



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Property Taxes									
Taxes									
50100	Current Secured Taxes	1,331,924.47	1,367,330.00	1,369,730.00	1,369,730.00	1,452,968.00	6	83,238.00	83,238.00
50105	Current Unsecured	56,591.37	61,010.00	61,010.00	59,099.00	61,010.00		.00	1,911.00
50115	Homeowner's Exemption	15,286.52	16,555.00	16,555.00	16,555.00	16,555.00		.00	.00
50120	Prior Yr Sec'd & Unsec'd	38,249.31	41,750.00	41,750.00	41,750.00	41,750.00		.00	.00
50125	Supplemental Taxes	34,046.05	26,100.00	26,100.00	26,100.00	26,100.00		.00	.00
50135	Tax Penalties	1,049.51	900.00	900.00	900.00	900.00		.00	.00
GR									
50140	Tax Increment	447,783.76	447,733.00	497,733.00	497,733.00	497,733.00		.00	.00
<i>GR Totals</i>		<u>\$447,783.76</u>	<u>\$447,733.00</u>	<u>\$497,733.00</u>	<u>\$497,733.00</u>	<u>\$497,733.00</u>	0%	\$0.00	\$0.00
<i>Taxes Totals</i>		<u>\$1,924,930.99</u>	<u>\$1,961,378.00</u>	<u>\$2,013,778.00</u>	<u>\$2,011,867.00</u>	<u>\$2,097,016.00</u>	4%	\$83,238.00	\$85,149.00
<i>Property Taxes Totals</i>		<u>\$1,924,930.99</u>	<u>\$1,961,378.00</u>	<u>\$2,013,778.00</u>	<u>\$2,011,867.00</u>	<u>\$2,097,016.00</u>	4%	\$83,238.00	\$85,149.00
Sales Taxes									
Other Taxes									
50150	Sales Tax 1%	6,864,122.45	7,033,706.00	7,301,090.00	7,535,715.00	7,189,000.00	(2)	(112,090.00)	(346,715.00)
<i>Other Taxes Totals</i>		<u>\$6,864,122.45</u>	<u>\$7,033,706.00</u>	<u>\$7,301,090.00</u>	<u>\$7,535,715.00</u>	<u>\$7,189,000.00</u>	(2%)	(\$112,090.00)	(\$346,715.00)
<i>Sales Taxes Totals</i>		<u>\$6,864,122.45</u>	<u>\$7,033,706.00</u>	<u>\$7,301,090.00</u>	<u>\$7,535,715.00</u>	<u>\$7,189,000.00</u>	(2%)	(\$112,090.00)	(\$346,715.00)
Other Taxes									
Taxes									
50195	Bingo License	.00	.00	37.00	37.00	.00	(100)	(37.00)	(37.00)
<i>Taxes Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$37.00</u>	<u>\$37.00</u>	<u>\$0.00</u>	(100%)	(\$37.00)	(\$37.00)
Other Taxes									
50160	Public Safety Sales Tax	324,798.64	333,791.00	346,400.00	346,400.00	346,400.00		.00	.00
50165	Property Transfer Tax	127,240.41	122,740.00	122,740.00	122,740.00	122,740.00		.00	.00
50166	Satellite Wagering Tax	.00	.00	.00	5,000.00	5,000.00		5,000.00	.00
50170	Transient Occupancy Tax	586,368.69	595,950.00	610,950.00	610,950.00	710,950.00	16	100,000.00	100,000.00
50185	Business License	274,018.19	274,655.00	274,655.00	274,655.00	274,655.00		.00	.00
<i>Other Taxes Totals</i>		<u>\$1,312,425.93</u>	<u>\$1,327,136.00</u>	<u>\$1,354,745.00</u>	<u>\$1,359,745.00</u>	<u>\$1,459,745.00</u>	8%	\$105,000.00	\$100,000.00
<i>Other Taxes Totals</i>		<u>\$1,312,425.93</u>	<u>\$1,327,136.00</u>	<u>\$1,354,782.00</u>	<u>\$1,359,782.00</u>	<u>\$1,459,745.00</u>	8%	\$104,963.00	\$99,963.00
Franchise Fees									
Other Taxes									
52100	Cable TV Franchise	168,990.80	160,740.00	160,740.00	130,000.00	130,000.00	(19)	(30,740.00)	.00
52105	Electric Franchise	263,446.90	260,000.00	260,000.00	259,259.00	260,000.00		.00	741.00



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Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Franchise Fees									
Other Taxes									
52110	Gas Franchise	54,429.02	54,000.00	54,000.00	52,907.00	53,000.00	(2)	(1,000.00)	93.00
52115	Refuse Franchise	1,074,516.27	1,100,000.00	1,110,000.00	1,110,000.00	1,110,000.00		.00	.00
	<i>Other Taxes Totals</i>	<u>\$1,561,382.99</u>	<u>\$1,574,740.00</u>	<u>\$1,584,740.00</u>	<u>\$1,552,166.00</u>	<u>\$1,553,000.00</u>	(2%)	<u>(\$31,740.00)</u>	<u>\$834.00</u>
	<i>Franchise Fees Totals</i>	<u>\$1,561,382.99</u>	<u>\$1,574,740.00</u>	<u>\$1,584,740.00</u>	<u>\$1,552,166.00</u>	<u>\$1,553,000.00</u>	(2%)	<u>(\$31,740.00)</u>	<u>\$834.00</u>
Motor Vehicle In-Lieu									
Intergovernmental									
50130	Property Tax in Lieu VLF	2,439,212.00	2,542,634.00	2,593,771.00	2,593,771.00	2,708,675.00	4	114,904.00	114,904.00
52200	Motor Vehicle In Lieu	14,245.57	14,300.00	14,300.00	12,990.00	13,000.00	(9)	(1,300.00)	10.00
	<i>Intergovernmental Totals</i>	<u>\$2,453,457.57</u>	<u>\$2,556,934.00</u>	<u>\$2,608,071.00</u>	<u>\$2,606,761.00</u>	<u>\$2,721,675.00</u>	4%	<u>\$113,604.00</u>	<u>\$114,914.00</u>
	<i>Motor Vehicle In-Lieu Totals</i>	<u>\$2,453,457.57</u>	<u>\$2,556,934.00</u>	<u>\$2,608,071.00</u>	<u>\$2,606,761.00</u>	<u>\$2,721,675.00</u>	4%	<u>\$113,604.00</u>	<u>\$114,914.00</u>
Intergovernmental-Other									
Intergovernmental									
53520	Abandoned Veh Abatement	6,248.12	1,200.00	1,200.00	40.00	.00	(100)	(1,200.00)	(40.00)
GR									
53536	City of Eastvale	109.04	.00	.00	.00	.00		.00	.00
	<i>GR Totals</i>	<u>\$109.04</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Intergovernmental Totals</i>	<u>\$6,357.16</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	(100%)	<u>(\$1,200.00)</u>	<u>(\$40.00)</u>
CGC									
53512.10	WRCOG BEYOND Parks Program	6,000.00	6,000.00	6,000.00	.00	.00	(100)	(6,000.00)	.00
	<i>CGC Totals</i>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$6,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(100%)	<u>(\$6,000.00)</u>	<u>\$0.00</u>
	<i>Intergovernmental-Other Totals</i>	<u>\$12,357.16</u>	<u>\$7,200.00</u>	<u>\$7,200.00</u>	<u>\$40.00</u>	<u>\$0.00</u>	(100%)	<u>(\$7,200.00)</u>	<u>(\$40.00)</u>
Fines and Forfeitures									
Fines and Forfeitures									
54100	Vehicle Code Fines	73,940.33	75,000.00	75,000.00	75,000.00	75,000.00		.00	.00
54105	Parking Fines	34,411.13	25,000.00	30,000.00	32,000.00	25,000.00	(17)	(5,000.00)	(7,000.00)
54110	Municipal Code Violations - Animal Control	11,316.59	9,000.00	9,000.00	10,210.00	8,000.00	(11)	(1,000.00)	(2,210.00)
54112	Municipal Code Violations - Code Enforcement	53,134.11	47,000.00	47,000.00	30,413.00	30,000.00	(36)	(17,000.00)	(413.00)
54113	Code Legal Recovery	.00	.00	2,000.00	11,792.84	.00	(100)	(2,000.00)	(11,792.84)
54115	Vehicle Code Admin Citatn	.00	.00	128.00	156.00	.00	(100)	(128.00)	(156.00)
54120	Vehicle Impound Fees	20,078.00	17,265.00	17,265.00	17,265.00	17,265.00		.00	.00
	<i>Fines and Forfeitures Totals</i>	<u>\$192,880.16</u>	<u>\$173,265.00</u>	<u>\$180,393.00</u>	<u>\$176,836.84</u>	<u>\$155,265.00</u>	(14%)	<u>(\$25,128.00)</u>	<u>(\$21,571.84)</u>
	<i>Fines and Forfeitures Totals</i>	<u>\$192,880.16</u>	<u>\$173,265.00</u>	<u>\$180,393.00</u>	<u>\$176,836.84</u>	<u>\$155,265.00</u>	(14%)	<u>(\$25,128.00)</u>	<u>(\$21,571.84)</u>



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Interest Income/Lease									
Use of Money									
54200	Interest Income	170,388.22	95,000.00	165,000.00	237,742.00	265,000.00	61	100,000.00	27,258.00
54220	Communication Site Lease	170,764.91	170,038.00	170,038.00	190,604.00	205,625.00	21	35,587.00	15,021.00
54225	Silverlakes Rental Income	428,198.07	428,198.00	428,198.00	428,198.00	428,198.00		.00	.00
54226	Silverlakes Parking Lot Lease	26,000.04	26,000.00	26,000.00	26,000.00	26,000.00		.00	.00
	<i>Use of Money Totals</i>	\$795,351.24	\$719,236.00	\$789,236.00	\$882,544.00	\$924,823.00	17%	\$135,587.00	\$42,279.00
	<i>Interest Income/Lease Totals</i>	\$795,351.24	\$719,236.00	\$789,236.00	\$882,544.00	\$924,823.00	17%	\$135,587.00	\$42,279.00
Planning									
Planning									
55100	Planning Fees	64,015.00	50,000.00	50,000.00	31,141.00	50,000.00		.00	18,859.00
55105	Site Plan (Major/Minor)	44,953.20	38,000.00	43,465.00	61,407.00	50,000.00	15	6,535.00	(11,407.00)
55110	Variance (Major/Minor)	7,348.00	.00	10,020.00	13,452.00	10,020.00		.00	(3,432.00)
55120	Tentative Tract Map	817.00	500.00	1,210.00	1,210.00	1,210.00		.00	.00
55125	Tentative Parcel Map	6,727.00	.00	15,000.00	27,898.00	7,000.00	(53)	(8,000.00)	(20,898.00)
55130	Specific Plan Review	.00	.00	14,041.00	14,041.00	.00	(100)	(14,041.00)	(14,041.00)
55145	Zone Change/Pre Zone Chng	5,760.00	.00	.00	.00	.00		.00	.00
55150	General Plan Amendment	.00	.00	6,033.00	6,033.00	.00	(100)	(6,033.00)	(6,033.00)
55151	General Plan Maintenance/Update Fee	.00	.00	89,430.00	102,929.00	100,000.00	12	10,570.00	(2,929.00)
55155	Sign Review	13,413.00	11,000.00	11,000.00	11,000.00	10,000.00	(9)	(1,000.00)	(1,000.00)
55160	Entertainment Permit	2,748.00	2,748.00	2,748.00	.00	2,100.00	(24)	(648.00)	2,100.00
55165	Special Use Permit	.00	.00	2,015.00	2,015.00	.00	(100)	(2,015.00)	(2,015.00)
55170	Special Event Permit	2,802.00	2,500.00	2,500.00	3,050.00	2,500.00		.00	(550.00)
55180	Large Fam Day Care Permit	.00	.00	1,335.00	1,335.00	.00	(100)	(1,335.00)	(1,335.00)
55185	Fire Permit Fees	770.54	1,000.00	1,000.00	1,210.38	1,000.00		.00	(210.38)
55195	Publications	1,716.39	1,000.00	1,000.00	765.00	1,000.00		.00	235.00
55205	Planning Informatn Letter	675.00	562.00	1,077.00	1,175.00	532.00	(51)	(545.00)	(643.00)
55210	Architecture Review	351.00	.00	730.00	1,092.00	730.00		.00	(362.00)
55220	EIR	1,190.00	700.00	5,930.00	6,197.00	16,000.00	170	10,070.00	9,803.00
55235	Landscape Plan Ck Review	3,225.00	2,746.00	2,746.00	2,746.00	995.00	(64)	(1,751.00)	(1,751.00)
55250	Subsequent Pre-App Review	.00	.00	36.00	36.00	.00	(100)	(36.00)	(36.00)
55260	Addlt Large Animal Unit	.00	.00	66.00	66.00	80.00	21	14.00	14.00



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Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Planning									
Planning									
	<i>Planning Totals</i>	\$156,511.13	\$110,756.00	\$261,382.00	\$288,798.38	\$253,167.00	(3%)	(\$8,215.00)	(\$35,631.38)
	<i>Planning Totals</i>	\$156,511.13	\$110,756.00	\$261,382.00	\$288,798.38	\$253,167.00	(3%)	(\$8,215.00)	(\$35,631.38)
	<i>Economic Development</i>								
	<i>Economic Development</i>								
55290	Sixth Street Gateway Sign Advertising	43,041.91	45,000.00	45,000.00	45,000.00	45,000.00		.00	.00
55291	Sixth Street Banner Program	2,135.00	.00	.00	1,120.00	.00		.00	(1,120.00)
	<i>Economic Development Totals</i>	\$45,176.91	\$45,000.00	\$45,000.00	\$46,120.00	\$45,000.00	0%	\$0.00	(\$1,120.00)
	<i>Economic Development Totals</i>	\$45,176.91	\$45,000.00	\$45,000.00	\$46,120.00	\$45,000.00	0%	\$0.00	(\$1,120.00)
	<i>Building & Safety</i>								
	<i>Building and Safety</i>								
55300	Building Permits	23,064.29	18,000.00	18,000.00	17,300.00	18,000.00		.00	700.00
55305	Building Permit Fees	206,040.03	187,145.00	300,235.00	344,654.00	190,000.00	(37)	(110,235.00)	(154,654.00)
55310	Plan Check Fees	279,095.83	220,000.00	220,000.00	220,000.00	220,000.00		.00	.00
55315	Electrical Permit Fees	31,189.33	26,000.00	45,620.00	45,620.00	42,000.00	(8)	(3,620.00)	(3,620.00)
55320	Plumbing Permit Fees	22,965.77	15,000.00	26,790.00	26,790.00	26,000.00	(3)	(790.00)	(790.00)
55325	Mechanical Permit Fees	28,499.04	20,000.00	32,525.00	32,525.00	32,000.00	(2)	(525.00)	(525.00)
55330	Sewer Permit Fees	308.50	309.00	620.00	620.00	620.00		.00	.00
55335	Special Inspection Fees	1,032.00	688.00	7,830.00	7,830.00	7,100.00	(9)	(730.00)	(730.00)
55340	Microfilm & Imaging(Bldg)	9,514.10	7,000.00	7,000.00	11,254.00	8,000.00	14	1,000.00	(3,254.00)
	<i>Building and Safety Totals</i>	\$601,708.89	\$494,142.00	\$658,620.00	\$706,593.00	\$543,720.00	(17%)	(\$114,900.00)	(\$162,873.00)
	<i>Building & Safety Totals</i>	\$601,708.89	\$494,142.00	\$658,620.00	\$706,593.00	\$543,720.00	(17%)	(\$114,900.00)	(\$162,873.00)
	<i>Engineering</i>								
55445	Water Quality Mgmt Plan	39.00	.00	.00	.00	.00		.00	.00
	<i>Engineering</i>								
55400	Encroachment Fees	104,670.23	86,000.00	96,000.00	96,000.00	96,000.00		.00	.00
55405	Grading Permit	10,070.00	9,000.00	9,000.00	9,000.00	9,000.00		.00	.00
55410	Grading Plan Check Fees	17,234.96	18,000.00	18,000.00	18,000.00	18,000.00		.00	.00
55415	Overload Moving Permit	1,531.00	1,179.00	1,626.00	2,729.00	1,800.00	11	174.00	(929.00)
55420	Final Map Check	3,604.00	3,604.00	3,604.00	6,964.00	3,605.00		1.00	(3,359.00)



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Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Engineering									
Engineering									
55425	Improvement Plan Check	9,114.00	9,000.00	9,000.00	9,000.00	9,000.00		.00	.00
55430	Lot Merger/Lot Line Adjmt	2,240.00	.00	598.00	2,057.00	.00	(100)	(598.00)	(2,057.00)
	<i>Engineering Totals</i>	<u>\$148,464.19</u>	<u>\$126,783.00</u>	<u>\$137,828.00</u>	<u>\$143,750.00</u>	<u>\$137,405.00</u>	0%	<u>(\$423.00)</u>	<u>(\$6,345.00)</u>
CGC									
55435	PAKA-Creation/Relocation	.00	.00	.00	105.00	.00		.00	(105.00)
	<i>CGC Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$105.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>(\$105.00)</u>
	<i>Engineering Totals</i>	<u>\$148,503.19</u>	<u>\$126,783.00</u>	<u>\$137,828.00</u>	<u>\$143,855.00</u>	<u>\$137,405.00</u>	0%	<u>(\$423.00)</u>	<u>(\$6,450.00)</u>
Community Services/Recreation									
Community Services/Recreation									
55515	Adult Sports	19,025.00	28,628.00	28,628.00	11,220.00	28,768.00		140.00	17,548.00
55525	Dance-Rainbow Express	52,826.33	53,955.00	53,955.00	53,860.00	55,660.00	3	1,705.00	1,800.00
55545	Country Dance	1,368.00	2,520.00	2,520.00	.00	.00	(100)	(2,520.00)	.00
55600	Youth sports	103,424.00	95,462.00	95,462.00	97,665.00	114,750.00	20	19,288.00	17,085.00
55601	Tennis	.00	.00	460.00	460.00	.00	(100)	(460.00)	(460.00)
55605	Private Youth Sports	9,196.00	9,196.00	9,196.00	9,195.00	9,195.00		(1.00)	.00
55610	Trifytt Sports	.00	.00	.00	2,402.00	.00		.00	(2,402.00)
55615	Wee People/Day Camp	168,327.84	180,187.00	180,187.00	165,085.00	181,880.00	1	1,693.00	16,795.00
55625	Senior Citizen Excursion	666.21	200.00	648.00	2,315.00	1,460.00	125	812.00	(855.00)
55820	Country Heat Fitness	36.00	.00	.00	.00	.00		.00	.00
55825	Notary & Loan Signing	120.00	160.00	160.00	15.00	160.00		.00	145.00
56210	Taekwon-do	6,846.97	6,240.00	6,240.00	6,915.00	6,865.00	10	625.00	(50.00)
56215	SCMAF (Southern Calif. Municipal Athletic Federation)	.00	1,800.00	1,800.00	3,849.00	1,805.00		5.00	(2,044.00)
56255	Horsemanship	321.00	600.00	600.00	.00	.00	(100)	(600.00)	.00
56400	Ingalls Park/North	.00	37,500.00	37,500.00	37,500.00	38,000.00	1	500.00	500.00
56400.10	Ingalls Park North - 4H Level	3,644.58	.00	.00	.00	.00		.00	.00
56400.20	Ingalls Park North - Nellie Weaver Hall	38,481.13	.00	.00	.00	.00		.00	.00
56400.30	Ingalls Park North - Pikes Peak Park	2,266.50	.00	.00	.00	.00		.00	.00
56405	Ingalls Park/South	.00	81,500.00	81,500.00	93,098.45	98,000.00	20	16,500.00	4,901.55
56405.10	Ingalls Park South - Moreno Arena	50,988.64	.00	.00	.00	.00		.00	.00
56405.20	Ingalls Park South - Clark Arena	43,627.65	.00	.00	.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Community Services/Recreation									
Community Services/Recreation									
56405.30	Spider Box with 100 foot cord	6,617.00	5,000.00	5,000.00	5,201.00	.00	(100)	(5,000.00)	(5,201.00)
56410	Amphitheater-Ingalls Park	(339.00)	.00	.00	23.00	.00		.00	(23.00)
56411	Veterans Memorial	13,176.20	7,976.00	7,976.00	6,994.15	2,500.00	(69)	(5,476.00)	(4,494.15)
56420	Bleacher Rental	3,625.00	3,150.00	3,477.00	3,477.00	3,475.00		(2.00)	(2.00)
56421	P&R Infrastructure Repair	5,226.67	2,746.00	3,713.00	5,407.00	5,400.00	45	1,687.00	(7.00)
56422	Rental Services	.00	14,600.00	14,600.00	14,600.00	15,500.00	6	900.00	900.00
56422.10	Rental Services - Moreno Arena	3,309.83	.00	.00	.00	.00		.00	.00
56422.20	Rental Services - Clark Arena	19,100.83	.00	.00	.00	.00		.00	.00
56422.30	Rental Services - 4H Level	203.00	.00	.00	.00	.00		.00	.00
56422.40	Rental Services - Nellie Weaver Hall	2,857.00	.00	.00	.00	.00		.00	.00
56423	Rental Facility insurance	.00	4,200.00	4,200.00	6,618.00	6,500.00	55	2,300.00	(118.00)
56423.10	Rental Facility Insurance - Moreno Arena	139.50	.00	.00	.00	.00		.00	.00
56423.20	Rental Facility Insurance - Clark Arena	1,095.00	.00	.00	.00	.00		.00	.00
56423.40	Rental Facility Insurance - Nellie Weaver Hall	4,404.00	.00	.00	.00	.00		.00	.00
56424.10	Senior Center Rental	533.00	500.00	1,240.00	1,540.00	1,500.00	21	260.00	(40.00)
56425	Community Center	19,075.50	16,000.00	16,000.00	16,655.00	19,526.00	22	3,526.00	2,871.00
56430	Field Lights	34,421.25	36,766.00	36,766.00	46,730.00	35,370.00	(4)	(1,396.00)	(11,360.00)
56435	Picnic Shelter Rental	4,026.00	2,800.00	2,800.00	2,845.00	2,845.00	2	45.00	.00
56445	Security Guard Services	.00	7,000.00	7,000.00	7,000.00	7,000.00		.00	.00
56445.20	Security Guard Services - Clark Arena	760.00	.00	.00	.00	.00		.00	.00
56445.30	Security Guard Services - 4H Level	1,069.00	.00	.00	.00	.00		.00	.00
56445.40	Security Guard Services - Nellie Weaver Hall	6,042.00	.00	.00	.00	.00		.00	.00
56450	Cleaning Fee-Hall Rentals	8,964.00	7,600.00	7,600.00	7,600.00	7,600.00		.00	.00
56455	Cleaning Fee-Restrooms	.00	1,650.00	3,300.00	3,900.00	4,000.00	21	700.00	100.00
56455.10	Cleaning Fee Restroom - Moreno Arena	413.50	.00	.00	.00	.00		.00	.00
56455.20	Cleaning Fee Restroom - Clark Arena	126.50	.00	.00	.00	.00		.00	.00
56455.40	Cleaning Fee Restroom - Nellie Weaver Hall	1,468.00	.00	.00	.00	.00		.00	.00
56600	Breakfast with Santa	3,435.00	2,025.00	3,220.00	3,220.00	3,500.00	9	280.00	280.00
56605	Horsetown Parade	23,691.00	27,045.00	27,045.00	14,920.00	15,000.00	(45)	(12,045.00)	80.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Community Services/Recreation									
Community Services/Recreation									
56615	Egg Hunt	950.00	1,400.00	1,400.00	1,135.00	1,000.00	(29)	(400.00)	(135.00)
56620	Concerts in the Park	9,100.00	11,780.00	11,780.00	6,000.00	7,000.00	(41)	(4,780.00)	1,000.00
56625	Day of the Cowboy	3,930.00	8,795.00	8,795.00	3,685.00	4,000.00	(55)	(4,795.00)	315.00
56626	Horseweek	8,500.00	.00	.00	.00	.00		.00	.00
56627	Wheel Chair Basketball	5,257.00	8,900.00	8,900.00	8,250.00	5,500.00	(38)	(3,400.00)	(2,750.00)
56700	Gold Star/Blue Star Mothers Monument	6,105.00	.00	.00	.00	.00		.00	.00
56701	POW/MIA Memorial at George Ingalls	5,000.00	.00	.00	.00	.00		.00	.00
56800	Party Pardner Donation	3,685.00	.00	.00	.00	.00		.00	.00
56810	Senior Donation	9,933.58	1,000.00	3,744.00	4,119.00	1,450.00	(61)	(2,294.00)	(2,669.00)
56815	Wee People Donation	422.86	600.00	600.00	600.00	400.00	(33)	(200.00)	(200.00)
56900	AC After Hour Call Reimb	1,559.11	1,400.00	1,400.00	1,100.00	1,200.00	(14)	(200.00)	100.00
56902	Park & Rec After Hours Charges	4,072.00	1,864.00	3,087.00	4,598.50	4,700.00	52	1,613.00	101.50
56903	Riley Gym Banner Program	500.00	500.00	500.00	.00	500.00		.00	500.00
56905	Banner Installation	1,470.00	1,470.00	2,535.00	3,285.00	3,000.00	18	465.00	(285.00)
56910	Parks & Rec Miscellaneous	23,970.00	25,000.00	25,000.00	21,000.00	20,000.00	(20)	(5,000.00)	(1,000.00)
	<i>Community Services/Recreation Totals</i>	\$749,060.18	\$699,715.00	\$710,534.00	\$684,082.10	\$715,009.00	1%	\$4,475.00	\$30,926.90
	<i>Community Services/Recreation Totals</i>	\$749,060.18	\$699,715.00	\$710,534.00	\$684,082.10	\$715,009.00	1%	\$4,475.00	\$30,926.90
<i>Public Works Maintenance & Operations</i>									
<i>Public Works/Maintenance & Operations</i>									
57150	Refuse Billing & Collects	75,541.49	68,200.00	83,200.00	78,000.00	83,200.00		.00	5,200.00
57151	Refuse Liquidated Damages	.00	.00	.00	2,500.00	.00		.00	(2,500.00)
57155	Penalties	306,565.76	284,855.00	284,855.00	284,855.00	284,855.00		.00	.00
	<i>Public Works/Maintenance & Operations Totals</i>	\$382,107.25	\$353,055.00	\$368,055.00	\$365,355.00	\$368,055.00	0%	\$0.00	\$2,700.00
	<i>Public Works Maintenance & Operations Totals</i>	\$382,107.25	\$353,055.00	\$368,055.00	\$365,355.00	\$368,055.00	0%	\$0.00	\$2,700.00
<i>Public Safety</i>									
<i>Other Revenues</i>									
57210	NCP Fund Raising	3,226.65	3,227.00	3,227.00	1,915.00	1,000.00	(69)	(2,227.00)	(915.00)
	<i>Other Revenues Totals</i>	\$3,226.65	\$3,227.00	\$3,227.00	\$1,915.00	\$1,000.00	(69%)	(\$2,227.00)	(\$915.00)
	<i>Public Safety Totals</i>	\$3,226.65	\$3,227.00	\$3,227.00	\$1,915.00	\$1,000.00	(69%)	(\$2,227.00)	(\$915.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Animal Control									
Animal Control									
57310	Adoption Fees	9,582.00	9,500.00	9,500.00	12,100.00	10,500.00	11	1,000.00	(1,600.00)
57315	Spay & Neuter Services	20,585.00	19,000.00	19,000.00	20,000.00	21,000.00	11	2,000.00	1,000.00
57320	Animal Shelter Donation	7,164.88	7,200.00	12,560.00	14,125.00	14,000.00	11	1,440.00	(125.00)
57321	Animal Control Special Services Donation	5,570.50	5,500.00	5,500.00	3,500.00	3,900.00	(29)	(1,600.00)	400.00
57330	Ranch Licenses	112.00	112.00	112.00	.00	.00	(100)	(112.00)	.00
	<i>Animal Control Totals</i>	\$43,014.38	\$41,312.00	\$46,672.00	\$49,725.00	\$49,400.00	6%	\$2,728.00	(\$325.00)
<i>Charges for Services</i>									
57300	Alteration Fees	.00	.00	.00	104.00	.00		.00	(104.00)
57305	Impound Fees	11,553.00	11,000.00	11,000.00	9,500.00	10,000.00	(9)	(1,000.00)	500.00
57340	Misc Animal Control Fees	8,375.05	7,000.00	7,000.00	7,775.00	8,000.00	14	1,000.00	225.00
57345	AC Software Maintenance Fee	10,797.00	9,300.00	9,300.00	9,400.00	10,000.00	8	700.00	600.00
	<i>Charges for Services Totals</i>	\$30,725.05	\$27,300.00	\$27,300.00	\$26,779.00	\$28,000.00	3%	\$700.00	\$1,221.00
<i>Other Licenses and Permits</i>									
57325	Dog Licenses	150,922.30	114,000.00	114,000.00	136,294.00	122,000.00	7	8,000.00	(14,294.00)
57335	Poultry License Fees	484.00	500.00	500.00	.00	.00	(100)	(500.00)	.00
	<i>Other Licenses and Permits Totals</i>	\$151,406.30	\$114,500.00	\$114,500.00	\$136,294.00	\$122,000.00	7%	\$7,500.00	(\$14,294.00)
	<i>Animal Control Totals</i>	\$225,145.73	\$183,112.00	\$188,472.00	\$212,798.00	\$199,400.00	6%	\$10,928.00	(\$13,398.00)
<i>Fire</i>									
<i>Charges for Services</i>									
57450	Norco Animal Rescue Team	.00	.00	.00	1,000.00	.00		.00	(1,000.00)
57470	Weed & Lot Clearing	9,022.88	8,000.00	8,000.00	8,000.00	8,000.00		.00	.00
	<i>Charges for Services Totals</i>	\$9,022.88	\$8,000.00	\$8,000.00	\$9,000.00	\$8,000.00	0%	\$0.00	(\$1,000.00)
<i>Fire</i>									
57400	Emergency Medical Service	343,522.03	331,000.00	341,000.00	341,000.00	341,000.00		.00	.00
57405	Emerg Response Recovery	21,299.88	21,000.00	21,000.00	21,000.00	21,000.00		.00	.00
57415	Ambulance Fines	28,334.95	4,000.00	7,533.00	11,484.00	8,000.00	6	467.00	(3,484.00)
57440	Fire Inspection Fees	88,000.00	87,000.00	93,575.00	95,756.00	95,000.00	2	1,425.00	(756.00)
57440.10	Fire Inspections-Special Events	1,182.00	1,360.00	1,360.00	800.00	1,360.00		.00	560.00
57445	Fire Plan Check Fees	28,210.00	25,600.00	25,600.00	31,805.00	28,000.00	9	2,400.00	(3,805.00)
	<i>Fire Totals</i>	\$510,548.86	\$469,960.00	\$490,068.00	\$501,845.00	\$494,360.00	1%	\$4,292.00	(\$7,485.00)
	<i>Fire Totals</i>	\$519,571.74	\$477,960.00	\$498,068.00	\$510,845.00	\$502,360.00	1%	\$4,292.00	(\$8,485.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
<i>Other Revenues</i>									
58200	Cash Over/Short	(177.18)	.00	.00	(8.30)	.00		.00	8.30
<i>Charges for Services</i>									
57825	Photocopy Charges	1,302.42	1,000.00	1,000.00	576.00	500.00	(50)	(500.00)	(76.00)
57915	Miscellaneous Revenue	82,989.63	15,000.00	15,000.00	53,894.00	15,000.00		.00	(38,894.00)
<i>Charges for Services Totals</i>		\$84,292.05	\$16,000.00	\$16,000.00	\$54,470.00	\$15,500.00	(3%)	(\$500.00)	(\$38,970.00)
<i>Charges for Services</i>									
57705	Busines License Penalty	12,555.75	10,000.00	10,532.00	11,944.00	11,500.00	9	968.00	(444.00)
57800	Agenda/Minute Subscriptn	.00	.00	54.00	55.00	55.00	2	1.00	.00
57830	Election Fee	.00	.00	2,450.00	2,450.00	.00	(100)	(2,450.00)	(2,450.00)
<i>Charges for Services Totals</i>		\$12,555.75	\$10,000.00	\$13,036.00	\$14,449.00	\$11,555.00	(11%)	(\$1,481.00)	(\$2,894.00)
<i>Licenses and Permits</i>									
56426	Film Permit Fees	1,699.00	1,400.00	1,400.00	500.00	500.00	(64)	(900.00)	.00
<i>Licenses and Permits Totals</i>		\$1,699.00	\$1,400.00	\$1,400.00	\$500.00	\$500.00	(64%)	(\$900.00)	\$0.00
<i>Other Licenses and Permits</i>									
57715	License Processing Fee	31,644.51	31,910.00	31,910.00	31,910.00	31,910.00		.00	.00
57725	Truck Parking Permits	1,398.00	1,500.00	1,500.00	500.00	1,000.00	(33)	(500.00)	500.00
57730	Yard Sale Permits	3,149.00	1,700.00	2,395.00	3,421.00	1,700.00	(29)	(695.00)	(1,721.00)
57815	Finger Printing	5,300.00	4,000.00	4,000.00	2,479.00	2,000.00	(50)	(2,000.00)	(479.00)
<i>Other Licenses and Permits Totals</i>		\$41,491.51	\$39,110.00	\$39,805.00	\$38,310.00	\$36,610.00	(8%)	(\$3,195.00)	(\$1,700.00)
<i>Other Revenues</i>									
57600	Administrative Overhead-Water	485,289.00	485,289.00	485,289.00	485,289.00	556,360.00	15	71,071.00	71,071.00
57600.10	Administrative Overhead-Sewer	299,230.00	299,230.00	299,230.00	299,230.00	350,190.00	17	50,960.00	50,960.00
57600.15	Administrative Overhead-RCTC	4,800.00	5,700.00	5,700.00	5,700.00	5,700.00		.00	.00
57600.20	Administrative Overhead-LMD's	47,276.00	47,279.00	47,279.00	47,279.00	47,276.00		(3.00)	(3.00)
57600.30	Administrative Overhead-Other	(19.08)	.00	.00	.00	.00		.00	.00
57602	Administration-Successor Agency	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00		.00	.00
57606	Bad Debt Recovery	2,944.11	2,000.00	2,000.00	1,878.00	1,000.00	(50)	(1,000.00)	(878.00)
57701	SB1186 Fee	6,599.70	1,650.00	6,650.00	6,707.00	6,650.00		.00	(57.00)
57734	Trademark & Licensing Fees	.00	.00	.00	.00	1,200.00		1,200.00	1,200.00
57735	State of the City Sponsorship	10,055.97	.00	.00	5,750.00	.00		.00	(5,750.00)
57736	Miscellaneous Donations	100.00	.00	.00	100.00	.00		.00	(100.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
REVENUE									
Department 000 - Revenue									
Other Revenues									
Other Revenues									
	<i>Other Revenues Totals</i>	\$1,106,275.70	\$1,091,148.00	\$1,096,148.00	\$1,101,933.00	\$1,218,376.00	11%	\$122,228.00	\$116,443.00
	<i>Proceeds/Sales</i>								
57902	Sale of Merchandise	787.46	1,095.00	1,095.00	1,683.00	1,000.00	(9)	(95.00)	(683.00)
	<i>Proceeds/Sales Totals</i>	\$787.46	\$1,095.00	\$1,095.00	\$1,683.00	\$1,000.00	(9%)	(\$95.00)	(\$683.00)
	<i>Reimbursements</i>								
57605	Damage Claims	7,586.96	.00	24,713.00	25,355.40	.00	(100)	(24,713.00)	(25,355.40)
57610	Reimbursements	71,432.00	15,000.00	15,000.00	10,000.00	15,000.00		.00	5,000.00
	<i>Reimbursements Totals</i>	\$79,018.96	\$15,000.00	\$39,713.00	\$35,355.40	\$15,000.00	(62%)	(\$24,713.00)	(\$20,355.40)
	<i>Other Taxes</i>								
57700	Business license Renewal	40,208.75	40,097.00	40,097.00	40,000.00	40,000.00		(97.00)	.00
	<i>Other Taxes Totals</i>	\$40,208.75	\$40,097.00	\$40,097.00	\$40,000.00	\$40,000.00	0%	(\$97.00)	\$0.00
	<i>Other Revenues Totals</i>	\$1,366,152.00	\$1,213,850.00	\$1,247,294.00	\$1,286,692.10	\$1,338,541.00	7%	\$91,247.00	\$51,848.90
	<i>Other Financing Sources</i>								
59250	Transfer In-CFD's	119,650.00	119,650.00	119,650.00	119,650.00	119,650.00		.00	.00
	<i>Transfer In</i>								
59215	Transfer In-Air Quality	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		.00	.00
59220	Transfer In - Water	129,102.00	129,102.00	129,102.00	129,102.00	129,102.00		.00	.00
59220.10	Transfer In - Sewer	129,102.00	129,102.00	129,102.00	129,102.00	129,102.00		.00	.00
59400	Transfer In-Other	15,458.00	40,000.00	40,000.00	.00	40,000.00		.00	40,000.00
	<i>Transfer In Totals</i>	\$275,162.00	\$299,704.00	\$299,704.00	\$259,704.00	\$299,704.00	0%	\$0.00	\$40,000.00
	<i>Other Financing Sources Totals</i>	\$394,812.00	\$419,354.00	\$419,354.00	\$379,354.00	\$419,354.00	0%	\$0.00	\$40,000.00
	Department 000 - Revenue Totals	\$19,708,884.16	\$19,480,549.00	\$20,377,124.00	\$20,752,119.42	\$20,623,535.00	1%	\$246,411.00	(\$128,584.42)
	REVENUE TOTALS	\$19,708,884.16	\$19,480,549.00	\$20,377,124.00	\$20,752,119.42	\$20,623,535.00	1%	\$246,411.00	(\$128,584.42)
EXPENSE									
Department 701 - City Council									
Salaries and Wages									
30100	Full Time Salaries	32,999.40	36,900.00	36,900.00	32,999.00	36,900.00		.00	3,901.00
	<i>Salaries and Wages Totals</i>	\$32,999.40	\$36,900.00	\$36,900.00	\$32,999.00	\$36,900.00	0%	\$0.00	\$3,901.00
	<i>Fringe Benefits</i>								
30200	PERS Retirement	2,187.72	2,561.00	2,561.00	2,291.00	2,770.00	8	209.00	479.00
30201	PERS Monthly Employer UAL Payment	6,185.90	8,236.00	8,236.00	6,742.00	8,854.00	8	618.00	2,112.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 701 - City Council									
<i>Fringe Benefits</i>									
30205	Employee Group Insurance	33,847.62	33,189.00	33,189.00	33,836.00	33,596.00	1	407.00	(240.00)
30220	Medicare Insurance	486.38	535.00	535.00	478.49	535.05		.05	56.56
30235	Deferred Compensation	330.00	330.00	330.00	330.00	330.00		.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$43,037.62</u>	<u>\$44,851.00</u>	<u>\$44,851.00</u>	<u>\$43,677.49</u>	<u>\$46,085.05</u>	3%	<u>\$1,234.05</u>	<u>\$2,407.56</u>
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	7,142.42	10,500.00	10,500.00	10,500.00	10,500.00		.00	.00
	<i>Employee Related Expense Totals</i>	<u>\$7,142.42</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	<u>\$10,500.00</u>	0%	<u>\$0.00</u>	<u>\$0.00</u>
<i>Supplies and Services</i>									
30400	Office Supplies	1,540.80	1,000.00	1,000.00	1,500.00	2,000.00	100	1,000.00	500.00
	<i>Supplies and Services Totals</i>	<u>\$1,540.80</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,500.00</u>	<u>\$2,000.00</u>	100%	<u>\$1,000.00</u>	<u>\$500.00</u>
	Department 701 - City Council Totals	<u>\$84,720.24</u>	<u>\$93,251.00</u>	<u>\$93,251.00</u>	<u>\$88,676.49</u>	<u>\$95,485.05</u>	2%	<u>\$2,234.05</u>	<u>\$6,808.56</u>
Department 702 - City Manager									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	204,663.50	208,677.00	208,677.00	208,677.00	210,684.00	1	2,007.00	2,007.00
30221	Administrative Leave Cash Out	4,013.01	4,013.00	4,013.00	4,013.28	4,213.66	5	200.66	200.38
30225	Sick Leave Buy Back	4,336.28	5,000.00	5,000.00	4,336.00	5,000.00		.00	664.00
30230	Annual Vacation Cash Out	6,019.52	6,020.00	6,020.00	6,020.00	6,200.60	3	180.60	180.60
30231	Vacation Taken	4,013.02	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$223,045.33</u>	<u>\$223,710.00</u>	<u>\$223,710.00</u>	<u>\$223,046.28</u>	<u>\$226,098.26</u>	1%	<u>\$2,388.26</u>	<u>\$3,051.98</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	23,056.54	24,142.00	24,142.00	24,142.00	26,364.00	9	2,222.00	2,222.00
30201	PERS Monthly Employer UAL Payment	64,954.64	77,628.00	77,628.00	73,206.00	84,254.00	9	6,626.00	11,048.00
30205	Employee Group Insurance	16,864.92	15,958.00	15,958.00	16,865.00	15,982.00		24.00	(883.00)
30210	Vehicle Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
30215	Medical Savings Account	300.04	300.00	300.00	300.00	300.00		.00	.00
30220	Medicare Insurance	3,261.91	3,026.00	3,026.00	3,025.82	3,054.92	1	28.92	29.10
	<i>Fringe Benefits Totals</i>	<u>\$114,438.05</u>	<u>\$127,054.00</u>	<u>\$127,054.00</u>	<u>\$123,538.82</u>	<u>\$135,954.92</u>	7%	<u>\$8,900.92</u>	<u>\$12,416.10</u>
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	1,468.08	.00	.00	35.00	3,000.00		3,000.00	2,965.00
30320	Dues, Membrshps & Subscript	1,261.37	1,900.00	1,900.00	1,320.00	1,500.00	(21)	(400.00)	180.00
	<i>Employee Related Expense Totals</i>	<u>\$2,729.45</u>	<u>\$1,900.00</u>	<u>\$1,900.00</u>	<u>\$1,355.00</u>	<u>\$4,500.00</u>	137%	<u>\$2,600.00</u>	<u>\$3,145.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 702 - City Manager									
<i>Supplies and Services</i>									
30400	Office Supplies	59.20	.00	.00	150.00	150.00		150.00	.00
	<i>Supplies and Services Totals</i>	<u>\$59.20</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	+++	<u>\$150.00</u>	<u>\$0.00</u>
<i>Operations and Utilities</i>									
33100	Utilities	1,302.05	400.00	400.00	1,300.00	1,300.00	225	900.00	.00
	<i>Operations and Utilities Totals</i>	<u>\$1,302.05</u>	<u>\$400.00</u>	<u>\$400.00</u>	<u>\$1,300.00</u>	<u>\$1,300.00</u>	225%	<u>\$900.00</u>	<u>\$0.00</u>
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	900.00	600.00	600.00	600.00	600.00		.00	.00
42115	Computing Operations	10,100.00	11,400.00	11,400.00	11,400.00	14,200.00	25	2,800.00	2,800.00
42235	Compensated Absences	10,904.36	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$21,904.36</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$12,000.00</u>	<u>\$14,800.00</u>	23%	<u>\$2,800.00</u>	<u>\$2,800.00</u>
	Department 702 - City Manager Totals	<u>\$363,478.44</u>	<u>\$365,064.00</u>	<u>\$365,064.00</u>	<u>\$361,390.10</u>	<u>\$382,803.18</u>	5%	<u>\$17,739.18</u>	<u>\$21,413.08</u>
Department 703 - Human Resources									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	49,934.91	71,459.00	71,459.00	66,941.00	72,146.00	1	687.00	5,205.00
30225	Sick Leave Buy Back	1,005.08	500.00	500.00	.00	1,005.00	101	505.00	1,005.00
30226	Sick Leave Taken	3,953.74	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	1,210.14	1,200.00	1,200.00	1,284.00	1,320.00	10	120.00	36.00
30231	Vacation Taken	2,621.97	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$58,725.84</u>	<u>\$73,159.00</u>	<u>\$73,159.00</u>	<u>\$68,225.00</u>	<u>\$74,471.00</u>	2%	<u>\$1,312.00</u>	<u>\$6,246.00</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	6,243.74	8,267.00	8,267.00	7,779.00	9,028.00	9	761.00	1,249.00
30201	PERS Monthly Employer UAL Payment	17,562.67	26,583.00	26,583.00	23,612.00	28,852.00	9	2,269.00	5,240.00
30205	Employee Group Insurance	5,211.50	5,668.00	5,668.00	5,462.00	12,146.00	114	6,478.00	6,684.00
30212	Cell Phone Stipend	456.00	456.00	456.00	456.00	456.00		.00	.00
30215	Medical Savings Account	182.26	182.00	182.00	182.00	182.00		.00	.00
30220	Medicare Insurance	917.46	1,036.00	1,036.00	970.64	1,046.12	1	10.12	75.47
30255	Tuition Reimbursement	.00	608.00	608.00	608.00	608.00		.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$30,573.63</u>	<u>\$42,800.00</u>	<u>\$42,800.00</u>	<u>\$39,069.64</u>	<u>\$52,318.12</u>	22%	<u>\$9,518.12</u>	<u>\$13,248.47</u>
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	604.86	.00	.00	.00	.00		.00	.00
30305	Auto Mileage	.00	50.00	50.00	50.00	50.00		.00	.00
30320	Dues, Membrshps & Subscrpt	59.58	414.00	414.00	414.00	414.00		.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 703 - Human Resources									
<i>Employee Related Expense</i>									
	<i>Employee Related Expense Totals</i>	\$664.44	\$464.00	\$464.00	\$464.00	\$464.00	0%	\$0.00	\$0.00
<i>Supplies and Services</i>									
30400	Office Supplies	250.50	450.00	450.00	450.00	450.00		.00	.00
	<i>Supplies and Services Totals</i>	\$250.50	\$450.00	\$450.00	\$450.00	\$450.00	0%	\$0.00	\$0.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	.00	.00	.00	.00	200.00		200.00	200.00
42115	Computing Operations	.00	.00	.00	.00	7,100.00		7,100.00	7,100.00
42235	Compensated Absences	1,524.82	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	\$1,524.82	\$0.00	\$0.00	\$0.00	\$7,300.00	+++	\$7,300.00	\$7,300.00
	Department 703 - Human Resources Totals	\$91,739.23	\$116,873.00	\$116,873.00	\$108,208.64	\$135,003.12	16%	\$18,130.12	\$26,794.47
Department 704 - City Clerk									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	142,356.69	161,016.00	161,016.00	159,031.00	162,564.00	1	1,548.00	3,533.00
30105	Part-Time Salaries	5,928.00	12,500.00	12,500.00	8,500.00	15,600.00	25	3,100.00	7,100.00
30221	Administrative Leave Cash Out	1,085.12	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00
30224	Sick Leave Taken - Part-Time	65.00	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	171.81	800.00	800.00	930.62	800.00		.00	(130.62)
30226	Sick Leave Taken	5,861.67	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	1,085.12	1,200.00	1,200.00	2,965.05	1,200.00		.00	(1,765.05)
30231	Vacation Taken	4,259.71	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$160,813.12	\$176,516.00	\$176,516.00	\$171,426.67	\$181,164.00	3%	\$4,648.00	\$9,737.33
<i>Fringe Benefits</i>									
30200	PERS Retirement	16,847.22	18,628.00	18,628.00	18,398.00	20,344.00	9	1,716.00	1,946.00
30201	PERS Monthly Employer UAL Payment	47,343.77	59,898.00	59,898.00	55,679.00	65,010.00	9	5,112.00	9,331.00
30205	Employee Group Insurance	32,009.99	31,612.00	31,612.00	32,272.00	31,652.00		40.00	(620.00)
30210	Vehicle Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		.00	.00
30212	Cell Phone Stipend	600.00	600.00	600.00	600.00	600.00		.00	.00
30215	Medical Savings Account	540.02	540.00	540.00	540.00	540.00		.00	.00
30220	Medicare Insurance	2,315.87	2,516.00	2,516.00	2,429.20	2,583.38	3	67.38	154.18
30235	Deferred Compensation	149.85	313.00	313.00	212.50	390.00	25	77.00	177.50



