



City of Ridgecrest Draft 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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CITY COUNCIL



Margaret "Peggy" Breeden
Mayor



Lindsey Stephens
Mayor Pro Tem



Wallace Martin
Vice Mayor



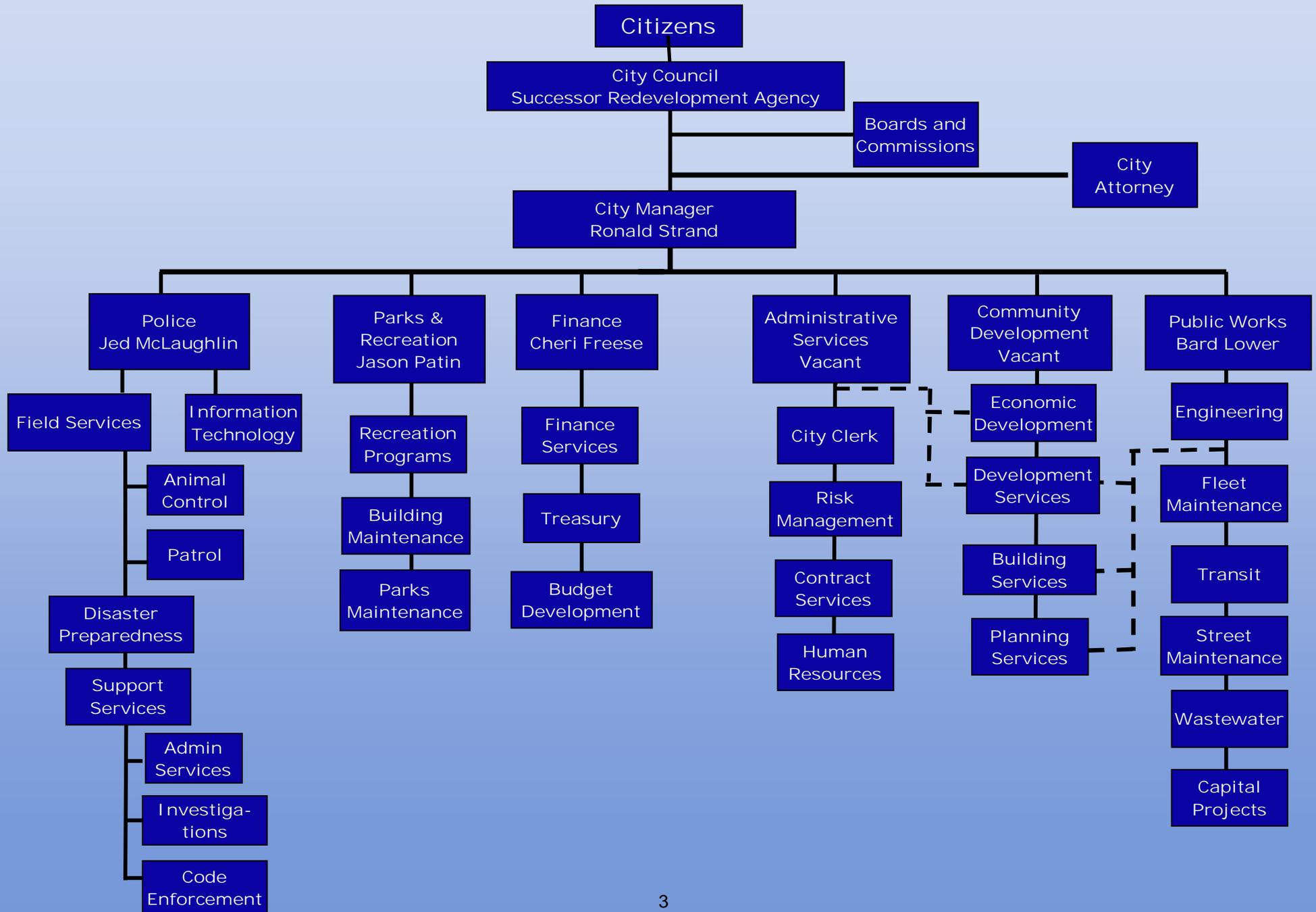
Mike Mower
Council Member



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 | | |

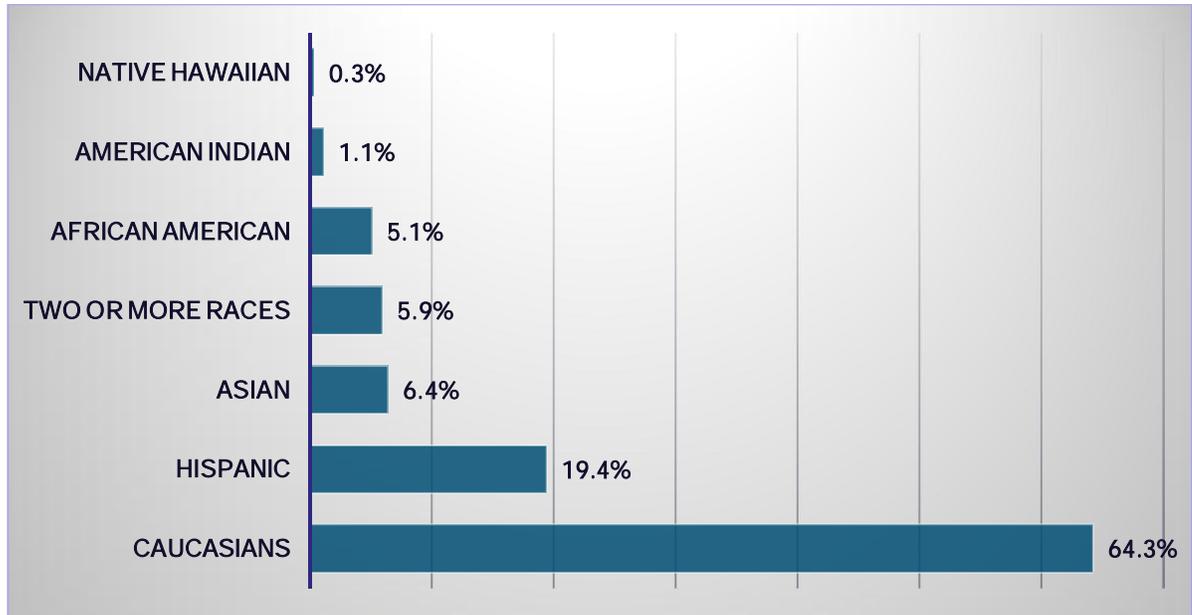
Education

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

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

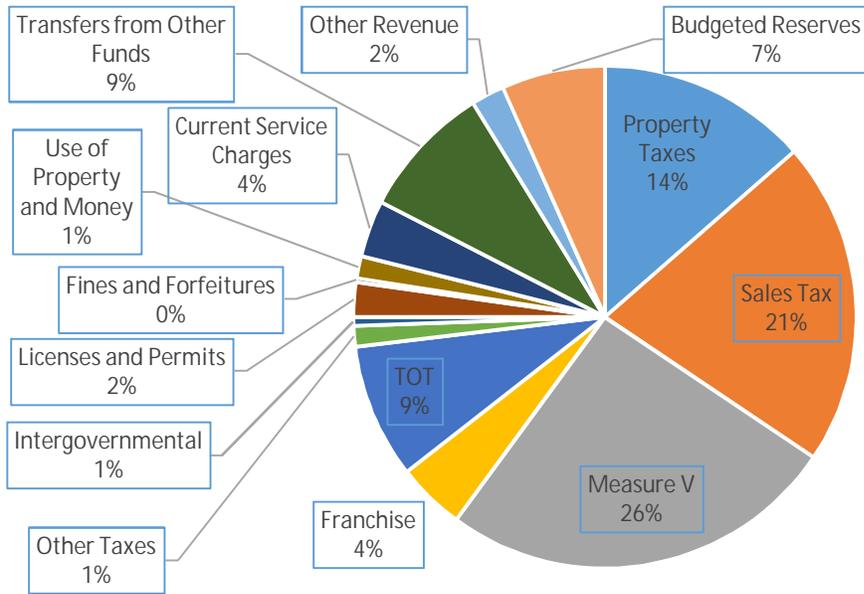


