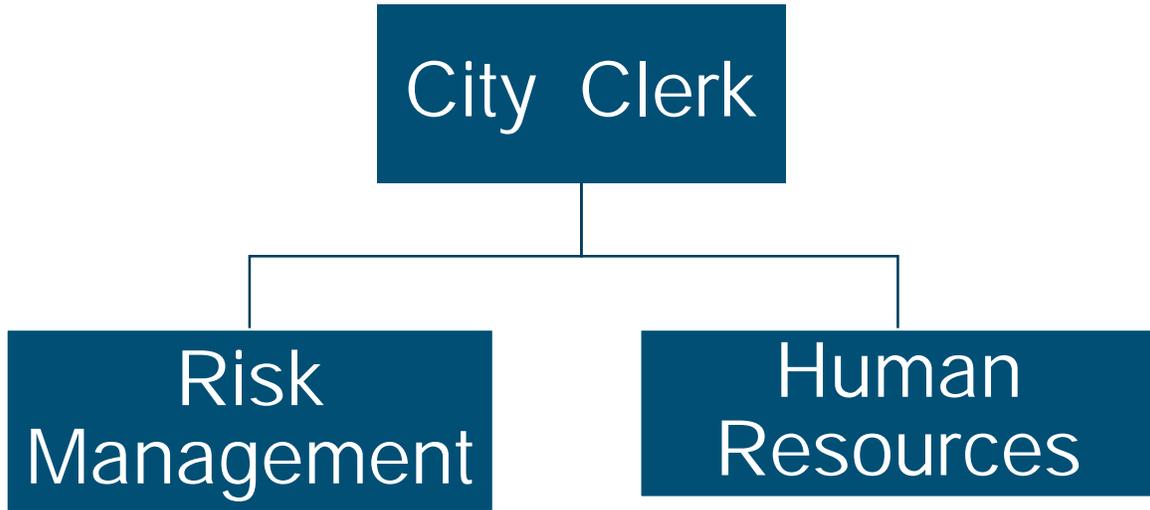
Fund 410 - Self Insurance Fund	2018-2019 Amended	2018-2019 Estimated	2019-2020 Proposed
Resources			
Total Self Insurance Fund Revenue	\$ 1,080,734	\$ 1,064,562	\$ 1,086,734
Transfers			
Fund 100 - Indirect Cost Allocation-General Fund	559,752	559,752	403,238
Fund 102 - Indirect Cost Allocation-Streets	104,158	104,158	55,618
Fund 103 - Indirect Cost Allocation-SB-1/RMRA	-	-	9,991
Fund 300 - Indirect Cost Allocation-Transit	57,330	57,330	40,440
Fund 310 - Indirect Cost Allocation-Wastewater	104,779	104,779	87,697
Fund 440 - Indirect Cost Allocation-Fleet ISF	20,929	20,929	18,594
Subtotal Transfers In	846,948	846,948	615,578
Fund 100 - Admin OH Allocation	159,199	159,199	76,234
Fund 420 - Workers Comp Claims Paid	662,000	350,000	662,000
Subtotal Transfer Out	821,199	509,199	738,234
Total Transfers	25,749	337,749	(122,656)
Total Resources (Revenue, Budgeted Reserves, & Transfers)	\$ 1,106,483	\$ 1,402,311	\$ 964,078
Expenditures			
Personnel	\$ 353,170	\$ 344,460	\$ 186,606
Services	632,092	545,578	632,092
Materials	300	-	300
Capital	-	-	-
Fleet ISF Allocation	-	-	-
Debt Service	-	-	-
Total Expenditures	985,562	890,038	818,998
Resources Over(Under) Expenditures	\$ 120,921	\$ 512,273	\$ 145,080
Fund Balance			
Beginning Fund Balance, July 1	(630,618)	(630,618)	(118,345)
Resources Over(Under) Expenditures	120,921	512,273	145,080
Ending Fund Balance, June 30, Estimated	\$ (509,697)	\$ (118,345)	\$ 26,735

SELF INSURANCE FUND

FY 2020 BUDGET SUMMARY

Department Overview:

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



HUMAN RESOURCES/RISK MANAGEMENT FUND

SELF INSURANCE FUND	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 1150 & 1580	Actual	Adopted	Amended	YE Projection	Proposed
Use of Property & Money	15,771	10,000	10,000	26,000	16,000
Current Service Charges	315,128	330,234	330,234	330,234	330,234
Transfer from Other Funds	841,573	846,948	846,948	846,948	615,578
Other Revenue	748,989	740,500	740,500	708,328	740,500
Total Revenue	1,921,461	1,927,682	1,927,682	1,911,510	1,702,312
Expenditures					
Personnel	623,037	352,670	353,170	344,460	186,606
Services	441,245	623,500	632,092	545,578	632,092
Materials	-	300	300	-	300
Capital	-	-	-	-	-
ISF Allocation	-	-	-	-	-
Other Financing Uses	1,119,050	821,199	821,199	509,199	738,234
Total Expenditures	2,183,331	1,797,669	1,806,761	1,399,237	1,557,232



SELF INSURANCE FUND

FY 2020 BUDGET SUMMARY

STAFFING SUMMARY - SELF INSURANCE FUND			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Elected Employees	-	-	-
Appointed Employees	-	-	-
Full Time Employees	1.00	0.50	0.50
Part Time Employees			
Total	1.00	0.50	0.50

FY 2020 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	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Taxes	4,241,218	4,044,643	4,044,643	4,512,922	4,449,922
Current Service Charges	-	-	-	-	-
Other Revenue	-	-	-	-	-
Total Revenue	4,241,218	4,044,643	4,044,643	4,512,922	4,449,922
<hr/>					
Expenditures					
Personnel	2,093,639	2,110,619	2,170,770	2,156,287	2,387,719
Services	58,856	169,500	117,440	120,838	84,500
Materials	-	-	-	-	-
Capital	77,716	83,500	68,831	93,500	12,000
ISF Allocation	-	-	-	-	-
Debt Service	-	-	-	-	-
Other Financing Uses	1,606,681	1,836,029	1,923,920	1,148,666	3,001,787
Total Expenditures	3,836,891	4,199,648	4,280,961	3,519,291	5,486,006

FY 2020 BUDGET SUMMARY

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.

EXPENDITURE BUDGET BY FUNCTION					
Measure V	2017-2018	2018-2019	2018-2019	2018-2019	2019-2020
Division 2014	Actual	Adopted	Amended	YE Projection	Proposed
Police Department	2,132,722	2,152,972	2,223,404	2,239,626	2,364,598
Engineering	97,488	210,647	133,637	130,999	119,621
Streets	1,606,681	1,836,029	1,923,920	1,148,666	3,001,787
Transit	-	-	-	-	-
Implementation Cost	-	-	-	-	-
Total Measure V Expenditures	3,836,891	4,199,648	4,280,961	3,519,291	5,486,006

NO. OF EMPLOYEES FUNDED BY MEASURE V BY DEPARTMENT			
	2017-2018	2018-2019	2019-2020
	Budget	Budget	Budget
Police Department	19.50	17.00	19.00
Public Works Department	0.40	0.30	0.30
Streets Department	3.00	4.54	4.54
	-	-	-
Total	22.90	21.84	23.84

**CITY OF RIDGECREST
PROJECTED FUND BALANCE AS OF JUNE 30, 2019**

FUNDS	Actual Fund Balance at 6/30/2018	Projected Revenue 2018-2019	Projected Expenditures 2018-2019	Projected Fund Balance at 6/30/2019
General Fund				
100 General Fund	2,810,594	16,171,228	14,581,541	4,400,281
Total General Fund	2,810,594	16,171,228	14,581,541	4,400,281
Special Revenue Funds				
102 Gas Tax Fund	(43,525)	2,304,337	2,475,861	(215,049)
103 Gas Tax Fund - SB-1/RMRA	61,458	492,340	187,484	366,314
106 Park Development Fee	16,901	370	-	17,271
107 T.D.A. Streets Fund	78	298,401	298,401	78
112 Business Park Fund	38,732	860	-	39,592
117 Substandard Streets Improvement	621,292	69,800	-	691,092
119 RDA Housing Set Aside	150,326	10,300	-	160,626
163 Supplemental Law Enforcement Svc-AB 3	489	150,046	140,000	10,535
210 Grant Operations Fund	29,864	66,242	61,920	34,186
251 Landscape & Lighting District 2012-1	103,900	68,908	45,822	126,986
252 Drainage Benefit Assessment District 201	(1,799)	21,150	1,811	17,540
271 Community Partnership Grant	141	-	-	141
Total Special Revenue Funds	977,858	3,482,754	3,211,299	1,249,313
Debt Service Fund				
190 City Debt Service	-	751,932	8,000	743,932
191 PERS COP Debt Service	-	-	-	-
Total Debt Service Funds	-	751,932	8,000	743,932
Capital Project Funds				
118 Capital Projects Fund	606,246	1,535,796	1,634,713	507,329
231 Special Capital Projects	-	-	-	-
261 Fire Facilities Improvement Fee	314,068	37,000	208,378	142,690
262 Traffic Impact Fees	1,721,924	183,000	3,130	1,901,794
263 Park Development Impact Fees	239,862	5,300	-	245,162
264 Law Enforcement Improvement Impact Fee	342,404	54,800	200,000	197,204
265 Storm Drainage Facilities Impact Fee	1,660,131	197,500	-	1,857,631
Total Capital Project Funds	4,884,636	2,013,396	2,046,221	4,851,811
Enterprise Funds				
300 TDA Transit Fund	286,838	1,337,879	1,377,414	247,303
310 Wastewater Enterprise Fund	45,395,651	6,886,500	2,723,018	49,559,133
Total Proprietary Funds	45,682,489	8,224,379	4,100,432	49,806,436
Internal Service Funds				
410 Human Resources/Risk Management	(630,618)	1,911,510	1,399,237	(118,345)
420 Self Insurance Workers Comp	-	662,013	662,000	13
440 Fleet Maintenance ISF	210,018	587,262	525,248	272,032
Total Internal Service Funds	(420,599)	3,160,785	2,586,485	153,701
Fiduciary Funds				
938 2010 Tax Alloc Bond Proceeds	2,202,932	44,000	1,602,022	644,910
939 RDA Obligation Retirement	(23,409,067)	3,608,075	3,693,576	(23,494,568)
966 Parks & Rec Donation Fund	1,085	370	290	1,165
Total Fiduciary Funds	(21,205,049)	3,652,445	5,295,888	(22,848,492)

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2019 - 2020 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	4,400,281	14,698,437	1,496,944	13,523,438	369,500	3,455,025	(1,152,582)	3,247,699
Total General Fund	4,400,281	14,698,437	1,496,944	13,523,438	369,500	3,455,025	(1,152,582)	3,247,699
Special Revenue Funds								
102 Gas Tax Fund	(215,049)	690,746	3,515,483	3,476,821	350,000	272,198	107,210	(107,839)
103 Gas Tax Fund - SB-1/RMRA	366,314	508,189	-	256,953	-	123,527	127,709	494,023
106 Park Development Fee	17,271	200	-	-	-	-	200	17,471
107 T.D.A. Streets Fund	78	332,168	-	-	-	332,068	100	178
112 Business Park Fund	39,592	500	-	-	-	-	500	40,092
117 Substandard Streets Improvement	691,092	8,500	-	-	-	-	8,500	699,592
119 RDA Housing Set Aside	160,626	9,000	-	-	-	-	9,000	169,626
163 Supplemental Law Enforcement Svc-AB 3229	10,535	141,000	-	-	-	140,000	1,000	11,535
210 Grant Operations Fund	34,186	-	-	-	-	-	-	34,186
251 Landscape & Lighting District 2012-1	126,986	70,416	-	68,916	-	-	1,500	128,486
252 Drainage Benefit Assessment District 2016-1	17,540	5,368	-	5,268	-	-	100	17,640
271 Community Partnership Grant	141	-	-	-	-	-	-	141
Total Special Revenue Funds	1,249,313	1,766,087	3,515,483	3,807,958	350,000	867,793	255,819	1,505,132
Debt Service Fund								
190 City Debt Service	743,932	-	751,932	751,932	-	-	-	743,932
191 PERS COP Debt Service	-	1,512,163	-	1,512,163	-	-	-	-
Total Debt Service Funds	743,932	1,512,163	751,932	2,264,095	-	-	-	743,932
Capital Project Funds								
118 Capital Projects Fund	507,329	6,000	150,000	50,000	100,000	-	6,000	513,329
231 Special Capital Projects	-	-	-	-	-	-	-	-
261 Fire Facilities Improvement Fee	142,690	4,000	-	-	-	-	4,000	146,690
262 Traffic Impact Fees	1,901,794	23,000	-	-	-	100,000	(77,000)	1,824,794
263 Park Development Impact Fees	245,162	3,300	-	-	-	100,000	(96,700)	148,462
264 Law Enforcement Improvement Impact Fee	197,204	52,200	-	-	-	110,000	(57,800)	139,404
265 Storm Drainage Facilities Impact Fee	1,857,631	22,500	-	-	-	50,000	(27,500)	1,830,131
Total Capital Project Funds	4,851,811	111,000	150,000	50,000	100,000	360,000	(249,000)	4,602,811

**CITY OF RIDGECREST
ALL FUNDS SUMMARY
FY 2019 - 2020 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	247,303	1,575,570	50,000	1,176,081	152,684	287,397	9,408	256,711
310 Wastewater Enterprise Fund	49,559,133	6,746,300	-	2,813,786	2,231,000	400,638	1,300,876	50,860,009
Total Proprietary Funds	49,806,436	8,321,870	50,000	3,989,867	2,383,684	688,035	1,310,284	51,116,720
Internal Service Funds								
410 Human Resources/Risk Management	(118,345)	1,086,734	615,578	818,998	-	738,234	145,080	26,735
420 Self Insurance Workers Comp	13	-	662,000	662,000	-	-	-	13
440 Fleet Maintenance ISF	272,032	601,947	-	470,837	48,500	94,918	(12,308)	259,724
Total Internal Service Funds	153,701	1,688,681	1,277,578	1,951,835	48,500	833,152	132,772	286,473
Fiduciary Funds								
938 2010 Tax Alloc Bond Proceeds	644,910	74,000	-	-	-	36,000	38,000	682,910
939 RDA Obligation Retirement	(23,494,568)	2,410,113	-	2,797,096	-	1,001,932	(1,388,915)	(24,883,483)
966 Parks & Rec Donation Fund	1,165	340	-	290	-	-	50	1,215
Total Fiduciary Funds	(22,848,492)	2,484,453	-	2,797,386	-	1,037,932	(1,350,865)	(24,199,357)
TOTAL ALL FUNDS	38,356,981	30,582,691	7,241,937	28,384,579	3,251,684	7,241,937	(1,053,572)	37,303,409

**CITY OF RIDGECREST
ALL FUNDS
FY 2019-2020 BUDGETED REVENUES**

FUNDS	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTION	2019-2020 BUDGETED
General Fund					
100 General Fund	15,066,173	14,014,218	15,165,375	16,171,228	16,195,381
Total General Fund	15,066,173	14,014,218	15,165,375	16,171,228	16,195,381
Special Revenue Funds					
102 Gas Tax Fund	2,827,882	1,601,569	2,673,550	2,304,337	4,206,229
103 Gas Tax Fund - SB-1/RMRA	-	-	138,255	492,340	508,189
106 Park Development Fee	62	112	219	370	200
107 T.D.A. Streets Fund	575,024	575,682	332,265	298,401	332,168
112 Business Park Fund	141	263	500	860	500
117 Substandard Streets Improvement	21,829	52,568	7,896	69,800	8,500
119 RDA Housing Set Aside	29,066	32,302	29,156	10,300	9,000
163 Supplemental Law Enforcement Svc-AB 3229	144,304	100,644	140,570	150,046	141,000
210 Grant Operations Fund	7,940	866,457	96,670	66,242	-
251 Landscape & Lighting District 2012-1	40,789	33,545	73,458	68,908	70,416
252 Drainage Benefit Assessment District 2016-1	-	-	-	21,150	5,368
271 Community Partnership Grant	-	-	2	-	-
Total Special Revenue Funds	3,647,037	3,263,142	3,492,541	3,482,754	5,281,570
Debt Service Fund					
190 City Debt Service	281,739	264,545	367,556	751,932	751,932
191 PERS COP Debt Service	-	-	-	-	1,512,163
Total Debt Service Funds	281,739	264,545	367,556	751,932	2,264,095
Capital Project Funds					
118 Capital Projects Fund	4,055,401	6,927,898	4,694,777	1,535,796	156,000
231 Special Capital Projects	4,654	-	-	-	-
261 Fire Facilities Improvement Fee	68,103	30,726	38,189	37,000	4,000
262 Traffic Impact Fees	1,007,691	126,103	220,133	183,000	23,000
263 Park Development Impact Fees	27,143	44,727	3,099	5,300	3,300
264 Law Enforcement Improvement Impact Fee	113,104	49,916	61,798	54,800	52,200
265 Storm Drainage Facilities Impact Fee	399,862	128,589	190,334	197,500	22,500
Total Capital Project Funds	5,675,958	7,307,959	5,208,330	2,013,396	261,000
Enterprise Funds					
300 TDA Transit Fund	1,158,447	1,187,209	805,111	1,337,879	1,625,570
310 Wastewater Enterprise Fund	5,905,797	6,496,449	6,574,495	6,886,500	6,746,300
Total Proprietary Funds	7,064,244	7,683,658	7,379,606	8,224,379	8,371,870
Internal Service Funds					
410 Human Resources/Risk Management	1,997,751	2,121,169	1,921,461	1,911,510	1,702,312
420 Self Insurance Workers Comp	664,365	519,599	839,104	662,013	662,000
440 Fleet Maintenance ISF	432,373	423,735	377,426	587,262	601,947
Total Internal Service Funds	3,094,489	3,064,503	3,137,991	3,160,785	2,966,259
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	44,000	74,000
939 RDA Obligation Retirement	4,498,671	4,087,583	3,659,435	3,608,075	2,410,113
966 Parks & Rec Donation Fund	2,383	4,062	1,117	370	340
Total Fiduciary Funds	4,501,054	4,091,645	3,660,552	3,652,445	2,484,453
TOTAL ALL FUNDS	39,330,694	39,689,670	38,411,951	37,456,919	37,824,628

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

FUNDS	2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ACTUAL	2018-2019 PROJECTION	2019-2020 BUDGETED
General Fund					
100 General Fund	13,364,535	13,239,777	13,954,826	14,581,541	17,347,963
Total General Fund	13,364,535	13,239,777	13,954,826	14,581,541	17,347,963
Special Revenue Funds					
102 Gas Tax Fund	2,848,899	1,640,581	2,641,869	2,475,861	4,099,019
103 Gas Tax Fund - SB-1/RMRA	-	-	76,797	187,484	380,480
106 Park Development Fee	-	-	-	-	-
107 T.D.A. Streets Fund	639,644	523,867	499,643	298,401	332,068
112 Business Park Fund	-	-	-	-	-
117 Substandard Streets Improvement	-	-	-	-	-
119 RDA Housing Set Aside	-	-	26	-	-
163 Supplemental Law Enforcement Svc-AB 3229	114,838	129,832	140,359	140,000	140,000
210 Grant Operations Fund	-	858,812	110,858	61,920	-
251 Landscape & Lighting District 2012-1	28,034	12,116	29,120	45,822	68,916
252 Drainage Benefit Assessment District 2016-1	-	-	1,799	1,811	5,268
271 Community Partnership Grant	-	-	-	-	-
Total Special Revenue Funds	3,631,415	3,165,208	3,500,471	3,211,299	5,025,751
Debt Service Fund					
190 City Debt Service	751,766	748,716	5,748,903	8,000	751,932
191 PERS COP Debt Service	-	-	-	-	1,512,163
Total Debt Service Funds	751,766	748,716	5,748,903	8,000	2,264,095
Capital Project Funds					
118 Capital Projects Fund	3,987,774	7,188,057	4,428,683	1,634,713	150,000
231 Special Capital Projects	-	-	-	-	-
261 Fire Facilities Improvement Fee	-	-	-	208,378	-
262 Traffic Impact Fees	-	1,969	30,857	3,130	100,000
263 Park Development Impact Fees	40,858	41,666	-	-	100,000
264 Law Enforcement Improvement Impact Fee	-	-	-	200,000	110,000
265 Storm Drainage Facilities Impact Fee	-	-	-	-	50,000
Total Capital Project Funds	4,028,632	7,231,692	4,459,540	2,046,221	510,000
Enterprise Funds					
300 TDA Transit Fund	1,214,383	1,086,029	589,445	1,377,414	1,616,162
310 Wastewater Enterprise Fund	3,242,261	2,113,212	1,653,462	2,723,018	5,445,424
Total Proprietary Funds	4,456,644	3,199,241	2,242,907	4,100,432	7,061,586
Internal Service Funds					
410 Human Resources/Risk Management	1,964,607	1,730,460	2,183,331	1,399,237	1,557,232
420 Self Insurance Workers Comp	664,365	519,599	839,104	662,000	662,000
440 Fleet Maintenance ISF	415,751	429,313	375,087	525,248	614,255
Total Internal Service Funds	3,044,723	2,679,372	3,397,522	2,586,485	2,833,487
Fiduciary Funds					
938 2010 Tax Alloc Bond Proceeds	-	-	-	1,602,022	36,000
939 RDA Obligation Retirement	5,973,457	6,993,543	8,877,127	3,693,576	3,799,028
966 Parks & Rec Donation Fund	1,752	5,689	1,071	290	290
Total Fiduciary Funds	5,975,209	6,999,232	8,878,198	5,295,888	3,835,318
TOTAL ALL FUNDS	35,252,924	37,263,238	42,182,367	31,829,866	38,878,200

POSITION BUDGETING SUMMARY

City of Ridgecrest Fiscal Year 2019-2020

Number of Positions Budgeted	142.00
Number of FTE Budgeted	124.28
Total Salaries & Benefits Budgeted	\$ 12,827,221

Salaries & Benefits Breakdown by Type:

Wages	\$8,485,489		
Taxes	591,764		
Benefits	3,082,696	Benefits 24%	
Workers Comp	667,272		Workers Comp 5%
		Taxes 5%	Wages 66%

Salaries & Benefit Breakdown by Fund

Fund	Personnel Cost	No. of Positions	Percentage
100 General Fund	\$9,766,292	111.850	78.77%
102 Gas Tax Fund	769,230	6.703	4.72%
103 RMRA/SB1 Fund	152,953	1.680	1.18%
300 Transit	710,590	11.583	8.16%
310 Wastewater	1,112,713	8.684	6.12%
410 Self Insurance Fund	186,606	.500	.35%
440 Fleet Maintenance	128,837	1.000	.70%

POSITION BUDGETING SUMMARY

City of Ridgecrest Fiscal Year 2019-2020

New Positions:

1 – Engineer I – \$92,097

Budgeted Promotions:

Finance – Jr. Accountant to Accounting Supervisor – Increase of \$6,749

Parks & Recreation – Administrative Secretary to Administrative Analyst I –
Increase of \$9,634

Police – Administrative Secretary to Administrative Analyst I – Increase of \$2,028

Public Works – Engineer I to Engineer II – Increase of \$2,684

Contingencies:

Employee bonuses are not included in the budget.

POSITIONS FUNDED BY MEASURE V:

Police Department	18.00 FTE
Public Works	0.30 FTE
Streets	4.54 FTE
Total	22.84 FTE

RESOLUTION NO. 19-XX

A RESOLUTION OF THE RIDGECREST CITY COUNCIL AND THE SUCCESSOR TO THE RIDGECREST REDEVELOPMENT AGENCY ADOPTING THE ANNUAL BUDGET FOR FISCAL YEAR 2019-20, 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 2019-20 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 2019-20 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 2020;
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. All “Temporary Employment Services”, formerly “Contract Labor”, shall require City Manager written authorization prior to budget amendment or expenditure;
10. Funding for specific Capital Construction Projects shall be identified and certified by the City Manager or Finance Director prior to the expenditure of any funds on said projects;
11. Fiscal Year-end Encumbrances from prior fiscal years are hereby appropriated;
12. The Director of Finance and City Treasurer is herein authorized to conduct all Fiscal Year 2018-19 year-end transfers and budget adjustments as required under governmental accounting rules and approved by Council
13. All previous and conflicting resolutions are hereby rescinded, revoked, and made null.

APPROVED AND ADOPTED this 19th Day of June 2019 by the following vote:

AYES:

NOES:

ABSENT:

ABSTAIN:

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 2020**

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 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020
PRIOR YEAR APPROPRIATIONS LIMIT	19,566,487	19,667,895	20,378,371	22,374,542	23,272,083	24,456,697
POPULATION FACTOR - RIDGECREST	1.0075	0.9980	1.0420	1.0031	1.0137	1.0126
ECONOMIC FACTOR	0.9977	1.0382	1.0537	1.0369	1.0367	1.0385
TOTAL ADJUSTMENT RATIO	1.0052	1.0361	1.0980	1.0401	1.0509	1.0516
NEW YEAR APPROPRIATIONS LIMIT	19,667,895	20,378,371	22,374,542	23,272,083	24,456,697	25,718,298

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
2020	\$ 25,718,298	\$ 13,081,500



Exhibit D – Staffing Summary



CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
City Council						
	City Council Members	5.00	5.00	5.00	5.00	5.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
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
	Human Resources Administrator	1.00	1.00	-	-	-
		<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
Community Development						
	Economic Development Manager	-	1.00	1.00	1.00	1.00
	Planner	-	-	1.00	1.00	1.00
	Associate Planner	1.00	1.00	-	-	-
	Administrative Secretary	-	1.00	1.00	1.00	1.00
	Administrative Analyst I	2.00	-	-	-	-
	Comm Development Technician	1.00	1.00	1.00	1.00	1.00
	Comm Development Technician - Authorized but Unfunded	-	-	1.00	1.00	1.00
		<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
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
	Accounting Supervisor	1.00	-	-	-	-
	Jr. Accountant	-	1.00	1.00	1.00	1.00
	Account Clerk I	1.00	1.00	1.00	1.00	1.00
	Account Clerk II	1.00	1.00	1.00	1.00	1.00
	Payroll Technician I	1.00	1.00	1.00	1.00	1.00
		<u>5.00</u>	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>6.00</u>
Information Technology						
	Information Technology Manager	1.00	1.00	-	-	-
	Information Systems Supervisor	-	-	1.00	1.00	0.60
	Information Systems Specialist	1.00	1.00	1.00	1.00	1.00
	Systems Analyst	-	-	-	-	0.40
		<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
Parks & Recreation						
	Director of Parks & Recreation	1.00	-	-	-	-
	Recreation Supervisor	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - P&R	1.00	-	-	-	-
	Administrative Secretary - Confidential	-	1.00	1.00	1.00	1.00
	Parks Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
	Cultural Affairs Coordinator II	2.00	2.00	3.00	3.00	3.00
	Maintenance Worker I	2.00	2.00	1.00	1.00	1.00
	Maintenance Worker I - Seasonal	1.00	1.00	-	-	-
	Maintenance Worker II	4.00	3.00	5.00	5.00	5.00
	Maintenance Worker III	1.00	2.00	-	-	-
	P/T Recreation Leaders (7@714H)	2.40	2.40	6.50	6.50	6.50
	P/T Recreation Leaders - Preschool (6@760H)	2.19	2.19	-	-	-
	P/T Recreation Leaders - Summer Camp (9@400H)	1.73	1.73	-	-	-
		<u>19.33</u>	<u>19.33</u>	<u>18.50</u>	<u>18.50</u>	<u>18.50</u>
Planning Commission						
	Planning Commissioners	5.00	5.00	5.00	5.00	5.00
		<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>

CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
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	22.00	23.00	23.00	23.00
	Police Officer - Authorized but Unfunded	1.00	1.00	-	-	-
	Community Services Officer	2.00	2.00	2.00	2.00	-
	Dispatcher	5.00	5.00	5.00	5.00	5.00
	Administrative Secretary	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - PD	1.00	-	-	-	-
	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
	Police Clerk II	4.00	4.00	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	50.75	48.75
Public Works - Administration & Engineering	Director of Public Works	1.00	1.00	1.00	-	-
	Administrative Analyst II	-	1.00	1.00	1.00	1.00
	Administrative Analyst I - PW	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
	Engineer I	1.00	-	-	-	-
		5.00	4.00	5.00	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	2.00	1.00	1.00	1.00
	Maintenance Worker II	2.00	2.00	4.00	4.00	4.00
	Maintenance Worker III	3.00	3.00	-	-	-
		9.00	9.00	7.00	7.00	7.00
Transit	Transit Services Coordinator	1.00	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	1.00	-	-	-
	Transit Driver	5.00	5.00	5.00	5.00	6.00
	Transit Driver - P/T (2496 hours total for all 3)	1.20	1.20	3.00	3.00	0.50
		9.20	9.20	10.00	10.00	8.50

CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY

DEPARTMENT	POSITION TITLE	FY 2020	FY 2019	FY 2018	FY 2017	FY 2016
Wastewater						
	Chief Plant Operator	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator I	4.00	4.00	2.00	2.00	2.00
	Wastewater Operator II	1.00	1.00	-	-	-
	Wastewater Operator III	1.00	1.00	1.00	1.00	1.00
	Wastewater Operator Trainee	-	-	1.00	1.00	1.00
		7.00	7.00	5.00	5.00	5.00
	TOTAL BUDGETED POSITIONS	124.28	123.28	122.25	121.25	117.75

Note: 1 FTE = 2080 hours

CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
10-10-905-01	Legislative	City Council Members 1	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-02	Legislative	City Council Members 2	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-03	Legislative	City Council Members 3	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-04	Legislative	City Council Members 4	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
10-10-905-05	Legislative	City Council Members 5	100	1000	CITY COUNCIL	1.0000	1.0000	1.0000
40-12-655-01	Administration	Administrative Assistant	100	1530	HUMAN RESOURCES	-	-	-
30-12-818-01	Administration	City Clerk	100	1130	CITY CLERK	0.6500	0.6500	0.6500
30-12-818-01	Administration	City Clerk	410	1150	INSURANCE & RISK	0.3500	0.3500	0.3500
20-11-950-01	Administration	City Manager	100	1100	CITY MANAGER	0.7500	0.7500	1.0000
20-11-950-01	Administration	City Manager	102	4212	STREETS	-	-	-
20-11-950-01	Administration	City Manager	300	4300	TRANSIT SUPPORT SVCS	-	-	-
20-11-950-01	Administration	City Manager	310	4500	WW SUPPORT SVCS	0.2500	0.2500	-
40-12-650-01	Administration	Executive Secretary	100	1000	CITY COUNCIL	-	-	0.3000
40-12-650-01	Administration	Executive Secretary	100	3001	PLANNING	-	-	0.3000
40-12-650-01	Administration	Executive Secretary	100	4801	RESOURCE & RECOVERY	-	-	0.1000
40-12-650-01	Administration	Executive Secretary	100	3008	SUCCESSOR AGENCY/RDA	-	-	0.3000
40-12-650-01	Administration	Human Resources Administrator	100	1530	HUMAN RESOURCES	1.0000	1.0000	0.5000
40-12-650-01	Administration	Human Resources Administrator	410	1150	INSURANCE & RISK	-	-	0.5000
40-12-710-01	Comm Dev	Administrative Analyst I - CED	100	3001	PLANNING	0.5000	-	-
40-12-710-01	Comm Dev	Administrative Analyst I - CED	100	3008	SUCCESSOR AGENCY/RDA	0.5000	-	-
40-12-710-02	Comm Dev	Administrative Analyst I - CED	100	3001	PLANNING	0.5000	-	-
40-12-710-02	Comm Dev	Administrative Analyst I - CED	100	3008	SUCCESSOR AGENCY/RDA	0.5000	-	-
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	-
60-30-390-01	Comm Dev	Associate Planner	100	3001	PLANNING	1.0000	1.0000	-
not in NW	Comm Dev	City Planner	100	3001	PLANNING	-	-	-
60-30-380-01	Comm Dev	Comm Development Technician	100	3004	BUILDING PERMITS/INSPECTION	-	-	1.0000
60-30-380-02	Comm Dev	Comm Development Technician	100	3004	BUILDING PERMITS/INSPECTION	1.0000	0.6000	1.0000
60-30-380-02	Comm Dev	Comm Development Technician	100	3005	KCBID CONTRACT	-	0.4000	-
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	-
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
70-30-110-01	Comm Dev	Planning Technician	100	3001	PLANNING	-	-	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
30-15-805-01	Finance	Accounting Supervisor	100	1500	FINANCE	1.0000	-	-
30-15-810-01	Finance	Assistant Finance Director	100	1500	FINANCE	-	-	0.7000
30-15-810-01	Finance	Assistant Finance Director	100	3008	SUCCESSOR AGENCY/RDA	-	-	0.1500
30-15-810-01	Finance	Assistant Finance Director	310	4500	WW SUPPORT SVCS	-	-	0.1500
20-15-951-01	Finance	Director of Finance	100	1500	FINANCE	0.4000	0.4000	0.2500
20-15-951-01	Finance	Director of Finance	100	1530	HUMAN RESOURCES	0.1500	0.1500	0.1500
20-15-951-01	Finance	Director of Finance	100	1510	INFORMATION & TECHNOLOGY	-	-	0.1500
20-15-951-01	Finance	Director of Finance	410	1150	INSURANCE & RISK	0.1500	0.1500	0.1500
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	0.1500
40-15-740-01	Finance	Jr. Accountant	100	1500	FINANCE	-	1.0000	1.0000
40-15-725-01	Finance	Payroll Technician I	100	1500	FINANCE	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
30-15-815-01	Info Tech	Information Systems Supervisor	100	1510	INFORMATION & TECHNOLOGY	-	1.0000	1.0000
30-15-846-01	Info Tech	Information Technology Manager	100	1510	INFORMATION & TECHNOLOGY	1.0000	-	-
40-60-640-01	Parks & Rec	Administrative Analyst I - P&R	100	6000	P&R ADMIN	1.0000	-	-
40-60-680-01	Parks & Rec	Administrative Secretary - Confidential	100	6000	P&R ADMIN	-	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
20-60-954-01	Parks & Rec	Director of Parks & Recreation	100	6000	P&R ADMIN	1.0000	-	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6311	CITY HALL	0.0258	0.0258	1.0000
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6312	FREEDOM/SPLASH PAD	0.0359	0.0359	-
60-63-360-01	Parks & Rec	Maintenance Worker I	89 100	6305	HELMERS PARK	0.0002	0.0002	-

CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-360-01	Parks & Rec	Maintenance Worker I	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6311	CITY HALL	0.0258	0.0258	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-360-02	Parks & Rec	Maintenance Worker I	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6311	CITY HALL	0.0258	0.0258	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6304	CITY MEDIANS	0.0801	0.0801	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6305	HELMERS PARK	0.0002	0.0002	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6307	PEARSON PARK	0.0359	0.0359	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6302	PINNEY POOL	0.0145	0.0145	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6303	SENIOR CENTER	0.0227	0.0227	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6308	UPJOHN PARK	0.0927	0.0927	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6310	YOUTH CENTER	0.0006	0.0006	-
80-63-120-01	Parks & Rec	Maintenance Worker I - Seasonal	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	0.0258	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	1.0000
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-365-01	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	0.0258	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	1.0000
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-365-02	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-365-02	Parks & Rec	Maintenance Worker II	900	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-

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POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	0.0258	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	1.0000
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-365-03	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6311	CITY HALL	0.0258	0.0258	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	1.0000
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-365-04	Parks & Rec	Maintenance Worker II	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
60-63-365-05	Parks & Rec	Maintenance Worker II	100	6300	PARKS MAINT ADMIN	-	-	1.0000
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6311	CITY HALL	0.0258	0.0258	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6304	CITY MEDIANS	0.0801	0.0801	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6312	FREEDOMSPLASH PAD	0.0359	0.0359	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6305	HELMERS PARK	0.0002	0.0002	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6307	PEARSON PARK	0.0359	0.0359	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6302	PINNEY POOL	0.0145	0.0145	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6303	SENIOR CENTER	0.0227	0.0227	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6308	UPJOHN PARK	0.0927	0.0927	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6310	YOUTH CENTER	0.0006	0.0006	-
60-63-370-01	Parks & Rec	Maintenance Worker III	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
70-62-140-01	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-140-08	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-145-01	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-145-02	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-145-03	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-145-07	Parks & Rec	P/T Recreation Leaders - Preschool (760 hrs)	100	6204	PRESCHOOL	1.0000	1.0000	-
70-62-140-09	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-10	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-11	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-12	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-13	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-17	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-145-04	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-145-05	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-145-06	Parks & Rec	P/T Recreation Leaders - Summer Camp (400 hrs)	100	6205	SUMMER CAMPS	1.0000	1.0000	-
70-62-140-02	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
70-62-140-03	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
70-62-140-04	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
70-62-140-07	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
70-62-140-14	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
70-62-140-15	Parks & Rec	P/T Recreation Leaders (714 hrs)	9100	6200	RECREATION ADMIN	1.0000	1.0000	-

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POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
70-62-140-16	Parks & Rec	P/T Recreation Leaders (714 hrs)	100	6200	RECREATION ADMIN	1.0000	1.0000	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6311	CITY HALL	0.0258	0.0258	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6304	CITY MEDIANS	0.0801	0.0801	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6312	FREEDOM/SPLASH PAD	0.0359	0.0359	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6305	HELMERS PARK	0.0002	0.0002	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6301	KERR MCGEE CENTER	0.1214	0.1214	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6306	LEROY JACKSON PARK	0.1199	0.1199	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6300	PARKS MAINT ADMIN	0.3619	0.3619	1.0000
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6307	PEARSON PARK	0.0359	0.0359	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6302	PINNEY POOL	0.0145	0.0145	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6303	SENIOR CENTER	0.0227	0.0227	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6308	UPJOHN PARK	0.0927	0.0927	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6310	YOUTH CENTER	0.0006	0.0006	-
30-63-822-01	Parks & Rec	Parks Maintenance Supervisor	100	6309	YOUTH SPORTS COMPLEX	0.0884	0.0884	-
30-60-828-01	Parks & Rec	Recreation Supervisor	100	6000	P&R ADMIN	-	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
40-20-675-01	Police	Administrative Secretary - PD	100	2000	POLICE ADMIN	-	1.0000	1.0000
40-20-640-01	Police	Administrative Analyst I - PD	100	2000	POLICE ADMIN	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
50-20-505-01	Police	Animal Shelter Supervisor	100	2004	ANIMAL CONTROL	1.0000	1.0000	1.0000
30-20-814-01	Police	Captain	100	2001	PATROL	1.0000	1.0000	1.0000
20-20-952-01	Police	Chief of Police	100	1510	INFORMATION & TECHNOLOGY	0.1500	0.1500	-
20-20-952-01	Police	Chief of Police	100	2000	POLICE ADMIN	0.8500	0.8500	1.0000
60-20-340-01	Police	Code Enforcement Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	1.0000
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	2003	DISPATCH	1.0000	1.0000	-
50-20-520-05	Police	Dispatcher	100	2010	PROP 172	-	-	1.0000
50-20-420-01	Police	Kennel Attendant	100	2004	ANIMAL CONTROL	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
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
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	2014	MEASURE V GENERAL FUND	-	-	-
50-20-515-02	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	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
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	2002	INVESTIGATION	-	-	-
50-20-515-08	Police	Police Officer	100	2001	PATROL	1.0000	1.0000	1.0000
50-20-515-09	Police	Police Officer	100	2002	INVESTIGATION	1.0000	1.0000	-
50-20-515-09	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	-	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	2002	INVESTIGATION	-	-	1.0000
50-20-515-11	Police	Police Officer	100	2001	PATROL	-	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	2014	MEASURE V GENERAL FUND	1.0000	-	1.0000
50-20-515-13	Police	Police Officer	92 100	2005	SCHOOL RESOURCE OFFICER	-	1.0000	-

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POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
50-20-515-14	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	-	1.0000
50-20-515-14	Police	Police Officer	100	2010	PROP 172	1.0000	1.0000	-
50-20-515-15	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	-	1.0000
50-20-515-15	Police	Police Officer	100	2001	PATROL	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	2001	PATROL	1.0000	1.0000	1.0000
50-20-515-18	Police	Police Officer	100	2001	PATROL	-	-	-
50-20-515-19	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	1.0000	-
50-20-515-19	Police	Police Officer	100	2001	PATROL	-	-	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
50-20-515-22	Police	Police Officer	100	2020	COPS GRANTS (20COPS)	-	-	0.5000
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	2005	SCHOOL RESOURCE OFFICER	-	-	0.5000
50-20-515-23	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	-	-	0.5000
50-20-515-23	Police	Police Officer	100	2001	PATROL	-	1.0000	0.5000
50-20-515-05	Police	Police Officer	100	2001	PATROL	1.0000	-	-
50-20-515-11	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	-	-
50-20-515-21	Police	Police Officer	100	2014	MEASURE V GENERAL FUND	1.0000	-	-
50-20-515-23	Police	Police Officer	100	2005	SCHOOL RESOURCE OFFICER	1.0000	-	-
50-20-530-01	Police	Property/Evidence LDO/Veh Maint Clerk	100	2002	INVESTIGATION	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
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
50-20-510-04	Police	Sergeant	100	2001	PATROL	1.0000	-	-
40-40-640-01	Public Works	Administrative Analyst I - PW	100	4000	PW ADMIN	0.2000	-	-
40-40-640-01	Public Works	Administrative Analyst I - PW	102	4200	STREETS SUPPORT SVCS	0.1330	-	-
40-40-640-01	Public Works	Administrative Analyst I - PW	300	4300	TRANSIT SUPPORT SVCS	0.3330	-	-
40-40-640-01	Public Works	Administrative Analyst I - PW	310	4500	WW SUPPORT SVCS	0.3340	-	-
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
40-40-645-01	Public Works	Administrative Analyst II	300	4300	TRANSIT SUPPORT SVCS	-	0.3330	0.3333
40-40-645-01	Public Works	Administrative Analyst II	310	4500	WW SUPPORT SVCS	-	0.3340	0.3333
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	3004	BUILDING PERMITS/INSPECTION	-	-	0.1000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	4010	ENGINEERING	0.8000	0.8000	0.7000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	100	2014	MEASURE V GENERAL FUND	0.0500	0.0500	-
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	102	4200	STREETS SUPPORT SVCS	0.0500	0.0500	0.1000
30-40-812-01	Public Works	Assistant Public Works Director/City Engineer	310	4500	WW SUPPORT SVCS	0.1000	0.1000	0.1000
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	100	2014	MEASURE V GENERAL FUND	0.0500	0.0500	-
20-40-953-01	Public Works	Director of Public Works	100	4000	PW ADMIN	0.2500	0.2500	-
20-40-953-01	Public Works	Director of Public Works	102	4200	STREETS SUPPORT SVCS	0.2000	0.2000	0.2500
20-40-953-01	Public Works	Director of Public Works	300	4300	TRANSIT SUPPORT SVCS	0.2500	0.2500	0.2500
20-40-953-01	Public Works	Director of Public Works	310	4500	WW SUPPORT SVCS	0.2500	0.2500	0.2500
60-40-315-01	Public Works	Engineer II	100	4010	ENGINEERING	0.2000	0.2000	-
60-40-315-01	Public Works	Engineer II	100	2014	MEASURE V GENERAL FUND	0.2000	0.2000	0.4000
60-40-315-01	Public Works	Engineer II	310	4501	WW COLLECTION	0.6000	0.6000	0.6000
60-40-310-01	Public Works	Engineer I	100	4010	ENGINEERING	-	-	1.0000
60-40-310-02	Public Works	Engineer I	102	4216	MEASURE V STREETS MAINT	1.0000	-	-
60-41-375-01	Streets	Fleet Mechanic II	440	4100	FLEET MAINTENANCE	1.0000	1.0000	1.0000
60-42-365-02	Streets	Maintenance Worker I	102	4216	MEASURE V STREETS MAINT	-	-	1.0000
60-42-365-02	Streets	Maintenance Worker I	102	4212	STREETS MAINTENANCE	-	-	-
60-42-360-01	Streets	Maintenance Worker I	102	4212	STREETS MAINTENANCE	-	-	-
60-42-360-02	Streets	Maintenance Worker I	102	4216	MEASURE V STREETS MAINT	1.0000	1.0000	-
60-42-360-03	Streets	Maintenance Worker I	102	4216	MEASURE V STREETS MAINT	1.0000	1.0000	-
60-42-365-01	Streets	Maintenance Worker II	93 102	4216	MEASURE V STREETS MAINT	-	-	-

CITY OF RIDGECREST
PROPOSED FY 2019 - 2020 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
60-42-365-02	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	1.0000	-
60-42-365-03	Streets	Maintenance Worker II	103	4212	STREETS MAINTENANCE	-	-	1.0000
60-42-370-03	Streets	Maintenance Worker II	102	4212	STREETS MAINTENANCE	-	-	1.0000
60-42-370-01	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	0.3200	0.3200	-
60-42-370-01	Streets	Maintenance Worker III	103	4212	STREETS MAINTENANCE	0.6800	0.6800	-
60-42-370-02	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	0.1200	0.1200	-
60-42-370-02	Streets	Maintenance Worker III	102	4212	STREETS MAINTENANCE	0.8800	0.8800	-
60-42-370-03	Streets	Maintenance Worker III	102	4216	MEASURE V STREETS MAINT	1.0000	1.0000	-
30-42-826-01	Streets	Public Works Supervisor	102	4216	MEASURE V STREETS MAINT	0.1000	0.1000	-
30-42-826-01	Streets	Public Works Supervisor	102	4212	STREETS MAINTENANCE	0.9000	0.9000	1.0000
40-43-605-01	Transit	Transit Dispatcher	300	4300	TRANSIT SUPPORT SVCS	1.0000	1.0000	-
60-43-335-01	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	0.3100	-
60-43-335-01	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
60-43-335-01	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
60-43-335-01	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
60-43-335-01	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
60-43-335-02	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	0.3100	-
60-43-335-02	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
60-43-335-02	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
60-43-335-02	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
60-43-335-02	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
60-43-335-04	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	0.3100	-
60-43-335-04	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
60-43-335-04	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
60-43-335-04	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
60-43-335-04	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
60-43-335-05	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	0.3100	-
60-43-335-05	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
60-43-335-05	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
60-43-335-05	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
60-43-335-05	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
60-43-335-06	Transit	Transit Driver	300	4314	COYOTE LINE	0.3100	0.3100	-
60-43-335-06	Transit	Transit Driver	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
60-43-335-06	Transit	Transit Driver	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
60-43-335-06	Transit	Transit Driver	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
60-43-335-06	Transit	Transit Driver	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
	Transit	Transit Driver - P/T	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4314	COYOTE LINE	0.3100	0.3100	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
70-43-135-01	Transit	Transit Driver - P/T (520 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4314	COYOTE LINE	0.3100	0.3100	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
70-43-135-02	Transit	Transit Driver - P/T (988 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4314	COYOTE LINE	0.3100	0.3100	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4317	MIDDAY EXPRESS LINE	0.0700	0.0700	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4316	RATTLESNAKE LINE	0.3100	0.3100	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4315	ROADRUNNER LINE	0.3100	0.3100	-
70-43-135-03	Transit	Transit Driver - P/T (988 hrs)	300	4300	TRANSIT SUPPORT SVCS	-	-	1.0000
40-43-610-01	Transit	Transit Road Safety/Driver Train	300	4300	TRANSIT SUPPORT SVCS	1.0000	1.0000	-
30-43-820-01	Transit	Transit Services Coordinator	300	4300	TRANSIT SUPPORT SVCS	1.0000	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	310	4502	WW TREATMENT	1.0000	-	1.0000