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 704 - City Clerk									
Fringe Benefits									
30255	Tuition Reimbursement	800.00	2,400.00	2,400.00	2,400.00	2,400.00		.00	.00
	<i>Fringe Benefits Totals</i>	<u>\$105,406.72</u>	<u>\$121,307.00</u>	<u>\$121,307.00</u>	<u>\$117,330.70</u>	<u>\$128,319.38</u>	6%	\$7,012.38	\$10,988.68
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	2,526.06	2,985.00	2,985.00	2,500.00	4,985.00	67	2,000.00	2,485.00
30320	Dues,Membrshps & Subscrip	785.78	1,245.00	1,245.00	730.00	955.00	(23)	(290.00)	225.00
	<i>Employee Related Expense Totals</i>	<u>\$3,311.84</u>	<u>\$4,230.00</u>	<u>\$4,230.00</u>	<u>\$3,230.00</u>	<u>\$5,940.00</u>	40%	\$1,710.00	\$2,710.00
<i>Supplies and Services</i>									
30400	Office Supplies	1,818.76	2,000.00	2,000.00	3,600.00	2,800.00	40	800.00	(800.00)
30405	Printing & Copies	264.23	100.00	100.00	100.00	100.00		.00	.00
30410	Postage	38.51	100.00	100.00	100.00	100.00		.00	.00
30416	City Merchandise	4,239.76	3,300.00	3,300.00	2,500.00	3,000.00	(9)	(300.00)	500.00
30445	Legal Advertising	2,957.29	3,000.00	3,000.00	3,000.00	3,360.00	12	360.00	360.00
30455	Elections	.00	45,000.00	45,000.00	45,000.00	.00	(100)	(45,000.00)	(45,000.00)
	<i>Supplies and Services Totals</i>	<u>\$9,318.55</u>	<u>\$53,500.00</u>	<u>\$53,500.00</u>	<u>\$54,300.00</u>	<u>\$9,360.00</u>	(83%)	(\$44,140.00)	(\$44,940.00)
<i>Professional and Contractual</i>									
34100	Contractual Services	7,852.68	8,600.00	8,600.00	8,600.00	4,600.00	(47)	(4,000.00)	(4,000.00)
	<i>Professional and Contractual Totals</i>	<u>\$7,852.68</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>	<u>\$8,600.00</u>	<u>\$4,600.00</u>	(47%)	(\$4,000.00)	(\$4,000.00)
<i>Miscellaneous Expenditures</i>									
35311	Sixth Street Banner Program	3,038.51	.00	.00	658.00	.00		.00	(658.00)
	<i>Miscellaneous Expenditures Totals</i>	<u>\$3,038.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$658.00</u>	<u>\$0.00</u>	+++	\$0.00	(\$658.00)
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	1,800.00	1,500.00	1,500.00	1,500.00	1,200.00	(20)	(300.00)	(300.00)
42115	Computing Operations	20,200.00	22,900.00	22,900.00	22,900.00	28,300.00	24	5,400.00	5,400.00
42235	Compensated Absences	6,402.18	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$28,402.18</u>	<u>\$24,400.00</u>	<u>\$24,400.00</u>	<u>\$24,400.00</u>	<u>\$29,500.00</u>	21%	\$5,100.00	\$5,100.00
	Department 704 - City Clerk Totals	<u>\$318,143.60</u>	<u>\$388,553.00</u>	<u>\$388,553.00</u>	<u>\$379,945.37</u>	<u>\$358,883.38</u>	(8%)	(\$29,669.62)	(\$21,061.99)
Department 705 - City Attorney									
<i>Professional and Contractual</i>									
34100	Contractual Services	237,725.94	205,000.00	205,000.00	200,000.00	200,000.00	(2)	(5,000.00)	.00
34100.100	Code Enforcement Legal	.00	.00	15,000.00	30,000.00	25,000.00	67	10,000.00	(5,000.00)
	<i>Professional and Contractual Totals</i>	<u>\$237,725.94</u>	<u>\$205,000.00</u>	<u>\$220,000.00</u>	<u>\$230,000.00</u>	<u>\$225,000.00</u>	2%	\$5,000.00	(\$5,000.00)
	Department 705 - City Attorney Totals	<u>\$237,725.94</u>	<u>\$205,000.00</u>	<u>\$220,000.00</u>	<u>\$230,000.00</u>	<u>\$225,000.00</u>	2%	\$5,000.00	(\$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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 706 - Fiscal & Support Services									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	261,143.18	323,704.00	323,704.00	315,849.00	323,976.00		272.00	8,127.00
30105	Part-Time Salaries	16,850.00	.00	.00	3,137.50	.00		.00	(3,137.50)
30110	Overtime	1,344.75	.00	.00	1,528.82	.00		.00	(1,528.82)
30221	Administrative Leave Cash Out	3,056.43	3,668.00	3,668.00	3,228.34	4,034.80	10	366.80	806.46
30225	Sick Leave Buy Back	3,076.77	5,150.00	5,150.00	4,735.47	5,150.00		.00	414.53
30226	Sick Leave Taken	4,355.73	.00	.00	.00	.00		.00	.00
30228	Comp Taken	276.27	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	1,283.03	2,945.00	2,945.00	2,945.00	3,239.50	10	294.50	294.50
30231	Vacation Taken	11,624.27	.00	.00	.00	.00		.00	.00
30232	Vacation Payoff	819.79	.00	.00	.00	.00		.00	.00
30234	Other Personnel Services	.00	.00	.00	1,153.00	.00		.00	(1,153.00)
<i>Salaries and Wages Totals</i>		\$303,830.22	\$335,467.00	\$335,467.00	\$332,577.13	\$336,400.30	0%	\$933.30	\$3,823.17
<i>Fringe Benefits</i>									
30200	PERS Retirement	28,509.72	33,901.00	33,901.00	33,096.00	36,356.00	7	2,455.00	3,260.00
30201	PERS Monthly Employer UAL Payment	71,601.37	92,492.00	92,492.00	84,988.00	99,614.00	8	7,122.00	14,626.00
30205	Employee Group Insurance	44,885.62	53,102.00	53,102.00	51,427.00	51,172.00	(4)	(1,930.00)	(255.00)
30210	Vehicle Allowance	2,880.00	2,880.00	2,880.00	2,880.00	2,880.00		.00	.00
30215	Medical Savings Account	532.68	588.00	588.00	588.00	564.00	(4)	(24.00)	(24.00)
30220	Medicare Insurance	4,404.35	4,694.00	4,694.00	4,647.47	4,697.65		3.65	50.18
30235	Deferred Compensation	.00	.00	.00	78.44	.00		.00	(78.44)
30255	Tuition Reimbursement	.00	.00	.00	.00	500.00		500.00	500.00
<i>Fringe Benefits Totals</i>		\$152,813.74	\$187,657.00	\$187,657.00	\$177,704.91	\$195,783.65	4%	\$8,126.65	\$18,078.74
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	2,956.25	2,010.00	2,010.00	2,761.00	5,410.00	169	3,400.00	2,649.00
30305	Auto Mileage	192.48	300.00	300.00	300.00	300.00		.00	.00
30320	Dues, Membrshps & Subscrpt	2,772.74	3,815.00	3,815.00	3,815.00	3,815.00		.00	.00
<i>Employee Related Expense Totals</i>		\$5,921.47	\$6,125.00	\$6,125.00	\$6,876.00	\$9,525.00	56%	\$3,400.00	\$2,649.00
<i>Supplies and Services</i>									
30400	Office Supplies	3,807.99	2,500.00	2,500.00	2,500.00	2,500.00		.00	.00
30405	Printing & Copies	78.12	880.00	880.00	912.45	1,000.00	14	120.00	87.55
30410	Postage	627.83	2,650.00	2,650.00	2,650.00	2,650.00		.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 706 - Fiscal & Support Services									
<i>Supplies and Services</i>									
30415	Special Departmental	20.64	.00	.00	70.00	.00		.00	(70.00)
30475	Performance Bonds	1,900.00	1,855.00	1,855.00	1,900.00	1,900.00	2	45.00	.00
	<i>Supplies and Services Totals</i>	\$6,434.58	\$7,885.00	\$7,885.00	\$8,032.45	\$8,050.00	2%	\$165.00	\$17.55
<i>Maintenance and Rentals</i>									
32100	Office Equipment Maintnce	25.00	50.00	50.00	50.00	50.00		.00	.00
	<i>Maintenance and Rentals Totals</i>	\$25.00	\$50.00	\$50.00	\$50.00	\$50.00	0%	\$0.00	\$0.00
<i>Operations and Utilities</i>									
33100	Utilities	1,727.09	1,000.00	1,000.00	1,730.00	2,000.00	100	1,000.00	270.00
	<i>Operations and Utilities Totals</i>	\$1,727.09	\$1,000.00	\$1,000.00	\$1,730.00	\$2,000.00	100%	\$1,000.00	\$270.00
<i>Professional and Contractual</i>									
34100	Contractual Services	27,023.44	10,947.00	10,947.00	10,947.00	15,606.00	43	4,659.00	4,659.00
34125	Accounting & Auditing Svc	25,718.51	28,885.00	28,885.00	28,885.00	29,942.00	4	1,057.00	1,057.00
	<i>Professional and Contractual Totals</i>	\$52,741.95	\$39,832.00	\$39,832.00	\$39,832.00	\$45,548.00	14%	\$5,716.00	\$5,716.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	161.95	400.00	400.00	600.00	400.00		.00	(200.00)
42110	Computer Replacement Chrg	4,900.00	4,700.00	4,700.00	4,700.00	1,700.00	(64)	(3,000.00)	(3,000.00)
42115	Computing Operations	60,700.00	68,700.00	68,700.00	68,700.00	28,300.00	(59)	(40,400.00)	(40,400.00)
42235	Compensated Absences	25,746.87	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	\$91,508.82	\$73,800.00	\$73,800.00	\$74,000.00	\$30,400.00	(59%)	(\$43,400.00)	(\$43,600.00)
	Department 706 - Fiscal & Support Services Totals	\$615,002.87	\$651,816.00	\$651,816.00	\$640,802.49	\$627,756.95	(4%)	(\$24,059.05)	(\$13,045.54)
Department 720 - Special Events									
Division 10 - George Ingalls Day									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	820.11	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	.00	122.00	122.00	122.00	45.00	(63)	(77.00)	(77.00)
30106	Part Time Salaries - 32 Hour	.00	.00	.00	60.00	60.00		60.00	.00
30110	Overtime	222.11	60.00	60.00	.00	45.00	(25)	(15.00)	45.00
	<i>Salaries and Wages Totals</i>	\$1,042.22	\$182.00	\$182.00	\$182.00	\$150.00	(18%)	(\$32.00)	(\$32.00)
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	2.00	2.00	2.00	45.00	2,150	43.00	43.00
30235	Deferred Compensation	.00	1.00	1.00	1.00	2.00	100	1.00	1.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$3.00	\$3.00	\$3.00	\$47.00	1467%	\$44.00	\$44.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 10 - George Ingalls Day									
<i>Supplies and Services</i>									
30415	Special Departmental	.00	200.00	200.00	200.00	200.00		.00	.00
	<i>Supplies and Services Totals</i>	<u>\$0.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	<u>\$200.00</u>	0%	<u>\$0.00</u>	<u>\$0.00</u>
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	.00	.00	.00	200.00		200.00	200.00
34150	Special Events	.00	.00	.00	.00	45.00		45.00	45.00
	<i>Professional and Contractual Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$245.00</u>	+++	<u>\$245.00</u>	<u>\$245.00</u>
	Division 10 - George Ingalls Day Totals	<u>\$1,042.22</u>	<u>\$385.00</u>	<u>\$385.00</u>	<u>\$385.00</u>	<u>\$642.00</u>	67%	<u>\$257.00</u>	<u>\$257.00</u>
Division 15 - Parade of Lights									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	1,339.33	1,700.00	1,700.00	2,825.00	3,000.00	76	1,300.00	175.00
30110	Overtime	485.40	3,299.00	3,299.00	3,464.00	.00	(100)	(3,299.00)	(3,464.00)
	<i>Salaries and Wages Totals</i>	<u>\$1,824.73</u>	<u>\$4,999.00</u>	<u>\$4,999.00</u>	<u>\$6,289.00</u>	<u>\$3,000.00</u>	(40%)	<u>(\$1,999.00)</u>	<u>(\$3,289.00)</u>
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	83.00	83.00	.00	.00	(100)	(83.00)	.00
30235	Deferred Compensation	.00	43.00	43.00	.00	.00	(100)	(43.00)	.00
	<i>Fringe Benefits Totals</i>	<u>\$0.00</u>	<u>\$126.00</u>	<u>\$126.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	(100%)	<u>(\$126.00)</u>	<u>\$0.00</u>
<i>Supplies and Services</i>									
30415	Special Departmental	4,569.62	4,000.00	4,000.00	3,771.00	4,000.00		.00	229.00
	<i>Supplies and Services Totals</i>	<u>\$4,569.62</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	<u>\$3,771.00</u>	<u>\$4,000.00</u>	0%	<u>\$0.00</u>	<u>\$229.00</u>
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	.00	920.00	920.00	665.00	725.00	(21)	(195.00)	60.00
	<i>Maintenance and Rentals Totals</i>	<u>\$0.00</u>	<u>\$920.00</u>	<u>\$920.00</u>	<u>\$665.00</u>	<u>\$725.00</u>	(21%)	<u>(\$195.00)</u>	<u>\$60.00</u>
<i>Professional and Contractual</i>									
34100	Contractual Services	2,842.44	17,000.00	17,000.00	17,608.00	18,000.00	6	1,000.00	392.00
34150	Special Events	12,309.75	.00	.00	287.00	300.00		300.00	13.00
	<i>Professional and Contractual Totals</i>	<u>\$15,152.19</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$17,895.00</u>	<u>\$18,300.00</u>	8%	<u>\$1,300.00</u>	<u>\$405.00</u>
	Division 15 - Parade of Lights Totals	<u>\$21,546.54</u>	<u>\$27,045.00</u>	<u>\$27,045.00</u>	<u>\$28,620.00</u>	<u>\$26,025.00</u>	(4%)	<u>(\$1,020.00)</u>	<u>(\$2,595.00)</u>
Division 20 - Horseweek									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	3,359.08	.00	.00	2,000.00	.00		.00	(2,000.00)
30105	Part-Time Salaries	1,413.48	3,044.00	3,044.00	1,044.00	1,044.00	(66)	(2,000.00)	.00
30110	Overtime	2,807.39	3,552.00	3,552.00	3,402.00	3,860.00	9	308.00	458.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 20 - Horseweek									
<i>Salaries and Wages</i>									
	<i>Salaries and Wages Totals</i>	\$7,579.95	\$6,596.00	\$6,596.00	\$6,446.00	\$4,904.00	(26%)	(\$1,692.00)	(\$1,542.00)
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	44.00	44.00	81.00	96.00	118	52.00	15.00
30235	Deferred Compensation	.00	252.00	252.00	250.00	252.00		.00	2.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$296.00	\$296.00	\$331.00	\$348.00	18%	\$52.00	\$17.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	.00	.00	25.00	50.00		50.00	25.00
30415	Special Departmental	.00	500.00	500.00	500.00	600.00	20	100.00	100.00
	<i>Supplies and Services Totals</i>	\$0.00	\$500.00	\$500.00	\$525.00	\$650.00	30%	\$150.00	\$125.00
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	615.25	733.00	733.00	733.00	733.00		.00	.00
	<i>Maintenance and Rentals Totals</i>	\$615.25	\$733.00	\$733.00	\$733.00	\$733.00	0%	\$0.00	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	1,244.00	12,500.00	12,500.00	12,090.00	14,000.00	12	1,500.00	1,910.00
	<i>Professional and Contractual Totals</i>	\$1,244.00	\$12,500.00	\$12,500.00	\$12,090.00	\$14,000.00	12%	\$1,500.00	\$1,910.00
	Division 20 - Horseweek Totals	\$9,439.20	\$20,625.00	\$20,625.00	\$20,125.00	\$20,635.00	0%	\$10.00	\$510.00
Division 25 - Day of the Cowboy									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	507.76	500.00	500.00	175.00	200.00	(60)	(300.00)	25.00
30106	Part Time Salaries - 32 Hour	129.94	200.00	200.00	128.00	150.00	(25)	(50.00)	22.00
	<i>Salaries and Wages Totals</i>	\$637.70	\$700.00	\$700.00	\$303.00	\$350.00	(50%)	(\$350.00)	\$47.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	6.00	6.00	.00	.00	(100)	(6.00)	.00
30235	Deferred Compensation	.00	6.00	6.00	.00	.00	(100)	(6.00)	.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$12.00	\$12.00	\$0.00	\$0.00	(100%)	(\$12.00)	\$0.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	60.00	60.00	.00	.00	(100)	(60.00)	.00
30415	Special Departmental	1,972.81	2,385.00	2,385.00	342.00	2,435.00	2	50.00	2,093.00
	<i>Supplies and Services Totals</i>	\$1,972.81	\$2,445.00	\$2,445.00	\$342.00	\$2,435.00	0%	(\$10.00)	\$2,093.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 25 - Day of the Cowboy									
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	.00	250.00	250.00	.00	.00	(100)	(250.00)	.00
<i>Maintenance and Rentals Totals</i>		\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	(100%)	(\$250.00)	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	1,968.26	5,600.00	5,600.00	4,166.00	5,600.00		.00	1,434.00
34150	Special Events	3,173.59	.00	.00	179.00	180.00		180.00	1.00
<i>Professional and Contractual Totals</i>		\$5,141.85	\$5,600.00	\$5,600.00	\$4,345.00	\$5,780.00	3%	\$180.00	\$1,435.00
Division 25 - Day of the Cowboy Totals		\$7,752.36	\$9,007.00	\$9,007.00	\$4,990.00	\$8,565.00	(5%)	(\$442.00)	\$3,575.00
Division 30 - Rose Eldridge Day									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	.00	40.00	40.00	40.00	50.00	25	10.00	10.00
<i>Salaries and Wages Totals</i>		\$0.00	\$40.00	\$40.00	\$40.00	\$50.00	25%	\$10.00	\$10.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	25.00	25.00	25.00	25.00		.00	.00
<i>Supplies and Services Totals</i>		\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	0%	\$0.00	\$0.00
<i>Professional and Contractual</i>									
34150	Special Events	66.99	125.00	125.00	125.00	125.00		.00	.00
<i>Professional and Contractual Totals</i>		\$66.99	\$125.00	\$125.00	\$125.00	\$125.00	0%	\$0.00	\$0.00
Division 30 - Rose Eldridge Day Totals		\$66.99	\$190.00	\$190.00	\$190.00	\$200.00	5%	\$10.00	\$10.00
Division 34 - National Night Out									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	.00	.00	.00	.00	500.00		500.00	500.00
<i>Salaries and Wages Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	.00	.00	.00	200.00		200.00	200.00
30415	Special Departmental	.00	.00	.00	.00	1,800.00		1,800.00	1,800.00
<i>Supplies and Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	+++	\$2,000.00	\$2,000.00
Division 34 - National Night Out Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	+++	\$2,500.00	\$2,500.00
Division 35 - Concerts in the Park									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	315.89	750.00	750.00	500.00	800.00	7	50.00	300.00
30106	Part Time Salaries - 32 Hour	.00	.00	.00	112.00	.00		.00	(112.00)
30110	Overtime	102.51	.00	.00	.00	.00		.00	.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 35 - Concerts in the Park									
<i>Salaries and Wages</i>									
	<i>Salaries and Wages Totals</i>	\$418.40	\$750.00	\$750.00	\$612.00	\$800.00	7%	\$50.00	\$188.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	11.00	11.00	.00	11.60	5	.60	11.60
30235	Deferred Compensation	.00	19.00	19.00	.00	20.00	5	1.00	20.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$30.00	\$30.00	\$0.00	\$31.60	5%	\$1.60	\$31.60
<i>Supplies and Services</i>									
30415	Special Departmental	235.92	700.00	700.00	700.00	800.00	14	100.00	100.00
	<i>Supplies and Services Totals</i>	\$235.92	\$700.00	\$700.00	\$700.00	\$800.00	14%	\$100.00	\$100.00
<i>Professional and Contractual</i>									
34100	Contractual Services	3,425.00	10,300.00	10,300.00	6,419.00	10,700.00	4	400.00	4,281.00
34150	Special Events	3,574.12	.00	.00	2,928.50	.00		.00	(2,928.50)
	<i>Professional and Contractual Totals</i>	\$6,999.12	\$10,300.00	\$10,300.00	\$9,347.50	\$10,700.00	4%	\$400.00	\$1,352.50
	Division 35 - Concerts in the Park Totals	\$7,653.44	\$11,780.00	\$11,780.00	\$10,659.50	\$12,331.60	5%	\$551.60	\$1,672.10
Division 36 - Wheel Chair Basketball									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	.00	200.00	200.00	.00	350.00	75	150.00	350.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$200.00	\$200.00	\$0.00	\$350.00	75%	\$150.00	\$350.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	.00	.00	.00	5.00		5.00	5.00
30235	Deferred Compensation	.00	.00	.00	.00	9.00		9.00	9.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$14.00	+++	\$14.00	\$14.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	200.00	200.00	.00	200.00		.00	200.00
30415	Special Departmental	2,313.46	2,800.00	2,800.00	1,798.00	2,500.00	(11)	(300.00)	702.00
	<i>Supplies and Services Totals</i>	\$2,313.46	\$3,000.00	\$3,000.00	\$1,798.00	\$2,700.00	(10%)	(\$300.00)	\$902.00
<i>Professional and Contractual</i>									
34100	Contractual Services	2,762.71	5,700.00	5,700.00	2,391.00	5,700.00		.00	3,309.00
34150	Special Events	349.00	.00	.00	.00	.00		.00	.00
	<i>Professional and Contractual Totals</i>	\$3,111.71	\$5,700.00	\$5,700.00	\$2,391.00	\$5,700.00	0%	\$0.00	\$3,309.00
	Division 36 - Wheel Chair Basketball Totals	\$5,425.17	\$8,900.00	\$8,900.00	\$4,189.00	\$8,764.00	(2%)	(\$136.00)	\$4,575.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 37 - Community Clean-Up Days									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	.00	.00	.00	120.00	.00		.00	(120.00)
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$120.00	\$0.00	+++	\$0.00	(\$120.00)
<i>Employee Related Expense</i>									
30310	Uniforms & Safety Gear	211.98	.00	.00	121.00	150.00		150.00	29.00
	<i>Employee Related Expense Totals</i>	\$211.98	\$0.00	\$0.00	\$121.00	\$150.00	+++	\$150.00	\$29.00
<i>Supplies and Services</i>									
30415	Special Departmental	.00	.00	.00	100.00	125.00		125.00	25.00
	<i>Supplies and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$100.00	\$125.00	+++	\$125.00	\$25.00
<i>Professional and Contractual</i>									
34150	Special Events	261.32	.00	.00	33.00	50.00		50.00	17.00
	<i>Professional and Contractual Totals</i>	\$261.32	\$0.00	\$0.00	\$33.00	\$50.00	+++	\$50.00	\$17.00
	Division 37 - Community Clean-Up Days Totals	\$473.30	\$0.00	\$0.00	\$374.00	\$325.00	+++	\$325.00	(\$49.00)
Division 40 - July Fourth									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	573.75	750.00	750.00	750.00	900.00	20	150.00	150.00
30106	Part Time Salaries - 32 Hour	70.88	1,500.00	1,500.00	1,300.00	1,500.00		.00	200.00
	<i>Salaries and Wages Totals</i>	\$644.63	\$2,250.00	\$2,250.00	\$2,050.00	\$2,400.00	7%	\$150.00	\$350.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	33.00	33.00	29.73	34.80	5	1.80	5.08
30235	Deferred Compensation	.00	56.00	56.00	51.25	60.00	7	4.00	8.75
	<i>Fringe Benefits Totals</i>	\$0.00	\$89.00	\$89.00	\$80.98	\$94.80	7%	\$5.80	\$13.83
<i>Supplies and Services</i>									
30415	Special Departmental	219.13	500.00	500.00	500.00	750.00	50	250.00	250.00
30440	Advertising & Promotion	.00	100.00	100.00	100.00	100.00		.00	.00
	<i>Supplies and Services Totals</i>	\$219.13	\$600.00	\$600.00	\$600.00	\$850.00	42%	\$250.00	\$250.00
<i>Professional and Contractual</i>									
34100	Contractual Services	316.00	1,000.00	1,000.00	500.00	1,500.00	50	500.00	1,000.00
34150	Special Events	860.99	300.00	300.00	970.00	500.00	67	200.00	(470.00)
	<i>Professional and Contractual Totals</i>	\$1,176.99	\$1,300.00	\$1,300.00	\$1,470.00	\$2,000.00	54%	\$700.00	\$530.00
	Division 40 - July Fourth Totals	\$2,040.75	\$4,239.00	\$4,239.00	\$4,200.98	\$5,344.80	26%	\$1,105.80	\$1,143.83