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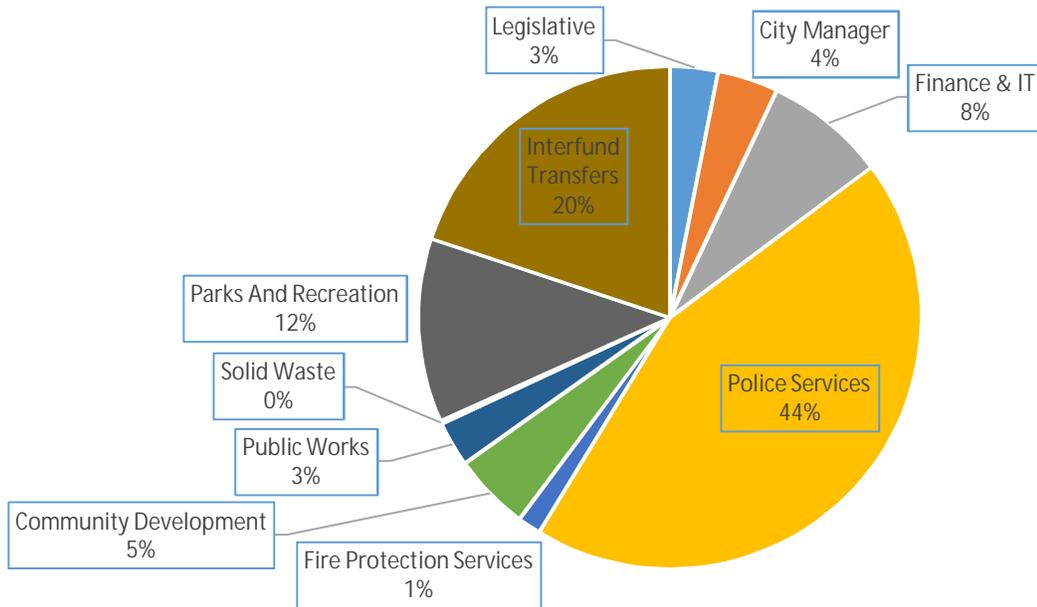
| Fund 100 - General Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|------------------------------|--------------------------------|-------------------------------|
| Resources | | | |
| Total General Fund Revenue | \$ 14,156,489 | \$ 14,288,693 | \$ 14,698,437 |
| Budgeted 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

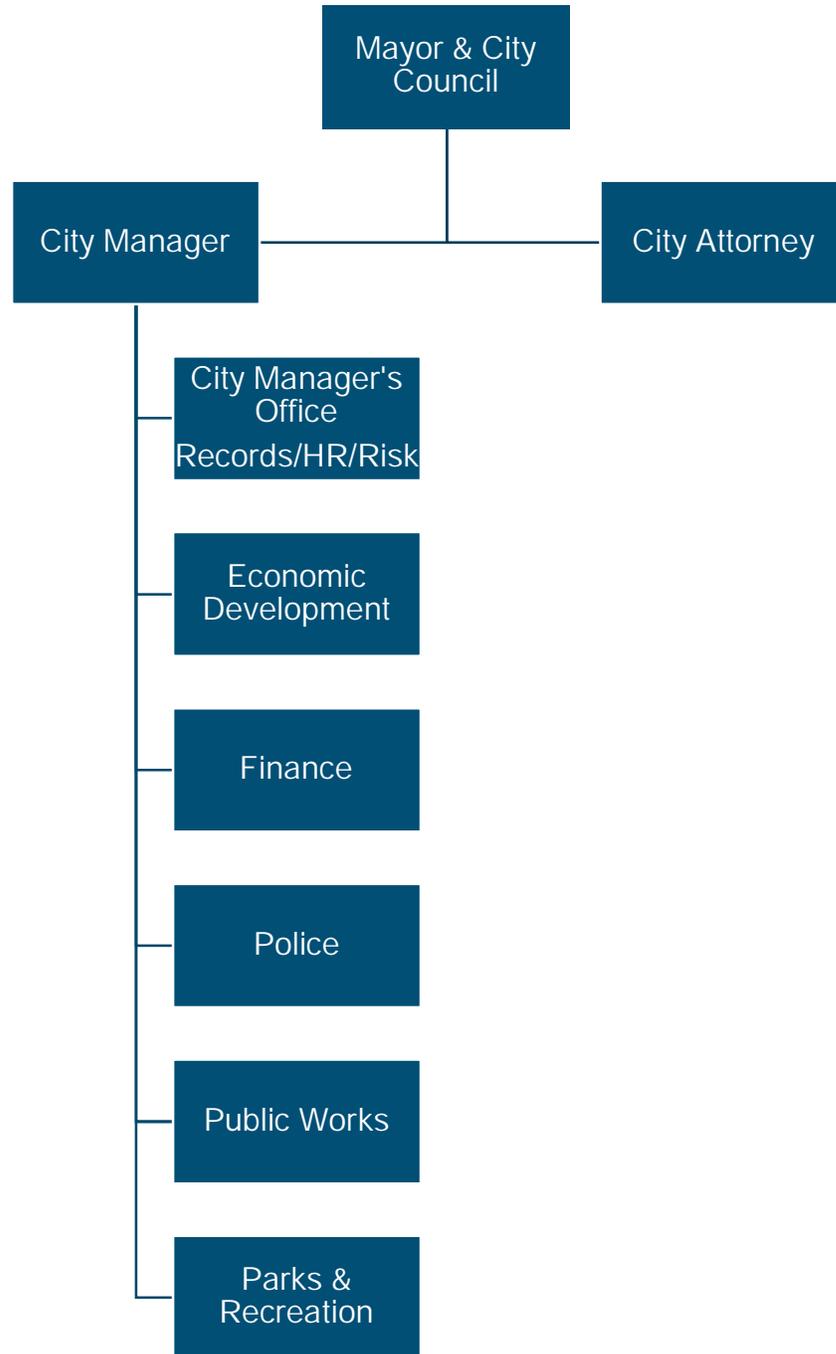


FINANCIAL USES



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.