CITY OF RIDGECREST
 PROPOSED FY 2019 - 2020 STAFFING SUMMARY BY DISTRIBUTION

POSITION #	Department	POSITION TITLE	FUND	DIV	DIVISION	FY 2020	FY 2019	FY 2018
60-45-345-04	Wastewater	Wastewater Operator I	310	4502	WW TREATMENT	1.0000	2.0000	-
60-45-350-01	Wastewater	Wastewater Operator II	310	4502	WW TREATMENT	1.0000	1.0000	-
60-45-355-01	Wastewater	Wastewater Operator III	310	4502	WW TREATMENT	1.0000	1.0000	1.0000
						142.0000	141.0000	116.0000



Exhibit E – Schedule of Fees



ALL CREDIT CARD PAYMENTS WILL BE CHARGED A 2.95% SERVICE FEE

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
DEPARTMENT: ANIMAL CONTROL			
Dog Licenses			
	1 year - Altered	\$ 15.00	\$ 15.00
	1 year - Natural	\$ 60.00	\$ 60.00
	2 year - Altered	\$ 22.00	\$ 22.00
	2 year - Natural	\$ 120.00	\$ 120.00
	3 year - Altered	\$ 30.00	\$ 30.00
	3 year - Natural	\$ 180.00	\$ 180.00
	Vicious dog license (per year)	\$ 150.00	\$ 150.00
DOG IMPOUND			
	1st Impound / No License	\$ 45.00	\$ 45.00
	1st Impound / Current License	\$ 30.00	\$ 30.00
	2nd Impound / No License	\$ 65.00	\$ 55.00
	2nd Impound / Current License	\$ 60.00	\$ 50.00
	3rd Impound / No License	\$ 95.00	\$ 85.00
	3rd Impound / Current License	\$ 90.00	\$ 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

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
OTHER FEES			
	Euthanasia	\$ 65.00	\$ 65.00
	Disposal (Dogs and Cats)	\$ 20.00	\$ 20.00
	Disposal: Other Animals		
	Animals Less Than 25 Pounds	\$ 30.00	\$ 30.00
	Animals From 26 to 100 Pounds	\$ 55.00	\$ 55.00
	Animals over 100 Pounds	\$ 110.00	\$ 110.00
	*Animal Pick Up Fee: Owner Animals	\$ 55.00	\$ 55.00
	Voluntary/public Micro Chip	\$ 35.00	\$ 35.00
	Female Dog in Heat At-Large	\$ 110.00	\$ 110.00
	*Animal Drop Off Fee: Owner Relinquished Animals at Shelter	\$ 20.00	\$ 20.00
	*These fees may be waived due to hardship by the ACO Supervisor		

DEPARTMENT: TRANSIT

Bus Passes

Regular/Adult

Single Ride	\$ 2.50	\$ 2.50
Single Ride- Inyokern	\$ 2.50	\$ 2.50
Single Ride - County	\$ 2.00	-
Single Ride - Randsburg	\$ 8.00	-
Ridgecrest Monthly	\$ 45.00	\$ 45.00
Inyokern Monthly	\$ 45.00	\$ 45.00

Senior/Handicapped

Single Ride	\$ 1.25	\$ 1.25
Single Ride- Inyokern	\$ 1.25	\$ 1.25
Single Ride - County	\$ 1.00	-
Single Ride - Randsburg	\$ 4.00	-
Ridgecrest Monthly	\$ 35.00	\$ 35.00
Inyokern Monthly	\$ 35.00	\$ 35.00

Youth

Single Ride	\$ 1.25	\$ 1.25
Single Ride- Inyokern	\$ 1.25	\$ 1.25
Single Ride - County	\$ 1.00	-
Single Ride - Randsburg	\$ 4.00	-
Ridgecrest Monthly	\$ 35.00	\$ 35.00
Inyokern Monthly	\$ 35.00	\$ 35.00

Student (W/ Student ID)

Single Ride	\$ 1.25	\$ -
Single Ride - Inyokern	\$ 1.25	\$ -
Single Ride - County	\$ 1.00	\$ -
Ridgecrest Monthly	\$ 35.00	\$ -
Inyokern Monthly	\$ 35.00	\$ -

Punch Pass

Punch Pass	\$ 10.00	\$ 10.00
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Advertising

Outside of Bus (7' by 22") per bus per month	\$ 250.00	\$ -
Inside of every Bus (11" x 17") per month	\$ 250.00	\$ -

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
DEPARTMENT: FINANCE			
Business Licenses Admin Fees (Not the Ordinance Governed BL Tax)	New License Fee	\$ 25.00	\$ 25.00
	Renewal Fee	\$ 20.00	\$ 20.00
Miscellaneous	Desert Mix (per ton)	\$ -	\$ 93.00
	Copies (fund changes per project copies are for)	Varies	Varies
	Returned Check Fee	\$ 25.00	\$ 25.00
DEPARTMENT: PARKS & RECREATION			
KMCC Banquet Hall	Half Hall (includes setup/cleanup)	\$ 393.75	\$ 393.75
	Half Hall w/Kitchen	\$ 509.25	\$ 509.25
	Half Hall w/o Kitchen for Non Profit Groups	\$ 363.75	\$ 363.75
	Half Hall w/Kitchen for Non Profit Groups	\$ 479.25	\$ 479.25
	Deposits for Half Hall Rentals	\$ 315.00	\$ 315.00
	Full Hall	\$ 693.00	\$ 693.00
	Full Hall w/Kitchen	\$ 819.00	\$ 819.00
	Full Hall w/o Kitchen for Non Profit Groups	\$ 643.00	\$ 643.00
	Full Hall w/Kitchen for Non Profit Groups	\$ 769.00	\$ 769.00
	Deposits for Full Hall Rentals	\$ 525.00	\$ 525.00
	Full Hall and Gymnasium	\$ 1,548.75	\$ 1,548.75
	Full Hall and Gymnasium w/ Kitchen	\$ 1,680.00	\$ 1,680.00
	Additional staff fees after 12 hrs/half hall	\$ 31.50	\$ 31.50
	Additional staff fees after 12 hrs/full hall	\$ 63.00	\$ 63.00
	Day before/after fee (set-up/clean-up) half hall	\$ 173.25	\$ 173.25
	Day before/after fee (set-up/clean-up) full hall	\$ 288.75	\$ 288.75
	Events that exceed ending time	78.75 per hlf hr	78.75 per hlf hr
	Excessive Clean up Fee	78.75 per hr/emp	78.75 per hr/emp
	Sunday/Monday Rt	73.50/per hr	73.50/per hr
	Change over fee/full hall	\$ 387.00	\$ 387.00
	Change over fee/half hall	\$ 252.00	\$ 252.00
	Deposits for Full Hall and Gymnasium Rentals	\$ 1,050.00	\$ 1,050.00
	Deposits for Full Hall and Gymnasium w/ Kitche Rentals	\$ 1,050.00	\$ 1,050.00
	Per Day Fee for Alcohol (Full/Half Hall)	\$ 52.50	\$ 52.50
KMCC Meeting Rooms	Single Room	\$23/hr	\$23/hr
	Double Room	\$29.50/hr	\$29.50/hr
	Deposit if Food	105	105

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
Senior Center Hall (weekends only-no kitchen)	Parties & Group Functions	\$ 210.00 \$	210.00
	Deposit	\$ 315.00 \$	315.00
	Non-Profit Groups	N/A	N/A
	Deposit	N/A	N/A
	Meetings & Bingo	N/A	N/A
	Deposit	\$ - \$	-
City Council Chambers	Includes Sound System	\$47.25/hr	\$47.25/hr
Picnic Shelter	Jackson Sports Complex & Freedom Park	\$63/day	\$63/day
Pinney Pool	Party Base Fee (4hrs max)	N/A	N/A
	Minimum 2 Guards	N/A	N/A
	Additional Guards	N/A	N/A
	School District End of School Pty	N/A	N/A
	2 hrs max usage	N/A	N/A
Pinney Pool (con't)	Day Use Fee	N/A	N/A
	Swim Team Fee Per Lane/Hour	N/A	N/A
	Day Use Fee for Swim Meets	N/A	N/A
	Deposits	N/A	N/A
	Water Aerobics per Class	N/A	N/A
	Lap Swim	N/A	N/A
	Water Aerobics/Lap Swim Pass per Month	N/A	N/A
Tennis Courts	Per 3 Courts	\$63/day	\$63/day
	Per Court Use, 4 hours max.	\$ 26.25 \$	26.25
	Court Complex per Day	\$ 126.00 \$	126.00
Soccer Fields	Per game/practice	\$ 20.00 \$	14.75
	Each Field, Per Day	\$ 105.00 \$	105.00
	Deposits	\$ 157.50 \$	157.50
	Field Prep Fee	\$126/Field	\$126/Field
	Use of Lights	\$23/hr	\$23/hr
Freedom Park Gazebo Rental & Park Areas	Fees set for Regular Park Use/No Alcohol	\$ 94.50 \$	94.50
	Deposit	\$ 157.50 \$	157.50
	Chair fees	\$.53/chair	\$.53/chair
	Chair fees	\$.79/chair in FP	\$.79/chair in FP
	Special Event fee up to 250/ppl	\$ 157.50 \$	157.50
	Special Event fee up to 1000/ppl	\$ 315.00 \$	315.00
	Special Event fee up to 1000+/ppl	\$ 630.00 \$	630.00
	Special events deposit	\$ 262.50 \$	262.50
	Vendor fee	\$31.50/ day	\$31.50/ day

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
Softball Fields	Per game/practice, 2 hours max	\$ 20.00	\$ 14.75
	Each Field, Per Day	\$ 105.00	\$ 105.00
	Long term Field Usage (4-9 practices)	N/A	N/A
	Long term Field Usage (10-18 practices)	N/A	N/A
	Field Prep Fee	\$52.50/Field	\$52.50/Field
	Use of Lights	\$23/hr	\$23/hr
	Deposits	\$ 157.50	\$ 157.50
Youth Sports Organizations	Weekly facility user fee for baseball, football and soccer organizations, plus cost of utilities (phased in over three years) *The user fees paid will be held in individual fund accounts for each facility used for future major repairs (\$10k+) and improvements	\$100 per week user fee (FY21-\$200 per week user fee, FY22-\$300 per week user fee)	
Skate Park	Per Day	63	63
	Deposit	105	105
KMCC Gymnasium	Half Court	\$25/hr	\$25/hr
	Full Court	\$32.50/hr	\$32.50/hr
	Full Court all day	\$ 162.75	\$ 162.75
	Game Set Up Fee	\$ 36.75	\$ 36.75
	Deposits	\$ 262.50	\$ 262.50
	Long Term Rate for Schools and Clubs	\$25/hr	\$25/hr
KMCC Racquetball Courts	Daily Rate per Court	10.50/hr	10.50/hr
Recreation Programs	Youth Soccer League	\$ 75.00	\$ 58.00
	Youth Flag Football League	\$ 75.00	\$ 58.00
	Youth Basketball League	\$ 75.00	\$ 58.00
	Additional Children in Same Household per Sport League	\$ 70.00	\$ 53.00

DEPARTMENT: ADMINISTRATION

Plans & Specifications	Public Works Projects	Varies	Varies
Copies	Copies of Various Items	Varies	Varies
	Council Chamber IT Services For First 2 Hours	\$ 150.00	\$ 150.00
	Council Chamber IT Services For Each Hour over 2 Hours	\$60/hr	\$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	\$ 50.00	\$ 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	\$ -	\$ -

City of Ridgecrest
Fee Schedule

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
	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	\$ 130.00	\$ 125.00
	Impound Vehicle Release Fee	\$ 130.00	\$ 125.00
	Impound Vehicle Release Fee for DUI	\$ 150.00	\$ -
	Vehicle Repossession Admin Process Fee	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan - Non-Profit Organizations	\$ 15.00	\$ 15.00
	Finger Printing / Hard Card or Live Scan -All Others	\$ 20.00	\$ 20.00
	PRA Request Record Construction fee per GC 6253.9 - per hour cost	\$ 30.00	\$ 30.00
	Police Evidence Audio or Video to DVD/USB/ ea	\$ 20.00	\$ 20.00
	Police Report Reproduction Charge	\$ 20.00	\$ 20.00
	" " Mailed Reports additional	\$ 3.00	\$ 3.00
	Police Evidence Photos to DVD/USB - set-up/ ea	\$ 20.00	\$ 20.00
	Police Photograph Reproduction Fee/ ea	\$ 5.00	\$ 5.00
	Police Log Entry Reproduction Fee	\$ 5.00	\$ 5.00
	Police Subpeona Charge per day	\$ 275.00	\$ 275.00
	New Special Business License - Taxi	\$ 100.00	\$ 100.00
	Reissue Taxi ID	\$ 20.00	\$ 20.00
	Renewal Special Business Licese -Taxi	\$ 75.00	\$ 75.00
	Firearm Storage Fee Pursuant to Section 6389 of the CA Family Code. Each firear	\$ 100.00	\$ 100.00
	Abandoned Veh Removal Admin Fee - RMC 4-8.110	\$ 75.00	\$ 75.00
	Nuisance Abate Appeal - RMC 4-15-105	\$ 250.00	\$ 250.00
	Admin Citation Handling Fee - 1-4-104.	\$ 50.00	\$ 50.00
	Vacant/Boarded Building Monitoring Fee - per visit	\$ 75.00	\$ 75.00

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

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
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PARKING PENALTIES AND FEES

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

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

RMC SECTION:

NATURE OF OFFENSE

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

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

VEHICLE CODE SECTION:

5200	License plate missing	\$	53.00 \$	53.00
5204 (a)	No current tabs displayed	\$	83.00 \$	83.00
21113 (a)	Unlawful parking -- public grounds	\$	53.00 \$	53.00
22500.1	Parking in fire zone	\$	58.00 \$	58.00
22500 (a) - (h), (k)	Improper parking	\$	53.00 \$	53.00
22500 (i)	Improper parking -- Bus zone	\$	278.00 \$	278.00
22500 (l)	Improper parking -- Wheelchair access ramp	\$	308.00 \$	308.00
22502 (a)	Curb parking -- Within eighteen inches of curb	\$	48.00 \$	48.00
22505 (b)	Improper parking -- State highways	\$	53.00 \$	53.00
22507.8 (a) - (c)	Unlawful parking in handicapped space	\$	350.00 \$	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 2020 FEE	FY 2019 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 amended from time to time, by the City Council by way of resolution." (Ord. No. 14-04, § 2)

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

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

TIME EXTENSION REVIEW FEES	Staff time & Planning Commission	\$600 Deposit plus actual cost	\$600 Deposit plus actual cost
CONCEPTUAL PRE-APP PLAN REVIEW FEES	Staff Time	\$500 Deposit plus actual cost	\$500 Deposit plus actual cost
DEVELOPMENT AGREEMENT REVIEW FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
DEVELOPMENT AGREEMENT AMENDMENT FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
STREET & ALLEY VACTION FEES	Staff Time and Recording Fees	\$2,500 Deposit plus actual cost	\$2,500 Deposit plus actual cost
SITE PLAN REVIEW FEES	Staff Time	Staff: \$1,500 Deposit plus actual cost	Staff: \$1,500 Deposit plus actual cost
	Property size		
TENTATIVE TRACT MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
TENTATIVE PARCEL MAP REVIEW FEES	Staff Time	\$3,000 Deposit plus actual cost	\$3,000 Deposit plus actual cost
FINAL TRACT MAP CHECK FEES	Staff Time	\$5,000 Deposit plus actual cost	\$5,000 Deposit plus actual cost
FINAL PARCEL MAP CHECK FEES	Staff Time	\$4,000 Deposit plus actual cost	\$4,000 Deposit plus actual cost
PUBLIC IMPRV/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

PUBLIC IMPRV PLAN CHECK - LAND DIV	Work completed by City staff - 2.5% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$3,500 for City Engineer review Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check
PUBLIC IMPRV PLAN CHECK - IN FILL	Applicant must submit public improvement plan and plan check fee prior to staff review 2.5% of Engineer's estimate with minimum fee of \$500

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
	Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
PUBLIC IMPRV INSPECTION - LAND DIV	Fee must be paid and Encroachment Permit obtained prior to beginning of inspection work Work completed by City staff - 3.0% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$2,500 for City Engineer review		
PUBLIC IMPRV INSPECTION - IN FILL	3.0% of Engineer's estimate with minimum fee of \$500 Fee must be paid and Encroachment Permit obtained prior to beginning of inspection work		
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
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

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
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 0-50 C.Y. - \$300 Deposit plus actual cost 51-100 C.Y. - \$450 Deposit plus actual cost 101-1000 C.Y. - \$600 Deposit plus actual cost 1001 - 10,000 C.Y. - \$120 for 1st 1,000 C.Y. + \$300 for Each Additional 1,000 C.Y. or fraction thereof \$3900 for 1st 10,000 C.Y. +150 for Each Additional 10,000 C.Y. or fraction thereof 5250 for 1st 100,00 C.Y. + \$80 for Each Additional 100,000 C.Y. or fraction thereof	A Deposit plus cost = Deposit + Cost 0-50 C.Y. - \$300 Deposit plus actual cost 51-100 C.Y. - \$450 Deposit plus actual cost 101-1000 C.Y. - \$600 Deposit plus actual cost 1001 - 10,000 C.Y. - \$120 for 1st 1,000 C.Y. + \$300 for Each Additional 1,000 C.Y. or fraction thereof \$3900 for 1st 10,000 C.Y. +150 for Each Additional 10,000 C.Y. or fraction thereof 5250 for 1st 100,00 C.Y. + \$80 for Each Additional 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.
GRADING PLAN CHECK - LAND DIVISION	Work completed by City staff - 2.5% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$2,500 for City Engineer review Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
GRADING INSPECTION - LAND DIVISION	Work completed by City staff - 2.0% of Engineer's estimate Work completed by Consultant - Consultant's fee plus 25% administrative processing plus \$1,500 for City Engineer review		
GRADING PLAN CHECK - IN FILL	2.5% of Engineer's estimate with minimum fee of \$500 Fee includes three plan checks. Each plan check beyond three will be an additional 20% of the original fee. This additional fee must be paid in advance of the plan check		
GRADING INSPECTION - IN FILL	2.0% of Engineer's estimate with minimum fee of \$500		
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

NAME OF FEE	DESCRIPTION OF FEE	FY 2020 FEE	FY 2019 FEE
DEPARTMENT: PLANNING			
PLANNING FEES	Administration Fee	\$ 85.00	
	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	2019 FEE	Unit of Measure	NEW FEE - 2019/2020
Estate & Rural Residential	818	2.5	\$739	per dwelling unit	\$761
Low Density Residential	527	4	\$463	per dwelling unit	\$477
Medium Density Residential	226	12	\$154	per dwelling unit	\$159
Commercial	275	0	\$1,849	per acre	\$1,904
Civic	10	0	\$1,849	per acre	\$1,904
Industrial	166	0	\$1,849	per acre	\$1,904

TABLE 2 - TRAFFIC IMPACT FEES				
Category	UNITS	TRIP ENDS	2019 FEE	NEW FEE - 2019/2020
RESIDENTIAL				
Single Family	Dwelling Units	9.6	\$ 2,190	\$2,256
Multi Family	Dwelling Units	6.7	\$ 1,530	\$1,576
COMMERCIAL				
Retail Commercial	1000 SF/building	46.6 (reduce to 23.3)	\$ 5,261	\$5,419
Service Stations	Fueling Position	166 (reduce to 16.6)	\$ 3,366	\$3,467
Movie Theater	1000 SF/building	27.8 (reduce to 13.9)	\$ 3,139	\$3,233
Automobile Sales	1000 SF/lot area	1.2	\$ 272	\$280
Hotels/Motels	Room	0.7	\$ 158	\$163
RESTAURANTS				
Restaurants	1000 SF/building	36.6 (reduce to 18.3)	\$ 4,177	\$4,302
OFFICE BUILDINGS				
Medical-Dental	1000 SF/building	18(reduce to 9)	\$ 2,054	\$2,116
General Office	1000 SF/building	6.1	\$ 1,392	\$1,434
INDUSTRIAL				
Manufacturing	1000 SF/building	3.8(reduce to 1.9)	\$ 434	\$447
Mini Warehousing	1000 SF/building	2.4(reduce to 1.2)	\$ 275	\$283
Warehousing	1000 SF/building	2.2(reduce to 1.1)	\$ 251	\$259
INSTITUTIONAL				
Schools/Churches	-	-	-	-
Nursing Homes	Bed	0.2	\$ 46	\$47

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.

Exhibit "E"
City of Ridgecrest
Impact Fees

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

TABLE 3 - PARK IMPACT FEES

Category	UNITS	2019 FEE	NEW FEE - 2019/2020
RESIDENTIAL			
Single Family	Each Dwelling Unit	\$ 947	\$975
Multi Family	Each Dwelling Unit	\$ 947	\$975

TABLE 4 - LAW ENFORCEMENT IMPACT FEES

Category	Acres	Units/Acre	2019 FEE	Unit of Measure	NEW FEE - 2019/2020
Estate & Rural Residential	818	2.5	\$1,233	per dwelling unit	\$1,270
Low Density Residential	527	4	\$769	per dwelling unit	\$792
Medium Density Residential	226	12	\$256	per dwelling unit	\$264
Commercial	275	0	\$3,084	per acre	\$3,177
Civic	10	0	\$3,084	per acre	\$3,177
Industrial	166	0	\$3,084	per acre	\$3,177

TABLE 5 - DRAINAGE IMPACT FEES

Category	Acres	% Impervious	Fair Share Cost	2019 FEE	NEW FEE - 2019/2020
Per Acre					
Estate & Rural Residential	818	10%	\$3,699,673	\$5,171	\$5,326
Low Density Residential	527	23%	\$5,482,119	\$11,893	\$12,250
Medium Density Residential	226	40%	\$4,088,636	\$20,682	\$21,302
Commercial	275	85%	\$2,878,054	\$11,964	\$12,323
Civic	10	75%	\$92,339	\$10,557	\$10,874
Industrial	166	85%	\$1,737,279	\$11,964	\$12,323
Per Dwelling Unit					
Estate & Rural Residential	818	10%	\$3,699,673	\$2,069	\$2,131
Low Density Residential	527	23%	\$5,482,119	\$2,972	\$3,061
Medium Density Residential	226	40%	\$4,088,636	\$1,723	\$1,775

CPI Index for Dec 2017-Dec 2018 is 3%

**CITY OF RIDGECREST
BUSINESS LICENSE FEES**

License Classification		Fee Type	2019 Fee	2020 Fee
(A)	Retail Sales and Services	Base Fee	\$ 60	\$ 69
		Additional Employees (After first	\$ 6	\$ 7
(B)	Professionals	Base Fee	\$ 60	\$ 69
		Additional Professional	\$ 60	\$ 69
		Additional Non-Professional	\$ 6	\$ 7
(C)	Manufacturing	Base Fee	\$ 84	\$ 97
		Additional Employees (After first	\$ 6	\$ 7
(D)	Vending	Base Fee	\$ 60	\$ 69
		Additional Employees (After first	\$ 66	\$ 76
(E)	Wholesale	Base Fee	\$ 60	\$ 69
		Additional Vehicles	\$ 16	\$ 18
(F)	Catering from Vehicle	Base Fee	\$ 60	\$ 69
		Additional Vehicles (After first fiv	\$ 66	\$ 76
(G)	Itinerant Merchant	Base Fee	\$ 160	\$ 184
		ID Badge	\$ 6	\$ 7
(H)	Residential Rental	Base Fee	\$ 66	\$ 76
		Additional Units (After first four)	\$ 6	\$ 7
(I)	Mobile Home Space Rentals	Base Fee	\$ 66	\$ 76
		Additional Units (After first four)	\$ 6	\$ 7
(J)	Commercial Rentals	Base Fee	\$ 60	\$ 69
		Additional parcel or structures	\$ 16	\$ 18
(K)	Pool Tables, Bowling Alleys	Base Fee	\$ 80	\$ 92
		Additional table or alley	\$ 6	\$ 7
(L)	Card Rooms	Base Fee	\$ 390	\$ 449
		Additional table	\$ 40	\$ 46
(M)	Billboards/Outdoor Advertising	Base Fee	\$ 60	\$ 69
		Additional Sign	\$ 60	\$ 69
(N)	Carnivals (Non-Charitable Sponsor)	Base Fee	\$ 390	\$ 449
		Per each concession	\$ 16	\$ 18
(O)	Carnivals (Charitable Sponsor)	Base Fee	\$ 100	\$ 115
(P)	Shoe Shining	Base Fee	\$ 15	\$ 17
		Additional Chair	\$ 6	\$ 7
(Q)	Non-Licensed Contractor, Handyman	Base Fee	\$ 66	\$ 76
		Additional Employees	\$ 6	\$ 7
(R)	Licensed Contractor	Base Fee	\$ 66	\$ 76
		Additional Licensed contractors	\$ 66	\$ 76
		Additional Non-licensed employ	\$ 6	\$ 7
(S)	Part-Time Intermittent	Base Fee	\$ 9	\$ 10
		ID Badge	\$ 6	\$ 7
(T)	vap Meets, Craft Exhibitions, Flea Marke	Base Fee	\$ 390	\$ 449
		Per day Non-licensed vendors	\$ 9	\$ 10
Adult Entertainment Bingo Games (Charitable Sponsor)		Established by Council resolution only		



Exhibit F – Salary Schedule



**Salary Schedule for Management (Department Heads) & City Council
Effective on July 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 July 1, 2019 - December 31, 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
Accounting 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
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	27.3642	28.7324	30.1690	31.6775	33.2614	34.9244	35.7975	36.6925	37.6098	38.5500	39.5138
		Monthly	4,743.13	4,980.28	5,229.30	5,490.76	5,765.30	6,053.57	6,204.91	6,360.03	6,519.03	6,682.01	6,849.06
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 July 1, 2019 - December 31, 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 I	6590	Hourly	21.2817	22.3458	23.4631	24.6362	25.8680	27.1614	28.5195	29.9455	31.4428	33.0149	34.6656
		Monthly	3,688.83	3,873.27	4,066.93	4,270.28	4,483.79	4,707.98	4,943.38	5,190.55	5,450.08	5,722.58	6,008.71
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 July 1, 2019 - December 31, 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	15.2877	16.0521	16.8547	17.6974	18.5823	19.5114	19.9992	20.4992	21.0117	21.5369
		Monthly	2649.87	2782.36	2921.48	3067.55	3220.93	3381.98	3466.53	3553.19	3642.02	3733.07
Animal Control Supervisor	5802	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Community Service Officer	4221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061
		Monthly	3039.80	3191.79	3351.38	3518.95	3694.89	3879.64	3976.63	4076.05	4177.95	4282.40
Police Dispatch	5816	Hourly	18.6778	19.6117	20.5923	21.6219	22.7030	23.8381	24.4341	25.0449	25.6711	26.3128
		Monthly	3237.49	3399.36	3569.33	3747.79	3935.18	4131.94	4235.24	4341.12	4449.65	4560.89
Kennel Attendant	4762	Hourly	12.8069	13.4472	14.1196	14.8256	15.5669	16.3452	16.7538	17.1727	17.6020	18.0421
		Monthly	2219.86	2330.86	2447.40	2569.77	2698.26	2833.17	2904.00	2976.60	3051.01	3127.29
Property Evidence Clerk	4151	Hourly	13.8579	14.5508	15.2783	16.0423	16.8444	17.6866	18.1287	18.5820	19.0465	19.5227
		Monthly	2402.04	2522.14	2648.24	2780.66	2919.69	3065.67	3142.32	3220.87	3301.40	3383.93
Police Officer	4837	Hourly	24.4324	25.6540	26.9367	28.2836	29.6977	31.1826				
		Monthly	4234.95	4446.70	4669.03	4902.48	5147.61	5404.99				
Police Sergeant	5867	Hourly	33.0630	34.7162	36.4520	38.2746						
		Monthly	5730.92	6017.47	6318.34	6634.26						

Salary Schedule for UFCW Local 8
Effective on July 1, 2019 - December 31, 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	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061	25.3238	25.9569
		Monthly	3,039.80	3,191.79	3,351.38	3,518.95	3,694.89	3,879.64	3,976.63	4,076.05	4,177.95	4,282.40	4,389.46	4,499.19
Community Dev Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		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	4,188.10
Transit Driver	2140	Hourly	12.4810	13.1051	13.7603	14.4483	15.1707	15.9293	16.3275	16.7357	17.1541	17.5829	18.0225	18.4731
		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	3,202.00
Engineer I	2280	Hourly	24.6325	25.8641	27.1573	28.5152	29.9410	31.4380	32.2240	33.0296	33.8553	34.7017	35.5692	36.4584
		Monthly	4,269.63	4,483.12	4,707.27	4,942.63	5,189.77	5,449.25	5,585.49	5,725.12	5,868.25	6,014.96	6,165.33	6,319.46
Engineer II	2285	Hourly	28.3932	29.8129	31.3035	32.8687	34.5121	36.2377	37.1437	38.0723	39.0241	39.9997	40.9997	42.0246
		Monthly	4,921.49	5,167.56	5,425.94	5,697.24	5,982.10	6,281.20	6,438.23	6,599.19	6,764.17	6,933.27	7,106.61	7,284.27
Fleet Mechanic II	3245	Hourly	20.8285	21.8699	22.9634	24.1116	25.3172	26.5830	27.2476	27.9288	28.6270	29.3427	30.0763	30.8282
		Monthly	3,610.27	3,790.79	3,980.33	4,179.34	4,388.31	4,607.73	4,722.92	4,840.99	4,962.02	5,086.07	5,213.22	5,343.55
Maintenance Worker I	2150	Hourly	12.7886	13.4280	14.0994	14.8044	15.5446	16.3219	16.7299	17.1481	17.5769	18.0163	18.4667	18.9283
		Monthly	2,216.69	2,327.53	2,443.90	2,566.10	2,694.40	2,829.12	2,899.85	2,972.35	3,046.65	3,122.82	3,200.89	3,280.91
Maintenance Worker II	2170	Hourly	14.0967	14.8015	15.5416	16.3187	17.1346	17.9914	18.4411	18.9022	19.3747	19.8591	20.3556	20.8645
		Monthly	2,443.43	2,565.60	2,693.88	2,828.57	2,970.00	3,118.50	3,196.46	3,276.38	3,358.29	3,442.24	3,528.30	3,616.51
Maintenance Worker III	3183	Hourly	15.5363	16.3131	17.1288	17.9852	18.8845	19.8287	20.3244	20.8325	21.3533	21.8872	22.4343	22.9952
		Monthly	2,692.96	2,827.61	2,968.99	3,117.44	3,273.31	3,436.97	3,522.90	3,610.97	3,701.24	3,793.78	3,888.62	3,985.84
Assistant Planning Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		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	4,188.10
Associate Planning Technician	3265	Hourly	22.4173	23.5382	24.7151	25.9508	27.2484	28.6108	29.3261	30.0592	30.8107	31.5810	32.3705	33.1797
		Monthly	3,885.67	4,079.95	4,283.95	4,498.14	4,723.05	4,959.20	5,083.18	5,210.26	5,340.52	5,474.03	5,610.88	5,751.16
Police Clerk II	3150	Hourly	12.7886	13.4280	14.0994	14.8044	15.5446	16.3219	16.7299	17.1481	17.5769	18.0163	18.4667	18.9283
		Monthly	2,216.69	2,327.53	2,443.90	2,566.10	2,694.40	2,829.12	2,899.85	2,972.35	3,046.65	3,122.82	3,200.89	3,280.91
Traffic Engineer	3295	Hourly	29.7478	31.2352	32.7969	34.4368	36.1586	37.9666	38.9157	39.8886	40.8858	41.9080	42.9557	44.0296
		Monthly	5,156.29	5,414.10	5,684.80	5,969.04	6,267.50	6,580.87	6,745.39	6,914.03	7,086.88	7,264.05	7,445.65	7,631.79
Wastewater Operator I	2195	Hourly	17.9514	18.8490	19.7914	20.7810	21.8200	22.9110	23.4838	24.0709	24.6727	25.2895	25.9217	26.5698
		Monthly	3,111.58	3,267.15	3,430.51	3,602.04	3,782.14	3,971.25	4,070.53	4,172.29	4,276.60	4,383.51	4,493.10	4,605.43
Wastewater Operator II	2215	Hourly	18.5746	19.5033	20.4785	21.5024	22.5775	23.7064	24.2991	24.9066	25.5292	26.1675	26.8216	27.4922
		Monthly	3,219.60	3,380.58	3,549.61	3,727.09	3,913.44	4,109.11	4,211.84	4,317.14	4,425.06	4,535.69	4,649.08	4,765.31
Wastewater Operator III	3270	Hourly	24.3128	25.5284	26.8049	28.1451	29.5524	31.0300	31.8057	32.6009	33.4159	34.2513	35.1076	35.9853
		Monthly	4,214.22	4,424.93	4,646.18	4,878.48	5,122.41	5,378.53	5,512.99	5,650.82	5,792.09	5,936.89	6,085.31	6,237.45
Wastewater Trainee	2175	Hourly	14.2540	14.9667	15.7150	16.5008								
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14								

** 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 July 1, 2019 - December 31, 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

**Salary Schedule for Management (Department Heads) & City Council
Effective on January 1, 2020**

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, 2020

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
Accounting 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
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	27.3642	28.7324	30.1690	31.6775	33.2614	34.9244	35.7975	36.6925	37.6098	38.5500	39.5138
		Monthly	4,743.13	4,980.28	5,229.30	5,490.76	5,765.30	6,053.57	6,204.91	6,360.03	6,519.03	6,682.01	6,849.06
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, 2010

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	13.0853	13.7396	14.4265	15.1479	15.9053	16.7005	17.1180	17.5460	17.9846	18.4343	18.8951
		Monthly	2,268.12	2,381.52	2,500.60	2,625.63	2,756.91	2,894.76	2,967.13	3,041.31	3,117.34	3,195.27	3,275.15
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 I	6590	Hourly	21.2817	22.3458	23.4631	24.6362	25.8680	27.1614	28.5195	29.9455	31.4428	33.0149	34.6656
		Monthly	3,688.83	3,873.27	4,066.93	4,270.28	4,483.79	4,707.98	4,943.38	5,190.55	5,450.08	5,722.58	6,008.71
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, 2020

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	21.5369
		Monthly	2649.87	2782.36	2921.48	3067.55	3220.93	3381.98	3466.53	3553.19	3642.02	3733.07
Animal Control Supervisor	5802	Hourly	17.6956	18.5804	19.5094	20.4849	21.5091	22.5846	23.1492	23.7279	24.3211	24.9291
		Monthly	3067.24	3220.60	3381.63	3550.71	3728.25	3914.66	4012.52	4112.84	4215.66	4321.05
Community Service Officer	4221	Hourly	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061
		Monthly	3039.80	3191.79	3351.38	3518.95	3694.89	3879.64	3976.63	4076.05	4177.95	4282.40
Police Dispatch	5816	Hourly	18.6778	19.6117	20.5923	21.6219	22.7030	23.8381	24.4341	25.0449	25.6711	26.3128
		Monthly	3237.49	3399.36	3569.33	3747.79	3935.18	4131.94	4235.24	4341.12	4449.65	4560.89
Kennel Attendant	4762	Hourly	13.4472	14.1196	14.8255	15.5668	16.3452	17.1624	17.5915	18.0313	18.4820	18.9441
		Monthly	2330.85	2447.39	2569.76	2698.25	2833.16	2974.82	3049.19	3125.42	3203.55	3283.64
Property Evidence Clerk	4151	Hourly	13.8579	14.5508	15.2783	16.0423	16.8444	17.6866	18.1287	18.5820	19.0465	19.5227
		Monthly	2402.04	2522.14	2648.24	2780.66	2919.69	3065.67	3142.32	3220.87	3301.40	3383.93
Police Officer	4837	Hourly	24.4324	25.6540	26.9367	28.2836	29.6977	31.1826				
		Monthly	4234.95	4446.70	4669.03	4902.48	5147.61	5404.99				
Police Sergeant	5867	Hourly	33.0630	34.7162	36.4520	38.2746						
		Monthly	5730.92	6017.47	6318.34	6634.26						

Salary Schedule for UFCW Local 8
Effective on January 1, 2020

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	17.5373	18.4142	19.3349	20.3016	21.3167	22.3825	22.9421	23.5156	24.1035	24.7061	25.3238	25.9569
		Monthly	3,039.80	3,191.79	3,351.38	3,518.95	3,694.89	3,879.64	3,976.63	4,076.05	4,177.95	4,282.40	4,389.46	4,499.19
Community Dev Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		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	4,188.10
Transit Driver	2140	Hourly	13.1051	13.7604	14.4484	15.1708	15.9293	16.7258	17.1439	17.5725	18.0119	18.4622	18.9237	19.3968
		Monthly	2,271.55	2,385.13	2,504.38	2,629.60	2,761.08	2,899.14	2,971.62	3,045.91	3,122.05	3,200.11	3,280.11	3,362.11
Engineer I	2280	Hourly	24.6325	25.8641	27.1573	28.5152	29.9410	31.4380	32.2240	33.0296	33.8553	34.7017	35.5692	36.4584
		Monthly	4,269.63	4,483.12	4,707.27	4,942.63	5,189.77	5,449.25	5,585.49	5,725.12	5,868.25	6,014.96	6,165.33	6,319.46
Engineer II	2285	Hourly	28.3932	29.8129	31.3035	32.8687	34.5121	36.2377	37.1437	38.0723	39.0241	39.9997	40.9997	42.0246
		Monthly	4,921.49	5,167.56	5,425.94	5,697.24	5,982.10	6,281.20	6,438.23	6,599.19	6,764.17	6,933.27	7,106.61	7,284.27
Fleet Mechanic II	3245	Hourly	20.8285	21.8699	22.9634	24.1116	25.3172	26.5830	27.2476	27.9288	28.6270	29.3427	30.0763	30.8282
		Monthly	3,610.27	3,790.79	3,980.33	4,179.34	4,388.31	4,607.73	4,722.92	4,840.99	4,962.02	5,086.07	5,213.22	5,343.55
Maintenance Worker I	2150	Hourly	13.4280	14.0994	14.8044	15.5446	16.3218	17.1379	17.5664	18.0055	18.4557	18.9170	19.3900	19.8747
		Monthly	2,327.52	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,044.84	3,120.96	3,198.98	3,278.95	3,360.93	3,444.95
Maintenance Worker II	2170	Hourly	14.0967	14.8015	15.5416	16.3187	17.1346	17.9914	18.4411	18.9022	19.3747	19.8591	20.3556	20.8645
		Monthly	2,443.43	2,565.60	2,693.88	2,828.57	2,970.00	3,118.50	3,196.46	3,276.38	3,358.29	3,442.24	3,528.30	3,616.51
Maintenance Worker III	3183	Hourly	15.5363	16.3131	17.1288	17.9852	18.8845	19.8287	20.3244	20.8325	21.3533	21.8872	22.4343	22.9952
		Monthly	2,692.96	2,827.61	2,968.99	3,117.44	3,273.31	3,436.97	3,522.90	3,610.97	3,701.24	3,793.78	3,888.62	3,985.84
Assistant Planning Technician	2201	Hourly	16.3247	17.1409	17.9980	18.8979	19.8428	20.8349	21.3558	21.8897	22.4369	22.9978	23.5728	24.1621
		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	4,188.10
Associate Planning Technician	3265	Hourly	22.4173	23.5382	24.7151	25.9508	27.2484	28.6108	29.3261	30.0592	30.8107	31.5810	32.3705	33.1797
		Monthly	3,885.67	4,079.95	4,283.95	4,498.14	4,723.05	4,959.20	5,083.18	5,210.26	5,340.52	5,474.03	5,610.88	5,751.16
Police Clerk II	3150	Hourly	13.4280	14.0994	14.8044	15.5446	16.3218	17.1379	17.5664	18.0055	18.4557	18.9170	19.3900	19.8747
		Monthly	2,327.52	2,443.90	2,566.09	2,694.40	2,829.12	2,970.57	3,044.84	3,120.96	3,198.98	3,278.95	3,360.93	3,444.95
Traffic Engineer	3295	Hourly	29.7478	31.2352	32.7969	34.4368	36.1586	37.9666	38.9157	39.8886	40.8858	41.9080	42.9557	44.0296
		Monthly	5,156.29	5,414.10	5,684.80	5,969.04	6,267.50	6,580.87	6,745.39	6,914.03	7,086.88	7,264.05	7,445.65	7,631.79
Wastewater Operator I	2195	Hourly	17.9514	18.8490	19.7914	20.7810	21.8200	22.9110	23.4838	24.0709	24.6727	25.2895	25.9217	26.5698
		Monthly	3,111.58	3,267.15	3,430.51	3,602.04	3,782.14	3,971.25	4,070.53	4,172.29	4,276.60	4,383.51	4,493.10	4,605.43
Wastewater Operator II	2215	Hourly	18.5746	19.5033	20.4785	21.5024	22.5775	23.7064	24.2991	24.9066	25.5292	26.1675	26.8216	27.4922
		Monthly	3,219.60	3,380.58	3,549.61	3,727.09	3,913.44	4,109.11	4,211.84	4,317.14	4,425.06	4,535.69	4,649.08	4,765.31
Wastewater Operator III	3270	Hourly	24.3128	25.5284	26.8049	28.1451	29.5524	31.0300	31.8057	32.6009	33.4159	34.2513	35.1076	35.9853
		Monthly	4,214.22	4,424.93	4,646.18	4,878.48	5,122.41	5,378.53	5,512.99	5,650.82	5,792.09	5,936.89	6,085.31	6,237.45
Wastewater Trainee	2175	Hourly	14.2540	14.9667	15.7150	16.5008								
		Monthly	2,470.69	2,594.23	2,723.94	2,860.14								

** 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, 2020 - December 31, 2020

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	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 II	1021	Hourly	14.0000	14.7000	15.4350	16.2068	17.0171	17.8679	18.3146	18.7725	19.2418	19.7229	20.2159
		Monthly	2,426.67	2,548.00	2,675.40	2,809.17	2,949.63	3,097.11	3,174.54	3,253.90	3,335.25	3,418.63	3,504.10
Recreation Leader III	1022	Hourly	13.5000	14.1750	14.8838	15.6279	16.4093	17.2298	17.6605	18.1021	18.5546	19.0185	19.4939
		Monthly	2,340.00	2,457.00	2,579.85	2,708.84	2,844.28	2,986.50	3,061.16	3,137.69	3,216.13	3,296.54	3,378.95
P/T Transit Driver	1040	Hourly	13.1051	13.7604	14.4484	15.1708	15.9293	16.7258	17.1439	17.5725	18.0119	18.4622	18.9237
		Monthly	2,271.55	2,385.13	2,504.38	2,629.60	2,761.08	2,899.14	2,971.62	3,045.91	3,122.05	3,200.11	3,280.11
P/T PACT Coordinator	1035	Hourly	13.2773	13.9412	14.6382	15.3701	16.1386	16.9456	17.3692	17.8034	18.2485	18.7047	19.1724
		Monthly	2,301.40	2,416.47	2,537.29	2,664.16	2,797.36	2,937.23	3,010.66	3,085.93	3,163.08	3,242.16	3,323.21
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	2020	\$13.00
	2021	\$14.00
	2022	\$15.00



