



# 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									
<i>Salaries and Wages</i>									
30100	Full Time Salaries	1,964,942.79	2,280,308.00	2,280,308.00	2,229,617.00	2,308,223.00	1	27,915.00	78,606.00
30105	Part-Time Salaries	517,754.16	678,886.00	679,111.00	611,133.50	675,212.11	(1)	(3,898.90)	64,078.61
30106	Part Time Salaries - 32 Hour	55,270.09	58,405.00	58,405.00	48,206.00	65,812.00	13	7,407.00	17,606.00
30107	Part Time Salaries - 20 Hour	.00	.00	.00	.00	15,616.00		15,616.00	15,616.00
30110	Overtime	50,383.58	50,474.00	50,474.00	50,643.82	51,111.00	1	637.00	467.18
30221	Administrative Leave Cash Out	20,283.85	22,706.00	22,706.00	24,170.32	30,279.87	33	7,573.87	6,109.56
30224	Sick Leave Taken - Part-Time	4,556.19	.00	.00	.00	.00		.00	.00
30225	Sick Leave Buy Back	26,068.95	33,718.00	33,718.00	33,130.05	38,961.77	16	5,243.77	5,831.72
30226	Sick Leave Taken	39,813.64	.00	.00	.00	.00		.00	.00
30227	Sick Leave Payoff	8,297.15	.00	.00	.00	.00		.00	.00
30228	Comp Taken	5,393.81	.00	.00	.00	.00		.00	.00
30229	Comp Payoff	87.12	.00	.00	.00	.00		.00	.00
30230	Annual Vacation Cash Out	32,680.91	38,472.00	38,472.00	38,254.41	42,458.50	10	3,986.50	4,204.09
30231	Vacation Taken	68,480.06	.00	.00	.00	.00		.00	.00
30232	Vacation Payoff	12,226.87	.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>	\$2,806,239.17	\$3,162,969.00	\$3,163,194.00	\$3,036,308.10	\$3,227,674.25	2%	\$64,480.24	\$191,366.16
<i>Fringe Benefits</i>									
30200	PERS Retirement	220,481.65	246,509.00	246,509.00	239,792.00	266,169.00	8	19,660.00	26,377.00
30201	PERS Monthly Employer UAL Payment	876,667.04	1,107,252.00	1,107,252.00	1,044,293.00	1,331,527.00	20	224,275.00	287,234.00
30202	Pension Replacement Benefit	2,759.79	3,000.00	3,000.00	2,876.00	3,000.00		.00	124.00
30205	Employee Group Insurance	400,566.97	420,713.00	420,713.00	411,183.00	415,292.00	(1)	(5,421.00)	4,109.00
30210	Vehicle Allowance	24,776.85	23,760.00	23,760.00	23,760.00	23,760.00		.00	.00
30212	Cell Phone Stipend	1,181.00	1,131.00	1,131.00	1,132.00	1,132.00		1.00	.00
30215	Medical Savings Account	4,319.24	4,484.00	4,484.00	4,463.00	4,484.00		.00	21.00
30220	Medicare Insurance	41,107.39	44,302.00	44,302.00	42,358.96	45,176.45	2	874.45	2,817.50
30235	Deferred Compensation	11,966.14	17,216.00	17,216.00	16,378.74	18,687.76	9	1,471.76	2,309.02
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	96,127.01	3,055.00	3,055.00	21,950.00	.00	(100)	(3,055.00)	(21,950.00)
30250	Unemployment	20,130.00	28,000.00	28,000.00	5,460.00	16,000.00	(43)	(12,000.00)	10,540.00
30255	Tuition Reimbursement	800.00	3,008.00	3,008.00	3,008.00	3,508.00	17	500.00	500.00