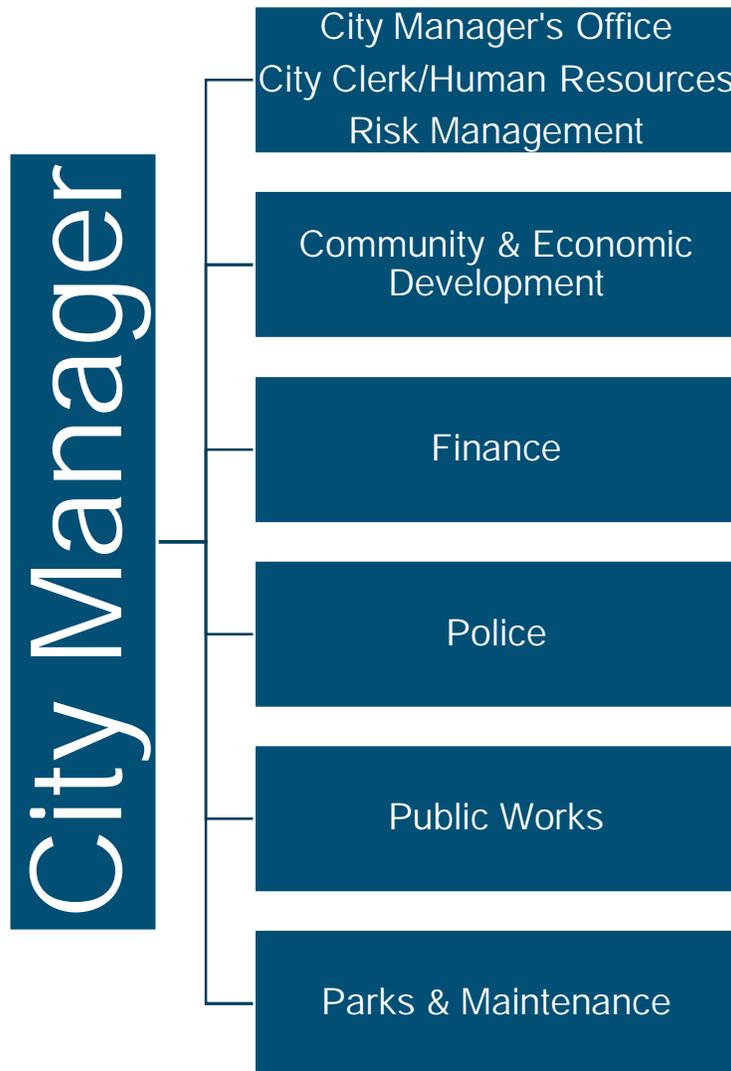
GENERAL FUND – CITY ATTORNEY

| 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

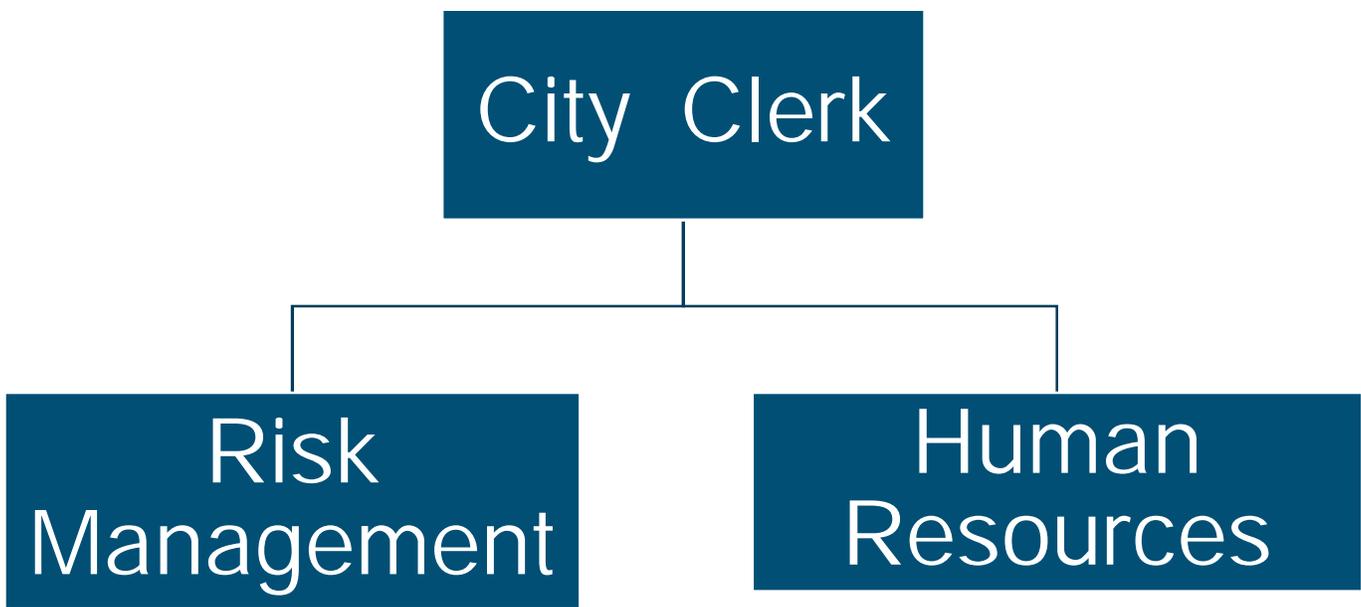
| | 2017-2018 | 2018-2019 | 2019-2020 |
|---------------------|------------------|------------------|------------------|
| | Budget | Budget | Budget |
| Elected Employees | - | - | - |
| Appointed Employees | - | - | - |
| Full Time Employees | 1.00 | 0.75 | 0.75 |
| Part Time Employees | - | - | -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

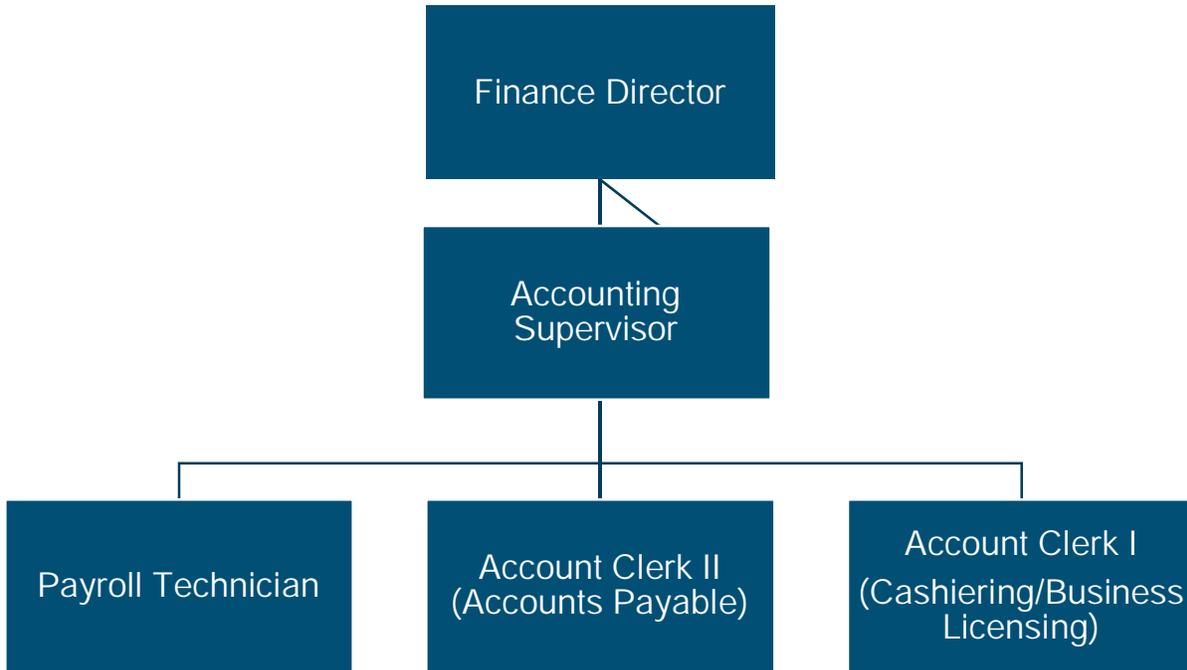
STAFFING SUMMARY - NON DEPARTMENTAL

| | 2017-2018 Budget | 2018-2019 Budget | 2019-2020 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 |