ANNUAL BUDGET FY 2019-2020

BUDGET DETAIL

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





Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 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	(5,330.00)	(5,500.00)	(5,500.00)	(5,036.00)	(5,500.00)
4000.201	PROPERTY TAXES CURR SECURED/UNSECURED	404,817.50	390,000.00	390,000.00	397,890.00	390,000.00
4000.202	PROPERTY TAXES PRIOR SECURED/UNSECURED	(2,274.25)	.00	.00	(2,347.00)	.00
4000.203	PROPERTY TAXES DELINQUENT/INTEREST/PENALTY	(87.02)	.00	.00	227.00	.00
4000.204	PROPERTY TAXES SUPPL SECURED/UNSECURED	7,136.02	20,000.00	20,000.00	5,000.00	20,000.00
4000.205	PROPERTY TAXES PROP TAX IN LIEU OF MVLF	1,678,395.27	1,752,805.00	1,752,805.00	1,701,670.00	1,753,242.00
4000.207	PROPERTY TAXES PASS THRU FROM RDA	240,870.89	190,269.00	190,269.00	190,269.00	196,459.00
4001.200	SALES & USE TAX SALES & USE TAX	3,250,970.52	3,326,279.00	3,326,279.00	3,441,400.00	3,378,352.00
4003.000	REAL PROPERTY TRANSFER	72,189.66	70,000.00	70,000.00	70,000.00	70,000.00
4004.000	BUSINESS LICENSE	144,584.30	165,000.00	165,000.00	165,000.00	185,000.00
4005.200	FRANCHISE ELECTRIC	298,964.19	300,000.00	300,000.00	300,000.00	300,000.00
4005.201	FRANCHISE GAS	88,116.42	78,000.00	78,000.00	77,720.00	78,000.00
4005.202	FRANCHISE SOLID WASTE	283,142.11	280,000.00	280,000.00	310,000.00	300,000.00
4005.203	FRANCHISE CABLE TV	81,575.61	80,000.00	80,000.00	80,000.00	80,000.00
4005.204	FRANCHISE TAXI/CAB	1,099.65	1,100.00	1,100.00	1,199.00	.00
4006.000	TRANSIENT OCCUPANCY TAX	1,553,230.10	1,500,000.00	1,500,000.00	1,300,000.00	1,500,000.00
	<i>Taxes Totals</i>	\$8,097,400.97	\$8,147,953.00	\$8,147,953.00	\$8,032,992.00	\$8,245,553.00
<i>Intergovernmental</i>						
4100.200	STATE STATE / VEH IN-LIEU TAX	14,922.44	15,000.00	15,000.00	13,835.00	14,000.00
4100.201	STATE HOMEOWNER PROP TAX RELIEF	2,850.78	3,000.00	3,000.00	2,700.00	3,000.00
4102.202	OTHER STATE, INCL GRANTS SB90 MANDATED COSTS	1.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$17,774.22	\$18,000.00	\$18,000.00	\$16,535.00	\$17,000.00
<i>Licenses and Permits</i>						
4202.204	OTHER LICENSES & PERMITS SPECIAL EVENTS PERMITS	860.00	215.00	215.00	1,075.00	500.00
	<i>Licenses and Permits Totals</i>	\$860.00	\$215.00	\$215.00	\$1,075.00	\$500.00
<i>Fines and Forfeitures</i>						
4301.000	PENALTIES	25.43	250.00	250.00	700.00	250.00
	<i>Fines and Forfeitures Totals</i>	\$25.43	\$250.00	\$250.00	\$700.00	\$250.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	53,290.14	40,000.00	40,000.00	131,000.00	120,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	33,444.20	60,000.00	60,000.00	25,439.00	.00
<i>Use of Property and Money Totals</i>		\$86,734.34	\$100,000.00	\$100,000.00	\$156,439.00	\$120,000.00
<i>Current Service Charges</i>						
4507.000	ITINERANT SALES BADGE FEE	102.00	100.00	100.00	.00	100.00
4508.202	PROCESSING FEES BUSINESS LICENSES	32,675.00	29,000.00	29,000.00	31,500.00	30,000.00
4509.000	COPIES AND PUBLICATIONS	.00	100.00	100.00	.00	50.00
4510.000	NOTARY SERVICES	70.00	100.00	100.00	20.00	50.00
4512.000	ADMINISTRATION CHARGES	89.00	75.00	75.00	75.00	75.00
4512.200	ADMINISTRATION CHARGES SSUSD - SCHOOL BOARD TAX	11,243.53	10,000.00	10,000.00	10,000.00	10,000.00
4512.201	ADMINISTRATION CHARGES RTID ADMIN COLLECT COST	12,367.85	11,000.00	11,000.00	11,000.00	11,000.00
4513.000	OTHER MISC SVC CHARGES	225.00	500.00	500.00	200.00	200.00
<i>Current Service Charges Totals</i>		\$56,772.38	\$50,875.00	\$50,875.00	\$52,795.00	\$51,475.00
<i>Other Revenue</i>						
4901.000	SALES	535.00	.00	.00	.00	.00
4902.000	REIMBURSEMENTS	185,585.59	300.00	300.00	6,000.00	4,000.00
4902.203	REIMBURSEMENTS SOLID WASTE ADMIN FEES	132,779.00	106,223.00	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
4903.200	REFUNDS DISCOUNT ON EARLY PAYMENT	2,902.38	2,200.00	2,200.00	2,900.00	2,900.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	113.07	.00	.00	1,592.00	.00
<i>Other Revenue Totals</i>		\$326,915.04	\$113,723.00	\$113,723.00	\$121,715.00	\$118,123.00
Division 0000 - NON-DEPARTMENT Totals		\$8,586,482.38	\$8,431,016.00	\$8,431,016.00	\$8,382,251.00	\$8,552,901.00
Division 2014 - MEASURE L/V FUNDING						
<i>Taxes</i>						
4001.203	SALES & USE TAX MEASURE L RECEIPTS	26,036.80	.00	.00	14,185.00	.00
4001.204	SALES & USE TAX - MEASURE V RECEIPTS	4,215,181.60	4,044,643.00	4,044,643.00	4,498,737.00	4,449,922.00
<i>Taxes Totals</i>		\$4,241,218.40	\$4,044,643.00	\$4,044,643.00	\$4,512,922.00	\$4,449,922.00
Division 2014 - MEASURE L/V FUNDING Totals		\$4,241,218.40	\$4,044,643.00	\$4,044,643.00	\$4,512,922.00	\$4,449,922.00
Department 00 - NON-DEPARTMENTAL Totals		\$12,827,700.78	\$12,475,659.00	\$12,475,659.00	\$12,895,173.00	\$13,002,823.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 10 - LEGISLATIVE						
Division 1001 - CITY ATTORNEY						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	168,000.00	168,000.00	.00	210,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$210,000.00
	Division 1001 - CITY ATTORNEY Totals	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$210,000.00
	Department 10 - LEGISLATIVE Totals	\$0.00	\$168,000.00	\$168,000.00	\$0.00	\$210,000.00
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	494.40	.00	.00	550.00	500.00
	<i>Current Service Charges Totals</i>	\$494.40	\$0.00	\$0.00	\$550.00	\$500.00
	Division 1500 - FINANCE Totals	\$494.40	\$0.00	\$0.00	\$550.00	\$500.00
Division 1510 - INFORMATION & TECHNOLOGY						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	.00	.00	.00	12,000.00
	<i>Other Revenue Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	Division 1510 - INFORMATION & TECHNOLOGY Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
	Department 15 - FINANCE & IT Totals	\$494.40	\$0.00	\$0.00	\$550.00	\$12,500.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	75.71	.00	.00	98.00	.00
	<i>Intergovernmental Totals</i>	\$75.71	\$0.00	\$0.00	\$98.00	\$0.00
<i>Licenses and Permits</i>						
4202.200	OTHER LICENSES & PERMITS CONCEALED WEAPON PERMIT	2,883.00	2,500.00	2,500.00	2,500.00	2,500.00
4202.201	OTHER LICENSES & PERMITS CARD DEALER PRMT	2,410.00	2,000.00	2,000.00	1,500.00	2,000.00
4202.202	OTHER LICENSES & PERMITS ALARM SYSTEM PERMIT	18,060.00	16,000.00	16,000.00	15,000.00	16,000.00
	<i>Licenses and Permits Totals</i>	\$23,353.00	\$20,500.00	\$20,500.00	\$19,000.00	\$20,500.00
<i>Current Service Charges</i>						
4505.201	POLICE SERVICES FINGERPRINTING FEES	22,460.00	18,000.00	18,000.00	15,000.00	18,000.00
4505.211	POLICE SERVICES WITNESS FEE	.00	1,000.00	1,000.00	.00	1,000.00
4509.000	COPIES AND PUBLICATIONS	11,863.45	10,000.00	10,000.00	9,000.00	10,000.00
	<i>Current Service Charges Totals</i>	\$34,323.45	\$29,000.00	\$29,000.00	\$24,000.00	\$29,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	.00	.00	.00	100.00	.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$100.00	\$0.00
Division 2000 - POLICE ADMINISTRATION Totals		\$57,752.16	\$49,500.00	\$49,500.00	\$43,198.00	\$49,500.00
Division 2001 - PATROL						
<i>Intergovernmental</i>						
4100.202	STATE POST TRAINING REIMB	29,363.66	20,000.00	20,000.00	20,000.00	20,000.00
4104.200	FEDERAL GRANTS - US DOJ/BYRNE JAG US DOJ/BJA	3,224.08	10,138.00	20,566.00	2,349.00	10,138.00
<i>Intergovernmental Totals</i>		\$32,587.74	\$30,138.00	\$40,566.00	\$22,349.00	\$30,138.00
<i>Fines and Forfeitures</i>						
4302.000	COURT COLLECTED FINES	27,268.85	25,000.00	25,000.00	25,000.00	25,000.00
4305.000	DUI COST RECOVERY FINES	578.00	250.00	250.00	.00	250.00
4308.000	OTHER FINES-MISD & PARKING FEES	13,837.23	20,000.00	20,000.00	13,000.00	15,000.00
<i>Fines and Forfeitures Totals</i>		\$41,684.08	\$45,250.00	\$45,250.00	\$38,000.00	\$40,250.00
<i>Current Service Charges</i>						
4505.203	POLICE SERVICES BIKE REGISTRATION-PD PATROL	27.00	20.00	20.00	30.00	20.00
4505.206	POLICE SERVICES ALARM CONNECT-PD SUP SRVC	4,020.00	5,000.00	5,000.00	2,000.00	5,000.00
4505.209	POLICE SERVICES VEHICLE IMPOUND FEES	8,790.00	9,000.00	9,000.00	8,000.00	9,000.00
4505.211	POLICE SERVICES WITNESS FEE	2,074.00	1,500.00	1,500.00	1,900.00	1,500.00
<i>Current Service Charges Totals</i>		\$14,911.00	\$15,520.00	\$15,520.00	\$11,930.00	\$15,520.00
<i>Other Revenue</i>						
4905.100	PRIVATE GRANT - NRA	7,160.00	.00	7,941.00	15,000.00	15,000.00
<i>Other Revenue Totals</i>		\$7,160.00	\$0.00	\$7,941.00	\$15,000.00	\$15,000.00
Division 2001 - PATROL Totals		\$96,342.82	\$90,908.00	\$109,277.00	\$87,279.00	\$100,908.00
Division 2002 - INVESTIGATION						
<i>Other Revenue</i>						
4901.202	SALES ONLINE SALES	1,493.38	500.00	500.00	.00	500.00
<i>Other Revenue Totals</i>		\$1,493.38	\$500.00	\$500.00	\$0.00	\$500.00
Division 2002 - INVESTIGATION Totals		\$1,493.38	\$500.00	\$500.00	\$0.00	\$500.00
Division 2004 - ANIMAL CONTROL						
<i>Licenses and Permits</i>						
4200.201	DOG LICENSES 1 YEAR DOG LICENSES	16,480.00	17,000.00	17,000.00	13,500.00	17,000.00
4200.202	DOG LICENSES 2 YEAR DOG LICENSES	977.00	1,500.00	1,500.00	1,000.00	1,500.00
4200.203	DOG LICENSES 3 YEAR DOG LICENSES	8,633.00	8,000.00	8,000.00	6,500.00	8,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
<i>Licenses and Permits</i>						
<i>Licenses and Permits Totals</i>		\$26,090.00	\$26,500.00	\$26,500.00	\$21,000.00	\$26,500.00
<i>Fines and Forfeitures</i>						
4304.000	FORFEITED SPAY/RABIES DEP	1,886.80	1,500.00	1,500.00	1,800.00	1,500.00
4309.000	CITATIONS COLLECTION	700.00	.00	.00	.00	.00
<i>Fines and Forfeitures Totals</i>		\$2,586.80	\$1,500.00	\$1,500.00	\$1,800.00	\$1,500.00
<i>Current Service Charges</i>						
4506.200	ANIMAL CONTROL SERVICES ACO SHELTER FEES- RIDGECREST	32,192.40	30,000.00	30,000.00	28,000.00	25,000.00
4506.201	ANIMAL CONTROL SERVICES ACO KERN COUNTY PATROL	23,557.52	25,000.00	25,000.00	18,000.00	20,000.00
4506.202	ANIMAL CONTROL SERVICES ACO SVCS S BDNO COUNTY	1,351.00	600.00	600.00	1,339.00	600.00
4506.203	ANIMAL CONTROL SERVICES VETERINARY DISPOSAL SERVICE	20.00	50.00	50.00	80.00	50.00
<i>Current Service Charges Totals</i>		\$57,120.92	\$55,650.00	\$55,650.00	\$47,419.00	\$45,650.00
<i>Other Revenue</i>						
4900.000	DONATION	5.00	.00	.00	5.00	.00
4900.201	DONATION SPAY AND NEUTER	11,483.50	10,000.00	10,000.00	10,678.00	10,000.00
4901.201	SALES ACO SUPPLY SALES	4,695.00	5,900.00	5,900.00	5,900.00	5,900.00
<i>Other Revenue Totals</i>		\$16,183.50	\$15,900.00	\$15,900.00	\$16,583.00	\$15,900.00
Division 2004 - ANIMAL CONTROL Totals		\$101,981.22	\$99,550.00	\$99,550.00	\$86,802.00	\$89,550.00
Division 2005 - SCHOOL RESOURCE OFFICER						
<i>Current Service Charges</i>						
4505.205	POLICE SERVICES SCHOOL RESOURCE OFFICER	.00	143,841.00	143,841.00	135,000.00	144,000.00
<i>Current Service Charges Totals</i>		\$0.00	\$143,841.00	\$143,841.00	\$135,000.00	\$144,000.00
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$0.00	\$143,841.00	\$143,841.00	\$135,000.00	\$144,000.00
Division 2007 - ASSET SEIZURES						
<i>Fines and Forfeitures</i>						
4306.200	ASSEST SEIZURE 210 FUNDED PROGRAM	14.15	3,000.00	3,000.00	400.00	3,000.00
4306.201	ASSEST SEIZURE DRUG/GANG PROGRAM	2.50	500.00	500.00	6,800.00	500.00
<i>Fines and Forfeitures Totals</i>		\$16.65	\$3,500.00	\$3,500.00	\$7,200.00	\$3,500.00
Division 2007 - ASSET SEIZURES Totals		\$16.65	\$3,500.00	\$3,500.00	\$7,200.00	\$3,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 20 - POLICE SERVICES						
Division 2010 - PROP 172						
<i>Taxes</i>						
4001.202	SALES & USE TAX PUBLIC SAFETY SALES TAX	218,932.14	240,000.00	240,000.00	240,000.00	240,000.00
<i>Taxes Totals</i>		\$218,932.14	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Division 2010 - PROP 172 Totals		\$218,932.14	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
Division 2013 - LIVE SCAN						
<i>Current Service Charges</i>						
4505.202	POLICE SERVICES LIVE SCAN FEES	(2,739.00)	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		(\$2,739.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 2013 - LIVE SCAN Totals		(\$2,739.00)	\$0.00	\$0.00	\$0.00	\$0.00
Division 2015 - CODE ENFORCEMENT						
<i>Fines and Forfeitures</i>						
4309.000	CITATIONS COLLECTION	1,228.00	.00	.00	3,906.00	.00
<i>Fines and Forfeitures Totals</i>		\$1,228.00	\$0.00	\$0.00	\$3,906.00	\$0.00
Division 2015 - CODE ENFORCEMENT Totals		\$1,228.00	\$0.00	\$0.00	\$3,906.00	\$0.00
Division 2021 - OHV GRANT (20OHV)						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	.00	8,887.00	8,887.00	29,036.00	8,887.00
<i>Intergovernmental Totals</i>		\$0.00	\$8,887.00	\$8,887.00	\$29,036.00	\$8,887.00
Division 2021 - OHV GRANT (20OHV) Totals		\$0.00	\$8,887.00	\$8,887.00	\$29,036.00	\$8,887.00
Division 2023 - PROP 30 GRANT (20PP30)						
<i>Intergovernmental</i>						
4102.000	OTHER STATE, INCL GRANTS	(13,226.06)	.00	.00	108.00	.00
<i>Intergovernmental Totals</i>		(\$13,226.06)	\$0.00	\$0.00	\$108.00	\$0.00
Division 2023 - PROP 30 GRANT (20PP30) Totals		(\$13,226.06)	\$0.00	\$0.00	\$108.00	\$0.00
Division 2024 - STREET INTERDICTION (20SIT)						
<i>Intergovernmental</i>						
4103.000	KERN COUNTY GRANTS	34,568.12	40,000.00	40,000.00	48,261.00	40,000.00
<i>Intergovernmental Totals</i>		\$34,568.12	\$40,000.00	\$40,000.00	\$48,261.00	\$40,000.00
Division 2024 - STREET INTERDICTION (20SIT) Totals		\$34,568.12	\$40,000.00	\$40,000.00	\$48,261.00	\$40,000.00
Department 20 - POLICE SERVICES Totals		\$496,349.43	\$676,686.00	\$695,055.00	\$680,790.00	\$676,845.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
<i>Current Service Charges</i>						
4501.200	PLANNING & ZONING ZONING & SUBDIVISION FEES	16,124.40	15,000.00	15,000.00	25,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
<i>Current Service Charges</i>						
4511.000	ENVIRONMENTAL REVIEW	.00	5,000.00	5,000.00	.00	5,000.00
	<i>Current Service Charges Totals</i>	\$16,124.40	\$20,000.00	\$20,000.00	\$25,000.00	\$35,000.00
	Division 3001 - PLANNING Totals	\$16,124.40	\$20,000.00	\$20,000.00	\$25,000.00	\$35,000.00
Division 3002 - CODE ENFORCEMENT						
<i>Current Service Charges</i>						
4502.200	COMMUNITY DEVELOPMENT FEES ABATEMENT FEE	2,850.00	.00	.00	1,350.00	1,500.00
	<i>Current Service Charges Totals</i>	\$2,850.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00
	Division 3002 - CODE ENFORCEMENT Totals	\$2,850.00	\$0.00	\$0.00	\$1,350.00	\$1,500.00
Division 3003 - PLANNING COMMISSION						
<i>Current Service Charges</i>						
4502.206	COMMUNITY DEVELOPMENT FEES - APPEAL FEE	681.00	.00	.00	.00	.00
	<i>Current Service Charges Totals</i>	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 3003 - PLANNING COMMISSION Totals	\$681.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 3004 - BUILDING PERMITS/INSPECTION						
<i>Licenses and Permits</i>						
4201.200	CONSTRUCTION PERMITS BLDG PERMITS-PI CONSTR INSP	294,989.45	220,000.00	220,000.00	170,000.00	190,000.00
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	84,219.89	75,000.00	75,000.00	105,000.00	100,000.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	37,059.77	50,000.00	.00	18,000.00	.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	.00	4,500.00	.00	.00	.00
4201.211	CONSTRUCTION PERMITS - NON COUNTY INSPECTIONS	(2,527.36)	50,000.00	50,000.00	(29,075.00)	.00
4201.212	CONSTRUCTION PERMITS - NON COUNTY PLAN CHECKS	7,030.32	10,000.00	10,000.00	30,996.00	.00
	<i>Licenses and Permits Totals</i>	\$420,772.07	\$409,500.00	\$355,000.00	\$294,921.00	\$290,000.00
<i>Current Service Charges</i>						
4509.000	COPIES AND PUBLICATIONS	153.50	.00	.00	63.00	.00
4512.000	ADMINISTRATION CHARGES	498.77	.00	.00	.00	.00
	<i>Current Service Charges Totals</i>	\$652.27	\$0.00	\$0.00	\$63.00	\$0.00
	Division 3004 - BUILDING PERMITS/INSPECTION Totals	\$421,424.34	\$409,500.00	\$355,000.00	\$294,984.00	\$290,000.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)						
<i>Current Service Charges</i>						
4502.205	COMMUNITY DEVELOPMENT FEES KERN BLDG CONTRACT (KCBID)	40,913.56	29,000.00	29,000.00	20,000.00	20,000.00
<i>Current Service Charges Totals</i>		\$40,913.56	\$29,000.00	\$29,000.00	\$20,000.00	\$20,000.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$40,913.56	\$29,000.00	\$29,000.00	\$20,000.00	\$20,000.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$481,993.30	\$458,500.00	\$404,000.00	\$341,334.00	\$346,500.00
Department 40 - PUBLIC WORKS						
Division 4000 - PUBLIC WORKS ADMINISTRATION						
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	550.00	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4000 - PUBLIC WORKS ADMINISTRATION Totals		\$550.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 4010 - ENGINEERING						
<i>Licenses and Permits</i>						
4201.202	CONSTRUCTION PERMITS PLAN CHECKS-PROT INSP	15,840.18	.00	.00	4,000.00	.00
4201.203	CONSTRUCTION PERMITS GRADE PRMT-ENGR CON PL CK	.00	.00	50,000.00	.00	.00
4201.210	CONSTRUCTION PERMITS ST/CURB/SDWLK/CONST/PRMTS	2,905.00	10,000.00	14,500.00	17,571.00	10,000.00
4201.213	CONSTRUCTION PERMITS - IMPROVEMENT - PLAN CHECK	.00	.00	.00	.00	20,000.00
4201.214	CONSTRUCTION PERMITS - IMPROVEMENT - INSPECTION	.00	.00	.00	.00	20,000.00
<i>Licenses and Permits Totals</i>		\$18,745.18	\$10,000.00	\$64,500.00	\$21,571.00	\$50,000.00
Division 4010 - ENGINEERING Totals		\$18,745.18	\$10,000.00	\$64,500.00	\$21,571.00	\$50,000.00
Department 40 - PUBLIC WORKS Totals		\$19,295.18	\$10,000.00	\$64,500.00	\$21,571.00	\$50,000.00
Department 62 - RECREATION PROGRAMS						
Division 0000 - NON-DEPARTMENT						
<i>Current Service Charges</i>						
4503.000	RECREATION FEES	232,028.21	229,425.00	229,425.00	229,425.00	269,919.00
4514.000	OTHER PARKS AND RECREATION CHARGES	158.75	.00	.00	.00	.00
<i>Current Service Charges Totals</i>		\$232,186.96	\$229,425.00	\$229,425.00	\$229,425.00	\$269,919.00
<i>Other Revenue</i>						
4900.000	DONATION	1,210.83	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$1,210.83	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 62 - RECREATION PROGRAMS						
Division 0000 - NON-DEPARTMENT Totals		\$233,397.79	\$229,425.00	\$229,425.00	\$229,425.00	\$269,919.00
Division 6200 - RECREATION ADMINISTRATION						
<i>Use of Property and Money</i>						
4402.000	CONCESSIONS	6,988.27	8,000.00	8,000.00	8,000.00	8,000.00
<i>Use of Property and Money Totals</i>		\$6,988.27	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Division 6200 - RECREATION ADMINISTRATION Totals		\$6,988.27	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 62 - RECREATION PROGRAMS Totals		\$240,386.06	\$237,425.00	\$237,425.00	\$237,425.00	\$277,919.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	95,565.22	99,750.00	99,750.00	99,750.00	109,750.00
<i>Use of Property and Money Totals</i>		\$95,565.22	\$99,750.00	\$99,750.00	\$99,750.00	\$109,750.00
Division 6300 - PARKS & FAC ADMINISTRATION Totals		\$95,565.22	\$99,750.00	\$99,750.00	\$99,750.00	\$109,750.00
Division 6303 - SENIOR CENTER						
<i>Use of Property and Money</i>						
4401.000	RENT/LEASE REVENUE	9,820.50	9,600.00	9,600.00	9,600.00	9,600.00
<i>Use of Property and Money Totals</i>		\$9,820.50	\$9,600.00	\$9,600.00	\$9,600.00	\$9,600.00
<i>Other Revenue</i>						
4902.200	REIMBURSEMENTS SENIOR CENTER EXP/REPAIRS	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Other Revenue Totals</i>		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Division 6303 - SENIOR CENTER Totals		\$12,320.50	\$12,100.00	\$12,100.00	\$12,100.00	\$12,100.00
Department 63 - PARKS & FACILITIES MAINTENANCE Totals		\$107,885.72	\$111,850.00	\$111,850.00	\$111,850.00	\$121,850.00
Department 70 - INTERFUND TRANSFERS						
Division 2011 - SLES AB 3229						
<i>Transfer from Other Funds</i>						
4700.163	TRANSFER IN FROM FUND 163	140,359.15	140,000.00	140,000.00	140,000.00	140,000.00
<i>Transfer from Other Funds Totals</i>		\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Division 2011 - SLES AB 3229 Totals		\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Division 2016 - TAB FUNDING (20TAB)						
<i>Transfer from Other Funds</i>						
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	68,000.00	32,000.00	36,000.00
4700.939	TRANSFER IN FROM FUND 939	.00	68,000.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$68,000.00	\$68,000.00	\$32,000.00	\$36,000.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
REVENUE						
Department 70 - INTERFUND TRANSFERS						
Division 2016 - TAB FUNDING (20TAB) Totals		\$0.00	\$68,000.00	\$68,000.00	\$32,000.00	\$36,000.00
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.210	TRANSFER IN FROM FUND 210	.00	.00	61,920.00	61,920.00	.00
4700.261	TRANSFER IN - FROM FUND 261	.00	.00	208,378.00	208,378.00	.00
4700.264	TRANSFER IN FROM FUND 264	.00	310,000.00	310,000.00	200,000.00	110,000.00
4700.939	TRANSFER IN FROM FUND 939	416,776.78	250,000.00	250,000.00	250,000.00	250,000.00
<i>Transfer from Other Funds Totals</i>		\$416,776.78	\$560,000.00	\$830,298.00	\$720,298.00	\$360,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$416,776.78	\$560,000.00	\$830,298.00	\$720,298.00	\$360,000.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Transfer from Other Funds</i>						
4700.102	TRANSFER IN FROM FUND 102	246,393.00	253,621.00	253,621.00	253,621.00	216,580.00
4700.103	TRANSFERS IN - FROM FUND 103	.00	.00	.00	.00	31,908.00
4700.300	TRANSFER IN FROM FUND 300	.00	216,704.00	216,704.00	216,704.00	246,957.00
4700.310	TRANSFER IN FROM FUND 310	.00	309,765.00	309,765.00	309,765.00	312,941.00
4700.410	TRANSFER IN FROM FUND 410	279,966.00	159,199.00	159,199.00	159,199.00	76,234.00
4700.440	TRANSFER IN FROM FUND 440	22,778.00	50,948.00	50,948.00	50,948.00	76,324.00
<i>Transfer from Other Funds Totals</i>		\$549,137.00	\$990,237.00	\$990,237.00	\$990,237.00	\$960,944.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$549,137.00	\$990,237.00	\$990,237.00	\$990,237.00	\$960,944.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
<i>Transfer from Other Funds</i>						
4700.310	TRANSFER IN FROM FUND 310	10,000.00	.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$1,116,272.93	\$1,758,237.00	\$2,028,535.00	\$1,882,535.00	\$1,496,944.00
REVENUE TOTALS		\$15,290,377.80	\$15,896,357.00	\$16,185,024.00	\$16,171,228.00	\$16,195,381.00
EXPENSE						
Department 10 - LEGISLATIVE						
Division 1000 - CITY COUNCIL						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	47,240.00	48,768.00	48,768.00	48,768.00	48,768.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	9,489.68	.00	.00	.00	.00
5002.301	RETIREMENT PERS	612.57	642.00	642.00	642.00	706.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 10 - LEGISLATIVE						
Division 1000 - CITY COUNCIL						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,091.72	1,212.00	1,212.00	1,212.00	1,212.00
5002.303	RETIREMENT PARS	2,127.56	1,832.00	1,832.00	1,832.00	1,832.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	533.40	656.00	656.00	656.00	721.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,319.92	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	190.40	.00	.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	22,000.00	34,728.00	34,728.00	34,728.00	24,282.00
<i>Personnel Totals</i>		\$84,605.25	\$87,838.00	\$87,838.00	\$87,838.00	\$77,521.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,466.16	7,000.00	7,000.00	4,000.00	7,000.00
5107.000	MISCELLANEOUS SERVICES	75.56	500.00	500.00	250.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	11,618.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Services Totals</i>		\$16,159.72	\$19,500.00	\$19,500.00	\$16,250.00	\$19,500.00
Division 1000 - CITY COUNCIL Totals		\$100,764.97	\$107,338.00	\$107,338.00	\$104,088.00	\$97,021.00
Division 1001 - CITY ATTORNEY						
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	88,200.00	88,200.00	88,200.00	88,200.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	511,320.52	350,000.00	356,273.00	175,000.00	350,000.00
<i>Services Totals</i>		\$511,320.52	\$438,200.00	\$444,473.00	\$263,200.00	\$438,200.00
Division 1001 - CITY ATTORNEY Totals		\$511,320.52	\$438,200.00	\$444,473.00	\$263,200.00	\$438,200.00
Department 10 - LEGISLATIVE Totals		\$612,085.49	\$545,538.00	\$551,811.00	\$367,288.00	\$535,221.00
Department 11 - CITY MANAGER						
Division 1100 - CITY MANAGER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	174,589.34	129,001.00	129,001.00	113,331.00	130,117.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,187.40	.00	.00	(656.00)	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,974.99	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	7,068.02	5,161.00	5,161.00	5,203.00	5,205.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,329.53	.00	.00	.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,893.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	7,716.00	.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1100 - CITY MANAGER						
<i>Personnel</i>						
5002.300	RETIREMENT SOCIAL SECURITY	8,583.12	5,738.00	5,738.00	5,115.00	5,411.00
5002.301	RETIREMENT PERS	60,115.18	52,214.00	52,214.00	52,637.00	56,282.00
5002.302	RETIREMENT MEDICARE	2,638.28	1,946.00	1,946.00	1,908.00	1,965.00
5002.304	RETIREMENT OPEB BENEFIT	4,491.00	3,307.00	3,307.00	3,334.00	3,336.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,721.58	1,290.00	1,290.00	1,301.00	1,302.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	7,771.24	7,692.00	7,692.00	5,475.00	7,620.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	457.86	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	371.61	260.00	260.00	345.00	341.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	249.05	177.00	177.00	205.00	203.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,887.50	5,176.00	5,176.00	4,809.00	5,391.00
<i>Personnel Totals</i>		\$281,435.70	\$211,962.00	\$211,962.00	\$202,616.00	\$217,173.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	11,000.00	70,000.00	118,750.00	30,000.00	90,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,477.07	5,000.00	5,000.00	3,500.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	907.73	1,000.00	1,000.00	1,000.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	300.00	300.00	300.00	100.00	300.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	594.70	2,000.00	2,000.00	.00	2,000.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	251,613.00	.00	.00	.00
<i>Services Totals</i>		\$16,279.50	\$330,013.00	\$127,150.00	\$34,600.00	\$98,400.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	71.45	100.00	100.00	100.00	100.00
<i>Materials Totals</i>		\$71.45	\$100.00	\$100.00	\$100.00	\$100.00
Division 1100 - CITY MANAGER Totals		\$297,786.65	\$542,075.00	\$339,212.00	\$237,316.00	\$315,673.00
Division 1130 - CITY CLERK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	55,249.53	62,935.00	62,935.00	50,480.00	65,125.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,188.32	.00	.00	2,480.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1130 - CITY CLERK						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	3,008.94	.00	.00	4,214.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,328.22	2,518.00	2,518.00	2,494.00	2,606.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	13.00	14.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	637.97	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	650.00	650.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,012.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,450.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,817.02	4,181.00	4,181.00	3,741.00	4,328.00
5002.301	RETIREMENT PERS	11,853.44	24,213.00	24,213.00	24,034.00	26,774.00
5002.302	RETIREMENT MEDICARE	892.67	978.00	978.00	875.00	1,013.00
5002.304	RETIREMENT OPEB BENEFIT	1,454.92	1,534.00	1,534.00	1,511.00	1,587.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	564.08	599.00	599.00	594.00	619.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	570.28	827.00	827.00	586.00	873.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	95.94	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	148.36	151.00	151.00	154.00	158.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	625.26	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	92.84	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	100.59	103.00	103.00	105.00	108.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,176.80	4,485.00	4,485.00	4,167.00	4,672.00
	<i>Personnel Totals</i>	\$86,805.18	\$102,524.00	\$103,187.00	\$98,561.00	\$107,863.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	25.00	6,000.00	6,000.00	6,000.00	6,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	166.86	200.00	200.00	200.00	200.00
5106.302	COMMUNICATION ADVERTISING	808.24	2,000.00	2,000.00	1,500.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	216.53	300.00	300.00	150.00	300.00
5107.304	MISCELLANEOUS SERVICES ELECTION SERVICES	.00	25,000.00	44,840.00	44,840.00	20,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	405.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 11 - CITY MANAGER						
Division 1130 - CITY CLERK						
<i>Services</i>						
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	13,955.42	15,000.00	18,020.00	10,000.00	18,020.00
<i>Services Totals</i>		\$15,577.05	\$49,000.00	\$71,860.00	\$63,190.00	\$47,020.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	155.48	200.00	200.00	200.00	200.00
<i>Materials Totals</i>		\$155.48	\$200.00	\$200.00	\$200.00	\$200.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	2,805.16	.00	.00	.00	5,000.00
5304.000	SOFTWARE - CAPITAL	.00	5,000.00	5,000.00	.00	.00
<i>Capital Totals</i>		\$2,805.16	\$5,000.00	\$5,000.00	\$0.00	\$5,000.00
Division 1130 - CITY CLERK Totals		\$105,342.87	\$156,724.00	\$180,247.00	\$161,951.00	\$160,083.00
Division 1190 - NON-DEPARTMENTAL						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,615.07	3,600.00	3,600.00	3,600.00	3,600.00
5106.301	COMMUNICATION POSTAGE	8,283.01	15,000.00	16,808.00	16,808.00	16,808.00
5106.302	COMMUNICATION ADVERTISING	450.00	2,000.00	2,000.00	.00	2,000.00
5107.000	MISCELLANEOUS SERVICES	5,926.94	7,500.00	7,500.00	7,500.00	7,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	6,811.00	8,000.00	8,000.00	6,600.00	8,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	450.00	450.00	100.00	450.00
<i>Services Totals</i>		\$23,086.02	\$36,550.00	\$38,358.00	\$34,608.00	\$38,358.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	9,491.00	15,027.00	15,027.00	15,027.00	11,685.00
<i>ISF Allocation Totals</i>		\$9,491.00	\$15,027.00	\$15,027.00	\$15,027.00	\$11,685.00
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	135,660.00	135,660.00	135,660.00	136,339.00
5601.000	INTEREST	17,925.41	17,251.00	17,251.00	17,251.00	16,573.00
<i>Debt Service Totals</i>		\$17,925.41	\$152,911.00	\$152,911.00	\$152,911.00	\$152,912.00
Division 1190 - NON-DEPARTMENTAL Totals		\$50,502.43	\$204,488.00	\$206,296.00	\$202,546.00	\$202,955.00
Department 11 - CITY MANAGER Totals		\$453,631.95	\$903,287.00	\$725,755.00	\$601,813.00	\$678,711.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	198,091.00	226,890.00	215,110.00	187,181.00	232,401.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,095.53	.00	.00	4,831.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	6,453.64	.00	.00	4,621.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	542.83	.00	.00	164.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,232.01	9,079.00	9,079.00	8,432.00	9,298.00
5001.314	SALARIES AND WAGES OVERTIME	102.42	.00	23.00	26.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,699.30	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,400.00	3,400.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	2,285.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,405.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,505.17	13,794.00	13,794.00	13,792.00	16,450.00
5002.301	RETIREMENT PERS	26,792.11	56,353.00	56,353.00	40,043.00	90,940.00
5002.302	RETIREMENT MEDICARE	3,158.42	3,744.00	3,744.00	3,229.00	3,857.00
5002.304	RETIREMENT OPEB BENEFIT	5,120.02	5,818.00	5,818.00	5,391.00	5,960.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,991.29	2,271.00	2,271.00	2,104.00	2,326.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,982.83	3,030.00	3,030.00	2,022.00	3,101.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,169.19	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	907.70	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	475.08	506.00	506.00	508.00	525.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	127.57	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,570.37	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	224.62	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	319.84	342.00	342.00	344.00	357.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	20,750.48	31,143.00	31,143.00	26,821.00	33,432.00
	<i>Personnel Totals</i>	\$306,311.42	\$352,970.00	\$344,613.00	\$306,599.00	\$398,647.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	98,683.04	49,000.00	66,113.00	66,000.00	50,000.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	23,000.00	70,000.00	82,500.00	48,000.00	55,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,631.48	17,000.00	17,000.00	15,000.00	15,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1500 - FINANCE						
<i>Services</i>						
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	22.72	105.00	105.00	105.00	105.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	642.72	720.00	720.00	720.00	720.00
5106.301	COMMUNICATION POSTAGE	84.98	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	2,449.34	1,500.00	1,500.00	150.00	1,500.00
5107.000	MISCELLANEOUS SERVICES	208.51	500.00	500.00	500.00	500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	770.00	1,500.00	1,500.00	1,000.00	1,500.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	29,410.90	30,000.00	30,000.00	28,000.00	25,000.00
5107.309	MISCELLANEOUS SERVICES FINANCE CHARGES/PENALTIES	1,219.03	3,000.00	3,000.00	3,000.00	3,000.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	5,333.78	.00	11,780.00	11,780.00	.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	400.00	400.00	400.00	400.00
<i>Services Totals</i>		\$166,456.50	\$173,825.00	\$215,218.00	\$174,755.00	\$152,825.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	142.95	200.00	200.00	200.00	11,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	5,095.12	5,000.00	5,000.00	5,000.00	5,000.00
<i>Materials Totals</i>		\$5,238.07	\$5,200.00	\$5,200.00	\$5,200.00	\$16,500.00
Division 1500 - FINANCE Totals		\$478,005.99	\$531,995.00	\$565,031.00	\$486,554.00	\$567,972.00
Division 1510 - INFORMATION & TECHNOLOGY						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	141,322.67	151,818.00	151,818.00	130,153.00	158,021.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,899.50	.00	.00	6,919.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,170.46	.00	.00	1,993.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,973.57	6,872.00	6,872.00	6,400.00	6,875.00
5001.314	SALARIES AND WAGES OVERTIME	7,614.07	19,807.00	21,376.00	12,811.00	15,761.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,596.13	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	2,150.00	2,150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,717.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,901.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,080.85	11,432.00	11,432.00	10,844.00	11,435.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1510 - INFORMATION & TECHNOLOGY						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	23,510.33	47,366.00	47,366.00	46,488.00	66,444.00
5002.302	RETIREMENT MEDICARE	2,357.62	2,704.00	2,704.00	2,567.00	2,714.00
5002.304	RETIREMENT OPEB BENEFIT	3,438.20	3,893.00	3,893.00	3,686.00	4,052.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	150.00	150.00	150.00	75.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,347.93	1,520.00	1,520.00	1,496.00	1,581.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	5,301.24	11,386.00	11,386.00	7,248.00	11,247.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	183.07	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	717.07	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	339.88	357.00	357.00	375.00	392.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	56.02	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	62.82	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	230.34	242.00	242.00	255.00	267.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,786.15	14,610.00	14,610.00	13,575.00	15,220.00
<i>Personnel Totals</i>		\$221,987.92	\$272,157.00	\$275,876.00	\$250,728.00	\$294,084.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	25,000.00	25,000.00	25,000.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	21,990.71	30,000.00	30,000.00	30,000.00	42,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	8,000.00	12,651.00	10,000.00	10,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	68,956.49	75,000.00	75,000.00	75,000.00	87,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	115,359.12	124,500.00	124,500.00	124,500.00	133,800.00
<i>Services Totals</i>		\$206,306.32	\$262,500.00	\$267,151.00	\$264,500.00	\$280,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	7,299.77	7,500.00	7,500.00	7,500.00	7,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	13,100.53	12,500.00	12,500.00	12,500.00	12,500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	2,874.04	3,000.00	3,000.00	3,000.00	3,000.00
<i>Materials Totals</i>		\$23,274.34	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	25,000.00	25,000.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1510 - INFORMATION & TECHNOLOGY						
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	44,210.48	5,000.00	5,000.00	5,000.00	5,000.00
5304.000	SOFTWARE - CAPITAL	.00	10,000.00	10,000.00	10,000.00	.00
<i>Capital Totals</i>		<u>\$44,210.48</u>	<u>\$15,000.00</u>	<u>\$40,000.00</u>	<u>\$40,000.00</u>	<u>\$5,000.00</u>
Division 1510 - INFORMATION & TECHNOLOGY		<u>\$495,779.06</u>	<u>\$572,657.00</u>	<u>\$606,027.00</u>	<u>\$578,228.00</u>	<u>\$602,384.00</u>
<i>Totals</i>						
Division 1530 - HUMAN RESOURCES						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	54,051.93	85,431.00	85,431.00	74,667.00	85,418.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,234.13	.00	.00	1,090.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,565.70	.00	.00	1,513.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	861.65	.00	.00	675.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,177.15	3,508.00	3,508.00	3,359.00	3,452.00
5001.314	SALARIES AND WAGES OVERTIME	2,527.14	2,236.00	2,236.00	.00	881.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	27.50	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,150.00	1,150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,181.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	527.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,559.06	5,119.00	5,119.00	5,144.00	5,893.00
5002.301	RETIREMENT PERS	7,212.79	12,888.00	12,888.00	7,294.00	32,001.00
5002.302	RETIREMENT MEDICARE	832.34	1,391.00	1,391.00	1,205.00	1,381.00
5002.304	RETIREMENT OPEB BENEFIT	1,379.56	2,191.00	2,191.00	2,145.00	2,190.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	525.58	855.00	855.00	833.00	856.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	562.40	1,171.00	1,171.00	796.00	1,151.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,204.91	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	105.23	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	141.00	206.00	206.00	217.00	214.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	62.82	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	52.18	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	97.39	140.00	140.00	147.00	145.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 1530 - HUMAN RESOURCES						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,461.15	8,229.00	8,229.00	8,173.00	8,943.00
<i>Personnel Totals</i>		\$83,641.61	\$123,365.00	\$124,515.00	\$110,116.00	\$142,525.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	612.50	1,000.00	1,000.00	.00	1,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	3,138.50	30,000.00	30,000.00	10,000.00	30,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.00	100.00	100.00	.00	100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	4,721.65	5,000.00	5,600.00	5,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	37.32	100.00	100.00	.00	100.00
5106.302	COMMUNICATION ADVERTISING	43.69	1,200.00	500.00	.00	1,200.00
5107.000	MISCELLANEOUS SERVICES	.00	400.00	400.00	200.00	400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	917.37	800.00	800.00	600.00	800.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
<i>Services Totals</i>		\$9,471.03	\$38,700.00	\$38,600.00	\$15,800.00	\$38,700.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	138.57	300.00	400.00	350.00	300.00
<i>Materials Totals</i>		\$138.57	\$300.00	\$400.00	\$350.00	\$300.00
Division 1530 - HUMAN RESOURCES Totals		\$93,251.21	\$162,365.00	\$163,515.00	\$126,266.00	\$181,525.00
Department 15 - FINANCE & IT Totals		\$1,067,036.26	\$1,267,017.00	\$1,334,573.00	\$1,191,048.00	\$1,351,881.00
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	193,223.38	232,160.00	232,160.00	201,953.00	233,813.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,260.23	.00	.00	6,284.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,408.03	.00	.00	2,788.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	478.12	.00	.00	856.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	298.07	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,075.21	9,326.00	9,326.00	9,409.00	9,399.00
5001.314	SALARIES AND WAGES OVERTIME	68.30	57.00	11,459.00	14,152.00	57.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Personnel</i>						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,998.89	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,850.00	3,850.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	4,644.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	6,557.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	15,757.02	15,221.00	15,221.00	17,638.00	15,213.00
5002.301	RETIREMENT PERS	71,412.87	105,599.00	105,599.00	104,249.00	104,327.00
5002.302	RETIREMENT MEDICARE	3,684.99	3,726.00	3,726.00	4,300.00	3,776.00
5002.304	RETIREMENT OPEB BENEFIT	4,875.27	5,832.00	5,832.00	5,725.00	5,996.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	500.00	850.00	850.00	850.00	425.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,905.62	2,300.00	2,300.00	2,275.00	2,341.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,930.16	15,872.00	15,872.00	12,014.00	16,531.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,844.48	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	512.56	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	466.61	553.00	553.00	581.00	607.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	35.77	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	707.08	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	125.25	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	312.93	373.00	373.00	393.00	411.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	16,975.00	23,790.00	23,790.00	22,104.00	25,358.00
	<i>Personnel Totals</i>	\$347,855.84	\$415,659.00	\$430,911.00	\$420,622.00	\$418,254.00
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	500.00	500.00	500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	2,500.00	2,500.00	2,500.00	2,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	10,898.80	12,000.00	12,000.00	10,000.00	12,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	65.96	400.00	400.00	200.00	400.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,727.83	2,000.00	2,000.00	1,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	181.71	200.00	266.00	300.00	400.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2000 - POLICE ADMINISTRATION						
<i>Services</i>						
5106.302	COMMUNICATION ADVERTISING	770.61	800.00	800.00	600.00	800.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	250.00	250.00	250.00	250.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,513.99	800.00	800.00	745.00	800.00
<i>Services Totals</i>		\$15,158.90	\$19,450.00	\$19,516.00	\$16,095.00	\$19,650.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	2,000.00	2,000.00	2,000.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	2,268.57	2,500.00	2,016.00	2,200.00	2,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	134.97	100.00	149.00	130.00	100.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$2,403.54	\$5,100.00	\$4,665.00	\$4,830.00	\$5,100.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	.00	200,000.00	282,486.00	282,486.00	.00
<i>Capital Totals</i>		\$0.00	\$200,000.00	\$282,486.00	\$282,486.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	10,902.00	12,743.00	12,743.00	12,743.00	15,487.00
<i>ISF Allocation Totals</i>		\$10,902.00	\$12,743.00	\$12,743.00	\$12,743.00	\$15,487.00
Division 2000 - POLICE ADMINISTRATION Totals		\$376,320.28	\$652,952.00	\$750,321.00	\$736,776.00	\$458,491.00
Division 2001 - PATROL						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	840,859.41	1,005,552.00	1,005,552.00	693,698.00	903,880.00
5001.301	SALARIES AND WAGES VACATION LEAVE	26,012.30	.00	.00	26,641.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	16,304.88	.00	.00	9,463.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,907.51	.00	.00	3,526.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	13,013.80	.00	.00	7,823.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	40,236.77	47,638.00	47,638.00	37,245.00	40,913.00
5001.312	SALARIES AND WAGES STAND BY	676.13	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	85,391.51	139,446.00	183,415.00	185,467.00	139,446.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	25,301.99	27,406.00	27,406.00	31,333.00	27,406.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	9,938.10	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2001 - PATROL						
<i>Personnel</i>						
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	11,000.00	11,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	14,115.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	61,518.63	81,624.00	81,624.00	64,332.00	70,481.00
5002.301	RETIREMENT PERS	376,435.09	431,298.00	431,298.00	368,478.00	435,914.00
5002.302	RETIREMENT MEDICARE	14,387.46	19,312.00	19,312.00	15,994.00	16,609.00
5002.304	RETIREMENT OPEB BENEFIT	19,878.10	23,533.00	23,533.00	17,870.00	20,978.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	18,426.84	18,400.00	18,400.00	18,400.00	9,325.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,627.57	10,062.00	10,062.00	7,826.00	9,048.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	91,733.64	157,413.00	157,413.00	91,401.00	135,945.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	15,059.11	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	2,740.33	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,038.77	2,240.00	2,240.00	1,749.00	1,892.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	302.06	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,501.33	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,106.21	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,347.75	1,500.00	1,500.00	1,184.00	1,286.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	88,977.71	140,568.00	140,568.00	104,459.00	122,352.00
	<i>Personnel Totals</i>	\$1,764,723.00	\$2,105,992.00	\$2,160,961.00	\$1,712,004.00	\$1,935,475.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	3,000.00	3,000.00	2,500.00	3,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	6,400.00	7,436.00	8,050.00	10,000.00	15,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	83,414.19	90,000.00	91,440.00	90,000.00	90,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,228.09	10,000.00	10,000.00	10,000.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	1,552.71	6,300.00	6,300.00	5,000.00	6,300.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	36,472.42	37,259.00	37,021.00	36,000.00	39,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	81.08	250.00	250.00	250.00	250.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2001 - PATROL						
<i>Services</i>						
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	1,213.40	1,500.00	1,500.00	1,500.00	1,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	1,000.00	520.00	500.00	1,000.00
5106.301	COMMUNICATION POSTAGE	44.31	50.00	17.00	50.00	.00
5107.000	MISCELLANEOUS SERVICES	2,824.88	3,000.00	3,000.00	2,500.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	2,134.16	1,800.00	1,800.00	1,800.00	1,800.00
5107.313	MISCELLANEOUS SERVICES TUITION REIMBURSEMENT	.00	2,000.00	2,000.00	1,000.00	2,000.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	4,557.33	5,000.00	5,000.00	4,000.00	5,000.00
<i>Services Totals</i>		\$140,922.57	\$168,595.00	\$169,898.00	\$165,100.00	\$177,850.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	(2,467.77)	12,000.00	12,000.00	12,000.00	12,000.00
5202.000	OPERATING SUPPLIES	5,883.78	16,255.00	16,189.00	15,800.00	16,238.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	514.28	500.00	984.00	1,000.00	1,000.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	6,275.06	5,000.00	5,000.00	5,500.00	6,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,089.99	2,150.00	2,388.00	2,500.00	2,150.00
5202.306	OPERATING SUPPLIES FIREARMS, VESTS AND AMMO	7,158.00	.00	11,673.00	11,369.00	15,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	300.00	300.00	.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	17,840.17	15,500.00	15,500.00	14,000.00	15,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	696.81	1,000.00	1,000.00	700.00	1,000.00
<i>Materials Totals</i>		\$37,990.32	\$52,705.00	\$65,034.00	\$62,869.00	\$69,188.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	7,056.16	9,000.00	9,000.00	9,000.00	9,000.00
5307.000	BUILDING	5,096.00	110,000.00	110,000.00	110,000.00	110,000.00
5309.000	OTHER CAPITAL	.00	10,138.00	.00	.00	.00
<i>Capital Totals</i>		\$12,152.16	\$129,138.00	\$119,000.00	\$119,000.00	\$119,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	75,095.00	79,668.00	79,668.00	79,668.00	107,896.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2001 - PATROL						
<i>ISF Allocation</i>						
<i>ISF Allocation Totals</i>		\$75,095.00	\$79,668.00	\$79,668.00	\$79,668.00	\$107,896.00
Division 2001 - PATROL Totals		\$2,030,883.05	\$2,536,098.00	\$2,594,561.00	\$2,138,641.00	\$2,409,409.00
Division 2002 - INVESTIGATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	177,504.02	211,451.00	211,451.00	200,236.00	206,883.00
5001.301	SALARIES AND WAGES VACATION LEAVE	11,871.38	.00	.00	12,920.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,758.51	.00	.00	4,474.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	195.23	.00	.00	69.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	9,246.58	10,464.00	10,464.00	10,857.00	9,255.00
5001.314	SALARIES AND WAGES OVERTIME	25,201.22	38,688.00	61,094.00	49,724.00	38,688.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	4,248.71	9,049.00	9,049.00	6,065.00	9,049.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	6,931.40	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,000.00	3,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	2,493.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,420.93	17,143.00	17,143.00	19,043.00	16,224.00
5002.301	RETIREMENT PERS	70,043.96	88,500.00	88,500.00	100,648.00	95,004.00
5002.302	RETIREMENT MEDICARE	3,592.91	4,249.00	4,249.00	4,688.00	3,795.00
5002.304	RETIREMENT OPEB BENEFIT	4,259.92	4,731.00	4,731.00	4,979.00	4,719.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,749.54	2,400.00	2,400.00	2,400.00	1,100.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,875.40	2,117.00	2,117.00	2,243.00	2,070.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	18,796.55	29,382.00	29,382.00	21,924.00	26,302.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	373.21	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	434.17	477.00	477.00	510.00	527.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	135.84	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	633.14	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	657.42	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	290.39	324.00	324.00	346.00	359.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	19,845.00	31,320.00	31,320.00	30,865.00	30,300.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2002 - INVESTIGATION						
<i>Personnel Totals</i>		\$377,065.43	\$450,295.00	\$475,701.00	\$477,484.00	\$444,275.00
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	620.96	3,000.00	3,000.00	.00	3,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	393.05	700.00	700.00	.00	700.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	14,143.65	12,000.00	12,000.00	14,146.00	15,000.00
5105.302	TRANSPORTATION AND TRAINING - COURT/PRISONER TRANSPORT	233.65	500.00	500.00	500.00	500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	171.00	2,000.00	2,000.00	1,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	76.35	50.00	179.00	150.00	.00
5106.302	COMMUNICATION ADVERTISING	408.10	409.00	309.00	250.00	500.00
5107.000	MISCELLANEOUS SERVICES	2,519.46	5,000.00	4,446.00	3,500.00	5,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	1,271.60	1,500.00	2,489.00	1,912.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	154.85	400.00	400.00	150.00	400.00
<i>Services Totals</i>		\$19,992.67	\$25,559.00	\$26,023.00	\$21,608.00	\$29,100.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	392.11	3,000.00	3,000.00	2,500.00	3,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,292.36	1,500.00	1,500.00	1,500.00	1,500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	350.00	350.00	.00	350.00
<i>Materials Totals</i>		\$1,684.47	\$4,850.00	\$4,850.00	\$4,000.00	\$4,850.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	10,067.00	11,941.00	11,941.00	11,941.00	16,019.00
<i>ISF Allocation Totals</i>		\$10,067.00	\$11,941.00	\$11,941.00	\$11,941.00	\$16,019.00
Division 2002 - INVESTIGATION Totals		\$408,809.57	\$492,645.00	\$518,515.00	\$515,033.00	\$494,244.00
Division 2003 - DISPATCH						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	194,241.00	151,724.00	151,724.00	156,823.00	192,063.00
5001.301	SALARIES AND WAGES VACATION LEAVE	10,507.72	.00	.00	2,126.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,783.42	.00	.00	3,942.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,543.98	.00	.00	1,241.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	196.12	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2003 - DISPATCH						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	9,334.32	6,952.00	6,952.00	7,854.00	7,890.00
5001.314	SALARIES AND WAGES OVERTIME	13,350.60	14,233.00	19,971.00	22,334.00	14,233.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	6,497.98	5,882.00	5,882.00	3,780.00	5,882.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	7,557.16	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	4,000.00	4,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	3,803.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	15,413.05	12,449.00	12,449.00	15,452.00	14,527.00
5002.301	RETIREMENT PERS	30,146.24	32,520.00	32,520.00	18,868.00	74,294.00
5002.302	RETIREMENT MEDICARE	3,604.64	2,913.00	2,913.00	3,614.00	3,400.00
5002.304	RETIREMENT OPEB BENEFIT	4,834.08	3,635.00	3,635.00	4,272.00	4,770.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,600.00	1,950.00	1,950.00	3,115.00	650.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,585.72	1,065.00	1,065.00	1,304.00	1,400.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,174.72	2,331.00	2,331.00	1,855.00	2,645.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	705.22	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	365.32	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	480.58	358.00	358.00	419.00	477.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	104.80	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,071.52	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	236.99	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	326.27	243.00	243.00	285.00	325.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	23,567.50	26,988.00	26,988.00	40,176.00	37,050.00
	<i>Personnel Totals</i>	\$337,228.95	\$263,243.00	\$272,981.00	\$295,263.00	\$359,606.00
<i>Services</i>						
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	2,617.72	8,000.00	8,000.00	4,000.00	8,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,767.63	5,000.00	6,000.00	5,700.00	6,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	365.50	1,400.00	1,400.00	750.00	1,400.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.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