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Fund 121 - General Fund									
EXPENSE									
<i>Fringe Benefits</i>									
	<i>Fringe Benefits Totals</i>	\$1,702,803.08	\$1,905,750.00	\$1,905,750.00	\$1,820,574.70	\$2,129,256.21	12%	\$223,506.21	\$308,681.52
	<i>Employee Related Expense</i>								
30300	Conferences & Meetings	29,330.11	29,095.00	29,095.00	27,349.00	38,945.00	34	9,850.00	11,596.00
30305	Auto Mileage	192.48	350.00	350.00	350.00	350.00		.00	.00
30310	Uniforms & Safety Gear	7,758.32	9,495.00	9,495.00	8,883.00	9,645.00	2	150.00	762.00
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	31,649.11	35,989.00	35,989.00	37,146.00	35,549.00	(1)	(440.00)	(1,597.00)
	<i>Employee Related Expense Totals</i>	\$75,313.02	\$80,929.00	\$80,929.00	\$78,341.00	\$90,489.00	12%	\$9,560.00	\$12,148.00
	<i>Supplies and Services</i>								
30400	Office Supplies	35,709.61	38,705.00	38,705.00	41,872.00	44,690.00	15	5,985.00	2,818.00
30405	Printing & Copies	3,328.29	7,780.00	7,780.00	4,397.45	7,400.00	(5)	(380.00)	3,002.55
30410	Postage	845.84	2,950.00	2,950.00	2,950.00	2,950.00		.00	.00
30415	Special Departmental	100,368.14	90,619.00	90,394.00	86,065.00	98,825.00	9	8,431.00	12,760.00
30415.10	Veterans Memorial	13,227.31	.00	.00	.00	.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
30425	Small Tools	4,943.70	7,735.00	9,735.00	9,692.00	7,735.00	(21)	(2,000.00)	(1,957.00)
30435	Software Expense	12,237.60	4,140.00	4,140.00	4,140.00	4,140.00		.00	.00
30440	Advertising & Promotion	9,859.91	2,100.00	2,100.00	7,242.00	3,600.00	71	1,500.00	(3,642.00)
30445	Legal Advertising	4,904.29	5,500.00	5,500.00	7,000.00	6,860.00	25	1,360.00	(140.00)
30455	Elections	.00	45,000.00	45,000.00	45,000.00	.00	(100)	(45,000.00)	(45,000.00)
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
30475	Performance Bonds	1,900.00	1,855.00	1,855.00	1,900.00	1,900.00	2	45.00	.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
30485	Wee People Special Event	3,538.62	600.00	600.00	600.00	400.00	(33)	(200.00)	(200.00)
30490	Party Pardner Events	5,368.45	.00	.00	950.00	17,200.00		17,200.00	16,250.00
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)
	<i>Supplies and Services Totals</i>	\$1,361,401.89	\$1,302,734.00	\$1,304,509.00	\$1,254,515.45	\$1,298,850.00	0%	(\$5,659.00)	\$44,334.55



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Fund 121 - General Fund									
EXPENSE									
<i>Maintenance and Rentals</i>									
32100	Office Equipment Maintnce	572.41	1,050.00	1,050.00	1,219.00	1,050.00		.00	(169.00)
32105	Equipment Rental	1,848.27	3,635.00	3,635.00	2,713.00	3,190.00	(12)	(445.00)	477.00
32200	Buildings & Grounds Mtce	86,690.54	84,250.00	87,350.00	92,663.00	84,250.00	(4)	(3,100.00)	(8,413.00)
32205	Weed Abatement	2,078.00	7,600.00	7,600.00	7,600.00	7,600.00		.00	.00
32352	Veterans Memorial Maintenance	11,151.65	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
32400	Trail Maintenance	25,736.93	28,000.00	38,000.00	28,737.00	28,000.00	(26)	(10,000.00)	(737.00)
<i>Maintenance and Rentals Totals</i>		\$128,077.80	\$127,535.00	\$140,635.00	\$135,932.00	\$127,090.00	(10%)	(\$13,545.00)	(\$8,842.00)
<i>Operations and Utilities</i>									
33100	Utilities	323,028.85	366,462.00	368,462.00	368,855.00	394,678.00	7	26,216.00	25,823.00
33100.10	Water Charges	294,951.32	289,076.00	289,076.00	289,036.00	317,984.00	10	28,908.00	28,948.00
<i>Operations and Utilities Totals</i>		\$617,980.17	\$655,538.00	\$657,538.00	\$657,891.00	\$712,662.00	8%	\$55,124.00	\$54,771.00
<i>Professional and Contractual</i>									
34100	Contractual Services	1,471,712.51	1,597,679.00	1,638,479.00	1,602,643.00	1,706,316.00	4	67,837.00	103,673.00
34100.100	Code Enforcement Legal	.00	.00	15,000.00	30,000.00	25,000.00	67	10,000.00	(5,000.00)
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
34100.70	Norco Auto Mall Sign Maintenance	.00	.00	.00	1,000.00	.00		.00	(1,000.00)
34105	Professional Services	159,639.21	247,940.00	146,930.00	140,490.00	169,940.00	16	23,010.00	29,450.00
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
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
34125	Accounting & Auditing Svc	32,020.26	35,970.00	35,970.00	39,980.60	61,192.00	70	25,222.00	21,211.40
34130	Financial Services	13,902.83	28,000.00	28,000.00	28,000.00	28,000.00		.00	.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	21,331.21	495.00	495.00	4,557.50	1,270.00	152	775.00	(3,287.50)
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>		\$11,092,225.10	\$12,584,039.00	\$12,538,829.00	\$12,128,104.78	\$12,817,325.79	2%	\$278,496.79	\$689,221.01
<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)
35272	Fin. Assist. In Rec (F.A.I.R)	.00	.00	.00	.00	500.00		500.00	500.00