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 41 - Memorial Day									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	205.07	240.00	240.00	240.00	500.00	108	260.00	260.00
30110	Overtime	.00	130.00	130.00	130.00	.00	(100)	(130.00)	(130.00)
<i>Salaries and Wages Totals</i>		\$205.07	\$370.00	\$370.00	\$370.00	\$500.00	35%	\$130.00	\$130.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	6.00	6.00	6.00	8.00	33	2.00	2.00
30235	Deferred Compensation	.00	13.00	13.00	13.00	15.00	15	2.00	2.00
<i>Fringe Benefits Totals</i>		\$0.00	\$19.00	\$19.00	\$19.00	\$23.00	21%	\$4.00	\$4.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	50.00	50.00	.00	200.00	300	150.00	200.00
30415	Special Departmental	.00	235.00	235.00	.00	1,200.00	411	965.00	1,200.00
<i>Supplies and Services Totals</i>		\$0.00	\$285.00	\$285.00	\$0.00	\$1,400.00	391%	\$1,115.00	\$1,400.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	450.00	450.00	450.00	570.00	27	120.00	120.00
34150	Special Events	.00	35.00	35.00	35.00	35.00		.00	.00
<i>Professional and Contractual Totals</i>		\$0.00	\$485.00	\$485.00	\$485.00	\$605.00	25%	\$120.00	\$120.00
Division 41 - Memorial Day Totals		\$205.07	\$1,159.00	\$1,159.00	\$874.00	\$2,528.00	118%	\$1,369.00	\$1,654.00
Division 42 - Vietnam Veterans Day									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	.00	.00	.00	155.00	.00		.00	(155.00)
30105	Part-Time Salaries	.00	220.00	220.00	220.00	220.00		.00	.00
<i>Salaries and Wages Totals</i>		\$0.00	\$220.00	\$220.00	\$375.00	\$220.00	0%	\$0.00	(\$155.00)
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	4.00	4.00	4.00	4.00		.00	.00
30235	Deferred Compensation	.00	2.00	2.00	2.00	2.00		.00	.00
<i>Fringe Benefits Totals</i>		\$0.00	\$6.00	\$6.00	\$6.00	\$6.00	0%	\$0.00	\$0.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	70.00	70.00	70.00	90.00	29	20.00	20.00
30415	Special Departmental	.00	35.00	35.00	140.00	155.00	343	120.00	15.00
<i>Supplies and Services Totals</i>		\$0.00	\$105.00	\$105.00	\$210.00	\$245.00	133%	\$140.00	\$35.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	.00	.00	200.00	260.00		260.00	60.00
<i>Professional and Contractual Totals</i>		\$0.00	\$0.00	\$0.00	\$200.00	\$260.00	+++	\$260.00	\$60.00



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Fund	121 - General Fund								
EXPENSE									
Department	720 - Special Events								
Division	42 - Vietnam Veterans Day Totals	\$0.00	\$331.00	\$331.00	\$791.00	\$731.00	121%	\$400.00	(\$60.00)
Division	43 - Veterans Day								
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	.00	365.00	365.00	230.00	240.00	(34)	(125.00)	10.00
30110	Overtime	.00	130.00	130.00	95.00	.00	(100)	(130.00)	(95.00)
<i>Salaries and Wages Totals</i>		\$0.00	\$495.00	\$495.00	\$325.00	\$240.00	(52%)	(\$255.00)	(\$85.00)
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	6.00	6.00	5.00	6.00		.00	1.00
30235	Deferred Compensation	.00	13.00	13.00	6.00	13.00		.00	7.00
<i>Fringe Benefits Totals</i>		\$0.00	\$19.00	\$19.00	\$11.00	\$19.00	0%	\$0.00	\$8.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	50.00	50.00	50.00	75.00	50	25.00	25.00
30415	Special Departmental	.00	235.00	235.00	200.00	175.00	(26)	(60.00)	(25.00)
<i>Supplies and Services Totals</i>		\$0.00	\$285.00	\$285.00	\$250.00	\$250.00	(12%)	(\$35.00)	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	450.00	450.00	400.00	570.00	27	120.00	170.00
34150	Special Events	.00	35.00	35.00	.00	35.00		.00	35.00
<i>Professional and Contractual Totals</i>		\$0.00	\$485.00	\$485.00	\$400.00	\$605.00	25%	\$120.00	\$205.00
Division	43 - Veterans Day Totals	\$0.00	\$1,284.00	\$1,284.00	\$986.00	\$1,114.00	(13%)	(\$170.00)	\$128.00
Division	45 - Breakfast with Santa								
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	246.75	400.00	400.00	193.00	450.00	13	50.00	257.00
30106	Part Time Salaries - 32 Hour	133.88	175.00	175.00	327.00	400.00	129	225.00	73.00
<i>Salaries and Wages Totals</i>		\$380.63	\$575.00	\$575.00	\$520.00	\$850.00	48%	\$275.00	\$330.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	8.00	8.00	.00	12.33	54	4.33	12.33
30235	Deferred Compensation	.00	14.00	14.00	.00	21.25	52	7.25	21.25
<i>Fringe Benefits Totals</i>		\$0.00	\$22.00	\$22.00	\$0.00	\$33.58	53%	\$11.58	\$33.58
<i>Supplies and Services</i>									
30400	Office Supplies	.00	200.00	200.00	.00	.00	(100)	(200.00)	.00
30415	Special Departmental	1,222.66	1,250.00	1,250.00	1,620.00	1,200.00	(4)	(50.00)	(420.00)
<i>Supplies and Services Totals</i>		\$1,222.66	\$1,450.00	\$1,450.00	\$1,620.00	\$1,200.00	(17%)	(\$250.00)	(\$420.00)
Division	45 - Breakfast with Santa Totals	\$1,603.29	\$2,047.00	\$2,047.00	\$2,140.00	\$2,083.58	2%	\$36.58	(\$56.42)



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Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 60 - Egg Hunt									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	129.25	125.00	125.00	125.00	150.00	20	25.00	25.00
30106	Part Time Salaries - 32 Hour	78.57	125.00	125.00	125.00	130.00	4	5.00	5.00
<i>Salaries and Wages Totals</i>		\$207.82	\$250.00	\$250.00	\$250.00	\$280.00	12%	\$30.00	\$30.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	4.00	4.00	4.00	4.06	2	.06	.06
30235	Deferred Compensation	.00	6.00	6.00	6.00	7.00	17	1.00	1.00
<i>Fringe Benefits Totals</i>		\$0.00	\$10.00	\$10.00	\$10.00	\$11.06	11%	\$1.06	\$1.06
<i>Supplies and Services</i>									
30415	Special Departmental	369.30	1,050.00	1,050.00	1,050.00	3,050.00	190	2,000.00	2,000.00
<i>Supplies and Services Totals</i>		\$369.30	\$1,050.00	\$1,050.00	\$1,050.00	\$3,050.00	190%	\$2,000.00	\$2,000.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	100.00	100.00	100.00	100.00		.00	.00
34150	Special Events	608.35	.00	.00	.00	.00		.00	.00
<i>Professional and Contractual Totals</i>		\$608.35	\$100.00	\$100.00	\$100.00	\$100.00	0%	\$0.00	\$0.00
Division 60 - Egg Hunt Totals		\$1,185.47	\$1,410.00	\$1,410.00	\$1,410.00	\$3,441.06	144%	\$2,031.06	\$2,031.06
Division 65 - Norco Fair									
<i>Salaries and Wages</i>									
30110	Overtime	.00	3,173.00	3,173.00	2,054.00	3,406.00	7	233.00	1,352.00
<i>Salaries and Wages Totals</i>		\$0.00	\$3,173.00	\$3,173.00	\$2,054.00	\$3,406.00	7%	\$233.00	\$1,352.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	145.00	145.00	.00	44.00	(70)	(101.00)	44.00
30235	Deferred Compensation	.00	250.00	250.00	.00	250.00		.00	250.00
<i>Fringe Benefits Totals</i>		\$0.00	\$395.00	\$395.00	\$0.00	\$294.00	(26%)	(\$101.00)	\$294.00
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	910.19	1,032.00	1,032.00	615.00	1,032.00		.00	417.00
<i>Maintenance and Rentals Totals</i>		\$910.19	\$1,032.00	\$1,032.00	\$615.00	\$1,032.00	0%	\$0.00	\$417.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	1,259.00	1,259.00	1,413.00	1,875.00	49	616.00	462.00
<i>Professional and Contractual Totals</i>		\$0.00	\$1,259.00	\$1,259.00	\$1,413.00	\$1,875.00	49%	\$616.00	\$462.00
Division 65 - Norco Fair Totals		\$910.19	\$5,859.00	\$5,859.00	\$4,082.00	\$6,607.00	13%	\$748.00	\$2,525.00



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Fund 121 - General Fund									
EXPENSE									
Department 720 - Special Events									
Division 90 - Founders Day									
<i>Professional and Contractual</i>									
34150	Special Events	68.40	.00	.00	.00	.00		.00	.00
<i>Professional and Contractual Totals</i>		<u>\$68.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>
Division 90 - Founders Day Totals		<u>\$68.40</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 720 - Special Events Totals		\$59,412.39	\$94,261.00	\$94,261.00	\$84,016.48	\$101,837.04	8%	\$7,576.04	\$17,820.57
Department 724 - Non-Departmental									
<i>Fringe Benefits</i>									
30200	PERS Retirement	3,822.00	3,600.00	3,600.00	3,600.00	3,900.00	8	300.00	300.00
30201	PERS Monthly Employer UAL Payment	352,638.00	458,908.00	458,908.00	442,868.00	626,617.00	37	167,709.00	183,749.00
30202	Pension Replacement Benefit	2,759.79	3,000.00	3,000.00	2,876.00	3,000.00		.00	124.00
30240	Continuous Service Bonus	1,920.00	3,320.00	3,320.00	3,920.00	520.00	(84)	(2,800.00)	(3,400.00)
30245	Workers Compensation	65.16	.00	.00	.00	.00		.00	.00
30250	Unemployment	20,130.00	28,000.00	28,000.00	5,460.00	16,000.00	(43)	(12,000.00)	10,540.00
<i>Fringe Benefits Totals</i>		<u>\$381,334.95</u>	<u>\$496,828.00</u>	<u>\$496,828.00</u>	<u>\$458,724.00</u>	<u>\$650,037.00</u>	<u>31%</u>	<u>\$153,209.00</u>	<u>\$191,313.00</u>
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	1,894.91	5,600.00	5,600.00	5,600.00	6,050.00	8	450.00	450.00
30315	Employee Hiring Costs	6,383.00	6,000.00	6,000.00	4,613.00	6,000.00		.00	1,387.00
30320	Dues,Memberships & Subscript	23,694.38	24,000.00	24,000.00	25,966.00	24,000.00		.00	(1,966.00)
<i>Employee Related Expense Totals</i>		<u>\$31,972.29</u>	<u>\$35,600.00</u>	<u>\$35,600.00</u>	<u>\$36,179.00</u>	<u>\$36,050.00</u>	<u>1%</u>	<u>\$450.00</u>	<u>(\$129.00)</u>
<i>Supplies and Services</i>									
30400	Office Supplies	2,526.52	4,100.00	4,100.00	3,026.00	5,200.00	27	1,100.00	2,174.00
30415	Special Departmental	15,253.75	1,350.00	1,350.00	1,891.00	1,350.00		.00	(541.00)
30440	Advertising & Promotion	1,505.00	1,500.00	1,500.00	6,012.00	3,000.00	100	1,500.00	(3,012.00)
30460	Medical Ins Admin	6,256.10	5,627.00	5,627.00	3,890.00	4,650.00	(17)	(977.00)	760.00
30465	Retirees Medical Insurance	850,788.02	885,123.00	885,123.00	831,739.00	893,400.00	1	8,277.00	61,661.00
30470	Retiree Medical Insurance Contribution	300,000.00	200,000.00	200,000.00	200,000.00	200,000.00		.00	.00
<i>Supplies and Services Totals</i>		<u>\$1,176,329.39</u>	<u>\$1,097,700.00</u>	<u>\$1,097,700.00</u>	<u>\$1,046,558.00</u>	<u>\$1,107,600.00</u>	<u>1%</u>	<u>\$9,900.00</u>	<u>\$61,042.00</u>
<i>Professional and Contractual</i>									
34100	Contractual Services	31,701.66	76,598.00	76,598.00	66,423.00	49,005.00	(36)	(27,593.00)	(17,418.00)
34105	Professional Services	135,376.58	226,000.00	124,990.00	124,990.00	148,000.00	18	23,010.00	23,010.00
34125	Accounting & Auditing Svc	6,301.75	7,085.00	7,085.00	11,095.60	31,250.00	341	24,165.00	20,154.40
34130	Financial Services	13,902.83	28,000.00	28,000.00	28,000.00	28,000.00		.00	.00



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Fund 121 - General Fund									
EXPENSE									
Department 724 - Non-Departmental									
<i>Professional and Contractual</i>									
<i>Professional and Contractual Totals</i>		\$187,282.82	\$337,683.00	\$236,673.00	\$230,508.60	\$256,255.00	8%	\$19,582.00	\$25,746.40
<i>Miscellaneous Expenditures</i>									
35210	Admin Fees-Property Taxes	14,250.96	.00	.00	12,672.00	13,000.00		13,000.00	328.00
35215	Parking Fines	30,516.67	21,120.00	21,120.00	30,500.00	30,500.00	44	9,380.00	.00
35270	Community Promotion	1,759.79	850.00	850.00	1,189.00	4,300.00	406	3,450.00	3,111.00
35271	Community Outreach	8,982.20	.00	.00	1,283.00	.00		.00	(1,283.00)
35280	Employee Recognition Prog	2,943.19	5,340.00	5,340.00	7,609.00	11,720.00	119	6,380.00	4,111.00
35285	Lake Norconian Club Foundation	.00	16,775.00	16,775.00	.00	16,775.00		.00	16,775.00
35311	Sixth Street Banner Program	.00	.00	.00	.00	900.00		900.00	900.00
35312	State of the City	.00	.00	.00	6,240.00	2,000.00		2,000.00	(4,240.00)
<i>Miscellaneous Expenditures Totals</i>		\$58,452.81	\$44,085.00	\$44,085.00	\$59,493.00	\$79,195.00	80%	\$35,110.00	\$19,702.00
<i>Internal Service Fund Charges</i>									
42200	Liability Insurance	125,890.13	173,687.00	152,531.00	152,531.00	253,003.00	66	100,472.00	100,472.00
42220	Self-Ins Expenses	50,500.00	40,275.00	40,275.00	40,275.00	40,275.00		.00	.00
42225	Self-Ins Settlements	29,800.00	94,500.00	94,500.00	94,500.00	94,500.00		.00	.00
42230	Excess Workers' Comp	67,246.00	73,463.00	73,463.00	73,463.00	80,977.00	10	7,514.00	7,514.00
<i>Internal Service Fund Charges Totals</i>		\$273,436.13	\$381,925.00	\$360,769.00	\$360,769.00	\$468,755.00	30%	\$107,986.00	\$107,986.00
<i>Other Charges</i>									
44100.41	Transfers Out to Fund 141	630,794.40	.00	.00	.00	.00		.00	.00
<i>Other Charges Totals</i>		\$630,794.40	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 724 - Non-Departmental Totals		\$2,739,602.79	\$2,393,821.00	\$2,271,655.00	\$2,192,231.60	\$2,597,892.00	14%	\$326,237.00	\$405,660.40
Department 730 - Recreation Services									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	303,184.67	328,235.00	328,235.00	325,112.00	331,392.00	1	3,157.00	6,280.00
30105	Part-Time Salaries	51,323.16	63,239.00	63,239.00	57,330.00	65,018.00	3	1,779.00	7,688.00
30106	Part Time Salaries - 32 Hour	.00	.00	.00	114.00	.00		.00	(114.00)
30110	Overtime	921.16	930.00	930.00	930.00	1,000.00	8	70.00	70.00
30221	Administrative Leave Cash Out	5,501.08	5,666.00	5,666.00	5,666.00	6,233.00	10	567.00	567.00
30224	Sick Leave Taken - Part-Time	347.28	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	3,107.01	5,000.00	5,000.00	6,613.00	7,274.00	45	2,274.00	661.00



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Fund 121 - General Fund									
EXPENSE									
Department 730 - Recreation Services									
<i>Salaries and Wages</i>									
30226	Sick Leave Taken	76.01	.00	.00	.00	.00		.00	.00
30228	Comp Taken	181.00	.00	.00	.00	.00		.00	.00
30229	Comp Payoff	87.12	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	7,736.33	7,800.00	7,800.00	7,968.00	8,765.00	12	965.00	797.00
30231	Vacation Taken	12,094.51	.00	.00	.00	.00		.00	.00
30232	Vacation Payoff	490.27	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$385,049.60	\$410,870.00	\$410,870.00	\$403,733.00	\$419,682.00	2%	\$8,812.00	\$15,949.00
<i>Fringe Benefits</i>									
30200	PERS Retirement	33,532.37	36,385.00	36,385.00	36,171.00	39,594.00	9	3,209.00	3,423.00
30201	PERS Monthly Employer UAL Payment	88,950.05	109,606.00	109,606.00	103,354.00	119,112.00	9	9,506.00	15,758.00
30205	Employee Group Insurance	36,370.19	38,262.00	38,262.00	32,567.00	34,788.00	(9)	(3,474.00)	2,221.00
30210	Vehicle Allowance	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00		.00	.00
30215	Medical Savings Account	780.00	780.00	780.00	780.00	780.00		.00	.00
30220	Medicare Insurance	5,878.99	5,689.00	5,689.00	5,561.00	5,762.00	1	73.00	201.00
30235	Deferred Compensation	1,328.43	1,581.00	1,581.00	1,433.00	1,625.00	3	44.00	192.00
	<i>Fringe Benefits Totals</i>	\$171,640.03	\$197,103.00	\$197,103.00	\$184,666.00	\$206,461.00	5%	\$9,358.00	\$21,795.00
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	2,658.24	715.00	715.00	715.00	715.00		.00	.00
30310	Uniforms & Safety Gear	25.88	500.00	500.00	500.00	500.00		.00	.00
30320	Dues,Memberships & Subscrpt	300.00	650.00	650.00	670.00	650.00		.00	(20.00)
	<i>Employee Related Expense Totals</i>	\$2,984.12	\$1,865.00	\$1,865.00	\$1,885.00	\$1,865.00	0%	\$0.00	(\$20.00)
<i>Supplies and Services</i>									
30400	Office Supplies	5,343.03	6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
30415	Special Departmental	4,308.71	4,500.00	4,500.00	4,501.00	4,500.00		.00	(1.00)
30435	Software Expense	8,100.00	.00	.00	.00	.00		.00	.00
	<i>Supplies and Services Totals</i>	\$17,751.74	\$10,500.00	\$10,500.00	\$10,501.00	\$10,500.00	0%	\$0.00	(\$1.00)
<i>Maintenance and Rentals</i>									
32200	Buildings & Grounds Mtce	327.37	1,200.00	1,200.00	6,600.00	1,200.00		.00	(5,400.00)
	<i>Maintenance and Rentals Totals</i>	\$327.37	\$1,200.00	\$1,200.00	\$6,600.00	\$1,200.00	0%	\$0.00	(\$5,400.00)
<i>Operations and Utilities</i>									
33100	Utilities	44,012.02	43,392.00	43,392.00	43,703.00	45,204.00	4	1,812.00	1,501.00
	<i>Operations and Utilities Totals</i>	\$44,012.02	\$43,392.00	\$43,392.00	\$43,703.00	\$45,204.00	4%	\$1,812.00	\$1,501.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 730 - Recreation Services									
<i>Professional and Contractual</i>									
34100	Contractual Services	7,929.70	15,400.00	15,400.00	18,272.00	16,800.00	9	1,400.00	(1,472.00)
34145	Recreation Prog Instructr	39,042.25	41,258.00	41,258.00	36,651.00	40,695.00	(1)	(563.00)	4,044.00
34150	Special Events	58.70	.00	.00	.00	.00		.00	.00
<i>Professional and Contractual Totals</i>		\$47,030.65	\$56,658.00	\$56,658.00	\$54,923.00	\$57,495.00	1%	\$837.00	\$2,572.00
<i>Miscellaneous Expenditures</i>									
35272	Fin. Assist. In Rec (F.A.I.R.)	.00	.00	.00	.00	500.00		500.00	500.00
<i>Miscellaneous Expenditures Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	+++	\$500.00	\$500.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00		.00	.00
42110	Computer Replacement Chrg	4,400.00	3,900.00	3,900.00	3,900.00	3,400.00	(13)	(500.00)	(500.00)
42115	Computing Operations	50,600.00	57,200.00	57,200.00	57,200.00	63,800.00	12	6,600.00	6,600.00
42235	Compensated Absences	13,261.39	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$76,261.39	\$69,100.00	\$69,100.00	\$69,100.00	\$75,200.00	9%	\$6,100.00	\$6,100.00
<i>Capital Outlay</i>									
43100	Equipment	2,082.35	10,000.00	10,000.00	10,000.00	7,200.00	(28)	(2,800.00)	(2,800.00)
43115	Building/Improvements	2,917.65	5,000.00	5,000.00	5,000.00	.00	(100)	(5,000.00)	(5,000.00)
<i>Capital Outlay Totals</i>		\$5,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$7,200.00	(52%)	(\$7,800.00)	(\$7,800.00)
Department 730 - Recreation Services Totals		\$750,056.92	\$805,688.00	\$805,688.00	\$790,111.00	\$825,307.00	2%	\$19,619.00	\$35,196.00
Department 731 - Youth & Teen									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	159,456.99	181,150.00	181,150.00	169,182.00	209,366.35	16	28,216.35	40,184.35
30106	Part Time Salaries - 32 Hour	22,963.81	28,899.00	28,899.00	25,363.00	29,176.00	1	277.00	3,813.00
30110	Overtime	248.10	.00	.00	.00	.00		.00	.00
30224	Sick Leave Taken - Part-Time	1,640.16	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$184,309.06	\$210,049.00	\$210,049.00	\$194,545.00	\$238,542.35	14%	\$28,493.35	\$43,997.35
<i>Fringe Benefits</i>									
30200	PERS Retirement	2,625.70	3,343.00	3,343.00	2,937.00	3,652.00	9	309.00	715.00
30201	PERS Monthly Employer UAL Payment	7,388.01	10,750.00	10,750.00	8,723.00	11,668.00	9	918.00	2,945.00
30220	Medicare Insurance	2,721.90	3,046.00	3,046.00	2,820.90	3,458.86	14	412.86	637.96
30235	Deferred Compensation	3,993.09	4,529.00	4,529.00	4,229.55	5,234.16	16	705.16	1,004.61
30245	Workers Compensation	11,536.31	.00	.00	1,700.00	.00		.00	(1,700.00)
<i>Fringe Benefits Totals</i>		\$28,265.01	\$21,668.00	\$21,668.00	\$20,410.45	\$24,013.02	11%	\$2,345.02	\$3,602.57