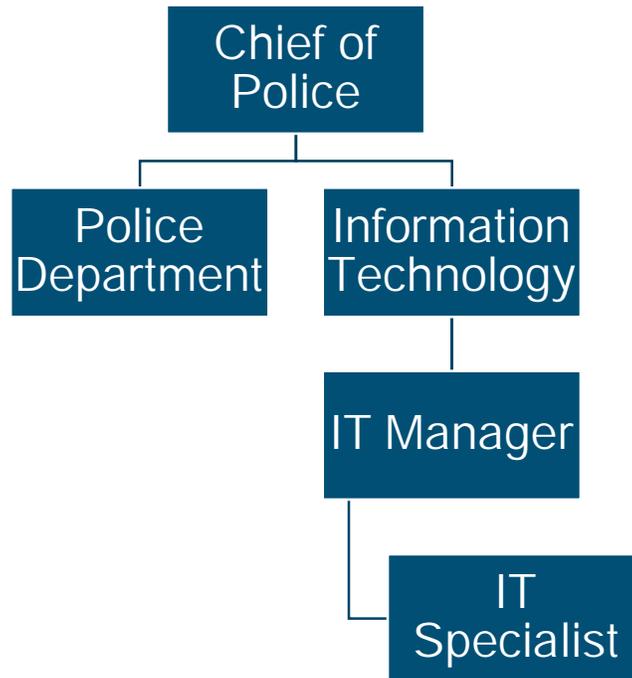


INFORMATION TECHNOLOGY

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 |

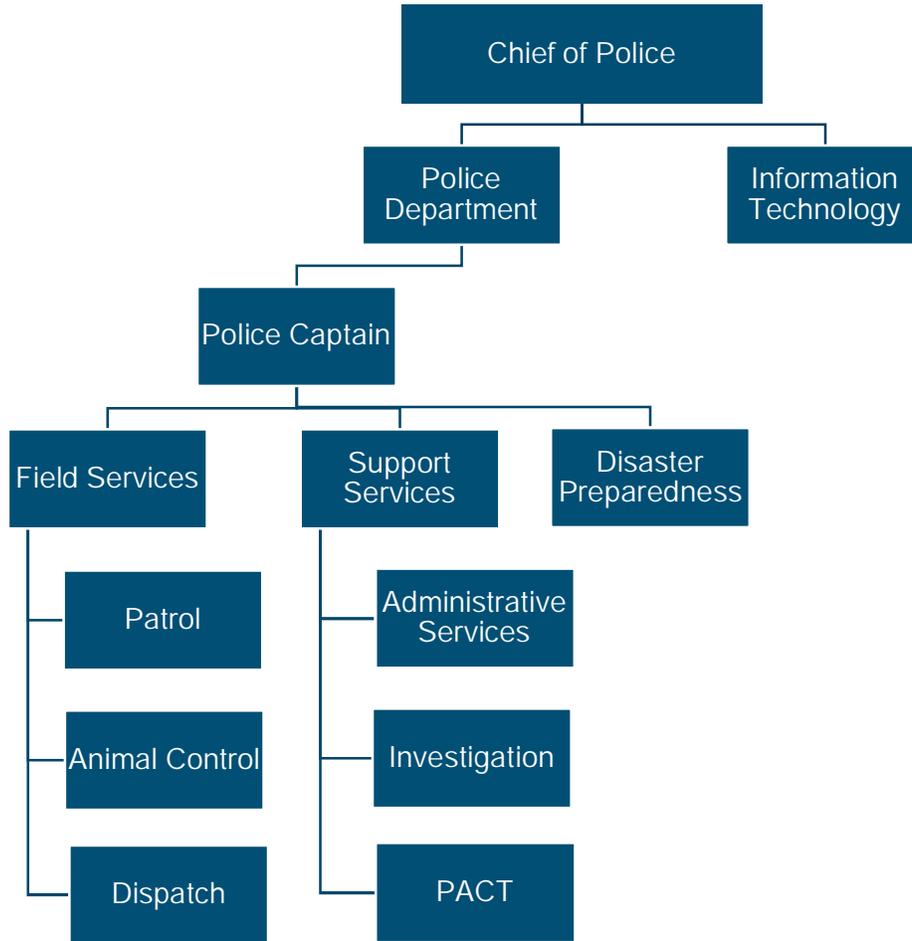
| STAFFING SUMMARY - HUMAN RESOURCES | | | |
|---|-----------------------------|-----------------------------|-----------------------------|
| | 2017-2018 Budget | 2018-2019 Budget | 2019-2020 Budget |
| Elected Employees | - | - | - |
| Appointed Employees | - | - | - |
| Full Time Employees | 0.65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

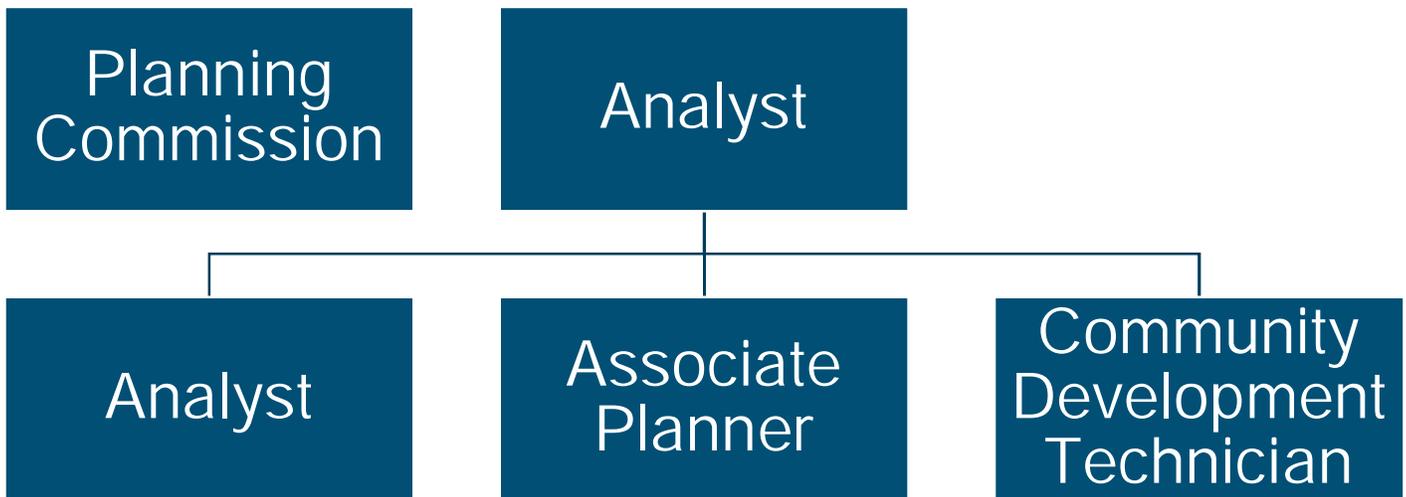
| STAFFING SUMMARY - SOLID WASTE | | | |
|---------------------------------------|-----------|-----------|-----------|
| | 2017-2018 | 2018-2019 | 2019-2020 |
| | Budget | Budget | Budget |
| Elected Employees | - | - | - |
| Appointed Employees | - | - | - |
| Full Time Employees | 0.10 | - | - |
| 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 Budget | 2018-2019 Budget | 2019-2020 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

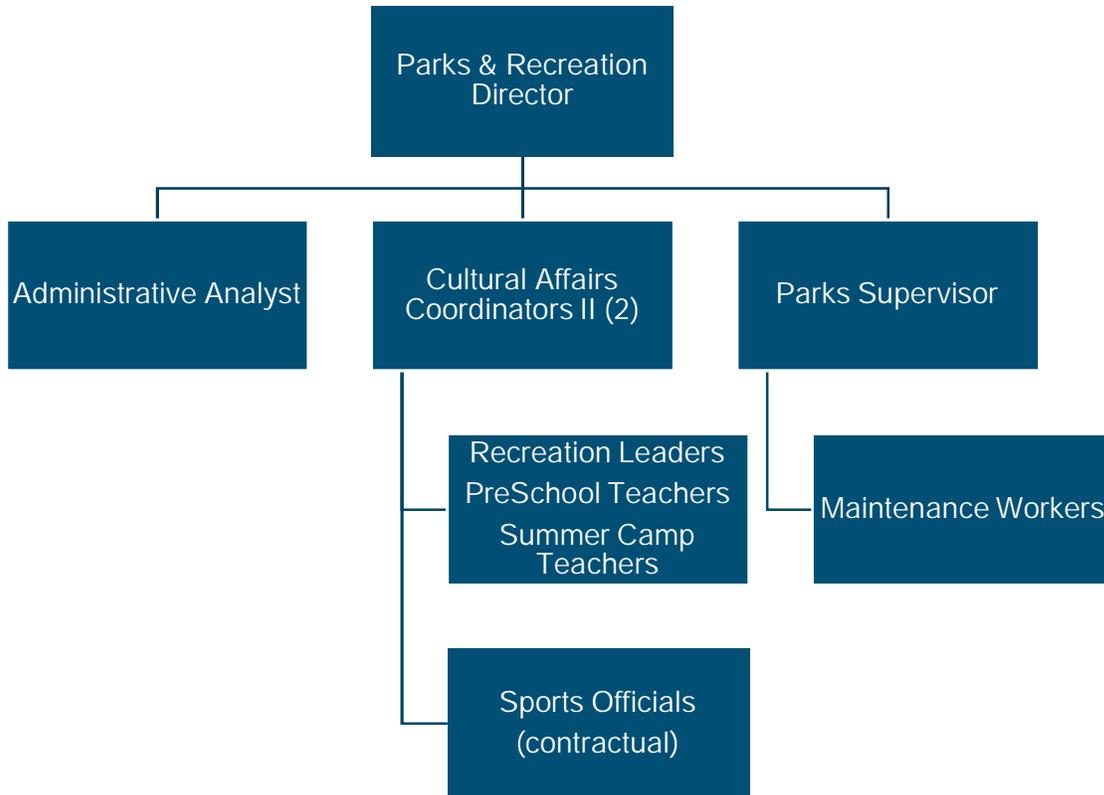
| S/A RDA DISSOLUTION | 2017-2018 | 2018-2019 | 2018-2019 | 2018-2019 | 2019-2020 |
|----------------------------|------------------|------------------|------------------|----------------------|------------------|
| Division 3008 | Actual | Adopted | Amended | YE Projection | Proposed |
| Use of Property & 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