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2003 - DISPATCH						
<i>Services</i>						
<i>Services Totals</i>		\$8,750.85	\$17,400.00	\$18,400.00	\$13,050.00	\$18,400.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,200.00	1,200.00	800.00	1,200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	476.44	1,700.00	1,700.00	1,500.00	1,700.00
<i>Materials Totals</i>		\$476.44	\$2,900.00	\$2,900.00	\$2,300.00	\$2,900.00
Division 2003 - DISPATCH Totals		\$346,456.24	\$283,543.00	\$294,281.00	\$310,613.00	\$380,906.00
Division 2004 - ANIMAL CONTROL						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	141,826.99	159,584.00	159,584.00	122,232.00	164,393.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,485.71	.00	.00	7,024.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	12,138.21	.00	.00	8,340.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	317.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	2,618.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,534.10	6,978.00	6,978.00	6,329.00	6,825.00
5001.314	SALARIES AND WAGES OVERTIME	6,011.93	11,346.00	20,667.00	16,164.00	11,346.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	1,275.74	1,239.00	1,239.00	237.00	1,239.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,924.63	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	4,000.00	4,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,967.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,055.29	13,064.00	13,064.00	10,478.00	13,047.00
5002.301	RETIREMENT PERS	20,741.09	28,950.00	28,950.00	28,149.00	64,799.00
5002.302	RETIREMENT MEDICARE	2,351.65	3,056.00	3,056.00	2,451.00	3,053.00
5002.304	RETIREMENT OPEB BENEFIT	3,774.37	4,017.00	4,017.00	3,761.00	4,121.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	2,250.00	2,250.00	2,250.00	2,250.00	1,125.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,517.92	1,597.00	1,597.00	1,507.00	1,646.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	15,045.39	23,093.00	23,093.00	14,498.00	22,588.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	6,871.49	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,095.44	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	375.75	393.00	393.00	394.00	406.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
<i>Personnel</i>						
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	178.56	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	62.47	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	199.86	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	254.51	267.00	267.00	267.00	276.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	25,687.00	36,264.00	36,264.00	35,225.00	39,813.00
<i>Personnel Totals</i>		\$267,658.10	\$292,098.00	\$305,419.00	\$268,208.00	\$334,677.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	123.28	1,172.00	1,172.00	200.00	1,172.00
5102.300	UTILITIES GAS	10,237.87	11,000.00	12,681.00	12,681.00	11,000.00
5102.301	UTILITIES ELECTRIC	8,025.68	8,000.00	7,154.00	8,000.00	8,000.00
5102.302	UTILITIES WATER	2,615.19	3,500.00	3,500.00	3,400.00	3,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	2,852.25	8,000.00	6,065.00	4,500.00	10,000.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	18.85	500.00	500.00	200.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,643.69	3,500.00	3,500.00	750.00	3,500.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	846.13	1,100.00	1,100.00	600.00	1,100.00
5107.301	MISCELLANEOUS SERVICES ANIMAL DISPOSAL	9,360.00	8,900.00	8,900.00	9,360.00	9,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	124.00	400.00	400.00	100.00	150.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	17,783.03	20,000.00	20,000.00	20,000.00	22,000.00
<i>Services Totals</i>		\$53,629.97	\$66,072.00	\$64,972.00	\$59,791.00	\$70,422.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,275.53	2,000.00	2,000.00	2,000.00	2,000.00
5202.000	OPERATING SUPPLIES	7,686.03	6,600.00	7,597.00	7,688.00	6,600.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	13,781.80	12,000.00	12,000.00	14,096.00	12,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,910.47	1,500.00	1,973.00	1,900.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	977.92	4,000.00	3,711.00	3,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	3,436.98	3,600.00	3,519.00	3,400.00	10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2004 - ANIMAL CONTROL						
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	295.20	.00	.00	.00	.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	288.02	500.00	500.00	500.00	500.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	89.58	650.00	650.00	400.00	650.00
<i>Materials Totals</i>		\$29,741.53	\$30,850.00	\$31,950.00	\$32,984.00	\$37,250.00
<i>Capital</i>						
5307.000	BUILDING	.00	.00	.00	.00	30,000.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	3,156.00	2,990.00	2,990.00	2,990.00	4,328.00
<i>ISF Allocation Totals</i>		\$3,156.00	\$2,990.00	\$2,990.00	\$2,990.00	\$4,328.00
Division 2004 - ANIMAL CONTROL Totals		\$354,185.60	\$392,010.00	\$405,331.00	\$363,973.00	\$476,677.00
Division 2005 - SCHOOL RESOURCE OFFICER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	111,031.81	144,259.00	144,259.00	109,802.00	148,299.00
5001.301	SALARIES AND WAGES VACATION LEAVE	7,543.07	.00	.00	3,793.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	766.45	.00	.00	3,316.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	2,751.00	.00
5001.304	SALARIES AND WAGES INJURY LEAVE	.00	.00	.00	5,215.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	5,117.89	6,466.00	6,466.00	5,788.00	6,314.00
5001.314	SALARIES AND WAGES OVERTIME	10,899.18	10,835.00	13,949.00	12,387.00	10,835.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	254.55	4,126.00	4,126.00	.00	4,126.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	2,000.00	2,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	2,678.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,059.96	11,267.00	11,267.00	9,023.00	11,084.00
5002.301	RETIREMENT PERS	53,601.82	56,174.00	56,174.00	75,294.00	74,367.00
5002.302	RETIREMENT MEDICARE	1,884.99	2,636.00	2,636.00	2,111.00	2,593.00
5002.304	RETIREMENT OPEB BENEFIT	2,514.70	3,123.00	3,123.00	2,952.00	3,355.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,700.00	2,400.00	2,400.00	2,400.00	1,200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,142.60	1,444.00	1,444.00	1,298.00	1,484.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2005 - SCHOOL RESOURCE OFFICER						
<i>Personnel</i>						
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,708.88	21,398.00	21,398.00	13,399.00	20,898.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,707.86	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	342.90	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	255.33	307.00	307.00	300.00	323.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	61.61	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	298.38	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	310.29	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	171.74	209.00	209.00	203.00	218.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,986.50	20,088.00	20,088.00	15,660.00	20,925.00
<i>Personnel Totals</i>		\$231,360.51	\$284,732.00	\$289,846.00	\$270,370.00	\$306,021.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	7.36	2,000.00	2,000.00	500.00	600.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$7.36	\$2,450.00	\$2,450.00	\$500.00	\$1,050.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	500.00	.00	500.00
<i>Materials Totals</i>		\$0.00	\$500.00	\$500.00	\$0.00	\$500.00
Division 2005 - SCHOOL RESOURCE OFFICER Totals		\$231,367.87	\$287,682.00	\$292,796.00	\$270,870.00	\$307,571.00
Division 2006 - PACT/COMMUNITY RELATIONS						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	566.28	800.00	800.00	657.00	.00
5001.311	SALARIES AND WAGES PART TIME	15,437.60	19,988.00	19,988.00	17,708.00	13,269.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	500.00	500.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	908.74	1,240.00	1,240.00	1,192.00	823.00
5002.301	RETIREMENT PERS	3,888.07	8,090.00	8,090.00	5,834.00	4,972.00
5002.302	RETIREMENT MEDICARE	212.52	290.00	290.00	279.00	193.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	58.21	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	133.09	268.00	268.00	176.00	178.00
<i>Personnel Totals</i>		\$21,204.51	\$30,676.00	\$31,176.00	\$26,346.00	\$19,435.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2006 - PACT/COMMUNITY RELATIONS						
Services						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,000.00	.00	500.00	1,000.00
<i>Services Totals</i>		\$0.00	\$1,000.00	\$0.00	\$500.00	\$1,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	1,500.00	1,500.00	500.00	1,500.00
5202.000	OPERATING SUPPLIES	.00	1,000.00	1,000.00	800.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	248.98	300.00	300.00	.00	300.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	182.25	400.00	400.00	300.00	400.00
<i>Materials Totals</i>		\$431.23	\$3,200.00	\$3,200.00	\$1,600.00	\$3,200.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	7,945.00	8,505.00	8,505.00	8,505.00	10,928.00
<i>ISF Allocation Totals</i>		\$7,945.00	\$8,505.00	\$8,505.00	\$8,505.00	\$10,928.00
Division 2006 - PACT/COMMUNITY RELATIONS Totals		\$29,580.74	\$43,381.00	\$42,881.00	\$36,951.00	\$34,563.00
Division 2009 - K-9						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	1,000.00	1,000.00	200.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,258.76	4,000.00	4,000.00	2,200.00	4,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	450.00	450.00	.00	450.00
<i>Services Totals</i>		\$2,258.76	\$5,450.00	\$5,450.00	\$2,400.00	\$5,450.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	365.68	500.00	500.00	300.00	500.00
5202.000	OPERATING SUPPLIES	.00	500.00	500.00	.00	500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	373.91	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$739.59	\$1,500.00	\$1,500.00	\$800.00	\$1,500.00
Division 2009 - K-9 Totals		\$2,998.35	\$6,950.00	\$6,950.00	\$3,200.00	\$6,950.00
Division 2010 - PROP 172						
Personnel						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	57,501.00	57,501.00	52,714.00	62,677.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	2,409.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	241.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2010 - PROP 172						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	.00	2,986.00	2,986.00	2,639.00	2,771.00
5001.314	SALARIES AND WAGES OVERTIME	.00	12,061.00	13,978.00	7,815.00	12,061.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	3,879.00	3,879.00	3,821.00	3,879.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	5,056.00	5,056.00	4,288.00	4,740.00
5002.301	RETIREMENT PERS	.00	7,599.00	7,599.00	7,206.00	27,784.00
5002.302	RETIREMENT MEDICARE	.00	1,183.00	1,183.00	1,003.00	1,109.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,441.00	1,441.00	1,316.00	1,573.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	.00	1,200.00	1,200.00	1,200.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	576.00	576.00	554.00	627.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	9,883.00	9,883.00	6,108.00	9,170.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	135.00	135.00	128.00	143.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	92.00	92.00	86.00	96.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	6,900.00	6,900.00	6,411.00	7,188.00
<i>Personnel Totals</i>		\$0.00	\$110,492.00	\$113,409.00	\$98,939.00	\$134,418.00
<i>Services</i>						
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	13,612.35	60,000.00	59,386.00	34,000.00	60,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	10,000.00	10,000.00	9,500.00	10,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	12,876.24	12,900.00	12,900.00	12,900.00	12,900.00
<i>Services Totals</i>		\$26,488.59	\$82,900.00	\$82,286.00	\$56,400.00	\$82,900.00
<i>Capital</i>						
5301.000	VEHICLES	82,864.36	200,000.00	200,000.00	200,000.00	127,000.00
5302.000	MACHINERY & EQUIPMENTS	.00	.00	.00	.00	12,500.00
5309.000	OTHER CAPITAL	.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Capital Totals</i>		\$82,864.36	\$212,000.00	\$212,000.00	\$212,000.00	\$151,500.00
Division 2010 - PROP 172 Totals		\$109,352.95	\$405,392.00	\$407,695.00	\$367,339.00	\$368,818.00
Division 2011 - SLES AB 3229						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	92,360.17	84,820.00	84,820.00	75,554.00	89,470.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,521.70	.00	.00	5,491.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2011 - SLES AB 3229						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	408.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,080.45	4,269.00	4,269.00	3,906.00	3,975.00
5001.314	SALARIES AND WAGES OVERTIME	6,981.27	18,122.00	24,424.00	16,579.00	18,122.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	.00	2,760.00	2,760.00	2,300.00	2,760.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,264.22	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	6,504.99	7,044.00	7,044.00	6,770.00	6,733.00
5002.301	RETIREMENT PERS	47,479.51	52,347.00	52,347.00	52,626.00	44,866.00
5002.302	RETIREMENT MEDICARE	1,521.33	1,648.00	1,648.00	1,584.00	1,575.00
5002.304	RETIREMENT OPEB BENEFIT	1,971.07	1,814.00	1,814.00	1,775.00	1,976.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	1,200.00	1,000.00	1,000.00	1,200.00	600.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	898.08	849.00	849.00	846.00	895.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,389.92	14,128.00	14,128.00	9,041.00	13,156.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	190.82	172.00	172.00	181.00	183.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	245.77	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	129.59	117.00	117.00	123.00	124.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	5,897.00	6,900.00	6,900.00	7,177.00	9,225.00
<i>Personnel Totals</i>		\$185,635.89	\$195,990.00	\$203,292.00	\$186,561.00	\$193,660.00
Division 2011 - SLES AB 3229 Totals		\$185,635.89	\$195,990.00	\$203,292.00	\$186,561.00	\$193,660.00
Division 2012 - DISASTER PREPAREDNESS						
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	1,817.12	2,400.00	2,400.00	500.00	2,400.00
<i>Materials Totals</i>		\$1,817.12	\$2,400.00	\$2,400.00	\$500.00	\$2,400.00
Division 2012 - DISASTER PREPAREDNESS Totals		\$1,817.12	\$2,400.00	\$2,400.00	\$500.00	\$2,400.00
Division 2014 - MEASURE L/V FUNDING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,047,969.46	1,071,933.00	1,071,933.00	943,214.00	1,163,260.00
5001.301	SALARIES AND WAGES VACATION LEAVE	13,311.87	.00	.00	22,531.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	10,830.55	.00	.00	22,789.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	838.26	.00	.00	7,090.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2014 - MEASURE L/V FUNDING						
<i>Personnel</i>						
5001.304	SALARIES AND WAGES INJURY LEAVE	60,861.06	.00	.00	52,032.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	49,968.33	47,370.00	47,370.00	50,268.00	51,705.00
5001.312	SALARIES AND WAGES STAND BY	238.40	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	100,995.10	72,468.00	113,319.00	137,639.00	72,468.00
5001.315	SALARIES AND WAGES HOLIDAY OVERTIME	30,333.79	23,644.00	23,644.00	30,543.00	23,644.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	9,222.66	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	19,000.00	19,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	14,280.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	76,682.86	82,376.00	82,376.00	83,860.00	90,848.00
5002.301	RETIREMENT PERS	340,897.52	417,518.00	417,518.00	414,035.00	541,441.00
5002.302	RETIREMENT MEDICARE	17,933.70	19,269.00	19,269.00	19,613.00	21,253.00
5002.304	RETIREMENT OPEB BENEFIT	25,047.77	25,357.00	25,357.00	25,506.00	27,940.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	18,122.56	16,050.00	16,050.00	18,500.00	8,350.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	10,785.99	10,729.00	10,729.00	10,880.00	11,752.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	104,781.66	141,068.00	141,068.00	105,575.00	154,197.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	34,642.53	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	3,328.75	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2,436.04	2,228.00	2,228.00	2,550.00	2,685.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	543.45	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	1,347.44	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	1,912.66	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1,615.41	1,545.00	1,545.00	1,756.00	1,851.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	104,057.44	144,417.00	144,417.00	142,317.00	172,704.00
	<i>Personnel Totals</i>	\$2,068,705.26	\$2,075,972.00	\$2,135,823.00	\$2,123,978.00	\$2,344,098.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	6,465.48	5,500.00	5,500.00	5,500.00	5,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	.00	25,250.00	28,648.00	15,000.00
	<i>Services Totals</i>	\$6,465.48	\$5,500.00	\$30,750.00	\$34,148.00	\$20,500.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2014 - MEASURE L/V FUNDING						
<i>Capital</i>						
5301.000	VEHICLES	47,284.19	59,000.00	44,331.00	69,000.00	.00
5302.000	MACHINERY & EQUIPMENTS	10,267.45	12,500.00	12,500.00	12,500.00	.00
<i>Capital Totals</i>		<u>\$57,551.64</u>	<u>\$71,500.00</u>	<u>\$56,831.00</u>	<u>\$81,500.00</u>	<u>\$0.00</u>
Division 2014 - MEASURE L/V FUNDING Totals		<u>\$2,132,722.38</u>	<u>\$2,152,972.00</u>	<u>\$2,223,404.00</u>	<u>\$2,239,626.00</u>	<u>\$2,364,598.00</u>
Division 2015 - CODE ENFORCEMENT						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	(835.48)	.00	.00	.00	.00
<i>Services Totals</i>		<u>(\$835.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2015 - CODE ENFORCEMENT Totals		<u>(\$835.48)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 2016 - TAB FUNDING (20TAB)						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	38.00	68,000.00	68,000.00	32,000.00	36,000.00
<i>Services Totals</i>		<u>\$38.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$32,000.00</u>	<u>\$36,000.00</u>
Division 2016 - TAB FUNDING (20TAB) Totals		<u>\$38.00</u>	<u>\$68,000.00</u>	<u>\$68,000.00</u>	<u>\$32,000.00</u>	<u>\$36,000.00</u>
Division 2020 - COPS GRANTS (20COPS)						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	16,322.45	.00	.00	51.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	643.60	.00	.00	83.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,282.71	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	975.82	.00	.00	125.00	.00
5002.301	RETIREMENT PERS	1,722.71	.00	.00	248.00	.00
5002.302	RETIREMENT MEDICARE	228.22	.00	.00	29.00	.00
5002.304	RETIREMENT OPEB BENEFIT	353.01	.00	.00	50.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	143.67	.00	.00	20.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,489.97	.00	.00	192.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	33.66	.00	.00	11.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	22.86	.00	.00	8.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,012.50	.00	.00	.00	.00
<i>Personnel Totals</i>		<u>\$25,231.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$817.00</u>	<u>\$0.00</u>
Division 2020 - COPS GRANTS (20COPS) Totals		<u>\$25,231.18</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$817.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2021 - OHV GRANT (200HV)						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	142.36	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	5,708.44	.00	.00	2,931.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	321.85	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	75.28	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	511.70	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	291.32	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	36.41	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	18.13	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	5.92	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,111.41	\$0.00	\$0.00	\$2,931.00	\$0.00
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,649.21	976.00	976.00	976.00	976.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	1,840.00	1,840.00	1,840.00	1,840.00
<i>Services Totals</i>		\$1,649.21	\$2,816.00	\$2,816.00	\$2,816.00	\$2,816.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	3,115.00	3,115.00	3,115.00	3,115.00
<i>Materials Totals</i>		\$0.00	\$3,115.00	\$3,115.00	\$3,115.00	\$3,115.00
Division 2021 - OHV GRANT (200HV) Totals		\$8,760.62	\$5,931.00	\$5,931.00	\$8,862.00	\$5,931.00
Division 2023 - PROP 30 GRANT (20PP30)						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	524.22	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	227.46	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	4,897.23	.00	.00	.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	120.86	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	354.10	.00	.00	.00	.00
5002.301	RETIREMENT PERS	(14.57)	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	82.80	.00	.00	.00	.00
5003.300	OTHER EMPLOYEE BENEFITS UNIFORM ALLOWANCE	326.06	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	518.90	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	325.70	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2023 - PROP 30 GRANT (20PP30)						
<i>Personnel</i>						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	50.74	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	8.12	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	32.31	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	35.07	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	9.26	.00	.00	.00	.00
<i>Personnel Totals</i>		\$7,498.26	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	17,509.70	60,000.00	60,000.00	30,000.00	30,000.00
<i>Services Totals</i>		\$17,509.70	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00
Division 2023 - PROP 30 GRANT (20PP30) Totals		\$25,007.96	\$60,000.00	\$60,000.00	\$30,000.00	\$30,000.00
Division 2024 - STREET INTERDICTION (20SIT)						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	783.29	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	329.68	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	41,379.57	.00	.00	58,068.00	40,000.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	264.47	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	820.49	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	191.87	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,232.48	.00	.00	.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	359.17	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	52.90	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	8.64	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	36.05	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	48.06	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	5.55	.00	.00	.00	.00
<i>Personnel Totals</i>		\$45,512.22	\$0.00	\$0.00	\$58,068.00	\$40,000.00
Division 2024 - STREET INTERDICTION (20SIT) Totals		\$45,512.22	\$0.00	\$0.00	\$58,068.00	\$40,000.00
Division 2027 - ACTION COMMITTEE						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 20 - POLICE SERVICES						
Division 2027 - ACTION COMMITTEE						
<i>Services</i>						
<i>Services Totals</i>		\$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
Department 20 - POLICE SERVICES Totals		\$6,323,844.54	\$7,595,946.00	\$7,886,358.00	\$7,309,830.00	\$7,620,218.00
Department 28 - FIRE PROTECTION SERVICES						
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K)						
<i>Services</i>						
5107.306	MISCELLANEOUS SERVICES AID TO OUTSIDE AGENCIES	252,564.00	257,868.00	257,868.00	257,868.00	257,868.00
<i>Services Totals</i>		\$252,564.00	\$257,868.00	\$257,868.00	\$257,868.00	\$257,868.00
<i>Capital</i>						
5301.000	VEHICLES	.00	.00	208,378.00	208,378.00	.00
<i>Capital Totals</i>		\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
Division 2800 - KERN CNTY FIRE SRVCS (FFS00K) Totals		\$252,564.00	\$257,868.00	\$466,246.00	\$466,246.00	\$257,868.00
Department 28 - FIRE PROTECTION SERVICES Totals		\$252,564.00	\$257,868.00	\$466,246.00	\$466,246.00	\$257,868.00
Department 30 - COMMUNITY DEVELOPMENT						
Division 3000 - COMM DEV ADMINISTRATION						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	69,606.74	35,000.00	51,377.00	40,000.00	40,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	4,145.00	15,000.00	15,000.00	.00	15,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	9,590.34	10,000.00	10,000.00	9,000.00	10,000.00
5106.302	COMMUNICATION ADVERTISING	1,618.02	6,000.00	6,000.00	2,000.00	6,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	116.00	116.00	30.00	100.00
<i>Services Totals</i>		\$84,960.10	\$66,116.00	\$82,493.00	\$51,030.00	\$71,100.00
Division 3000 - COMM DEV ADMINISTRATION Totals		\$84,960.10	\$66,116.00	\$82,493.00	\$51,030.00	\$71,100.00
Division 3001 - PLANNING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	95,405.16	120,788.00	120,788.00	80,973.00	107,164.00
5001.301	SALARIES AND WAGES VACATION LEAVE	191.66	.00	.00	763.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	258.72	.00	.00	1,839.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	289.13	.00	.00	845.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	3,714.44	4,833.00	4,833.00	3,454.00	4,288.00
5001.314	SALARIES AND WAGES OVERTIME	108.57	.00	.00	250.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,518.24	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	2,000.00	2,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	803.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,994.96	8,406.00	8,406.00	5,465.00	7,677.00
5002.301	RETIREMENT PERS	7,828.42	8,322.00	8,322.00	12,622.00	41,867.00
5002.302	RETIREMENT MEDICARE	1,489.47	1,967.00	1,967.00	1,279.00	1,797.00
5002.303	RETIREMENT PARS	154.26	.00	.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	2,387.44	3,067.00	3,067.00	2,208.00	2,749.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	894.52	1,210.00	1,210.00	853.00	1,073.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,825.22	3,954.00	3,954.00	35,068.00	3,743.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	647.20	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	237.97	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	187.96	182.00	182.00	193.00	252.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	54.90	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	163.85	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	133.11	127.00	127.00	130.00	170.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,067.59	14,778.00	14,778.00	13,256.00	16,632.00
	<i>Personnel Totals</i>	\$131,552.79	\$167,634.00	\$169,634.00	\$162,001.00	\$187,412.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	64.00	30,910.00	30,910.00	8,661.00	35,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	2,856.69	4,000.00	4,000.00	4,000.00	4,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	227.20	350.00	350.00	200.00	350.00
5106.302	COMMUNICATION ADVERTISING	933.93	950.00	950.00	600.00	950.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	307.70	1,750.00	1,750.00	900.00	1,750.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	355.51	1,500.00	1,500.00	400.00	1,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3001 - PLANNING						
<i>Services</i>						
<i>Services Totals</i>		\$4,745.03	\$39,460.00	\$39,460.00	\$14,761.00	\$43,550.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	45.02	200.00	200.00	50.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	6,459.18	200.00	200.00	50.00	200.00
<i>Materials Totals</i>		\$6,504.20	\$400.00	\$400.00	\$100.00	\$400.00
Division 3001 - PLANNING Totals		\$142,802.02	\$207,494.00	\$209,494.00	\$176,862.00	\$231,362.00
Division 3003 - PLANNING COMMISSION						
<i>Personnel</i>						
5001.316	SALARIES AND WAGES COMMISSIONS AND BOARDS	10,800.00	12,000.00	12,000.00	12,000.00	12,000.00
5002.302	RETIREMENT MEDICARE	156.60	175.00	175.00	175.00	175.00
5002.303	RETIREMENT PARS	405.00	450.00	450.00	450.00	450.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	30.08	.00	.00	.00	33.00
<i>Personnel Totals</i>		\$11,391.68	\$12,625.00	\$12,625.00	\$12,625.00	\$12,658.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,500.00	2,500.00	.00	2,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	50.00	50.00	50.00	.00	50.00
<i>Services Totals</i>		\$50.00	\$2,550.00	\$2,550.00	\$0.00	\$2,550.00
Division 3003 - PLANNING COMMISSION Totals		\$11,441.68	\$15,175.00	\$15,175.00	\$12,625.00	\$15,208.00
Division 3004 - BUILDING PERMITS/INSPECTION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	60,002.20	30,890.00	30,890.00	24,396.00	53,192.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,380.71	.00	.00	5,257.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,411.37	.00	.00	2,836.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	3,478.53	.00	.00	1,328.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,102.82	1,236.00	1,236.00	1,469.00	2,128.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	9.00	11.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,911.83	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,107.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,753.84	2,116.00	2,116.00	2,629.00	3,648.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3004 - BUILDING PERMITS/INSPECTION						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	19,331.05	14,898.00	14,898.00	20,657.00	27,138.00
5002.302	RETIREMENT MEDICARE	1,111.80	495.00	495.00	615.00	854.00
5002.304	RETIREMENT OPEB BENEFIT	1,676.95	754.00	754.00	880.00	1,300.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	649.69	309.00	309.00	352.00	533.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,297.08	414.00	414.00	388.00	714.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	538.05	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	85.63	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	191.17	80.00	80.00	131.00	132.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	8.79	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	122.26	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	164.22	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	126.12	54.00	54.00	89.00	89.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,756.15	3,240.00	3,240.00	5,018.00	5,625.00
<i>Personnel Totals</i>		\$114,100.26	\$54,486.00	\$55,495.00	\$68,163.00	\$95,353.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	303,235.36	276,160.00	276,160.00	210,000.00	210,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	.00	50.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	150.00	150.00	.00	150.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	3,000.00	400.00	400.00	400.00
<i>Services Totals</i>		\$303,235.36	\$279,360.00	\$276,760.00	\$210,400.00	\$210,600.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	159.06	200.00	2,800.00	1,200.00	2,800.00
<i>Materials Totals</i>		\$159.06	\$200.00	\$2,800.00	\$1,200.00	\$2,800.00
<i>Capital</i>						
5303.000	COMPUTER HARDWARE/PERIPHERALS	2,956.89	.00	.00	.00	.00
<i>Capital Totals</i>		\$2,956.89	\$0.00	\$0.00	\$0.00	\$0.00
Division 3004 - BUILDING PERMITS/INSPECTION		\$420,451.57	\$334,046.00	\$335,055.00	\$279,763.00	\$308,753.00
Totals						