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 731 - Youth & Teen									
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	25.00	250.00	250.00	250.00	250.00		.00	.00
30310	Uniforms & Safety Gear	200.00	200.00	200.00	200.00	200.00		.00	.00
30320	Dues,Membrshps & Subscript	.00	200.00	200.00	200.00	200.00		.00	.00
	<i>Employee Related Expense Totals</i>	\$225.00	\$650.00	\$650.00	\$650.00	\$650.00	0%	\$0.00	\$0.00
<i>Supplies and Services</i>									
30400	Office Supplies	64.60	1,000.00	1,000.00	1,000.00	1,000.00		.00	.00
30415	Special Departmental	18,201.72	16,563.00	16,563.00	14,072.00	16,731.00	1	168.00	2,659.00
30485	Wee People Special Event	3,538.62	600.00	600.00	600.00	400.00	(33)	(200.00)	(200.00)
	<i>Supplies and Services Totals</i>	\$21,804.94	\$18,163.00	\$18,163.00	\$15,672.00	\$18,131.00	0%	(\$32.00)	\$2,459.00
<i>Maintenance and Rentals</i>									
32200	Buildings & Grounds Mtce	948.33	1,200.00	1,200.00	1,200.00	1,200.00		.00	.00
	<i>Maintenance and Rentals Totals</i>	\$948.33	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$0.00	\$0.00
<i>Operations and Utilities</i>									
33100	Utilities	5,035.73	7,200.00	7,200.00	5,544.00	7,452.00	4	252.00	1,908.00
	<i>Operations and Utilities Totals</i>	\$5,035.73	\$7,200.00	\$7,200.00	\$5,544.00	\$7,452.00	4%	\$252.00	\$1,908.00
<i>Professional and Contractual</i>									
34100	Contractual Services	26,679.38	32,942.00	32,942.00	21,057.00	33,660.00	2	718.00	12,603.00
	<i>Professional and Contractual Totals</i>	\$26,679.38	\$32,942.00	\$32,942.00	\$21,057.00	\$33,660.00	2%	\$718.00	\$12,603.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	1,000.00	900.00	900.00	900.00	600.00	(33)	(300.00)	(300.00)
42115	Computing Operations	15,200.00	15,200.00	15,200.00	15,200.00	21,300.00	40	6,100.00	6,100.00
42235	Compensated Absences	910.87	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	\$17,110.87	\$16,100.00	\$16,100.00	\$16,100.00	\$21,900.00	36%	\$5,800.00	\$5,800.00
<i>Capital Outlay</i>									
43100	Equipment	3,631.24	3,000.00	3,000.00	.00	.00	(100)	(3,000.00)	.00
	<i>Capital Outlay Totals</i>	\$3,631.24	\$3,000.00	\$3,000.00	\$0.00	\$0.00	(100%)	(\$3,000.00)	\$0.00
	Department 731 - Youth & Teen Totals	\$288,009.56	\$310,972.00	\$310,972.00	\$275,178.45	\$345,548.37	11%	\$34,576.37	\$70,369.92
Department 733 - Park Maintenance									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	32,825.45	41,120.00	41,120.00	41,120.00	41,514.00	1	394.00	394.00
30105	Part-Time Salaries	15,775.88	17,000.00	17,000.00	17,000.00	.00	(100)	(17,000.00)	(17,000.00)
30106	Part Time Salaries - 32 Hour	1,615.00	.00	.00	651.00	700.00		700.00	49.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 733 - Park Maintenance									
<i>Salaries and Wages</i>									
30107	Part Time Salaries - 20 Hour	.00	.00	.00	.00	15,616.00		15,616.00	15,616.00
30110	Overtime	202.26	.00	.00	.00	.00		.00	.00
30221	Administrative Leave Cash Out	707.08	791.00	791.00	791.00	870.10	10	79.10	79.10
30225	Sick Leave Buy Back	752.45	770.00	770.00	813.78	895.16	16	125.16	81.38
30230	Annual Vacation Cash Out	.00	1,000.00	1,000.00	1,150.60	1,265.66	27	265.66	115.06
30231	Vacation Taken	3,385.08	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$55,263.20	\$60,681.00	\$60,681.00	\$61,526.38	\$60,860.92	0%	\$179.92	(\$665.46)
<i>Fringe Benefits</i>									
30200	PERS Retirement	4,000.88	4,757.00	4,757.00	4,604.00	6,286.00	32	1,529.00	1,682.00
30201	PERS Monthly Employer UAL Payment	11,414.06	15,297.00	15,297.00	14,026.00	16,672.00	9	1,375.00	2,646.00
30205	Employee Group Insurance	7,833.94	7,827.00	7,827.00	7,972.00	7,834.00		7.00	(138.00)
30212	Cell Phone Stipend	25.00	.00	.00	.00	.00		.00	.00
30215	Medical Savings Account	120.12	120.00	120.00	120.00	120.00		.00	.00
30220	Medicare Insurance	745.80	843.00	843.00	796.00	838.54	(1)	(4.47)	42.54
30235	Deferred Compensation	346.51	425.00	425.00	1,028.00	1,037.85	144	612.85	9.85
30245	Workers Compensation	77.53	.00	.00	.00	.00		.00	.00
	<i>Fringe Benefits Totals</i>	\$24,563.84	\$29,269.00	\$29,269.00	\$28,546.00	\$32,788.39	12%	\$3,519.38	\$4,242.39
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	.00	800.00	800.00	800.00	800.00		.00	.00
30310	Uniforms & Safety Gear	703.12	700.00	700.00	700.00	700.00		.00	.00
30320	Dues,Memberships & Subscript	170.00	250.00	250.00	250.00	500.00	100	250.00	250.00
	<i>Employee Related Expense Totals</i>	\$873.12	\$1,750.00	\$1,750.00	\$1,750.00	\$2,000.00	14%	\$250.00	\$250.00
<i>Supplies and Services</i>									
30400	Office Supplies	58.78	150.00	150.00	150.00	150.00		.00	.00
30415	Special Departmental	102.72	900.00	900.00	2,837.00	3,400.00	278	2,500.00	563.00
30415.10	Veterans Memorial	13,227.31	.00	.00	.00	.00		.00	.00
30425	Small Tools	.00	200.00	200.00	200.00	200.00		.00	.00
	<i>Supplies and Services Totals</i>	\$13,388.81	\$1,250.00	\$1,250.00	\$3,187.00	\$3,750.00	200%	\$2,500.00	\$563.00
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	107.78	500.00	500.00	500.00	500.00		.00	.00
32200	Buildings & Grounds Mtce	20,209.53	22,000.00	22,000.00	22,000.00	22,000.00		.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 733 - Park Maintenance									
<i>Maintenance and Rentals</i>									
32352	Veterans Memorial Maintenance	11,151.65	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
32400	Trail Maintenance	.00	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
<i>Maintenance and Rentals Totals</i>		\$31,468.96	\$28,500.00	\$28,500.00	\$28,500.00	\$28,500.00	0%	\$0.00	\$0.00
<i>Operations and Utilities</i>									
33100	Utilities	27,857.91	72,100.00	72,100.00	72,100.00	76,787.00	7	4,687.00	4,687.00
33100.10	Water Charges	265,102.51	244,500.00	244,500.00	244,500.00	268,950.00	10	24,450.00	24,450.00
<i>Operations and Utilities Totals</i>		\$292,960.42	\$316,600.00	\$316,600.00	\$316,600.00	\$345,737.00	9%	\$29,137.00	\$29,137.00
<i>Professional and Contractual</i>									
34100	Contractual Services	355,565.93	359,627.00	369,627.00	369,627.00	368,692.00		(935.00)	(935.00)
<i>Professional and Contractual Totals</i>		\$355,565.93	\$359,627.00	\$369,627.00	\$369,627.00	\$368,692.00	0%	(\$935.00)	(\$935.00)
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00		.00	.00
42105	Vehicle Replacement Chrgs	10,587.00	.00	.00	.00	10,587.00		10,587.00	10,587.00
42110	Computer Replacement Chrg	700.00	600.00	600.00	600.00	600.00		.00	.00
42115	Computing Operations	10,100.00	11,400.00	11,400.00	11,400.00	14,200.00	25	2,800.00	2,800.00
42235	Compensated Absences	4,088.56	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$29,475.56	\$16,000.00	\$16,000.00	\$16,000.00	\$29,387.00	84%	\$13,387.00	\$13,387.00
<i>Capital Outlay</i>									
43150	Park Structures/Enhancemt	9,500.00	30,000.00	30,000.00	30,000.00	.00	(100)	(30,000.00)	(30,000.00)
<i>Capital Outlay Totals</i>		\$9,500.00	\$30,000.00	\$30,000.00	\$30,000.00	\$0.00	(100%)	(\$30,000.00)	(\$30,000.00)
Department 733 - Park Maintenance Totals		\$813,059.84	\$843,677.00	\$853,677.00	\$855,736.38	\$871,715.31	2%	\$18,038.30	\$15,978.93
Department 735 - Senior Citizens									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	42,201.76	48,541.00	48,541.00	43,084.00	47,149.00	(3)	(1,392.00)	4,065.00
30105	Part-Time Salaries	30,861.70	43,811.00	43,811.00	48,467.00	37,654.76	(14)	(6,156.24)	(10,812.24)
30110	Overtime	245.82	.00	.00	.00	.00		.00	.00
30221	Administrative Leave Cash Out	.00	1,164.00	1,164.00	.00	1,163.61		(.39)	1,163.61
30224	Sick Leave Taken - Part-Time	354.86	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	687.32	700.00	700.00	489.55	700.00		.00	210.45
30226	Sick Leave Taken	129.87	.00	.00	.00	.00		.00	.00
30227	Sick Leave Payoff	8,297.15	.00	.00	.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 735 - Senior Citizens									
<i>Salaries and Wages</i>									
30228	Comp Taken	55.66	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	954.12	1,432.00	1,432.00	.00	1,432.00		.00	1,432.00
30231	Vacation Taken	(15,393.25)	.00	.00	.00	.00		.00	.00
30232	Vacation Payoff	10,823.03	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$79,218.04	\$95,648.00	\$95,648.00	\$92,040.55	\$88,099.37	(8%)	(\$7,548.63)	(\$3,941.18)
<i>Fringe Benefits</i>									
30200	PERS Retirement	4,387.29	3,454.00	3,454.00	3,058.00	3,713.00	7	259.00	655.00
30201	PERS Monthly Employer UAL Payment	10,245.38	1,606.00	1,606.00	1,517.00	2,406.00	50	800.00	889.00
30205	Employee Group Insurance	7,856.13	3,864.00	3,864.00	4,833.00	3,716.00	(4)	(148.00)	(1,117.00)
30215	Medical Savings Account	77.52	168.00	168.00	129.00	168.00		.00	39.00
30220	Medicare Insurance	1,456.96	1,144.00	1,144.00	1,327.49	1,229.65	7	85.65	(97.84)
30235	Deferred Compensation	852.90	1,095.00	1,095.00	1,211.68	941.00	(14)	(154.00)	(270.68)
30245	Workers Compensation	.00	.00	.00	200.00	.00		.00	(200.00)
<i>Fringe Benefits Totals</i>		\$24,876.18	\$11,331.00	\$11,331.00	\$12,276.17	\$12,173.65	7%	\$842.65	(\$102.52)
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	31.00	185.00	185.00	248.00	185.00		.00	(63.00)
30310	Uniforms & Safety Gear	194.72	195.00	195.00	240.00	195.00		.00	(45.00)
30320	Dues,Memberships & Subscrip	346.18	175.00	175.00	618.00	175.00		.00	(443.00)
<i>Employee Related Expense Totals</i>		\$571.90	\$555.00	\$555.00	\$1,106.00	\$555.00	0%	\$0.00	(\$551.00)
<i>Supplies and Services</i>									
30400	Office Supplies	648.36	500.00	500.00	500.00	500.00		.00	.00
30415	Special Departmental	2,837.45	2,220.00	2,220.00	2,493.00	3,958.00	78	1,738.00	1,465.00
30480	Senior Special Events	1,807.61	1,200.00	1,200.00	1,505.00	1,600.00	33	400.00	95.00
30490	Party Partner Events	5,368.45	.00	.00	950.00	17,200.00		17,200.00	16,250.00
<i>Supplies and Services Totals</i>		\$10,661.87	\$3,920.00	\$3,920.00	\$5,448.00	\$23,258.00	493%	\$19,338.00	\$17,810.00
<i>Maintenance and Rentals</i>									
32200	Buildings & Grounds Mtce	4,994.80	5,450.00	5,450.00	5,563.00	5,450.00		.00	(113.00)
<i>Maintenance and Rentals Totals</i>		\$4,994.80	\$5,450.00	\$5,450.00	\$5,563.00	\$5,450.00	0%	\$0.00	(\$113.00)
<i>Operations and Utilities</i>									
33100	Utilities	10,671.05	7,654.00	9,654.00	9,654.00	10,791.00	12	1,137.00	1,137.00
<i>Operations and Utilities Totals</i>		\$10,671.05	\$7,654.00	\$9,654.00	\$9,654.00	\$10,791.00	12%	\$1,137.00	\$1,137.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 735 - Senior Citizens									
<i>Professional and Contractual</i>									
34100	Contractual Services	18,385.80	18,520.00	41,320.00	42,204.00	22,120.00	(46)	(19,200.00)	(20,084.00)
<i>Professional and Contractual Totals</i>		\$18,385.80	\$18,520.00	\$41,320.00	\$42,204.00	\$22,120.00	(46%)	(\$19,200.00)	(\$20,084.00)
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	1,000.00	5,000.00	5,000.00	6,500.00	3,719.00	(26)	(1,281.00)	(2,781.00)
42105	Vehicle Replacement Chrgs	5,136.00	.00	.00	.00	5,644.00		5,644.00	5,644.00
42110	Computer Replacement Chrg	1,300.00	1,100.00	1,100.00	1,100.00	1,100.00		.00	.00
42115	Computing Operations	9,200.00	11,200.00	11,200.00	11,200.00	13,700.00	22	2,500.00	2,500.00
<i>Internal Service Fund Charges Totals</i>		\$16,636.00	\$17,300.00	\$17,300.00	\$18,800.00	\$24,163.00	40%	\$6,863.00	\$5,363.00
<i>Capital Outlay</i>									
43110	Automotive Equipment	.00	.00	.00	.00	590.00		590.00	590.00
43115	Building/Improvements	.00	.00	10,000.00	10,000.00	.00	(100)	(10,000.00)	(10,000.00)
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$590.00	(94%)	(\$9,410.00)	(\$9,410.00)
Department 735 - Senior Citizens Totals		\$166,015.64	\$160,378.00	\$195,178.00	\$197,091.72	\$187,200.02	(4%)	(\$7,977.98)	(\$9,891.70)
Department 735A - Senior Citizen-RCTC									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	9,777.10	15,345.00	15,345.00	16,226.00	16,112.00	5	767.00	(114.00)
30105	Part-Time Salaries	1,491.00	3,375.00	3,600.00	3,375.00	3,544.00	(2)	(56.00)	169.00
30110	Overtime	175.59	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	.00	.00	.00	1,128.00	.00		.00	(1,128.00)
30226	Sick Leave Taken	92.77	.00	.00	.00	.00		.00	.00
30228	Comp Taken	39.76	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	.00	.00	.00	425.00	.00		.00	(425.00)
30231	Vacation Taken	696.03	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$12,272.25	\$18,720.00	\$18,945.00	\$21,154.00	\$19,656.00	4%	\$711.00	(\$1,498.00)
<i>Fringe Benefits</i>									
30200	PERS Retirement	1,136.92	1,542.00	1,542.00	1,626.00	1,620.00	5	78.00	(6.00)
30201	PERS Monthly Employer UAL Payment	3,128.41	3,689.00	3,689.00	3,579.00	3,874.00	5	185.00	295.00
30205	Employee Group Insurance	2,654.18	4,800.00	4,800.00	3,206.00	4,800.00		.00	1,594.00
30215	Medical Savings Account	5.98	24.00	24.00	18.00	24.00		.00	6.00
30220	Medicare Insurance	180.75	271.00	271.00	271.00	285.00	5	14.00	14.00
30235	Deferred Compensation	7.28	84.00	84.00	84.38	89.00	6	5.00	4.63



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 735A - Senior Citizen-RCTC									
<i>Fringe Benefits</i>									
	<i>Fringe Benefits Totals</i>	\$7,113.52	\$10,410.00	\$10,410.00	\$8,784.38	\$10,692.00	3%	\$282.00	\$1,907.63
	<i>Supplies and Services</i>								
30400	Office Supplies	.00	500.00	500.00	500.00	500.00		.00	.00
30415	Special Departmental	.00	2,096.00	1,871.00	2,096.00	2,096.00	12	225.00	.00
	<i>Supplies and Services Totals</i>	\$0.00	\$2,596.00	\$2,371.00	\$2,596.00	\$2,596.00	9%	\$225.00	\$0.00
	<i>Operations and Utilities</i>								
33100	Utilities	4,525.23	5,046.00	5,046.00	4,855.00	5,239.00	4	193.00	384.00
	<i>Operations and Utilities Totals</i>	\$4,525.23	\$5,046.00	\$5,046.00	\$4,855.00	\$5,239.00	4%	\$193.00	\$384.00
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	1,000.00	340.00	340.00	340.00	961.00	183	621.00	621.00
42115	Computing Operations	6,000.00	2,040.00	2,040.00	1,360.00	2,584.00	27	544.00	1,224.00
	<i>Internal Service Fund Charges Totals</i>	\$7,000.00	\$2,380.00	\$2,380.00	\$1,700.00	\$3,545.00	49%	\$1,165.00	\$1,845.00
	<i>Capital Outlay</i>								
43110	Automotive Equipment	.00	40,000.00	40,000.00	.00	40,000.00		.00	40,000.00
	<i>Capital Outlay Totals</i>	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0%	\$0.00	\$40,000.00
	Department 735A - Senior Citizen-RCTC Totals	\$30,911.00	\$79,152.00	\$79,152.00	\$39,089.38	\$81,728.00	3%	\$2,576.00	\$42,638.63
	Department 737 - Facilities Maintenance								
	<i>Salaries and Wages</i>								
30100	Full Time Salaries	95,015.62	186,644.00	186,644.00	181,290.00	188,438.00	1	1,794.00	7,148.00
30105	Part-Time Salaries	32,949.18	78,000.00	78,000.00	78,000.00	78,000.00		.00	.00
30106	Part Time Salaries - 32 Hour	674.50	.00	.00	126.00	.00		.00	(126.00)
30110	Overtime	2,198.49	6,200.00	6,200.00	6,200.00	5,000.00	(19)	(1,200.00)	(1,200.00)
30221	Administrative Leave Cash Out	1,648.49	1,700.00	1,700.00	1,700.00	1,870.00	10	170.00	170.00
30224	Sick Leave Taken - Part-Time	360.00	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	2,513.07	2,600.00	2,600.00	3,156.36	3,472.00	34	872.00	315.64
30226	Sick Leave Taken	1,221.12	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	2,924.73	4,000.00	4,000.00	4,000.00	4,400.00	10	400.00	400.00
30231	Vacation Taken	8,789.09	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$148,294.29	\$279,144.00	\$279,144.00	\$274,472.36	\$281,180.00	1%	\$2,036.00	\$6,707.64
	<i>Fringe Benefits</i>								
30200	PERS Retirement	17,556.10	19,691.00	19,691.00	19,272.00	21,336.00	8	1,645.00	2,064.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 737 - Facilities Maintenance									
Fringe Benefits									
30201	PERS Monthly Employer UAL Payment	43,108.92	54,463.00	54,463.00	50,986.00	59,292.00	9	4,829.00	8,306.00
30205	Employee Group Insurance	45,491.64	46,712.00	46,712.00	43,788.00	44,562.00	(5)	(2,150.00)	774.00
30212	Cell Phone Stipend	25.00	.00	.00	.00	.00		.00	.00
30215	Medical Savings Account	359.84	360.00	360.00	360.00	360.00		.00	.00
30220	Medicare Insurance	3,691.74	3,927.00	3,927.00	3,851.43	3,935.85		8.85	84.42
30235	Deferred Compensation	1,516.47	1,950.00	1,950.00	1,950.00	1,950.00		.00	.00
30245	Workers Compensation	39,527.58	.00	.00	10,000.00	.00		.00	(10,000.00)
	<i>Fringe Benefits Totals</i>	\$151,277.29	\$127,103.00	\$127,103.00	\$130,207.43	\$131,435.85	3%	\$4,332.85	\$1,228.42
Employee Related Expense									
30300	Conferences & Meetings	1,661.00	500.00	500.00	500.00	500.00		.00	.00
30310	Uniforms & Safety Gear	2,275.85	1,600.00	1,600.00	1,600.00	1,600.00		.00	.00
30320	Dues, Membrshps & Subscript	631.09	800.00	800.00	800.00	800.00		.00	.00
	<i>Employee Related Expense Totals</i>	\$4,567.94	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00	0%	\$0.00	\$0.00
Supplies and Services									
30400	Office Supplies	1,999.06	1,400.00	1,400.00	1,400.00	1,400.00		.00	.00
30415	Special Departmental	2,132.04	1,500.00	1,500.00	1,500.00	1,500.00		.00	.00
30425	Small Tools	74.24	500.00	2,500.00	2,500.00	500.00	(80)	(2,000.00)	(2,000.00)
	<i>Supplies and Services Totals</i>	\$4,205.34	\$3,400.00	\$5,400.00	\$5,400.00	\$3,400.00	(37%)	(\$2,000.00)	(\$2,000.00)
Maintenance and Rentals									
32105	Equipment Rental	215.05	200.00	200.00	200.00	200.00		.00	.00
32200	Buildings & Grounds Mtce	32,871.25	28,700.00	31,800.00	31,800.00	28,700.00	(10)	(3,100.00)	(3,100.00)
	<i>Maintenance and Rentals Totals</i>	\$33,086.30	\$28,900.00	\$32,000.00	\$32,000.00	\$28,900.00	(10%)	(\$3,100.00)	(\$3,100.00)
Operations and Utilities									
33100	Utilities	198,594.61	202,050.00	202,050.00	202,050.00	215,183.00	6	13,133.00	13,133.00
33100.10	Water Charges	26,210.81	40,926.00	40,926.00	40,886.00	45,019.00	10	4,093.00	4,133.00
	<i>Operations and Utilities Totals</i>	\$224,805.42	\$242,976.00	\$242,976.00	\$242,936.00	\$260,202.00	7%	\$17,226.00	\$17,266.00
Professional and Contractual									
34100	Contractual Services	293,556.28	290,597.00	298,597.00	298,597.00	295,597.00	(1)	(3,000.00)	(3,000.00)
	<i>Professional and Contractual Totals</i>	\$293,556.28	\$290,597.00	\$298,597.00	\$298,597.00	\$295,597.00	(1%)	(\$3,000.00)	(\$3,000.00)
Internal Service Fund Charges									
42100	Vehicle Operations & Mtce	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00		.00	.00
42105	Vehicle Replacement Chrgs	45,496.00	.00	.00	.00	52,626.00		52,626.00	52,626.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 737 - Facilities Maintenance									
Internal Service Fund Charges									
42110	Computer Replacement Chrg	900.00	800.00	800.00	800.00	1,000.00	25	200.00	200.00
42115	Computing Operations	10,100.00	11,400.00	11,400.00	11,400.00	21,300.00	87	9,900.00	9,900.00
42235	Compensated Absences	4,892.06	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		<u>\$93,388.06</u>	<u>\$44,200.00</u>	<u>\$44,200.00</u>	<u>\$44,200.00</u>	<u>\$106,926.00</u>	142%	<u>\$62,726.00</u>	<u>\$62,726.00</u>
Capital Outlay									
43100	Equipment	17,987.72	5,000.00	17,689.00	17,689.00	.00	(100)	(17,689.00)	(17,689.00)
43115	Building/Improvements	8,494.65	.00	.00	.00	.00		.00	.00
<i>Capital Outlay Totals</i>		<u>\$26,482.37</u>	<u>\$5,000.00</u>	<u>\$17,689.00</u>	<u>\$17,689.00</u>	<u>\$0.00</u>	(100%)	<u>(\$17,689.00)</u>	<u>(\$17,689.00)</u>
Division 50 - Moreno Arena									
Salaries and Wages									
30100	Full Time Salaries	33,820.07	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	8,272.73	.00	.00	.00	.00		.00	.00
30110	Overtime	6,012.63	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$48,105.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
Division 50 - Moreno Arena Totals		<u>\$48,105.43</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
Division 51 - Clark Arena									
Salaries and Wages									
30100	Full Time Salaries	28,247.49	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	6,663.00	.00	.00	.00	.00		.00	.00
30110	Overtime	856.86	.00	.00	.00	.00		.00	.00
30226	Sick Leave Taken	171.89	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$35,939.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
Division 51 - Clark Arena Totals		<u>\$35,939.24</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
Division 52 - 4H-Level									
Salaries and Wages									
30100	Full Time Salaries	510.60	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	273.45	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$784.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
Division 52 - 4H-Level Totals		<u>\$784.05</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 737 - Facilities Maintenance									
Division 53 - Nellie Weaver Hall									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	614.11	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	9,421.40	.00	.00	.00	.00		.00	.00
30110	Overtime	14.32	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$10,049.83	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Division 53 - Nellie Weaver Hall Totals		\$10,049.83	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Division 54 - Pikes Peak									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	290.16	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	110.00	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$400.16	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Division 54 - Pikes Peak Totals		\$400.16	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 737 - Facilities Maintenance Totals		\$1,074,942.00	\$1,024,220.00	\$1,050,009.00	\$1,048,401.79	\$1,110,540.85	6%	\$60,531.85	\$62,139.06
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	16,464.17	21,184.00	21,184.00	19,448.00	21,388.00	1	204.00	1,940.00
30110	Overtime	301.64	1,000.00	1,000.00	287.00	1,000.00		.00	713.00
30225	Sick Leave Buy Back	.00	400.00	400.00	.00	400.00		.00	400.00
30226	Sick Leave Taken	1,608.73	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	542.94	600.00	600.00	559.23	720.00	20	120.00	160.77
30231	Vacation Taken	749.06	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$19,666.54	\$23,184.00	\$23,184.00	\$20,294.23	\$23,508.00	1%	\$324.00	\$3,213.77
<i>Fringe Benefits</i>									
30200	PERS Retirement	2,087.02	2,451.00	2,451.00	2,256.00	2,676.00	9	225.00	420.00
30201	PERS Monthly Employer UAL Payment	5,875.41	7,881.00	7,881.00	6,838.00	8,554.00	9	673.00	1,716.00
30205	Employee Group Insurance	4,853.59	4,788.00	4,788.00	4,856.00	4,794.00		6.00	(62.00)
30220	Medicare Insurance	267.97	322.00	322.00	282.00	310.13	(4)	(11.87)	28.13
<i>Fringe Benefits Totals</i>		\$13,083.99	\$15,442.00	\$15,442.00	\$14,232.00	\$16,334.13	6%	\$892.13	\$2,102.13
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	.00	200.00	200.00	.00	200.00		.00	200.00
<i>Employee Related Expense Totals</i>		\$0.00	\$200.00	\$200.00	\$0.00	\$200.00	0%	\$0.00	\$200.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 740 - Public Works Inspection									
<i>Supplies and Services</i>									
30415	Special Departmental	.00	500.00	500.00	.00	500.00		.00	500.00
	<i>Supplies and Services Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%	\$0.00	\$500.00
<i>Operations and Utilities</i>									
33100	Utilities	.00	500.00	500.00	.00	500.00		.00	500.00
	<i>Operations and Utilities Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$500.00	0%	\$0.00	\$500.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	400.00	200.00	200.00	400.00	200.00		.00	(200.00)
42115	Computing Operations	5,100.00	5,700.00	5,700.00	5,700.00	7,100.00	25	1,400.00	1,400.00
	<i>Internal Service Fund Charges Totals</i>	\$5,500.00	\$5,900.00	\$5,900.00	\$6,100.00	\$7,300.00	24%	\$1,400.00	\$1,200.00
	Department 740 - Public Works Inspection Totals	\$38,250.53	\$45,726.00	\$45,726.00	\$40,626.23	\$48,342.13	6%	\$2,616.13	\$7,715.90
Department 745 - Economic Development									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	53,070.51	55,198.00	55,198.00	55,198.00	55,728.00	1	530.00	530.00
30105	Part-Time Salaries	1,100.00	2,000.00	2,000.00	2,000.00	1,500.00	(25)	(500.00)	(500.00)
30225	Sick Leave Buy Back	913.20	1,000.00	1,000.00	958.30	1,000.00		.00	41.70
30226	Sick Leave Taken	458.03	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$55,541.74	\$58,198.00	\$58,198.00	\$58,156.30	\$58,228.00	0%	\$30.00	\$71.70
<i>Fringe Benefits</i>									
30200	PERS Retirement	3,496.90	3,777.00	3,777.00	3,777.00	3,892.00	3	115.00	115.00
30201	PERS Monthly Employer UAL Payment	.00	.00	.00	248.00	250.00		250.00	2.00
30205	Employee Group Insurance	8,204.24	8,404.00	8,404.00	7,968.00	7,976.00	(5)	(428.00)	8.00
30215	Medical Savings Account	239.98	240.00	240.00	240.00	240.00		.00	.00
30220	Medicare Insurance	805.78	829.00	829.00	829.37	829.81		.81	.44
30235	Deferred Compensation	27.50	50.00	50.00	50.00	37.50	(25)	(12.50)	(12.50)
	<i>Fringe Benefits Totals</i>	\$12,774.40	\$13,300.00	\$13,300.00	\$13,112.37	\$13,225.31	(1%)	(\$74.69)	\$112.94
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	5,754.56	500.00	500.00	140.00	1,500.00	200	1,000.00	1,360.00
30320	Dues,Memberships & Subscript	199.99	570.00	570.00	743.00	570.00		.00	(173.00)
	<i>Employee Related Expense Totals</i>	\$5,954.55	\$1,070.00	\$1,070.00	\$883.00	\$2,070.00	93%	\$1,000.00	\$1,187.00
<i>Supplies and Services</i>									
30400	Office Supplies	737.31	500.00	500.00	700.00	650.00	30	150.00	(50.00)
30405	Printing & Copies	370.36	3,000.00	3,000.00	85.00	3,000.00		.00	2,915.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 745 - Economic Development									
<i>Supplies and Services</i>									
30415	Special Departmental	2,292.69	2,000.00	2,000.00	2,000.00	2,000.00		.00	.00
30440	Advertising & Promotion	8,354.91	500.00	500.00	1,130.00	500.00		.00	(630.00)
	<i>Supplies and Services Totals</i>	\$11,755.27	\$6,000.00	\$6,000.00	\$3,915.00	\$6,150.00	3%	\$150.00	\$2,235.00
<i>Professional and Contractual</i>									
34100	Contractual Services	61,477.89	68,000.00	68,000.00	66,000.00	68,000.00		.00	2,000.00
34100.70	Norco Auto Mall Sign Maintenance	.00	.00	.00	1,000.00	.00		.00	(1,000.00)
34105	Professional Services	22,159.41	20,440.00	20,440.00	15,000.00	20,440.00		.00	5,440.00
	<i>Professional and Contractual Totals</i>	\$83,637.30	\$88,440.00	\$88,440.00	\$82,000.00	\$88,440.00	0%	\$0.00	\$6,440.00
<i>Miscellaneous Expenditures</i>									
35311	Sixth Street Banner Program	.00	300.00	300.00	.00	.00	(100)	(300.00)	.00
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	(100%)	(\$300.00)	\$0.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	1,200.00	1,100.00	1,100.00	1,100.00	800.00	(27)	(300.00)	(300.00)
42115	Computing Operations	15,200.00	17,200.00	17,200.00	17,200.00	14,200.00	(17)	(3,000.00)	(3,000.00)
42235	Compensated Absences	2,750.87	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	\$19,150.87	\$18,300.00	\$18,300.00	\$18,300.00	\$15,000.00	(18%)	(\$3,300.00)	(\$3,300.00)
Division 70 - Sixth Street Gateway Sign									
<i>Supplies and Services</i>									
30405	Printing & Copies	.00	500.00	500.00	.00	.00	(100)	(500.00)	.00
	<i>Supplies and Services Totals</i>	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	(100%)	(\$500.00)	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	11,300.41	18,415.00	18,415.00	18,415.00	18,415.00		.00	.00
34100.60	Gateway Sign Maintenance	.00	5,000.00	5,000.00	5,000.00	5,000.00		.00	.00
34100.65	Gateway Sign Replacement Charges	31,741.50	19,190.00	19,190.00	21,585.00	21,585.00	12	2,395.00	.00
	<i>Professional and Contractual Totals</i>	\$43,041.91	\$42,605.00	\$42,605.00	\$45,000.00	\$45,000.00	6%	\$2,395.00	\$0.00
	Division 70 - Sixth Street Gateway Sign Totals	\$43,041.91	\$43,105.00	\$43,105.00	\$45,000.00	\$45,000.00	4%	\$1,895.00	\$0.00
	Department 745 - Economic Development Totals	\$231,856.04	\$228,713.00	\$228,713.00	\$221,366.67	\$228,113.31	0%	(\$599.69)	\$6,746.64
Department 750 - Planning									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	180,871.99	203,207.00	203,207.00	201,002.00	205,160.00	1	1,953.00	4,158.00
30105	Part-Time Salaries	27,447.00	84,531.00	84,531.00	45,000.00	70,080.00	(17)	(14,451.00)	25,080.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 750 - Planning									
<i>Salaries and Wages</i>									
30221	Administrative Leave Cash Out	1,469.54	1,358.00	1,358.00	5,925.70	7,110.84	424	5,752.84	1,185.14
30225	Sick Leave Buy Back	3,602.23	4,000.00	4,000.00	2,876.19	4,000.00		.00	1,123.81
30226	Sick Leave Taken	2,294.42	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	5,594.69	5,700.00	5,700.00	5,762.53	6,915.04	21	1,215.04	1,152.51
30231	Vacation Taken	12,709.01	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$233,988.88	\$298,796.00	\$298,796.00	\$260,566.42	\$293,265.88	(2%)	(\$5,530.12)	\$32,699.46
<i>Fringe Benefits</i>									
30200	PERS Retirement	21,642.31	23,509.00	23,509.00	23,254.00	25,674.00	9	2,165.00	2,420.00
30201	PERS Monthly Employer UAL Payment	60,906.03	75,593.00	75,593.00	70,264.00	82,046.00	9	6,453.00	11,782.00
30205	Employee Group Insurance	24,734.49	24,049.00	24,049.00	24,823.00	24,794.00	3	745.00	(29.00)
30210	Vehicle Allowance	5,816.85	4,800.00	4,800.00	4,800.00	4,800.00		.00	.00
30215	Medical Savings Account	540.02	540.00	540.00	540.00	540.00		.00	.00
30220	Medicare Insurance	3,410.19	3,766.00	3,766.00	3,567.03	3,990.98	6	224.98	423.95
30235	Deferred Compensation	296.27	1,412.00	1,412.00	1,125.00	1,752.00	24	340.00	627.00
	<i>Fringe Benefits Totals</i>	\$117,346.16	\$133,669.00	\$133,669.00	\$128,373.03	\$143,596.98	7%	\$9,927.98	\$15,223.95
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	648.77	.00	.00	.00	.00		.00	.00
30320	Dues, Membrshps & Subscrpt	1,051.00	1,200.00	1,200.00	1,200.00	1,200.00		.00	.00
	<i>Employee Related Expense Totals</i>	\$1,699.77	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	0%	\$0.00	\$0.00
<i>Supplies and Services</i>									
30400	Office Supplies	1,318.58	800.00	800.00	776.00	800.00		.00	24.00
30415	Special Departmental	168.26	800.00	800.00	800.00	800.00		.00	.00
30445	Legal Advertising	1,947.00	2,500.00	2,500.00	4,000.00	3,500.00	40	1,000.00	(500.00)
	<i>Supplies and Services Totals</i>	\$3,433.84	\$4,100.00	\$4,100.00	\$5,576.00	\$5,100.00	24%	\$1,000.00	(\$476.00)
<i>Operations and Utilities</i>									
33100	Utilities	815.72	450.00	450.00	1,169.00	1,200.00	167	750.00	31.00
	<i>Operations and Utilities Totals</i>	\$815.72	\$450.00	\$450.00	\$1,169.00	\$1,200.00	167%	\$750.00	\$31.00
<i>Professional and Contractual</i>									
34100	Contractual Services	.00	.00	.00	.00	100,000.00		100,000.00	100,000.00
	<i>Professional and Contractual Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	+++	\$100,000.00	\$100,000.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 750 - Planning									
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	2,200.00	1,700.00	1,700.00	1,700.00	1,400.00	(18)	(300.00)	(300.00)
42115	Computing Operations	25,300.00	28,600.00	28,600.00	28,600.00	35,400.00	24	6,800.00	6,800.00
42235	Compensated Absences	1,906.66	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$29,406.66	\$30,300.00	\$30,300.00	\$30,300.00	\$36,800.00	21%	\$6,500.00	\$6,500.00
Department 750 - Planning Totals		\$386,691.03	\$468,515.00	\$468,515.00	\$427,184.45	\$581,162.86	24%	\$112,647.86	\$153,978.41
Department 751 - Code Enforcement									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	51,848.44	60,847.00	60,847.00	60,750.00	61,432.00	1	585.00	682.00
30105	Part-Time Salaries	12,400.00	25,000.00	25,000.00	20,000.00	19,200.00	(23)	(5,800.00)	(800.00)
30110	Overtime	662.70	600.00	600.00	600.00	600.00		.00	.00
30225	Sick Leave Buy Back	.00	800.00	800.00	510.31	800.00		.00	289.69
30226	Sick Leave Taken	2,682.36	.00	.00	.00	.00		.00	.00
30228	Comp Taken	2,366.79	.00	.00	.00	.00		.00	.00
30231	Vacation Taken	2,177.44	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$72,137.73	\$87,247.00	\$87,247.00	\$81,860.31	\$82,032.00	(6%)	(\$5,215.00)	\$171.69
<i>Fringe Benefits</i>									
30200	PERS Retirement	4,060.00	4,163.00	4,163.00	4,156.00	4,292.00	3	129.00	136.00
30201	PERS Monthly Employer UAL Payment	.00	.00	.00	272.00	274.00		274.00	2.00
30205	Employee Group Insurance	16,164.75	15,958.00	15,958.00	16,171.00	15,982.00		24.00	(189.00)
30220	Medicare Insurance	988.07	1,253.00	1,253.00	1,179.58	1,177.86	(6)	(75.14)	(1.71)
30235	Deferred Compensation	233.16	625.00	625.00	500.00	480.00	(23)	(145.00)	(20.00)
<i>Fringe Benefits Totals</i>		\$21,445.98	\$21,999.00	\$21,999.00	\$22,278.58	\$22,205.86	1%	\$206.86	(\$72.71)
<i>Supplies and Services</i>									
30400	Office Supplies	.00	500.00	500.00	500.00	500.00		.00	.00
30415	Special Departmental	49.75	500.00	500.00	300.00	500.00		.00	200.00
<i>Supplies and Services Totals</i>		\$49.75	\$1,000.00	\$1,000.00	\$800.00	\$1,000.00	0%	\$0.00	\$200.00
<i>Operations and Utilities</i>									
33100	Utilities	1,170.60	750.00	750.00	1,256.00	1,300.00	73	550.00	44.00
<i>Operations and Utilities Totals</i>		\$1,170.60	\$750.00	\$750.00	\$1,256.00	\$1,300.00	73%	\$550.00	\$44.00
<i>Professional and Contractual</i>									
34100	Contractual Services	61,652.85	35,000.00	35,000.00	35,000.00	25,000.00	(29)	(10,000.00)	(10,000.00)
<i>Professional and Contractual Totals</i>		\$61,652.85	\$35,000.00	\$35,000.00	\$35,000.00	\$25,000.00	(29%)	(\$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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 751 - Code Enforcement									
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	1,207.55	1,000.00	1,000.00	1,161.00	1,000.00		.00	(161.00)
42110	Computer Replacement Chrg	.00	.00	.00	.00	400.00		400.00	400.00
42115	Computing Operations	.00	.00	.00	.00	7,100.00		7,100.00	7,100.00
42235	Compensated Absences	1,880.02	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		<u>\$3,087.57</u>	<u>\$1,000.00</u>	<u>\$1,000.00</u>	<u>\$1,161.00</u>	<u>\$8,500.00</u>	750%	<u>\$7,500.00</u>	<u>\$7,339.00</u>
Department 751 - Code Enforcement Totals		<u>\$159,544.48</u>	<u>\$146,996.00</u>	<u>\$146,996.00</u>	<u>\$142,355.89</u>	<u>\$140,037.86</u>	(5%)	<u>(\$6,958.14)</u>	<u>(\$2,318.02)</u>
Department 752 - Building & Safety									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	144,175.74	169,134.00	169,134.00	165,468.00	170,760.00	1	1,626.00	5,292.00
30110	Overtime	2,363.74	2,400.00	2,400.00	2,400.00	7,200.00	200	4,800.00	4,800.00
30225	Sick Leave Buy Back	1,474.52	1,700.00	1,700.00	2,546.54	2,546.54	50	846.54	.00
30226	Sick Leave Taken	5,758.07	.00	.00	.00	.00		.00	.00
30228	Comp Taken	2,386.56	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	2,086.85	1,200.00	1,200.00	1,200.00	1,440.00	20	240.00	240.00
30231	Vacation Taken	6,896.71	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$165,142.19</u>	<u>\$174,434.00</u>	<u>\$174,434.00</u>	<u>\$171,614.54</u>	<u>\$181,946.54</u>	4%	<u>\$7,512.54</u>	<u>\$10,332.00</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	13,214.91	16,398.00	16,398.00	14,411.00	15,510.00	(5)	(888.00)	1,099.00
30201	PERS Monthly Employer UAL Payment	19,371.54	23,870.00	23,870.00	22,936.00	26,382.00	11	2,512.00	3,446.00
30205	Employee Group Insurance	47,248.66	50,247.00	50,247.00	47,796.00	47,322.00	(6)	(2,925.00)	(474.00)
30220	Medicare Insurance	2,289.01	2,487.00	2,487.00	2,399.29	2,580.42	4	93.42	181.13
<i>Fringe Benefits Totals</i>		<u>\$82,124.12</u>	<u>\$93,002.00</u>	<u>\$93,002.00</u>	<u>\$87,542.29</u>	<u>\$91,794.42</u>	(1%)	<u>(\$1,207.58)</u>	<u>\$4,252.13</u>
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	790.00	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00
30310	Uniforms & Safety Gear	.00	300.00	300.00	.00	300.00		.00	300.00
30320	Dues,Membrshps & Subscrpt	.00	250.00	250.00	.00	250.00		.00	250.00
<i>Employee Related Expense Totals</i>		<u>\$790.00</u>	<u>\$1,550.00</u>	<u>\$1,550.00</u>	<u>\$0.00</u>	<u>\$1,550.00</u>	0%	<u>\$0.00</u>	<u>\$1,550.00</u>
<i>Supplies and Services</i>									
30400	Office Supplies	464.08	300.00	300.00	300.00	400.00	33	100.00	100.00
30415	Special Departmental	161.15	600.00	600.00	725.00	2,300.00	283	1,700.00	1,575.00
<i>Supplies and Services Totals</i>		<u>\$625.23</u>	<u>\$900.00</u>	<u>\$900.00</u>	<u>\$1,025.00</u>	<u>\$2,700.00</u>	200%	<u>\$1,800.00</u>	<u>\$1,675.00</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 752 - Building & Safety									
<i>Operations and Utilities</i>									
33100	Utilities	985.36	400.00	400.00	985.00	1,000.00	150	600.00	15.00
<i>Operations and Utilities Totals</i>		\$985.36	\$400.00	\$400.00	\$985.00	\$1,000.00	150%	\$600.00	\$15.00
<i>Professional and Contractual</i>									
34100	Contractual Services	111,691.23	140,000.00	140,000.00	140,000.00	120,000.00	(14)	(20,000.00)	(20,000.00)
<i>Professional and Contractual Totals</i>		\$111,691.23	\$140,000.00	\$140,000.00	\$140,000.00	\$120,000.00	(14%)	(\$20,000.00)	(\$20,000.00)
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00		.00	.00
42110	Computer Replacement Chrg	1,400.00	1,300.00	1,300.00	1,300.00	1,200.00	(8)	(100.00)	(100.00)
42115	Computing Operations	20,200.00	22,900.00	22,900.00	22,900.00	28,300.00	24	5,400.00	5,400.00
42235	Compensated Absences	1,287.32	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$25,387.32	\$26,700.00	\$26,700.00	\$26,700.00	\$32,000.00	20%	\$5,300.00	\$5,300.00
Department 752 - Building & Safety Totals		\$386,745.45	\$436,986.00	\$436,986.00	\$427,866.83	\$430,990.96	(1%)	(\$5,995.04)	\$3,124.13
Department 761A - Fire Department-CAL FIRE									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	16,322.25	20,580.00	20,580.00	20,580.00	21,840.00	6	1,260.00	1,260.00
30224	Sick Leave Taken - Part-Time	378.00	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$16,700.25	\$20,580.00	\$20,580.00	\$20,580.00	\$21,840.00	6%	\$1,260.00	\$1,260.00
<i>Fringe Benefits</i>									
30220	Medicare Insurance	249.08	298.00	298.00	298.41	316.68	6	18.68	18.27
30235	Deferred Compensation	417.51	515.00	515.00	514.50	546.00	6	31.00	31.50
<i>Fringe Benefits Totals</i>		\$666.59	\$813.00	\$813.00	\$812.91	\$862.68	6%	\$49.68	\$49.77
<i>Supplies and Services</i>									
30400	Office Supplies	942.68	1,000.00	1,000.00	1,000.00	1,000.00		.00	.00
30415	Special Departmental	17,007.49	9,000.00	9,000.00	9,000.00	9,000.00		.00	.00
<i>Supplies and Services Totals</i>		\$17,950.17	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	0%	\$0.00	\$0.00
<i>Maintenance and Rentals</i>									
32200	Buildings & Grounds Mtce	6,500.70	7,200.00	7,200.00	7,200.00	7,200.00		.00	.00
32205	Weed Abatement	2,078.00	7,600.00	7,600.00	7,600.00	7,600.00		.00	.00
<i>Maintenance and Rentals Totals</i>		\$8,578.70	\$14,800.00	\$14,800.00	\$14,800.00	\$14,800.00	0%	\$0.00	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	3,758.48	3,483.00	3,483.00	3,483.00	3,483.00		.00	.00
34112	CAL FIRE Contract	3,983,014.46	4,413,456.00	4,413,456.00	4,244,765.68	4,478,227.79	1	64,771.79	233,462.11