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Fund 121 - General Fund									
EXPENSE									
<i>Miscellaneous Expenditures</i>									
35275	Volunteer Recognition	2,370.51	3,000.00	3,000.00	3,000.00	3,500.00	17	500.00	500.00
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
35300	Highway Patrol DUI Testng	1,239.00	5,000.00	5,000.00	2,500.00	5,000.00		.00	2,500.00
35311	Sixth Street Banner Program	3,038.51	300.00	300.00	658.00	900.00	199	600.00	242.00
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>		\$65,100.83	\$52,385.00	\$52,385.00	\$65,651.00	\$88,195.00	68%	\$35,810.00	\$22,544.00
<i>Internal Service Fund Charges</i>									
42100	Vehicle Operations & Mtce	77,806.29	81,375.00	81,375.00	86,176.03	81,715.00		340.00	(4,461.03)
42105	Vehicle Replacement Chrgs	91,036.00	.00	.00	.00	101,689.00		101,689.00	101,689.00
42110	Computer Replacement Chrg	28,300.00	25,200.00	25,200.00	25,400.00	19,800.00	(21)	(5,400.00)	(5,600.00)
42115	Computing Operations	333,800.00	371,540.00	371,540.00	370,860.00	391,984.00	6	20,444.00	21,124.00
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
42235	Compensated Absences	84,668.52	.00	.00	.00	.00		.00	.00
<i>Internal Service Fund Charges Totals</i>		\$889,046.94	\$860,040.00	\$838,884.00	\$843,205.03	\$1,063,943.00	27%	\$225,059.00	\$220,737.97
<i>Capital Outlay</i>									
43100	Equipment	23,900.35	19,000.00	31,689.00	28,689.00	14,200.00	(55)	(17,489.00)	(14,489.00)
43110	Automotive Equipment	.00	40,000.00	40,000.00	.00	40,590.00	1	590.00	40,590.00
43115	Building/Improvements	11,412.30	5,000.00	15,000.00	15,000.00	.00	(100)	(15,000.00)	(15,000.00)
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>		\$44,812.65	\$94,000.00	\$116,689.00	\$73,689.00	\$54,790.00	(53%)	(\$61,899.00)	(\$18,899.00)
<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
<b>EXPENSE TOTALS</b>		\$19,413,795.05	\$20,825,919.00	\$20,799,342.00	\$20,094,212.06	\$21,610,275.25	4%	\$810,933.24	\$1,516,063.21
Fund 121 - General Fund Totals									
<b>EXPENSE TOTALS</b>		\$19,413,795.05	\$20,825,919.00	\$20,799,342.00	\$20,094,212.06	\$21,610,275.25	4%	\$810,933.24	\$1,516,063.21
Fund 121 - General Fund Totals									
		(\$19,413,795.05)	(\$20,825,919.00)	(\$20,799,342.00)	(\$20,094,212.06)	(\$21,610,275.25)	4%	(\$810,933.24)	(\$1,516,063.21)
Net Grand Totals									



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REVENUE GRAND TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00	\$0.00
EXPENSE GRAND TOTALS	\$19,413,795.05	\$20,825,919.00	\$20,799,342.00	\$20,094,212.06	\$21,610,275.25	4%	\$810,933.24	\$1,516,063.21
Net Grand Totals	(\$19,413,795.05)	(\$20,825,919.00)	(\$20,799,342.00)	(\$20,094,212.06)	(\$21,610,275.25)	4%	(\$810,933.24)	(\$1,516,063.21)