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3005 - BLDG PERMITS/INSPECTION (KCBID)						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	27,102.21	20,594.00	20,594.00	14,497.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	723.79	824.00	824.00	614.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,206.67	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,715.48	1,412.00	1,412.00	938.00	.00
5002.301	RETIREMENT PERS	5,126.73	9,934.00	9,934.00	4,332.00	.00
5002.302	RETIREMENT MEDICARE	401.19	331.00	331.00	220.00	.00
5002.304	RETIREMENT OPEB BENEFIT	700.72	503.00	503.00	393.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	264.18	206.00	206.00	154.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	261.43	276.00	276.00	145.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	26.91	53.00	53.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	92.27	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	34.49	36.00	36.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,160.00	2,160.00	.00	.00
<i>Personnel Totals</i>		\$37,656.07	\$36,329.00	\$36,329.00	\$21,293.00	\$0.00
Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals		\$37,656.07	\$36,329.00	\$36,329.00	\$21,293.00	\$0.00
Division 3008 - SUCCESSOR AGENCY/RDA						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	89,835.42	91,515.00	91,515.00	60,161.00	74,932.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,389.30	.00	.00	851.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	345.97	.00	.00	1,250.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	265.56	.00	.00	508.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	3,599.85	3,662.00	3,662.00	2,651.00	2,998.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	240.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,307.18	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,150.00	1,150.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	347.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	527.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	5,856.36	5,418.00	5,418.00	4,017.00	5,329.00
5002.301	RETIREMENT PERS	5,813.61	13,309.00	13,309.00	12,753.00	29,734.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3008 - SUCCESSOR AGENCY/RDA						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	1,397.28	1,462.00	1,462.00	941.00	1,249.00
5002.304	RETIREMENT OPEB BENEFIT	2,314.37	2,317.00	2,317.00	1,694.00	1,922.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	876.02	917.00	917.00	656.00	751.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	906.04	1,211.00	1,211.00	630.00	1,000.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	985.61	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	292.75	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	199.72	212.00	212.00	146.00	169.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	58.55	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	130.90	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	196.56	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	143.74	144.00	144.00	99.00	114.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	6,245.46	9,207.00	9,207.00	8,943.00	11,199.00
<i>Personnel Totals</i>		\$122,160.25	\$129,374.00	\$130,524.00	\$97,564.00	\$129,397.00
<i>Services</i>						
5101.299	PROFESSIONAL SERVICES - LEGAL SERVICES - RETAINER	.00	31,500.00	31,500.00	30,000.00	31,500.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	76,786.91	58,500.00	72,000.00	36,000.00	72,000.00
5107.000	MISCELLANEOUS SERVICES	754.46	765.00	765.00	758.00	765.00
<i>Services Totals</i>		\$77,541.37	\$90,765.00	\$104,265.00	\$66,758.00	\$104,265.00
Division 3008 - SUCCESSOR AGENCY/RDA Totals		\$199,701.62	\$220,139.00	\$234,789.00	\$164,322.00	\$233,662.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$897,013.06	\$879,299.00	\$913,335.00	\$705,895.00	\$860,085.00
Department 40 - PUBLIC WORKS						
Division 2014 - MEASURE L/V FUNDING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	16,528.01	23,580.00	23,580.00	20,038.00	25,774.00
5001.301	SALARIES AND WAGES VACATION LEAVE	206.38	.00	.00	793.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	200.96	.00	.00	434.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	131.11	.00	.00	(60.00)	.00
5001.306	SALARIES AND WAGES FINAL PAY	670.99	946.00	946.00	920.00	1,022.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	343.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 2014 - MEASURE L/V FUNDING						
<i>Personnel</i>						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3.71	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	300.00	300.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	135.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	579.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,021.28	1,550.00	1,550.00	1,430.00	1,661.00
5002.301	RETIREMENT PERS	1,116.35	3,631.00	3,631.00	3,473.00	9,738.00
5002.302	RETIREMENT MEDICARE	238.80	376.00	376.00	340.00	403.00
5002.304	RETIREMENT OPEB BENEFIT	418.10	593.00	593.00	573.00	631.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	80.00	40.00	40.00	40.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	159.98	237.00	237.00	230.00	252.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,918.76	1,412.00	1,412.00	990.00	1,527.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	401.15	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	27.55	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	39.76	39.00	39.00	49.00	50.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	25.69	31.00	31.00	36.00	38.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	1,744.80	2,212.00	2,212.00	2,009.00	2,182.00
<i>Personnel Totals</i>		\$24,933.38	\$34,647.00	\$34,947.00	\$32,309.00	\$43,621.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	40,177.22	100,000.00	22,690.00	22,690.00	50,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	7,200.00	50,000.00	50,000.00	50,000.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	5,013.05	10,000.00	10,000.00	10,000.00	10,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	4,000.00	4,000.00	4,000.00
<i>Services Totals</i>		\$52,390.27	\$164,000.00	\$86,690.00	\$86,690.00	\$64,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	12,487.50	.00	.00	.00	.00
5304.000	SOFTWARE - CAPITAL	7,676.58	12,000.00	12,000.00	12,000.00	12,000.00
<i>Capital Totals</i>		\$20,164.08	\$12,000.00	\$12,000.00	\$12,000.00	\$12,000.00
Division 2014 - MEASURE L/V FUNDING Totals		\$97,487.73	\$210,647.00	\$133,637.00	\$130,999.00	\$119,621.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4000 - PUBLIC WORKS ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	69,592.86	45,417.00	40,417.00	34,154.00	43,080.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	3,255.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,592.85	1,817.00	1,817.00	1,807.00	1,724.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	164.00	331.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	450.00	450.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	340.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	2,443.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,761.18	2,815.00	2,815.00	2,931.00	2,582.00
5002.301	RETIREMENT PERS	5,018.08	7,411.00	7,411.00	5,051.00	15,861.00
5002.302	RETIREMENT MEDICARE	983.07	699.00	699.00	709.00	667.00
5002.304	RETIREMENT OPEB BENEFIT	1,620.63	1,165.00	1,165.00	1,152.00	1,105.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	644.88	455.00	455.00	450.00	432.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,729.05	2,119.00	2,119.00	1,738.00	2,068.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	80.47	35.00	35.00	65.00	71.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	60.18	25.00	25.00	44.00	49.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,830.26	2,730.00	2,730.00	2,101.00	2,845.00
<i>Personnel Totals</i>		\$89,913.51	\$64,688.00	\$60,302.00	\$57,021.00	\$70,484.00
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	5,000.00	800.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$5,000.00	\$800.00	\$0.00
Division 4000 - PUBLIC WORKS ADMINISTRATION		\$89,913.51	\$64,688.00	\$65,302.00	\$57,821.00	\$70,484.00
<i>Totals</i>						
Division 4010 - ENGINEERING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	197,394.98	106,634.00	106,634.00	91,422.00	110,355.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,974.07	.00	.00	2,819.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,760.08	.00	.00	3,325.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	13.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	8,452.04	4,268.00	4,268.00	4,301.00	4,405.00
5001.314	SALARIES AND WAGES OVERTIME	211.19	.00	8.00	898.00	343.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4010 - ENGINEERING						
<i>Personnel</i>						
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	1,655.35	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	608.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	3,765.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	13,291.40	6,965.00	6,965.00	6,145.00	7,295.00
5002.301	RETIREMENT PERS	44,001.97	39,441.00	39,441.00	38,979.00	46,755.00
5002.302	RETIREMENT MEDICARE	4,022.67	1,698.00	1,698.00	1,437.00	1,726.00
5002.304	RETIREMENT OPEB BENEFIT	4,066.99	2,721.00	2,721.00	2,715.00	2,799.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	170.00	40.00	40.00	40.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,994.81	1,067.00	1,067.00	1,068.00	1,098.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	12,840.50	6,304.00	6,304.00	4,527.00	6,628.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	3,316.14	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	735.40	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	292.62	186.00	186.00	179.00	189.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	61.53	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	855.42	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	253.14	184.00	184.00	177.00	186.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,152.20	10,366.00	10,366.00	8,888.00	8,818.00
	<i>Personnel Totals</i>	\$314,502.50	\$179,874.00	\$180,882.00	\$172,306.00	\$190,597.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	476.50	5,000.00	2,000.00	2,000.00	65,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	250.00	250.00	250.00	250.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	10,000.00	7,000.00	8,000.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	678.30	1,000.00	1,000.00	1,000.00	1,000.00
5106.302	COMMUNICATION ADVERTISING	1,674.72	3,500.00	16,000.00	16,000.00	15,000.00
5107.000	MISCELLANEOUS SERVICES	75.78	1,200.00	1,200.00	1,200.00	1,200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	500.00	500.00	500.00	500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 40 - PUBLIC WORKS						
Division 4010 - ENGINEERING						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,211.53	5,000.00	2,500.00	2,500.00	2,500.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2,914.38	4,000.00	1,000.00	1,000.00	1,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	4,000.00	1,000.00	1,000.00	2,000.00
<i>Services Totals</i>		\$7,031.21	\$34,450.00	\$32,450.00	\$33,450.00	\$93,450.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	234.38	1,000.00	1,000.00	1,000.00	1,000.00
5202.000	OPERATING SUPPLIES	.00	700.00	2,700.00	2,700.00	2,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,344.42	1,500.00	1,500.00	1,500.00	1,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	117.54	800.00	800.00	800.00	800.00
<i>Materials Totals</i>		\$1,696.34	\$4,000.00	\$6,000.00	\$6,000.00	\$5,300.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	13,200.00	.00	.00	.00	.00
<i>Capital Totals</i>		\$13,200.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	17,632.00	30,426.00	30,426.00	30,426.00	26,307.00
<i>ISF Allocation Totals</i>		\$17,632.00	\$30,426.00	\$30,426.00	\$30,426.00	\$26,307.00
Division 4010 - ENGINEERING Totals		\$354,062.05	\$248,750.00	\$249,758.00	\$242,182.00	\$315,654.00
Department 40 - PUBLIC WORKS Totals		\$541,463.29	\$524,085.00	\$448,697.00	\$431,002.00	\$505,759.00
Department 48 - SOLID WASTE						
Division 4801 - RESOURCE & RECOVERY						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	18,499.45	40,000.00	51,501.00	12,000.00	30,000.00
<i>Services Totals</i>		\$18,499.45	\$40,000.00	\$51,501.00	\$12,000.00	\$30,000.00
Division 4801 - RESOURCE & RECOVERY Totals		\$18,499.45	\$40,000.00	\$51,501.00	\$12,000.00	\$30,000.00
Department 48 - SOLID WASTE Totals		\$18,499.45	\$40,000.00	\$51,501.00	\$12,000.00	\$30,000.00
Department 60 - PARKS & RECREATION ADMIN						
Division 6000 - PARKS & REC ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	102,125.55	121,180.00	124,158.00	100,978.00	140,970.00
5001.301	SALARIES AND WAGES VACATION LEAVE	2,432.68	.00	.00	2,341.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,909.42	.00	.00	6,607.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 60 - PARKS & RECREATION ADMIN						
Division 6000 - PARKS & REC ADMINISTRATION						
<i>Personnel</i>						
5001.303	SALARIES AND WAGES COMP TIME TAKEN	102.65	.00	.00	440.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,744.40	4,848.00	4,968.00	5,003.00	5,647.00
5001.311	SALARIES AND WAGES PART TIME	10,788.86	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	181.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	6,075.16	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	2,000.00	2,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,202.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	8,436.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,029.27	8,370.00	8,555.00	8,573.00	9,959.00
5002.301	RETIREMENT PERS	21,865.70	35,623.00	35,827.00	37,111.00	58,082.00
5002.302	RETIREMENT MEDICARE	1,877.79	1,959.00	2,003.00	2,005.00	2,330.00
5002.304	RETIREMENT OPEB BENEFIT	2,775.34	3,059.00	3,136.00	3,093.00	3,615.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,075.56	1,194.00	1,224.00	1,223.00	1,411.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,141.70	1,603.00	1,633.00	1,176.00	1,860.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(3,912.37)	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	689.69	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	279.62	291.00	291.00	312.00	350.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	625.05	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	112.95	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	187.85	197.00	197.00	211.00	237.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,775.00	13,800.00	13,800.00	12,822.00	19,463.00
	<i>Personnel Totals</i>	\$173,701.87	\$192,124.00	\$197,792.00	\$193,533.00	\$244,105.00
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	3,386.09	5,000.00	2,509.00	2,509.00	5,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.301	COMMUNICATION POSTAGE	58.32	100.00	100.00	100.00	100.00
5106.302	COMMUNICATION ADVERTISING	911.39	1,700.00	1,700.00	1,700.00	1,700.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	150.00	150.00	150.00	150.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 60 - PARKS & RECREATION ADMIN						
Division 6000 - PARKS & REC ADMINISTRATION						
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	1,161.28	600.00	830.00	655.00	600.00
<i>Services Totals</i>		\$5,517.08	\$7,650.00	\$5,389.00	\$5,214.00	\$7,650.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	698.94	600.00	425.00	600.00	600.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	837.45	500.00	500.00	500.00	500.00
<i>Materials Totals</i>		\$1,536.39	\$1,100.00	\$925.00	\$1,100.00	\$1,100.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	3,657.00	4,814.00	4,814.00	4,814.00	5,538.00
<i>ISF Allocation Totals</i>		\$3,657.00	\$4,814.00	\$4,814.00	\$4,814.00	\$5,538.00
Division 6000 - PARKS & REC ADMINISTRATION		\$184,412.34	\$205,688.00	\$208,920.00	\$204,661.00	\$258,393.00
Totals						
Department 60 - PARKS & RECREATION ADMIN Totals		\$184,412.34	\$205,688.00	\$208,920.00	\$204,661.00	\$258,393.00
Department 62 - RECREATION PROGRAMS						
Division 6200 - RECREATION ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	111,029.30	90,506.00	90,506.00	78,888.00	92,741.00
5001.301	SALARIES AND WAGES VACATION LEAVE	6,037.46	.00	.00	5,820.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,516.96	.00	.00	1,587.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	855.92	.00	.00	103.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,680.39	3,622.00	3,622.00	3,609.00	3,712.00
5001.311	SALARIES AND WAGES PART TIME	42,581.16	59,773.00	59,773.00	47,488.00	65,153.00
5001.314	SALARIES AND WAGES OVERTIME	477.67	.00	46.00	458.00	369.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3,434.69	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	5,000.00	5,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	555.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,201.37	6,375.00	6,375.00	6,572.00	6,568.00
5002.301	RETIREMENT PERS	25,366.49	36,633.00	36,633.00	36,532.00	39,969.00
5002.302	RETIREMENT MEDICARE	2,476.98	2,359.00	2,359.00	2,288.00	2,997.00
5002.303	RETIREMENT PARS	1,460.16	2,247.00	2,247.00	1,796.00	3,771.00
5002.304	RETIREMENT OPEB BENEFIT	2,766.29	2,205.00	2,205.00	2,187.00	2,253.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6200 - RECREATION ADMINISTRATION						
<i>Personnel</i>						
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,109.55	906.00	906.00	898.00	925.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,944.47	4,812.00	4,812.00	2,983.00	7,293.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,013.75	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	285.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	280.23	225.00	225.00	224.00	231.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	90.67	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	175.87	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	180.46	152.00	152.00	152.00	157.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,562.50	12,300.00	12,300.00	11,429.00	12,813.00
<i>Personnel Totals</i>		\$229,527.34	\$222,115.00	\$227,161.00	\$208,569.00	\$238,952.00
<i>Services</i>						
5104.300	INSURANCE COMPREHENSIVE LIABILITY	.00	850.00	850.00	850.00	850.00
5106.302	COMMUNICATION ADVERTISING	49.30	500.00	500.00	500.00	500.00
5107.000	MISCELLANEOUS SERVICES	872.50	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	100.00	100.00
5107.308	MISCELLANEOUS SERVICES BANK SERVICE CHARGES	36,567.55	15,000.00	15,000.00	15,000.00	15,000.00
<i>Services Totals</i>		\$37,489.35	\$16,450.00	\$16,450.00	\$16,450.00	\$16,450.00
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	1,776.62	1,500.00	1,700.00	1,700.00	1,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	5,013.33	4,400.00	5,400.00	4,400.00	3,000.00
<i>Materials Totals</i>		\$6,789.95	\$5,900.00	\$7,100.00	\$6,100.00	\$4,500.00
Division 6200 - RECREATION ADMINISTRATION Totals		\$273,806.64	\$244,465.00	\$250,711.00	\$231,119.00	\$259,902.00
Division 6201 - ADULT SPORTS						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	236.25	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	3.43	.00	.00	.00	.00
5002.303	RETIREMENT PARS	8.86	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9.95	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6201 - ADULT SPORTS						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$258.49	\$0.00	\$0.00	\$0.00	\$0.00
<i>Services</i>						
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	244.00	380.00	380.00	380.00	380.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	5,176.00	8,000.00	8,000.00	8,000.00	8,000.00
<i>Services Totals</i>		\$5,420.00	\$8,380.00	\$8,380.00	\$8,380.00	\$8,380.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	926.46	1,000.00	1,700.00	1,700.00	1,000.00
<i>Materials Totals</i>		\$926.46	\$1,000.00	\$1,700.00	\$1,700.00	\$1,000.00
Division 6201 - ADULT SPORTS Totals		\$6,604.95	\$9,380.00	\$10,080.00	\$10,080.00	\$9,380.00
Division 6203 - FITNESS						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	2,469.62	5,000.00	5,000.00	5,000.00	5,000.00
<i>Services Totals</i>		\$2,469.62	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 6203 - FITNESS Totals		\$2,469.62	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Division 6204 - PRESCHOOL						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	382.00	.00	.00	1,117.00	.00
5001.311	SALARIES AND WAGES PART TIME	59,582.78	57,732.00	57,732.00	50,088.00	62,928.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,000.00	3,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	122.50	.00	.00	.00	.00
5002.301	RETIREMENT PERS	75.83	.00	.00	.00	.00
5002.302	RETIREMENT MEDICARE	869.54	840.00	840.00	794.00	916.00
5002.303	RETIREMENT PARS	2,191.03	2,166.00	2,166.00	1,879.00	2,361.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	3,669.92	3,479.00	3,479.00	2,156.00	3,793.00
<i>Personnel Totals</i>		\$66,893.60	\$64,217.00	\$67,217.00	\$59,034.00	\$69,998.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	3,375.98	3,500.00	3,500.00	3,500.00	3,500.00
<i>Materials Totals</i>		\$3,375.98	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
Division 6204 - PRESCHOOL Totals		\$70,269.58	\$67,717.00	\$70,717.00	\$62,534.00	\$73,498.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 62 - RECREATION PROGRAMS						
Division 6205 - SUMMER CAMPS						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	24,955.52	44,307.00	44,307.00	18,673.00	48,295.00
5002.302	RETIREMENT MEDICARE	297.95	648.00	648.00	359.00	707.00
5002.303	RETIREMENT PARS	770.68	1,668.00	1,668.00	930.00	1,819.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,001.03	2,667.00	2,667.00	1,043.00	2,908.00
<i>Personnel Totals</i>		\$27,025.18	\$49,290.00	\$49,290.00	\$21,005.00	\$53,729.00
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	28,561.40	30,000.00	30,000.00	30,000.00	30,000.00
<i>Services Totals</i>		\$28,561.40	\$30,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,411.30	3,000.00	3,000.00	3,000.00	3,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	2,083.93	3,000.00	3,000.00	3,000.00	3,000.00
5202.307	OPERATING SUPPLIES - CONCESSION SUPPLIES	.00	4,000.00	.00	3,600.00	4,000.00
<i>Materials Totals</i>		\$4,495.23	\$10,000.00	\$6,000.00	\$9,600.00	\$10,000.00
Division 6205 - SUMMER CAMPS Totals		\$60,081.81	\$89,290.00	\$85,290.00	\$60,605.00	\$93,729.00
Division 6207 - YOUTH SPORTS						
<i>Services</i>						
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	15,495.70	18,000.00	18,000.00	18,000.00	18,000.00
<i>Services Totals</i>		\$15,495.70	\$18,000.00	\$18,000.00	\$18,000.00	\$18,000.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	846.44	4,000.00	926.00	4,000.00	4,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	7,985.41	11,000.00	8,500.00	8,000.00	11,000.00
<i>Materials Totals</i>		\$8,831.85	\$15,000.00	\$9,426.00	\$12,000.00	\$15,000.00
Division 6207 - YOUTH SPORTS Totals		\$24,327.55	\$33,000.00	\$27,426.00	\$30,000.00	\$33,000.00
Department 62 - RECREATION PROGRAMS Totals		\$437,560.15	\$448,852.00	\$449,224.00	\$399,338.00	\$474,509.00
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	68,144.86	114,051.00	114,051.00	65,515.00	125,300.00
5001.301	SALARIES AND WAGES VACATION LEAVE	12,843.23	.00	.00	11,115.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	15,510.79	.00	.00	4,835.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	5,535.25	.00	.00	3,980.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	6,244.20	4,600.00	4,600.00	3,798.00	5,075.00
5001.311	SALARIES AND WAGES PART TIME	21.00	9,627.00	9,627.00	127.00	15,070.00
5001.314	SALARIES AND WAGES OVERTIME	2,319.46	290.00	980.00	2,702.00	1,466.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	2,818.15	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	6,000.00	6,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	2,137.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	958.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	10,281.74	8,471.00	8,471.00	8,132.00	9,562.00
5002.301	RETIREMENT PERS	37,042.62	40,184.00	40,184.00	58,470.00	57,690.00
5002.302	RETIREMENT MEDICARE	2,412.97	2,123.00	2,123.00	1,904.00	2,456.00
5002.303	RETIREMENT PARS	21.66	362.00	362.00	5.00	566.00
5002.304	RETIREMENT OPEB BENEFIT	2,349.91	2,919.00	2,919.00	2,247.00	3,179.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	822.50	584.00	584.00	1,400.00	80.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	841.10	1,145.00	1,145.00	874.00	1,255.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	14,693.07	13,430.00	13,430.00	30,473.00	15,300.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,933.42	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	629.92	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	555.20	276.00	276.00	660.00	324.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	113.16	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	890.27	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	284.76	219.00	219.00	445.00	221.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	29,428.64	21,653.00	21,653.00	39,797.00	27,355.00
	<i>Personnel Totals</i>	\$215,737.88	\$219,934.00	\$226,624.00	\$245,574.00	\$264,899.00
<i>Services</i>						
5102.300	UTILITIES GAS	98.40	500.00	500.00	500.00	500.00
5102.301	UTILITIES ELECTRIC	3,670.24	4,000.00	4,000.00	4,000.00	4,000.00
5102.302	UTILITIES WATER	915.44	1,000.00	1,000.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	100.00	50.00	50.00	100.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	400.00	400.00	400.00	400.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6300 - PARKS & FAC ADMINISTRATION						
<i>Services</i>						
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	452.55	3,000.00	1,500.00	1,500.00	3,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	901.88	1,100.00	1,675.00	1,325.00	1,100.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,145.60	1,500.00	3,500.00	3,500.00	1,500.00
5106.301	COMMUNICATION POSTAGE	12.19	100.00	3.00	3.00	100.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	2,729.80	3,000.00	3,410.00	3,000.00	3,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	408.00	408.00	408.00	408.00	408.00
5107.307	MISCELLANEOUS SERVICES CONTRACT LABOR	.00	10,000.00	6,332.00	6,332.00	10,000.00
<i>Services Totals</i>		\$10,334.10	\$25,108.00	\$22,778.00	\$22,018.00	\$25,108.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	2,868.29	4,000.00	2,494.00	2,494.00	4,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	498.39	1,500.00	700.00	700.00	1,500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	159.47	300.00	300.00	300.00	300.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,482.44	3,500.00	3,500.00	3,500.00	3,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	450.79	450.00	450.00	450.00	450.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	205.42	500.00	.00	.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,507.66	3,000.00	2,500.00	2,500.00	3,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,183.86	2,000.00	3,186.00	3,036.00	2,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,940.88	5,000.00	3,100.00	3,100.00	5,000.00
<i>Materials Totals</i>		\$14,297.20	\$20,250.00	\$16,230.00	\$16,080.00	\$20,250.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	18,996.81	15,000.00	39,800.00	39,800.00	45,000.00
<i>Capital Totals</i>		\$18,996.81	\$15,000.00	\$39,800.00	\$39,800.00	\$45,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	32,982.00	52,868.00	52,868.00	52,868.00	49,316.00
<i>ISF Allocation Totals</i>		\$32,982.00	\$52,868.00	\$52,868.00	\$52,868.00	\$49,316.00
Division 6300 - PARKS & FAC ADMINISTRATION		\$292,347.99	\$333,160.00	\$358,300.00	\$376,340.00	\$404,573.00
Totals						



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6301 - KERR MCGEE CENTER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	34,887.68	38,261.00	38,261.00	22,766.00	37,590.00
5001.306	SALARIES AND WAGES FINAL PAY	901.42	1,545.00	1,545.00	972.00	1,523.00
5001.311	SALARIES AND WAGES PART TIME	1,168.50	3,230.00	3,230.00	268.00	4,521.00
5001.314	SALARIES AND WAGES OVERTIME	57.55	98.00	98.00	.00	440.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	486.59	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,727.59	2,844.00	2,844.00	1,134.00	2,869.00
5002.301	RETIREMENT PERS	6,602.74	13,486.00	13,486.00	4,587.00	17,307.00
5002.302	RETIREMENT MEDICARE	420.96	714.00	714.00	270.00	737.00
5002.303	RETIREMENT PARS	43.81	121.00	121.00	11.00	170.00
5002.304	RETIREMENT OPEB BENEFIT	876.93	981.00	981.00	623.00	954.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	200.00	200.00	.00	24.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	335.08	386.00	386.00	243.00	376.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,857.40	4,510.00	4,510.00	397.00	4,590.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,527.75	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	303.50	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	28.80	95.00	95.00	.00	97.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	10.19	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	184.30	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	37.47	75.00	75.00	.00	66.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	7,266.00	7,266.00	.00	8,207.00
	<i>Personnel Totals</i>	\$51,578.26	\$73,812.00	\$73,812.00	\$31,271.00	\$79,471.00
<i>Services</i>						
5102.300	UTILITIES GAS	15,496.81	22,000.00	21,500.00	21,500.00	22,000.00
5102.301	UTILITIES ELECTRIC	21,034.55	25,000.00	30,000.00	27,500.00	27,000.00
5102.302	UTILITIES WATER	26,754.52	27,000.00	27,000.00	27,000.00	27,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	144.90	300.00	5,250.00	5,250.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	135.69	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	32,543.36	30,000.00	29,425.00	29,425.00	30,300.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	6,483.35	6,300.00	6,400.00	6,300.00	6,500.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6301 - KERR MCGEE CENTER						
<i>Services</i>						
<i>Services Totals</i>		\$102,593.18	\$110,800.00	\$119,775.00	\$117,175.00	\$113,300.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	428.17	500.00	500.00	500.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,166.37	3,100.00	5,100.00	5,100.00	5,000.00
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	5,100.41	2,500.00	3,749.00	2,486.00	2,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	605.65	1,400.00	1,400.00	1,400.00	1,400.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,180.77	1,500.00	1,500.00	1,500.00	1,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,854.18	5,000.00	3,684.00	3,884.00	5,000.00
<i>Materials Totals</i>		\$14,335.55	\$14,000.00	\$15,933.00	\$14,870.00	\$15,900.00
Division 6301 - KERR MCGEE CENTER Totals		\$168,506.99	\$198,612.00	\$209,520.00	\$163,316.00	\$208,671.00
Division 6302 - PINNEY POOL						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	968.45	4,574.00	4,574.00	241.00	3,133.00
5001.306	SALARIES AND WAGES FINAL PAY	29.16	187.00	187.00	23.00	127.00
5001.311	SALARIES AND WAGES PART TIME	.00	386.00	386.00	304.00	377.00
5001.314	SALARIES AND WAGES OVERTIME	.00	12.00	12.00	.00	37.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	49.89	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	46.30	341.00	341.00	26.00	239.00
5002.301	RETIREMENT PERS	219.79	1,618.00	1,618.00	32.00	1,442.00
5002.302	RETIREMENT MEDICARE	10.82	89.00	89.00	11.00	61.00
5002.303	RETIREMENT PARS	.00	15.00	15.00	12.00	14.00
5002.304	RETIREMENT OPEB BENEFIT	21.10	122.00	122.00	15.00	79.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	12.50	24.00	24.00	.00	2.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	6.86	49.00	49.00	6.00	31.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	56.49	540.00	540.00	466.00	383.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1.91	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	18.37	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	2.17	15.00	15.00	.00	8.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6302 - PINNEY POOL						
<i>Personnel</i>						
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	9.47	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	1.53	12.00	12.00	.00	6.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	872.00	872.00	.00	684.00
<i>Personnel Totals</i>		\$1,454.81	\$8,856.00	\$8,856.00	\$1,136.00	\$6,623.00
<i>Services</i>						
5102.302	UTILITIES WATER	3,981.31	3,800.00	3,800.00	3,800.00	3,800.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	27.00	.00	127.00	127.00	.00
5107.000	MISCELLANEOUS SERVICES	554.00	600.00	600.00	600.00	600.00
<i>Services Totals</i>		\$4,562.31	\$4,400.00	\$4,527.00	\$4,527.00	\$4,400.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	184.49	.00	.00	.00	.00
<i>Materials Totals</i>		\$184.49	\$0.00	\$0.00	\$0.00	\$0.00
Division 6302 - PINNEY POOL Totals		\$6,201.61	\$13,256.00	\$13,383.00	\$5,663.00	\$11,023.00
Division 6303 - SENIOR CENTER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	8,622.67	7,159.00	7,159.00	5,270.00	6,265.00
5001.306	SALARIES AND WAGES FINAL PAY	218.30	293.00	293.00	225.00	254.00
5001.311	SALARIES AND WAGES PART TIME	31.50	604.00	604.00	78.00	754.00
5001.314	SALARIES AND WAGES OVERTIME	.00	19.00	19.00	.00	73.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	3.59	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	401.95	535.00	535.00	262.00	478.00
5002.301	RETIREMENT PERS	2,159.34	2,530.00	2,530.00	1,314.00	2,884.00
5002.302	RETIREMENT MEDICARE	94.45	136.00	136.00	63.00	123.00
5002.303	RETIREMENT PARS	1.18	23.00	23.00	3.00	28.00
5002.304	RETIREMENT OPEB BENEFIT	221.33	186.00	186.00	145.00	159.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	17.50	40.00	40.00	.00	4.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	82.50	75.00	75.00	57.00	63.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	388.15	845.00	845.00	196.00	765.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	334.36	.00	.00	.00	.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6303 - SENIOR CENTER						
<i>Personnel</i>						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	42.91	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	5.57	20.00	20.00	.00	16.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	29.07	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	8.01	17.00	17.00	.00	11.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	1,361.00	1,361.00	.00	1,368.00
<i>Personnel Totals</i>		\$12,662.38	\$13,843.00	\$13,843.00	\$7,613.00	\$13,245.00
<i>Services</i>						
5102.300	UTILITIES GAS	6,084.06	7,500.00	7,500.00	7,500.00	7,500.00
5102.301	UTILITIES ELECTRIC	21,147.61	21,000.00	21,000.00	21,000.00	22,000.00
5102.302	UTILITIES WATER	2,917.71	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	45.70	90.00	90.00	90.00	90.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	4,836.42	9,000.00	5,210.00	5,210.00	9,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	13,036.89	15,000.00	10,500.00	10,500.00	15,300.00
<i>Services Totals</i>		\$48,068.39	\$56,090.00	\$47,800.00	\$47,800.00	\$57,390.00
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	1,047.64	1,000.00	800.00	800.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	469.18	250.00	250.00	250.00	250.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	1,577.41	2,000.00	1,500.00	1,500.00	2,000.00
<i>Materials Totals</i>		\$3,094.23	\$3,250.00	\$2,550.00	\$2,550.00	\$3,250.00
Division 6303 - SENIOR CENTER Totals		\$63,825.00	\$73,183.00	\$64,193.00	\$57,963.00	\$73,885.00
Division 6304 - CITY MEDIANS						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	14,710.70	25,247.00	25,247.00	12,691.00	15,663.00
5001.306	SALARIES AND WAGES FINAL PAY	420.64	1,021.00	1,021.00	544.00	634.00
5001.311	SALARIES AND WAGES PART TIME	336.00	2,131.00	2,131.00	127.00	1,884.00
5001.314	SALARIES AND WAGES OVERTIME	.00	65.00	65.00	.00	183.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	234.40	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	754.24	1,877.00	1,877.00	671.00	1,195.00
5002.301	RETIREMENT PERS	3,285.75	8,899.00	8,899.00	3,077.00	7,211.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6304 - CITY MEDIANS						
<i>Personnel</i>						
5002.302	RETIREMENT MEDICARE	181.23	473.00	473.00	159.00	307.00
5002.303	RETIREMENT PARS	12.60	80.00	80.00	5.00	71.00
5002.304	RETIREMENT OPEB BENEFIT	362.26	649.00	649.00	349.00	397.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	17.50	136.00	136.00	.00	10.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	138.67	257.00	257.00	136.00	157.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	702.54	2,977.00	2,977.00	962.00	1,913.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	384.94	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	97.12	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	12.70	63.00	63.00	.00	41.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	64.42	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	14.74	51.00	51.00	.00	28.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	4,795.00	4,795.00	.00	3,419.00
<i>Personnel Totals</i>		\$21,730.45	\$48,721.00	\$48,721.00	\$18,721.00	\$33,113.00
<i>Services</i>						
5102.302	UTILITIES WATER	22,253.74	26,000.00	24,000.00	26,000.00	26,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	303.50	400.00	700.00	700.00	400.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	500.00	26,690.00	26,690.00	500.00
<i>Services Totals</i>		\$22,557.24	\$26,900.00	\$51,390.00	\$53,390.00	\$26,900.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	848.84	2,000.00	2,000.00	1,400.00	2,000.00
<i>Materials Totals</i>		\$848.84	\$2,000.00	\$2,000.00	\$1,400.00	\$2,000.00
Division 6304 - CITY MEDIANS Totals		\$45,136.53	\$77,621.00	\$102,111.00	\$73,511.00	\$62,013.00
Division 6305 - HELMERS PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	67.00	67.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	7.00	7.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	.00	6.00	6.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	1.00	1.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	8.00	8.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6305 - HELMERS PARK						
<i>Personnel</i>						
5002.301	RETIREMENT PERS	.00	30.00	30.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	4.00	4.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	.00	5.00	5.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	8.00	8.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	12.00	12.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	18.00	18.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$166.00	\$166.00	\$0.00	\$0.00
Division 6305 - HELMERS PARK Totals		\$0.00	\$166.00	\$166.00	\$0.00	\$0.00
Division 6306 - LEROY JACKSON PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	56,056.25	37,789.00	37,789.00	56,746.00	46,988.00
5001.306	SALARIES AND WAGES FINAL PAY	1,305.13	1,526.00	1,526.00	2,395.00	1,903.00
5001.311	SALARIES AND WAGES PART TIME	1,883.50	3,190.00	3,190.00	1,692.00	5,651.00
5001.314	SALARIES AND WAGES OVERTIME	.00	97.00	97.00	.00	550.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	847.42	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,202.81	2,809.00	2,809.00	3,344.00	3,586.00
5002.301	RETIREMENT PERS	13,171.13	13,320.00	13,320.00	13,001.00	21,634.00
5002.302	RETIREMENT MEDICARE	776.31	707.00	707.00	807.00	921.00
5002.303	RETIREMENT PARS	70.63	120.00	120.00	64.00	212.00
5002.304	RETIREMENT OPEB BENEFIT	1,390.13	970.00	970.00	1,535.00	1,192.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	152.50	192.00	192.00	.00	30.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	533.33	382.00	382.00	599.00	471.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,678.91	4,453.00	4,453.00	3,618.00	5,738.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	269.84	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	288.41	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	24.87	94.00	94.00	.00	122.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	172.73	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	49.41	74.00	74.00	.00	83.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	7,176.00	7,176.00	.00	10,258.00



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Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6306 - LEROY JACKSON PARK						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$82,873.31	\$72,899.00	\$72,899.00	\$83,801.00	\$99,339.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	22,045.47	23,000.00	22,500.00	22,500.00	23,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	198.23	650.00	550.00	550.00	650.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	23,474.45	15,000.00	1,500.00	1,500.00	15,000.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00
5107.320	MISCELLANEOUS SERVICES GSA PUMP FEE	.00	8,000.00	8,000.00	8,000.00	4,000.00
<i>Services Totals</i>		\$45,718.15	\$46,700.00	\$32,600.00	\$32,600.00	\$42,700.00
<i>Materials</i>						
5202.302	OPERATING SUPPLIES RECREATION SUPPLIES	2,857.23	2,500.00	4,711.00	4,661.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	12,252.08	5,500.00	12,914.00	12,914.00	5,500.00
<i>Materials Totals</i>		\$15,109.31	\$8,000.00	\$17,625.00	\$17,575.00	\$8,000.00
Division 6306 - LEROY JACKSON PARK Totals		\$143,700.77	\$127,599.00	\$123,124.00	\$133,976.00	\$150,039.00
Division 6307 - PEARSON PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	14,294.65	11,316.00	11,316.00	13,720.00	12,530.00
5001.306	SALARIES AND WAGES FINAL PAY	321.04	460.00	460.00	576.00	508.00
5001.311	SALARIES AND WAGES PART TIME	620.50	955.00	955.00	893.00	1,507.00
5001.314	SALARIES AND WAGES OVERTIME	.00	29.00	29.00	.00	147.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	159.92	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	711.01	844.00	844.00	677.00	956.00
5002.301	RETIREMENT PERS	3,572.63	3,992.00	3,992.00	3,825.00	5,769.00
5002.302	RETIREMENT MEDICARE	175.29	214.00	214.00	172.00	246.00
5002.303	RETIREMENT PARS	23.27	36.00	36.00	34.00	57.00
5002.304	RETIREMENT OPEB BENEFIT	359.62	292.00	292.00	369.00	318.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	42.50	64.00	64.00	.00	8.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	136.69	117.00	117.00	144.00	125.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	866.13	1,334.00	1,334.00	954.00	1,530.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	321.92	.00	.00	.00	.00



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Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6307 - PEARSON PARK						
<i>Personnel</i>						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	83.48	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	9.14	32.00	32.00	.00	32.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	53.22	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	14.60	26.00	26.00	.00	22.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,150.00	2,150.00	.00	2,736.00
<i>Personnel Totals</i>		\$21,765.61	\$21,861.00	\$21,861.00	\$21,364.00	\$26,491.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	2,935.23	4,500.00	4,500.00	4,500.00	4,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	672.30	100.00	700.00	700.00	100.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	75.00	200.00	200.00	200.00	200.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	549.00	549.00	3,400.00
<i>Services Totals</i>		\$3,682.53	\$4,800.00	\$5,949.00	\$5,949.00	\$8,200.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,742.63	1,000.00	5,096.00	4,096.00	6,000.00
<i>Materials Totals</i>		\$3,742.63	\$1,000.00	\$5,096.00	\$4,096.00	\$6,000.00
Division 6307 - PEARSON PARK Totals		\$29,190.77	\$27,661.00	\$32,906.00	\$31,409.00	\$40,691.00
Division 6308 - UPJOHN PARK						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	16,546.37	29,215.00	29,215.00	15,542.00	15,663.00
5001.306	SALARIES AND WAGES FINAL PAY	548.11	1,181.00	1,181.00	648.00	634.00
5001.311	SALARIES AND WAGES PART TIME	3,051.00	2,466.00	2,466.00	1,117.00	1,884.00
5001.314	SALARIES AND WAGES OVERTIME	.00	75.00	75.00	.00	183.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	839.72	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	977.49	2,172.00	2,172.00	857.00	1,195.00
5002.301	RETIREMENT PERS	3,375.15	10,299.00	10,299.00	2,092.00	7,211.00
5002.302	RETIREMENT MEDICARE	272.90	547.00	547.00	217.00	307.00
5002.303	RETIREMENT PARS	114.43	93.00	93.00	42.00	71.00
5002.304	RETIREMENT OPEB BENEFIT	453.53	750.00	750.00	416.00	397.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	87.50	152.00	152.00	.00	10.00



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Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 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	159.57	295.00	295.00	162.00	157.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,213.28	3,442.00	3,442.00	6,867.00	1,913.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	83.13	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	114.98	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	23.98	75.00	75.00	.00	41.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	90.50	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	20.79	60.00	60.00	.00	28.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	5,550.00	5,550.00	.00	3,419.00
<i>Personnel Totals</i>		\$27,972.43	\$56,372.00	\$56,372.00	\$27,960.00	\$33,113.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	1,985.76	3,500.00	3,500.00	3,500.00	3,500.00
5102.302	UTILITIES WATER	14,004.75	14,000.00	14,000.00	14,000.00	14,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	665.55	200.00	200.00	200.00	200.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	500.00	500.00	500.00	500.00
<i>Services Totals</i>		\$16,656.06	\$18,200.00	\$18,200.00	\$18,200.00	\$18,200.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,187.70	2,500.00	4,000.00	3,000.00	7,500.00
<i>Materials Totals</i>		\$3,187.70	\$2,500.00	\$4,000.00	\$3,000.00	\$7,500.00
Division 6308 - UPJOHN PARK Totals		\$47,816.19	\$77,072.00	\$78,572.00	\$49,160.00	\$58,813.00
Division 6309 - YOUTH SPORTS COMPLEX						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	9,271.87	27,861.00	27,861.00	14,292.00	9,398.00
5001.306	SALARIES AND WAGES FINAL PAY	305.17	1,127.00	1,127.00	577.00	381.00
5001.311	SALARIES AND WAGES PART TIME	672.00	2,352.00	2,352.00	745.00	1,130.00
5001.314	SALARIES AND WAGES OVERTIME	.00	71.00	71.00	.00	110.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	531.93	.00	.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	594.11	2,071.00	2,071.00	786.00	717.00
5002.301	RETIREMENT PERS	2,659.30	9,820.00	9,820.00	1,048.00	4,327.00
5002.302	RETIREMENT MEDICARE	148.68	523.00	523.00	195.00	184.00



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Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6309 - YOUTH SPORTS COMPLEX						
<i>Personnel</i>						
5002.303	RETIREMENT PARS	25.21	89.00	89.00	28.00	42.00
5002.304	RETIREMENT OPEB BENEFIT	256.99	716.00	716.00	370.00	238.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	127.50	144.00	144.00	.00	6.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	91.37	281.00	281.00	145.00	94.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	776.49	3,283.00	3,283.00	2,567.00	1,148.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	107.71	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	169.23	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	17.08	71.00	71.00	.00	24.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	97.03	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	15.48	56.00	56.00	.00	17.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	5,292.00	5,292.00	.00	2,052.00
<i>Personnel Totals</i>		\$15,867.15	\$53,757.00	\$53,757.00	\$20,753.00	\$19,868.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	10,536.77	12,500.00	13,500.00	12,500.00	12,500.00
5102.302	UTILITIES WATER	3,091.07	3,500.00	3,500.00	3,500.00	3,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	14.85	150.00	150.00	150.00	150.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	940.78	30,000.00	6,000.00	20,500.00	30,000.00
5107.000	MISCELLANEOUS SERVICES	.00	150.00	150.00	150.00	150.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	50.00	50.00	50.00	50.00
<i>Services Totals</i>		\$14,583.47	\$46,350.00	\$23,350.00	\$36,850.00	\$46,350.00
<i>Materials</i>						
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	4,961.20	4,800.00	9,000.00	9,000.00	4,800.00
<i>Materials Totals</i>		\$4,961.20	\$4,800.00	\$9,000.00	\$9,000.00	\$4,800.00
Division 6309 - YOUTH SPORTS COMPLEX Totals		\$35,411.82	\$104,907.00	\$86,107.00	\$66,603.00	\$71,018.00
Division 6310 - YOUTH CENTER						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	192.00	192.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	11.00	11.00	.00	.00
5001.311	SALARIES AND WAGES PART TIME	.00	16.00	16.00	.00	.00



Budget Worksheet Report

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Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6310 - YOUTH CENTER						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	.00	1.00	1.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	17.00	17.00	.00	.00
5002.301	RETIREMENT PERS	.00	72.00	72.00	.00	.00
5002.302	RETIREMENT MEDICARE	.00	9.00	9.00	.00	.00
5002.303	RETIREMENT PARS	.00	1.00	1.00	.00	.00
5002.304	RETIREMENT OPEB BENEFIT	.00	8.00	8.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	8.00	8.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	8.00	8.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	27.00	27.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	4.00	4.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	2.00	2.00	.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	41.00	41.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$417.00	\$417.00	\$0.00	\$0.00
Division 6310 - YOUTH CENTER Totals		\$0.00	\$417.00	\$417.00	\$0.00	\$0.00
Division 6311 - CITY HALL						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	21,380.48	8,134.00	8,134.00	19,973.00	25,060.00
5001.301	SALARIES AND WAGES VACATION LEAVE	309.00	.00	.00	1,755.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	357.96	.00	.00	58.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	525.46	333.00	333.00	931.00	1,015.00
5001.311	SALARIES AND WAGES PART TIME	211.00	687.00	687.00	321.00	3,014.00
5001.314	SALARIES AND WAGES OVERTIME	.00	21.00	81.00	71.00	293.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	52.48	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,033.05	607.00	607.00	1,188.00	1,912.00
5002.301	RETIREMENT PERS	4,978.34	2,872.00	2,872.00	10,137.00	11,538.00
5002.302	RETIREMENT MEDICARE	244.60	154.00	154.00	283.00	491.00
5002.303	RETIREMENT PARS	7.91	26.00	26.00	12.00	113.00
5002.304	RETIREMENT OPEB BENEFIT	538.83	211.00	211.00	562.00	636.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6311 - CITY HALL						
<i>Personnel</i>						
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	48.00	48.00	200.00	16.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	209.80	85.00	85.00	231.00	251.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,385.53	963.00	963.00	2,508.00	3,060.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	203.95	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	37.15	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	37.59	25.00	25.00	90.00	65.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	.30	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	21.99	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	36.03	21.00	21.00	62.00	44.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,117.15	1,548.00	1,548.00	10,085.00	5,471.00
<i>Personnel Totals</i>		\$35,688.60	\$15,735.00	\$16,795.00	\$49,467.00	\$52,979.00
<i>Services</i>						
5102.300	UTILITIES GAS	19,441.12	29,000.00	29,000.00	29,000.00	29,000.00
5102.301	UTILITIES ELECTRIC	27,748.40	25,500.00	38,000.00	35,500.00	33,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	344.70	.00	25.00	25.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	23,526.32	32,500.00	27,897.00	27,987.00	32,800.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	3,659.53	8,000.00	8,000.00	8,000.00	3,000.00
<i>Services Totals</i>		\$74,720.07	\$95,000.00	\$102,922.00	\$100,512.00	\$97,800.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	500.00	475.00	475.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2,767.05	6,000.00	7,200.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	464.07	500.00	716.00	716.00	500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	9,024.72	6,500.00	4,000.00	4,000.00	26,500.00
<i>Materials Totals</i>		\$12,255.84	\$13,500.00	\$12,391.00	\$11,191.00	\$33,500.00
Division 6311 - CITY HALL Totals		\$122,664.51	\$124,235.00	\$132,108.00	\$161,170.00	\$184,279.00
Division 6312 - FREEDOM PARK/SPLASH PAD						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	12.79	11,317.00	11,317.00	22,164.00	15,663.00
5001.306	SALARIES AND WAGES FINAL PAY	.52	469.00	469.00	887.00	634.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 63 - PARKS & FACILITIES MAINTENANCE						
Division 6312 - FREEDOM PARK/SPLASH PAD						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	.00	956.00	956.00	1,544.00	1,884.00
5001.314	SALARIES AND WAGES OVERTIME	.00	29.00	29.00	.00	183.00
5002.300	RETIREMENT SOCIAL SECURITY	.59	856.00	856.00	1,275.00	1,195.00
5002.301	RETIREMENT PERS	.64	4,034.00	4,034.00	1,690.00	7,211.00
5002.302	RETIREMENT MEDICARE	.14	219.00	219.00	321.00	307.00
5002.303	RETIREMENT PARS	.00	37.00	37.00	58.00	71.00
5002.304	RETIREMENT OPEB BENEFIT	.33	298.00	298.00	569.00	397.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	64.00	64.00	.00	10.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.13	118.00	118.00	222.00	157.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	1,336.00	1,336.00	2,943.00	1,913.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	31.00	31.00	.00	41.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	26.00	26.00	.00	28.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,150.00	2,150.00	.00	3,419.00
<i>Personnel Totals</i>		\$15.14	\$21,940.00	\$21,940.00	\$31,673.00	\$33,113.00
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	.00	5,500.00	11.00	3,000.00	.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	550.00	550.00	550.00	550.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	200.00	700.00	700.00	700.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	.00	.00	1,098.00	1,098.00	3,525.00
5107.322	MISCELLANEOUS SERVICES HEALTH PERMIT	.00	.00	.00	.00	400.00
<i>Services Totals</i>		\$0.00	\$6,250.00	\$2,359.00	\$5,348.00	\$5,175.00
<i>Materials</i>						
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	.00	.00	.00	500.00
5202.308	OPERATING SUPPLIES - CHEMICAL SUPPLIES	.00	15,000.00	5,753.00	1,753.00	15,000.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	1,500.00	10,812.00	6,812.00	1,500.00
<i>Materials Totals</i>		\$0.00	\$16,500.00	\$16,565.00	\$8,565.00	\$17,000.00
Division 6312 - FREEDOM PARK/SPLASH PAD Totals		\$15.14	\$44,690.00	\$40,864.00	\$45,586.00	\$55,288.00
Department 63 - PARKS & FACILITIES MAINTENANCE Totals		\$954,817.32	\$1,202,579.00	\$1,241,771.00	\$1,164,697.00	\$1,320,293.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 100 - GENERAL FUND						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 2014 - MEASURE L/V FUNDING						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	1,602,324.71	1,836,029.00	1,846,610.00	980,552.00	3,001,787.00
5700.118	TRANSFERS OUT - TO FUND 118	4,355.87	.00	77,310.00	168,114.00	.00
<i>Other Financing Uses Totals</i>		\$1,606,680.58	\$1,836,029.00	\$1,923,920.00	\$1,148,666.00	\$3,001,787.00
Division 2014 - MEASURE L/V FUNDING Totals		\$1,606,680.58	\$1,836,029.00	\$1,923,920.00	\$1,148,666.00	\$3,001,787.00
Division 7000 - INTERFUND TRANSFERS						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	269.00	269.00	.00
5700.103	TRANSFERS OUT - TO FUND 103	.00	.00	144.00	144.00	.00
5700.300	TRANSFERS OUT - TO FUND 300	.00	.00	6,630.00	6,630.00	50,000.00
5700.440	TRANSFERS OUT - TO FUND 440	.00	.00	402.00	402.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$0.00	\$7,445.00	\$7,445.00	\$50,000.00
Division 7000 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$7,445.00	\$7,445.00	\$50,000.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	587,227.00	559,752.00	559,752.00	559,752.00	403,238.00
<i>Other Financing Uses Totals</i>		\$587,227.00	\$559,752.00	\$559,752.00	\$559,752.00	\$403,238.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$587,227.00	\$559,752.00	\$559,752.00	\$559,752.00	\$403,238.00
Division 7004 - INTERFUND XFR - DEBT SERVICE						
<i>Other Financing Uses</i>						
5700.190	TRANSFERS OUT - TO FUND 190	.00	4,000.00	4,000.00	4,000.00	.00
<i>Other Financing Uses Totals</i>		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Division 7004 - INTERFUND XFR - DEBT SERVICE Totals		\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
<i>Other Financing Uses</i>						
5700.118	TRANSFERS OUT - TO FUND 118	17,996.47	.00	7,860.00	7,860.00	.00
<i>Other Financing Uses Totals</i>		\$17,996.47	\$0.00	\$7,860.00	\$7,860.00	\$0.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$17,996.47	\$0.00	\$7,860.00	\$7,860.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$2,211,904.05	\$2,399,781.00	\$2,502,977.00	\$1,727,723.00	\$3,455,025.00
EXPENSE TOTALS		\$13,954,831.90	\$16,269,940.00	\$16,781,168.00	\$14,581,541.00	\$17,347,963.00
Fund 100 - GENERAL FUND Totals						