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 761A - Fire Department-CAL FIRE									
<i>Professional and Contractual</i>									
<i>Professional and Contractual Totals</i>		\$3,986,772.94	\$4,416,939.00	\$4,416,939.00	\$4,248,248.68	\$4,481,710.79	1%	\$64,771.79	\$233,462.11
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	2,936.79	3,135.00	3,135.00	6,075.03	3,135.00		.00	(2,940.03)
42110	Computer Replacement Chrg	900.00	500.00	500.00	500.00	400.00	(20)	(100.00)	(100.00)
42115	Computing Operations	10,100.00	11,400.00	11,400.00	11,400.00	14,200.00	25	2,800.00	2,800.00
<i>Internal Service Fund Charges Totals</i>		\$13,936.79	\$15,035.00	\$15,035.00	\$17,975.03	\$17,735.00	18%	\$2,700.00	(\$240.03)
Department 761A - Fire Department-CAL FIRE Totals		\$4,044,605.44	\$4,478,167.00	\$4,478,167.00	\$4,312,416.62	\$4,546,948.47	2%	\$68,781.47	\$234,531.85
Department 764 - Norco Animal Rescue Team									
<i>Supplies and Services</i>									
30400	Office Supplies	.00	100.00	100.00	100.00	100.00		.00	.00
30405	Printing & Copies	.00	100.00	100.00	100.00	100.00		.00	.00
30415	Special Departmental	.00	100.00	100.00	100.00	100.00		.00	.00
30425	Small Tools	180.00	200.00	200.00	200.00	200.00		.00	.00
<i>Supplies and Services Totals</i>		\$180.00	\$500.00	\$500.00	\$500.00	\$500.00	0%	\$0.00	\$0.00
<i>Internal Service Fund Charges</i>									
42105	Vehicle Replacement Chrgs	1,128.00	.00	.00	.00	1,128.00		1,128.00	1,128.00
<i>Internal Service Fund Charges Totals</i>		\$1,128.00	\$0.00	\$0.00	\$0.00	\$1,128.00	+++	\$1,128.00	\$1,128.00
<i>Capital Outlay</i>									
43100	Equipment	199.04	1,000.00	1,000.00	1,000.00	1,000.00		.00	.00
<i>Capital Outlay Totals</i>		\$199.04	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	0%	\$0.00	\$0.00
Department 764 - Norco Animal Rescue Team Totals		\$1,507.04	\$1,500.00	\$1,500.00	\$1,500.00	\$2,628.00	75%	\$1,128.00	\$1,128.00
Department 765 - Animal Control									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	140,687.18	184,994.00	184,994.00	180,342.00	186,774.00	1	1,780.00	6,432.00
30105	Part-Time Salaries	91,903.74	104,100.00	104,100.00	101,500.00	116,280.00	12	12,180.00	14,780.00
30106	Part Time Salaries - 32 Hour	29,603.51	27,506.00	27,506.00	19,900.00	33,696.00	23	6,190.00	13,796.00
30110	Overtime	27,681.15	26,000.00	26,000.00	25,950.00	26,000.00		.00	50.00
30221	Administrative Leave Cash Out	1,606.42	1,582.00	1,582.00	1,582.00	1,767.06	12	185.06	185.06
30224	Sick Leave Taken - Part-Time	1,410.89	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	2,270.33	2,800.00	2,800.00	2,387.49	3,080.00	10	280.00	692.51
30226	Sick Leave Taken	3,486.70	.00	.00	.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 765 - Animal Control									
<i>Salaries and Wages</i>									
30230	Annual Vacation Cash Out	2,303.19	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
30231	Vacation Taken	9,038.80	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$309,991.91	\$349,982.00	\$349,982.00	\$334,661.49	\$370,597.06	6%	\$20,615.06	\$35,935.57
<i>Fringe Benefits</i>									
30200	PERS Retirement	18,747.49	21,003.00	21,003.00	19,934.00	22,632.00	8	1,629.00	2,698.00
30201	PERS Monthly Employer UAL Payment	42,110.76	51,568.00	51,568.00	48,759.00	56,298.00	9	4,730.00	7,539.00
30205	Employee Group Insurance	33,833.66	43,054.00	43,054.00	42,678.00	39,818.00	(8)	(3,236.00)	(2,860.00)
30215	Medical Savings Account	239.98	240.00	240.00	240.00	240.00		.00	.00
30220	Medicare Insurance	4,442.10	5,378.00	5,378.00	4,751.53	5,259.88	(2)	(118.13)	508.34
30235	Deferred Compensation	2,055.32	2,753.00	2,753.00	2,537.50	2,907.00	6	154.00	369.50
30245	Workers Compensation	42,770.30	.00	.00	10,000.00	.00		.00	(10,000.00)
<i>Fringe Benefits Totals</i>		\$144,199.61	\$123,996.00	\$123,996.00	\$128,900.03	\$127,154.88	3%	\$3,158.87	(\$1,745.16)
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	412.57	600.00	600.00	200.00	600.00		.00	400.00
30310	Uniforms & Safety Gear	1,600.34	2,000.00	2,000.00	2,000.00	2,000.00		.00	.00
30320	Dues,Memberships & Subscript	292.00	320.00	320.00	320.00	320.00		.00	.00
<i>Employee Related Expense Totals</i>		\$2,304.91	\$2,920.00	\$2,920.00	\$2,520.00	\$2,920.00	0%	\$0.00	\$400.00
<i>Supplies and Services</i>									
30400	Office Supplies	7,016.25	6,700.00	6,700.00	6,700.00	6,700.00		.00	.00
30415	Special Departmental	20,474.64	22,000.00	22,000.00	26,259.00	22,000.00		.00	(4,259.00)
30425	Small Tools	166.65	135.00	135.00	192.00	135.00		.00	(57.00)
30435	Software Expense	4,137.60	4,140.00	4,140.00	4,140.00	4,140.00		.00	.00
<i>Supplies and Services Totals</i>		\$31,795.14	\$32,975.00	\$32,975.00	\$37,291.00	\$32,975.00	0%	\$0.00	(\$4,316.00)
<i>Maintenance and Rentals</i>									
32200	Buildings & Grounds Mtce	18,721.31	16,500.00	16,500.00	16,300.00	16,500.00		.00	200.00
<i>Maintenance and Rentals Totals</i>		\$18,721.31	\$16,500.00	\$16,500.00	\$16,300.00	\$16,500.00	0%	\$0.00	\$200.00
<i>Operations and Utilities</i>									
33100	Utilities	18,526.41	17,720.00	17,720.00	17,700.00	18,872.00	7	1,152.00	1,172.00
33100.10	Water Charges	3,638.00	3,650.00	3,650.00	3,650.00	4,015.00	10	365.00	365.00
<i>Operations and Utilities Totals</i>		\$22,164.41	\$21,370.00	\$21,370.00	\$21,350.00	\$22,887.00	7%	\$1,517.00	\$1,537.00
<i>Professional and Contractual</i>									
34100	Contractual Services	23,164.56	24,740.00	24,740.00	29,740.00	24,740.00		.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 765 - Animal Control									
<i>Professional and Contractual</i>									
34160	Spay & Neuter Costs	15,095.00	18,000.00	18,000.00	19,000.00	19,000.00	6	1,000.00	.00
<i>Professional and Contractual Totals</i>		\$38,259.56	\$42,740.00	\$42,740.00	\$48,740.00	\$43,740.00	2%	\$1,000.00	(\$5,000.00)
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00		.00	.00
42105	Vehicle Replacement Chrgs	17,734.00	.00	.00	.00	18,100.00		18,100.00	18,100.00
42110	Computer Replacement Chrg	2,300.00	2,500.00	2,500.00	2,500.00	2,300.00	(8)	(200.00)	(200.00)
42115	Computing Operations	30,300.00	34,300.00	34,300.00	34,300.00	42,500.00	24	8,200.00	8,200.00
42235	Compensated Absences	4,632.20	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$67,966.20	\$49,800.00	\$49,800.00	\$49,800.00	\$75,900.00	52%	\$26,100.00	\$26,100.00
Department 765 - Animal Control Totals		\$635,403.05	\$640,283.00	\$640,283.00	\$639,562.52	\$692,673.94	8%	\$52,390.93	\$53,111.41
Department 772 - Law Enforcement									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	43,942.55	55,198.00	55,198.00	51,403.00	55,728.00	1	530.00	4,325.00
30105	Part-Time Salaries	18,375.00	24,500.00	24,500.00	24,500.00	24,000.00	(2)	(500.00)	(500.00)
30221	Administrative Leave Cash Out	.00	500.00	500.00	.00	500.00		.00	500.00
30225	Sick Leave Buy Back	687.05	750.00	750.00	.00	750.00		.00	750.00
30226	Sick Leave Taken	6,549.86	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	.00	1,400.00	1,400.00	.00	1,400.00		.00	1,400.00
30231	Vacation Taken	2,003.90	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$71,558.36	\$82,348.00	\$82,348.00	\$75,903.00	\$82,378.00	0%	\$30.00	\$6,475.00
<i>Fringe Benefits</i>									
30200	PERS Retirement	5,800.41	6,386.00	6,386.00	5,947.00	6,974.00	9	588.00	1,027.00
30201	PERS Monthly Employer UAL Payment	16,664.12	20,534.00	20,534.00	17,203.00	22,286.00	9	1,752.00	5,083.00
30205	Employee Group Insurance	15,596.93	15,653.00	15,653.00	15,851.00	15,670.00		17.00	(181.00)
30215	Medical Savings Account	239.98	240.00	240.00	240.00	240.00		.00	.00
30220	Medicare Insurance	1,023.32	1,156.00	1,156.00	1,100.59	1,156.06		.06	55.46
30235	Deferred Compensation	259.38	613.00	613.00	612.50	600.00	(2)	(13.00)	(12.50)
<i>Fringe Benefits Totals</i>		\$39,584.14	\$44,582.00	\$44,582.00	\$40,954.09	\$46,926.06	5%	\$2,344.06	\$5,971.96
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	515.86	2,000.00	2,000.00	2,000.00	2,000.00		.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 772 - Law Enforcement									
Employee Related Expense									
30310	Uniforms & Safety Gear	1,283.29	2,000.00	2,000.00	1,672.00	2,000.00		.00	328.00
30320	Dues, Membrshps & Subscrpt	85.00	100.00	100.00	100.00	100.00		.00	.00
<i>Employee Related Expense Totals</i>		\$1,884.15	\$4,100.00	\$4,100.00	\$3,772.00	\$4,100.00	0%	\$0.00	\$328.00
<i>Supplies and Services</i>									
30400	Office Supplies	6,155.85	7,500.00	7,500.00	10,000.00	10,000.00	33	2,500.00	.00
30405	Printing & Copies	2,615.58	3,200.00	3,200.00	3,200.00	3,200.00		.00	.00
30410	Postage	81.50	100.00	100.00	100.00	100.00		.00	.00
30415	Special Departmental	5,142.71	1,000.00	1,000.00	1,000.00	1,000.00		.00	.00
30425	Small Tools	2,380.71	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
<i>Supplies and Services Totals</i>		\$16,376.35	\$14,800.00	\$14,800.00	\$17,300.00	\$17,300.00	17%	\$2,500.00	\$0.00
<i>Maintenance and Rentals</i>									
32100	Office Equipment Maintnce	547.41	1,000.00	1,000.00	1,169.00	1,000.00		.00	(169.00)
32200	Buildings & Grounds Mtce	2,117.25	2,000.00	2,000.00	2,000.00	2,000.00		.00	.00
<i>Maintenance and Rentals Totals</i>		\$2,664.66	\$3,000.00	\$3,000.00	\$3,169.00	\$3,000.00	0%	\$0.00	(\$169.00)
<i>Operations and Utilities</i>									
33100	Utilities	4,275.20	4,000.00	4,000.00	4,000.00	4,000.00		.00	.00
<i>Operations and Utilities Totals</i>		\$4,275.20	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00	\$0.00
<i>Professional and Contractual</i>									
34100	Contractual Services	80,200.90	126,541.00	126,541.00	126,541.00	130,723.00	3	4,182.00	4,182.00
34115	Law Enforcement Contract	5,324,725.87	6,177,051.00	6,177,051.00	5,954,432.00	6,261,100.00	1	84,049.00	306,668.00
<i>Professional and Contractual Totals</i>		\$5,404,926.77	\$6,303,592.00	\$6,303,592.00	\$6,080,973.00	\$6,391,823.00	1%	\$88,231.00	\$310,850.00
<i>Miscellaneous Expenditures</i>									
35300	Highway Patrol DUI Testng	1,239.00	5,000.00	5,000.00	2,500.00	5,000.00		.00	2,500.00
<i>Miscellaneous Expenditures Totals</i>		\$1,239.00	\$5,000.00	\$5,000.00	\$2,500.00	\$5,000.00	0%	\$0.00	\$2,500.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00		.00	.00
42105	Vehicle Replacement Chrgs	10,955.00	.00	.00	.00	7,604.00		7,604.00	7,604.00
42110	Computer Replacement Chrg	500.00	500.00	500.00	500.00	500.00		.00	.00
42115	Computing Operations	5,100.00	5,700.00	5,700.00	5,700.00	7,100.00	25	1,400.00	1,400.00
42235	Compensated Absences	1,289.57	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$22,844.57	\$11,200.00	\$11,200.00	\$11,200.00	\$20,204.00	80%	\$9,004.00	\$9,004.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
	Department 772 - Law Enforcement Totals	\$5,565,353.20	\$6,472,622.00	\$6,472,622.00	\$6,239,771.09	\$6,574,731.06	2%	\$102,109.06	\$334,959.96
	Department 773 - Crossing Guards								
	Professional and Contractual								
34100	Contractual Services	51,835.02	50,610.00	50,610.00	52,000.00	52,500.00	4	1,890.00	500.00
	Professional and Contractual Totals	\$51,835.02	\$50,610.00	\$50,610.00	\$52,000.00	\$52,500.00	4%	\$1,890.00	\$500.00
	Department 773 - Crossing Guards Totals	\$51,835.02	\$50,610.00	\$50,610.00	\$52,000.00	\$52,500.00	4%	\$1,890.00	\$500.00
	Department 774 - Citizens on Patrol								
	Fringe Benefits								
30245	Workers Compensation	2,055.00	3,055.00	3,055.00	.00	.00	(100)	(3,055.00)	.00
	Fringe Benefits Totals	\$2,055.00	\$3,055.00	\$3,055.00	\$0.00	\$0.00	(100%)	(\$3,055.00)	\$0.00
	Employee Related Expense								
30300	Conferences & Meetings	90.53	250.00	250.00	250.00	250.00		.00	.00
30310	Uniforms & Safety Gear	1,166.18	1,800.00	1,800.00	1,800.00	1,800.00		.00	.00
	Employee Related Expense Totals	\$1,256.71	\$2,050.00	\$2,050.00	\$2,050.00	\$2,050.00	0%	\$0.00	\$0.00
	Supplies and Services								
30400	Office Supplies	23.76	50.00	50.00	50.00	50.00		.00	.00
30410	Postage	98.00	100.00	100.00	100.00	100.00		.00	.00
30415	Special Departmental	352.44	1,000.00	1,000.00	1,000.00	1,000.00		.00	.00
30425	Small Tools	493.41	1,500.00	1,500.00	1,500.00	1,500.00		.00	.00
30495	NCP Special Events	62.64	500.00	500.00	500.00	500.00		.00	.00
30496	NCP Fund Raising	2,016.00	.00	.00	2,573.00	.00		.00	(2,573.00)
	Supplies and Services Totals	\$3,046.25	\$3,150.00	\$3,150.00	\$5,723.00	\$3,150.00	0%	\$0.00	(\$2,573.00)
	Operations and Utilities								
33100	Utilities	3,220.57	2,500.00	2,500.00	2,500.00	2,500.00		.00	.00
	Operations and Utilities Totals	\$3,220.57	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	0%	\$0.00	\$0.00
	Miscellaneous Expenditures								
35275	Volunteer Recognition	2,370.51	3,000.00	3,000.00	3,000.00	3,500.00	17	500.00	500.00
	Miscellaneous Expenditures Totals	\$2,370.51	\$3,000.00	\$3,000.00	\$3,000.00	\$3,500.00	17%	\$500.00	\$500.00
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00		.00	.00
	Internal Service Fund Charges Totals	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%	\$0.00	\$0.00
	Department 774 - Citizens on Patrol Totals	\$18,949.04	\$20,755.00	\$20,755.00	\$20,273.00	\$18,200.00	(12%)	(\$2,555.00)	(\$2,073.00)
	Department 800 - Engineering								
	Salaries and Wages								
30100	Full Time Salaries	78,824.76	88,559.00	88,559.00	86,008.00	90,346.00	2	1,787.00	4,338.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 800 - Engineering									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	6,098.40	10,644.00	10,644.00	6,098.00	4,680.00	(56)	(5,964.00)	(1,418.00)
30110	Overtime	134.15	.00	.00	200.00	.00		.00	(200.00)
30221	Administrative Leave Cash Out	1,120.84	1,179.00	1,179.00	1,179.00	1,414.80	20	235.80	235.80
30225	Sick Leave Buy Back	1,343.93	1,613.00	1,613.00	1,513.44	1,935.60	20	322.60	422.16
30226	Sick Leave Taken	604.95	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	873.00	900.00	900.00	900.00	1,080.00	20	180.00	180.00
30231	Vacation Taken	2,182.88	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$91,182.91	\$102,895.00	\$102,895.00	\$95,898.44	\$99,456.40	(3%)	(\$3,438.60)	\$3,557.96
<i>Fringe Benefits</i>									
30200	PERS Retirement	5,913.79	6,687.00	6,687.00	6,513.00	6,986.00	4	299.00	473.00
30201	PERS Monthly Employer UAL Payment	4,007.45	4,938.00	4,938.00	4,981.00	5,700.00	15	762.00	719.00
30205	Employee Group Insurance	11,998.68	12,510.00	12,510.00	12,182.00	12,058.00	(4)	(452.00)	(124.00)
30210	Vehicle Allowance	480.00	480.00	480.00	480.00	480.00		.00	.00
30212	Cell Phone Stipend	60.00	60.00	60.00	60.00	60.00		.00	.00
30215	Medical Savings Account	150.02	150.00	150.00	150.00	150.00		.00	.00
30220	Medicare Insurance	1,311.82	1,438.00	1,438.00	1,338.44	1,377.88	(4)	(60.12)	39.44
30235	Deferred Compensation	152.47	266.00	266.00	152.45	117.00	(56)	(149.00)	(35.45)
	<i>Fringe Benefits Totals</i>	\$24,074.23	\$26,529.00	\$26,529.00	\$25,856.89	\$26,928.88	2%	\$399.88	\$1,071.99
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	150.00	1,000.00	1,000.00	850.00	1,000.00		.00	150.00
30310	Uniforms & Safety Gear	96.96	200.00	200.00	50.00	200.00		.00	150.00
30320	Dues, Membrshps & Subscrpt	.00	100.00	100.00	.00	100.00		.00	100.00
	<i>Employee Related Expense Totals</i>	\$246.96	\$1,300.00	\$1,300.00	\$900.00	\$1,300.00	0%	\$0.00	\$400.00
<i>Supplies and Services</i>									
30400	Office Supplies	933.50	1,000.00	1,000.00	800.00	1,000.00		.00	200.00
30415	Special Departmental	591.51	500.00	500.00	500.00	500.00		.00	.00
30425	Small Tools	98.99	200.00	200.00	100.00	200.00		.00	100.00
	<i>Supplies and Services Totals</i>	\$1,624.00	\$1,700.00	\$1,700.00	\$1,400.00	\$1,700.00	0%	\$0.00	\$300.00
<i>Operations and Utilities</i>									
33100	Utilities	.00	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00
	<i>Operations and Utilities Totals</i>	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	0%	\$0.00	\$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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 800 - Engineering									
<i>Professional and Contractual</i>									
34100	Contractual Services	38,972.75	35,000.00	35,000.00	32,000.00	75,000.00	114	40,000.00	43,000.00
34105	Professional Services	2,103.22	1,500.00	1,500.00	500.00	1,500.00		.00	1,000.00
<i>Professional and Contractual Totals</i>		\$41,075.97	\$36,500.00	\$36,500.00	\$32,500.00	\$76,500.00	110%	\$40,000.00	\$44,000.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	3,500.00	3,300.00	3,300.00	3,300.00	2,200.00	(33)	(1,100.00)	(1,100.00)
42115	Computing Operations	30,300.00	34,300.00	34,300.00	34,300.00	21,300.00	(38)	(13,000.00)	(13,000.00)
42235	Compensated Absences	3,190.77	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$36,990.77	\$37,600.00	\$37,600.00	\$37,600.00	\$23,500.00	(38%)	(\$14,100.00)	(\$14,100.00)
Department 800 - Engineering Totals		\$195,194.84	\$207,524.00	\$207,524.00	\$194,155.33	\$230,385.28	11%	\$22,861.28	\$36,229.95
Department 850 - Parkway Maintenance									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	13,293.55	20,346.00	20,346.00	17,394.00	30,032.00	48	9,686.00	12,638.00
30110	Overtime	3,402.81	3,000.00	3,000.00	3,403.00	3,000.00		.00	(403.00)
30221	Administrative Leave Cash Out	75.84	85.00	85.00	85.00	102.00	20	17.00	17.00
30225	Sick Leave Buy Back	127.90	135.00	135.00	135.00	153.48	14	18.48	18.48
30226	Sick Leave Taken	507.72	.00	.00	.00	.00		.00	.00
30228	Comp Taken	87.77	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	67.25	75.00	75.00	75.00	80.70	8	5.70	5.70
30231	Vacation Taken	631.83	.00	.00	.00	.00		.00	.00
30232	Vacation Payoff	93.78	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$18,288.45	\$23,641.00	\$23,641.00	\$21,092.00	\$33,368.18	41%	\$9,727.18	\$12,276.18
<i>Fringe Benefits</i>									
30200	PERS Retirement	1,612.62	1,864.00	1,864.00	2,570.00	2,570.00	38	706.00	.00
30201	PERS Monthly Employer UAL Payment	3,210.55	3,712.00	3,712.00	3,512.00	3,512.00	(5)	(200.00)	.00
30205	Employee Group Insurance	4,906.24	5,056.00	5,056.00	6,630.00	6,630.00	31	1,574.00	.00
30212	Cell Phone Stipend	15.00	15.00	15.00	16.00	16.00	7	1.00	.00
30215	Medical Savings Account	10.80	12.00	12.00	36.00	36.00	200	24.00	.00
30220	Medicare Insurance	257.94	296.00	296.00	301.56	478.96	62	182.96	177.41
30245	Workers Compensation	95.13	.00	.00	50.00	.00		.00	(50.00)
<i>Fringe Benefits Totals</i>		\$10,108.28	\$10,955.00	\$10,955.00	\$13,115.56	\$13,242.96	21%	\$2,287.96	\$127.41



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 121 - General Fund									
EXPENSE									
Department 850 - Parkway Maintenance									
<i>Supplies and Services</i>									
30415	Special Departmental	367.57	9,600.00	9,600.00	4,000.00	6,600.00	(31)	(3,000.00)	2,600.00
30425	Small Tools	1,549.70	2,000.00	2,000.00	2,000.00	2,000.00	.00	.00	.00
<i>Supplies and Services Totals</i>		\$1,917.27	\$11,600.00	\$11,600.00	\$6,000.00	\$8,600.00	(26%)	(\$3,000.00)	\$2,600.00
<i>Maintenance and Rentals</i>									
32400	Trail Maintenance	25,736.93	25,000.00	35,000.00	25,737.00	25,000.00	(29)	(10,000.00)	(737.00)
<i>Maintenance and Rentals Totals</i>		\$25,736.93	\$25,000.00	\$35,000.00	\$25,737.00	\$25,000.00	(29%)	(\$10,000.00)	(\$737.00)
<i>Operations and Utilities</i>									
33100	Utilities	309.30	300.00	300.00	309.00	350.00	17	50.00	41.00
<i>Operations and Utilities Totals</i>		\$309.30	\$300.00	\$300.00	\$309.00	\$350.00	17%	\$50.00	\$41.00
<i>Professional and Contractual</i>									
34100	Contractual Services	8,679.20	23,300.00	23,300.00	18,000.00	23,300.00	.00	.00	5,300.00
<i>Professional and Contractual Totals</i>		\$8,679.20	\$23,300.00	\$23,300.00	\$18,000.00	\$23,300.00	0%	\$0.00	\$5,300.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	.00	.00	.00	.00	1,000.00		1,000.00	1,000.00
42105	Vehicle Replacement Chrgs	.00	.00	.00	.00	6,000.00		6,000.00	6,000.00
<i>Internal Service Fund Charges Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00	+++	\$7,000.00	\$7,000.00
<i>Capital Outlay</i>									
43100	Equipment	.00	.00	.00	.00	6,000.00		6,000.00	6,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	+++	\$6,000.00	\$6,000.00
Department 850 - Parkway Maintenance Totals		\$65,039.43	\$94,796.00	\$104,796.00	\$84,253.56	\$116,861.14	12%	\$12,065.14	\$32,607.59
EXPENSE TOTALS		\$19,413,795.05	\$20,825,919.00	\$20,799,342.00	\$20,094,212.08	\$21,610,275.28	4%	\$810,933.26	\$1,516,063.21
Fund 121 - General Fund Totals									
REVENUE TOTALS		\$19,708,884.16	\$19,480,549.00	\$20,377,124.00	\$20,752,119.42	\$20,623,535.00	1%	\$246,411.00	(\$128,584.42)
EXPENSE TOTALS		\$19,413,795.05	\$20,825,919.00	\$20,799,342.00	\$20,094,212.08	\$21,610,275.28	4%	\$810,933.26	\$1,516,063.21
Fund 121 - General Fund Totals		\$295,089.11	(\$1,345,370.00)	(\$422,218.00)	\$657,907.34	(\$986,740.28)	134%	(\$564,522.26)	(\$1,644,647.63)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 122 - Miscellaneous Grants									
REVENUE									
Department 000 - Revenue									
Intergovernmental-Federal Grants									
OGC									
53206	Emergency Management Performance Grant	9,911.00	.00	9,895.00	9,822.00	.00	(100)	(9,895.00)	(9,822.00)
53305	Homeland Security Grant (SHSP)	3,926.00	.00	.00	3,295.00	.00		.00	(3,295.00)
	<i>OGC Totals</i>	\$13,837.00	\$0.00	\$9,895.00	\$13,117.00	\$0.00	(100%)	(\$9,895.00)	(\$13,117.00)
	<i>Intergovernmental-Federal Grants Totals</i>	\$13,837.00	\$0.00	\$9,895.00	\$13,117.00	\$0.00	(100%)	(\$9,895.00)	(\$13,117.00)
Intergovernmental-Other									
CGC									
53500	Riv Co Transp Commission	60,000.00	116,000.00	116,000.00	76,000.00	121,000.00	4	5,000.00	45,000.00
	<i>CGC Totals</i>	\$60,000.00	\$116,000.00	\$116,000.00	\$76,000.00	\$121,000.00	4%	\$5,000.00	\$45,000.00
	<i>Intergovernmental-Other Totals</i>	\$60,000.00	\$116,000.00	\$116,000.00	\$76,000.00	\$121,000.00	4%	\$5,000.00	\$45,000.00
	Department 000 - Revenue Totals	\$73,837.00	\$116,000.00	\$125,895.00	\$89,117.00	\$121,000.00	(4%)	(\$4,895.00)	\$31,883.00
	REVENUE TOTALS	\$73,837.00	\$116,000.00	\$125,895.00	\$89,117.00	\$121,000.00	(4%)	(\$4,895.00)	\$31,883.00
EXPENSE									
Department 735A - Senior Citizen-RCTC									
Salaries and Wages									
30100	Full Time Salaries	24,887.20	30,690.00	30,690.00	31,856.00	32,225.00	5	1,535.00	369.00
30105	Part-Time Salaries	5,277.00	10,125.00	6,989.00	10,700.00	10,631.00	52	3,642.00	(69.00)
30110	Overtime	280.92	.00	.00	.00	.00		.00	.00
30226	Sick Leave Taken	148.41	.00	.00	.00	.00		.00	.00
30228	Comp Taken	63.60	.00	.00	.00	.00		.00	.00
30231	Vacation Taken	1,380.62	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$32,037.75	\$40,815.00	\$37,679.00	\$42,556.00	\$42,856.00	14%	\$5,177.00	\$300.00
Fringe Benefits									
30200	PERS Retirement	2,682.58	3,085.00	3,085.00	3,275.00	3,239.00	5	154.00	(36.00)
30201	PERS Monthly Employer UAL Payment	6,707.45	7,378.00	7,378.00	7,102.00	7,748.00	5	370.00	646.00
30205	Employee Group Insurance	5,632.44	9,600.00	9,600.00	7,177.00	9,600.00		.00	2,423.00
30215	Medical Savings Account	30.03	48.00	48.00	37.00	48.00		.00	11.00
30220	Medicare Insurance	466.83	592.00	592.00	490.00	621.00	5	29.00	131.00
30235	Deferred Compensation	29.10	253.00	253.00	267.50	266.00	5	13.00	(1.50)
	<i>Fringe Benefits Totals</i>	\$15,548.43	\$20,956.00	\$20,956.00	\$18,348.50	\$21,522.00	3%	\$566.00	\$3,173.50
Operations and Utilities									
33100	Utilities	3,613.82	3,909.00	3,909.00	4,775.00	4,286.00	10	377.00	(489.00)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 122 - Miscellaneous Grants									
EXPENSE									
Department 735A - Senior Citizen-RCTC									
Operations and Utilities									
	Operations and Utilities Totals	\$3,613.82	\$3,909.00	\$3,909.00	\$4,775.00	\$4,286.00	10%	\$377.00	(\$489.00)
Miscellaneous Expenditures									
35150	Administrative Overhead	4,800.00	5,700.00	5,700.00	5,700.00	6,000.00	5	300.00	300.00
	Miscellaneous Expenditures Totals	\$4,800.00	\$5,700.00	\$5,700.00	\$5,700.00	\$6,000.00	5%	\$300.00	\$300.00
Internal Service Fund Charges									
42100	Vehicle Operations & Mtce	4,000.00	660.00	3,796.00	660.00	1,320.00	(65)	(2,476.00)	660.00
42115	Computing Operations	.00	3,960.00	3,960.00	3,960.00	5,016.00	27	1,056.00	1,056.00
	Internal Service Fund Charges Totals	\$4,000.00	\$4,620.00	\$7,756.00	\$4,620.00	\$6,336.00	(18%)	(\$1,420.00)	\$1,716.00
Capital Outlay									
43110	Automotive Equipment	.00	40,000.00	40,000.00	.00	40,000.00		.00	40,000.00
	Capital Outlay Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$40,000.00	0%	\$0.00	\$40,000.00
	Department 735A - Senior Citizen-RCTC Totals	\$60,000.00	\$116,000.00	\$116,000.00	\$75,999.50	\$121,000.00	4%	\$5,000.00	\$45,000.50
Department 761 - Fire Department									
Supplies and Services									
30415	Special Departmental	36.93	.00	.00	.00	.00		.00	.00
	Supplies and Services Totals	\$36.93	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Capital Outlay									
43100	Equipment	1,142.88	.00	.00	.00	.00		.00	.00
	Capital Outlay Totals	\$1,142.88	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 761 - Fire Department Totals	\$1,179.81	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 761B - EMPG (Emergency Mgt Performance)									
Capital Outlay									
43100	Equipment	9,911.00	.00	9,895.00	9,822.00	.00	(100)	(9,895.00)	(9,822.00)
	Capital Outlay Totals	\$9,911.00	\$0.00	\$9,895.00	\$9,822.00	\$0.00	(100%)	(\$9,895.00)	(\$9,822.00)
	Department 761B - EMPG (Emergency Mgt Performance) Totals	\$9,911.00	\$0.00	\$9,895.00	\$9,822.00	\$0.00	(100%)	(\$9,895.00)	(\$9,822.00)
Department 761C - SHSP (State Homeland Security)									
Capital Outlay									
43100	Equipment	1,458.00	.00	.00	3,295.00	.00		.00	(3,295.00)
	Capital Outlay Totals	\$1,458.00	\$0.00	\$0.00	\$3,295.00	\$0.00	+++	\$0.00	(\$3,295.00)
	Department 761C - SHSP (State Homeland Security) Totals	\$1,458.00	\$0.00	\$0.00	\$3,295.00	\$0.00	+++	\$0.00	(\$3,295.00)
	EXPENSE TOTALS	\$72,548.81	\$116,000.00	\$125,895.00	\$89,116.50	\$121,000.00	(4%)	(\$4,895.00)	\$31,883.50