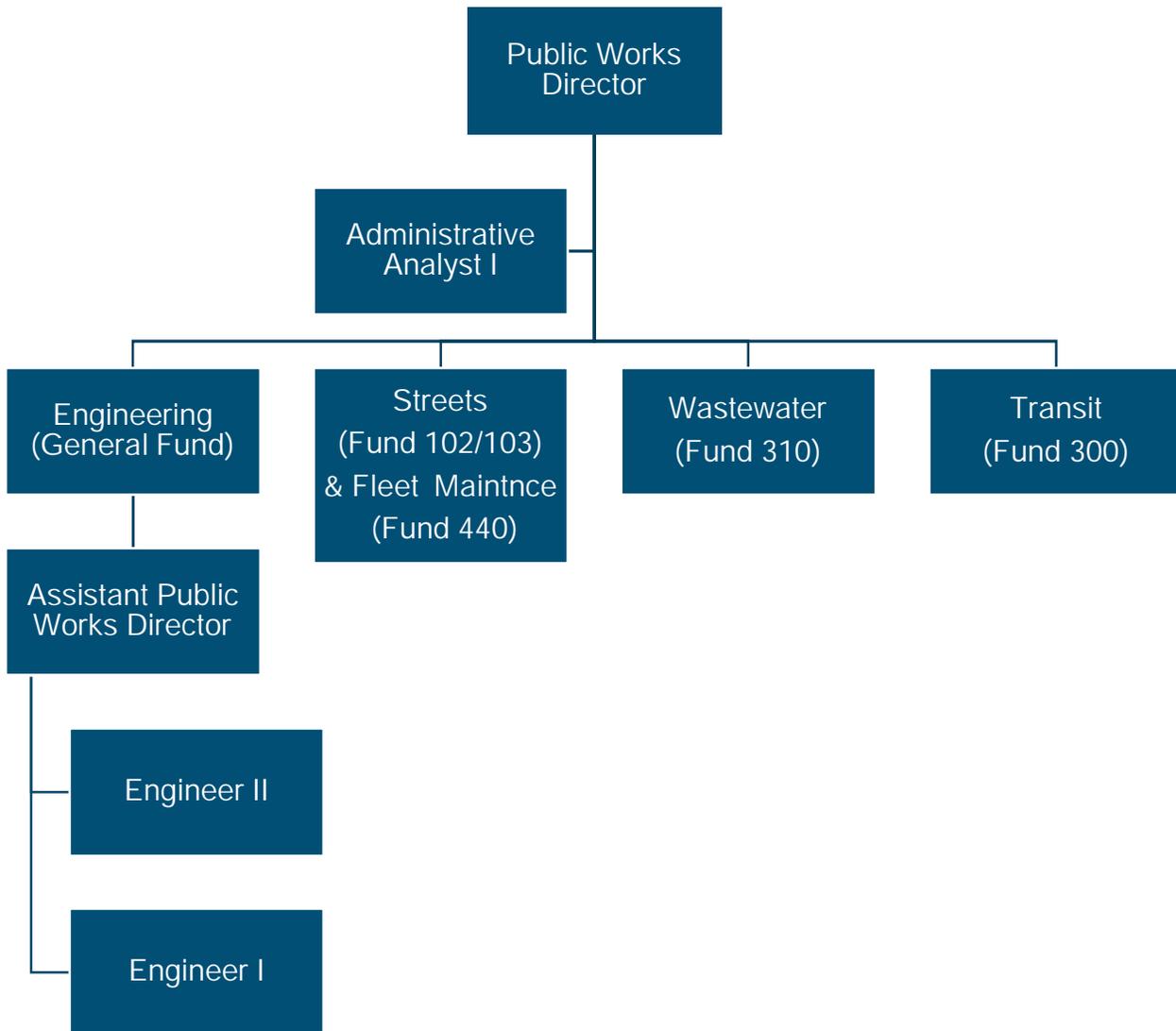
| | 2017-2018 Budget | 2018-2019 Budget | 2019-2020 Budget |
|---------------------|---------------------|---------------------|---------------------|
| Elected Employees | - | - | - |
| Appointed Employees | - | - | - |
| Full Time Employees | 7.00 | 9.00 | 9.00 |
| Part Time Employees | | | |
| Total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

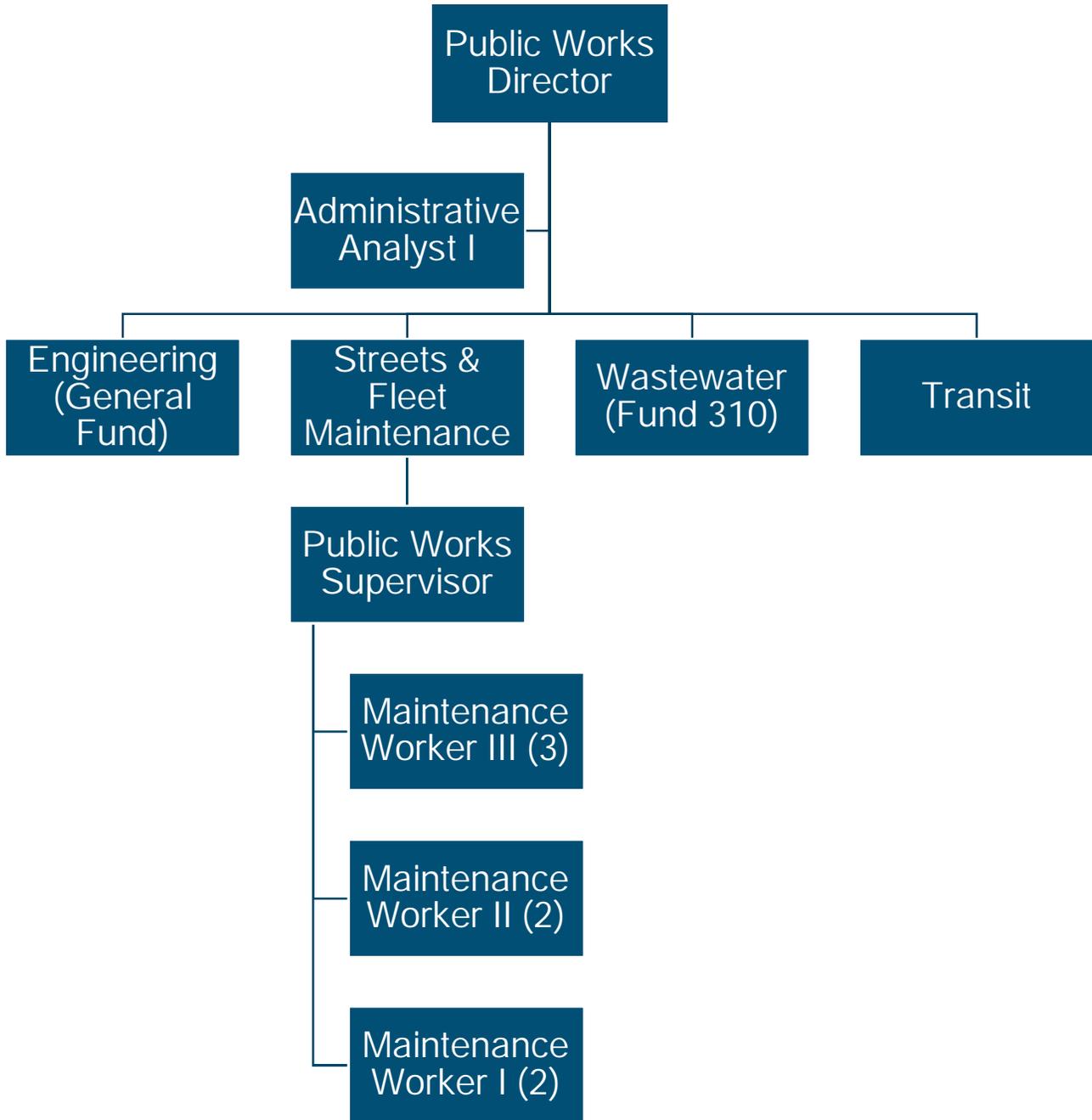
| FUND 102 - Gas Tax Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|----------------------|------------------------|-----------------------|
| Resources | | | |
| Total Gas Tax Fund Revenue | \$ 656,440 | \$ 548,270 | \$ 690,746 |
| Transfers | | | |
| Fund 100 - Measure V 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

