Budget Worksheet Report- General Fund

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
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	567,591.00	567,590.00	14	69,857.00	(1.00)
	GR Totals	$447,783.76	$447,733.00	$497,733.00	$567,591.00	$567,590.00	14%	$69,857.00	($1.00)
	Taxes Totals	$1,924,930.99	$1,961,378.00	$2,013,778.00	$2,081,725.00	$2,166,873.00	8%	$153,095.00	$85,148.00
	Property Taxes Totals	$1,924,930.99	$1,961,378.00	$2,013,778.00	$2,081,725.00	$2,166,873.00	8%	$153,095.00	$85,148.00
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)
	Other Taxes Totals	$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)
	Sales Taxes Totals	$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)
Other Taxes									
Taxes									
50195	Bingo License	.00	.00	37.00	37.00	.00	(100)	(37.00)	(37.00)
	Taxes Totals	$0.00	$0.00	$37.00	$37.00	$0.00	(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	264,655.00	(4)	(10,000.00)	(10,000.00)
	Other Taxes Totals	$1,312,425.93	$1,327,136.00	$1,354,745.00	$1,359,745.00	$1,449,745.00	7%	$95,000.00	$90,000.00
	Other Taxes Totals	$1,312,425.93	$1,327,136.00	$1,354,782.00	$1,359,782.00	$1,449,745.00	7%	$94,963.00	$89,963.00
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
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
	Other Taxes Totals	$1,561,382.99	$1,574,740.00	$1,584,740.00	$1,552,166.00	$1,553,000.00	(2%)	($31,740.00)	$834.00
	Franchise Fees Totals	$1,561,382.99	$1,574,740.00	$1,584,740.00	$1,552,166.00	$1,553,000.00	(2%)	($31,740.00)	$834.00
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
	Intergovernmental Totals	$2,453,457.57	$2,556,934.00	$2,608,071.00	$2,606,761.00	$2,721,675.00	4%	$113,604.00	$114,914.00
	Motor Vehicle In-Lieu Totals	$2,453,457.57	$2,556,934.00	$2,608,071.00	$2,606,761.00	$2,721,675.00	4%	$113,604.00	$114,914.00
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
	GR Totals	$109.04	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Intergovernmental Totals	$6,357.16	$1,200.00	$1,200.00	$40.00	$0.00	(100%)	($1,200.00)	($40.00)
CGC									
53512.10	WRCOG BEYOND Parks Program	6,000.00	6,000.00	6,000.00	.00	.00	(100)	(6,000.00)	.00
	CGC Totals	$6,000.00	$6,000.00	$6,000.00	$0.00	$0.00	(100%)	($6,000.00)	$0.00
	Intergovernmental-Other Totals	$12,357.16	$7,200.00	$7,200.00	$40.00	$0.00	(100%)	($7,200.00)	($40.00)
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	11,793.00	.00	(100)	(2,000.00)	(11,793.00)
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
	Fines and Forfeitures Totals	$192,880.16	$173,265.00	$180,393.00	$176,837.00	$155,265.00	(14%)	($25,128.00)	($21,572.00)
	Fines and Forfeitures Totals	$192,880.16	$173,265.00	$180,393.00	$176,837.00	$155,265.00	(14%)	($25,128.00)	($21,572.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
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
	Use of Money Totals	$795,351.24	$719,236.00	$789,236.00	$882,544.00	$924,823.00	17%	$135,587.00	$42,279.00
	Interest Income/Lease Totals	$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	55,000.00	10	5,000.00	23,859.00
55105	Site Plan (Major/Minor)	44,953.20	38,000.00	43,465.00	61,407.00	57,000.00	31	13,535.00	(4,407.00)
55110	Variance (Major/Minor)	7,348.00	.00	10,020.00	13,452.00	11,000.00	10	980.00	(2,452.00)
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	8,000.00	(47)	(7,000.00)	(19,898.00)
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	12,000.00	9	1,000.00	1,000.00
55160	Entertainment Permit	2,748.00	2,748.00	2,748.00	.00	2,310.00	(16)	(438.00)	2,310.00
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	3,250.00	30	750.00	200.00
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	1,210.00	1,000.00		.00	(210.00)
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	612.00	(43)	(465.00)	(563.00)
55210	Architecture Review	351.00	.00	730.00	1,092.00	876.00	20	146.00	(216.00)
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	1,194.00	(57)	(1,552.00)	(1,552.00)
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Planning									
Planning									
	Planning Totals	$156,511.13	$110,756.00	$261,382.00	$288,798.00	$270,532.00	4%	$9,150.00	($18,266.00)
	Planning Totals	$156,511.13	$110,756.00	$261,382.00	$288,798.00	$270,532.00	4%	$9,150.00	($18,266.00)
Economic Development									
Economic Development									
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)
	Economic Development Totals	$45,176.91	$45,000.00	$45,000.00	$46,120.00	$45,000.00	0%	$0.00	($1,120.00)
	Economic Development Totals	$45,176.91	$45,000.00	$45,000.00	$46,120.00	$45,000.00	0%	$0.00	($1,120.00)
Building & Safety									
Building and Safety									
55300	Building Permits	23,064.29	18,000.00	18,000.00	17,300.00	20,160.00	12	2,160.00	2,860.00
55305	Building Permit Fees	206,040.03	187,145.00	300,235.00	344,654.00	228,000.00	(24)	(72,235.00)	(116,654.00)
55310	Plan Check Fees	279,095.83	220,000.00	220,000.00	220,000.00	275,000.00	25	55,000.00	55,000.00
55315	Electrical Permit Fees	31,189.33	26,000.00	45,620.00	45,620.00	50,400.00	10	4,780.00	4,780.00
55320	Plumbing Permit Fees	22,965.77	15,000.00	26,790.00	26,790.00	31,200.00	16	4,410.00	4,410.00
55325	Mechanical Permit Fees	28,499.04	20,000.00	32,525.00	32,525.00	38,400.00	18	5,875.00	5,875.00
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	8,520.00	9	690.00	690.00
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)
	Building and Safety Totals	$601,708.89	$494,142.00	$658,620.00	$706,593.00	$660,300.00	0%	$1,680.00	($46,293.00)
	Building & Safety Totals	$601,708.89	$494,142.00	$658,620.00	$706,593.00	$660,300.00	0%	$1,680.00	($46,293.00)
Engineering									
55445	Water Quality Mgmt Plan	39.00	.00	.00	.00	.00		.00	.00
Engineering									
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)
55425	Improvement Plan Check	9,114.00	9,000.00	9,000.00	9,000.00	9,000.00		.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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Engineering									
Engineering									
55430	Lot Merger/Lot Line Adjmt	2,240.00	.00	598.00	2,057.00	.00	(100)	(598.00)	(2,057.00)
	Engineering Totals	$148,464.19	$126,783.00	$137,828.00	$143,750.00	$137,405.00	0%	($423.00)	($6,345.00)
CGC									
55435	PAKA-Creation/Relocation	.00	.00	.00	105.00	.00		.00	(105.00)
	CGC Totals	$0.00	$0.00	$0.00	$105.00	$0.00	+++	$0.00	($105.00)
	Engineering Totals	$148,503.19	$126,783.00	$137,828.00	$143,855.00	$137,405.00	0%	($423.00)	($6,450.00)
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	93,098.00	98,000.00	20	16,500.00	4,902.00
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
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)

Budget Worksheet Report

Budget Year 2020

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Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Community Services/Recreation									
Community Services/Recreation									
56411	Veterans Memorial	13,176.20	7,976.00	7,976.00	6,994.00	2,500.00	(69)	(5,476.00)	(4,494.00)
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
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Community Services/Recreation									
Community Services/Recreation									
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	4,599.00	4,700.00	52	1,613.00	101.00
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)
	Community Services/Recreation Totals	$749,060.18	$699,715.00	$710,534.00	$684,082.00	$715,009.00	1%	$4,475.00	$30,927.00
	Community Services/Recreation Totals	$749,060.18	$699,715.00	$710,534.00	$684,082.00	$715,009.00	1%	$4,475.00	$30,927.00
Public Works Maintenance & Operations									
Public Works/Maintenance & Operations									
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
	Public Works/Maintenance & Operations Totals	$382,107.25	$353,055.00	$368,055.00	$365,355.00	$368,055.00	0%	$0.00	$2,700.00