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	122 - Miscellaneous Grants Totals								
	REVENUE TOTALS	\$73,837.00	\$116,000.00	\$125,895.00	\$89,117.00	\$121,000.00	(4%)	(\$4,895.00)	\$31,883.00
	EXPENSE TOTALS	\$72,548.81	\$116,000.00	\$125,895.00	\$89,116.50	\$121,000.00	(4%)	(\$4,895.00)	\$31,883.50
Fund	122 - Miscellaneous Grants Totals	\$1,288.19	\$0.00	\$0.00	\$0.50	\$0.00	+++	\$0.00	(\$0.50)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 123 - Com Dev Block Grant Fund									
REVENUE									
Department 000 - Revenue									
<i>Intergovernmental-Federal Grants</i>									
<i>OGC</i>									
53200	Comm Dev Block Grant	91,974.70	311,400.00	311,400.00	188,440.00	130,585.00	(58)	(180,815.00)	(57,855.00)
	<i>OGC Totals</i>	\$91,974.70	\$311,400.00	\$311,400.00	\$188,440.00	\$130,585.00	(58%)	(\$180,815.00)	(\$57,855.00)
	<i>Intergovernmental-Federal Grants Totals</i>	\$91,974.70	\$311,400.00	\$311,400.00	\$188,440.00	\$130,585.00	(58%)	(\$180,815.00)	(\$57,855.00)
	Department 000 - Revenue Totals	\$91,974.70	\$311,400.00	\$311,400.00	\$188,440.00	\$130,585.00	(58%)	(\$180,815.00)	(\$57,855.00)
	REVENUE TOTALS	\$91,974.70	\$311,400.00	\$311,400.00	\$188,440.00	\$130,585.00	(58%)	(\$180,815.00)	(\$57,855.00)
EXPENSE									
Department 915 - Block Grant Projects									
<i>Salaries and Wages</i>									
30105	Part-Time Salaries	.00	.00	.00	.00	11,994.84		11,994.84	11,994.84
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,994.84	+++	\$11,994.84	\$11,994.84
<i>Fringe Benefits</i>									
30220	Medicare Insurance	.00	.00	.00	.00	173.93		173.93	173.93
30235	Deferred Compensation	.00	.00	.00	.00	299.87		299.87	299.87
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$473.80	+++	\$473.80	\$473.80
<i>Miscellaneous Expenditures</i>									
35350	Senior Rec/Comm Svc Leadr	.00	11,400.00	11,400.00	11,400.00	.00	(100)	(11,400.00)	(11,400.00)
	<i>Miscellaneous Expenditures Totals</i>	\$0.00	\$11,400.00	\$11,400.00	\$11,400.00	\$0.00	(100%)	(\$11,400.00)	(\$11,400.00)
<i>Capital Outlay</i>									
43115	Building/Improvements	147,236.09	300,000.00	300,000.00	177,040.00	.00	(100)	(300,000.00)	(177,040.00)
43120	Improvmts Other Than Bldg	.00	.00	.00	.00	147,176.00		147,176.00	147,176.00
	<i>Capital Outlay Totals</i>	\$147,236.09	\$300,000.00	\$300,000.00	\$177,040.00	\$147,176.00	(51%)	(\$152,824.00)	(\$29,864.00)
	Department 915 - Block Grant Projects Totals	\$147,236.09	\$311,400.00	\$311,400.00	\$188,440.00	\$159,644.64	(49%)	(\$151,755.36)	(\$28,795.36)
	EXPENSE TOTALS	\$147,236.09	\$311,400.00	\$311,400.00	\$188,440.00	\$159,644.64	(49%)	(\$151,755.36)	(\$28,795.36)
Fund 123 - Com Dev Block Grant Fund Totals									
	REVENUE TOTALS	\$91,974.70	\$311,400.00	\$311,400.00	\$188,440.00	\$130,585.00	(58%)	(\$180,815.00)	(\$57,855.00)
	EXPENSE TOTALS	\$147,236.09	\$311,400.00	\$311,400.00	\$188,440.00	\$159,644.64	(49%)	(\$151,755.36)	(\$28,795.36)
	Fund 123 - Com Dev Block Grant Fund Totals	(\$55,261.39)	\$0.00	\$0.00	\$0.00	(\$29,059.64)	+++	(\$29,059.64)	(\$29,059.64)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
REVENUE									
Department 000 - Revenue									
<i>Interest Income/Lease</i>									
<i>Use of Money</i>									
54200	Interest Income	56,323.34	35,000.00	35,000.00	75,000.00	45,000.00	29	10,000.00	(30,000.00)
<i>Use of Money Totals</i>		<u>\$56,323.34</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$75,000.00</u>	<u>\$45,000.00</u>	29%	<u>\$10,000.00</u>	<u>(\$30,000.00)</u>
<i>Interest Income/Lease Totals</i>		<u>\$56,323.34</u>	<u>\$35,000.00</u>	<u>\$35,000.00</u>	<u>\$75,000.00</u>	<u>\$45,000.00</u>	29%	<u>\$10,000.00</u>	<u>(\$30,000.00)</u>
<i>Public Works Maintenance & Operations</i>									
<i>Charges for Services</i>									
57100	Water Tolls - Residential	4,409,225.18	11,481,861.00	11,331,861.00	5,632,479.68	6,139,402.86	(46)	(5,192,458.14)	506,923.17
57100.10	Water Tolls - Commercial	542,942.03	.00	.00	.00	.00		.00	.00
57100.20	Water Tolls - Municipal	505,751.87	.00	.00	.00	.00		.00	.00
57100.30	Water Tolls - School	63,372.66	.00	.00	.00	.00		.00	.00
57100.40	Water Tolls - Multi Dwelling Residential	3.01	.00	.00	.00	.00		.00	.00
57102	Fixed Monthly Water Charge	4,807,196.45	.00	.00	5,182,722.43	5,649,167.45		5,649,167.45	466,445.02
57105	Irrigation - Residential	66,357.13	1,176,880.00	1,016,880.00	893,218.37	973,608.02	(4)	(43,271.98)	80,389.65
57105.10	Irrigation - Commercial	403,410.20	.00	.00	.00	.00		.00	.00
57105.20	Irrigation - Municipal	319,373.88	.00	.00	.00	.00		.00	.00
57105.30	Irrigation - School	205,792.38	.00	.00	.00	.00		.00	.00
57115	Energy Pass Thru	83,776.48	85,000.00	85,000.00	83,000.00	85,000.00		.00	2,000.00
57125	Bulk Water	97,464.51	25,000.00	25,000.00	130,000.00	50,000.00	100	25,000.00	(80,000.00)
57130	Reconnection & Coll. Fees	56,255.04	36,630.00	36,630.00	62,000.00	56,000.00	53	19,370.00	(6,000.00)
57132	Other Service Fees	21,974.21	20,000.00	20,000.00	20,000.00	25,000.00	25	5,000.00	5,000.00
<i>Charges for Services Totals</i>		<u>\$11,582,895.03</u>	<u>\$12,825,371.00</u>	<u>\$12,515,371.00</u>	<u>\$12,003,420.48</u>	<u>\$12,978,178.33</u>	4%	<u>\$462,807.33</u>	<u>\$974,757.84</u>
<i>Public Works Maintenance & Operations Totals</i>		<u>\$11,582,895.03</u>	<u>\$12,825,371.00</u>	<u>\$12,515,371.00</u>	<u>\$12,003,420.48</u>	<u>\$12,978,178.33</u>	4%	<u>\$462,807.33</u>	<u>\$974,757.84</u>
<i>Other Revenues</i>									
<i>Charges for Services</i>									
57915	Miscellaneous Revenue	48,581.94	45,000.00	45,000.00	45,000.00	50,000.00	11	5,000.00	5,000.00
<i>Charges for Services Totals</i>		<u>\$48,581.94</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$45,000.00</u>	<u>\$50,000.00</u>	11%	<u>\$5,000.00</u>	<u>\$5,000.00</u>
<i>Other Revenues</i>									
57606	Bad Debt Recovery	13,248.84	.00	.00	.00	.00		.00	.00
<i>Other Revenues Totals</i>		<u>\$13,248.84</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
<i>Reimbursements</i>									
57605	Damage Claims	1,402.27	.00	.00	.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	124 - Water Fund								
REVENUE									
Department 000 - Revenue									
Other Revenues									
Reimbursements									
	<i>Reimbursements Totals</i>	\$1,402.27	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>Other Revenues Totals</i>	\$63,233.05	\$45,000.00	\$45,000.00	\$45,000.00	\$50,000.00	11%	\$5,000.00	\$5,000.00
Other Financing Sources									
Transfer In									
59450	Inter-Fund Contributions	1,946,805.24	.00	.00	.00	.00		.00	.00
	<i>Transfer In Totals</i>	\$1,946,805.24	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	<i>Other Financing Sources Totals</i>	\$1,946,805.24	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	\$13,649,256.66	\$12,905,371.00	\$12,595,371.00	\$12,123,420.48	\$13,073,178.33	4%	\$477,807.33	\$949,757.84
	REVENUE TOTALS	\$13,649,256.66	\$12,905,371.00	\$12,595,371.00	\$12,123,420.48	\$13,073,178.33	4%	\$477,807.33	\$949,757.84
EXPENSE									
Department 703 - Human Resources									
Salaries and Wages									
30100	Full Time Salaries	7,884.48	11,283.00	11,283.00	10,570.00	11,392.00	1	109.00	822.00
30225	Sick Leave Buy Back	158.70	80.00	80.00	.00	159.00	99	79.00	159.00
30226	Sick Leave Taken	624.28	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	191.07	190.00	190.00	203.00	209.00	10	19.00	6.00
30231	Vacation Taken	414.00	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$9,272.53	\$11,553.00	\$11,553.00	\$10,773.00	\$11,760.00	2%	\$207.00	\$987.00
Fringe Benefits									
30200	PERS Retirement	985.80	1,305.00	1,305.00	1,426.00	1,426.00	9	121.00	.00
30201	PERS Monthly Employer UAL Payment	2,773.07	4,197.00	4,197.00	4,556.00	4,556.00	9	359.00	.00
30205	Employee Group Insurance	822.83	895.00	895.00	1,918.00	1,918.00	114	1,023.00	.00
30212	Cell Phone Stipend	72.00	72.00	72.00	72.00	72.00		.00	.00
30215	Medical Savings Account	28.86	29.00	29.00	29.00	28.00	(3)	(1.00)	(1.00)
30220	Medicare Insurance	144.89	164.00	164.00	153.27	165.18	1	1.18	11.92
30255	Tuition Reimbursement	163.88	96.00	96.00	96.00	96.00		.00	.00
	<i>Fringe Benefits Totals</i>	\$4,991.33	\$6,758.00	\$6,758.00	\$8,250.27	\$8,261.18	22%	\$1,503.18	\$10.92
	Department 703 - Human Resources Totals	\$14,263.86	\$18,311.00	\$18,311.00	\$19,023.27	\$20,021.18	9%	\$1,710.18	\$997.92



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
EXPENSE									
Department 706 - Fiscal & Support Services									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	152,189.45	191,523.00	191,523.00	172,970.00	199,252.00	4	7,729.00	26,282.00
30105	Part-Time Salaries	2,973.75	.00	.00	.00	.00		.00	.00
30110	Overtime	1,269.60	.00	.00	.00	.00		.00	.00
30221	Administrative Leave Cash Out	1,353.49	1,624.00	1,624.00	1,478.07	1,625.88		1.88	147.81
30225	Sick Leave Buy Back	1,520.86	1,736.00	1,736.00	1,871.19	1,736.00		.00	(135.19)
30226	Sick Leave Taken	2,638.05	.00	.00	.00	.00		.00	.00
30228	Comp Taken	937.59	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	427.68	1,109.00	1,109.00	1,109.00	1,219.90	10	110.90	110.90
30231	Vacation Taken	5,282.65	.00	.00	.00	.00		.00	.00
30234	Other Personnel Services	.00	.00	.00	10,200.14	.00		.00	(10,200.14)
<i>Salaries and Wages Totals</i>		\$168,593.12	\$195,992.00	\$195,992.00	\$187,628.40	\$203,833.78	4%	\$7,841.78	\$16,205.38
<i>Fringe Benefits</i>									
30200	PERS Retirement	15,741.28	18,927.00	18,927.00	16,463.00	19,332.00	2	405.00	2,869.00
30201	PERS Monthly Employer UAL Payment	35,708.07	45,825.00	45,825.00	38,471.00	39,616.00	(14)	(6,209.00)	1,145.00
30205	Employee Group Insurance	28,941.14	31,938.00	31,938.00	30,243.00	38,624.00	21	6,686.00	8,381.00
30210	Vehicle Allowance	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00		.00	.00
30215	Medical Savings Account	222.08	255.00	255.00	255.00	256.00		1.00	1.00
30220	Medicare Insurance	2,433.33	2,777.00	2,777.00	2,508.07	2,889.15	4	112.15	381.09
30235	Deferred Compensation	74.37	.00	.00	.00	.00		.00	.00
<i>Fringe Benefits Totals</i>		\$84,320.27	\$100,922.00	\$100,922.00	\$89,140.07	\$101,917.15	1%	\$995.15	\$12,777.09
<i>Supplies and Services</i>									
30400	Office Supplies	3,709.67	2,950.00	2,950.00	2,950.00	2,950.00		.00	.00
30405	Printing & Copies	3,282.02	7,820.00	7,820.00	7,820.00	11,820.00	51	4,000.00	4,000.00
30410	Postage	28,251.26	26,040.00	26,040.00	26,040.00	26,040.00		.00	.00
<i>Supplies and Services Totals</i>		\$35,242.95	\$36,810.00	\$36,810.00	\$36,810.00	\$40,810.00	11%	\$4,000.00	\$4,000.00
<i>Maintenance and Rentals</i>									
32100	Office Equipment Maintnce	25.00	50.00	50.00	50.00	50.00		.00	.00
32105	Equipment Rental	240.00	240.00	240.00	563.85	1,740.00	625	1,500.00	1,176.15
<i>Maintenance and Rentals Totals</i>		\$265.00	\$290.00	\$290.00	\$613.85	\$1,790.00	517%	\$1,500.00	\$1,176.15
<i>Professional and Contractual</i>									
34100	Contractual Services	38,173.76	50,660.00	50,660.00	50,660.00	50,660.00		.00	.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
EXPENSE									
Department 706 - Fiscal & Support Services									
<i>Professional and Contractual</i>									
34125	Accounting & Auditing Svc	8,240.75	9,265.00	9,265.00	9,265.00	9,605.00	4	340.00	340.00
34130	Financial Services	8,390.65	13,700.00	13,700.00	13,700.00	14,000.00	2	300.00	300.00
<i>Professional and Contractual Totals</i>		\$54,805.16	\$73,625.00	\$73,625.00	\$73,625.00	\$74,265.00	1%	\$640.00	\$640.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	1,300.00	1,200.00	1,200.00	1,200.00	1,500.00	25	300.00	300.00
42115	Computing Operations	15,200.00	17,200.00	17,200.00	17,200.00	28,300.00	65	11,100.00	11,100.00
<i>Internal Service Fund Charges Totals</i>		\$16,500.00	\$18,400.00	\$18,400.00	\$18,400.00	\$29,800.00	62%	\$11,400.00	\$11,400.00
Department 706 - Fiscal & Support Services Totals		\$359,726.50	\$426,039.00	\$426,039.00	\$406,217.32	\$452,415.93	6%	\$26,376.93	\$46,198.62
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	13,720.20	17,654.00	17,654.00	16,207.00	17,824.00	1	170.00	1,617.00
30110	Overtime	251.38	800.00	800.00	800.00	800.00		.00	.00
30225	Sick Leave Buy Back	.00	350.00	350.00	.00	350.00		.00	350.00
30226	Sick Leave Taken	1,340.65	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	452.45	500.00	500.00	466.03	600.00	20	100.00	133.97
30231	Vacation Taken	624.24	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$16,388.92	\$19,304.00	\$19,304.00	\$17,473.03	\$19,574.00	1%	\$270.00	\$2,100.97
<i>Fringe Benefits</i>									
30200	PERS Retirement	1,739.40	2,042.00	2,042.00	1,880.00	2,230.00	9	188.00	350.00
30201	PERS Monthly Employer UAL Payment	4,896.26	6,567.00	6,567.00	5,698.00	7,128.00	9	561.00	1,430.00
30205	Employee Group Insurance	4,044.87	3,990.00	3,990.00	4,047.00	3,996.00		6.00	(51.00)
30220	Medicare Insurance	223.29	268.00	268.00	246.60	270.05	1	2.05	23.45
<i>Fringe Benefits Totals</i>		\$10,903.82	\$12,867.00	\$12,867.00	\$11,871.60	\$13,624.05	6%	\$757.05	\$1,752.45
Department 740 - Public Works Inspection Totals		\$27,292.74	\$32,171.00	\$32,171.00	\$29,344.63	\$33,198.05	3%	\$1,027.05	\$3,853.42
Department 800 - Engineering									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	97,668.23	108,454.00	108,454.00	105,477.00	109,498.00	1	1,044.00	4,021.00
30105	Part-Time Salaries	3,582.00	6,870.00	6,870.00	6,870.00	4,680.00	(32)	(2,190.00)	(2,190.00)
30110	Overtime	111.79	.00	.00	100.00	.00		.00	(100.00)
30221	Administrative Leave Cash Out	1,340.55	1,390.00	1,390.00	1,390.00	1,668.00	20	278.00	278.00
30225	Sick Leave Buy Back	1,587.74	1,906.00	1,906.00	1,906.00	2,287.20	20	381.20	381.20



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
EXPENSE									
Department 800 - Engineering									
<i>Salaries and Wages</i>									
30226	Sick Leave Taken	1,243.42	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	349.20	1,200.00	1,200.00	1,200.00	1,440.00	20	240.00	240.00
30231	Vacation Taken	1,566.58	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$107,449.51	\$119,820.00	\$119,820.00	\$116,943.00	\$119,573.20	0%	(\$246.80)	\$2,630.20
<i>Fringe Benefits</i>									
30200	PERS Retirement	8,892.37	9,930.00	9,930.00	9,729.00	10,612.00	7	682.00	883.00
30201	PERS Monthly Employer UAL Payment	16,029.53	19,752.00	19,752.00	18,854.00	21,688.00	10	1,936.00	2,834.00
30205	Employee Group Insurance	15,206.05	15,532.00	15,532.00	15,385.00	15,196.00	(2)	(336.00)	(189.00)
30210	Vehicle Allowance	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00		.00	.00
30212	Cell Phone Stipend	240.00	240.00	240.00	240.00	240.00		.00	.00
30215	Medical Savings Account	168.22	168.00	168.00	168.00	168.00		.00	.00
30220	Medicare Insurance	1,535.42	1,573.00	1,573.00	1,630.48	1,655.58	5	82.58	25.10
30235	Deferred Compensation	89.56	172.00	172.00	171.75	117.00	(32)	(55.00)	(54.75)
<i>Fringe Benefits Totals</i>		\$44,081.15	\$49,287.00	\$49,287.00	\$48,098.23	\$51,596.58	5%	\$2,309.58	\$3,498.35
Department 800 - Engineering Totals		\$151,530.66	\$169,107.00	\$169,107.00	\$165,041.23	\$171,169.78	1%	\$2,062.78	\$6,128.55
Department 804 - Water Division									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	278,992.96	360,134.00	360,134.00	309,567.00	399,358.00	11	39,224.00	89,791.00
30110	Overtime	79,429.34	70,000.00	70,000.00	79,429.00	79,430.00	13	9,430.00	1.00
30221	Administrative Leave Cash Out	1,365.25	1,530.00	1,530.00	1,530.00	1,683.00	10	153.00	153.00
30225	Sick Leave Buy Back	2,794.22	3,500.00	3,500.00	2,684.23	3,500.00		.00	815.77
30226	Sick Leave Taken	9,583.99	.00	.00	.00	.00		.00	.00
30228	Comp Taken	1,402.60	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	1,210.52	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
30231	Vacation Taken	11,711.72	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$386,490.60	\$438,164.00	\$438,164.00	\$396,210.23	\$486,971.00	11%	\$48,807.00	\$90,760.77
<i>Fringe Benefits</i>									
30200	PERS Retirement	26,340.57	32,548.00	32,548.00	28,595.00	36,048.00	11	3,500.00	7,453.00
30201	PERS Monthly Employer UAL Payment	46,257.81	62,231.00	62,231.00	57,955.00	60,094.00	(3)	(2,137.00)	2,139.00
30205	Employee Group Insurance	80,986.22	88,557.00	88,557.00	81,524.00	94,452.00	7	5,895.00	12,928.00
30212	Cell Phone Stipend	210.00	522.00	522.00	210.00	210.00	(60)	(312.00)	.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
EXPENSE									
Department 804 - Water Division									
<i>Fringe Benefits</i>									
30215	Medical Savings Account	164.40	216.00	216.00	214.00	312.00	44	96.00	98.00
30220	Medicare Insurance	4,758.48	5,788.00	5,788.00	5,640.44	6,942.43	20	1,154.43	1,301.98
30245	Workers Compensation	367.40	.00	.00	1,000.00	.00		.00	(1,000.00)
30255	Tuition Reimbursement	299.99	500.00	500.00	500.00	500.00		.00	.00
<i>Fringe Benefits Totals</i>		\$159,384.87	\$190,362.00	\$190,362.00	\$175,638.44	\$198,558.43	4%	\$8,196.43	\$22,919.98
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	6,493.46	5,000.00	5,000.00	3,000.00	4,000.00	(20)	(1,000.00)	1,000.00
30310	Uniforms & Safety Gear	13,805.98	9,500.00	9,500.00	9,000.00	8,500.00	(11)	(1,000.00)	(500.00)
30320	Dues,Memberships & Subscrip	963.00	8,100.00	8,100.00	3,500.00	8,100.00		.00	4,600.00
<i>Employee Related Expense Totals</i>		\$21,262.44	\$22,600.00	\$22,600.00	\$15,500.00	\$20,600.00	(9%)	(\$2,000.00)	\$5,100.00
<i>Supplies and Services</i>									
30400	Office Supplies	2,084.35	5,750.00	5,750.00	3,000.00	5,750.00		.00	2,750.00
30415	Special Departmental	143,520.34	295,000.00	295,000.00	200,000.00	240,000.00	(19)	(55,000.00)	40,000.00
30425	Small Tools	8,000.26	8,000.00	8,000.00	7,500.00	8,000.00		.00	500.00
30470	Retiree Medical Insurance Contribution	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		.00	.00
30470.10	Post Employmt Ben-GASB 75	96,778.00	.00	.00	.00	.00		.00	.00
<i>Supplies and Services Totals</i>		\$300,382.95	\$358,750.00	\$358,750.00	\$260,500.00	\$303,750.00	(15%)	(\$55,000.00)	\$43,250.00
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	2,418.40	5,000.00	5,000.00	1,000.00	5,000.00		.00	4,000.00
32200	Buildings & Grounds Mtce	6,500.14	5,800.00	5,800.00	4,000.00	5,800.00		.00	1,800.00
32450	Well & Pump Maintenance	105,141.80	154,000.00	154,000.00	150,000.00	154,000.00		.00	4,000.00
<i>Maintenance and Rentals Totals</i>		\$114,060.34	\$164,800.00	\$164,800.00	\$155,000.00	\$164,800.00	0%	\$0.00	\$9,800.00
<i>Operations and Utilities</i>									
33100	Utilities	327,245.33	505,000.00	505,000.00	300,000.00	389,300.00	(23)	(115,700.00)	89,300.00
33100.10	Water Charges	6,258.56	5,200.00	5,200.00	6,259.00	6,500.00	25	1,300.00	241.00
33105	Water Purchases	5,379,206.35	5,626,750.00	5,626,750.00	5,100,000.00	5,600,000.00		(26,750.00)	500,000.00
33115	Chino Pump Tax	.00	25,000.00	25,000.00	.00	25,000.00		.00	25,000.00
<i>Operations and Utilities Totals</i>		\$5,712,710.24	\$6,161,950.00	\$6,161,950.00	\$5,406,259.00	\$6,020,800.00	(2%)	(\$141,150.00)	\$614,541.00
<i>Professional and Contractual</i>									
34100	Contractual Services	619,784.71	834,000.00	834,000.00	619,785.00	751,500.00	(10)	(82,500.00)	131,715.00
<i>Professional and Contractual Totals</i>		\$619,784.71	\$834,000.00	\$834,000.00	\$619,785.00	\$751,500.00	(10%)	(\$82,500.00)	\$131,715.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 124 - Water Fund									
EXPENSE									
Department 804 - Water Division									
<i>Miscellaneous Expenditures</i>									
35100	Interest Expense	653,820.67	638,124.00	638,124.00	638,124.00	621,530.00	(3)	(16,594.00)	(16,594.00)
35105	Principal Payments	.00	317,400.00	317,400.00	317,400.00	336,700.00	6	19,300.00	19,300.00
35115	Bond Discount	5,971.87	.00	.00	.00	.00		.00	.00
35118	Bond Insurance Premium	3,586.42	.00	.00	.00	.00		.00	.00
35150	Administrative Overhead	485,289.00	485,289.00	485,289.00	485,289.00	556,360.00	15	71,071.00	71,071.00
35205	Property Taxes	96.18	1,000.00	1,000.00	727.00	1,000.00		.00	273.00
35515	Depreciation Expense	1,368,462.49	.00	.00	.00	.00		.00	.00
<i>Miscellaneous Expenditures Totals</i>		\$2,517,226.63	\$1,441,813.00	\$1,441,813.00	\$1,441,540.00	\$1,515,590.00	5%	\$73,777.00	\$74,050.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	87,000.00	87,000.00	87,000.00	87,000.00	87,000.00		.00	.00
42105	Vehicle Replacement Chrgs	59,898.00	98,328.00	98,328.00	98,328.00	282,278.00	187	183,950.00	183,950.00
42110	Computer Replacement Chrg	1,100.00	700.00	700.00	700.00	1,400.00	100	700.00	700.00
42115	Computing Operations	15,200.00	17,200.00	17,200.00	17,200.00	35,400.00	106	18,200.00	18,200.00
42220	Self-Ins Expenses	7,791.27	2,000.00	2,000.00	11,559.34	2,000.00		.00	(9,559.34)
42225	Self-Ins Settlements	320,906.21	30,000.00	30,000.00	119,688.09	30,000.00		.00	(89,688.09)
<i>Internal Service Fund Charges Totals</i>		\$491,895.48	\$235,228.00	\$235,228.00	\$334,475.43	\$438,078.00	86%	\$202,850.00	\$103,602.57
<i>Capital Outlay</i>									
43100	Equipment	.00	10,000.00	10,000.00	10,000.00	10,000.00		.00	.00
43115	Building/Improvements	.00	40,000.00	40,000.00	30,000.00	40,000.00		.00	10,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$50,000.00	\$50,000.00	\$40,000.00	\$50,000.00	0%	\$0.00	\$10,000.00
<i>Other Charges</i>									
44100	Transfers Out	.00	129,102.00	.00	129,102.00	129,102.00		129,102.00	.00
44100.144	Transfers Out to Fund 144	.00	.00	3,339,400.00	.00	.00	(100)	(3,339,400.00)	.00
44100.21	Transfers Out to Fund 121	129,102.00	.00	129,102.00	.00	.00	(100)	(129,102.00)	.00
44105	Inter-Fund Contributions	.00	1,477,131.00	1,477,131.00	.00	.00	(100)	(1,477,131.00)	.00
<i>Other Charges Totals</i>		\$129,102.00	\$1,606,233.00	\$4,945,633.00	\$129,102.00	\$129,102.00	(97%)	(\$4,816,531.00)	\$0.00
Department 804 - Water Division Totals		\$10,452,300.26	\$11,503,900.00	\$14,843,300.00	\$8,974,010.10	\$10,079,749.43	(32%)	(\$4,763,550.57)	\$1,105,739.32
EXPENSE TOTALS		\$11,005,114.02	\$12,149,528.00	\$15,488,928.00	\$9,593,636.55	\$10,756,554.37	(31%)	(\$4,732,373.63)	\$1,162,917.83
Fund 124 - Water Fund Totals									
REVENUE TOTALS		\$13,649,256.66	\$12,905,371.00	\$12,595,371.00	\$12,123,420.48	\$13,073,178.33	4%	\$477,807.33	\$949,757.84
EXPENSE TOTALS		\$11,005,114.02	\$12,149,528.00	\$15,488,928.00	\$9,593,636.55	\$10,756,554.37	(31%)	(\$4,732,373.63)	\$1,162,917.83