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
	REVENUE TOTALS	\$15,290,377.80	\$15,896,357.00	\$16,185,024.00	\$16,171,228.00	\$16,195,381.00
	EXPENSE TOTALS	\$13,954,831.90	\$16,269,940.00	\$16,781,168.00	\$14,581,541.00	\$17,347,963.00
	Fund 100 - GENERAL FUND Totals	\$1,335,545.90	(\$373,583.00)	(\$596,144.00)	\$1,589,687.00	(\$1,152,582.00)
Fund 102 - GAS TAX FUND						
	REVENUE					
	Department 42 - STREETS					
	Division 0000 - NON-DEPARTMENT					
	<i>Intergovernmental</i>					
4101.200	GAS TAX GAS TAX 2103	110,397.89	217,341.00	217,341.00	105,716.00	248,239.00
4101.201	GAS TAX GAS TAX 2105 SUPPLEMENTAL	153,840.71	163,213.00	163,213.00	160,084.00	160,069.00
4101.202	GAS TAX GAS TAX 2106	67,103.27	67,387.00	67,387.00	67,381.00	67,375.00
4101.203	GAS TAX GAS TAX 2107	200,214.21	202,499.00	202,499.00	209,082.00	209,063.00
4101.204	GAS TAX GAS TAX 2107.5 ADV ENG PL	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
	<i>Intergovernmental Totals</i>	\$537,556.08	\$656,440.00	\$656,440.00	\$548,263.00	\$690,746.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	31.36	.00	.00	7.00	.00
	<i>Use of Property and Money Totals</i>	\$31.36	\$0.00	\$0.00	\$7.00	\$0.00
	<i>Other Revenue</i>					
4902.000	REIMBURSEMENTS	1,766.85	.00	.00	.00	.00
	<i>Other Revenue Totals</i>	\$1,766.85	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$539,354.29	\$656,440.00	\$656,440.00	\$548,270.00	\$690,746.00
	Department 42 - STREETS Totals	\$539,354.29	\$656,440.00	\$656,440.00	\$548,270.00	\$690,746.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	<i>Transfer from Other Funds</i>					
4700.100	TRANSFER IN FROM FUND 100	1,602,324.71	1,836,029.00	1,846,879.00	980,821.00	3,001,787.00
4700.103	TRANFERS IN - FROM FUND 103	32,227.92	81,628.00	81,628.00	81,628.00	81,628.00
4700.107	TRANSFER IN - FROM FUND 107	499,643.25	298,401.00	298,401.00	298,401.00	332,068.00
4700.262	TRANSFER IN FROM FUND 262	.00	.00	.00	.00	100,000.00
	<i>Transfer from Other Funds Totals</i>	\$2,134,195.88	\$2,216,058.00	\$2,226,908.00	\$1,360,850.00	\$3,515,483.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$2,134,195.88	\$2,216,058.00	\$2,226,908.00	\$1,360,850.00	\$3,515,483.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Transfer from Other Funds</i>					
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	450,000.00	395,217.00	.00
4700.939	TRANSFER IN FROM FUND 939	.00	450,000.00	.00	.00	.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$450,000.00	\$450,000.00	\$395,217.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$450,000.00	\$450,000.00	\$395,217.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102 - GAS TAX FUND						
REVENUE						
Department	70 - INTERFUND TRANSFERS Totals	\$2,134,195.88	\$2,666,058.00	\$2,676,908.00	\$1,756,067.00	\$3,515,483.00
REVENUE TOTALS		\$2,673,550.17	\$3,322,498.00	\$3,333,348.00	\$2,304,337.00	\$4,206,229.00
EXPENSE						
Department	42 - STREETS					
Division	4200 - STREET ADMINISTRATION					
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	40,585.00	35,585.00	31,516.00	39,180.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	136.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	2,480.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	1,626.00	1,626.00	1,437.00	1,570.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	92.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	383.00	383.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	285.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,408.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	2,522.00	2,522.00	2,269.00	2,371.00
5002.301	RETIREMENT PERS	.00	7,660.00	7,660.00	5,662.00	14,811.00
5002.302	RETIREMENT MEDICARE	.00	628.00	628.00	550.00	607.00
5002.304	RETIREMENT OPEB BENEFIT	.00	1,042.00	1,042.00	917.00	1,006.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	407.00	407.00	359.00	393.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	2,026.00	2,026.00	1,418.00	2,004.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	34.00	34.00	56.00	64.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	29.00	29.00	41.00	48.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	2,560.00	2,560.00	2,042.00	2,543.00
<i>Personnel Totals</i>		\$0.00	\$59,119.00	\$54,502.00	\$51,051.00	\$64,597.00
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	5,000.00	800.00	.00
<i>Services Totals</i>		\$0.00	\$0.00	\$5,000.00	\$800.00	\$0.00
Division	4200 - STREET ADMINISTRATION Totals	\$0.00	\$59,119.00	\$59,502.00	\$51,851.00	\$64,597.00
Division	4210 - STREETS LIGHTING					
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	226,369.48	216,000.00	216,000.00	216,000.00	235,000.00
<i>Services Totals</i>		\$226,369.48	\$216,000.00	\$216,000.00	\$216,000.00	\$235,000.00
Division	4210 - STREETS LIGHTING Totals	\$226,369.48	\$216,000.00	\$216,000.00	\$216,000.00	\$235,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102	GAS TAX FUND					
EXPENSE						
Department 42 - STREETS						
Division 4211 - TRAFFIC SIGNAL						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	15,509.83	22,000.00	22,000.00	15,000.00	18,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	40,151.05	35,000.00	42,919.00	42,919.00	44,000.00
<i>Services Totals</i>		\$55,660.88	\$57,000.00	\$64,919.00	\$57,919.00	\$62,000.00
Division 4211 - TRAFFIC SIGNAL Totals		\$55,660.88	\$57,000.00	\$64,919.00	\$57,919.00	\$62,000.00
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	153,392.44	105,879.00	105,879.00	114,397.00	108,511.00
5001.301	SALARIES AND WAGES VACATION LEAVE	15,385.83	.00	.00	7,417.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	4,551.28	.00	.00	846.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	549.77	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,882.34	4,274.00	4,274.00	5,247.00	4,390.00
5001.312	SALARIES AND WAGES STAND BY	184.87	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,230.77	608.00	817.00	630.00	1,215.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,197.51	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,780.00	1,780.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,074.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	11,007.61	7,539.00	7,539.00	8,252.00	7,756.00
5002.301	RETIREMENT PERS	48,866.33	46,110.00	46,110.00	52,472.00	50,224.00
5002.302	RETIREMENT MEDICARE	2,574.36	1,763.00	1,763.00	1,931.00	1,814.00
5002.304	RETIREMENT OPEB BENEFIT	4,231.71	2,715.00	2,715.00	3,338.00	2,783.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	800.00	356.00	356.00	356.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,643.08	1,059.00	1,059.00	1,305.00	1,086.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	11,388.59	14,007.00	14,007.00	10,145.00	14,561.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,917.90	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,016.75	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	405.81	268.00	268.00	282.00	279.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	187.90	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	606.96	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	442.64	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	279.58	182.00	182.00	191.00	189.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	10,298.26	14,745.00	14,745.00	13,700.00	15,359.00
<i>Personnel Totals</i>		\$282,042.29	\$199,505.00	\$201,494.00	\$223,363.00	\$208,167.00
<i>Services</i>						
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	45.00	1,000.00	1,000.00	1,000.00	1,000.00
5102.300	UTILITIES GAS	77.61	250.00	250.00	200.00	250.00
5102.301	UTILITIES ELECTRIC	2,215.63	2,500.00	2,500.00	1,400.00	2,500.00
5102.302	UTILITIES WATER	5,151.53	7,500.00	7,500.00	6,000.00	7,500.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	70.00	250.00	250.00	250.00	250.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	500.00	500.00	500.00	500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	1,400.00	1,400.00	1,400.00	1,400.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	152.47	1,500.00	1,500.00	2,100.00	1,500.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	100.00	100.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	846.14	1,000.00	1,000.00	1,000.00	1,000.00
5107.000	MISCELLANEOUS SERVICES	621.10	250.00	250.00	250.00	250.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	455.23	600.00	300.00	600.00	600.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	.00	500.00	250.00	500.00	500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,318.70	3,400.00	3,700.00	3,400.00	3,400.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	400.00	600.00	600.00	600.00	600.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	.00	.00	35,000.00
<i>Services Totals</i>		\$13,353.41	\$21,350.00	\$21,100.00	\$19,300.00	\$56,350.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	3,739.11	2,500.00	3,050.00	2,500.00	2,500.00
5202.000	OPERATING SUPPLIES	462.19	250.00	250.00	250.00	250.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	107.49	300.00	300.00	300.00	300.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	76.16	250.00	250.00	250.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	15,978.64	26,000.00	33,679.00	33,679.00	33,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Materials</i>						
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	116.90	250.00	250.00	250.00	250.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,013.05	1,000.00	1,000.00	1,000.00	1,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	.00	.00	.00	.00	65,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,961.82	4,000.00	3,700.00	4,000.00	4,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	5,695.32	5,000.00	5,000.00	5,000.00	6,000.00
<i>Materials Totals</i>		\$30,150.68	\$39,550.00	\$47,479.00	\$47,229.00	\$112,550.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	450,000.00	450,000.00	400,748.00	.00
<i>Capital Totals</i>		\$0.00	\$450,000.00	\$450,000.00	\$400,748.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	40,960.00	69,166.00	69,166.00	69,166.00	69,370.00
<i>ISF Allocation Totals</i>		\$40,960.00	\$69,166.00	\$69,166.00	\$69,166.00	\$69,370.00
Division 4212 - STREETS MAINTENANCE Totals		\$366,506.38	\$779,571.00	\$789,239.00	\$759,806.00	\$446,437.00
Division 4213 - STREET SWEEPING						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	1,794.72	.00	.00	22,791.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	270.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	540.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	71.79	.00	.00	950.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	87.42	.00	.00	1,041.00	.00
5002.301	RETIREMENT PERS	585.72	.00	.00	6,434.00	.00
5002.302	RETIREMENT MEDICARE	20.45	.00	.00	244.00	.00
5002.304	RETIREMENT OPEB BENEFIT	46.30	.00	.00	606.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	17.95	.00	.00	237.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	130.09	.00	.00	1,841.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	350.28	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	47.76	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	4.22	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	11.45	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 42 - STREETS						
Division 4213 - STREET SWEEPING						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$3,168.15	\$0.00	\$0.00	\$34,954.00	\$0.00
<i>Services</i>						
5102.303	UTILITIES SEWER AND WASTE DISP	2,144.25	2,000.00	2,000.00	2,000.00	2,000.00
<i>Services Totals</i>		\$2,144.25	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	988.06	5,000.00	5,000.00	5,000.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	4,917.59	10,000.00	10,000.00	10,000.00	10,000.00
<i>Materials Totals</i>		\$5,905.65	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
Division 4213 - STREET SWEEPING Totals		\$11,218.05	\$17,000.00	\$17,000.00	\$51,954.00	\$17,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	116,836.16	157,058.00	157,058.00	82,006.00	261,440.00
5001.301	SALARIES AND WAGES VACATION LEAVE	8,576.34	.00	.00	8,239.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,571.82	.00	.00	3,329.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	67.30	.00	.00	253.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	4,983.77	6,392.00	6,392.00	4,046.00	10,725.00
5001.312	SALARIES AND WAGES STAND BY	169.12	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,118.37	2,164.00	2,224.00	1,001.00	6,377.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	2,540.00	2,540.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,380.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	120.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	7,275.57	11,473.00	11,473.00	7,060.00	19,075.00
5002.301	RETIREMENT PERS	42,274.97	57,820.00	57,820.00	48,414.00	113,488.00
5002.302	RETIREMENT MEDICARE	1,701.54	2,686.00	2,686.00	1,651.00	4,464.00
5002.304	RETIREMENT OPEB BENEFIT	3,073.42	4,030.00	4,030.00	2,535.00	6,709.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	400.00	508.00	508.00	508.00	200.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,222.09	1,574.00	1,574.00	996.00	2,620.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,391.03	21,179.00	21,179.00	9,334.00	30,825.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	4,606.64	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102	GAS TAX FUND					
EXPENSE						
Department 42 - STREETS						
Division 4216 - STREET MAINTENANCE - MEASURE L/V						
<i>Personnel</i>						
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	351.19	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	323.23	523.00	523.00	314.00	570.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	31.01	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	84.16	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	125.24	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	218.41	318.00	318.00	213.00	393.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	17,731.00	25,246.00	25,246.00	16,613.00	39,580.00
<i>Personnel Totals</i>		\$224,132.38	\$290,971.00	\$293,571.00	\$190,552.00	\$496,466.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	5,092.88	100,000.00	100,000.00	100,000.00	100,000.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	.00	.00	.00	.00	1,000,000.00
<i>Services Totals</i>		\$5,092.88	\$100,000.00	\$100,000.00	\$100,000.00	\$1,100,000.00
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	.00	20,000.00	20,000.00	20,000.00	20,000.00
5203.302	REPAIRS AND MAINTENANCE SUPPLIES OTHER EQUIPMENTS R&M SUPPLIES	.00	.00	.00	.00	300,000.00
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	1,213,762.18	1,305,058.00	1,315,898.00	550,000.00	735,321.00
<i>Materials Totals</i>		\$1,213,762.18	\$1,325,058.00	\$1,335,898.00	\$570,000.00	\$1,055,321.00
<i>Capital</i>						
5301.000	VEHICLES	36,985.87	120,000.00	120,000.00	120,000.00	350,000.00
5302.000	MACHINERY & EQUIPMENTS	122,351.40	.00	.00	.00	.00
<i>Capital Totals</i>		\$159,337.27	\$120,000.00	\$120,000.00	\$120,000.00	\$350,000.00
Division 4216 - STREET MAINTENANCE - MEASURE L/V Totals		\$1,602,324.71	\$1,836,029.00	\$1,849,469.00	\$980,552.00	\$3,001,787.00
Department 42 - STREETS Totals		\$2,262,079.50	\$2,964,719.00	\$2,996,129.00	\$2,118,082.00	\$3,826,821.00
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	246,393.00	253,621.00	253,621.00	253,621.00	216,580.00
<i>Other Financing Uses Totals</i>		\$246,393.00	\$253,621.00	\$253,621.00	\$253,621.00	\$216,580.00
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals		\$246,393.00	\$253,621.00	\$253,621.00	\$253,621.00	\$216,580.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 102 - GAS TAX FUND						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	133,396.00	104,158.00	104,158.00	104,158.00	55,618.00
<i>Other Financing Uses Totals</i>		\$133,396.00	\$104,158.00	\$104,158.00	\$104,158.00	\$55,618.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$133,396.00	\$104,158.00	\$104,158.00	\$104,158.00	\$55,618.00
Department 70 - INTERFUND TRANSFERS Totals		\$379,789.00	\$357,779.00	\$357,779.00	\$357,779.00	\$272,198.00
EXPENSE TOTALS		\$2,641,868.50	\$3,322,498.00	\$3,353,908.00	\$2,475,861.00	\$4,099,019.00
Fund 102 - GAS TAX FUND Totals						
REVENUE TOTALS		\$2,673,550.17	\$3,322,498.00	\$3,333,348.00	\$2,304,337.00	\$4,206,229.00
EXPENSE TOTALS		\$2,641,868.50	\$3,322,498.00	\$3,353,908.00	\$2,475,861.00	\$4,099,019.00
Fund 102 - GAS TAX FUND Totals		\$31,681.67	\$0.00	(\$20,560.00)	(\$171,524.00)	\$107,210.00
Fund 103 - GAS TAX - SB-1/RMRA						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>Intergovernmental</i>						
4101.205	GAS TAX GAS TAX 2031 (RMRA)	106,027.18	470,765.00	470,765.00	455,893.00	473,686.00
4101.206	GAS TAX SB1 LOAN REPAYMENT	32,227.92	32,228.00	32,228.00	32,503.00	32,503.00
<i>Intergovernmental Totals</i>		\$138,255.10	\$502,993.00	\$502,993.00	\$488,396.00	\$506,189.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	.00	3,800.00	2,000.00
<i>Use of Property and Money Totals</i>		\$0.00	\$0.00	\$0.00	\$3,800.00	\$2,000.00
Division 0000 - NON-DEPARTMENT Totals		\$138,255.10	\$502,993.00	\$502,993.00	\$492,196.00	\$508,189.00
Department 42 - STREETS Totals		\$138,255.10	\$502,993.00	\$502,993.00	\$492,196.00	\$508,189.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	.00	.00	144.00	144.00	.00
<i>Transfer from Other Funds Totals</i>		\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
Division 7000 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
Department 70 - INTERFUND TRANSFERS Totals		\$0.00	\$0.00	\$144.00	\$144.00	\$0.00
REVENUE TOTALS		\$138,255.10	\$502,993.00	\$503,137.00	\$492,340.00	\$508,189.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 103	GAS TAX - SB-1/RMRA					
EXPENSE						
Department 42 - STREETS						
Division 4212 - STREETS MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	22,649.02	74,160.00	74,160.00	39,582.00	76,272.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,485.98	.00	.00	5,911.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,994.89	.00	.00	4,401.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	71.26	.00	.00	18.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	954.25	3,023.00	3,023.00	2,129.00	3,140.00
5001.314	SALARIES AND WAGES OVERTIME	.00	1,068.00	1,212.00	1,329.00	2,191.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,680.00	1,680.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,691.95	5,405.00	5,405.00	3,540.00	5,615.00
5002.301	RETIREMENT PERS	8,952.86	35,739.00	35,739.00	29,064.00	38,883.00
5002.302	RETIREMENT MEDICARE	395.70	1,265.00	1,265.00	828.00	1,314.00
5002.304	RETIREMENT OPEB BENEFIT	610.73	1,902.00	1,902.00	1,312.00	1,956.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	.00	336.00	336.00	336.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	237.81	743.00	743.00	518.00	764.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	1,813.80	10,028.00	10,028.00	4,129.00	10,413.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	66.22	208.00	208.00	184.00	196.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	44.45	140.00	140.00	124.00	133.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	3,600.00	11,592.00	11,592.00	10,771.00	12,076.00
<i>Personnel Totals</i>		\$44,568.92	\$145,609.00	\$147,433.00	\$105,856.00	\$152,953.00
<i>Materials</i>						
5203.303	REPAIRS AND MAINTENANCE SUPPLIES STREET REPAIR SUPPLIES	.00	104,000.00	104,000.00	.00	104,000.00
<i>Materials Totals</i>		\$0.00	\$104,000.00	\$104,000.00	\$0.00	\$104,000.00
Division 4212 - STREETS MAINTENANCE Totals		\$44,568.92	\$249,609.00	\$251,433.00	\$105,856.00	\$256,953.00
Department 42 - STREETS Totals		\$44,568.92	\$249,609.00	\$251,433.00	\$105,856.00	\$256,953.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	32,227.92	81,628.00	81,628.00	81,628.00	81,628.00
<i>Other Financing Uses Totals</i>		\$32,227.92	\$81,628.00	\$81,628.00	\$81,628.00	\$81,628.00
Division 7000 - INTERFUND TRANSFERS Totals		\$32,227.92	\$81,628.00	\$81,628.00	\$81,628.00	\$81,628.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 103 - GAS TAX - SB-1/RMRA						
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	.00	.00	31,908.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$31,908.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$31,908.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	.00	.00	.00	.00	9,991.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$9,991.00
	Department 70 - INTERFUND TRANSFERS Totals	\$32,227.92	\$81,628.00	\$81,628.00	\$81,628.00	\$123,527.00
	EXPENSE TOTALS	\$76,796.84	\$331,237.00	\$333,061.00	\$187,484.00	\$380,480.00
	Fund 103 - GAS TAX - SB-1/RMRA Totals					
	REVENUE TOTALS	\$138,255.10	\$502,993.00	\$503,137.00	\$492,340.00	\$508,189.00
	EXPENSE TOTALS	\$76,796.84	\$331,237.00	\$333,061.00	\$187,484.00	\$380,480.00
	Fund 103 - GAS TAX - SB-1/RMRA Totals	\$61,458.26	\$171,756.00	\$170,076.00	\$304,856.00	\$127,709.00
Fund 106 - PARK DEVELOPMENT FEE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	217.77	.00	.00	370.00	200.00
	<i>Use of Property and Money Totals</i>	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00
	Division 0000 - NON-DEPARTMENT Totals	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00
	Department 00 - NON-DEPARTMENTAL Totals	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00
	REVENUE TOTALS	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00
	Fund 106 - PARK DEVELOPMENT FEE Totals					
	REVENUE TOTALS	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00
	Fund 106 - PARK DEVELOPMENT FEE Totals	\$217.77	\$0.00	\$0.00	\$370.00	\$200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 107 - T.D.A. STREETS FUND						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
<i>Taxes</i>						
4002.203	TRANSPORTATION TAX TDA ART. 8 STREETS	332,146.00	298,401.00	298,401.00	298,401.00	332,068.00
<i>Taxes Totals</i>		<u>\$332,146.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	119.59	100.00	100.00	.00	100.00
<i>Use of Property and Money Totals</i>		<u>\$119.59</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Division 0000 - NON-DEPARTMENT Totals		<u>\$332,265.59</u>	<u>\$298,501.00</u>	<u>\$298,501.00</u>	<u>\$298,401.00</u>	<u>\$332,168.00</u>
Department 42 - STREETS Totals		<u>\$332,265.59</u>	<u>\$298,501.00</u>	<u>\$298,501.00</u>	<u>\$298,401.00</u>	<u>\$332,168.00</u>
REVENUE TOTALS		<u>\$332,265.59</u>	<u>\$298,501.00</u>	<u>\$298,501.00</u>	<u>\$298,401.00</u>	<u>\$332,168.00</u>
EXPENSE						
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Other Financing Uses</i>						
5700.102	TRANSFERS OUT TO FUND 102	499,643.25	298,401.00	298,401.00	298,401.00	332,068.00
<i>Other Financing Uses Totals</i>		<u>\$499,643.25</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
Division 7000 - INTERFUND TRANSFERS Totals		<u>\$499,643.25</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
Department 70 - INTERFUND TRANSFERS Totals		<u>\$499,643.25</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
EXPENSE TOTALS		<u>\$499,643.25</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
Fund 107 - T.D.A. STREETS FUND Totals						
REVENUE TOTALS		<u>\$332,265.59</u>	<u>\$298,501.00</u>	<u>\$298,501.00</u>	<u>\$298,401.00</u>	<u>\$332,168.00</u>
EXPENSE TOTALS		<u>\$499,643.25</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$298,401.00</u>	<u>\$332,068.00</u>
Fund 107 - T.D.A. STREETS FUND Totals		<u>(\$167,377.66)</u>	<u>\$100.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>
Fund 112 - BUSINESS PARK FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	500.91	.00	.00	860.00	500.00
<i>Use of Property and Money Totals</i>		<u>\$500.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$500.00</u>
Division 0000 - NON-DEPARTMENT Totals		<u>\$500.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$500.00</u>
Department 00 - NON-DEPARTMENTAL Totals		<u>\$500.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$500.00</u>
REVENUE TOTALS		<u>\$500.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$500.00</u>
Fund 112 - BUSINESS PARK FUND Totals						
REVENUE TOTALS		<u>\$500.91</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$860.00</u>	<u>\$500.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 112 - BUSINESS PARK FUND Totals		\$500.91	\$0.00	\$0.00	\$860.00	\$500.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT						
REVENUE						
Department 42 - STREETS						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	7,895.43	.00	.00	14,000.00	8,500.00
Use of Property and Money Totals		\$7,895.43	\$0.00	\$0.00	\$14,000.00	\$8,500.00
Other Revenue						
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	.00	.00	.00	55,800.00	.00
Other Revenue Totals		\$0.00	\$0.00	\$0.00	\$55,800.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$7,895.43	\$0.00	\$0.00	\$69,800.00	\$8,500.00
Department 42 - STREETS Totals		\$7,895.43	\$0.00	\$0.00	\$69,800.00	\$8,500.00
REVENUE TOTALS		\$7,895.43	\$0.00	\$0.00	\$69,800.00	\$8,500.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT Totals						
REVENUE TOTALS		\$7,895.43	\$0.00	\$0.00	\$69,800.00	\$8,500.00
Fund 117 - SUBSTANDARD STREETS IMPROVEMENT Totals		\$7,895.43	\$0.00	\$0.00	\$69,800.00	\$8,500.00
Fund 118 - CAPITAL PROJECTS FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	4,258.75	2,000.00	2,000.00	13,400.00	6,000.00
Use of Property and Money Totals		\$4,258.75	\$2,000.00	\$2,000.00	\$13,400.00	\$6,000.00
Division 0000 - NON-DEPARTMENTAL Totals		\$4,258.75	\$2,000.00	\$2,000.00	\$13,400.00	\$6,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$4,258.75	\$2,000.00	\$2,000.00	\$13,400.00	\$6,000.00
Department 42 - STREETS						
Division 5000 - CAPITAL PROJECTS						
Taxes						
4002.200	TRANSPORTATION TAX TDA ART. 3 BIKE PATHS	262,384.00	.00	.00	.00	.00
Taxes Totals		\$262,384.00	\$0.00	\$0.00	\$0.00	\$0.00
Intergovernmental						
4102.204	OTHER STATE, INCL GRANTS CMAQ	117,395.36	.00	870,565.00	82,846.00	.00
4104.201	FEDERAL GRANTS HCDBG	78,405.00	.00	203,514.00	9,193.00	.00
4104.204	FEDERAL GRANTS HSIP	79,574.88	.00	131,500.00	29,126.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 118 - CAPITAL PROJECTS FUND						
REVENUE						
Department 42 - STREETS						
Division 5000 - CAPITAL PROJECTS						
<i>Intergovernmental</i>						
4104.206	FEDERAL GRANTS REGNL SURFACE TRANS PROG (RSTP)	68,928.34	.00	180,636.00	44,005.00	.00
<i>Intergovernmental Totals</i>		\$344,303.58	\$0.00	\$1,386,215.00	\$165,170.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$606,687.58	\$0.00	\$1,386,215.00	\$165,170.00	\$0.00
Department 42 - STREETS Totals		\$606,687.58	\$0.00	\$1,386,215.00	\$165,170.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN						
Division 5000 - CAPITAL PROJECTS						
<i>Intergovernmental</i>						
4104.201	FEDERAL GRANTS HCDBG	27,171.85	.00	49,828.00	5,028.00	.00
<i>Intergovernmental Totals</i>		\$27,171.85	\$0.00	\$49,828.00	\$5,028.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$27,171.85	\$0.00	\$49,828.00	\$5,028.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN Totals		\$27,171.85	\$0.00	\$49,828.00	\$5,028.00	\$0.00
Department 70 - INTERFUND TRANSFERS						
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	22,352.34	.00	85,170.00	175,974.00	.00
4700.210	TRANSFER IN FROM FUND 210	94,134.63	.00	127,015.00	.00	.00
4700.262	TRANSFER IN FROM FUND 262	30,857.19	.00	3,130.00	3,130.00	.00
4700.263	TRANSFER IN FROM FUND 263	.00	.00	.00	.00	100,000.00
4700.265	TRANSFER IN - FROM FUND 265	.00	.00	.00	.00	50,000.00
4700.938	TRANSFER IN - FROM FUND 938	.00	.00	1,157,961.00	1,173,094.00	.00
4700.939	TRANSFER IN FROM FUND 939	3,909,315.39	40,000.00	.00	.00	.00
<i>Transfer from Other Funds Totals</i>		\$4,056,659.55	\$40,000.00	\$1,373,276.00	\$1,352,198.00	\$150,000.00
Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals		\$4,056,659.55	\$40,000.00	\$1,373,276.00	\$1,352,198.00	\$150,000.00
Department 70 - INTERFUND TRANSFERS Totals		\$4,056,659.55	\$40,000.00	\$1,373,276.00	\$1,352,198.00	\$150,000.00
REVENUE TOTALS		\$4,694,777.73	\$42,000.00	\$2,811,319.00	\$1,535,796.00	\$156,000.00
EXPENSE						
Department 15 - FINANCE & IT						
Division 5000 - CAPITAL PROJECTS						
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	116,596.82	.00	35,112.00	32,603.00	.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	18,838.28	.00	1,161.00	.00	.00
5304.000	SOFTWARE - CAPITAL	34,620.44	.00	1,737.00	1,737.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 118 - CAPITAL PROJECTS FUND						
EXPENSE						
Department 15 - FINANCE & IT						
Division 5000 - CAPITAL PROJECTS						
<i>Capital</i>						
<i>Capital Totals</i>		\$170,055.54	\$0.00	\$38,010.00	\$34,340.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$170,055.54	\$0.00	\$38,010.00	\$34,340.00	\$0.00
Department 15 - FINANCE & IT Totals		\$170,055.54	\$0.00	\$38,010.00	\$34,340.00	\$0.00
Department 42 - STREETS						
Division 5000 - CAPITAL PROJECTS						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	87,866.53	.00	248,774.00	206,356.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	69,306.88	.00	313,201.00	181,837.00	50,000.00
5106.302	COMMUNICATION ADVERTISING	3,480.72	.00	2,086.00	4,670.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	9,174.00	.00	.00
<i>Services Totals</i>		\$160,654.13	\$0.00	\$573,235.00	\$392,863.00	\$50,000.00
<i>Capital</i>						
5309.000	OTHER CAPITAL	1,136,501.71	.00	907,309.00	53,889.00	.00
<i>Capital Totals</i>		\$1,136,501.71	\$0.00	\$907,309.00	\$53,889.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$1,297,155.84	\$0.00	\$1,480,544.00	\$446,752.00	\$50,000.00
Department 42 - STREETS Totals		\$1,297,155.84	\$0.00	\$1,480,544.00	\$446,752.00	\$50,000.00
Department 43 - TRANSIT SERVICES						
Division 5000 - CAPITAL PROJECTS						
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	.00	942.00	.00	.00
5309.000	OTHER CAPITAL	94,134.63	.00	126,073.00	1,060.00	.00
<i>Capital Totals</i>		\$94,134.63	\$0.00	\$127,015.00	\$1,060.00	\$0.00
Division 5000 - CAPITAL PROJECTS Totals		\$94,134.63	\$0.00	\$127,015.00	\$1,060.00	\$0.00
Department 43 - TRANSIT SERVICES Totals		\$94,134.63	\$0.00	\$127,015.00	\$1,060.00	\$0.00
Department 60 - PARKS & RECREATION ADMIN						
Division 5000 - CAPITAL PROJECTS						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	27,171.85	.00	11,228.00	10,684.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	28,335.56	.00	38,619.00	105.00	.00
5106.302	COMMUNICATION ADVERTISING	.00	.00	5,400.00	4,245.00	.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	.00	20,685.00	20,685.00	.00
<i>Services Totals</i>		\$55,507.41	\$0.00	\$75,932.00	\$35,719.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 118 - CAPITAL PROJECTS FUND						
EXPENSE						
Department 60 - PARKS & RECREATION ADMIN						
Division 5000 - CAPITAL PROJECTS						
<i>Capital</i>						
5309.000	OTHER CAPITAL	2,811,829.28	.00	1,126,390.00	1,116,842.00	100,000.00
<i>Capital Totals</i>		\$2,811,829.28	\$0.00	\$1,126,390.00	\$1,116,842.00	\$100,000.00
Division 5000 - CAPITAL PROJECTS Totals		\$2,867,336.69	\$0.00	\$1,202,322.00	\$1,152,561.00	\$100,000.00
Department 60 - PARKS & RECREATION ADMIN Totals		\$2,867,336.69	\$0.00	\$1,202,322.00	\$1,152,561.00	\$100,000.00
EXPENSE TOTALS		\$4,428,682.70	\$0.00	\$2,847,891.00	\$1,634,713.00	\$150,000.00
Fund 118 - CAPITAL PROJECTS FUND Totals						
REVENUE TOTALS		\$4,694,777.73	\$42,000.00	\$2,811,319.00	\$1,535,796.00	\$156,000.00
EXPENSE TOTALS		\$4,428,682.70	\$0.00	\$2,847,891.00	\$1,634,713.00	\$150,000.00
Fund 118 - CAPITAL PROJECTS FUND Totals		\$266,095.03	\$42,000.00	(\$36,572.00)	(\$98,917.00)	\$6,000.00
Fund 119 - RDA-HOUSING SET ASIDE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	8,493.07	7,841.00	7,841.00	10,300.00	9,000.00
<i>Use of Property and Money Totals</i>		\$8,493.07	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	20,636.93	.00	.00	.00	.00
<i>Other Revenue Totals</i>		\$20,636.93	\$0.00	\$0.00	\$0.00	\$0.00
Division 0000 - NON-DEPARTMENT Totals		\$29,130.00	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
Department 00 - NON-DEPARTMENTAL Totals		\$29,130.00	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
REVENUE TOTALS		\$29,130.00	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
Fund 119 - RDA-HOUSING SET ASIDE Totals						
REVENUE TOTALS		\$29,130.00	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
Fund 119 - RDA-HOUSING SET ASIDE Totals		\$29,130.00	\$7,841.00	\$7,841.00	\$10,300.00	\$9,000.00
Fund 163 - SUPP LAW ENFORCEMENT SVC-AB3229						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,154.07	400.00	400.00	1,300.00	1,000.00
<i>Use of Property and Money Totals</i>		\$1,154.07	\$400.00	\$400.00	\$1,300.00	\$1,000.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 163	SUPP LAW ENFORCEMENT SVC-AB3229					
REVENUE						
Department	00 - NON-DEPARTMENTAL					
Division	0000 - NON-DEPARTMENT Totals	\$1,154.07	\$400.00	\$400.00	\$1,300.00	\$1,000.00
Department	00 - NON-DEPARTMENTAL Totals	\$1,154.07	\$400.00	\$400.00	\$1,300.00	\$1,000.00
Department	20 - POLICE SERVICES					
Division	2011 - SLES AB 3229					
	<i>Intergovernmental</i>					
4102.000	OTHER STATE, INCL GRANTS	139,416.41	140,000.00	140,000.00	148,746.00	140,000.00
	<i>Intergovernmental Totals</i>	\$139,416.41	\$140,000.00	\$140,000.00	\$148,746.00	\$140,000.00
Division	2011 - SLES AB 3229 Totals	\$139,416.41	\$140,000.00	\$140,000.00	\$148,746.00	\$140,000.00
Department	20 - POLICE SERVICES Totals	\$139,416.41	\$140,000.00	\$140,000.00	\$148,746.00	\$140,000.00
	REVENUE TOTALS	\$140,570.48	\$140,400.00	\$140,400.00	\$150,046.00	\$141,000.00
EXPENSE						
Department	70 - INTERFUND TRANSFERS					
Division	7000 - INTERFUND TRANSFERS					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	140,359.15	140,000.00	140,000.00	140,000.00	140,000.00
	<i>Other Financing Uses Totals</i>	\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Division	7000 - INTERFUND TRANSFERS Totals	\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Department	70 - INTERFUND TRANSFERS Totals	\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
	EXPENSE TOTALS	\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Fund 163	SUPP LAW ENFORCEMENT SVC-AB3229 Totals					
	REVENUE TOTALS	\$140,570.48	\$140,400.00	\$140,400.00	\$150,046.00	\$141,000.00
	EXPENSE TOTALS	\$140,359.15	\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00
Fund 163	SUPP LAW ENFORCEMENT SVC-AB3229 Totals	\$211.33	\$400.00	\$400.00	\$10,046.00	\$1,000.00
Fund 190	CITY DEBT SERVICE					
REVENUE						
Department	00 - NON-DEPARTMENTAL					
Division	0000 - NON-DEPARTMENT					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	6,419.02	.00	.00	.00	.00
	<i>Use of Property and Money Totals</i>	\$6,419.02	\$0.00	\$0.00	\$0.00	\$0.00
Division	0000 - NON-DEPARTMENT Totals	\$6,419.02	\$0.00	\$0.00	\$0.00	\$0.00
Department	00 - NON-DEPARTMENTAL Totals	\$6,419.02	\$0.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 190 - CITY DEBT SERVICE						
REVENUE						
Department 70 - INTERFUND TRANSFERS						
Division 7004 - INTERFUND XFR - DEBT SERVICE						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	.00	4,000.00	4,000.00	4,000.00	.00
4700.939	TRANSFER IN FROM FUND 939	361,136.90	747,932.00	747,932.00	747,932.00	751,932.00
<i>Transfer from Other Funds Totals</i>		<u>\$361,136.90</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>
Division 7004 - INTERFUND XFR - DEBT SERVICE		<u>\$361,136.90</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>
Totals		<u>\$361,136.90</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>
Department 70 - INTERFUND TRANSFERS Totals		<u>\$361,136.90</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>
REVENUE TOTALS		<u>\$367,555.92</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Services Totals</i>		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
<i>Debt Service</i>						
5602.000	BOND ADMINISTRATION COST	.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Debt Service Totals</i>		<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>
Division 0000 - NON-DEPARTMENTAL Totals		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department 00 - NON-DEPARTMENTAL Totals		<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>
Department 40 - PUBLIC WORKS						
Division 0000 - NON-DEPARTMENTAL						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
<i>Services Totals</i>		<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>
<i>Debt Service</i>						
5600.000	PRINCIPAL	5,440,000.00	525,000.00	525,000.00	.00	525,000.00
5601.000	INTEREST	305,422.51	218,932.00	218,932.00	.00	218,932.00
5602.000	BOND ADMINISTRATION COST	1,980.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Debt Service Totals</i>		<u>\$5,747,402.51</u>	<u>\$746,432.00</u>	<u>\$746,432.00</u>	<u>\$2,500.00</u>	<u>\$746,432.00</u>
Division 0000 - NON-DEPARTMENTAL Totals		<u>\$5,748,902.51</u>	<u>\$747,932.00</u>	<u>\$747,932.00</u>	<u>\$4,000.00</u>	<u>\$747,932.00</u>
Department 40 - PUBLIC WORKS Totals		<u>\$5,748,902.51</u>	<u>\$747,932.00</u>	<u>\$747,932.00</u>	<u>\$4,000.00</u>	<u>\$747,932.00</u>
EXPENSE TOTALS		<u>\$5,748,902.51</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$8,000.00</u>	<u>\$751,932.00</u>
Fund 190 - CITY DEBT SERVICE Totals						
REVENUE TOTALS		<u>\$367,555.92</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>	<u>\$751,932.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
EXPENSE TOTALS		\$5,748,902.51	\$751,932.00	\$751,932.00	\$8,000.00	\$751,932.00
Fund 190 - CITY DEBT SERVICE Totals		(\$5,381,346.59)	\$0.00	\$0.00	\$743,932.00	\$0.00
Fund 191 - PERS COP DEBT SERVICE						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Other Revenue</i>						
4904.202	OTHER FINANCING SOURCES PROCEEDS - BONDS/LONG TERM DEBT	.00	.00	.00	.00	1,512,163.00
<i>Other Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Division 0000 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	.00	.00	.00	565,000.00
5601.000	INTEREST	.00	.00	.00	.00	947,163.00
<i>Debt Service Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Division 0000 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Fund 191 - PERS COP DEBT SERVICE Totals						
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
EXPENSE TOTALS		\$0.00	\$0.00	\$0.00	\$0.00	\$1,512,163.00
Fund 191 - PERS COP DEBT SERVICE Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 210 - GRANT OPERATIONS FUND						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENTAL						
<i>Intergovernmental</i>						
4102.201	OTHER STATE, INCL GRANTS OFFICE OF EMERGENCY SERVICES	.00	.00	.00	61,642.00	.00
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	92,584.74	.00	.00	.00	.00
<i>Intergovernmental Totals</i>		\$92,584.74	\$0.00	\$0.00	\$61,642.00	\$0.00
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	1,927.81	.00	.00	4,600.00	.00
<i>Use of Property and Money Totals</i>		\$1,927.81	\$0.00	\$0.00	\$4,600.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 210	GRANT OPERATIONS FUND					
REVENUE						
Department	00 - NON-DEPARTMENTAL					
Division	0000 - NON-DEPARTMENT Totals	\$94,512.55	\$0.00	\$0.00	\$66,242.00	\$0.00
Department	00 - NON-DEPARTMENTAL Totals	\$94,512.55	\$0.00	\$0.00	\$66,242.00	\$0.00
Department	48 - SOLID WASTE					
Division	4801 - RESOURCE & RECOVERY					
	<i>Intergovernmental</i>					
4102.200	OTHER STATE, INCL GRANTS DOC-RECYCLING	2,157.00	.00	.00	.00	.00
	<i>Intergovernmental Totals</i>	\$2,157.00	\$0.00	\$0.00	\$0.00	\$0.00
Division	4801 - RESOURCE & RECOVERY Totals	\$2,157.00	\$0.00	\$0.00	\$0.00	\$0.00
Department	48 - SOLID WASTE Totals	\$2,157.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$96,669.55	\$0.00	\$0.00	\$66,242.00	\$0.00
EXPENSE						
Department	48 - SOLID WASTE					
Division	4801 - RESOURCE & RECOVERY					
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	16,723.42	.00	.00	.00	.00
	<i>Materials Totals</i>	\$16,723.42	\$0.00	\$0.00	\$0.00	\$0.00
Division	4801 - RESOURCE & RECOVERY Totals	\$16,723.42	\$0.00	\$0.00	\$0.00	\$0.00
Department	48 - SOLID WASTE Totals	\$16,723.42	\$0.00	\$0.00	\$0.00	\$0.00
Department	70 - INTERFUND TRANSFERS					
Division	7000 - INTERFUND TRANSFERS					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	61,920.00	61,920.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$61,920.00	\$61,920.00	\$0.00
Division	7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$61,920.00	\$61,920.00	\$0.00
Division	7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	94,134.63	.00	127,015.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$94,134.63	\$0.00	\$127,015.00	\$0.00	\$0.00
Division	7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$94,134.63	\$0.00	\$127,015.00	\$0.00	\$0.00
Department	70 - INTERFUND TRANSFERS Totals	\$94,134.63	\$0.00	\$188,935.00	\$61,920.00	\$0.00
	EXPENSE TOTALS	\$110,858.05	\$0.00	\$188,935.00	\$61,920.00	\$0.00
Fund 210	GRANT OPERATIONS FUND Totals					
	REVENUE TOTALS	\$96,669.55	\$0.00	\$0.00	\$66,242.00	\$0.00
	EXPENSE TOTALS	\$110,858.05	\$0.00	\$188,935.00	\$61,920.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 210 - GRANT OPERATIONS FUND Totals		(\$14,188.50)	\$0.00	(\$188,935.00)	\$4,322.00	\$0.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
Use of Property and Money						
4400.000	INVESTMENT EARNINGS/INTEREST	1,089.49	100.00	100.00	2,000.00	1,500.00
	<i>Use of Property and Money Totals</i>	\$1,089.49	\$100.00	\$100.00	\$2,000.00	\$1,500.00
<i>Assessment Revenue</i>						
4600.000	ASSESSMENT REVENUE CURRENT YEAR	72,368.53	72,345.00	66,725.00	66,908.00	68,916.00
	<i>Assessment Revenue Totals</i>	\$72,368.53	\$72,345.00	\$66,725.00	\$66,908.00	\$68,916.00
	Division 0000 - NON-DEPARTMENT Totals	\$73,458.02	\$72,445.00	\$66,825.00	\$68,908.00	\$70,416.00
	Department 00 - NON-DEPARTMENTAL Totals	\$73,458.02	\$72,445.00	\$66,825.00	\$68,908.00	\$70,416.00
	REVENUE TOTALS	\$73,458.02	\$72,445.00	\$66,825.00	\$68,908.00	\$70,416.00
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3010 - REAL ESTATE DEVELOPMENT						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	10,780.00	18,200.00	18,200.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	12,000.00	12,000.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	91.26	600.00	600.00	.00	.00
	<i>Services Totals</i>	\$10,871.26	\$30,800.00	\$30,800.00	\$0.00	\$0.00
	Division 3010 - REAL ESTATE DEVELOPMENT Totals	\$10,871.26	\$30,800.00	\$30,800.00	\$0.00	\$0.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$10,871.26	\$30,800.00	\$30,800.00	\$0.00	\$0.00
Department 42 - STREETS						
Division 4210 - STREETS LIGHTING						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	379.86	3,200.00	3,200.00	.00	.00
	<i>Services Totals</i>	\$379.86	\$3,200.00	\$3,200.00	\$0.00	\$0.00
	Division 4210 - STREETS LIGHTING Totals	\$379.86	\$3,200.00	\$3,200.00	\$0.00	\$0.00
Division 4250 - ZONE 1 - TRACT 6740						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	1,143.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	49.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	1,208.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	65.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	11.00	.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	15.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund	251 - LANDSCAPE & LIGHTING DIST 2012-1					
EXPENSE						
Department 42 - STREETS						
Division 4250 - ZONE 1 - TRACT 6740						
<i>Personnel</i>						
<i>Personnel Totals</i>		\$0.00	\$0.00	\$1,143.00	\$1,348.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	4,212.00	12,087.00	4,800.00	15,765.00
5102.301	UTILITIES ELECTRIC	1,821.41	3,610.00	3,610.00	3,100.00	3,718.00
5102.302	UTILITIES WATER	1,121.80	2,909.00	2,909.00	1,100.00	2,996.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	.00	200.00	200.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	7,927.00	4,941.00	5,500.00	.00
<i>Services Totals</i>		\$2,943.21	\$18,658.00	\$23,747.00	\$14,700.00	\$22,479.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	2,986.00	850.00	.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$2,986.00	\$850.00	\$0.00
Division 4250 - ZONE 1 - TRACT 6740 Totals		\$2,943.21	\$18,658.00	\$27,876.00	\$16,898.00	\$22,479.00
Division 4251 - ZONE 1B - TRACT 6775						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	2,199.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$2,199.00	\$0.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	4,212.94	693.00	4,054.00	2,000.00	5,968.00
5102.301	UTILITIES ELECTRIC	.00	158.00	158.00	.00	163.00
5102.302	UTILITIES WATER	.00	967.00	967.00	.00	996.00
5102.303	UTILITIES SEWER AND WASTE DISP	.00	.00	200.00	20.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	3,530.00	.00	.00	.00
<i>Services Totals</i>		\$4,212.94	\$5,348.00	\$5,379.00	\$2,020.00	\$7,127.00
<i>Materials</i>						
5202.000	OPERATING SUPPLIES	.00	.00	3,530.00	.00	.00
<i>Materials Totals</i>		\$0.00	\$0.00	\$3,530.00	\$0.00	\$0.00
Division 4251 - ZONE 1B - TRACT 6775 Totals		\$4,212.94	\$5,348.00	\$11,108.00	\$2,020.00	\$7,127.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
EXPENSE						
Department 42 - STREETS						
Division 4252 - ZONE 1C - TRACT 6700						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	1,500.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	1,386.62	694.00	1,557.00	1,500.00	2,542.00
<i>Services Totals</i>		\$1,386.62	\$694.00	\$1,557.00	\$1,500.00	\$2,542.00
Division 4252 - ZONE 1C - TRACT 6700 Totals		\$1,386.62	\$694.00	\$3,057.00	\$1,500.00	\$2,542.00
Division 4253 - ZONE 2						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	2,100.06	.00	2,600.00	3,455.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	.00	.00	256.00	.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	741.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	.00	.00	357.00	.00
5002.301	RETIREMENT PERS	.00	.00	.00	1,614.00	.00
5002.302	RETIREMENT MEDICARE	.00	.00	.00	84.00	.00
5002.304	RETIREMENT OPEB BENEFIT	.00	.00	.00	145.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	.00	.00	57.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	.00	.00	520.00	.00
<i>Personnel Totals</i>		\$2,100.06	\$0.00	\$2,600.00	\$7,229.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,227.02	694.00	24,840.00	1,350.00	26,259.00
5102.301	UTILITIES ELECTRIC	.00	3,746.00	.00	.00	.00
5102.302	UTILITIES WATER	.00	2,199.00	2,199.00	.00	2,265.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	.00	2,840.00	2,840.00	25.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	11,118.00	14,682.00	14,500.00	.00
<i>Services Totals</i>		\$7,227.02	\$20,597.00	\$44,561.00	\$15,875.00	\$28,524.00
Division 4253 - ZONE 2 Totals		\$9,327.08	\$20,597.00	\$47,161.00	\$23,104.00	\$28,524.00
Division 4254 - ZONE 3						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	.00	1,464.00	.00	.00
<i>Personnel Totals</i>		\$0.00	\$0.00	\$1,464.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1						
EXPENSE						
Department 42 - STREETS						
Division 4254 - ZONE 3						
Services						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	694.00	5,238.00	1,500.00	8,244.00
5102.302	UTILITIES WATER	.00	1,597.00	.00	.00	.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	9,577.00	6,013.00	800.00	.00
<i>Services Totals</i>		\$0.00	\$11,868.00	\$11,251.00	\$2,300.00	\$8,244.00
Division 4254 - ZONE 3 Totals		\$0.00	\$11,868.00	\$12,715.00	\$2,300.00	\$8,244.00
Department 42 - STREETS Totals		\$18,249.71	\$60,365.00	\$105,117.00	\$45,822.00	\$68,916.00
EXPENSE TOTALS		\$29,120.97	\$91,165.00	\$135,917.00	\$45,822.00	\$68,916.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals						
REVENUE TOTALS		\$73,458.02	\$72,445.00	\$66,825.00	\$68,908.00	\$70,416.00
EXPENSE TOTALS		\$29,120.97	\$91,165.00	\$135,917.00	\$45,822.00	\$68,916.00
Fund 251 - LANDSCAPE & LIGHTING DIST 2012-1 Totals		\$44,337.05	(\$18,720.00)	(\$69,092.00)	\$23,086.00	\$1,500.00
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	250.00	100.00
<i>Use of Property and Money Totals</i>		\$0.00	\$0.00	\$0.00	\$250.00	\$100.00
<i>Assessment Revenue</i>						
4600.000	ASSESSMENT REVENUE CURRENT YEAR	.00	.00	.00	20,900.00	5,268.00
<i>Assessment Revenue Totals</i>		\$0.00	\$0.00	\$0.00	\$20,900.00	\$5,268.00
Division 0000 - NON-DEPARTMENT Totals		\$0.00	\$0.00	\$0.00	\$21,150.00	\$5,368.00
Department 00 - NON-DEPARTMENTAL Totals		\$0.00	\$0.00	\$0.00	\$21,150.00	\$5,368.00
REVENUE TOTALS		\$0.00	\$0.00	\$0.00	\$21,150.00	\$5,368.00
EXPENSE						
Department 30 - COMMUNITY DEVELOPMENT						
Division 3000 - COMM DEV ADMINISTRATION						
Services						
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	.00	5,000.00	5,000.00	.00	.00
<i>Services Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Division 3000 - COMM DEV ADMINISTRATION Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00
Department 30 - COMMUNITY DEVELOPMENT Totals		\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 252	DRAINAGE BENEFIT AD 2016-1					
	EXPENSE					
	Department 42 - STREETS					
	Division 4215 - MAJOR DRAINAGE Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	1,798.51	1,811.00	1,811.00	1,811.00	5,268.00
	<i>Services Totals</i>	\$1,798.51	\$1,811.00	\$1,811.00	\$1,811.00	\$5,268.00
	Division 4215 - MAJOR DRAINAGE Totals	\$1,798.51	\$1,811.00	\$1,811.00	\$1,811.00	\$5,268.00
	Department 42 - STREETS Totals	\$1,798.51	\$1,811.00	\$1,811.00	\$1,811.00	\$5,268.00
	EXPENSE TOTALS	\$1,798.51	\$6,811.00	\$6,811.00	\$1,811.00	\$5,268.00
Fund 252	DRAINAGE BENEFIT AD 2016-1 Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$21,150.00	\$5,368.00
	EXPENSE TOTALS	\$1,798.51	\$6,811.00	\$6,811.00	\$1,811.00	\$5,268.00
Fund 252	DRAINAGE BENEFIT AD 2016-1 Totals	(\$1,798.51)	(\$6,811.00)	(\$6,811.00)	\$19,339.00	\$100.00
Fund 261	FIRE FACILITIES IMPROVEMENT					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL Licenses and Permits					
4201.204	CONSTRUCTION PERMITS DEV IMPACT FEE-FIRE FACILITIES	34,331.37	.00	.00	30,000.00	.00
	<i>Licenses and Permits Totals</i>	\$34,331.37	\$0.00	\$0.00	\$30,000.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	3,858.55	.00	.00	7,000.00	4,000.00
	<i>Use of Property and Money Totals</i>	\$3,858.55	\$0.00	\$0.00	\$7,000.00	\$4,000.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$38,189.92	\$0.00	\$0.00	\$37,000.00	\$4,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$38,189.92	\$0.00	\$0.00	\$37,000.00	\$4,000.00
	REVENUE TOTALS	\$38,189.92	\$0.00	\$0.00	\$37,000.00	\$4,000.00
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	208,378.00	208,378.00	.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
Fund 261	FIRE FACILITIES IMPROVEMENT Totals					