	Public Works Maintenance & Operations Totals	$382,107.25	$353,055.00	$368,055.00	$365,355.00	$368,055.00	0%	$0.00	$2,700.00
Public Safety									
Other Revenues									
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)
	Other Revenues Totals	$3,226.65	$3,227.00	$3,227.00	$1,915.00	$1,000.00	(69%)	($2,227.00)	($915.00)
	Public Safety Totals	$3,226.65	$3,227.00	$3,227.00	$1,915.00	$1,000.00	(69%)	($2,227.00)	($915.00)
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)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Animal Control									
Animal Control									
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
	Animal Control Totals	$43,014.38	$41,312.00	$46,672.00	$49,725.00	$49,400.00	6%	$2,728.00	($325.00)
Charges for Services									
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
	Charges for Services Totals	$30,725.05	$27,300.00	$27,300.00	$26,779.00	$28,000.00	3%	$700.00	$1,221.00
Other Licenses and Permits									
57325	Dog Licenses	150,922.30	114,000.00	114,000.00	136,294.00	132,000.00	16	18,000.00	(4,294.00)
57335	Poultry License Fees	484.00	500.00	500.00	.00	.00	(100)	(500.00)	.00
	Other Licenses and Permits Totals	$151,406.30	$114,500.00	$114,500.00	$136,294.00	$132,000.00	15%	$17,500.00	($4,294.00)
	Animal Control Totals	$225,145.73	$183,112.00	$188,472.00	$212,798.00	$209,400.00	11%	$20,928.00	($3,398.00)
Fire									
Charges for Services									
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
	Charges for Services Totals	$9,022.88	$8,000.00	$8,000.00	$9,000.00	$8,000.00	0%	$0.00	($1,000.00)
Fire									
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	115,000.00	23	21,425.00	19,244.00
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)
	Fire Totals	$510,548.86	$469,960.00	$490,068.00	$501,845.00	$514,360.00	5%	$24,292.00	$12,515.00
	Fire Totals	$519,571.74	$477,960.00	$498,068.00	$510,845.00	$522,360.00	5%	$24,292.00	$11,515.00
Other Revenues									
58200	Cash Over/Short	(177.18)	.00	.00	(8.00)	.00		.00	8.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Other Revenues									
Charges for Services									
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)
	Charges for Services Totals	$84,292.05	$16,000.00	$16,000.00	$54,470.00	$15,500.00	(3%)	($500.00)	($38,970.00)
Charges for Services									
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)
	Charges for Services Totals	$12,555.75	$10,000.00	$13,036.00	$14,449.00	$11,555.00	(11%)	($1,481.00)	($2,894.00)
Licenses and Permits									
56426	Film Permit Fees	1,699.00	1,400.00	1,400.00	500.00	500.00	(64)	(900.00)	.00
	Licenses and Permits Totals	$1,699.00	$1,400.00	$1,400.00	$500.00	$500.00	(64%)	($900.00)	$0.00
Other Licenses and Permits									
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)
	Other Licenses and Permits Totals	$41,491.51	$39,110.00	$39,805.00	$38,310.00	$36,610.00	(8%)	($3,195.00)	($1,700.00)
Other Revenues									
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)
57600.25	Administrative Overhead-Storm Drain	.00	.00	.00	209,586.00	.00		.00	(209,586.00)
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)
	Other Revenues Totals	$1,106,275.70	$1,091,148.00	$1,096,148.00	$1,311,519.00	$1,218,376.00	11%	$122,228.00	($93,143.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
REVENUE									
Department	**000 - Revenue**								
Other Revenues									
Proceeds/Sales									
57902	Sale of Merchandise	787.46	1,095.00	1,095.00	1,683.00	1,000.00	(9)	(95.00)	(683.00)
	Proceeds/Sales Totals	$787.46	$1,095.00	$1,095.00	$1,683.00	$1,000.00	(9%)	($95.00)	($683.00)
Reimbursements									
57605	Damage Claims	7,586.96	.00	24,713.00	25,355.00	.00	(100)	(24,713.00)	(25,355.00)
57610	Reimbursements	71,432.00	15,000.00	15,000.00	10,000.00	15,000.00		.00	5,000.00
	Reimbursements Totals	$79,018.96	$15,000.00	$39,713.00	$35,355.00	$15,000.00	(62%)	($24,713.00)	($20,355.00)
Other Taxes									
57700	Business license Renewal	40,208.75	40,097.00	40,097.00	40,000.00	40,000.00		(97.00)	.00
	Other Taxes Totals	$40,208.75	$40,097.00	$40,097.00	$40,000.00	$40,000.00	0%	($97.00)	$0.00
	Other Revenues Totals	$1,366,152.00	$1,213,850.00	$1,247,294.00	$1,496,278.00	$1,338,541.00	7%	$91,247.00	($157,737.00)
Other Financing Sources									
59250	Transfer In-CFD's	119,650.00	119,650.00	119,650.00	119,650.00	119,650.00		.00	.00
Transfer In									
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
	Transfer In Totals	$275,162.00	$299,704.00	$299,704.00	$259,704.00	$299,704.00	0%	$0.00	$40,000.00
	Other Financing Sources Totals	$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	$21,031,563.00	$20,847,337.00	2%	$470,213.00	($184,226.00)
	REVENUE TOTALS	$19,708,884.16	$19,480,549.00	$20,377,124.00	$21,031,563.00	$20,847,337.00	2%	$470,213.00	($184,226.00)
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
	Salaries and Wages Totals	$32,999.40	$36,900.00	$36,900.00	$32,999.00	$36,900.00	0%	$0.00	$3,901.00
Fringe Benefits									
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	8,558.00	4	322.00	1,816.00
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	535.00		.00	56.51
30235	Deferred Compensation	330.00	330.00	330.00	330.00	330.00		.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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**701 - City Council**								
Fringe Benefits									
	Fringe Benefits Totals	$43,037.62	$44,851.00	$44,851.00	$43,677.49	$45,789.00	2%	$938.00	$2,111.51
Employee Related Expense									
30300	Conferences & Meetings	7,142.42	10,500.00	10,500.00	10,500.00	10,500.00		.00	.00
	Employee Related Expense Totals	$7,142.42	$10,500.00	$10,500.00	$10,500.00	$10,500.00	0%	$0.00	$0.00
Supplies and Services									
30400	Office Supplies	1,540.80	1,000.00	1,000.00	1,500.00	2,000.00	100	1,000.00	500.00
	Supplies and Services Totals	$1,540.80	$1,000.00	$1,000.00	$1,500.00	$2,000.00	100%	$1,000.00	$500.00
	Department **701 - City Council** Totals	$84,720.24	$93,251.00	$93,251.00	$88,676.49	$95,189.00	2%	$1,938.00	$6,512.51
Department	**702 - City Manager**								
Salaries and Wages									
30100	Full Time Salaries	204,663.50	208,677.00	208,677.00	208,677.00	293,740.00	41	85,063.00	85,063.00
30221	Administrative Leave Cash Out	4,013.01	4,013.00	4,013.00	4,013.28	4,216.00	5	203.00	202.72
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	6,201.00	3	181.00	181.00
30231	Vacation Taken	4,013.02	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$223,045.33	$223,710.00	$223,710.00	$223,046.28	$309,157.00	38%	$85,447.00	$86,110.72
Fringe Benefits									
30200	PERS Retirement	23,056.54	24,142.00	24,142.00	24,142.00	32,514.00	35	8,372.00	8,372.00
30201	PERS Monthly Employer UAL Payment	64,954.64	77,628.00	77,628.00	73,206.00	84,210.00	8	6,582.00	11,004.00
30205	Employee Group Insurance	16,864.92	15,958.00	15,958.00	16,865.00	23,960.00	50	8,002.00	7,095.00
30210	Vehicle Allowance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00		.00	.00
30212	Cell Phone Stipend	.00	.00	.00	.00	600.00		600.00	600.00
30215	Medical Savings Account	300.04	300.00	300.00	300.00	540.00	80	240.00	240.00
30220	Medicare Insurance	3,261.91	3,026.00	3,026.00	3,025.82	4,157.00	37	1,131.00	1,131.18
	Fringe Benefits Totals	$114,438.05	$127,054.00	$127,054.00	$123,538.82	$151,981.00	20%	$24,927.00	$28,442.18
Employee Related Expense									
30300	Conferences & Meetings	1,468.08	.00	.00	35.00	3,000.00		3,000.00	2,965.00
30320	Dues,Membrshps & Subscrpt	1,261.37	1,900.00	1,900.00	1,320.00	1,500.00	(21)	(400.00)	180.00
	Employee Related Expense Totals	$2,729.45	$1,900.00	$1,900.00	$1,355.00	$4,500.00	137%	$2,600.00	$3,145.00
Supplies and Services									
30400	Office Supplies	59.20	.00	.00	150.00	150.00		150.00	.00