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	124 - Water Fund Totals	\$2,644,142.64	\$755,843.00	(\$2,893,557.00)	\$2,529,783.93	\$2,316,623.96	(180%)	\$5,210,180.96	(\$213,159.99)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 126 - Sewer Fund									
REVENUE									
Department 000 - Revenue									
<i>Interest Income/Lease</i>									
<i>Use of Money</i>									
54200	Interest Income	104,709.49	55,000.00	55,000.00	120,000.00	75,000.00	36	20,000.00	(45,000.00)
54200.10	Loan Interest	146,384.00	143,379.00	143,379.00	143,379.00	143,379.00		.00	.00
54202	Corona Loan Payments	.00	220,228.00	220,228.00	220,228.00	226,835.00	3	6,607.00	6,607.00
<i>Use of Money Totals</i>		\$251,093.49	\$418,607.00	\$418,607.00	\$483,607.00	\$445,214.00	6%	\$26,607.00	(\$38,393.00)
<i>Interest Income/Lease Totals</i>		\$251,093.49	\$418,607.00	\$418,607.00	\$483,607.00	\$445,214.00	6%	\$26,607.00	(\$38,393.00)
<i>Public Works Maintenance & Operations</i>									
<i>Charges for Services</i>									
57145	Sewer - Residential	4,045,984.97	7,470,373.00	7,350,373.00	7,283,166.69	7,283,166.69	(1)	(67,206.31)	.00
57145.10	Sewer - Commercial	1,420,990.73	.00	.00	.00	.00		.00	.00
57145.20	Sewer - Municipal	1,758,809.32	.00	.00	.00	.00		.00	.00
57145.30	Sewer - School	202,307.77	.00	.00	.00	.00		.00	.00
<i>Charges for Services Totals</i>		\$7,428,092.79	\$7,470,373.00	\$7,350,373.00	\$7,283,166.69	\$7,283,166.69	(1%)	(\$67,206.31)	\$0.00
<i>Public Works Maintenance & Operations Totals</i>		\$7,428,092.79	\$7,470,373.00	\$7,350,373.00	\$7,283,166.69	\$7,283,166.69	(1%)	(\$67,206.31)	\$0.00
<i>Other Revenues</i>									
<i>Charges for Services</i>									
57915	Miscellaneous Revenue	.00	5,000.00	5,000.00	8,000.00	5,000.00		.00	(3,000.00)
<i>Charges for Services Totals</i>		\$0.00	\$5,000.00	\$5,000.00	\$8,000.00	\$5,000.00	0%	\$0.00	(\$3,000.00)
<i>Other Revenues</i>									
57606	Bad Debt Recovery	13,248.78	.00	.00	.00	.00		.00	.00
<i>Other Revenues Totals</i>		\$13,248.78	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
<i>Other Revenues Totals</i>		\$13,248.78	\$5,000.00	\$5,000.00	\$8,000.00	\$5,000.00	0%	\$0.00	(\$3,000.00)
<i>Other Financing Sources</i>									
<i>Transfer In</i>									
59450	Inter-Fund Contributions	1,004,885.77	.00	.00	.00	.00		.00	.00
<i>Transfer In Totals</i>		\$1,004,885.77	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
<i>Other Financing Sources Totals</i>		\$1,004,885.77	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
Department 000 - Revenue Totals		\$8,697,320.83	\$7,893,980.00	\$7,773,980.00	\$7,774,773.69	\$7,733,380.69	(1%)	(\$40,599.31)	(\$41,393.00)
REVENUE TOTALS		\$8,697,320.83	\$7,893,980.00	\$7,773,980.00	\$7,774,773.69	\$7,733,380.69	(1%)	(\$40,599.31)	(\$41,393.00)
EXPENSE									
Department 703 - Human Resources									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	7,884.51	11,283.00	11,283.00	10,570.00	11,392.00	1	109.00	822.00
30225	Sick Leave Buy Back	158.70	80.00	80.00	.00	159.00	99	79.00	159.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 126 - Sewer Fund									
EXPENSE									
Department 703 - Human Resources									
<i>Salaries and Wages</i>									
30226	Sick Leave Taken	624.30	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	191.08	190.00	190.00	202.71	209.00	10	19.00	6.29
30231	Vacation Taken	413.99	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$9,272.58	\$11,553.00	\$11,553.00	\$10,772.71	\$11,760.00	2%	\$207.00	\$987.29
<i>Fringe Benefits</i>									
30200	PERS Retirement	986.02	1,305.00	1,305.00	1,426.00	1,426.00	9	121.00	.00
30201	PERS Monthly Employer UAL Payment	2,773.07	4,197.00	4,197.00	4,556.00	4,556.00	9	359.00	.00
30205	Employee Group Insurance	822.97	895.00	895.00	1,918.00	1,918.00	114	1,023.00	.00
30212	Cell Phone Stipend	72.00	72.00	72.00	72.00	72.00		.00	.00
30215	Medical Savings Account	28.86	895.00	895.00	29.00	28.00	(97)	(867.00)	(1.00)
30220	Medicare Insurance	144.89	164.00	164.00	153.27	165.18	1	1.18	11.92
30255	Tuition Reimbursement	140.87	96.00	96.00	96.00	96.00		.00	.00
	<i>Fringe Benefits Totals</i>	\$4,968.68	\$7,624.00	\$7,624.00	\$8,250.27	\$8,261.18	8%	\$637.18	\$10.92
	Department 703 - Human Resources Totals	\$14,241.26	\$19,177.00	\$19,177.00	\$19,022.98	\$20,021.18	4%	\$844.18	\$998.21
Department 706 - Fiscal & Support Services									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	127,513.95	163,327.00	163,327.00	145,901.00	170,784.00	5	7,457.00	24,883.00
30105	Part-Time Salaries	2,973.75	.00	.00	3,964.99	.00		.00	(3,964.99)
30110	Overtime	1,269.48	.00	.00	909.59	.00		.00	(909.59)
30221	Administrative Leave Cash Out	954.64	1,146.00	1,146.00	1,080.23	1,260.60	10	114.60	180.37
30225	Sick Leave Buy Back	1,353.35	1,500.00	1,500.00	1,530.27	1,500.00		.00	(30.27)
30226	Sick Leave Taken	2,127.86	.00	.00	.00	.00		.00	.00
30228	Comp Taken	937.54	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	427.68	854.00	854.00	854.00	939.40	10	85.40	85.40
30231	Vacation Taken	4,437.84	.00	.00	.00	.00		.00	.00
30234	Other Personnel Services	.00	.00	.00	10,200.44	.00		.00	(10,200.44)
	<i>Salaries and Wages Totals</i>	\$141,996.09	\$166,827.00	\$166,827.00	\$164,440.52	\$174,484.00	5%	\$7,657.00	\$10,043.48
<i>Fringe Benefits</i>									
30200	PERS Retirement	13,110.48	15,926.00	15,926.00	13,549.00	16,078.00	1	152.00	2,529.00
30201	PERS Monthly Employer UAL Payment	29,338.02	37,389.00	37,389.00	30,805.00	30,436.00	(19)	(6,953.00)	(369.00)
30205	Employee Group Insurance	25,641.16	28,643.00	28,643.00	26,984.00	35,208.00	23	6,565.00	8,224.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 126 - Sewer Fund									
EXPENSE									
Department 706 - Fiscal & Support Services									
<i>Fringe Benefits</i>									
30210	Vehicle Allowance	720.00	720.00	720.00	720.00	720.00		.00	.00
30215	Medical Savings Account	154.46	177.00	177.00	177.00	178.00	1	1.00	1.00
30220	Medicare Insurance	2,044.22	2,368.00	2,368.00	2,186.25	2,476.37	5	108.37	290.12
30235	Deferred Compensation	74.34	.00	.00	99.12	.00		.00	(99.12)
<i>Fringe Benefits Totals</i>		\$71,082.68	\$85,223.00	\$85,223.00	\$74,520.37	\$85,096.37	0%	(\$126.63)	\$10,576.00
<i>Supplies and Services</i>									
30400	Office Supplies	3,709.71	2,950.00	2,950.00	2,950.00	2,950.00		.00	.00
30405	Printing & Copies	3,282.01	7,820.00	7,820.00	7,820.00	11,820.00	51	4,000.00	4,000.00
30410	Postage	24,251.26	26,040.00	26,040.00	26,040.00	26,040.00		.00	.00
<i>Supplies and Services Totals</i>		\$31,242.98	\$36,810.00	\$36,810.00	\$36,810.00	\$40,810.00	11%	\$4,000.00	\$4,000.00
<i>Maintenance and Rentals</i>									
32100	Office Equipment Maintnce	25.00	50.00	50.00	.00	50.00		.00	50.00
32105	Equipment Rental	240.00	240.00	240.00	563.85	1,740.00	625	1,500.00	1,176.15
<i>Maintenance and Rentals Totals</i>		\$265.00	\$290.00	\$290.00	\$563.85	\$1,790.00	517%	\$1,500.00	\$1,226.15
<i>Professional and Contractual</i>									
34100	Contractual Services	36,671.24	48,740.00	48,740.00	48,740.00	50,660.00	4	1,920.00	1,920.00
34125	Accounting & Auditing Svc	8,240.75	9,265.00	9,265.00	9,265.00	9,605.00	4	340.00	340.00
34130	Financial Services	10,505.88	14,000.00	14,000.00	14,000.00	14,000.00		.00	.00
<i>Professional and Contractual Totals</i>		\$55,417.87	\$72,005.00	\$72,005.00	\$72,005.00	\$74,265.00	3%	\$2,260.00	\$2,260.00
<i>Internal Service Fund Charges</i>									
42110	Computer Replacement Chrg	1,300.00	1,100.00	1,100.00	1,100.00	1,200.00	9	100.00	100.00
42115	Computing Operations	15,200.00	17,200.00	17,200.00	17,200.00	28,300.00	65	11,100.00	11,100.00
<i>Internal Service Fund Charges Totals</i>		\$16,500.00	\$18,300.00	\$18,300.00	\$18,300.00	\$29,500.00	61%	\$11,200.00	\$11,200.00
Department 706 - Fiscal & Support Services Totals		\$316,504.62	\$379,455.00	\$379,455.00	\$366,639.74	\$405,945.37	7%	\$26,490.37	\$39,305.63
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	13,720.20	17,654.00	17,654.00	16,206.00	17,824.00	1	170.00	1,618.00
30110	Overtime	251.38	800.00	800.00	800.00	800.00		.00	.00
30225	Sick Leave Buy Back	.00	350.00	350.00	.00	350.00		.00	350.00
30226	Sick Leave Taken	1,340.65	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	452.45	500.00	500.00	466.03	600.00	20	100.00	133.97
30231	Vacation Taken	624.24	.00	.00	.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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 126 - Sewer Fund									
EXPENSE									
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
	<i>Salaries and Wages Totals</i>	\$16,388.92	\$19,304.00	\$19,304.00	\$17,472.03	\$19,574.00	1%	\$270.00	\$2,101.97
<i>Fringe Benefits</i>									
30200	PERS Retirement	1,739.40	2,042.00	2,042.00	1,880.00	2,230.00	9	188.00	350.00
30201	PERS Monthly Employer UAL Payment	4,896.26	6,567.00	6,567.00	5,698.00	7,128.00	9	561.00	1,430.00
30205	Employee Group Insurance	4,044.87	3,990.00	3,990.00	4,047.00	3,996.00		6.00	(51.00)
30220	Medicare Insurance	223.29	268.00	268.00	246.59	270.05	1	2.05	23.46
	<i>Fringe Benefits Totals</i>	\$10,903.82	\$12,867.00	\$12,867.00	\$11,871.59	\$13,624.05	6%	\$757.05	\$1,752.46
	Department 740 - Public Works Inspection Totals	\$27,292.74	\$32,171.00	\$32,171.00	\$29,343.62	\$33,198.05	3%	\$1,027.05	\$3,854.43
Department 800 - Engineering									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	97,668.28	108,454.00	108,454.00	105,477.00	109,498.00	1	1,044.00	4,021.00
30105	Part-Time Salaries	3,582.00	6,870.00	6,870.00	6,870.00	.00	(100)	(6,870.00)	(6,870.00)
30110	Overtime	111.79	.00	.00	100.00	4,680.00		4,680.00	4,580.00
30221	Administrative Leave Cash Out	1,340.55	1,390.00	1,390.00	1,390.00	1,668.00	20	278.00	278.00
30225	Sick Leave Buy Back	1,587.74	1,906.00	1,906.00	1,615.69	2,287.20	20	381.20	671.51
30226	Sick Leave Taken	1,243.41	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	349.20	1,200.00	1,200.00	1,200.00	1,440.00	20	240.00	240.00
30231	Vacation Taken	1,566.57	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$107,449.54	\$119,820.00	\$119,820.00	\$116,652.69	\$119,573.20	0%	(\$246.80)	\$2,920.51
<i>Fringe Benefits</i>									
30200	PERS Retirement	8,892.45	9,930.00	9,930.00	9,730.00	10,612.00	7	682.00	882.00
30201	PERS Monthly Employer UAL Payment	16,029.53	19,752.00	19,752.00	18,854.00	21,688.00	10	1,936.00	2,834.00
30205	Employee Group Insurance	15,206.11	15,532.00	15,532.00	15,385.00	15,196.00	(2)	(336.00)	(189.00)
30210	Vehicle Allowance	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00		.00	.00
30212	Cell Phone Stipend	240.00	240.00	240.00	240.00	240.00		.00	.00
30215	Medical Savings Account	168.22	168.00	168.00	168.00	168.00		.00	.00
30220	Medicare Insurance	1,535.36	1,573.00	1,573.00	1,630.48	1,655.58	5	82.58	25.10
30235	Deferred Compensation	89.56	172.00	172.00	171.75	.00	(100)	(172.00)	(171.75)
	<i>Fringe Benefits Totals</i>	\$44,081.23	\$49,287.00	\$49,287.00	\$48,099.23	\$51,479.58	4%	\$2,192.58	\$3,380.35
	Department 800 - Engineering Totals	\$151,530.77	\$169,107.00	\$169,107.00	\$164,751.92	\$171,052.78	1%	\$1,945.78	\$6,300.86



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 126 - Sewer Fund									
EXPENSE									
Department 809 - Sewer Division									
Salaries and Wages									
30100	Full Time Salaries	279,506.36	372,317.00	372,317.00	313,645.00	410,234.00	10	37,917.00	96,589.00
30110	Overtime	78,062.98	55,000.00	55,000.00	78,063.00	78,065.00	42	23,065.00	2.00
30221	Administrative Leave Cash Out	1,365.25	1,530.00	1,530.00	1,530.00	1,683.00	10	153.00	153.00
30225	Sick Leave Buy Back	2,751.55	2,700.00	2,700.00	2,517.69	2,970.00	10	270.00	452.31
30226	Sick Leave Taken	10,040.17	.00	.00	.00	.00		.00	.00
30228	Comp Taken	1,757.08	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	1,210.52	1,400.00	1,400.00	1,400.00	1,540.00	10	140.00	140.00
30231	Vacation Taken	12,233.72	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$386,927.63	\$432,947.00	\$432,947.00	\$397,155.69	\$494,492.00	14%	\$61,545.00	\$97,336.31
Fringe Benefits									
30200	PERS Retirement	27,370.79	34,548.00	34,548.00	29,212.00	37,504.00	9	2,956.00	8,292.00
30201	PERS Monthly Employer UAL Payment	52,361.84	71,408.00	71,408.00	62,389.00	65,128.00	(9)	(6,280.00)	2,739.00
30205	Employee Group Insurance	82,451.64	93,448.00	93,448.00	83,627.00	99,492.00	6	6,044.00	15,865.00
30212	Cell Phone Stipend	330.00	642.00	642.00	330.00	330.00	(49)	(312.00)	.00
30215	Medical Savings Account	164.40	216.00	216.00	214.00	312.00	44	96.00	98.00
30220	Medicare Insurance	4,727.35	5,753.00	5,753.00	5,679.77	7,080.34	23	1,327.34	1,400.57
30245	Workers Compensation	256.78	.00	.00	1,000.00	.00		.00	(1,000.00)
30255	Tuition Reimbursement	.00	.00	.00	.00	500.00		500.00	500.00
	<i>Fringe Benefits Totals</i>	\$167,662.80	\$206,015.00	\$206,015.00	\$182,451.77	\$210,346.34	2%	\$4,331.34	\$27,894.57
Employee Related Expense									
30300	Conferences & Meetings	2,230.22	5,000.00	5,000.00	1,500.00	5,000.00		.00	3,500.00
30310	Uniforms & Safety Gear	4,534.23	7,500.00	7,500.00	4,500.00	7,500.00		.00	3,000.00
30320	Dues,Memberships & Subscript	740.00	3,000.00	3,000.00	450.00	3,000.00		.00	2,550.00
	<i>Employee Related Expense Totals</i>	\$7,504.45	\$15,500.00	\$15,500.00	\$6,450.00	\$15,500.00	0%	\$0.00	\$9,050.00
Supplies and Services									
30400	Office Supplies	317.65	1,000.00	1,000.00	850.00	1,000.00		.00	150.00
30415	Special Departmental	7,759.03	22,000.00	22,000.00	12,500.00	22,000.00		.00	9,500.00
30425	Small Tools	2,370.77	7,000.00	7,000.00	3,500.00	7,000.00		.00	3,500.00
30470	Retiree Medical Insurance Contribution	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		.00	.00
30470.10	Post Employt Ben-GASB 75	91,144.00	.00	.00	.00	.00		.00	.00
	<i>Supplies and Services Totals</i>	\$151,591.45	\$80,000.00	\$80,000.00	\$66,850.00	\$80,000.00	0%	\$0.00	\$13,150.00



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Fund 126 - Sewer Fund									
EXPENSE									
Department 809 - Sewer Division									
<i>Maintenance and Rentals</i>									
32105	Equipment Rental	.00	5,000.00	5,000.00	3,000.00	5,000.00		.00	2,000.00
32200	Buildings & Grounds Mtce	2,668.75	5,800.00	5,800.00	2,000.00	5,800.00		.00	3,800.00
32450	Well & Pump Maintenance	14,051.11	60,000.00	60,000.00	30,000.00	60,000.00		.00	30,000.00
<i>Maintenance and Rentals Totals</i>		\$16,719.86	\$70,800.00	\$70,800.00	\$35,000.00	\$70,800.00	0%	\$0.00	\$35,800.00
<i>Operations and Utilities</i>									
33100	Utilities	65,821.85	50,100.00	50,100.00	65,000.00	70,100.00	40	20,000.00	5,100.00
<i>Operations and Utilities Totals</i>		\$65,821.85	\$50,100.00	\$50,100.00	\$65,000.00	\$70,100.00	40%	\$20,000.00	\$5,100.00
<i>Professional and Contractual</i>									
34100	Contractual Services	2,078,865.86	2,565,000.00	2,565,000.00	2,100,000.00	2,567,000.00		2,000.00	467,000.00
<i>Professional and Contractual Totals</i>		\$2,078,865.86	\$2,565,000.00	\$2,565,000.00	\$2,100,000.00	\$2,567,000.00	0%	\$2,000.00	\$467,000.00
<i>Miscellaneous Expenditures</i>									
35100	Interest Expense	1,220,494.00	1,240,832.00	1,138,616.00	1,138,616.00	1,227,729.00	8	89,113.00	89,113.00
35105	Principal Payments	.00	750,008.00	507,600.00	507,600.00	818,197.00	61	310,597.00	310,597.00
35115	Bond Discount	10,425.36	.00	.00	.00	.00		.00	.00
35118	Bond Insurance Premium	6,260.98	.00	.00	.00	.00		.00	.00
35150	Administrative Overhead	299,230.00	299,230.00	299,230.00	299,230.00	350,190.00	17	50,960.00	50,960.00
35515	Depreciation Expense	1,035,256.45	.00	.00	.00	.00		.00	.00
35520	Amortization Expense	584,060.85	.00	.00	.00	.00		.00	.00
<i>Miscellaneous Expenditures Totals</i>		\$3,155,727.64	\$2,290,070.00	\$1,945,446.00	\$1,945,446.00	\$2,396,116.00	23%	\$450,670.00	\$450,670.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	78,000.00	88,000.00	88,000.00	82,000.00	88,000.00		.00	6,000.00
42105	Vehicle Replacement Chrgs	39,932.00	65,552.00	65,552.00	39,932.00	282,278.00	331	216,726.00	242,346.00
42110	Computer Replacement Chrg	1,000.00	700.00	700.00	1,000.00	1,000.00	43	300.00	.00
42115	Computing Operations	15,200.00	17,200.00	17,200.00	15,200.00	28,300.00	65	11,100.00	13,100.00
42225	Self-Ins Settlements	535.53	25,000.00	25,000.00	5,000.00	10,000.00	(60)	(15,000.00)	5,000.00
<i>Internal Service Fund Charges Totals</i>		\$134,667.53	\$196,452.00	\$196,452.00	\$143,132.00	\$409,578.00	108%	\$213,126.00	\$266,446.00
<i>Capital Outlay</i>									
43100	Equipment	.00	10,000.00	10,000.00	20,000.00	10,000.00		.00	(10,000.00)
43115	Building/Improvements	.00	40,000.00	40,000.00	.00	40,000.00		.00	40,000.00
<i>Capital Outlay Totals</i>		\$0.00	\$50,000.00	\$50,000.00	\$20,000.00	\$50,000.00	0%	\$0.00	\$30,000.00
<i>Other Charges</i>									
44100	Transfers Out	.00	129,102.00	.00	129,102.00	129,102.00		129,102.00	.00



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Fund 126 - Sewer Fund									
EXPENSE									
Department 809 - Sewer Division									
<i>Other Charges</i>									
44100.147	Transfers Out to Fund 147	.00	.00	6,753,445.00	.00	.00	(100)	(6,753,445.00)	.00
44100.21	Transfers Out to Fund 121	129,102.00	.00	129,102.00	.00	.00	(100)	(129,102.00)	.00
44105	Inter-Fund Contributions	.00	1,102,992.00	1,102,992.00	.00	.00	(100)	(1,102,992.00)	.00
<i>Other Charges Totals</i>		\$129,102.00	\$1,232,094.00	\$7,985,539.00	\$129,102.00	\$129,102.00	(98%)	(\$7,856,437.00)	\$0.00
Department 809 - Sewer Division Totals		\$6,294,591.07	\$7,188,978.00	\$13,597,799.00	\$5,090,587.46	\$6,493,034.34	(52%)	(\$7,104,764.66)	\$1,402,446.88
EXPENSE TOTALS		\$6,804,160.46	\$7,788,888.00	\$14,197,709.00	\$5,670,345.72	\$7,123,251.72	(50%)	(\$7,074,457.28)	\$1,452,906.01
Fund 126 - Sewer Fund Totals									
REVENUE TOTALS		\$8,697,320.83	\$7,893,980.00	\$7,773,980.00	\$7,774,773.69	\$7,733,380.69	(1%)	(\$40,599.31)	(\$41,393.00)
EXPENSE TOTALS		\$6,804,160.46	\$7,788,888.00	\$14,197,709.00	\$5,670,345.72	\$7,123,251.72	(50%)	(\$7,074,457.28)	\$1,452,906.01
Fund 126 - Sewer Fund Totals		\$1,893,160.37	\$105,092.00	(\$6,423,729.00)	\$2,104,427.97	\$610,128.97	(109%)	\$7,033,857.97	(\$1,494,299.01)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 128	Equipment Replacement								
	REVENUE								
	Department 000 - Revenue								
	Interest Income/Lease								
	Use of Money								
54200	Interest Income	37,910.00	.00	.00	56,888.00	80,000.00		80,000.00	23,112.00
	Use of Money Totals	\$37,910.00	\$0.00	\$0.00	\$56,888.00	\$80,000.00	+++	\$80,000.00	\$23,112.00
	Interest Income/Lease Totals	\$37,910.00	\$0.00	\$0.00	\$56,888.00	\$80,000.00	+++	\$80,000.00	\$23,112.00
	Development Fees								
	CGC								
57500.10	City Maintenace Yard/Vehicles	6,903.54	.00	.00	133,077.00	133,000.00		133,000.00	(77.00)
	CGC Totals	\$6,903.54	\$0.00	\$0.00	\$133,077.00	\$133,000.00	+++	\$133,000.00	(\$77.00)
	Development Fees Totals	\$6,903.54	\$0.00	\$0.00	\$133,077.00	\$133,000.00	+++	\$133,000.00	(\$77.00)
	Other Revenues								
57625	Equip Rental & Repair	222,607.50	163,880.00	163,880.00	163,880.00	662,055.00	304	498,175.00	498,175.00
57630	Internal Service Opertns	242,500.00	247,185.00	247,185.00	247,185.00	253,500.00	3	6,315.00	6,315.00
	Other Revenues								
58100	Contributions	48,505.00	.00	.00	.00	.00		.00	.00
	Other Revenues Totals	\$48,505.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Reimbursements								
57605	Damage Claims	831.71	.00	.00	1,669.00	.00		.00	(1,669.00)
57610	Reimbursements	.00	.00	.00	757.00	.00		.00	(757.00)
	Reimbursements Totals	\$831.71	\$0.00	\$0.00	\$2,426.00	\$0.00	+++	\$0.00	(\$2,426.00)
	Other Revenues Totals	\$514,444.21	\$411,065.00	\$411,065.00	\$413,491.00	\$915,555.00	123%	\$504,490.00	\$502,064.00
	Department 000 - Revenue Totals	\$559,257.75	\$411,065.00	\$411,065.00	\$603,456.00	\$1,128,555.00	175%	\$717,490.00	\$525,099.00
	REVENUE TOTALS	\$559,257.75	\$411,065.00	\$411,065.00	\$603,456.00	\$1,128,555.00	175%	\$717,490.00	\$525,099.00
	EXPENSE								
	Department 706 - Fiscal & Support Services								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	.00	400.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 706 - Fiscal & Support Services Totals	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 730 - Recreation Services								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	2,178.20	8,000.00	8,000.00	3,000.00	8,000.00		.00	5,000.00
	Internal Service Fund Charges Totals	\$2,178.20	\$8,000.00	\$8,000.00	\$3,000.00	\$8,000.00	0%	\$0.00	\$5,000.00
	Department 730 - Recreation Services Totals	\$2,178.20	\$8,000.00	\$8,000.00	\$3,000.00	\$8,000.00	0%	\$0.00	\$5,000.00



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Fund 128	Equipment Replacement								
	EXPENSE								
	Department 733 - Park Maintenance								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	4,728.67	4,000.00	4,000.00	4,000.00	4,000.00		.00	.00
	Internal Service Fund Charges Totals	\$4,728.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00	\$0.00
	Department 733 - Park Maintenance Totals	\$4,728.67	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	0%	\$0.00	\$0.00
	Department 735 - Senior Citizens								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	5,542.44	6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
	Internal Service Fund Charges Totals	\$5,542.44	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	0%	\$0.00	\$0.00
	Other Charges								
44100.21	Transfers Out to Fund 121	.00	40,000.00	40,000.00	.00	.00	(100)	(40,000.00)	.00
	Other Charges Totals	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	(100%)	(\$40,000.00)	\$0.00
	Department 735 - Senior Citizens Totals	\$5,542.44	\$46,000.00	\$46,000.00	\$6,000.00	\$6,000.00	(87%)	(\$40,000.00)	\$0.00
	Department 737 - Facilities Maintenance								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	47,808.39	32,000.00	32,000.00	33,000.00	32,000.00		.00	(1,000.00)
	Internal Service Fund Charges Totals	\$47,808.39	\$32,000.00	\$32,000.00	\$33,000.00	\$32,000.00	0%	\$0.00	(\$1,000.00)
	Capital Outlay								
43110	Automotive Equipment	.00	30,000.00	30,000.00	.00	.00	(100)	(30,000.00)	.00
	Capital Outlay Totals	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	(100%)	(\$30,000.00)	\$0.00
	Department 737 - Facilities Maintenance Totals	\$47,808.39	\$62,000.00	\$62,000.00	\$33,000.00	\$32,000.00	(48%)	(\$30,000.00)	(\$1,000.00)
	Department 751 - Code Enforcement								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	.00	1,000.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 751 - Code Enforcement Totals	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 752 - Building & Safety								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	2,920.46	2,500.00	2,500.00	1,000.00	2,500.00		.00	1,500.00
	Internal Service Fund Charges Totals	\$2,920.46	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	0%	\$0.00	\$1,500.00
	Department 752 - Building & Safety Totals	\$2,920.46	\$2,500.00	\$2,500.00	\$1,000.00	\$2,500.00	0%	\$0.00	\$1,500.00
	Department 761 - Fire Department								
	Supplies and Services								
30429	Small Equipment	9,321.13	.00	.00	.00	.00		.00	.00
	Supplies and Services Totals	\$9,321.13	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00



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Fund	128 - Equipment Replacement								
	EXPENSE								
	Department 761 - Fire Department								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	50,662.00	54,208.00	54,208.00	.00	.00	(100)	(54,208.00)	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$50,662.00</u>	<u>\$54,208.00</u>	<u>\$54,208.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>	<u>(\$54,208.00)</u>	<u>\$0.00</u>
	Department 761 - Fire Department Totals	\$59,983.13	\$54,208.00	\$54,208.00	\$0.00	\$0.00	(100%)	(\$54,208.00)	\$0.00
	Department 761A - Fire Department-CAL FIRE								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	.00	3,135.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$0.00</u>	<u>\$3,135.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>+++</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 761A - Fire Department-CAL FIRE Totals	\$0.00	\$3,135.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 765 - Animal Control								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	14,469.49	13,000.00	13,000.00	20,000.00	13,000.00		.00	(7,000.00)
	<i>Internal Service Fund Charges Totals</i>	<u>\$14,469.49</u>	<u>\$13,000.00</u>	<u>\$13,000.00</u>	<u>\$20,000.00</u>	<u>\$13,000.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>(\$7,000.00)</u>
	<i>Capital Outlay</i>								
43110	Automotive Equipment	.00	48,000.00	48,000.00	.00	.00	(100)	(48,000.00)	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$48,000.00</u>	<u>\$48,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(100%)</u>	<u>(\$48,000.00)</u>	<u>\$0.00</u>
	Department 765 - Animal Control Totals	\$14,469.49	\$61,000.00	\$61,000.00	\$20,000.00	\$13,000.00	(79%)	(\$48,000.00)	(\$7,000.00)
	Department 772 - Law Enforcement								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	4,714.86	5,000.00	5,000.00	6,000.00	5,000.00		.00	(1,000.00)
	<i>Internal Service Fund Charges Totals</i>	<u>\$4,714.86</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$6,000.00</u>	<u>\$5,000.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>(\$1,000.00)</u>
	Department 772 - Law Enforcement Totals	\$4,714.86	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00	0%	\$0.00	(\$1,000.00)
	Department 774 - Citizens on Patrol								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	7,943.14	7,000.00	7,000.00	7,000.00	7,000.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$7,943.14</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 774 - Citizens on Patrol Totals	\$7,943.14	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	0%	\$0.00	\$0.00
	Department 804 - Water Division								
	<i>Internal Service Fund Charges</i>								
42100	Vehicle Operations & Mtce	84,807.23	87,000.00	87,000.00	87,000.00	87,000.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$84,807.23</u>	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>\$87,000.00</u>	<u>0%</u>	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Capital Outlay</i>								
43110	Automotive Equipment	.00	217,641.00	425,594.00	113,450.00	304,453.00	(28)	(121,141.00)	191,003.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$217,641.00</u>	<u>\$425,594.00</u>	<u>\$113,450.00</u>	<u>\$304,453.00</u>	<u>(28%)</u>	<u>(\$121,141.00)</u>	<u>\$191,003.00</u>
	Department 804 - Water Division Totals	\$84,807.23	\$304,641.00	\$512,594.00	\$200,450.00	\$391,453.00	(24%)	(\$121,141.00)	\$191,003.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	128 - Equipment Replacement								
	EXPENSE								
	Department 809 - Sewer Division								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	33,965.90	78,000.00	78,000.00	88,000.00	88,000.00	13	10,000.00	.00
	Internal Service Fund Charges Totals	\$33,965.90	\$78,000.00	\$78,000.00	\$88,000.00	\$88,000.00	13%	\$10,000.00	\$0.00
	Capital Outlay								
43110	Automotive Equipment	.00	217,641.00	425,594.00	113,450.00	304,453.00	(28)	(121,141.00)	191,003.00
	Capital Outlay Totals	\$0.00	\$217,641.00	\$425,594.00	\$113,450.00	\$304,453.00	(28%)	(\$121,141.00)	\$191,003.00
	Department 809 - Sewer Division Totals	\$33,965.90	\$295,641.00	\$503,594.00	\$201,450.00	\$392,453.00	(22%)	(\$111,141.00)	\$191,003.00
	Department 850 - Parkway Maintenance								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	.00	.00	.00	500.00	1,000.00		1,000.00	500.00
	Internal Service Fund Charges Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	+++	\$1,000.00	\$500.00
	Department 850 - Parkway Maintenance Totals	\$0.00	\$0.00	\$0.00	\$500.00	\$1,000.00	+++	\$1,000.00	\$500.00
	Department 900 - Automotive Replacement								
	Miscellaneous Expenditures								
35515	Depreciation Expense	102,965.38	.00	.00	.00	.00		.00	.00
	Miscellaneous Expenditures Totals	\$102,965.38	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 900 - Automotive Replacement Totals	\$102,965.38	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Department 901 - Information Technology								
	Internal Service Fund Charges								
42100	Vehicle Operations & Mtce	.00	150.00	150.00	.00	.00	(100)	(150.00)	.00
	Internal Service Fund Charges Totals	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	(100%)	(\$150.00)	\$0.00
	Department 901 - Information Technology Totals	\$0.00	\$150.00	\$150.00	\$0.00	\$0.00	(100%)	(\$150.00)	\$0.00
	EXPENSE TOTALS	\$372,027.29	\$854,675.00	\$1,266,046.00	\$482,400.00	\$862,406.00	(32%)	(\$403,640.00)	\$380,006.00
	Fund 128 - Equipment Replacement Totals								
	REVENUE TOTALS	\$559,257.75	\$411,065.00	\$411,065.00	\$603,456.00	\$1,128,555.00	175%	\$717,490.00	\$525,099.00
	EXPENSE TOTALS	\$372,027.29	\$854,675.00	\$1,266,046.00	\$482,400.00	\$862,406.00	(32%)	(\$403,640.00)	\$380,006.00
	Fund 128 - Equipment Replacement Totals	\$187,230.46	(\$443,610.00)	(\$854,981.00)	\$121,056.00	\$266,149.00	(131%)	\$1,121,130.00	\$145,093.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 131 - Nancy Adrian Newman Fund									
REVENUE									
Department 000 - Revenue									
Community Services/Recreation									
Community Services/Recreation									
56800.10	Party Pardner Special Donation	.00	.00	.00	.00	38,489.00		38,489.00	38,489.00
	<i>Community Services/Recreation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	+++	\$38,489.00	\$38,489.00
	<i>Community Services/Recreation Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	+++	\$38,489.00	\$38,489.00
	Department 000 - Revenue Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	+++	\$38,489.00	\$38,489.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	+++	\$38,489.00	\$38,489.00
EXPENSE									
Department 735 - Senior Citizens									
Salaries and Wages									
30105	Part-Time Salaries	.00	.00	.00	.00	20,480.00		20,480.00	20,480.00
	<i>Salaries and Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$20,480.00	+++	\$20,480.00	\$20,480.00
	<i>Fringe Benefits</i>								
30220	Medicare Insurance	.00	.00	.00	.00	296.96		296.96	296.96
30235	Deferred Compensation	.00	.00	.00	.00	512.00		512.00	512.00
	<i>Fringe Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$808.96	+++	\$808.96	\$808.96
	<i>Supplies and Services</i>								
30490	Party Pardner Events	.00	.00	.00	.00	17,200.00		17,200.00	17,200.00
	<i>Supplies and Services Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$17,200.00	+++	\$17,200.00	\$17,200.00
	Department 735 - Senior Citizens Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$38,488.96	+++	\$38,488.96	\$38,488.96
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,488.96	+++	\$38,488.96	\$38,488.96
Fund 131 - Nancy Adrian Newman Fund Totals									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,489.00	+++	\$38,489.00	\$38,489.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$38,488.96	+++	\$38,488.96	\$38,488.96
	Fund 131 - Nancy Adrian Newman Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.04	+++	\$0.04	\$0.04