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
	REVENUE TOTALS	\$38,189.92	\$0.00	\$0.00	\$37,000.00	\$4,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$208,378.00	\$208,378.00	\$0.00
Fund	261 - FIRE FACILITIES IMPROVEMENT Totals	\$38,189.92	\$0.00	(\$208,378.00)	(\$171,378.00)	\$4,000.00
Fund	262 - TRAFFIC IMPACT FEES					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	<i>Licenses and Permits</i>					
4201.205	CONSTRUCTION PERMITS DEV IMPACT FEE- TRAFFIC	198,647.10	.00	.00	144,000.00	.00
	<i>Licenses and Permits Totals</i>	\$198,647.10	\$0.00	\$0.00	\$144,000.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	21,486.83	.00	.00	39,000.00	23,000.00
	<i>Use of Property and Money Totals</i>	\$21,486.83	\$0.00	\$0.00	\$39,000.00	\$23,000.00
	Division 0000 - NON-DEPARTMENT Totals	\$220,133.93	\$0.00	\$0.00	\$183,000.00	\$23,000.00
	Department 00 - NON-DEPARTMENTAL Totals	\$220,133.93	\$0.00	\$0.00	\$183,000.00	\$23,000.00
	REVENUE TOTALS	\$220,133.93	\$0.00	\$0.00	\$183,000.00	\$23,000.00
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	<i>Other Financing Uses</i>					
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	.00	.00	100,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	30,857.19	.00	3,130.00	3,130.00	.00
	<i>Other Financing Uses Totals</i>	\$30,857.19	\$0.00	\$3,130.00	\$3,130.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$30,857.19	\$0.00	\$3,130.00	\$3,130.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$30,857.19	\$0.00	\$3,130.00	\$3,130.00	\$100,000.00
	EXPENSE TOTALS	\$30,857.19	\$0.00	\$3,130.00	\$3,130.00	\$100,000.00
Fund	262 - TRAFFIC IMPACT FEES Totals					
	REVENUE TOTALS	\$220,133.93	\$0.00	\$0.00	\$183,000.00	\$23,000.00
	EXPENSE TOTALS	\$30,857.19	\$0.00	\$3,130.00	\$3,130.00	\$100,000.00
Fund	262 - TRAFFIC IMPACT FEES Totals	\$189,276.74	\$0.00	(\$3,130.00)	\$179,870.00	(\$77,000.00)



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 263	PARK DEVELOPMENT IMPACT FEES					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	3,099.69	.00	.00	5,300.00	3,300.00
	<i>Use of Property and Money Totals</i>	\$3,099.69	\$0.00	\$0.00	\$5,300.00	\$3,300.00
	Division 0000 - NON-DEPARTMENT Totals	\$3,099.69	\$0.00	\$0.00	\$5,300.00	\$3,300.00
	Department 00 - NON-DEPARTMENTAL Totals	\$3,099.69	\$0.00	\$0.00	\$5,300.00	\$3,300.00
	REVENUE TOTALS	\$3,099.69	\$0.00	\$0.00	\$5,300.00	\$3,300.00
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	100,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Fund 263	PARK DEVELOPMENT IMPACT FEES Totals					
	REVENUE TOTALS	\$3,099.69	\$0.00	\$0.00	\$5,300.00	\$3,300.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00
Fund 263	PARK DEVELOPMENT IMPACT FEES Totals	\$3,099.69	\$0.00	\$0.00	\$5,300.00	(\$96,700.00)
Fund 264	LAW ENFORCMENT 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	57,710.00	48,000.00	48,000.00	48,000.00	48,000.00
	<i>Licenses and Permits Totals</i>	\$57,710.00	\$48,000.00	\$48,000.00	\$48,000.00	\$48,000.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	4,088.09	3,000.00	3,000.00	6,800.00	4,200.00
	<i>Use of Property and Money Totals</i>	\$4,088.09	\$3,000.00	\$3,000.00	\$6,800.00	\$4,200.00
	Division 0000 - NON-DEPARTMENT Totals	\$61,798.09	\$51,000.00	\$51,000.00	\$54,800.00	\$52,200.00
	Department 00 - NON-DEPARTMENTAL Totals	\$61,798.09	\$51,000.00	\$51,000.00	\$54,800.00	\$52,200.00
	REVENUE TOTALS	\$61,798.09	\$51,000.00	\$51,000.00	\$54,800.00	\$52,200.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE					
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	.00	310,000.00	310,000.00	200,000.00	110,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$310,000.00	\$310,000.00	\$200,000.00	\$110,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$310,000.00	\$310,000.00	\$200,000.00	\$110,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$310,000.00	\$310,000.00	\$200,000.00	\$110,000.00
	EXPENSE TOTALS	\$0.00	\$310,000.00	\$310,000.00	\$200,000.00	\$110,000.00
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE					
	Totals					
	REVENUE TOTALS	\$61,798.09	\$51,000.00	\$51,000.00	\$54,800.00	\$52,200.00
	EXPENSE TOTALS	\$0.00	\$310,000.00	\$310,000.00	\$200,000.00	\$110,000.00
Fund 264	LAW ENFORCMT IMPROVE IMPACT FEE	\$61,798.09	(\$259,000.00)	(\$259,000.00)	(\$145,200.00)	(\$57,800.00)
	Totals					
Fund 265	STORM DRAINAGE FACILITIES					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	<i>Licenses and Permits</i>					
4201.208	CONSTRUCTION PERMITS DEV IMPACT FEE-STORM DRAINAGE	169,878.95	.00	.00	160,000.00	.00
	<i>Licenses and Permits Totals</i>	\$169,878.95	\$0.00	\$0.00	\$160,000.00	\$0.00
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	20,454.08	.00	.00	37,500.00	22,500.00
	<i>Use of Property and Money Totals</i>	\$20,454.08	\$0.00	\$0.00	\$37,500.00	\$22,500.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$190,333.03	\$0.00	\$0.00	\$197,500.00	\$22,500.00
	Department 00 - NON-DEPARTMENTAL Totals	\$190,333.03	\$0.00	\$0.00	\$197,500.00	\$22,500.00
	REVENUE TOTALS	\$190,333.03	\$0.00	\$0.00	\$197,500.00	\$22,500.00
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	<i>Other Financing Uses</i>					
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	.00	.00	50,000.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 265	- STORM DRAINAGE FACILITIES					
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Fund 265	- STORM DRAINAGE FACILITIES Totals					
	REVENUE TOTALS	\$190,333.03	\$0.00	\$0.00	\$197,500.00	\$22,500.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
Fund 265	- STORM DRAINAGE FACILITIES Totals	\$190,333.03	\$0.00	\$0.00	\$197,500.00	(\$27,500.00)
Fund 271	- COMMUNITY PARTNERSHIP GRANT					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENTAL					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	1.81	.00	.00	.00	.00
	Use of Property and Money Totals	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENTAL Totals	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271	- COMMUNITY PARTNERSHIP GRANT Totals					
	REVENUE TOTALS	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund 271	- COMMUNITY PARTNERSHIP GRANT Totals	\$1.81	\$0.00	\$0.00	\$0.00	\$0.00
Fund 300	- T.D.A. TRANSIT FUND					
	REVENUE					
	Department 43 - TRANSIT SERVICES					
	Division 0000 - NON-DEPARTMENTAL					
	Taxes					
4002.201	TRANSPORTATION TAX TDA ART. 4 TRANSIT OPERATING	400,537.49	729,565.00	729,565.00	445,047.00	445,047.00
4002.202	TRANSPORTATION TAX STATE TRANSIT ASSISTANCE	105,016.00	198,874.00	198,874.00	198,874.00	198,874.00
	Taxes Totals	\$505,553.49	\$928,439.00	\$928,439.00	\$643,921.00	\$643,921.00
	Intergovernmental					
4102.203	OTHER STATE, INCL GRANTS PROP 1B/PTMISEA	.00	.00	3,753.00	114,378.00	172,378.00
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	187,600.00	187,600.00	184,165.00	260,000.00
4104.202	FEDERAL GRANTS FTA CAPITAL ASSISTANCE	.00	117,031.00	117,031.00	.00	117,031.00
4104.203	FEDERAL GRANTS FTA OPERATING ASSISTANCE	87,869.00	88,000.00	88,000.00	90,000.00	90,000.00
	Intergovernmental Totals	\$87,869.00	\$392,631.00	\$396,384.00	\$388,543.00	\$639,409.00
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	3,510.64	1,000.00	1,000.00	12,760.00	6,380.00
	Use of Property and Money Totals	\$3,510.64	\$1,000.00	\$1,000.00	\$12,760.00	\$6,380.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
REVENUE						
Department	43 - TRANSIT SERVICES					
Division	0000 - NON-DEPARTMENT Totals	\$596,933.13	\$1,322,070.00	\$1,325,823.00	\$1,045,224.00	\$1,289,710.00
Division	4311 - COUNTY ROUTE					
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	544.00	1,700.00	1,700.00	700.00	600.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	22,420.21	20,000.00	20,000.00	28,000.00	28,000.00
<i>Current Service Charges Totals</i>		\$22,964.21	\$21,700.00	\$21,700.00	\$28,700.00	\$28,600.00
Division	4311 - COUNTY ROUTE Totals	\$22,964.21	\$21,700.00	\$21,700.00	\$28,700.00	\$28,600.00
Division	4312 - INYOKERN ROUTE					
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,491.87	2,500.00	2,500.00	4,700.00	4,700.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	136,712.66	154,000.00	154,000.00	200,000.00	200,000.00
<i>Current Service Charges Totals</i>		\$140,204.53	\$156,500.00	\$156,500.00	\$204,700.00	\$204,700.00
Division	4312 - INYOKERN ROUTE Totals	\$140,204.53	\$156,500.00	\$156,500.00	\$204,700.00	\$204,700.00
Division	4313 - RAND/JOBURG ROUTE					
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	384.00	350.00	350.00	425.00	360.00
4500.202	TRANSPORTATION PUBLIC TRANSIT-KERN CNTY CNTRACT	15,788.98	31,000.00	31,000.00	28,000.00	28,000.00
<i>Current Service Charges Totals</i>		\$16,172.98	\$31,350.00	\$31,350.00	\$28,425.00	\$28,360.00
Division	4313 - RAND/JOBURG ROUTE Totals	\$16,172.98	\$31,350.00	\$31,350.00	\$28,425.00	\$28,360.00
Division	4314 - COYOTE LINE					
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	10,054.95	10,000.00	10,000.00	6,000.00	6,000.00
<i>Current Service Charges Totals</i>		\$10,054.95	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00
Division	4314 - COYOTE LINE Totals	\$10,054.95	\$10,000.00	\$10,000.00	\$6,000.00	\$6,000.00
Division	4315 - ROADRUNNER LINE					
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	6,746.75	6,500.00	6,500.00	5,800.00	5,800.00
<i>Current Service Charges Totals</i>		\$6,746.75	\$6,500.00	\$6,500.00	\$5,800.00	\$5,800.00
Division	4315 - ROADRUNNER LINE Totals	\$6,746.75	\$6,500.00	\$6,500.00	\$5,800.00	\$5,800.00