	Supplies and Services Totals	$59.20	$0.00	$0.00	$150.00	$150.00	+++	$150.00	$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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**702 - City Manager**								
Operations and Utilities									
33100	Utilities	1,302.05	400.00	400.00	1,300.00	1,300.00	225	900.00	.00
	Operations and Utilities Totals	$1,302.05	$400.00	$400.00	$1,300.00	$1,300.00	225%	$900.00	$0.00
Internal Service Fund Charges									
42110	Computer Replacement Chrg	900.00	600.00	600.00	600.00	1,000.00	67	400.00	400.00
42115	Computing Operations	10,100.00	11,400.00	11,400.00	11,400.00	21,500.00	89	10,100.00	10,100.00
42235	Compensated Absences	10,904.36	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$21,904.36	$12,000.00	$12,000.00	$12,000.00	$22,500.00	88%	$10,500.00	$10,500.00
	Department **702 - City Manager** Totals	$363,478.44	$365,064.00	$365,064.00	$361,390.10	$489,588.00	34%	$124,524.00	$128,197.90
Department	**703 - Human Resources**								
Salaries and Wages									
30100	Full Time Salaries	49,934.91	71,459.00	71,459.00	66,941.00	74,310.00	4	2,851.00	7,369.00
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
	Salaries and Wages Totals	$58,725.84	$73,159.00	$73,159.00	$68,225.00	$76,635.00	5%	$3,476.00	$8,410.00
Fringe Benefits									
30200	PERS Retirement	6,243.74	8,267.00	8,267.00	7,779.00	9,300.00	12	1,033.00	1,521.00
30201	PERS Monthly Employer UAL Payment	17,562.67	26,583.00	26,583.00	23,612.00	28,726.00	8	2,143.00	5,114.00
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	1,077.00	4	41.00	106.36
30255	Tuition Reimbursement	.00	608.00	608.00	608.00	608.00		.00	.00
	Fringe Benefits Totals	$30,573.63	$42,800.00	$42,800.00	$39,069.64	$52,495.00	23%	$9,695.00	$13,425.36
Employee Related Expense									
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
	Employee Related Expense Totals	$664.44	$464.00	$464.00	$464.00	$464.00	0%	$0.00	$0.00
Supplies and Services									
30400	Office Supplies	250.50	450.00	450.00	450.00	450.00		.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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**703 - Human Resources**								
Supplies and Services									
	Supplies and Services Totals	$250.50	$450.00	$450.00	$450.00	$450.00	0%	$0.00	$0.00
Internal Service Fund Charges									
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
	Internal Service Fund Charges Totals	$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	$137,344.00	18%	$20,471.00	$29,135.36
Department	**704 - City Clerk**								
Salaries and Wages									
30100	Full Time Salaries	142,356.69	161,016.00	161,016.00	159,031.00	167,442.00	4	6,426.00	8,411.00
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
	Salaries and Wages Totals	$160,813.12	$176,516.00	$176,516.00	$171,426.67	$186,042.00	5%	$9,526.00	$14,615.33
Fringe Benefits									
30200	PERS Retirement	16,847.22	18,628.00	18,628.00	18,398.00	20,954.00	12	2,326.00	2,556.00
30201	PERS Monthly Employer UAL Payment	47,343.77	59,898.00	59,898.00	55,679.00	64,728.00	8	4,830.00	9,049.00
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	2,654.00	5	138.00	224.80
30235	Deferred Compensation	149.85	313.00	313.00	212.50	390.00	25	77.00	177.50
30255	Tuition Reimbursement	800.00	2,400.00	2,400.00	2,400.00	2,400.00		.00	.00
	Fringe Benefits Totals	$105,406.72	$121,307.00	$121,307.00	$117,330.70	$128,718.00	6%	$7,411.00	$11,387.30

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**704 - City Clerk**								
Employee Related Expense									
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 & Subscrpt	785.78	1,245.00	1,245.00	730.00	955.00	(23)	(290.00)	225.00
	Employee Related Expense Totals	$3,311.84	$4,230.00	$4,230.00	$3,230.00	$5,940.00	40%	$1,710.00	$2,710.00
Supplies and Services									
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)
	Supplies and Services Totals	$9,318.55	$53,500.00	$53,500.00	$54,300.00	$9,360.00	(83%)	($44,140.00)	($44,940.00)
Professional and Contractual									
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)
	Professional and Contractual Totals	$7,852.68	$8,600.00	$8,600.00	$8,600.00	$4,600.00	(47%)	($4,000.00)	($4,000.00)
Miscellaneous Expenditures									
35311	Sixth Street Banner Program	3,038.51	.00	.00	658.00	.00		.00	(658.00)
	Miscellaneous Expenditures Totals	$3,038.51	$0.00	$0.00	$658.00	$0.00	+++	$0.00	($658.00)
Internal Service Fund Charges									
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	28,600.00	25	5,700.00	5,700.00
42235	Compensated Absences	6,402.18	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$28,402.18	$24,400.00	$24,400.00	$24,400.00	$29,800.00	22%	$5,400.00	$5,400.00
	Department **704 - City Clerk** Totals	$318,143.60	$388,553.00	$388,553.00	$379,945.37	$364,460.00	(6%)	($24,093.00)	($15,485.37)
Department	**705 - City Attorney**								
Professional and Contractual									
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)
	Professional and Contractual Totals	$237,725.94	$205,000.00	$220,000.00	$230,000.00	$225,000.00	2%	$5,000.00	($5,000.00)
	Department **705 - City Attorney** Totals	$237,725.94	$205,000.00	$220,000.00	$230,000.00	$225,000.00	2%	$5,000.00	($5,000.00)
Department	**706 - Fiscal & Support Services**								
Salaries and Wages									
30100	Full Time Salaries	261,143.18	323,704.00	323,704.00	315,849.00	333,696.00	3	9,992.00	17,847.00
30105	Part-Time Salaries	16,850.00	.00	.00	3,138.00	.00		.00	(3,138.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**706 - Fiscal & Support Services**								
Salaries and Wages									
30110	Overtime	1,344.75	.00	.00	1,529.00	.00		.00	(1,529.00)
30221	Administrative Leave Cash Out	3,056.43	3,668.00	3,668.00	3,228.00	4,035.00	10	367.00	807.00
30225	Sick Leave Buy Back	3,076.77	5,150.00	5,150.00	4,735.00	5,150.00		.00	415.00
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	3,240.00	10	295.00	295.00
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)
	Salaries and Wages Totals	$303,830.22	$335,467.00	$335,467.00	$332,577.00	$346,121.00	3%	$10,654.00	$13,544.00
Fringe Benefits									
30200	PERS Retirement	28,509.72	33,901.00	33,901.00	33,096.00	37,446.00	10	3,545.00	4,350.00
30201	PERS Monthly Employer UAL Payment	71,601.37	92,492.00	92,492.00	84,988.00	99,170.00	7	6,678.00	14,182.00
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	4,648.00	4,838.00	3	144.00	190.00
30235	Deferred Compensation	.00	.00	.00	78.00	.00		.00	(78.00)
30255	Tuition Reimbursement	.00	.00	.00	.00	500.00		500.00	500.00
	Fringe Benefits Totals	$152,813.74	$187,657.00	$187,657.00	$177,705.00	$196,570.00	5%	$8,913.00	$18,865.00
Employee Related Expense									
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
	Employee Related Expense Totals	$5,921.47	$6,125.00	$6,125.00	$6,876.00	$9,525.00	56%	$3,400.00	$2,649.00
Supplies and Services									
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	912.00	1,000.00	14	120.00	88.00
30410	Postage	627.83	2,650.00	2,650.00	2,650.00	2,650.00		.00	.00
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**706 - Fiscal & Support Services**								
Supplies and Services									
	Supplies and Services Totals	$6,434.58	$7,885.00	$7,885.00	$8,032.00	$8,050.00	2%	$165.00	$18.00
Maintenance and Rentals									
32100	Office Equipment Maintnce	25.00	50.00	50.00	50.00	50.00		.00	.00
	Maintenance and Rentals Totals	$25.00	$50.00	$50.00	$50.00	$50.00	0%	$0.00	$0.00
Operations and Utilities									
33100	Utilities	1,727.09	1,000.00	1,000.00	1,730.00	2,000.00	100	1,000.00	270.00
	Operations and Utilities Totals	$1,727.09	$1,000.00	$1,000.00	$1,730.00	$2,000.00	100%	$1,000.00	$270.00
Professional and Contractual									
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
	Professional and Contractual Totals	$52,741.95	$39,832.00	$39,832.00	$39,832.00	$45,548.00	14%	$5,716.00	$5,716.00