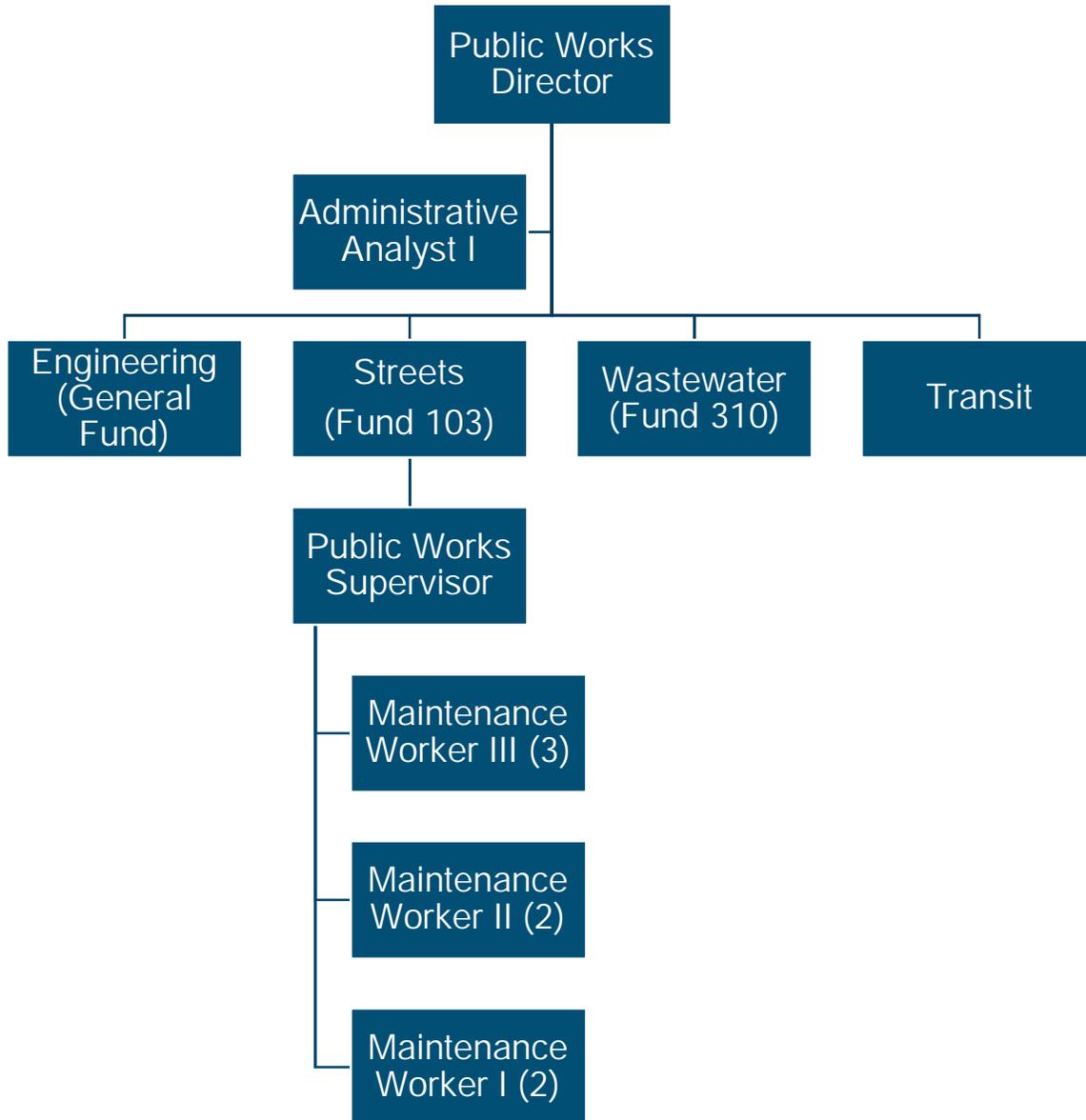
| FUND 103 - Gas Tax - SB-1/RMRA Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|----------------------|------------------------|-----------------------|
| Resources | | | |
| Total SB-1/RMRA Fund Revenue | \$ 502,993 | \$ 492,196 | \$ 508,189 |
| Transfers | | | |
| Fund 100 - 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 |
| Expenditures | | | |
| 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 |
| Fund Balance | | | |
| 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 |

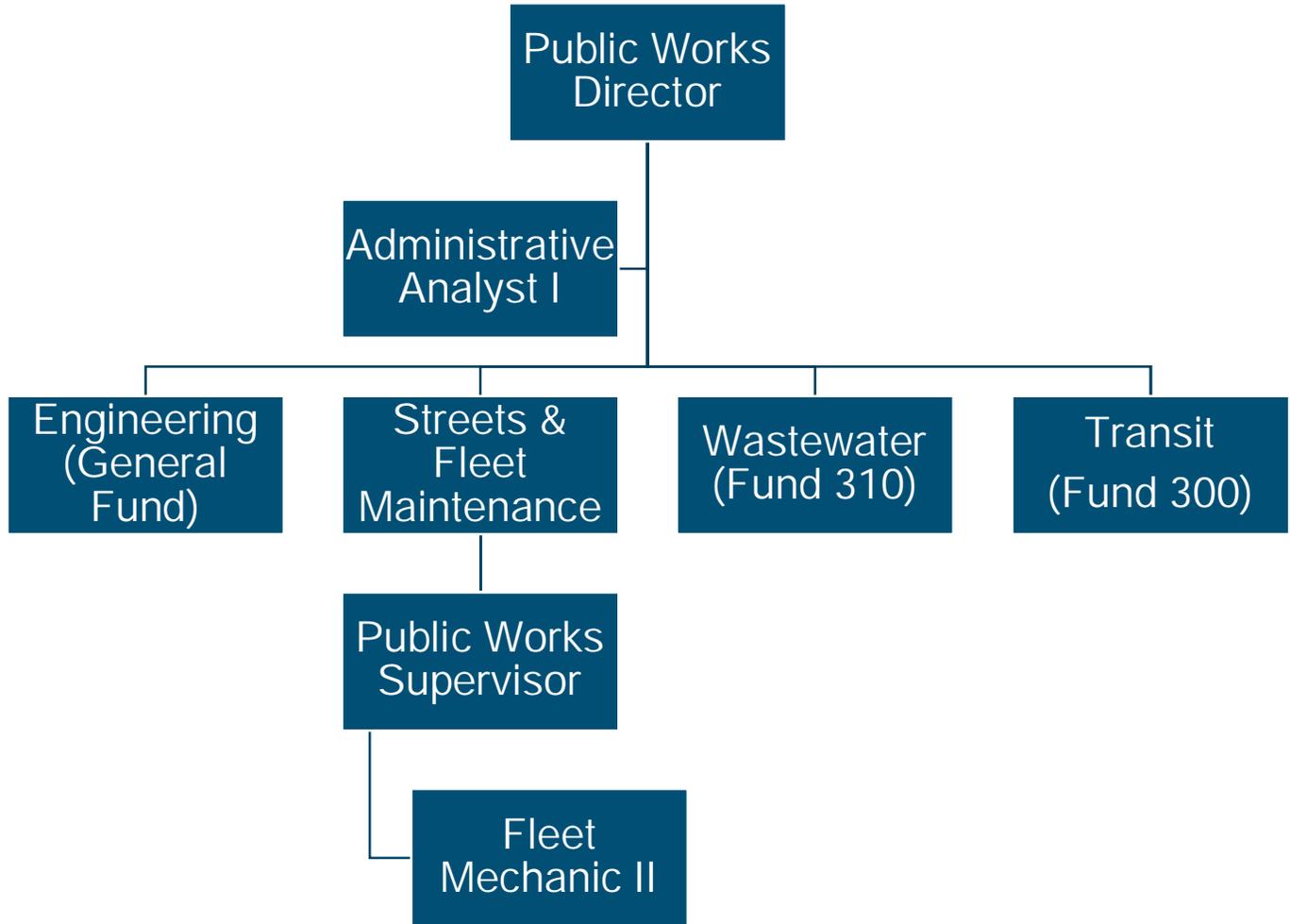
| Fund 440 - Fleet Maintenance ISF Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|----------------------|------------------------|-----------------------|
| <u>Resources</u> | | | |
| Total Fleet Maintenance ISF Fund Revenue | \$ 585,244 | \$ 586,860 | \$ 601,947 |
| <u>Transfers</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.