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Fund 300 - T.D.A. TRANSIT FUND						
REVENUE						
Department 43 - TRANSIT SERVICES						
Division 4316 - RATTLESNAKE LINE						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	8,285.54	6,500.00	6,500.00	8,600.00	8,600.00
<i>Current Service Charges Totals</i>		<u>\$8,285.54</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>
Division 4316 - RATTLESNAKE LINE Totals		<u>\$8,285.54</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>
Division 4317 - MIDDAY EXPRESS LINE						
<i>Current Service Charges</i>						
4500.200	TRANSPORTATION PUBLIC TRANSIT-PASSENGER FARE	3,748.01	2,500.00	2,500.00	3,800.00	3,800.00
<i>Current Service Charges Totals</i>		<u>\$3,748.01</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
Division 4317 - MIDDAY EXPRESS LINE Totals		<u>\$3,748.01</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$3,800.00</u>	<u>\$3,800.00</u>
Department 43 - TRANSIT SERVICES Totals		<u>\$805,110.10</u>	<u>\$1,557,120.00</u>	<u>\$1,560,873.00</u>	<u>\$1,331,249.00</u>	<u>\$1,575,570.00</u>
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	.00	.00	6,630.00	6,630.00	50,000.00
<i>Transfer from Other Funds Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,630.00</u>	<u>\$6,630.00</u>	<u>\$50,000.00</u>
Division 7000 - INTERFUND TRANSFERS Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,630.00</u>	<u>\$6,630.00</u>	<u>\$50,000.00</u>
Department 70 - INTERFUND TRANSFERS Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,630.00</u>	<u>\$6,630.00</u>	<u>\$50,000.00</u>
REVENUE TOTALS		<u>\$805,110.10</u>	<u>\$1,557,120.00</u>	<u>\$1,567,503.00</u>	<u>\$1,337,879.00</u>	<u>\$1,625,570.00</u>
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	.00	200,081.00	195,081.00	11,819.00	196,628.00
5001.301	SALARIES AND WAGES VACATION LEAVE	.00	.00	.00	1,138.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	.00	.00	.00	369.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	.00	.00	.00	44.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	.00	8,206.00	8,206.00	550.00	8,065.00
5001.314	SALARIES AND WAGES OVERTIME	.00	5,000.00	8,865.00	445.00	4,917.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	3,583.00	.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	.00	14,236.00	14,236.00	924.00	14,084.00
5002.301	RETIREMENT PERS	.00	20,915.00	20,915.00	917.00	73,411.00
5002.302	RETIREMENT MEDICARE	.00	3,372.00	3,372.00	216.00	3,358.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	(3,317.00)	5,132.00	5,132.00	343.00	5,044.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(224,563.00)	.00	.00	.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	.00	1,693.00	1,693.00	134.00	1,969.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	.00	16,616.00	16,616.00	783.00	16,973.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	.00	449.00	449.00	26.00	378.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	.00	305.00	305.00	18.00	259.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	.00	27,276.00	27,276.00	1,820.00	29,877.00
	<i>Personnel Totals</i>	(\$227,880.00)	\$303,281.00	\$305,729.00	\$19,546.00	\$354,963.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	15,000.00	15,000.00	15,000.00	15,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	.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
5102.301	UTILITIES ELECTRIC	.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
5102.303	UTILITIES SEWER AND WASTE DISP	.00	500.00	500.00	500.00	500.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	20,000.00	20,000.00	12,000.00	20,000.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	.00	24,735.00	24,735.00	4,500.00	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
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	15,000.00	15,000.00	15,000.00	15,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	200.00	200.00	200.00	200.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	5,000.00	5,000.00	5,000.00	5,000.00
5106.302	COMMUNICATION ADVERTISING	.00	10,000.00	10,000.00	2,000.00	10,000.00
5107.000	MISCELLANEOUS SERVICES	.00	10,000.00	10,000.00	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
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	.00	2,000.00	2,000.00	2,000.00	2,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	750.00	750.00	750.00	750.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4300 - TRANSIT SUPPORT SERVICES						
<i>Services</i>						
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	5,000.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	5,000.00	5,000.00	5,000.00	5,000.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	.00	60,000.00	60,000.00	60,000.00	60,000.00
5108.000	DEPRECIATION	.00	105,000.00	105,000.00	105,000.00	105,000.00
<i>Services Totals</i>		\$0.00	\$281,685.00	\$286,685.00	\$245,450.00	\$281,685.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	7,000.00	10,753.00	7,000.00	10,753.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	.00	500.00	500.00	500.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	1,500.00	1,500.00	1,500.00	1,200.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	.00	3,500.00	3,500.00	2,000.00	5,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	48.41	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	2,000.00	2,000.00	1,000.00
<i>Materials Totals</i>		\$48.41	\$19,500.00	\$23,253.00	\$18,000.00	\$22,953.00
<i>Capital</i>						
5301.000	VEHICLES	.00	137,684.00	137,684.00	137,684.00	137,684.00
5303.000	COMPUTER HARDWARE/PERIPHERALS	.00	30,000.00	30,000.00	15,000.00	15,000.00
<i>Capital Totals</i>		\$0.00	\$167,684.00	\$167,684.00	\$152,684.00	\$152,684.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	.00	171,598.00	171,598.00	.00	160,853.00
<i>ISF Allocation Totals</i>		\$0.00	\$171,598.00	\$171,598.00	\$0.00	\$160,853.00
Division 4300 - TRANSIT SUPPORT SERVICES Totals		(\$227,831.59)	\$943,748.00	\$954,949.00	\$435,680.00	\$973,138.00
Division 4311 - COUNTY ROUTE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	6,568.86	.00	.00	7,818.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	272.31	.00	.00	78.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	239.11	.00	.00	182.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	7.51	.00	.00	27.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	263.24	.00	.00	346.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4311 - COUNTY ROUTE						
<i>Personnel</i>						
5001.311	SALARIES AND WAGES PART TIME	90.20	.00	.00	217.00	.00
5001.314	SALARIES AND WAGES OVERTIME	1,088.81	.00	.00	456.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	138.87	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	103.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	24.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	94.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	469.41	.00	.00	538.00	.00
5002.301	RETIREMENT PERS	1,097.58	.00	.00	873.00	.00
5002.302	RETIREMENT MEDICARE	114.15	.00	.00	130.00	.00
5002.303	RETIREMENT PARS	8.33	.00	.00	9.00	.00
5002.304	RETIREMENT OPEB BENEFIT	168.17	.00	.00	216.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	51.89	.00	.00	65.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	357.20	.00	.00	548.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	204.89	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	37.40	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	14.89	.00	.00	12.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	5.39	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	14.17	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	2.65	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	10.49	.00	.00	8.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	374.06	.00	.00	666.00	.00
	<i>Personnel Totals</i>	\$11,599.58	\$0.00	\$0.00	\$12,410.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	56.23	.00	.00	.00	.00
5102.302	UTILITIES WATER	11.02	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	509.61	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	231.24	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	20.83	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4311 - COUNTY ROUTE						
<i>Services</i>						
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	289.06	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	3.39	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	205.33	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	26.02	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	14.97	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	16.29	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	43.48	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	19.87	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	1.70	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	1,131.39	.00	.00	.00	.00
5108.000	DEPRECIATION	3,966.88	.00	.00	.00	.00
	<i>Services Totals</i>	\$6,547.31	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	13.34	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2.25	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	9.41	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	27.89	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	62.35	.00	.00	.00	.00
	<i>Materials Totals</i>	\$115.24	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	3,479.57	.00	.00	5,785.00	.00
	<i>ISF Allocation Totals</i>	\$3,479.57	\$0.00	\$0.00	\$5,785.00	\$0.00
	Division 4311 - COUNTY ROUTE Totals	\$21,741.70	\$0.00	\$0.00	\$18,195.00	\$0.00
Division 4312 - INYOKERN ROUTE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	43,051.33	.00	.00	47,825.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,927.03	.00	.00	657.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4312 - INYOKERN ROUTE						
<i>Personnel</i>						
5001.302	SALARIES AND WAGES SICK LEAVE	1,637.93	.00	.00	1,279.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	44.56	.00	.00	156.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,690.05	.00	.00	2,148.00	.00
5001.311	SALARIES AND WAGES PART TIME	521.17	.00	.00	2,166.00	.00
5001.314	SALARIES AND WAGES OVERTIME	2,367.86	.00	.00	2,275.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	825.38	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	756.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	177.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	454.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	2,783.73	.00	.00	3,263.00	.00
5002.301	RETIREMENT PERS	7,078.81	.00	.00	5,735.00	.00
5002.302	RETIREMENT MEDICARE	689.52	.00	.00	800.00	.00
5002.303	RETIREMENT PARS	50.50	.00	.00	82.00	.00
5002.304	RETIREMENT OPEB BENEFIT	1,097.75	.00	.00	1,343.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	350.30	.00	.00	403.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,096.45	.00	.00	3,528.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,878.78	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	266.73	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	98.98	.00	.00	65.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	40.61	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	80.87	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	23.68	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	66.72	.00	.00	44.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,397.94	.00	.00	3,903.00	.00
	<i>Personnel Totals</i>	\$71,066.68	\$0.00	\$0.00	\$77,059.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	414.85	.00	.00	.00	.00
5102.302	UTILITIES WATER	70.00	1,500.00	1,500.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,176.26	.00	.00	.00	.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4312 - INYOKERN ROUTE						
<i>Services</i>						
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,485.75	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	136.19	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,665.11	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	20.68	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,293.29	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	166.27	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	106.24	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	96.56	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	269.62	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	150.25	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	15.28	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,200.18	.00	.00	.00	.00
5108.000	DEPRECIATION	24,239.94	.00	.00	.00	.00
	<i>Services Totals</i>	\$39,506.47	\$1,500.00	\$1,500.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	76.26	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	15.33	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	55.69	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	195.15	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	322.42	.00	.00	.00	.00
	<i>Materials Totals</i>	\$664.85	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	21,521.12	.00	.00	35,107.00	.00
	<i>ISF Allocation Totals</i>	\$21,521.12	\$0.00	\$0.00	\$35,107.00	\$0.00
	Division 4312 - INYOKERN ROUTE Totals	\$132,759.12	\$1,500.00	\$1,500.00	\$112,166.00	\$0.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4313 - RAND/JOBURG ROUTE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	3,971.85	.00	.00	4,523.00	.00
5001.301	SALARIES AND WAGES VACATION LEAVE	297.98	.00	.00	45.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	229.11	.00	.00	157.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	5.67	.00	.00	18.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	179.38	.00	.00	202.00	.00
5001.311	SALARIES AND WAGES PART TIME	72.26	.00	.00	283.00	.00
5001.314	SALARIES AND WAGES OVERTIME	306.02	.00	.00	280.00	.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	108.91	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	.00	88.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	15.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	54.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	290.23	.00	.00	326.00	.00
5002.301	RETIREMENT PERS	802.83	.00	.00	517.00	.00
5002.302	RETIREMENT MEDICARE	71.21	.00	.00	82.00	.00
5002.303	RETIREMENT PARS	3.47	.00	.00	11.00	.00
5002.304	RETIREMENT OPEB BENEFIT	108.93	.00	.00	125.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	36.01	.00	.00	34.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	191.25	.00	.00	310.00	.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	103.88	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	26.54	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	11.79	.00	.00	9.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	3.01	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	11.11	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	.76	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	7.69	.00	.00	6.00	.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	317.95	.00	.00	509.00	.00
	<i>Personnel Totals</i>	\$7,157.84	\$0.00	\$0.00	\$7,594.00	\$0.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	58.61	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4313 - RAND/JOBURG ROUTE						
<i>Services</i>						
5102.302	UTILITIES WATER	9.41	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	433.54	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	219.15	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	24.77	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	189.78	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	2.70	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	171.72	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	25.82	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	15.89	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	14.24	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	36.00	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	19.01	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	2.09	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	526.89	.00	.00	.00	.00
5108.000	DEPRECIATION	3,310.40	.00	.00	.00	.00
	<i>Services Totals</i>	\$5,060.02	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	11.02	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	2.50	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	7.52	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	23.17	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	41.45	.00	.00	.00	.00
	<i>Materials Totals</i>	\$85.66	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	2,885.65	.00	.00	4,596.00	.00
	<i>ISF Allocation Totals</i>	\$2,885.65	\$0.00	\$0.00	\$4,596.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department	43 - TRANSIT SERVICES					
Division	4313 - RAND/JOBURG ROUTE Totals	\$15,189.17	\$0.00	\$0.00	\$12,190.00	\$0.00
Division	4314 - COYOTE LINE					
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	57,858.52	58,586.00	58,586.00	63,692.00	47,742.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,623.66	.00	.00	2,159.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,226.22	.00	.00	3,350.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	619.64	.00	.00	450.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,715.59	2,038.00	2,038.00	2,990.00	1,936.00
5001.311	SALARIES AND WAGES PART TIME	6,328.43	.00	.00	3,134.00	11,966.00
5001.314	SALARIES AND WAGES OVERTIME	5,187.70	3,548.00	4,405.00	3,977.00	873.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	990.47	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,705.00	2,583.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	701.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	529.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,114.69	4,178.00	4,178.00	4,873.00	3,755.00
5002.301	RETIREMENT PERS	14,409.65	12,105.00	12,105.00	13,301.00	20,628.00
5002.302	RETIREMENT MEDICARE	1,069.36	1,088.00	1,088.00	1,210.00	1,054.00
5002.303	RETIREMENT PARS	226.99	422.00	422.00	152.00	449.00
5002.304	RETIREMENT OPEB BENEFIT	1,490.60	1,217.00	1,217.00	1,867.00	1,220.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	532.45	496.00	496.00	587.00	477.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,205.29	8,246.00	8,246.00	5,179.00	8,007.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,612.68	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	315.95	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	188.34	86.00	86.00	189.00	120.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	52.47	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	93.56	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	8.32	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	112.86	60.00	60.00	127.00	80.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,570.30	12,648.00	12,648.00	14,956.00	11,922.00
<i>Personnel Totals</i>		\$119,553.74	\$104,718.00	\$107,280.00	\$126,006.00	\$110,229.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4314 - COYOTE LINE						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	488.02	.00	.00	.00	.00
5102.302	UTILITIES WATER	81.67	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,772.43	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,722.11	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	159.19	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,964.09	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	24.77	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,524.17	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	197.14	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	128.82	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	112.72	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	317.95	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	178.88	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	18.00	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	7,139.61	.00	.00	.00	.00
5108.000	DEPRECIATION	28,690.39	.00	.00	.00	.00
	<i>Services Totals</i>	\$46,519.96	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	92.36	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	18.71	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	64.17	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	235.35	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	385.46	.00	.00	.00	.00
	<i>Materials Totals</i>	\$796.05	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	25,323.39	.00	.00	40,812.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4314 - COYOTE LINE						
<i>ISF Allocation</i>						
<i>ISF Allocation Totals</i>		\$25,323.39	\$0.00	\$0.00	\$40,812.00	\$0.00
Division	4314 - COYOTE LINE Totals	\$192,193.14	\$104,718.00	\$107,280.00	\$166,818.00	\$110,229.00
Division	4315 - ROADRUNNER LINE					
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	56,024.80	58,586.00	58,586.00	59,297.00	47,742.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,544.44	.00	.00	2,051.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,064.41	.00	.00	3,207.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	615.03	.00	.00	422.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,664.44	2,038.00	2,038.00	2,787.00	1,936.00
5001.311	SALARIES AND WAGES PART TIME	6,412.72	.00	.00	3,134.00	11,966.00
5001.314	SALARIES AND WAGES OVERTIME	4,995.79	3,548.00	4,405.00	3,601.00	873.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	910.91	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,705.00	2,428.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	673.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	460.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,948.30	4,178.00	4,178.00	4,538.00	3,755.00
5002.301	RETIREMENT PERS	14,050.52	12,105.00	12,105.00	12,919.00	20,628.00
5002.302	RETIREMENT MEDICARE	1,031.08	1,088.00	1,088.00	1,130.00	1,054.00
5002.303	RETIREMENT PARS	229.15	422.00	422.00	115.00	449.00
5002.304	RETIREMENT OPEB BENEFIT	1,468.23	1,217.00	1,217.00	1,742.00	1,220.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	523.46	496.00	496.00	556.00	477.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,168.58	8,246.00	8,246.00	4,909.00	8,007.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,591.65	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	300.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	180.20	86.00	86.00	179.00	120.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	51.06	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	85.43	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	7.83	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	108.28	60.00	60.00	120.00	80.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4315 - ROADRUNNER LINE						
<i>Personnel</i>						
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	8,939.45	12,648.00	12,648.00	14,336.00	11,922.00
<i>Personnel Totals</i>		\$115,915.76	\$104,718.00	\$107,280.00	\$118,604.00	\$110,229.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	445.58	.00	.00	.00	.00
5102.302	UTILITIES WATER	74.53	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,444.38	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,572.40	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	145.34	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,793.36	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	22.60	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,391.67	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	179.96	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	117.61	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	102.89	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	290.27	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	163.33	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	16.43	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,518.77	.00	.00	.00	.00
5108.000	DEPRECIATION	26,195.55	.00	.00	.00	.00
<i>Services Totals</i>		\$42,474.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	84.34	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	17.07	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	58.60	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	214.90	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4315 - ROADRUNNER LINE						
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	351.95	.00	.00	.00	.00
<i>Materials Totals</i>		\$726.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	23,121.32	.00	.00	35,476.00	.00
<i>ISF Allocation Totals</i>		\$23,121.32	\$0.00	\$0.00	\$35,476.00	\$0.00
Division 4315 - ROADRUNNER LINE Totals		\$182,238.61	\$104,718.00	\$107,280.00	\$154,080.00	\$110,229.00
Division 4316 - RATTLESNAKE LINE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	56,240.21	58,586.00	58,586.00	60,824.00	47,742.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,434.36	.00	.00	2,096.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	3,064.41	.00	.00	3,222.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	615.03	.00	.00	436.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,611.19	2,038.00	2,038.00	2,864.00	1,936.00
5001.311	SALARIES AND WAGES PART TIME	6,275.41	.00	.00	3,134.00	11,966.00
5001.314	SALARIES AND WAGES OVERTIME	4,949.13	3,548.00	4,405.00	3,763.00	873.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	910.91	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,705.00	2,509.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	681.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	489.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,878.05	4,178.00	4,178.00	4,656.00	3,755.00
5002.301	RETIREMENT PERS	13,710.11	12,105.00	12,105.00	13,317.00	20,628.00
5002.302	RETIREMENT MEDICARE	1,031.22	1,088.00	1,088.00	1,159.00	1,054.00
5002.303	RETIREMENT PARS	268.55	422.00	422.00	152.00	449.00
5002.304	RETIREMENT OPEB BENEFIT	1,435.09	1,217.00	1,217.00	1,780.00	1,220.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	510.76	496.00	496.00	568.00	477.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,146.72	8,246.00	8,246.00	5,018.00	8,007.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,591.65	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	300.00	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	180.20	86.00	86.00	182.00	120.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	51.06	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4316 - RATTLESNAKE LINE						
<i>Personnel</i>						
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	85.43	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	7.83	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	108.28	60.00	60.00	123.00	80.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	9,702.98	12,648.00	12,648.00	14,554.00	11,922.00
<i>Personnel Totals</i>		\$116,108.58	\$104,718.00	\$107,280.00	\$121,527.00	\$110,229.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	445.58	.00	.00	.00	.00
5102.302	UTILITIES WATER	74.53	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	3,444.38	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	1,572.40	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	145.34	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	1,793.36	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	22.60	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,391.67	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	179.96	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	117.61	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	102.89	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	290.27	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	163.33	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	16.43	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	6,518.77	.00	.00	.00	.00
5108.000	DEPRECIATION	26,195.55	.00	.00	.00	.00
<i>Services Totals</i>		\$42,474.67	\$0.00	\$0.00	\$0.00	\$0.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	84.34	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	17.07	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4316 - RATTLESNAKE LINE						
<i>Materials</i>						
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	58.60	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	214.90	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	351.95	.00	.00	.00	.00
<i>Materials Totals</i>		\$726.86	\$0.00	\$0.00	\$0.00	\$0.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	23,121.32	.00	.00	37,221.00	.00
<i>ISF Allocation Totals</i>		\$23,121.32	\$0.00	\$0.00	\$37,221.00	\$0.00
Division 4316 - RATTLESNAKE LINE Totals		\$182,431.43	\$104,718.00	\$107,280.00	\$158,748.00	\$110,229.00
Division 4317 - MIDDAY EXPRESS LINE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	13,882.09	13,232.00	13,232.00	17,059.00	10,783.00
5001.301	SALARIES AND WAGES VACATION LEAVE	1,036.80	.00	.00	539.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	915.22	.00	.00	900.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	145.22	.00	.00	112.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	690.65	464.00	464.00	792.00	440.00
5001.311	SALARIES AND WAGES PART TIME	1,489.87	.00	.00	708.00	2,702.00
5001.314	SALARIES AND WAGES OVERTIME	1,446.30	803.00	997.00	1,110.00	198.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	315.38	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	385.00	615.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	178.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	164.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,057.78	946.00	946.00	1,304.00	852.00
5002.301	RETIREMENT PERS	3,731.37	2,738.00	2,738.00	3,278.00	4,674.00
5002.302	RETIREMENT MEDICARE	273.14	250.00	250.00	322.00	240.00
5002.303	RETIREMENT PARS	53.79	97.00	97.00	35.00	104.00
5002.304	RETIREMENT OPEB BENEFIT	372.97	277.00	277.00	492.00	278.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	133.57	114.00	114.00	149.00	110.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	936.18	1,871.00	1,871.00	1,316.00	1,815.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND						
EXPENSE						
Department 43 - TRANSIT SERVICES						
Division 4317 - MIDDAY EXPRESS LINE						
<i>Personnel</i>						
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	614.94	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	89.70	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	51.87	21.00	21.00	49.00	30.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	13.44	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	30.51	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	2.44	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	30.58	15.00	15.00	34.00	22.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,447.45	2,856.00	2,856.00	3,745.00	2,692.00
<i>Personnel Totals</i>		\$29,761.26	\$23,684.00	\$24,263.00	\$32,901.00	\$24,940.00
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	159.12	.00	.00	.00	.00
5102.302	UTILITIES WATER	26.61	.00	.00	.00	.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	1,230.13	.00	.00	.00	.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	561.55	.00	.00	.00	.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	51.90	.00	.00	.00	.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	640.47	.00	.00	.00	.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	8.06	.00	.00	.00	.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	497.03	.00	.00	.00	.00
5106.302	COMMUNICATION ADVERTISING	64.27	.00	.00	.00	.00
5107.000	MISCELLANEOUS SERVICES	42.00	.00	.00	.00	.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	36.76	.00	.00	.00	.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	103.66	.00	.00	.00	.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	58.33	.00	.00	.00	.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	5.87	.00	.00	.00	.00
5107.315	MISCELLANEOUS SERVICES NON-CAPITAL SOFTWARE	2,328.13	.00	.00	.00	.00
5108.000	DEPRECIATION	9,355.56	.00	.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300	T.D.A. TRANSIT FUND					
EXPENSE						
Department	43 - TRANSIT SERVICES					
Division	4317 - MIDDAY EXPRESS LINE					
Services						
	<i>Services Totals</i>	\$15,169.45	\$0.00	\$0.00	\$0.00	\$0.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	30.12	.00	.00	.00	.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	6.10	.00	.00	.00	.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	20.92	.00	.00	.00	.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	76.76	.00	.00	.00	.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	125.70	.00	.00	.00	.00
	<i>Materials Totals</i>	\$259.60	\$0.00	\$0.00	\$0.00	\$0.00
	<i>ISF Allocation</i>					
5550.440	FLEET ISF ALLOCATION	8,257.63	.00	.00	12,602.00	.00
	<i>ISF Allocation Totals</i>	\$8,257.63	\$0.00	\$0.00	\$12,602.00	\$0.00
Division	4317 - MIDDAY EXPRESS LINE Totals	\$53,447.94	\$23,684.00	\$24,263.00	\$45,503.00	\$24,940.00
Department	43 - TRANSIT SERVICES Totals	\$552,169.52	\$1,283,086.00	\$1,302,552.00	\$1,103,380.00	\$1,328,765.00
Department	70 - INTERFUND TRANSFERS					
Division	7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	.00	216,704.00	216,704.00	216,704.00	246,957.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$216,704.00	\$216,704.00	\$216,704.00	\$246,957.00
Division	7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$0.00	\$216,704.00	\$216,704.00	\$216,704.00	\$246,957.00
Division	7002 - INTERFUND XFR - RISK ALLOCATION					
	<i>Other Financing Uses</i>					
5700.410	TRANSFERS OUT - TO FUND 410	37,272.00	57,330.00	57,330.00	57,330.00	40,440.00
	<i>Other Financing Uses Totals</i>	\$37,272.00	\$57,330.00	\$57,330.00	\$57,330.00	\$40,440.00
Division	7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$37,272.00	\$57,330.00	\$57,330.00	\$57,330.00	\$40,440.00
Department	70 - INTERFUND TRANSFERS Totals	\$37,272.00	\$274,034.00	\$274,034.00	\$274,034.00	\$287,397.00
	EXPENSE TOTALS	\$589,441.52	\$1,557,120.00	\$1,576,586.00	\$1,377,414.00	\$1,616,162.00
Fund	300 - T.D.A. TRANSIT FUND Totals					
	REVENUE TOTALS	\$805,110.10	\$1,557,120.00	\$1,567,503.00	\$1,337,879.00	\$1,625,570.00
	EXPENSE TOTALS	\$589,441.52	\$1,557,120.00	\$1,576,586.00	\$1,377,414.00	\$1,616,162.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 300 - T.D.A. TRANSIT FUND Totals		\$215,668.58	\$0.00	(\$9,083.00)	(\$39,535.00)	\$9,408.00
Fund 310 - WASTEWATER ENTERPRISE FUND						
REVENUE						
Department 45 - WASTE WATER						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	302,715.03	200,000.00	200,000.00	589,000.00	450,000.00
<i>Use of Property and Money Totals</i>		\$302,715.03	\$200,000.00	\$200,000.00	\$589,000.00	\$450,000.00
<i>Current Service Charges</i>						
4504.202	UTILITIES NAWS WWT SVC CONTRACT	895,744.56	850,000.00	850,000.00	850,000.00	850,000.00
4504.205	UTILITIES WWT MAIN CONNECT COLLECTN	33,677.30	35,000.00	35,000.00	35,000.00	35,000.00
4504.206	UTILITIES UTIL WWT SERVICE FEE	5,087,112.09	5,200,000.00	5,200,000.00	5,200,000.00	5,200,000.00
4504.208	UTILITIES WWT CAPACITY-TRTMNT/DSPOSL	242,692.70	200,000.00	200,000.00	200,000.00	200,000.00
<i>Current Service Charges Totals</i>		\$6,259,226.65	\$6,285,000.00	\$6,285,000.00	\$6,285,000.00	\$6,285,000.00
<i>Other Revenue</i>						
4901.200	SALES RECLAMATION HAY	8,208.00	11,000.00	11,000.00	11,000.00	11,000.00
4902.000	REIMBURSEMENTS	4,345.00	300.00	300.00	1,500.00	300.00
<i>Other Revenue Totals</i>		\$12,553.00	\$11,300.00	\$11,300.00	\$12,500.00	\$11,300.00
Division 0000 - NON-DEPARTMENT Totals		\$6,574,494.68	\$6,496,300.00	\$6,496,300.00	\$6,886,500.00	\$6,746,300.00
Department 45 - WASTE WATER Totals		\$6,574,494.68	\$6,496,300.00	\$6,496,300.00	\$6,886,500.00	\$6,746,300.00
REVENUE TOTALS		\$6,574,494.68	\$6,496,300.00	\$6,496,300.00	\$6,886,500.00	\$6,746,300.00
EXPENSE						
Department 45 - WASTE WATER						
Division 4500 - WW SUPPORT SERVICES						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	118,484.20	205,706.00	200,706.00	141,098.00	205,287.00
5001.301	SALARIES AND WAGES VACATION LEAVE	9,441.59	.00	.00	6,486.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,267.84	.00	.00	5,287.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	107.66	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	6,136.69	9,605.00	9,605.00	8,176.00	9,639.00
5001.314	SALARIES AND WAGES OVERTIME	34,312.58	34,177.00	34,177.00	31,604.00	35,563.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	347.28	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,834.00	1,834.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,318.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	11,898.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	9,600.80	14,177.00	14,177.00	11,343.00	14,893.00
5002.301	RETIREMENT PERS	40,232.45	72,289.00	72,289.00	54,885.00	84,645.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
	EXPENSE					
	Department 45 - WASTE WATER					
	Division 4500 - WW SUPPORT SERVICES					
	<i>Personnel</i>					
5002.302	RETIREMENT MEDICARE	2,245.40	3,762.00	3,762.00	2,915.00	3,785.00
5002.304	RETIREMENT OPEB BENEFIT	(1,775.34)	5,276.00	5,276.00	4,418.00	5,266.00
5002.305	RETIREMENT PENSION EXPENSE (GASB 68)	(20,773.00)	.00	.00	.00	.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	230.00	200.00	200.00	200.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	1,206.39	2,060.00	2,060.00	1,725.00	2,055.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	9,387.44	17,672.00	17,672.00	12,272.00	18,808.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	4,118.77	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	691.17	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	320.21	406.00	406.00	450.00	467.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	8.77	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	520.30	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	230.19	285.00	285.00	305.00	317.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	11,394.92	19,065.00	19,065.00	17,418.00	19,983.00
	<i>Personnel Totals</i>	\$227,736.31	\$384,680.00	\$381,514.00	\$313,632.00	\$400,708.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	10,000.00	10,000.00	10,000.00	10,000.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	58,699.27	185,000.00	307,204.00	30,000.00	100,000.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	29,086.70	250,000.00	496,539.00	225,000.00	500,000.00
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	255.00	500.00	500.00	500.00	500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	44.95	3,000.00	3,000.00	3,000.00	8,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	1,206.16	2,000.00	2,000.00	2,000.00	2,000.00
5106.301	COMMUNICATION POSTAGE	.00	50.00	50.00	50.00	50.00
5106.302	COMMUNICATION ADVERTISING	.00	1,500.00	8,500.00	8,500.00	8,500.00
5107.000	MISCELLANEOUS SERVICES	2,084.82	4,500.00	4,500.00	4,500.00	4,500.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	3,133.00	10,000.00	10,000.00	10,000.00	10,000.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	888.01	12,500.00	12,500.00	12,500.00	12,500.00
5107.312	MISCELLANEOUS SERVICES TEMP EMPLOYEE SERVICES	.00	.00	5,000.00	800.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4500 - WW SUPPORT SERVICES						
<i>Services</i>						
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	14,903.00	13,069.00	13,069.00	1,834.00
5108.000	DEPRECIATION	52,963.36	36,092.00	36,092.00	36,092.00	36,092.00
<i>Services Totals</i>		\$148,361.27	\$530,045.00	\$908,954.00	\$356,011.00	\$693,976.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.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
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	183.70	2,500.00	2,500.00	2,500.00	2,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,281.53	10,000.00	10,000.00	10,000.00	10,000.00
<i>Materials Totals</i>		\$2,465.23	\$16,000.00	\$16,000.00	\$16,000.00	\$16,000.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	25,000.00	25,000.00	25,000.00	25,000.00
5304.000	SOFTWARE - CAPITAL	.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Capital Totals</i>		\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	\$45,000.00
<i>ISF Allocation</i>						
5550.440	FLEET ISF ALLOCATION	55,486.00	81,698.00	81,698.00	81,698.00	82,220.00
<i>ISF Allocation Totals</i>		\$55,486.00	\$81,698.00	\$81,698.00	\$81,698.00	\$82,220.00
Division 4500 - WW SUPPORT SERVICES Totals		\$434,048.81	\$1,057,423.00	\$1,433,166.00	\$812,341.00	\$1,237,904.00
Division 4501 - COLLECTION						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	26,353.36	33,218.00	33,218.00	28,059.00	39,295.00
5001.301	SALARIES AND WAGES VACATION LEAVE	309.59	.00	.00	1,973.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	301.44	.00	.00	192.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	196.68	.00	.00	(71.00)	.00
5001.306	SALARIES AND WAGES FINAL PAY	1,068.90	1,334.00	1,334.00	1,279.00	1,541.00
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	.00	.00	1,027.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	5.55	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	600.00	600.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	192.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	1,625.05	2,324.00	2,324.00	2,056.00	2,656.00
5002.301	RETIREMENT PERS	2,098.29	2,288.00	2,288.00	2,183.00	14,068.00
5002.302	RETIREMENT MEDICARE	380.06	544.00	544.00	481.00	622.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4501 - COLLECTION						
<i>Personnel</i>						
5002.304	RETIREMENT OPEB BENEFIT	667.73	811.00	811.00	772.00	915.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	120.00	120.00	120.00	120.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	255.64	333.00	333.00	319.00	375.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	2,943.99	2,007.00	2,007.00	1,346.00	2,319.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,109.35	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	50.84	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	63.10	83.00	83.00	86.00	91.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	40.87	56.00	56.00	58.00	61.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	2,617.20	4,140.00	4,140.00	3,847.00	4,313.00
<i>Personnel Totals</i>		\$40,207.64	\$47,258.00	\$47,858.00	\$43,492.00	\$67,283.00
<i>Services</i>						
5102.302	UTILITIES WATER	.00	200.00	200.00	200.00	200.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	503.35	5,000.00	5,000.00	5,000.00	5,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	.00	100,000.00	100,000.00	10,000.00	100,000.00
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	500.00	500.00	500.00	500.00
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	655.00	55.00	55.00	600.00
5108.000	DEPRECIATION	250,777.66	238,260.00	238,260.00	238,260.00	238,260.00
<i>Services Totals</i>		\$251,281.01	\$344,615.00	\$344,015.00	\$254,015.00	\$344,560.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	484.22	1,500.00	1,500.00	1,500.00	1,500.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	.00	1,500.00	1,500.00	1,500.00	1,500.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	.00	4,000.00	4,000.00	4,000.00	4,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	873.72	2,000.00	2,000.00	2,000.00	2,000.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	1,055.99	1,500.00	1,500.00	1,500.00	1,500.00
<i>Materials Totals</i>		\$2,413.93	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	24,281.44	60,000.00	60,000.00	60,000.00	60,000.00
<i>Capital Totals</i>		\$24,281.44	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
	EXPENSE					
	Department 45 - WASTE WATER					
	Division 4501 - COLLECTION Totals	\$318,184.02	\$462,373.00	\$462,373.00	\$368,007.00	\$482,343.00
	Division 4502 - TREATMENT					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	196,018.04	290,445.00	290,445.00	196,471.00	300,422.00
5001.301	SALARIES AND WAGES VACATION LEAVE	14,423.26	.00	.00	10,166.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	5,470.50	.00	.00	5,149.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	2,152.84	.00	.00	226.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	10,343.66	13,828.00	13,828.00	11,190.00	14,285.00
5001.312	SALARIES AND WAGES STAND BY	507.00	.00	.00	.00	.00
5001.314	SALARIES AND WAGES OVERTIME	52,637.77	53,986.00	64,476.00	70,118.00	56,254.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	57.93	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	4,000.00	4,000.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	1,590.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	14,421.23	25,195.00	25,195.00	16,858.00	25,502.00
5002.301	RETIREMENT PERS	73,426.07	87,238.00	87,238.00	86,920.00	137,285.00
5002.302	RETIREMENT MEDICARE	3,372.71	5,895.00	5,895.00	3,943.00	5,967.00
5002.304	RETIREMENT OPEB BENEFIT	5,263.32	7,411.00	7,411.00	5,620.00	7,704.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	800.00	1,200.00	1,200.00	800.00	400.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	2,055.03	2,908.00	2,908.00	2,212.00	3,007.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	17,898.01	37,262.00	37,262.00	19,133.00	38,495.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	9,062.48	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	1,386.02	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	492.99	641.00	641.00	511.00	723.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	159.43	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	687.43	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	654.96	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	333.23	583.00	583.00	346.00	489.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	27,072.50	60,684.00	60,684.00	35,512.00	54,189.00
	<i>Personnel Totals</i>	\$438,696.41	\$587,276.00	\$601,766.00	\$470,765.00	\$644,722.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	970.00	20,000.00	20,000.00	20,000.00	20,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
	EXPENSE					
	Department 45 - WASTE WATER					
	Division 4502 - TREATMENT					
	<i>Services</i>					
5101.303	PROFESSIONAL SERVICES MEDICAL & LAB SERVICES	30,276.20	75,000.00	114,347.00	65,000.00	75,000.00
5102.300	UTILITIES GAS	8,764.98	10,000.00	10,000.00	10,000.00	10,000.00
5102.301	UTILITIES ELECTRIC	32,228.09	50,000.00	136,302.00	55,000.00	60,000.00
5102.302	UTILITIES WATER	638.79	2,500.00	2,500.00	2,500.00	2,500.00
5102.303	UTILITIES SEWER AND WASTE DISP	115,882.00	130,000.00	130,000.00	130,000.00	150,000.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	609.42	1,500.00	1,500.00	1,500.00	1,500.00
5103.302	OUTSIDE REPAIRS AND MAINTENANCE OTHER EQUIPMENTS R&M	560.00	1,500.00	1,500.00	1,500.00	1,500.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	120.55	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
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	500.00	500.00	500.00	500.00
5107.000	MISCELLANEOUS SERVICES	987.63	1,500.00	1,500.00	1,500.00	1,500.00
5107.300	MISCELLANEOUS SERVICES RENTS/LEASES	59.02	5,000.00	5,000.00	5,000.00	5,000.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,708.28	4,500.00	4,500.00	4,500.00	4,500.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	350.00	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
5107.316	MISCELLANEOUS SERVICES CONTINGENCY	.00	20,544.00	6,054.00	16,544.00	4,000.00
5108.000	DEPRECIATION	67,785.55	67,173.00	67,173.00	67,173.00	67,173.00
	<i>Services Totals</i>	\$262,940.51	\$413,017.00	\$524,176.00	\$404,017.00	\$426,473.00
	<i>Materials</i>					
5201.000	SMALL TOOLS & EQUIPMENT	4,609.71	10,000.00	10,000.00	10,000.00	10,000.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	381.35	1,000.00	1,000.00	1,000.00	1,000.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	83.16	100.00	100.00	100.00	100.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	2,905.45	6,000.00	6,000.00	6,000.00	6,000.00
5202.304	OPERATING SUPPLIES LAB AND MEDICAL SUPPLIES	1,900.11	5,000.00	5,000.00	5,000.00	5,000.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	1,826.03	5,000.00	5,000.00	5,000.00	5,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	12,296.93	62,000.00	62,000.00	30,000.00	30,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310 - WASTEWATER ENTERPRISE FUND						
EXPENSE						
Department 45 - WASTE WATER						
Division 4502 - TREATMENT						
<i>Materials</i>						
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,307.70	3,500.00	3,500.00	3,500.00	3,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	3,983.33	25,000.00	11,757.00	25,000.00	25,000.00
<i>Materials Totals</i>		\$30,293.77	\$117,600.00	\$104,357.00	\$85,600.00	\$85,600.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	75,000.00	101,000.00	101,000.00	101,000.00
5307.000	BUILDING	.00	25,000.00	38,243.00	25,000.00	25,000.00
<i>Capital Totals</i>		\$0.00	\$100,000.00	\$139,243.00	\$126,000.00	\$126,000.00
Division 4502 - TREATMENT Totals		\$731,930.69	\$1,217,893.00	\$1,369,542.00	\$1,086,382.00	\$1,282,795.00
Division 4503 - RECLAMATION						
<i>Services</i>						
5102.301	UTILITIES ELECTRIC	10,693.03	11,000.00	11,000.00	11,000.00	11,000.00
5102.302	UTILITIES WATER	752.46	1,650.00	1,650.00	1,650.00	1,650.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	1,683.72	5,000.00	5,000.00	5,000.00	5,000.00
5108.000	DEPRECIATION	11,093.77	11,094.00	11,094.00	11,094.00	11,094.00
<i>Services Totals</i>		\$24,222.98	\$28,744.00	\$28,744.00	\$28,744.00	\$28,744.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	635.47	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
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	896.73	3,500.00	3,500.00	3,500.00	3,500.00
5202.305	OPERATING SUPPLIES FOOD, CLOTHING AND SAFETY	245.24	500.00	500.00	500.00	500.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	1,964.42	3,500.00	3,500.00	3,500.00	3,500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	935.56	2,500.00	2,500.00	2,500.00	2,500.00
<i>Materials Totals</i>		\$4,677.42	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
Division 4503 - RECLAMATION Totals		\$28,900.40	\$41,744.00	\$41,744.00	\$41,744.00	\$41,744.00
Division 5000 - CAPITAL PROJECTS						
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	30,000.00	30,000.00	.00	.00
5101.302	PROFESSIONAL SERVICES ENGINEERING SERVICES	75,716.75	100,000.00	93,000.00	.00	.00
<i>Services Totals</i>		\$75,716.75	\$130,000.00	\$123,000.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 310	WASTEWATER ENTERPRISE FUND					
	EXPENSE					
	Department 45 - WASTE WATER					
	Division 5000 - CAPITAL PROJECTS					
	Capital					
5309.000	OTHER CAPITAL	5,219.00	.00	.00	.00	2,000,000.00
	<i>Capital Totals</i>	\$5,219.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00
	Division 5000 - CAPITAL PROJECTS Totals	\$80,935.75	\$130,000.00	\$123,000.00	\$0.00	\$2,000,000.00
	Department 45 - WASTE WATER Totals	\$1,593,999.67	\$2,909,433.00	\$3,429,825.00	\$2,308,474.00	\$5,044,786.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	.00	309,765.00	309,765.00	309,765.00	312,941.00
	<i>Other Financing Uses Totals</i>	\$0.00	\$309,765.00	\$309,765.00	\$309,765.00	\$312,941.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$0.00	\$309,765.00	\$309,765.00	\$309,765.00	\$312,941.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION					
	Other Financing Uses					
5700.410	TRANSFERS OUT - TO FUND 410	63,736.00	104,779.00	104,779.00	104,779.00	87,697.00
	<i>Other Financing Uses Totals</i>	\$63,736.00	\$104,779.00	\$104,779.00	\$104,779.00	\$87,697.00
	Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals	\$63,736.00	\$104,779.00	\$104,779.00	\$104,779.00	\$87,697.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	10,000.00	.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$73,736.00	\$414,544.00	\$414,544.00	\$414,544.00	\$400,638.00
	EXPENSE TOTALS	\$1,667,735.67	\$3,323,977.00	\$3,844,369.00	\$2,723,018.00	\$5,445,424.00
Fund 310	WASTEWATER ENTERPRISE FUND Totals					
	REVENUE TOTALS	\$6,574,494.68	\$6,496,300.00	\$6,496,300.00	\$6,886,500.00	\$6,746,300.00
	EXPENSE TOTALS	\$1,667,735.67	\$3,323,977.00	\$3,844,369.00	\$2,723,018.00	\$5,445,424.00
Fund 310	WASTEWATER ENTERPRISE FUND Totals	\$4,906,759.01	\$3,172,323.00	\$2,651,931.00	\$4,163,482.00	\$1,300,876.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
REVENUE						
Department 00 - NON-DEPARTMENTAL						
Division 0000 - NON-DEPARTMENT						
<i>Use of Property and Money</i>						
4400.000	INVESTMENT EARNINGS/INTEREST	15,771.07	10,000.00	10,000.00	26,000.00	16,000.00
<i>Use of Property and Money Totals</i>		\$15,771.07	\$10,000.00	\$10,000.00	\$26,000.00	\$16,000.00
<i>Current Service Charges</i>						
4540.200	SELF INSURANCE ALLOCATION FINAL PAY	260,527.26	269,535.00	269,535.00	269,535.00	269,535.00
4540.201	SELF INSURANCE ALLOCATION STATE UNEMPLOYMENT INSURANCE	54,601.21	60,699.00	60,699.00	60,699.00	60,699.00
<i>Current Service Charges Totals</i>		\$315,128.47	\$330,234.00	\$330,234.00	\$330,234.00	\$330,234.00
<i>Other Revenue</i>						
4902.000	REIMBURSEMENTS	17,760.40	.00	.00	404,310.00	.00
4902.204	REIMBURSEMENTS DAMAGE TO PROPERTIES	.00	.00	.00	17,104.00	.00
4903.204	REFUNDS OTHER MISC REFUNDS	75,338.55	70,000.00	70,000.00	83,285.00	70,000.00
4904.200	OTHER FINANCING SOURCES OTHER REVENUE	655,889.80	670,500.00	670,500.00	203,629.00	670,500.00
<i>Other Revenue Totals</i>		\$748,988.75	\$740,500.00	\$740,500.00	\$708,328.00	\$740,500.00
Division 0000 - NON-DEPARTMENT Totals		\$1,079,888.29	\$1,080,734.00	\$1,080,734.00	\$1,064,562.00	\$1,086,734.00
Department 00 - NON-DEPARTMENTAL Totals		\$1,079,888.29	\$1,080,734.00	\$1,080,734.00	\$1,064,562.00	\$1,086,734.00
Department 70 - INTERFUND TRANSFERS						
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	587,227.00	559,752.00	559,752.00	559,752.00	403,238.00
4700.102	TRANSFER IN FROM FUND 102	133,396.00	104,158.00	104,158.00	104,158.00	55,618.00
4700.103	TRASFERS IN - FROM FUND 103	.00	.00	.00	.00	9,991.00
4700.300	TRANSFER IN FROM FUND 300	37,272.00	57,330.00	57,330.00	57,330.00	40,440.00
4700.310	TRANSFER IN FROM FUND 310	63,736.00	104,779.00	104,779.00	104,779.00	87,697.00
4700.440	TRANSFER IN FROM FUND 440	19,942.00	20,929.00	20,929.00	20,929.00	18,594.00
<i>Transfer from Other Funds Totals</i>		\$841,573.00	\$846,948.00	\$846,948.00	\$846,948.00	\$615,578.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION Totals		\$841,573.00	\$846,948.00	\$846,948.00	\$846,948.00	\$615,578.00
Department 70 - INTERFUND TRANSFERS Totals		\$841,573.00	\$846,948.00	\$846,948.00	\$846,948.00	\$615,578.00
REVENUE TOTALS		\$1,921,461.29	\$1,927,682.00	\$1,927,682.00	\$1,911,510.00	\$1,702,312.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 410	HUMAN RES/RISK MANAGEMENT ISF					
	EXPENSE					
	Department 00 - NON-DEPARTMENTAL					
	Division 1150 - INSURANCE & RISK					
	<i>Personnel</i>					
5001.300	SALARIES AND WAGES REGULAR SALARIES	63,711.36	54,740.00	54,740.00	44,826.00	52,078.00
5001.301	SALARIES AND WAGES VACATION LEAVE	3,412.37	.00	.00	1,424.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	2,476.23	.00	.00	2,267.00	.00
5001.303	SALARIES AND WAGES COMP TIME TAKEN	909.23	.00	.00	.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,693.75	2,191.00	2,191.00	2,141.00	2,083.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	336.92	.00	.00	.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	500.00	500.00	.00
5001.321	SALARIES AND WAGES - FLOATING HOLIDAY USED	.00	.00	.00	721.00	.00
5001.322	SALARIES AND WAGES - ADMIN LEAVE USED	.00	.00	.00	1,308.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	4,354.92	2,799.00	2,799.00	3,143.00	3,482.00
5002.301	RETIREMENT PERS	13,779.63	21,475.00	21,475.00	15,830.00	20,761.00
5002.302	RETIREMENT MEDICARE	1,018.48	849.00	849.00	737.00	818.00
5002.304	RETIREMENT OPEB BENEFIT	1,688.54	1,361.00	1,361.00	1,326.00	1,291.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	645.29	532.00	532.00	520.00	505.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	672.62	720.00	720.00	510.00	692.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	1,049.01	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	138.20	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	166.71	124.00	124.00	133.00	127.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	362.88	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	90.70	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	113.15	85.00	85.00	91.00	86.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	4,159.36	3,745.00	3,745.00	4,005.00	4,271.00
	<i>Personnel Totals</i>	\$101,779.35	\$88,621.00	\$89,121.00	\$79,482.00	\$86,194.00
	<i>Services</i>					
5101.000	PROFESSIONAL SERVICES - OTHERS	4,588.00	57,500.00	57,500.00	57,500.00	57,500.00
5101.300	PROFESSIONAL SERVICES LEGAL SERVICES	4,678.00	50,000.00	50,776.00	50,776.00	50,776.00
5104.300	INSURANCE COMPREHENSIVE LIABILITY	370,944.00	370,400.00	378,216.00	350,000.00	378,216.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	16.00	5,000.00	5,000.00	2,500.00	5,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 410 - HUMAN RES/RISK MANAGEMENT ISF						
EXPENSE						
Department 00 - NON-DEPARTMENTAL						
Division 1150 - INSURANCE & RISK						
<i>Services</i>						
5105.301	TRANSPORTATION AND TRAINING FREIGHT AND EXPRESS	.00	100.00	100.00	50.00	100.00
5107.000	MISCELLANEOUS SERVICES	15,273.73	25,000.00	53,121.00	53,120.00	53,121.00
5107.302	MISCELLANEOUS SERVICES DAMAGES & JUDGEMENT	29,229.69	75,000.00	46,879.00	15,000.00	46,879.00
5107.305	MISCELLANEOUS SERVICES DUES AND PUBLICATION	.00	100.00	100.00	.00	100.00
5107.314	MISCELLANEOUS SERVICES PRINTING AND REPRODUCTION	.00	100.00	100.00	.00	100.00
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	16,305.25	20,000.00	20,000.00	.00	20,000.00
<i>Services Totals</i>		\$441,034.67	\$603,200.00	\$611,792.00	\$528,946.00	\$611,792.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	.00	200.00	200.00	.00	200.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	100.00	100.00	.00	100.00
<i>Materials Totals</i>		\$0.00	\$300.00	\$300.00	\$0.00	\$300.00
Division 1150 - INSURANCE & RISK Totals		\$542,814.02	\$692,121.00	\$701,213.00	\$608,428.00	\$698,286.00
Division 1580 - FINAL PAY/LEAVE PAYOUT						
<i>Personnel</i>						
5001.306	SALARIES AND WAGES FINAL PAY	3,453.02	.00	.00	721.00	.00
5001.307	SALARIES AND WAGES SICK LEAVE BUYOUT	107,470.63	41,879.00	41,879.00	102,437.00	.00
5001.308	SALARIES AND WAGES VACATION LEAVE BUYOUT	174,675.59	129,907.00	129,907.00	66,287.00	29,040.00
5001.309	SALARIES AND WAGES COMP TIME BUYOUT	14,510.32	.00	.00	27,604.00	.00
5001.310	SALARIES AND WAGES ADMIN LEAVE BUYOUT	102,731.14	71,405.00	71,405.00	50,821.00	61,089.00
5001.317	SALARIES AND WAGES CAFETERIA CASH OUT	4,091.86	.00	.00	.00	.00
5001.318	SALARIES AND WAGES - TERMINAL LEAVE/SEVERANCE PAY	82,390.53	.00	.00	.00	.00
5001.319	SALARIES AND WAGES - FLOATING HOLIDAY BUYOUT	5,303.57	2,712.00	2,712.00	6,491.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	8,893.13	8,060.00	8,060.00	6,842.00	5,592.00
5002.301	RETIREMENT PERS	.00	.00	.00	.00	1,745.00
5002.302	RETIREMENT MEDICARE	3,354.49	3,571.00	3,571.00	1,822.00	1,314.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	8,095.16	.00	.00	.00	.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	6,341.07	6,515.00	6,515.00	1,953.00	1,632.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 410	HUMAN RES/RISK MANAGEMENT ISF					
	EXPENSE					
	Department 00 - NON-DEPARTMENTAL					
	Division 1580 - FINAL PAY/LEAVE PAYOUT					
	<i>Personnel</i>					
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	(106.66)	.00	.00	.00	.00
5003.308	OTHER EMPLOYEE BENEFITS VISION CARE	(14.03)	.00	.00	.00	.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	29.75	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	37.79	.00	.00	.00	.00
	<i>Personnel Totals</i>	\$521,257.36	\$264,049.00	\$264,049.00	\$264,978.00	\$100,412.00
	<i>Services</i>					
5107.000	MISCELLANEOUS SERVICES	210.00	300.00	300.00	.00	300.00
5107.321	MISCELLANEOUS SERVICES - UNEMPLOYMENT BENEFITS PAID	.00	20,000.00	20,000.00	16,632.00	20,000.00
	<i>Services Totals</i>	\$210.00	\$20,300.00	\$20,300.00	\$16,632.00	\$20,300.00
	Division 1580 - FINAL PAY/LEAVE PAYOUT Totals	\$521,467.36	\$284,349.00	\$284,349.00	\$281,610.00	\$120,712.00
	Department 00 - NON-DEPARTMENTAL Totals	\$1,064,281.38	\$976,470.00	\$985,562.00	\$890,038.00	\$818,998.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	<i>Other Financing Uses</i>					
5700.420	TRANSFERS OUT - TO FUND 420	839,083.63	662,000.00	662,000.00	350,000.00	662,000.00
	<i>Other Financing Uses Totals</i>	\$839,083.63	\$662,000.00	\$662,000.00	\$350,000.00	\$662,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$839,083.63	\$662,000.00	\$662,000.00	\$350,000.00	\$662,000.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	279,966.00	159,199.00	159,199.00	159,199.00	76,234.00
	<i>Other Financing Uses Totals</i>	\$279,966.00	\$159,199.00	\$159,199.00	\$159,199.00	\$76,234.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$279,966.00	\$159,199.00	\$159,199.00	\$159,199.00	\$76,234.00
	Department 70 - INTERFUND TRANSFERS Totals	\$1,119,049.63	\$821,199.00	\$821,199.00	\$509,199.00	\$738,234.00
	EXPENSE TOTALS	\$2,183,331.01	\$1,797,669.00	\$1,806,761.00	\$1,399,237.00	\$1,557,232.00
Fund 410	HUMAN RES/RISK MANAGEMENT ISF Totals					
	REVENUE TOTALS	\$1,921,461.29	\$1,927,682.00	\$1,927,682.00	\$1,911,510.00	\$1,702,312.00
	EXPENSE TOTALS	\$2,183,331.01	\$1,797,669.00	\$1,806,761.00	\$1,399,237.00	\$1,557,232.00
Fund 410	HUMAN RES/RISK MANAGEMENT ISF Totals	(\$261,869.72)	\$130,013.00	\$120,921.00	\$512,273.00	\$145,080.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 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	19.54	.00	.00	13.00	.00
	<i>Use of Property and Money Totals</i>	\$19.54	\$0.00	\$0.00	\$13.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$19.54	\$0.00	\$0.00	\$13.00	\$0.00
	Department 00 - NON-DEPARTMENTAL Totals	\$19.54	\$0.00	\$0.00	\$13.00	\$0.00
	Department 70 - INTERFUND TRANSFERS					
	Division 7000 - INTERFUND TRANSFERS					
	<i>Transfer from Other Funds</i>					
4700.410	TRANSFER IN FROM FUND 410	839,083.63	662,000.00	662,000.00	662,000.00	662,000.00
	<i>Transfer from Other Funds Totals</i>	\$839,083.63	\$662,000.00	\$662,000.00	\$662,000.00	\$662,000.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$839,083.63	\$662,000.00	\$662,000.00	\$662,000.00	\$662,000.00
	Department 70 - INTERFUND TRANSFERS Totals	\$839,083.63	\$662,000.00	\$662,000.00	\$662,000.00	\$662,000.00
	REVENUE TOTALS	\$839,103.17	\$662,000.00	\$662,000.00	\$662,013.00	\$662,000.00
	EXPENSE					
	Department 00 - NON-DEPARTMENTAL					
	Division 1150 - INSURANCE & RISK					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	413,977.82	397,200.00	397,200.00	397,200.00	397,200.00
	<i>Services Totals</i>	\$413,977.82	\$397,200.00	\$397,200.00	\$397,200.00	\$397,200.00
	Division 1150 - INSURANCE & RISK Totals	\$413,977.82	\$397,200.00	\$397,200.00	\$397,200.00	\$397,200.00
	Department 00 - NON-DEPARTMENTAL Totals	\$413,977.82	\$397,200.00	\$397,200.00	\$397,200.00	\$397,200.00
	Department 20 - POLICE SERVICES					
	Division 1150 - INSURANCE & RISK					
	<i>Services</i>					
5107.318	MISCELLANEOUS SERVICES WORKERS COMP CLAIMS PAID	425,125.35	264,800.00	264,800.00	264,800.00	264,800.00
	<i>Services Totals</i>	\$425,125.35	\$264,800.00	\$264,800.00	\$264,800.00	\$264,800.00
	Division 1150 - INSURANCE & RISK Totals	\$425,125.35	\$264,800.00	\$264,800.00	\$264,800.00	\$264,800.00
	Department 20 - POLICE SERVICES Totals	\$425,125.35	\$264,800.00	\$264,800.00	\$264,800.00	\$264,800.00
	EXPENSE TOTALS	\$839,103.17	\$662,000.00	\$662,000.00	\$662,000.00	\$662,000.00
Fund 420	SELF INS WORKERS COMP P&D Totals					
	REVENUE TOTALS	\$839,103.17	\$662,000.00	\$662,000.00	\$662,013.00	\$662,000.00
	EXPENSE TOTALS	\$839,103.17	\$662,000.00	\$662,000.00	\$662,000.00	\$662,000.00
Fund 420	SELF INS WORKERS COMP P&D Totals	\$0.00	\$0.00	\$0.00	\$13.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 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	2,342.57	300.00	300.00	3,900.00	3,000.00
	<i>Use of Property and Money Totals</i>	\$2,342.57	\$300.00	\$300.00	\$3,900.00	\$3,000.00
<i>Current Service Charges</i>						
4550.200	FLEET ISF ALLOCATION GENERAL GOVERNMENT	9,491.00	15,027.00	15,027.00	15,027.00	11,685.00
4550.201	FLEET ISF ALLOCATION PARKS & RECREATON	36,639.00	57,682.00	57,682.00	57,682.00	54,854.00
4550.202	FLEET ISF ALLOCATION PUBLIC SAFETY	107,165.00	115,847.00	115,847.00	115,847.00	154,658.00
4550.204	FLEET ISF ALLOCATION HEALTH	55,486.00	81,698.00	81,698.00	81,698.00	82,220.00
4550.205	FLEET ISF ALLOCATION TRANSPORTATION	107,710.00	171,598.00	171,598.00	171,598.00	160,853.00
4550.206	FLEET ISF ALLOCATION - PUBLIC WORKS	58,592.00	99,592.00	99,592.00	99,592.00	95,677.00
	<i>Current Service Charges Totals</i>	\$375,083.00	\$541,444.00	\$541,444.00	\$541,444.00	\$559,947.00
	Division 0000 - NON-DEPARTMENT Totals	\$377,425.57	\$541,744.00	\$541,744.00	\$545,344.00	\$562,947.00
Division 4100 - FLEET MAINTENANCE						
<i>Intergovernmental</i>						
4102.205	OTHER STATE, INCL GRANTS - STA (SB-1)	.00	43,500.00	43,500.00	41,516.00	39,000.00
	<i>Intergovernmental Totals</i>	\$0.00	\$43,500.00	\$43,500.00	\$41,516.00	\$39,000.00
	Division 4100 - FLEET MAINTENANCE Totals	\$0.00	\$43,500.00	\$43,500.00	\$41,516.00	\$39,000.00
	Department 41 - FLEET MAINTENANCE Totals	\$377,425.57	\$585,244.00	\$585,244.00	\$586,860.00	\$601,947.00
Department 70 - INTERFUND TRANSFERS						
Division 7000 - INTERFUND TRANSFERS						
<i>Transfer from Other Funds</i>						
4700.100	TRANSFER IN FROM FUND 100	.00	.00	402.00	402.00	.00
	<i>Transfer from Other Funds Totals</i>	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00
	Division 7000 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$402.00	\$402.00	\$0.00
	REVENUE TOTALS	\$377,425.57	\$585,244.00	\$585,646.00	\$587,262.00	\$601,947.00
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
<i>Personnel</i>						
5001.300	SALARIES AND WAGES REGULAR SALARIES	57,530.37	62,419.00	62,419.00	53,012.00	64,589.00
5001.301	SALARIES AND WAGES VACATION LEAVE	4,466.18	.00	.00	3,126.00	.00
5001.302	SALARIES AND WAGES SICK LEAVE	1,199.49	.00	.00	2,657.00	.00
5001.306	SALARIES AND WAGES FINAL PAY	2,410.49	2,517.00	2,517.00	2,486.00	2,584.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 440 - FLEET MAINTENANCE ISF						
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
<i>Personnel</i>						
5001.314	SALARIES AND WAGES OVERTIME	.00	.00	402.00	472.00	.00
5001.320	SALARIES AND WAGES - ONE TIME BONUS	.00	.00	1,000.00	1,000.00	.00
5002.300	RETIREMENT SOCIAL SECURITY	3,171.17	4,598.00	4,598.00	3,309.00	4,730.00
5002.301	RETIREMENT PERS	26,234.81	30,132.00	30,132.00	29,904.00	32,980.00
5002.302	RETIREMENT MEDICARE	741.65	1,076.00	1,076.00	774.00	1,107.00
5002.304	RETIREMENT OPEB BENEFIT	1,522.96	1,601.00	1,601.00	1,563.00	1,656.00
5003.301	OTHER EMPLOYEE BENEFITS SHOE ALLOWANCE	500.00	200.00	200.00	200.00	.00
5003.302	OTHER EMPLOYEE BENEFITS TOOL ALLOWANCE	.00	300.00	300.00	300.00	.00
5003.303	OTHER EMPLOYEE BENEFITS STATE UNEMPLOYMENT INS	596.95	625.00	625.00	616.00	646.00
5003.304	OTHER EMPLOYEE BENEFITS WORKERS COMP	4,695.71	8,350.00	8,350.00	4,847.00	8,571.00
5003.305	OTHER EMPLOYEE BENEFITS MEDICAL INSURANCE	2,944.27	.00	.00	.00	.00
5003.306	OTHER EMPLOYEE BENEFITS DENTAL INSURANCE	405.22	.00	.00	.00	.00
5003.307	OTHER EMPLOYEE BENEFITS LIFE INSURANCE	154.44	159.00	159.00	161.00	164.00
5003.310	OTHER EMPLOYEE BENEFITS AFLAC BENEFIT	85.87	.00	.00	.00	.00
5003.311	OTHER EMPLOYEE BENEFITS AFA BENEFITS	74.62	.00	.00	.00	.00
5003.312	OTHER EMPLOYEE BENEFITS LTD INSURANCE	104.07	108.00	108.00	108.00	110.00
5003.313	OTHER EMPLOYEE BENEFITS - CAFETERIA ALLOWANCE	7,956.00	11,232.00	11,232.00	10,436.00	11,700.00
	<i>Personnel Totals</i>	\$114,794.27	\$123,317.00	\$124,719.00	\$114,971.00	\$128,837.00
<i>Services</i>						
5102.300	UTILITIES GAS	2,366.59	3,000.00	3,080.00	3,000.00	3,000.00
5102.301	UTILITIES ELECTRIC	6,742.03	7,000.00	6,920.00	7,000.00	7,000.00
5102.302	UTILITIES WATER	858.48	1,000.00	1,000.00	1,000.00	1,000.00
5102.303	UTILITIES SEWER AND WASTE DISP	285.00	300.00	300.00	300.00	300.00
5103.000	OUTSIDE REPAIRS AND MAINTENANCE	50.00	200.00	200.00	200.00	200.00
5103.300	OUTSIDE REPAIRS AND MAINTENANCE VEHICLE OUTSIDE R&M	2,998.41	3,500.00	4,000.00	3,500.00	3,500.00
5103.301	OUTSIDE REPAIRS AND MAINTENANCE BUILDING & GROUNDS R&M	533.00	1,500.00	1,500.00	1,000.00	1,000.00
5105.300	TRANSPORTATION AND TRAINING TRAINING, MEETINGS AND TRAVEL	.00	2,500.00	2,000.00	.00	1,000.00
5106.300	COMMUNICATION TELEPHONE AND INTERNET	.00	50.00	50.00	.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 440	FLEET MAINTENANCE ISF					
EXPENSE						
Department 41 - FLEET MAINTENANCE						
Division 4100 - FLEET MAINTENANCE						
<i>Services</i>						
5107.000	MISCELLANEOUS SERVICES	1,500.28	1,500.00	1,500.00	1,000.00	1,500.00
5107.303	MISCELLANEOUS SERVICES LAUNDRY SERVICES	3,720.23	5,000.00	5,000.00	4,000.00	4,000.00
	<i>Services Totals</i>	\$19,054.02	\$25,550.00	\$25,550.00	\$21,000.00	\$22,500.00
<i>Materials</i>						
5201.000	SMALL TOOLS & EQUIPMENT	1,528.18	8,200.00	8,200.00	4,000.00	5,000.00
5202.000	OPERATING SUPPLIES	279.01	500.00	500.00	200.00	500.00
5202.300	OPERATING SUPPLIES JANITORIAL SUPPLIES	439.76	500.00	500.00	200.00	500.00
5202.301	OPERATING SUPPLIES OFFICE SUPPLIES	.00	250.00	250.00	250.00	250.00
5202.303	OPERATING SUPPLIES FUEL, OIL, LUBRICANTS	193,625.51	300,000.00	371,734.00	310,000.00	310,000.00
5203.000	REPAIRS AND MAINTENANCE SUPPLIES - MISC R&M SUPPLIES	11.76	1,000.00	1,000.00	.00	500.00
5203.300	REPAIRS AND MAINTENANCE SUPPLIES VEHICLE REPAIR & MAINT SUPPLIES	2,634.06	5,000.00	5,000.00	2,500.00	2,500.00
5203.301	REPAIRS AND MAINTENANCE SUPPLIES BLDG AND GROUNDS R&M SUPPLIES	.00	250.00	250.00	250.00	250.00
	<i>Materials Totals</i>	\$198,518.28	\$315,700.00	\$387,434.00	\$317,400.00	\$319,500.00
<i>Capital</i>						
5302.000	MACHINERY & EQUIPMENTS	.00	48,500.00	48,500.00	.00	48,500.00
	<i>Capital Totals</i>	\$0.00	\$48,500.00	\$48,500.00	\$0.00	\$48,500.00
	Division 4100 - FLEET MAINTENANCE Totals	\$332,366.57	\$513,067.00	\$586,203.00	\$453,371.00	\$519,337.00
	Department 41 - FLEET MAINTENANCE Totals	\$332,366.57	\$513,067.00	\$586,203.00	\$453,371.00	\$519,337.00
Department 70 - INTERFUND TRANSFERS						
Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC						
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	22,778.00	50,948.00	50,948.00	50,948.00	76,324.00
	<i>Other Financing Uses Totals</i>	\$22,778.00	\$50,948.00	\$50,948.00	\$50,948.00	\$76,324.00
	Division 7001 - INTERFUND XFR - ADMIN/OH ALLOC Totals	\$22,778.00	\$50,948.00	\$50,948.00	\$50,948.00	\$76,324.00
Division 7002 - INTERFUND XFR - RISK ALLOCATION						
<i>Other Financing Uses</i>						
5700.410	TRANSFERS OUT - TO FUND 410	19,942.00	20,929.00	20,929.00	20,929.00	18,594.00
	<i>Other Financing Uses Totals</i>	\$19,942.00	\$20,929.00	\$20,929.00	\$20,929.00	\$18,594.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 440	FLEET MAINTENANCE ISF					
	EXPENSE					
Department 70	INTERFUND TRANSFERS					
Division 7002	INTERFUND XFR - RISK ALLOCATION Totals	\$19,942.00	\$20,929.00	\$20,929.00	\$20,929.00	\$18,594.00
Department 70	INTERFUND TRANSFERS Totals	\$42,720.00	\$71,877.00	\$71,877.00	\$71,877.00	\$94,918.00
	EXPENSE TOTALS	\$375,086.57	\$584,944.00	\$658,080.00	\$525,248.00	\$614,255.00
Fund 440	FLEET MAINTENANCE ISF Totals					
	REVENUE TOTALS	\$377,425.57	\$585,244.00	\$585,646.00	\$587,262.00	\$601,947.00
	EXPENSE TOTALS	\$375,086.57	\$584,944.00	\$658,080.00	\$525,248.00	\$614,255.00
Fund 440	FLEET MAINTENANCE ISF Totals	\$2,339.00	\$300.00	(\$72,434.00)	\$62,014.00	(\$12,308.00)
Fund 532	AD 86-1 PROSPECT PK-BOND TRUST					
	REVENUE					
Department 00	NON-DEPARTMENTAL					
Division 0000	NON-DEPARTMENTAL <i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	6,119.07	.00	.00	10,000.00	6,400.00
	<i>Use of Property and Money Totals</i>	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
Division 0000	NON-DEPARTMENTAL Totals	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
Department 00	NON-DEPARTMENTAL Totals	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
	REVENUE TOTALS	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
Fund 532	AD 86-1 PROSPECT PK-BOND TRUST Totals					
	REVENUE TOTALS	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
Fund 532	AD 86-1 PROSPECT PK-BOND TRUST Totals	\$6,119.07	\$0.00	\$0.00	\$10,000.00	\$6,400.00
Fund 938	2010 TAX ALLOC BOND PROCEEDS					
	REVENUE					
Department 00	NON-DEPARTMENTAL					
Division 0000	NON-DEPARTMENTAL <i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	.00	.00	40,000.00	44,000.00	74,000.00
	<i>Use of Property and Money Totals</i>	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$74,000.00
Division 0000	NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$74,000.00
Department 00	NON-DEPARTMENTAL Totals	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$74,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$74,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 938	2010 TAX ALLOC BOND PROCEEDS					
	EXPENSE					
	Department 30 - COMMUNITY DEVELOPMENT					
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED					
	Services					
5101.000	PROFESSIONAL SERVICES - OTHERS	.00	.00	1,711.00	1,711.00	.00
	Services Totals	\$0.00	\$0.00	\$1,711.00	\$1,711.00	\$0.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$0.00	\$0.00	\$1,711.00	\$1,711.00	\$0.00
	Department 30 - COMMUNITY DEVELOPMENT Totals	\$0.00	\$0.00	\$1,711.00	\$1,711.00	\$0.00
	Department 70 - INTERFUND TRANSFERS					
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED					
	Other Financing Uses					
5700.100	TRANSFERS OUT TO FUND 100	.00	.00	68,000.00	32,000.00	36,000.00
5700.102	TRANSFERS OUT TO FUND 102	.00	.00	450,000.00	395,217.00	.00
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	775,111.00	775,111.00	.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$1,293,111.00	\$1,202,328.00	\$36,000.00
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	\$0.00	\$0.00	\$1,293,111.00	\$1,202,328.00	\$36,000.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS					
	Other Financing Uses					
5700.118	TRANSFERS OUT - TO FUND 118	.00	.00	382,850.00	397,983.00	.00
	Other Financing Uses Totals	\$0.00	\$0.00	\$382,850.00	\$397,983.00	\$0.00
	Division 7005 - INTERFUND XFR - CAPITAL PROJECTS Totals	\$0.00	\$0.00	\$382,850.00	\$397,983.00	\$0.00
	Department 70 - INTERFUND TRANSFERS Totals	\$0.00	\$0.00	\$1,675,961.00	\$1,600,311.00	\$36,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,677,672.00	\$1,602,022.00	\$36,000.00
Fund 938	2010 TAX ALLOC BOND PROCEEDS Totals					
	REVENUE TOTALS	\$0.00	\$0.00	\$40,000.00	\$44,000.00	\$74,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$1,677,672.00	\$1,602,022.00	\$36,000.00
Fund 938	2010 TAX ALLOC BOND PROCEEDS Totals	\$0.00	\$0.00	(\$1,637,672.00)	(\$1,558,022.00)	\$38,000.00
Fund 939	RDA OBLIGATION RETIREMENT					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	Use of Property and Money					
4400.000	INVESTMENT EARNINGS/INTEREST	106,987.27	40,000.00	.00	.00	.00
	Use of Property and Money Totals	\$106,987.27	\$40,000.00	\$0.00	\$0.00	\$0.00
	Division 0000 - NON-DEPARTMENT Totals	\$106,987.27	\$40,000.00	\$0.00	\$0.00	\$0.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 939	RDA OBLIGATION RETIREMENT					
REVENUE						
Department 00	NON-DEPARTMENTAL Totals	\$106,987.27	\$40,000.00	\$0.00	\$0.00	\$0.00
Department 30	COMMUNITY DEVELOPMENT					
Division 3008	SUCCESSOR AGENCY/RDA					
<i>Taxes</i>						
4000.206	PROPERTY TAXES ROPS PAYMENT	3,552,448.00	3,608,075.00	3,608,075.00	3,608,075.00	2,410,113.00
	<i>Taxes Totals</i>	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00	\$3,608,075.00	\$2,410,113.00
Division 3008	SUCCESSOR AGENCY/RDA Totals	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00	\$3,608,075.00	\$2,410,113.00
Department 30	COMMUNITY DEVELOPMENT Totals	\$3,552,448.00	\$3,608,075.00	\$3,608,075.00	\$3,608,075.00	\$2,410,113.00
	REVENUE TOTALS	\$3,659,435.27	\$3,648,075.00	\$3,608,075.00	\$3,608,075.00	\$2,410,113.00
EXPENSE						
Department 30	COMMUNITY DEVELOPMENT					
Division 3008	SUCCESSOR AGENCY/RDA					
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	7,500.00	7,500.00	17,500.00	17,500.00	17,500.00
5108.000	DEPRECIATION	98,903.29	75,501.00	75,501.00	75,501.00	75,501.00
	<i>Services Totals</i>	\$106,403.29	\$83,001.00	\$93,001.00	\$93,001.00	\$93,001.00
Division 3008	SUCCESSOR AGENCY/RDA Totals	\$106,403.29	\$83,001.00	\$93,001.00	\$93,001.00	\$93,001.00
Division 3009	BOND FINANCING					
<i>Debt Service</i>						
5600.000	PRINCIPAL	.00	1,050,000.00	1,050,000.00	1,050,000.00	1,375,000.00
5601.000	INTEREST	3,877,735.51	1,550,643.00	1,550,643.00	1,550,643.00	1,326,675.00
5602.000	BOND ADMINISTRATION COST	1,470.00	2,000.00	2,000.00	2,000.00	2,420.00
5603.000	DEBT ISSUANCE COST	321,530.01	.00	.00	.00	.00
	<i>Debt Service Totals</i>	\$4,200,735.52	\$2,602,643.00	\$2,602,643.00	\$2,602,643.00	\$2,704,095.00
Division 3009	BOND FINANCING Totals	\$4,200,735.52	\$2,602,643.00	\$2,602,643.00	\$2,602,643.00	\$2,704,095.00
Division 3011	2010 TAX ALLOCATION BOND PROCEED					
<i>Services</i>						
5101.000	PROFESSIONAL SERVICES - OTHERS	2,262.00	11,711.00	.00	.00	.00
5101.301	PROFESSIONAL SERVICES AUDITING SERVICES	5,000.00	.00	.00	.00	.00
	<i>Services Totals</i>	\$7,262.00	\$11,711.00	\$0.00	\$0.00	\$0.00
Division 3011	2010 TAX ALLOCATION BOND PROCEED Totals	\$7,262.00	\$11,711.00	\$0.00	\$0.00	\$0.00
Department 30	COMMUNITY DEVELOPMENT Totals	\$4,314,400.81	\$2,697,355.00	\$2,695,644.00	\$2,695,644.00	\$2,797,096.00
Department 70	INTERFUND TRANSFERS					
Division 3008	SUCCESSOR AGENCY/RDA					
<i>Other Financing Uses</i>						
5700.100	TRANSFERS OUT TO FUND 100	375,000.00	250,000.00	250,000.00	250,000.00	250,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund 939	RDA OBLIGATION RETIREMENT					
	EXPENSE					
	Department 70 - INTERFUND TRANSFERS					
	Division 3008 - SUCCESSOR AGENCY/RDA					
	<i>Other Financing Uses</i>					
5700.190	TRANSFERS OUT - TO FUND 190	357,656.90	747,932.00	747,932.00	747,932.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$732,656.90</u>	<u>\$997,932.00</u>	<u>\$997,932.00</u>	<u>\$997,932.00</u>	<u>\$250,000.00</u>
	Division 3008 - SUCCESSOR AGENCY/RDA Totals	<u>\$732,656.90</u>	<u>\$997,932.00</u>	<u>\$997,932.00</u>	<u>\$997,932.00</u>	<u>\$250,000.00</u>
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED					
	<i>Other Financing Uses</i>					
5700.100	TRANSFERS OUT TO FUND 100	41,776.78	68,000.00	.00	.00	.00
5700.102	TRANSFERS OUT TO FUND 102	.00	450,000.00	.00	.00	.00
5700.118	TRANSFERS OUT - TO FUND 118	3,909,315.39	40,000.00	.00	.00	.00
	<i>Other Financing Uses Totals</i>	<u>\$3,951,092.17</u>	<u>\$558,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 3011 - 2010 TAX ALLOCATION BOND PROCEED Totals	<u>\$3,951,092.17</u>	<u>\$558,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Division 7004 - INTERFUND XFR - DEBT SERVICE					
	<i>Other Financing Uses</i>					
5700.190	TRANSFERS OUT - TO FUND 190	3,480.00	.00	.00	.00	751,932.00
	<i>Other Financing Uses Totals</i>	<u>\$3,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$751,932.00</u>
	Division 7004 - INTERFUND XFR - DEBT SERVICE Totals	<u>\$3,480.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$751,932.00</u>
	Department 70 - INTERFUND TRANSFERS Totals	<u>\$4,687,229.07</u>	<u>\$1,555,932.00</u>	<u>\$997,932.00</u>	<u>\$997,932.00</u>	<u>\$1,001,932.00</u>
	EXPENSE TOTALS	<u>\$9,001,629.88</u>	<u>\$4,253,287.00</u>	<u>\$3,693,576.00</u>	<u>\$3,693,576.00</u>	<u>\$3,799,028.00</u>
Fund 939	RDA OBLIGATION RETIREMENT Totals					
	REVENUE TOTALS	<u>\$3,659,435.27</u>	<u>\$3,648,075.00</u>	<u>\$3,608,075.00</u>	<u>\$3,608,075.00</u>	<u>\$2,410,113.00</u>
	EXPENSE TOTALS	<u>\$9,001,629.88</u>	<u>\$4,253,287.00</u>	<u>\$3,693,576.00</u>	<u>\$3,693,576.00</u>	<u>\$3,799,028.00</u>
Fund 939	RDA OBLIGATION RETIREMENT Totals	<u>(\$5,342,194.61)</u>	<u>(\$605,212.00)</u>	<u>(\$85,501.00)</u>	<u>(\$85,501.00)</u>	<u>(\$1,388,915.00)</u>
Fund 966	PARKS & REC DONATION FUND					
	REVENUE					
	Department 00 - NON-DEPARTMENTAL					
	Division 0000 - NON-DEPARTMENT					
	<i>Use of Property and Money</i>					
4400.000	INVESTMENT EARNINGS/INTEREST	48.77	.00	.00	80.00	50.00
	<i>Use of Property and Money Totals</i>	<u>\$48.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>\$50.00</u>
	Division 0000 - NON-DEPARTMENT Totals	<u>\$48.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>\$50.00</u>
	Department 00 - NON-DEPARTMENTAL Totals	<u>\$48.77</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$80.00</u>	<u>\$50.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 City Council
Fund	966 - PARKS & REC DONATION FUND					
	REVENUE					
	Department 60 - PARKS & RECREATION ADMIN					
	Division 6003 - YOUTH ADVISORY					
	<i>Other Revenue</i>					
4900.200	DONATION CASH - NON MATCH	1,068.00	.00	290.00	290.00	290.00
	<i>Other Revenue Totals</i>	\$1,068.00	\$0.00	\$290.00	\$290.00	\$290.00
	Division 6003 - YOUTH ADVISORY Totals	\$1,068.00	\$0.00	\$290.00	\$290.00	\$290.00
	Department 60 - PARKS & RECREATION ADMIN Totals	\$1,068.00	\$0.00	\$290.00	\$290.00	\$290.00
	REVENUE TOTALS	\$1,116.77	\$0.00	\$290.00	\$370.00	\$340.00
	EXPENSE					
	Department 60 - PARKS & RECREATION ADMIN					
	Division 6003 - YOUTH ADVISORY					
	<i>Services</i>					
5107.000	MISCELLANEOUS SERVICES	1,067.71	.00	290.00	290.00	290.00
	<i>Services Totals</i>	\$1,067.71	\$0.00	\$290.00	\$290.00	\$290.00
	Division 6003 - YOUTH ADVISORY Totals	\$1,067.71	\$0.00	\$290.00	\$290.00	\$290.00
	Department 60 - PARKS & RECREATION ADMIN Totals	\$1,067.71	\$0.00	\$290.00	\$290.00	\$290.00
	EXPENSE TOTALS	\$1,067.71	\$0.00	\$290.00	\$290.00	\$290.00
Fund	966 - PARKS & REC DONATION FUND Totals					
	REVENUE TOTALS	\$1,116.77	\$0.00	\$290.00	\$370.00	\$340.00
	EXPENSE TOTALS	\$1,067.71	\$0.00	\$290.00	\$290.00	\$290.00
Fund	966 - PARKS & REC DONATION FUND Totals	\$49.06	\$0.00	\$0.00	\$80.00	\$50.00
	Net Grand Totals					
	REVENUE GRAND TOTALS	\$38,543,046.86	\$35,962,388.00	\$39,036,823.00	\$37,466,919.00	\$37,831,028.00
	EXPENSE GRAND TOTALS	\$42,321,115.10	\$33,700,981.00	\$39,278,866.00	\$31,829,866.00	\$38,878,200.00
	Net Grand Totals	(\$3,778,068.24)	\$2,261,407.00	(\$242,043.00)	\$5,637,053.00	(\$1,047,172.00)