Internal Service Fund Charges									
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	28,600.00	(58)	(40,100.00)	(40,100.00)
42235	Compensated Absences	25,746.87	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$91,508.82	$73,800.00	$73,800.00	$74,000.00	$30,700.00	(58%)	($43,100.00)	($43,300.00)
Department	**706 - Fiscal & Support Services** Totals	$615,002.87	$651,816.00	$651,816.00	$640,802.00	$638,564.00	(2%)	($13,252.00)	($2,238.00)
Department	**720 - Special Events**								
Division	**10 - George Ingalls Day**								
Salaries and Wages									
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
	Salaries and Wages Totals	$1,042.22	$182.00	$182.00	$182.00	$150.00	(18%)	($32.00)	($32.00)
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$3.00	$3.00	$3.00	$47.00	1467%	$44.00	$44.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**10 - George Ingalls Day**								
Supplies and Services									
30415	Special Departmental	.00	200.00	200.00	200.00	200.00		.00	.00
	Supplies and Services Totals	$0.00	$200.00	$200.00	$200.00	$200.00	0%	$0.00	$0.00
Professional and Contractual									
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
	Professional and Contractual Totals	$0.00	$0.00	$0.00	$0.00	$245.00	+++	$245.00	$245.00
	Division **10 - George Ingalls Day** Totals	$1,042.22	$385.00	$385.00	$385.00	$642.00	67%	$257.00	$257.00
Division	**15 - Parade of Lights**								
Salaries and Wages									
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)
	Salaries and Wages Totals	$1,824.73	$4,999.00	$4,999.00	$6,289.00	$3,000.00	(40%)	($1,999.00)	($3,289.00)
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$126.00	$126.00	$0.00	$0.00	(100%)	($126.00)	$0.00
Supplies and Services									
30415	Special Departmental	4,569.62	4,000.00	4,000.00	3,771.00	4,000.00		.00	229.00
	Supplies and Services Totals	$4,569.62	$4,000.00	$4,000.00	$3,771.00	$4,000.00	0%	$0.00	$229.00
Maintenance and Rentals									
32105	Equipment Rental	.00	920.00	920.00	665.00	725.00	(21)	(195.00)	60.00
	Maintenance and Rentals Totals	$0.00	$920.00	$920.00	$665.00	$725.00	(21%)	($195.00)	$60.00
Professional and Contractual									
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
	Professional and Contractual Totals	$15,152.19	$17,000.00	$17,000.00	$17,895.00	$18,300.00	8%	$1,300.00	$405.00
	Division **15 - Parade of Lights** Totals	$21,546.54	$27,045.00	$27,045.00	$28,620.00	$26,025.00	(4%)	($1,020.00)	($2,595.00)
Division	**20 - Horseweek**								
Salaries and Wages									
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
	Salaries and Wages Totals	$7,579.95	$6,596.00	$6,596.00	$6,446.00	$4,904.00	(26%)	($1,692.00)	($1,542.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**20 - Horseweek**								
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$296.00	$296.00	$331.00	$348.00	18%	$52.00	$17.00
Supplies and Services									
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
	Supplies and Services Totals	$0.00	$500.00	$500.00	$525.00	$650.00	30%	$150.00	$125.00
Maintenance and Rentals									
32105	Equipment Rental	615.25	733.00	733.00	733.00	733.00		.00	.00
	Maintenance and Rentals Totals	$615.25	$733.00	$733.00	$733.00	$733.00	0%	$0.00	$0.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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**								
Salaries and Wages									
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
	Salaries and Wages Totals	$637.70	$700.00	$700.00	$303.00	$350.00	(50%)	($350.00)	$47.00
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$12.00	$12.00	$0.00	$0.00	(100%)	($12.00)	$0.00
Supplies and Services									
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
	Supplies and Services Totals	$1,972.81	$2,445.00	$2,445.00	$342.00	$2,435.00	0%	($10.00)	$2,093.00
Maintenance and Rentals									
32105	Equipment Rental	.00	250.00	250.00	.00	.00	(100)	(250.00)	.00
	Maintenance and Rentals Totals	$0.00	$250.00	$250.00	$0.00	$0.00	(100%)	($250.00)	$0.00
Professional and Contractual									
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**25 - Day of the Cowboy**								
Professional and Contractual									
	Professional and Contractual Totals	$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**								
Salaries and Wages									
30105	Part-Time Salaries	.00	40.00	40.00	40.00	50.00	25	10.00	10.00
	Salaries and Wages Totals	$0.00	$40.00	$40.00	$40.00	$50.00	25%	$10.00	$10.00
Supplies and Services									
30400	Office Supplies	.00	25.00	25.00	25.00	25.00		.00	.00
	Supplies and Services Totals	$0.00	$25.00	$25.00	$25.00	$25.00	0%	$0.00	$0.00
Professional and Contractual									
34150	Special Events	66.99	125.00	125.00	125.00	125.00		.00	.00
	Professional and Contractual Totals	$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**								
Salaries and Wages									
30105	Part-Time Salaries	.00	.00	.00	.00	500.00		500.00	500.00
	Salaries and Wages Totals	$0.00	$0.00	$0.00	$0.00	$500.00	+++	$500.00	$500.00
Supplies and Services									
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
	Supplies and Services Totals	$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**								
Salaries and Wages									
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
	Salaries and Wages Totals	$418.40	$750.00	$750.00	$612.00	$800.00	7%	$50.00	$188.00
Fringe Benefits									
30220	Medicare Insurance	.00	11.00	11.00	.00	12.00	9	1.00	12.00
30235	Deferred Compensation	.00	19.00	19.00	.00	20.00	5	1.00	20.00
	Fringe Benefits Totals	$0.00	$30.00	$30.00	$0.00	$32.00	7%	$2.00	$32.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**35 - Concerts in the Park**								
Supplies and Services									
30415	Special Departmental	235.92	700.00	700.00	700.00	800.00	14	100.00	100.00
	Supplies and Services Totals	$235.92	$700.00	$700.00	$700.00	$800.00	14%	$100.00	$100.00
Professional and Contractual									
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)
	Professional and Contractual Totals	$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	$12,332.00	5%	$552.00	$1,672.50
Division	**36 - Wheel Chair Basketball**								
Salaries and Wages									
30105	Part-Time Salaries	.00	200.00	200.00	.00	350.00	75	150.00	350.00
	Salaries and Wages Totals	$0.00	$200.00	$200.00	$0.00	$350.00	75%	$150.00	$350.00
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$0.00	$0.00	$0.00	$14.00	+++	$14.00	$14.00
Supplies and Services									
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
	Supplies and Services Totals	$2,313.46	$3,000.00	$3,000.00	$1,798.00	$2,700.00	(10%)	($300.00)	$902.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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
Division	**37 - Community Clean-Up Days**								
Salaries and Wages									
30100	Full Time Salaries	.00	.00	.00	120.00	.00		.00	(120.00)
	Salaries and Wages Totals	$0.00	$0.00	$0.00	$120.00	$0.00	+++	$0.00	($120.00)
Employee Related Expense									
30310	Uniforms & Safety Gear	211.98	.00	.00	121.00	150.00		150.00	29.00
	Employee Related Expense Totals	$211.98	$0.00	$0.00	$121.00	$150.00	+++	$150.00	$29.00
Supplies and Services									
30415	Special Departmental	.00	.00	.00	100.00	125.00		125.00	25.00

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**37 - Community Clean-Up Days**								
Supplies and Services									
	Supplies and Services Totals	$0.00	$0.00	$0.00	$100.00	$125.00	+++	$125.00	$25.00
Professional and Contractual									
34150	Special Events	261.32	.00	.00	33.00	50.00		50.00	17.00
	Professional and Contractual Totals	$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**								
Salaries and Wages									
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
	Salaries and Wages Totals	$644.63	$2,250.00	$2,250.00	$2,050.00	$2,400.00	7%	$150.00	$350.00