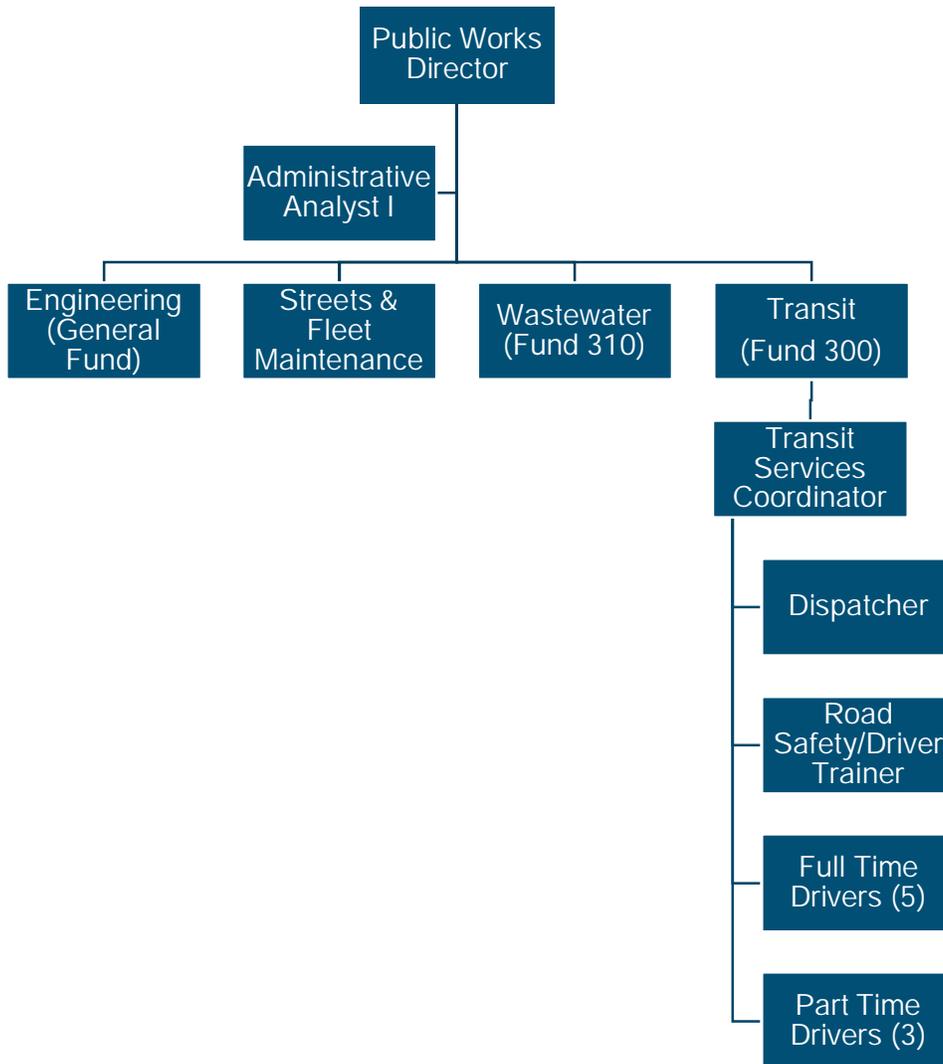
| Department | Dept/Div | Fund No. | | Fuel | All Other ISF | Total |
|----------------|----------|----------|---------|---------|---------------|---------|
| Streets | 4212 | 102 | 42,802 | 16,160 | 53,210 | 69,370 |
| Wastewater | 4500 | 310 | 50,731 | 19,153 | 63,067 | 82,220 |
| Engineering | 4010 | 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 |

| FUND 300 - T.D.A. Transit Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|----------------------|------------------------|-----------------------|
| <u>Resources</u> | | | |
| Total TDA Transit Fund Revenue | \$ 1,560,873 | \$ 1,331,249 | \$ 1,575,570 |
| <u>Transfers</u> | | | |
| 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 |
| <u>Expenditures</u> | | | |
| 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 |
| <u>Fund Balance</u> | | | |
| 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 |

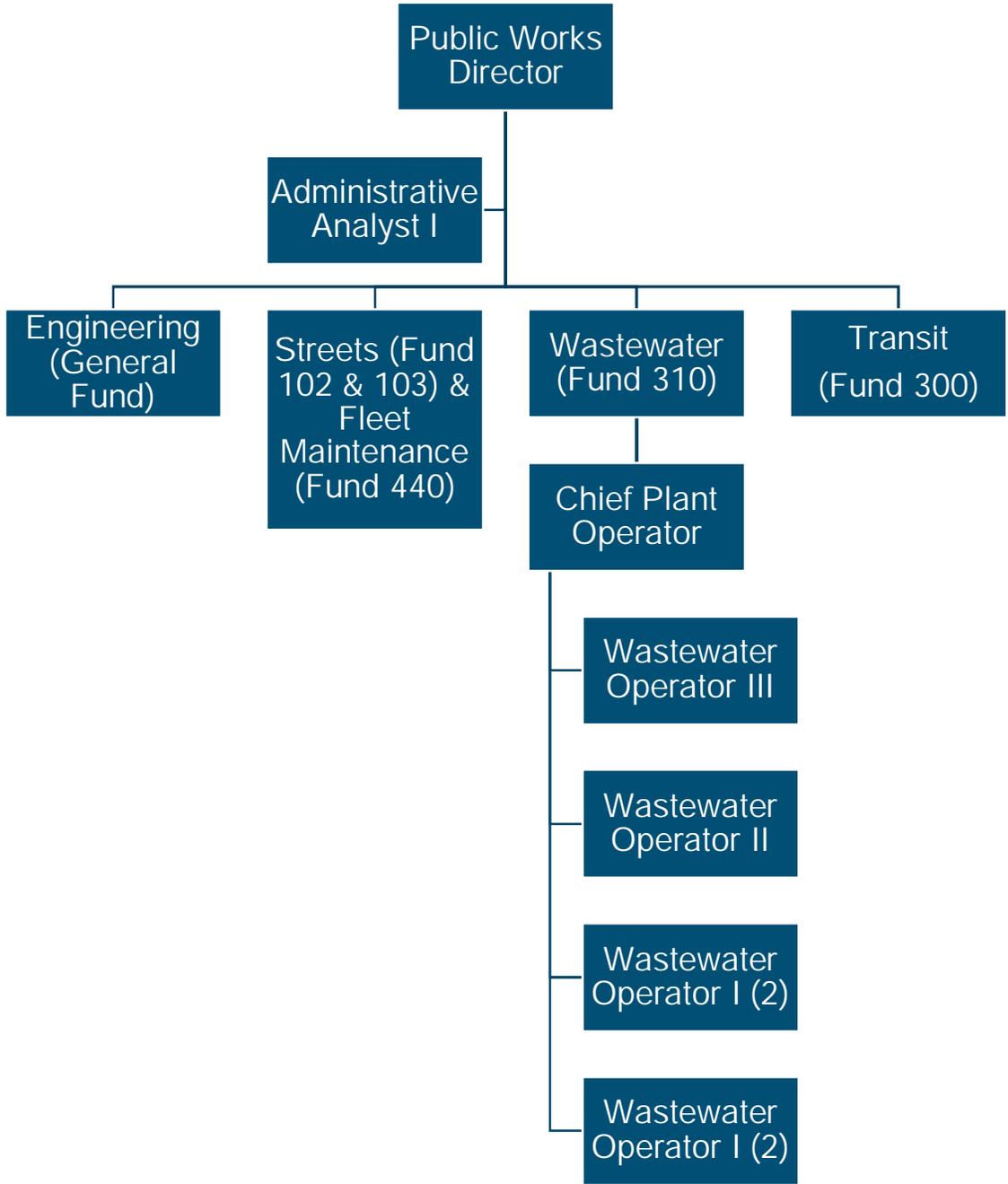
| FUND 310 - Wastewater Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|------------------------------|--------------------------------|-------------------------------|
| Resources | | | |
| Total Wastewater Fund Revenue | \$ 6,496,300 | \$ 6,886,500 | \$ 6,746,300 |
| Transfers | | | |
| 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 |