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 133 - Gas Tax Fund									
REVENUE									
Department 000 - Revenue									
<i>Intergovernmental-State Subventions</i>									
<i>Intergovernmental</i>									
53429	2103 Apportionment	105,872.85	207,482.00	95,999.00	95,999.00	230,812.00	140	134,813.00	134,813.00
53430	2105 Apportionment	144,126.56	155,809.00	151,463.00	151,463.00	150,557.00	(1)	(906.00)	(906.00)
53435	2106 Apportionment	94,755.38	97,804.00	98,311.00	98,311.00	97,741.00	(1)	(570.00)	(570.00)
53440	2107 Apportionment	191,489.47	193,313.00	198,925.00	198,925.00	197,704.00	(1)	(1,221.00)	(1,221.00)
53445	2107.5 Apportionment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
<i>Intergovernmental Totals</i>		<u>\$542,244.26</u>	<u>\$660,408.00</u>	<u>\$550,698.00</u>	<u>\$550,698.00</u>	<u>\$682,814.00</u>	24%	<u>\$132,116.00</u>	<u>\$132,116.00</u>
<i>Intergovernmental-State Subventions Totals</i>		<u>\$542,244.26</u>	<u>\$660,408.00</u>	<u>\$550,698.00</u>	<u>\$550,698.00</u>	<u>\$682,814.00</u>	24%	<u>\$132,116.00</u>	<u>\$132,116.00</u>
<i>Interest Income/Lease</i>									
<i>Use of Money</i>									
54200	Interest Income	7,251.00	3,500.00	3,500.00	8,435.00	8,500.00	143	5,000.00	65.00
<i>Use of Money Totals</i>		<u>\$7,251.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$8,435.00</u>	<u>\$8,500.00</u>	143%	<u>\$5,000.00</u>	<u>\$65.00</u>
<i>Interest Income/Lease Totals</i>		<u>\$7,251.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$8,435.00</u>	<u>\$8,500.00</u>	143%	<u>\$5,000.00</u>	<u>\$65.00</u>
<i>Other Revenues</i>									
<i>Charges for Services</i>									
57915	Miscellaneous Revenue	30,765.96	30,766.00	30,519.00	30,519.00	30,519.00		.00	.00
<i>Charges for Services Totals</i>		<u>\$30,765.96</u>	<u>\$30,766.00</u>	<u>\$30,519.00</u>	<u>\$30,519.00</u>	<u>\$30,519.00</u>	0%	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other Revenues Totals</i>		<u>\$30,765.96</u>	<u>\$30,766.00</u>	<u>\$30,519.00</u>	<u>\$30,519.00</u>	<u>\$30,519.00</u>	0%	<u>\$0.00</u>	<u>\$0.00</u>
Department 000 - Revenue Totals		<u>\$580,261.22</u>	<u>\$694,674.00</u>	<u>\$584,717.00</u>	<u>\$589,652.00</u>	<u>\$721,833.00</u>	23%	<u>\$137,116.00</u>	<u>\$132,181.00</u>
REVENUE TOTALS		<u>\$580,261.22</u>	<u>\$694,674.00</u>	<u>\$584,717.00</u>	<u>\$589,652.00</u>	<u>\$721,833.00</u>	23%	<u>\$137,116.00</u>	<u>\$132,181.00</u>
EXPENSE									
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	5,488.02	7,061.00	7,061.00	6,482.00	7,130.00	1	69.00	648.00
30110	Overtime	100.48	350.00	350.00	350.00	350.00		.00	.00
30225	Sick Leave Buy Back	.00	140.00	140.00	.00	140.00		.00	140.00
30226	Sick Leave Taken	536.11	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	180.98	200.00	200.00	186.40	240.00	20	40.00	53.60
30231	Vacation Taken	249.63	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$6,555.22</u>	<u>\$7,751.00</u>	<u>\$7,751.00</u>	<u>\$7,018.40</u>	<u>\$7,860.00</u>	1%	<u>\$109.00</u>	<u>\$841.60</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	695.76	817.00	817.00	752.00	892.00	9	75.00	140.00
30201	PERS Monthly Employer UAL Payment	1,958.55	2,627.00	2,627.00	2,279.00	2,852.00	9	225.00	573.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 133 - Gas Tax Fund									
EXPENSE									
Department 740 - Public Works Inspection									
<i>Fringe Benefits</i>									
30205	Employee Group Insurance	1,617.90	1,596.00	1,596.00	1,619.00	1,598.00		2.00	(21.00)
30220	Medicare Insurance	89.33	107.00	107.00	99.06	108.46	1	1.46	9.40
<i>Fringe Benefits Totals</i>		<u>\$4,361.54</u>	<u>\$5,147.00</u>	<u>\$5,147.00</u>	<u>\$4,749.06</u>	<u>\$5,450.46</u>	6%	<u>\$303.46</u>	<u>\$701.40</u>
Department 740 - Public Works Inspection Totals		<u>\$10,916.76</u>	<u>\$12,898.00</u>	<u>\$12,898.00</u>	<u>\$11,767.46</u>	<u>\$13,310.46</u>	3%	<u>\$412.46</u>	<u>\$1,543.00</u>
Department 800 - Engineering									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	30,954.06	33,376.00	33,376.00	33,099.00	33,696.00	1	320.00	597.00
30105	Part-Time Salaries	2,865.60	5,496.00	5,496.00	5,496.00	3,744.00	(32)	(1,752.00)	(1,752.00)
30110	Overtime	89.45	.00	.00	80.00	.00		.00	(80.00)
30221	Administrative Leave Cash Out	422.43	440.00	440.00	440.00	528.00	20	88.00	88.00
30225	Sick Leave Buy Back	509.96	612.00	612.00	637.15	734.40	20	122.40	97.25
30226	Sick Leave Taken	143.13	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	174.60	300.00	300.00	302.78	360.00	20	60.00	57.22
30231	Vacation Taken	410.11	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		<u>\$35,569.34</u>	<u>\$40,224.00</u>	<u>\$40,224.00</u>	<u>\$40,054.93</u>	<u>\$39,062.40</u>	(3%)	<u>(\$1,161.60)</u>	<u>(\$992.53)</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	2,639.98	2,911.00	2,911.00	2,892.00	3,094.00	6	183.00	202.00
30201	PERS Monthly Employer UAL Payment	4,007.45	4,938.00	4,938.00	4,744.00	5,450.00	10	512.00	706.00
30205	Employee Group Insurance	5,557.48	5,711.00	5,711.00	5,635.00	5,562.00	(3)	(149.00)	(73.00)
30210	Vehicle Allowance	480.00	480.00	480.00	480.00	480.00		.00	.00
30212	Cell Phone Stipend	60.00	60.00	60.00	60.00	60.00		.00	.00
30215	Medical Savings Account	53.56	54.00	54.00	54.00	54.00		.00	.00
30220	Medicare Insurance	507.32	564.00	564.00	560.79	542.88	(4)	(21.12)	(17.91)
30235	Deferred Compensation	71.62	137.00	137.00	137.40	94.00	(31)	(43.00)	(43.40)
<i>Fringe Benefits Totals</i>		<u>\$13,377.41</u>	<u>\$14,855.00</u>	<u>\$14,855.00</u>	<u>\$14,563.19</u>	<u>\$15,336.88</u>	3%	<u>\$481.88</u>	<u>\$773.69</u>
Department 800 - Engineering Totals		<u>\$48,946.75</u>	<u>\$55,079.00</u>	<u>\$55,079.00</u>	<u>\$54,618.12</u>	<u>\$54,399.28</u>	(1%)	<u>(\$679.72)</u>	<u>(\$218.84)</u>
Department 801 - Street Maintenance									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	33,247.94	40,692.00	40,692.00	34,607.00	50,364.00	24	9,672.00	15,757.00
30110	Overtime	9,721.71	20,000.00	20,000.00	9,722.00	9,725.00	(51)	(10,275.00)	3.00



Budget Worksheet Report

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	133 - Gas Tax Fund								
	EXPENSE								
	Department 801 - Street Maintenance								
	<i>Salaries and Wages</i>								
30221	Administrative Leave Cash Out	151.70	170.00	170.00	170.00	204.00	20	34.00	34.00
30225	Sick Leave Buy Back	334.24	1,000.00	1,000.00	289.00	1,000.00		.00	711.00
30226	Sick Leave Taken	1,127.62	.00	.00	.00	.00		.00	.00
30228	Comp Taken	175.53	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	134.50	900.00	900.00	900.00	900.00		.00	.00
30231	Vacation Taken	1,363.67	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	\$46,256.91	\$62,762.00	\$62,762.00	\$45,688.00	\$62,193.00	(1%)	(\$569.00)	\$16,505.00
	<i>Fringe Benefits</i>								
30200	PERS Retirement	3,161.68	3,728.00	3,728.00	3,210.00	4,462.00	20	734.00	1,252.00
30201	PERS Monthly Employer UAL Payment	5,555.76	14,989.00	14,989.00	6,687.00	6,980.00	(53)	(8,009.00)	293.00
30205	Employee Group Insurance	9,481.36	10,111.00	10,111.00	9,183.00	11,662.00	15	1,551.00	2,479.00
30212	Cell Phone Stipend	30.00	90.00	90.00	30.00	30.00	(67)	(60.00)	.00
30215	Medical Savings Account	18.40	24.00	24.00	24.00	48.00	100	24.00	24.00
30220	Medicare Insurance	585.37	848.00	848.00	642.77	871.29	3	23.29	228.52
30245	Workers Compensation	69.33	.00	.00	100.00	.00		.00	(100.00)
	<i>Fringe Benefits Totals</i>	\$18,901.90	\$29,790.00	\$29,790.00	\$19,876.77	\$24,053.29	(19%)	(\$5,736.71)	\$4,176.52
	<i>Employee Related Expense</i>								
30300	Conferences & Meetings	359.92	1,000.00	1,000.00	400.00	1,000.00		.00	600.00
30310	Uniforms & Safety Gear	3,084.70	4,250.00	4,250.00	3,500.00	4,250.00		.00	750.00
	<i>Employee Related Expense Totals</i>	\$3,444.62	\$5,250.00	\$5,250.00	\$3,900.00	\$5,250.00	0%	\$0.00	\$1,350.00
	<i>Supplies and Services</i>								
30400	Office Supplies	77.25	500.00	500.00	100.00	500.00		.00	400.00
30415	Special Departmental	47,222.26	50,000.00	50,000.00	40,000.00	50,000.00		.00	10,000.00
30425	Small Tools	361.02	1,200.00	1,200.00	1,000.00	1,200.00		.00	200.00
	<i>Supplies and Services Totals</i>	\$47,660.53	\$51,700.00	\$51,700.00	\$41,100.00	\$51,700.00	0%	\$0.00	\$10,600.00
	<i>Maintenance and Rentals</i>								
32300	Traffic Signal Maintnce	96,855.37	116,000.00	116,000.00	116,000.00	110,000.00	(5)	(6,000.00)	(6,000.00)
	<i>Maintenance and Rentals Totals</i>	\$96,855.37	\$116,000.00	\$116,000.00	\$116,000.00	\$110,000.00	(5%)	(\$6,000.00)	(\$6,000.00)
	<i>Operations and Utilities</i>								
33100	Utilities	96,232.42	100,600.00	100,600.00	98,000.00	100,600.00		.00	2,600.00
	<i>Operations and Utilities Totals</i>	\$96,232.42	\$100,600.00	\$100,600.00	\$98,000.00	\$100,600.00	0%	\$0.00	\$2,600.00



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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	133 - Gas Tax Fund								
	EXPENSE								
	Department 801 - Street Maintenance								
	<i>Professional and Contractual</i>								
34100	Contractual Services	318,294.28	439,500.00	439,500.00	420,000.00	439,500.00		.00	19,500.00
	<i>Professional and Contractual Totals</i>	<u>\$318,294.28</u>	<u>\$439,500.00</u>	<u>\$439,500.00</u>	<u>\$420,000.00</u>	<u>\$439,500.00</u>	0%	\$0.00	\$19,500.00
	<i>Capital Outlay</i>								
43100	Equipment	3,746.08	5,000.00	5,000.00	3,500.00	5,000.00		.00	1,500.00
	<i>Capital Outlay Totals</i>	<u>\$3,746.08</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$3,500.00</u>	<u>\$5,000.00</u>	0%	\$0.00	\$1,500.00
	Department 801 - Street Maintenance Totals	<u>\$631,392.11</u>	<u>\$810,602.00</u>	<u>\$810,602.00</u>	<u>\$748,064.77</u>	<u>\$798,296.29</u>	(2%)	(\$12,305.71)	\$50,231.52
	EXPENSE TOTALS	<u>\$691,255.62</u>	<u>\$878,579.00</u>	<u>\$878,579.00</u>	<u>\$814,450.35</u>	<u>\$866,006.03</u>	(1%)	(\$12,572.97)	\$51,555.68
Fund	133 - Gas Tax Fund Totals								
	REVENUE TOTALS	\$580,261.22	\$694,674.00	\$584,717.00	\$589,652.00	\$721,833.00	23%	\$137,116.00	\$132,181.00
	EXPENSE TOTALS	\$691,255.62	\$878,579.00	\$878,579.00	\$814,450.35	\$866,006.03	(1%)	(\$12,572.97)	\$51,555.68
Fund	133 - Gas Tax Fund Totals	<u>(\$110,994.40)</u>	<u>(\$183,905.00)</u>	<u>(\$293,862.00)</u>	<u>(\$224,798.35)</u>	<u>(\$144,173.03)</u>	(51%)	\$149,688.97	\$80,625.32



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 135 - Information Technology Fund									
REVENUE									
Department 000 - Revenue									
<i>Interest Income/Lease</i>									
<i>Use of Money</i>									
54200	Interest Income	9,970.00	5,500.00	5,500.00	13,680.00	15,000.00	173	9,500.00	1,320.00
	<i>Use of Money Totals</i>	<u>\$9,970.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$13,680.00</u>	<u>\$15,000.00</u>	173%	<u>\$9,500.00</u>	<u>\$1,320.00</u>
	<i>Interest Income/Lease Totals</i>	<u>\$9,970.00</u>	<u>\$5,500.00</u>	<u>\$5,500.00</u>	<u>\$13,680.00</u>	<u>\$15,000.00</u>	173%	<u>\$9,500.00</u>	<u>\$1,320.00</u>
<i>Other Revenues</i>									
57625	Equip Rental & Repair	33,000.00	28,900.00	28,900.00	28,900.00	25,500.00	(12)	(3,400.00)	(3,400.00)
57630	Internal Service Opertns	394,600.00	444,300.00	444,300.00	444,300.00	531,396.00	20	87,096.00	87,096.00
<i>Other Revenues</i>									
58100	Contributions	14,000.00	.00	.00	.00	.00		.00	.00
	<i>Other Revenues Totals</i>	<u>\$14,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	<u>\$0.00</u>	<u>\$0.00</u>
	<i>Other Revenues Totals</i>	<u>\$441,600.00</u>	<u>\$473,200.00</u>	<u>\$473,200.00</u>	<u>\$473,200.00</u>	<u>\$556,896.00</u>	18%	<u>\$83,696.00</u>	<u>\$83,696.00</u>
	Department 000 - Revenue Totals	<u>\$451,570.00</u>	<u>\$478,700.00</u>	<u>\$478,700.00</u>	<u>\$486,880.00</u>	<u>\$571,896.00</u>	19%	<u>\$93,196.00</u>	<u>\$85,016.00</u>
	REVENUE TOTALS	<u>\$451,570.00</u>	<u>\$478,700.00</u>	<u>\$478,700.00</u>	<u>\$486,880.00</u>	<u>\$571,896.00</u>	19%	<u>\$93,196.00</u>	<u>\$85,016.00</u>
EXPENSE									
Department 901 - Information Technology									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	98,603.89	115,133.00	115,133.00	118,741.00	132,622.00	15	17,489.00	13,881.00
30110	Overtime	15,550.67	17,252.00	17,252.00	9,476.00	8,672.00	(50)	(8,580.00)	(804.00)
30225	Sick Leave Buy Back	.00	500.00	500.00	.00	500.00		.00	500.00
30226	Sick Leave Taken	4,976.01	.00	.00	.00	.00		.00	.00
30228	Comp Taken	1,108.93	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	.00	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00
30231	Vacation Taken	3,764.69	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$124,004.19</u>	<u>\$133,885.00</u>	<u>\$133,885.00</u>	<u>\$128,217.00</u>	<u>\$142,794.00</u>	7%	<u>\$8,909.00</u>	<u>\$14,577.00</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	7,085.21	7,877.00	7,877.00	7,877.00	9,264.00	18	1,387.00	1,387.00
30201	PERS Monthly Employer UAL Payment	.00	.00	.00	517.00	594.00		594.00	77.00
30205	Employee Group Insurance	16,434.74	17,529.00	17,529.00	16,595.00	24,274.00	38	6,745.00	7,679.00
30215	Medical Savings Account	.00	.00	.00	83.00	240.00		240.00	157.00
30220	Medicare Insurance	1,800.45	2,171.00	2,171.00	1,859.15	2,048.76	(6)	(122.24)	189.62
30245	Workers Compensation	410.85	.00	.00	.00	.00		.00	.00
30255	Tuition Reimbursement	.00	800.00	800.00	.00	800.00		.00	800.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 135 - Information Technology Fund									
EXPENSE									
Department 901 - Information Technology									
<i>Fringe Benefits</i>									
	<i>Fringe Benefits Totals</i>	\$25,731.25	\$28,377.00	\$28,377.00	\$26,931.15	\$37,220.76	31%	\$8,843.76	\$10,289.62
	<i>Employee Related Expense</i>								
30300	Conferences & Meetings	78.00	4,000.00	4,000.00	.00	4,000.00		.00	4,000.00
30305	Auto Mileage	.00	100.00	100.00	.00	100.00		.00	100.00
30320	Dues,Memberships & Subscript	875.07	585.00	585.00	.00	585.00		.00	585.00
	<i>Employee Related Expense Totals</i>	\$953.07	\$4,685.00	\$4,685.00	\$0.00	\$4,685.00	0%	\$0.00	\$4,685.00
	<i>Supplies and Services</i>								
30400	Office Supplies	575.35	500.00	500.00	500.00	500.00		.00	.00
30410	Postage	11,078.36	12,000.00	12,000.00	12,000.00	12,000.00		.00	.00
30425	Small Tools	290.38	250.00	250.00	250.00	250.00		.00	.00
30430	Small Office Equipment	14,617.12	200.00	200.00	435.00	200.00		.00	(235.00)
30435	Software Expense	8,401.49	22,900.00	22,900.00	22,914.00	212,706.00	829	189,806.00	189,792.00
30435.10	Software Maintenance & Support	106,932.68	99,243.00	99,243.00	99,243.00	101,992.00	3	2,749.00	2,749.00
	<i>Supplies and Services Totals</i>	\$141,895.38	\$135,093.00	\$135,093.00	\$135,342.00	\$327,648.00	143%	\$192,555.00	\$192,306.00
	<i>Maintenance and Rentals</i>								
32100	Office Equipment Maintnce	456.14	2,340.00	2,340.00	2,340.00	2,340.00		.00	.00
32105	Equipment Rental	42,198.90	60,000.00	60,000.00	66,871.00	60,000.00		.00	(6,871.00)
	<i>Maintenance and Rentals Totals</i>	\$42,655.04	\$62,340.00	\$62,340.00	\$69,211.00	\$62,340.00	0%	\$0.00	(\$6,871.00)
	<i>Operations and Utilities</i>								
33100	Utilities	2,022.43	1,500.00	1,500.00	2,800.00	2,400.00	60	900.00	(400.00)
33100.40	Internet	19,326.26	18,240.00	18,240.00	18,240.00	18,240.00		.00	.00
	<i>Operations and Utilities Totals</i>	\$21,348.69	\$19,740.00	\$19,740.00	\$21,040.00	\$20,640.00	5%	\$900.00	(\$400.00)
	<i>Professional and Contractual</i>								
34100	Contractual Services	.00	.00	.00	338.00	35,000.00		35,000.00	34,662.00
34100.80	Security and Backup	16,051.83	11,175.00	11,175.00	11,228.00	11,228.00		53.00	.00
34100.82	Phone Maintenance	6,348.00	6,343.00	6,343.00	6,343.00	6,343.00		.00	.00
34105	Professional Services	65,000.00	67,600.00	67,600.00	67,600.00	67,600.00		.00	.00
	<i>Professional and Contractual Totals</i>	\$87,399.83	\$85,118.00	\$85,118.00	\$85,509.00	\$120,171.00	41%	\$35,053.00	\$34,662.00
	<i>Miscellaneous Expenditures</i>								
35515	Depreciation Expense	11,520.12	.00	.00	.00	.00		.00	.00
	<i>Miscellaneous Expenditures Totals</i>	\$11,520.12	\$0.00	\$0.00	\$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 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 135 - Information Technology Fund									
EXPENSE									
Department 901 - Information Technology									
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	.00	150.00	150.00	150.00	150.00		.00	.00
42235	Compensated Absences	2,292.24	.00	.00	.00	.00		.00	.00
	<i>Internal Service Fund Charges Totals</i>	<u>\$2,292.24</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	<u>\$150.00</u>	0%	<u>\$0.00</u>	<u>\$0.00</u>
<i>Capital Outlay</i>									
43100	Equipment	.00	16,900.00	26,795.00	26,813.00	36,821.00	37	10,026.00	10,008.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>	<u>\$16,900.00</u>	<u>\$26,795.00</u>	<u>\$26,813.00</u>	<u>\$36,821.00</u>	37%	<u>\$10,026.00</u>	<u>\$10,008.00</u>
Department 901 - Information Technology Totals		<u>\$457,799.81</u>	<u>\$486,288.00</u>	<u>\$496,183.00</u>	<u>\$493,213.15</u>	<u>\$752,469.76</u>	52%	<u>\$256,286.76</u>	<u>\$259,256.62</u>
EXPENSE TOTALS		<u>\$457,799.81</u>	<u>\$486,288.00</u>	<u>\$496,183.00</u>	<u>\$493,213.15</u>	<u>\$752,469.76</u>	52%	<u>\$256,286.76</u>	<u>\$259,256.62</u>
Fund 135 - Information Technology Fund Totals									
REVENUE TOTALS		\$451,570.00	\$478,700.00	\$478,700.00	\$486,880.00	\$571,896.00	19%	\$93,196.00	\$85,016.00
EXPENSE TOTALS		\$457,799.81	\$486,288.00	\$496,183.00	\$493,213.15	\$752,469.76	52%	\$256,286.76	\$259,256.62
Fund 135 - Information Technology Fund Totals		<u>(\$6,229.81)</u>	<u>(\$7,588.00)</u>	<u>(\$17,483.00)</u>	<u>(\$6,333.15)</u>	<u>(\$180,573.76)</u>	933%	<u>(\$163,090.76)</u>	<u>(\$174,240.62)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 139 - NPDES Fund									
REVENUE									
Department 000 - Revenue									
<i>Special Assessments</i>									
<i>Charges for Services</i>									
53125	NPDES Tax Assessments	81,564.97	111,165.00	111,165.00	111,165.00	128,330.00	15	17,165.00	17,165.00
	<i>Charges for Services Totals</i>	<u>\$81,564.97</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$128,330.00</u>	15%	<u>\$17,165.00</u>	<u>\$17,165.00</u>
	<i>Special Assessments Totals</i>	<u>\$81,564.97</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$128,330.00</u>	15%	<u>\$17,165.00</u>	<u>\$17,165.00</u>
	Department 000 - Revenue Totals	<u>\$81,564.97</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$128,330.00</u>	15%	<u>\$17,165.00</u>	<u>\$17,165.00</u>
	REVENUE TOTALS	<u>\$81,564.97</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$111,165.00</u>	<u>\$128,330.00</u>	15%	<u>\$17,165.00</u>	<u>\$17,165.00</u>
EXPENSE									
Department 740 - Public Works Inspection									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	5,488.02	7,061.00	7,061.00	6,483.00	7,130.00	1	69.00	647.00
30110	Overtime	100.55	350.00	350.00	350.00	350.00		.00	.00
30225	Sick Leave Buy Back	.00	140.00	140.00	.00	140.00		.00	140.00
30226	Sick Leave Taken	536.24	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	180.98	200.00	200.00	186.41	240.00	20	40.00	53.59
30231	Vacation Taken	249.68	.00	.00	.00	.00		.00	.00
	<i>Salaries and Wages Totals</i>	<u>\$6,555.47</u>	<u>\$7,751.00</u>	<u>\$7,751.00</u>	<u>\$7,019.41</u>	<u>\$7,860.00</u>	1%	<u>\$109.00</u>	<u>\$840.59</u>
<i>Fringe Benefits</i>									
30200	PERS Retirement	695.50	817.00	817.00	751.00	892.00	9	75.00	141.00
30201	PERS Monthly Employer UAL Payment	1,958.30	2,627.00	2,627.00	2,279.00	2,852.00	9	225.00	573.00
30205	Employee Group Insurance	1,617.66	1,596.00	1,596.00	1,618.00	1,598.00		2.00	(20.00)
30220	Medicare Insurance	89.21	107.00	107.00	99.08	108.46	1	1.46	9.38
	<i>Fringe Benefits Totals</i>	<u>\$4,360.67</u>	<u>\$5,147.00</u>	<u>\$5,147.00</u>	<u>\$4,747.08</u>	<u>\$5,450.46</u>	6%	<u>\$303.46</u>	<u>\$703.38</u>
	Department 740 - Public Works Inspection Totals	<u>\$10,916.14</u>	<u>\$12,898.00</u>	<u>\$12,898.00</u>	<u>\$11,766.49</u>	<u>\$13,310.46</u>	3%	<u>\$412.46</u>	<u>\$1,543.97</u>
Department 802 - Storm Drainage									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	15,514.36	20,346.00	20,346.00	17,393.00	20,334.00		(12.00)	2,941.00
30110	Overtime	4,374.41	5,500.00	5,500.00	4,374.00	4,374.00	(20)	(1,126.00)	.00
30221	Administrative Leave Cash Out	75.83	85.00	85.00	85.00	102.00	20	17.00	17.00
30225	Sick Leave Buy Back	154.07	160.00	160.00	144.52	192.00	20	32.00	47.48
30226	Sick Leave Taken	545.33	.00	.00	.00	.00		.00	.00
30228	Comp Taken	87.75	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	67.26	110.00	110.00	110.00	132.00	20	22.00	22.00



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund 139 - NPDES Fund									
EXPENSE									
Department 802 - Storm Drainage									
<i>Salaries and Wages</i>									
30231	Vacation Taken	665.20	.00	.00	.00	.00		.00	.00
<i>Salaries and Wages Totals</i>		\$21,484.21	\$26,201.00	\$26,201.00	\$22,106.52	\$25,134.00	(4%)	(\$1,067.00)	\$3,027.48
<i>Fringe Benefits</i>									
30200	PERS Retirement	1,791.32	1,864.00	1,864.00	1,911.00	1,892.00	2	28.00	(19.00)
30201	PERS Monthly Employer UAL Payment	3,287.13	6,339.00	6,339.00	4,011.00	3,468.00	(45)	(2,871.00)	(543.00)
30205	Employee Group Insurance	5,379.13	5,056.00	5,056.00	5,473.00	5,032.00		(24.00)	(441.00)
30212	Cell Phone Stipend	15.00	15.00	15.00	15.00	16.00	7	1.00	1.00
30215	Medical Savings Account	11.20	12.00	12.00	15.00	12.00		.00	(3.00)
30220	Medicare Insurance	316.26	350.00	350.00	315.62	358.27	2	8.27	42.64
30245	Workers Compensation	35.30	.00	.00	50.00	.00		.00	(50.00)
<i>Fringe Benefits Totals</i>		\$10,835.34	\$13,636.00	\$13,636.00	\$11,790.62	\$10,778.27	(21%)	(\$2,857.73)	(\$1,012.36)
<i>Employee Related Expense</i>									
30300	Conferences & Meetings	.00	250.00	250.00	.00	1,000.00	300	750.00	1,000.00
<i>Employee Related Expense Totals</i>		\$0.00	\$250.00	\$250.00	\$0.00	\$1,000.00	300%	\$750.00	\$1,000.00
<i>Supplies and Services</i>									
30400	Office Supplies	.00	50.00	50.00	.00	50.00		.00	50.00
30415	Special Departmental	.00	200.00	200.00	.00	200.00		.00	200.00
<i>Supplies and Services Totals</i>		\$0.00	\$250.00	\$250.00	\$0.00	\$250.00	0%	\$0.00	\$250.00
<i>Professional and Contractual</i>									
34100	Contractual Services	40,380.57	99,500.00	99,500.00	75,000.00	149,500.00	50	50,000.00	74,500.00
<i>Professional and Contractual Totals</i>		\$40,380.57	\$99,500.00	\$99,500.00	\$75,000.00	\$149,500.00	50%	\$50,000.00	\$74,500.00
Department 802 - Storm Drainage Totals		\$72,700.12	\$139,837.00	\$139,837.00	\$108,897.14	\$186,662.27	33%	\$46,825.27	\$77,765.12
EXPENSE TOTALS		\$83,616.26	\$152,735.00	\$152,735.00	\$120,663.63	\$199,972.73	31%	\$47,237.73	\$79,309.09
Fund 139 - NPDES Fund Totals									
REVENUE TOTALS		\$81,564.97	\$111,165.00	\$111,165.00	\$111,165.00	\$128,330.00	15%	\$17,165.00	\$17,165.00
EXPENSE TOTALS		\$83,616.26	\$152,735.00	\$152,735.00	\$120,663.63	\$199,972.73	31%	\$47,237.73	\$79,309.09
Fund 139 - NPDES Fund Totals		(\$2,051.29)	(\$41,570.00)	(\$41,570.00)	(\$9,498.63)	(\$71,642.73)	72%	(\$30,072.73)	(\$62,144.09)



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	156 - Air Quality Imprvmt Trust								
	REVENUE								
	Department 000 - Revenue								
	<i>Intergovernmental-State Subventions</i>								
	<i>OGC</i>								
53455	AQMD Grant	34,354.59	33,000.00	33,000.00	33,000.00	33,000.00		.00	.00
	<i>OGC Totals</i>	<u>\$34,354.59</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%	\$0.00	\$0.00
	<i>Intergovernmental-State Subventions Totals</i>	<u>\$34,354.59</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%	\$0.00	\$0.00
	<i>Interest Income/Lease</i>								
	<i>Use of Money</i>								
54200	Interest Income	1,087.00	.00	.00	.00	.00		.00	.00
	<i>Use of Money Totals</i>	<u>\$1,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$0.00	\$0.00
	<i>Interest Income/Lease Totals</i>	<u>\$1,087.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	+++	\$0.00	\$0.00
	Department 000 - Revenue Totals	<u>\$35,441.59</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%	\$0.00	\$0.00
	REVENUE TOTALS	<u>\$35,441.59</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%	\$0.00	\$0.00
	EXPENSE								
	Department 900 - Automotive Replacement								
	<i>Capital Outlay</i>								
43110	Automotive Equipment	48,505.00	.00	.00	28,605.00	50,000.00		50,000.00	21,395.00
	<i>Capital Outlay Totals</i>	<u>\$48,505.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$28,605.00</u>	<u>\$50,000.00</u>	+++	\$50,000.00	\$21,395.00
	<i>Other Charges</i>								
44100.21	Transfers Out to Fund 121	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		.00	.00
	<i>Other Charges 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>	0%	\$0.00	\$0.00
	Department 900 - Automotive Replacement Totals	<u>\$50,005.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$30,105.00</u>	<u>\$51,500.00</u>	3333%	\$50,000.00	\$21,395.00
	EXPENSE TOTALS	<u>\$50,005.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$30,105.00</u>	<u>\$51,500.00</u>	3333%	\$50,000.00	\$21,395.00
	Fund 156 - Air Quality Imprvmt Trust Totals								
	REVENUE TOTALS	<u>\$35,441.59</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	<u>\$33,000.00</u>	0%	\$0.00	\$0.00
	EXPENSE TOTALS	<u>\$50,005.00</u>	<u>\$1,500.00</u>	<u>\$1,500.00</u>	<u>\$30,105.00</u>	<u>\$51,500.00</u>	3333%	\$50,000.00	\$21,395.00
	Fund 156 - Air Quality Imprvmt Trust Totals	<u>(\$14,563.41)</u>	<u>\$31,500.00</u>	<u>\$31,500.00</u>	<u>\$2,895.00</u>	<u>(\$18,500.00)</u>	(159%)	<u>(\$50,000.00)</u>	<u>(\$21,395.00)</u>



Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	% Change Dept Budget to Amended	\$ Change Dept Budget to Amend	\$ Change Budget to Year-End
Fund	162 - Supplemental Law Enforce								
	REVENUE								
	Department 000 - Revenue								
	<i>Intergovernmental-State Grants</i>								
	<i>OGC</i>								
53260	Supplemental Law-AB1378	139,416.41	100,000.00	100,000.00	130,000.00	100,000.00		.00	(30,000.00)
	<i>OGC Totals</i>	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	<i>Intergovernmental-State Grants Totals</i>	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	Department 000 - Revenue Totals	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	REVENUE TOTALS	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	EXPENSE								
	Department 772 - Law Enforcement								
	<i>Professional and Contractual</i>								
34115	Law Enforcement Contract	139,416.41	100,000.00	100,000.00	130,000.00	100,000.00		.00	(30,000.00)
	<i>Professional and Contractual Totals</i>	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	Department 772 - Law Enforcement Totals	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	EXPENSE TOTALS	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
Fund	162 - Supplemental Law Enforce Totals								
	REVENUE TOTALS	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
	EXPENSE TOTALS	\$139,416.41	\$100,000.00	\$100,000.00	\$130,000.00	\$100,000.00	0%	\$0.00	(\$30,000.00)
Fund	162 - Supplemental Law Enforce Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
	Net Grand Totals								
	REVENUE GRAND TOTALS	\$44,068,785.29	\$42,535,904.00	\$42,902,417.00	\$42,882,023.59	\$44,403,782.02	3%	\$1,501,365.02	\$1,521,758.42
	EXPENSE GRAND TOTALS	\$39,236,974.82	\$43,665,512.00	\$53,818,317.00	\$37,706,582.98	\$42,641,569.49	(21%)	(\$11,176,747.53)	\$4,934,986.54
	Net Grand Totals	\$4,831,810.47	(\$1,129,608.00)	(\$10,915,900.00)	\$5,175,440.61	\$1,762,212.53	(116%)	\$12,678,112.55	(\$3,413,228.12)