Fringe Benefits									
30220	Medicare Insurance	.00	33.00	33.00	29.73	35.00	6	2.00	5.28
30235	Deferred Compensation	.00	56.00	56.00	51.25	60.00	7	4.00	8.75
	Fringe Benefits Totals	$0.00	$89.00	$89.00	$80.98	$95.00	7%	$6.00	$14.03
Supplies and Services									
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
	Supplies and Services Totals	$219.13	$600.00	$600.00	$600.00	$850.00	42%	$250.00	$250.00
Professional and Contractual									
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)
	Professional and Contractual Totals	$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	$5,345.00	26%	$1,106.00	$1,144.03
Division	**41 - Memorial Day**								
Salaries and Wages									
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)
	Salaries and Wages Totals	$205.07	$370.00	$370.00	$370.00	$500.00	35%	$130.00	$130.00
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$19.00	$19.00	$19.00	$23.00	21%	$4.00	$4.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**41 - Memorial Day**								
Supplies and Services									
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
	Supplies and Services Totals	$0.00	$285.00	$285.00	$0.00	$1,400.00	391%	$1,115.00	$1,400.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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**								
Salaries and Wages									
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
	Salaries and Wages Totals	$0.00	$220.00	$220.00	$375.00	$220.00	0%	$0.00	($155.00)
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$6.00	$6.00	$6.00	$6.00	0%	$0.00	$0.00
Supplies and Services									
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
	Supplies and Services Totals	$0.00	$105.00	$105.00	$210.00	$245.00	133%	$140.00	$35.00
Professional and Contractual									
34100	Contractual Services	.00	.00	.00	200.00	260.00		260.00	60.00
	Professional and Contractual Totals	$0.00	$0.00	$0.00	$200.00	$260.00	+++	$260.00	$60.00
	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**								
Salaries and Wages									
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)
	Salaries and Wages Totals	$0.00	$495.00	$495.00	$325.00	$240.00	(52%)	($255.00)	($85.00)
Fringe Benefits									
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**43 - Veterans Day**								
Fringe Benefits									
	Fringe Benefits Totals	$0.00	$19.00	$19.00	$11.00	$19.00	0%	$0.00	$8.00
Supplies and Services									
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)
	Supplies and Services Totals	$0.00	$285.00	$285.00	$250.00	$250.00	(12%)	($35.00)	$0.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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**								
Salaries and Wages									
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
	Salaries and Wages Totals	$380.63	$575.00	$575.00	$520.00	$850.00	48%	$275.00	$330.00
Fringe Benefits									
30220	Medicare Insurance	.00	8.00	8.00	.00	12.00	50	4.00	12.00
30235	Deferred Compensation	.00	14.00	14.00	.00	22.00	57	8.00	22.00
	Fringe Benefits Totals	$0.00	$22.00	$22.00	$0.00	$34.00	55%	$12.00	$34.00
Supplies and Services									
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)
	Supplies and Services Totals	$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	$2,084.00	2%	$37.00	($56.00)
Division	**60 - Egg Hunt**								
Salaries and Wages									
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
	Salaries and Wages Totals	$207.82	$250.00	$250.00	$250.00	$280.00	12%	$30.00	$30.00
Fringe Benefits									
30220	Medicare Insurance	.00	4.00	4.00	4.00	4.00		.00	.00
30235	Deferred Compensation	.00	6.00	6.00	6.00	7.00	17	1.00	1.00

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Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**720 - Special Events**								
Division	**60 - Egg Hunt**								
Fringe Benefits									
	Fringe Benefits Totals	$0.00	$10.00	$10.00	$10.00	$11.00	10%	$1.00	$1.00
Supplies and Services									
30415	Special Departmental	369.30	1,050.00	1,050.00	1,050.00	3,050.00	190	2,000.00	2,000.00
	Supplies and Services Totals	$369.30	$1,050.00	$1,050.00	$1,050.00	$3,050.00	190%	$2,000.00	$2,000.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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	$3,441.00	144%	$2,031.00	$2,031.00
Division	**65 - Norco Fair**								
Salaries and Wages									
30110	Overtime	.00	3,173.00	3,173.00	2,054.00	3,406.00	7	233.00	1,352.00
	Salaries and Wages Totals	$0.00	$3,173.00	$3,173.00	$2,054.00	$3,406.00	7%	$233.00	$1,352.00
Fringe Benefits									
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
	Fringe Benefits Totals	$0.00	$395.00	$395.00	$0.00	$294.00	(26%)	($101.00)	$294.00
Maintenance and Rentals									
32105	Equipment Rental	910.19	1,032.00	1,032.00	615.00	1,032.00		.00	417.00
	Maintenance and Rentals Totals	$910.19	$1,032.00	$1,032.00	$615.00	$1,032.00	0%	$0.00	$417.00
Professional and Contractual									
34100	Contractual Services	.00	1,259.00	1,259.00	1,413.00	1,875.00	49	616.00	462.00
	Professional and Contractual Totals	$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
Division	**90 - Founders Day**								
Professional and Contractual									
34150	Special Events	68.40	.00	.00	.00	.00		.00	.00
	Professional and Contractual Totals	$68.40	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Division **90 - Founders Day** Totals	$68.40	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Department **720 - Special Events** Totals	$59,412.39	$94,261.00	$94,261.00	$84,016.48	$101,838.00	8%	$7,577.00	$17,821.53

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**724 - Non-Departmental**								
Fringe Benefits									
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
	Fringe Benefits Totals	$381,334.95	$496,828.00	$496,828.00	$458,724.00	$650,037.00	31%	$153,209.00	$191,313.00
Employee Related Expense									
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,Membrshps & Subscrpt	23,694.38	24,000.00	24,000.00	25,966.00	24,000.00		.00	(1,966.00)
	Employee Related Expense Totals	$31,972.29	$35,600.00	$35,600.00	$36,179.00	$36,050.00	1%	$450.00	($129.00)
Supplies and Services									
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
	Supplies and Services Totals	$1,176,329.39	$1,097,700.00	$1,097,700.00	$1,046,558.00	$1,107,600.00	1%	$9,900.00	$61,042.00
Professional and Contractual									
34100	Contractual Services	31,701.66	76,598.00	71,173.00	66,423.00	49,005.00	(31)	(22,168.00)	(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	12,510.00	11,095.60	31,250.00	150	18,740.00	20,154.40
34130	Financial Services	13,902.83	28,000.00	28,000.00	28,000.00	28,000.00		.00	.00
	Professional and Contractual Totals	$187,282.82	$337,683.00	$236,673.00	$230,508.60	$256,255.00	8%	$19,582.00	$25,746.40
Miscellaneous Expenditures									
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**724 - Non-Departmental**								
Miscellaneous Expenditures									
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)
35313	FEMA Reconciliation	.00	.00	.00	.00	48,877.00		48,877.00	48,877.00
	Miscellaneous Expenditures Totals	$58,452.81	$44,085.00	$44,085.00	$59,493.00	$128,072.00	191%	$83,987.00	$68,579.00
Internal Service Fund Charges									
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	50,000.00	24	9,725.00	9,725.00
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
	Internal Service Fund Charges Totals	$273,436.13	$381,925.00	$360,769.00	$360,769.00	$478,480.00	33%	$117,711.00	$117,711.00
Other Charges									
44100.151	Transfer Out to Fund 151	.00	.00	.00	.00	15,408.00		15,408.00	15,408.00
44100.41	Transfers Out to Fund 141	630,794.40	.00	.00	.00	.00		.00	.00
	Other Charges Totals	$630,794.40	$0.00	$0.00	$0.00	$15,408.00	+++	$15,408.00	$15,408.00