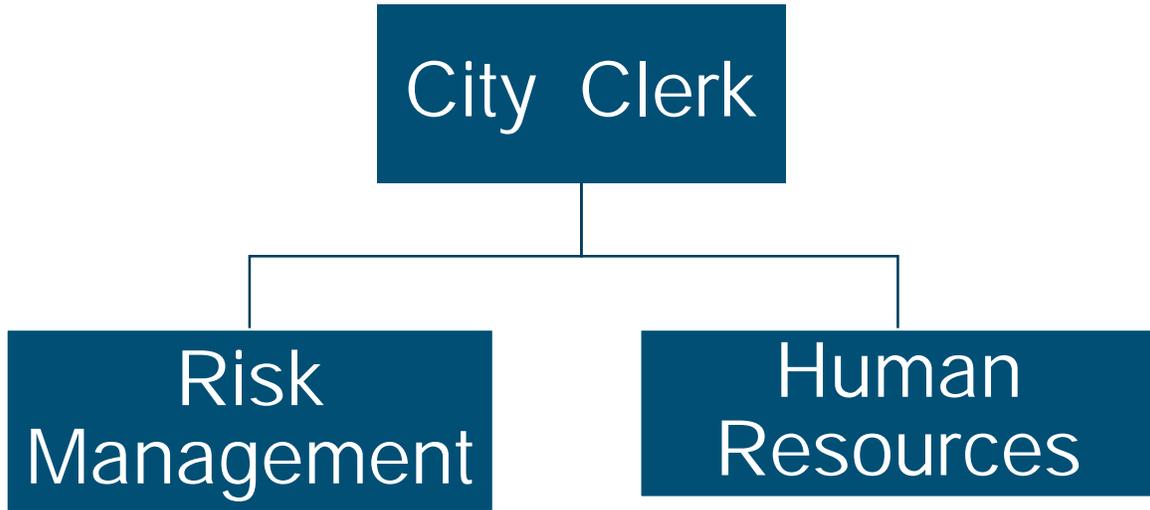
| Fund 410 - Self Insurance Fund | 2018-2019 Amended | 2018-2019 Estimated | 2019-2020 Proposed |
|--|------------------------------|--------------------------------|-------------------------------|
| Resources | | | |
| Total Self Insurance Fund Revenue | \$ 1,080,734 | \$ 1,064,562 | \$ 1,086,734 |
| 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 |
| 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 Sv c-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 Fe | 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 | 890 | 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 | - |

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

| POSITION # | Department | POSITION TITLE | FUND | DIV | DIVISION | FY 2020 | FY 2019 | FY 2018 |
|--------------|-------------|--|------|------|----------------------|---------|---------|---------|
| 60-63-365-03 | 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) | 910 | 6200 | RECREATION ADMIN | 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 |
|--------------|--------------|----------------------------------|------|------|--------------------------|---------|---------|---------|
| 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 | 920 | 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 | 932 | 4216 | MEASURE V STREETS MAINT | - | - | - |

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| 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 |
| | 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 | 940 | 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 |
| 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 user fee (Youth Soccer, Youth Baseball, Youth Football etc...) | \$150.00 per week plus the cost of Utilities Will increase to \$250 in FY21 and \$300 in FY22 | |
| 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 |
|-------------|--------------------|-------------|-------------|
|-------------|--------------------|-------------|-------------|

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 |



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 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> | | <u>\$40,913.56</u> | <u>\$29,000.00</u> | <u>\$29,000.00</u> | <u>\$20,000.00</u> | <u>\$20,000.00</u> |
| Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals | | <u>\$40,913.56</u> | <u>\$29,000.00</u> | <u>\$29,000.00</u> | <u>\$20,000.00</u> | <u>\$20,000.00</u> |
| Department 30 - COMMUNITY DEVELOPMENT Totals | | <u>\$481,993.30</u> | <u>\$458,500.00</u> | <u>\$404,000.00</u> | <u>\$341,334.00</u> | <u>\$346,500.00</u> |
| 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> | | <u>\$550.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Division 4000 - PUBLIC WORKS ADMINISTRATION Totals | | <u>\$550.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| 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> | | <u>\$18,745.18</u> | <u>\$10,000.00</u> | <u>\$64,500.00</u> | <u>\$21,571.00</u> | <u>\$50,000.00</u> |
| Division 4010 - ENGINEERING Totals | | <u>\$18,745.18</u> | <u>\$10,000.00</u> | <u>\$64,500.00</u> | <u>\$21,571.00</u> | <u>\$50,000.00</u> |
| Department 40 - PUBLIC WORKS Totals | | <u>\$19,295.18</u> | <u>\$10,000.00</u> | <u>\$64,500.00</u> | <u>\$21,571.00</u> | <u>\$50,000.00</u> |
| 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> | | <u>\$232,186.96</u> | <u>\$229,425.00</u> | <u>\$229,425.00</u> | <u>\$229,425.00</u> | <u>\$269,919.00</u> |
| <i>Other Revenue</i> | | | | | | |
| 4900.000 | DONATION | 1,210.83 | .00 | .00 | .00 | .00 |
| <i>Other Revenue Totals</i> | | <u>\$1,210.83</u> | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</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 | | | | | | |
| 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 |



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 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 |



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 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 |



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 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

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>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> | | <u>\$37,656.07</u> | <u>\$36,329.00</u> | <u>\$36,329.00</u> | <u>\$21,293.00</u> | <u>\$0.00</u> |
| Division 3005 - BLDG PERMITS/INSPECTION (KCBID) Totals | | <u>\$37,656.07</u> | <u>\$36,329.00</u> | <u>\$36,329.00</u> | <u>\$21,293.00</u> | <u>\$0.00</u> |
| 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 | | \$184,412.34 | \$205,688.00 | \$208,920.00 | \$204,661.00 | \$258,393.00 |
| Department 60 - PARKS & RECREATION ADMIN | | | | | | |
| 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 | | \$273,806.64 | \$244,465.00 | \$250,711.00 | \$231,119.00 | \$259,902.00 |
| <i>Totals</i> | | | | | | |
| 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 | | | | | | |



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>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

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 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

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 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 |



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 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 |



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 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 |



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 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 |



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 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

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 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> | | <u>\$55,660.88</u> | <u>\$57,000.00</u> | <u>\$64,919.00</u> | <u>\$57,919.00</u> | <u>\$62,000.00</u> |
| 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

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 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 | | | | | | |
| 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

Budget Year 2020

| 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

Budget Year 2020

| 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-DEPARTMENTAL 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-DEPARTMENTAL | | | | | | |
| 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-DEPARTMENTAL 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 | | | | | |



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 | \$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-DEPARTMENTAL | | | | | | |
| | <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-DEPARTMENTAL 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) |



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 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 |



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 264 | LAW ENFORCMENT 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 ENFORCMENT 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 ENFORCMENT 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 |



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 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 |



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 | | | | | |
| 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 |



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 | | | | | | |
| 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 |



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>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

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>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

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>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> | | <hr/> \$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> | | <hr/> \$23,121.32 | \$0.00 | \$0.00 | \$35,476.00 | \$0.00 |
| Division 4315 - ROADRUNNER LINE Totals | | <hr/> \$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 | | | | | | |
| Other Financing Uses | | | | | | |
| 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 | | | | | | |
| Other Financing Uses | | | | | | |
| 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 & RECREATION | 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 | | | | | |
| | Taxes | | | | | |
| 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 | | | | | |
| | Services | | | | | |
| 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 | | | | | |
| | Debt Service | | | | | |
| 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 | | | | | |
| | Services | | | | | |
| 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 | | | | | |
| | Other Financing Uses | | | | | |
| 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) |