	Department **724 - Non-Departmental** Totals	$2,739,602.79	$2,393,821.00	$2,271,655.00	$2,192,231.60	$2,671,902.00	18%	$400,247.00	$479,670.40
Department	**730 - Recreation Services**								
Salaries and Wages									
30100	Full Time Salaries	303,184.67	328,235.00	328,235.00	325,112.00	341,334.00	4	13,099.00	16,222.00
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
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
	Salaries and Wages Totals	$385,049.60	$410,870.00	$410,870.00	$403,733.00	$429,624.00	5%	$18,754.00	$25,891.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**730 - Recreation Services**								
Fringe Benefits									
30200	PERS Retirement	33,532.37	36,385.00	36,385.00	36,171.00	40,782.00	12	4,397.00	4,611.00
30201	PERS Monthly Employer UAL Payment	88,950.05	109,606.00	109,606.00	103,354.00	118,590.00	8	8,984.00	15,236.00
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	5,906.00	4	217.00	345.00
30235	Deferred Compensation	1,328.43	1,581.00	1,581.00	1,433.00	1,625.00	3	44.00	192.00
	Fringe Benefits Totals	$171,640.03	$197,103.00	$197,103.00	$184,666.00	$207,271.00	5%	$10,168.00	$22,605.00
Employee Related Expense									
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,Membrshps & Subscrpt	300.00	650.00	650.00	670.00	650.00		.00	(20.00)
	Employee Related Expense Totals	$2,984.12	$1,865.00	$1,865.00	$1,885.00	$1,865.00	0%	$0.00	($20.00)
Supplies and Services									
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
	Supplies and Services Totals	$17,751.74	$10,500.00	$10,500.00	$10,501.00	$10,500.00	0%	$0.00	($1.00)
Maintenance and Rentals									
32200	Buildings & Grounds Mtce	327.37	1,200.00	1,200.00	6,600.00	1,200.00		.00	(5,400.00)
	Maintenance and Rentals Totals	$327.37	$1,200.00	$1,200.00	$6,600.00	$1,200.00	0%	$0.00	($5,400.00)
Operations and Utilities									
33100	Utilities	44,012.02	43,392.00	43,392.00	43,703.00	45,204.00	4	1,812.00	1,501.00
	Operations and Utilities Totals	$44,012.02	$43,392.00	$43,392.00	$43,703.00	$45,204.00	4%	$1,812.00	$1,501.00
Professional and Contractual									
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
	Professional and Contractual Totals	$47,030.65	$56,658.00	$56,658.00	$54,923.00	$57,495.00	1%	$837.00	$2,572.00
Miscellaneous Expenditures									
35272	Fin. Assist. In Rec (F.A.I.R)	.00	.00	.00	365.00	500.00		500.00	135.00
	Miscellaneous Expenditures Totals	$0.00	$0.00	$0.00	$365.00	$500.00	+++	$500.00	$135.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**730 - Recreation Services**								
Internal Service Fund Charges									
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	64,300.00	12	7,100.00	7,100.00
42235	Compensated Absences	13,261.39	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$76,261.39	$69,100.00	$69,100.00	$69,100.00	$75,700.00	10%	$6,600.00	$6,600.00
Capital Outlay									
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)
	Capital Outlay Totals	$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	$790,476.00	$836,559.00	4%	$30,871.00	$46,083.00
Department	**731 - Youth & Teen**								
Salaries and Wages									
30105	Part-Time Salaries	159,456.99	181,150.00	181,150.00	169,182.00	209,366.00	16	28,216.00	40,184.00
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
	Salaries and Wages Totals	$184,309.06	$210,049.00	$210,049.00	$194,545.00	$238,542.00	14%	$28,493.00	$43,997.00
Fringe Benefits									
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	11,278.00	5	528.00	2,555.00
30220	Medicare Insurance	2,721.90	3,046.00	3,046.00	2,821.00	3,459.00	14	413.00	638.00
30235	Deferred Compensation	3,993.09	4,529.00	4,529.00	4,229.00	5,234.00	16	705.00	1,005.00
30245	Workers Compensation	11,536.31	.00	.00	1,700.00	.00		.00	(1,700.00)
	Fringe Benefits Totals	$28,265.01	$21,668.00	$21,668.00	$20,410.00	$23,623.00	9%	$1,955.00	$3,213.00
Employee Related Expense									
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 & Subscrpt	.00	200.00	200.00	200.00	200.00		.00	.00
	Employee Related Expense Totals	$225.00	$650.00	$650.00	$650.00	$650.00	0%	$0.00	$0.00
Supplies and Services									
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**731 - Youth & Teen**								
Supplies and Services									
30485	Wee People Special Event	3,538.62	600.00	600.00	600.00	400.00	(33)	(200.00)	(200.00)
	Supplies and Services Totals	$21,804.94	$18,163.00	$18,163.00	$15,672.00	$18,131.00	0%	($32.00)	$2,459.00
Maintenance and Rentals									
32200	Buildings & Grounds Mtce	948.33	1,200.00	1,200.00	1,200.00	1,200.00		.00	.00
	Maintenance and Rentals Totals	$948.33	$1,200.00	$1,200.00	$1,200.00	$1,200.00	0%	$0.00	$0.00
Operations and Utilities									
33100	Utilities	5,035.73	7,200.00	7,200.00	5,544.00	7,452.00	4	252.00	1,908.00
	Operations and Utilities Totals	$5,035.73	$7,200.00	$7,200.00	$5,544.00	$7,452.00	4%	$252.00	$1,908.00
Professional and Contractual									
34100	Contractual Services	26,679.38	32,942.00	32,942.00	21,057.00	33,660.00	2	718.00	12,603.00
	Professional and Contractual Totals	$26,679.38	$32,942.00	$32,942.00	$21,057.00	$33,660.00	2%	$718.00	$12,603.00
Internal Service Fund Charges									
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	21,400.00	41	6,200.00	6,200.00
42235	Compensated Absences	910.87	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$17,110.87	$16,100.00	$16,100.00	$16,100.00	$22,000.00	37%	$5,900.00	$5,900.00
Capital Outlay									
43100	Equipment	3,631.24	3,000.00	3,000.00	.00	.00	(100)	(3,000.00)	.00
	Capital Outlay Totals	$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	$275,178.00	$345,258.00	11%	$34,286.00	$70,080.00
Department	**733 - Park Maintenance**								
Salaries and Wages									
30100	Full Time Salaries	32,825.45	41,120.00	41,120.00	41,120.00	42,760.00	4	1,640.00	1,640.00
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
30107	Part Time Salaries - 20 Hour	.00	.00	.00	.00	15,600.00		15,600.00	15,600.00
30110	Overtime	202.26	.00	.00	.00	.00		.00	.00
30221	Administrative Leave Cash Out	707.08	791.00	791.00	791.00	870.00	10	79.00	79.00
30225	Sick Leave Buy Back	752.45	770.00	770.00	814.00	895.00	16	125.00	81.00
30230	Annual Vacation Cash Out	.00	1,000.00	1,000.00	1,150.00	1,266.00	27	266.00	116.00
30231	Vacation Taken	3,385.08	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$55,263.20	$60,681.00	$60,681.00	$61,526.00	$62,091.00	2%	$1,410.00	$565.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**733 - Park Maintenance**								
Fringe Benefits									
30200	PERS Retirement	4,000.88	4,757.00	4,757.00	4,604.00	6,440.00	35	1,683.00	1,836.00
30201	PERS Monthly Employer UAL Payment	11,414.06	15,297.00	15,297.00	14,026.00	16,596.00	8	1,299.00	2,570.00
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	856.00	2	13.00	60.00
30235	Deferred Compensation	346.51	425.00	425.00	1,028.00	1,069.00	152	644.00	41.00
30245	Workers Compensation	77.53	.00	.00	.00	.00		.00	.00
	Fringe Benefits Totals	$24,563.84	$29,269.00	$29,269.00	$28,546.00	$32,915.00	12%	$3,646.00	$4,369.00
Employee Related Expense									
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,Membrshps & Subscrpt	170.00	250.00	250.00	250.00	500.00	100	250.00	250.00
	Employee Related Expense Totals	$873.12	$1,750.00	$1,750.00	$1,750.00	$2,000.00	14%	$250.00	$250.00
Supplies and Services									
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
	Supplies and Services Totals	$13,388.81	$1,250.00	$1,250.00	$3,187.00	$3,750.00	200%	$2,500.00	$563.00
Maintenance and Rentals									
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
32352	Veterans Memorial Maintenance	11,151.65	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
32400	Trail Maintenace	.00	3,000.00	3,000.00	3,000.00	3,000.00		.00	.00
	Maintenance and Rentals Totals	$31,468.96	$28,500.00	$28,500.00	$28,500.00	$28,500.00	0%	$0.00	$0.00
Operations and Utilities									
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
	Operations and Utilities Totals	$292,960.42	$316,600.00	$316,600.00	$316,600.00	$345,737.00	9%	$29,137.00	$29,137.00
Professional and Contractual									
34100	Contractual Services	355,565.93	359,627.00	369,627.00	369,627.00	368,692.00		(935.00)	(935.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**733 - Park Maintenance**								
Professional and Contractual									
	Professional and Contractual Totals	$355,565.93	$359,627.00	$369,627.00	$369,627.00	$368,692.00	0%	($935.00)	($935.00)
Internal Service Fund Charges									
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	14,300.00	25	2,900.00	2,900.00
42235	Compensated Absences	4,088.56	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$29,475.56	$16,000.00	$16,000.00	$16,000.00	$29,487.00	84%	$13,487.00	$13,487.00
Capital Outlay									
43150	Park Structures/Enhancemt	9,500.00	30,000.00	30,000.00	30,000.00	.00	(100)	(30,000.00)	(30,000.00)
	Capital Outlay Totals	$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	$855,736.00	$873,172.00	2%	$19,495.00	$17,436.00
Department	**735 - Senior Citizens**								
Salaries and Wages									
30100	Full Time Salaries	42,201.76	48,541.00	48,541.00	43,084.00	50,013.00	3	1,472.00	6,929.00
30105	Part-Time Salaries	30,861.70	43,811.00	43,811.00	48,467.00	37,655.00	(14)	(6,156.00)	(10,812.00)
30110	Overtime	245.82	.00	.00	.00	.00		.00	.00
30221	Administrative Leave Cash Out	.00	1,164.00	1,164.00	.00	1,164.00		.00	1,164.00
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	490.00	700.00		.00	210.00
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
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
	Salaries and Wages Totals	$79,218.04	$95,648.00	$95,648.00	$92,041.00	$90,964.00	(5%)	($4,684.00)	($1,077.00)
Fringe Benefits									
30200	PERS Retirement	4,387.29	3,454.00	3,454.00	3,058.00	3,969.00	15	515.00	911.00
30201	PERS Monthly Employer UAL Payment	10,245.38	1,606.00	1,606.00	1,517.00	2,338.00	46	732.00	821.00
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)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**735 - Senior Citizens**								
Fringe Benefits									
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	1,327.00	1,271.00	11	127.00	(56.00)
30235	Deferred Compensation	852.90	1,095.00	1,095.00	1,212.00	941.00	(14)	(154.00)	(271.00)
30245	Workers Compensation	.00	.00	.00	200.00	.00		.00	(200.00)
	Fringe Benefits Totals	$24,876.18	$11,331.00	$11,331.00	$12,276.00	$12,403.00	9%	$1,072.00	$127.00
Employee Related Expense									
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,Membrshps & Subscrpt	346.18	175.00	175.00	618.00	175.00		.00	(443.00)
	Employee Related Expense Totals	$571.90	$555.00	$555.00	$1,106.00	$555.00	0%	$0.00	($551.00)
Supplies and Services									
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 Pardner Events	5,368.45	.00	.00	950.00	17,200.00		17,200.00	16,250.00
	Supplies and Services Totals	$10,661.87	$3,920.00	$3,920.00	$5,448.00	$23,258.00	493%	$19,338.00	$17,810.00
Maintenance and Rentals									
32200	Buildings & Grounds Mtce	4,994.80	5,450.00	5,450.00	5,563.00	5,450.00		.00	(113.00)
	Maintenance and Rentals Totals	$4,994.80	$5,450.00	$5,450.00	$5,563.00	$5,450.00	0%	$0.00	($113.00)
Operations and Utilities									
33100	Utilities	10,671.05	7,654.00	9,654.00	9,654.00	10,791.00	12	1,137.00	1,137.00
	Operations and Utilities Totals	$10,671.05	$7,654.00	$9,654.00	$9,654.00	$10,791.00	12%	$1,137.00	$1,137.00
Professional and Contractual									
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)
	Professional and Contractual Totals	$18,385.80	$18,520.00	$41,320.00	$42,204.00	$22,120.00	(46%)	($19,200.00)	($20,084.00)
Internal Service Fund Charges									
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	13,800.00	23	2,600.00	2,600.00
	Internal Service Fund Charges Totals	$16,636.00	$17,300.00	$17,300.00	$18,800.00	$24,263.00	40%	$6,963.00	$5,463.00
Capital Outlay									
43110	Automotive Equipment	.00	.00	.00	.00	590.00		590.00	590.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**735 - Senior Citizens**								
Capital Outlay									
43115	Building/Improvements	.00	.00	10,000.00	10,000.00	.00	(100)	(10,000.00)	(10,000.00)
	Capital Outlay Totals	$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	$197,092.00	$190,394.00	(2%)	($4,784.00)	($6,698.00)
Department	**735A - Senior Citizen-RCTC**								
Salaries and Wages									
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
	Salaries and Wages Totals	$12,272.25	$18,720.00	$18,945.00	$21,154.00	$19,656.00	4%	$711.00	($1,498.00)
Fringe Benefits									
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
	Fringe Benefits Totals	$7,113.52	$10,410.00	$10,410.00	$8,784.38	$10,692.00	3%	$282.00	$1,907.63
Supplies and Services									
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
	Supplies and Services Totals	$0.00	$2,596.00	$2,371.00	$2,596.00	$2,596.00	9%	$225.00	$0.00
Operations and Utilities									
33100	Utilities	4,525.23	5,046.00	5,046.00	4,855.00	5,239.00	4	193.00	384.00
	Operations and Utilities Totals	$4,525.23	$5,046.00	$5,046.00	$4,855.00	$5,239.00	4%	$193.00	$384.00
Internal Service Fund Charges									
42100	Vehicle Operations & Mtce	1,000.00	340.00	340.00	340.00	961.00	183	621.00	621.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**735A - Senior Citizen-RCTC**								
Internal Service Fund Charges									
42115	Computing Operations	6,000.00	2,040.00	2,040.00	1,360.00	2,584.00	27	544.00	1,224.00
	Internal Service Fund Charges Totals	$7,000.00	$2,380.00	$2,380.00	$1,700.00	$3,545.00	49%	$1,165.00	$1,845.00
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	$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**								
Salaries and Wages									
30100	Full Time Salaries	95,015.62	186,644.00	186,644.00	181,290.00	194,092.00	4	7,448.00	12,802.00
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	3,156.00	3,472.00	34	872.00	316.00
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
	Salaries and Wages Totals	$148,294.29	$279,144.00	$279,144.00	$274,472.00	$286,834.00	3%	$7,690.00	$12,362.00
Fringe Benefits									
30200	PERS Retirement	17,556.10	19,691.00	19,691.00	19,272.00	21,976.00	12	2,285.00	2,704.00
30201	PERS Monthly Employer UAL Payment	43,108.92	54,463.00	54,463.00	50,986.00	59,030.00	8	4,567.00	8,044.00
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	3,852.00	4,018.00	2	91.00	166.00
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)
	Fringe Benefits Totals	$151,277.29	$127,103.00	$127,103.00	$130,208.00	$131,896.00	4%	$4,793.00	$1,688.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**737 - Facilities Maintenance**								
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 & Subscrpt	631.09	800.00	800.00	800.00	800.00		.00	.00
	Employee Related Expense Totals	$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)
	Supplies and Services Totals	$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)
	Maintenance and Rentals Totals	$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
	Operations and Utilities Totals	$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)
	Professional and Contractual Totals	$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
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	21,400.00	88	10,000.00	10,000.00
42235	Compensated Absences	4,892.06	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$93,388.06	$44,200.00	$44,200.00	$44,200.00	$107,026.00	142%	$62,826.00	$62,826.00
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
	Capital Outlay Totals	$26,482.37	$5,000.00	$17,689.00	$17,689.00	$0.00	(100%)	($17,689.00)	($17,689.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**737 - Facilities Maintenance**								
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
	Salaries and Wages Totals	$48,105.43	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Division **50 - Moreno Arena** Totals	$48,105.43	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
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
	Salaries and Wages Totals	$35,939.24	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Division **51 - Clark Arena** Totals	$35,939.24	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
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
	Salaries and Wages Totals	$784.05	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
	Division **52 - 4H-Level** Totals	$784.05	$0.00	$0.00	$0.00	$0.00	+++	$0.00	$0.00
Division	**53 - Nellie Weaver Hall**								
Salaries and Wages									
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
	Salaries and Wages Totals	$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**								
Salaries and Wages									
30100	Full Time Salaries	290.16	.00	.00	.00	.00		.00	.00
30105	Part-Time Salaries	110.00	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
	Department **737 - Facilities Maintenance** Totals	$1,074,942.00	$1,024,220.00	$1,050,009.00	$1,048,402.00	$1,116,755.00	6%	$66,746.00	$68,353.00
	Department **740 - Public Works Inspection**								
	Salaries and Wages								
30100	Full Time Salaries	16,464.17	21,184.00	21,184.00	19,448.00	22,030.00	4	846.00	2,582.00
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	559.00	720.00	20	120.00	161.00
30231	Vacation Taken	749.06	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$19,666.54	$23,184.00	$23,184.00	$20,294.00	$24,150.00	4%	$966.00	$3,856.00
	Fringe Benefits								
30200	PERS Retirement	2,087.02	2,451.00	2,451.00	2,256.00	2,756.00	12	305.00	500.00
30201	PERS Monthly Employer UAL Payment	5,875.41	7,881.00	7,881.00	6,838.00	8,516.00	8	635.00	1,678.00
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	319.00	(1)	(3.00)	37.00
	Fringe Benefits Totals	$13,083.99	$15,442.00	$15,442.00	$14,232.00	$16,385.00	6%	$943.00	$2,153.00
	Employee Related Expense								
30300	Conferences & Meetings	.00	200.00	200.00	.00	200.00		.00	200.00
	Employee Related Expense Totals	$0.00	$200.00	$200.00	$0.00	$200.00	0%	$0.00	$200.00
	Supplies and Services								
30415	Special Departmental	.00	500.00	500.00	.00	500.00		.00	500.00
	Supplies and Services Totals	$0.00	$500.00	$500.00	$0.00	$500.00	0%	$0.00	$500.00
	Operations and Utilities								
33100	Utilities	.00	500.00	500.00	.00	500.00		.00	500.00
	Operations and Utilities Totals	$0.00	$500.00	$500.00	$0.00	$500.00	0%	$0.00	$500.00
	Internal Service Fund Charges								
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
	Internal Service Fund Charges Totals	$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	$40,626.00	$49,035.00	7%	$3,309.00	$8,409.00
	Department **745 - Economic Development**								
	Salaries and Wages								
30100	Full Time Salaries	53,070.51	55,198.00	55,198.00	55,198.00	.00	(100)	(55,198.00)	(55,198.00)
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	959.00	1,000.00		.00	41.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**745 - Economic Development**								
Salaries and Wages									
30226	Sick Leave Taken	458.03	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$55,541.74	$58,198.00	$58,198.00	$58,157.00	$2,500.00	(96%)	($55,698.00)	($55,657.00)
Fringe Benefits									
30200	PERS Retirement	3,496.90	3,777.00	3,777.00	3,777.00	.00	(100)	(3,777.00)	(3,777.00)
30201	PERS Monthly Employer UAL Payment	.00	.00	.00	248.00	.00		.00	(248.00)
30205	Employee Group Insurance	8,204.24	8,404.00	8,404.00	7,968.00	.00	(100)	(8,404.00)	(7,968.00)
30215	Medical Savings Account	239.98	240.00	240.00	240.00	.00	(100)	(240.00)	(240.00)
30220	Medicare Insurance	805.78	829.00	829.00	829.00	21.00	(97)	(808.00)	(808.00)
30235	Deferred Compensation	27.50	50.00	50.00	50.00	38.00	(24)	(12.00)	(12.00)
	Fringe Benefits Totals	$12,774.40	$13,300.00	$13,300.00	$13,112.00	$59.00	(100%)	($13,241.00)	($13,053.00)
Employee Related Expense									
30300	Conferences & Meetings	5,754.56	500.00	500.00	140.00	1,500.00	200	1,000.00	1,360.00
30320	Dues,Membrshps & Subscrpt	199.99	570.00	570.00	743.00	570.00		.00	(173.00)
	Employee Related Expense Totals	$5,954.55	$1,070.00	$1,070.00	$883.00	$2,070.00	93%	$1,000.00	$1,187.00
Supplies and Services									
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
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)
	Supplies and Services Totals	$11,755.27	$6,000.00	$6,000.00	$3,915.00	$6,150.00	3%	$150.00	$2,235.00
Professional and Contractual									
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
	Professional and Contractual Totals	$83,637.30	$88,440.00	$88,440.00	$82,000.00	$88,440.00	0%	$0.00	$6,440.00
Miscellaneous Expenditures									
35311	Sixth Street Banner Program	.00	300.00	300.00	.00	.00	(100)	(300.00)	.00
	Miscellaneous Expenditures Totals	$0.00	$300.00	$300.00	$0.00	$0.00	(100%)	($300.00)	$0.00
Internal Service Fund Charges									
42110	Computer Replacement Chrg	1,200.00	1,100.00	1,100.00	1,100.00	400.00	(64)	(700.00)	(700.00)
42115	Computing Operations	15,200.00	17,200.00	17,200.00	17,200.00	7,100.00	(59)	(10,100.00)	(10,100.00)
42235	Compensated Absences	2,750.87	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$19,150.87	$18,300.00	$18,300.00	$18,300.00	$7,500.00	(59%)	($10,800.00)	($10,800.00)

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**745 - Economic Development**								
Division	**70 - Sixth Street Gateway Sign**								
Supplies and Services									
30405	Printing & Copies	.00	500.00	500.00	.00	.00	(100)	(500.00)	.00
	Supplies and Services Totals	$0.00	$500.00	$500.00	$0.00	$0.00	(100%)	($500.00)	$0.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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	$221,367.00	$151,719.00	(34%)	($76,994.00)	($69,648.00)
Department	**750 - Planning**								
Salaries and Wages									
30100	Full Time Salaries	180,871.99	203,207.00	203,207.00	201,002.00	211,316.00	4	8,109.00	10,314.00
30105	Part-Time Salaries	27,447.00	84,531.00	84,531.00	45,000.00	66,960.00	(21)	(17,571.00)	21,960.00
30221	Administrative Leave Cash Out	1,469.54	1,358.00	1,358.00	5,926.00	7,111.00	424	5,753.00	1,185.00
30225	Sick Leave Buy Back	3,602.23	4,000.00	4,000.00	2,876.00	4,000.00		.00	1,124.00
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	5,762.00	6,915.00	21	1,215.00	1,153.00
30231	Vacation Taken	12,709.01	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$233,988.88	$298,796.00	$298,796.00	$260,566.00	$296,302.00	(1%)	($2,494.00)	$35,736.00
Fringe Benefits									
30200	PERS Retirement	21,642.31	23,509.00	23,509.00	23,254.00	27,098.00	15	3,589.00	3,844.00
30201	PERS Monthly Employer UAL Payment	60,906.03	75,593.00	75,593.00	70,264.00	81,728.00	8	6,135.00	11,464.00
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	3,567.00	4,035.00	7	269.00	468.00
30235	Deferred Compensation	296.27	1,412.00	1,412.00	1,125.00	1,674.00	19	262.00	549.00
	Fringe Benefits Totals	$117,346.16	$133,669.00	$133,669.00	$128,373.00	$144,669.00	8%	$11,000.00	$16,296.00
Employee Related Expense									
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**750 - Planning**								
Employee Related Expense									
	Employee Related Expense Totals	$1,699.77	$1,200.00	$1,200.00	$1,200.00	$1,200.00	0%	$0.00	$0.00
Supplies and Services									
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)
	Supplies and Services Totals	$3,433.84	$4,100.00	$4,100.00	$5,576.00	$5,100.00	24%	$1,000.00	($476.00)
Operations and Utilities									
33100	Utilities	815.72	450.00	450.00	1,169.00	1,200.00	167	750.00	31.00
	Operations and Utilities Totals	$815.72	$450.00	$450.00	$1,169.00	$1,200.00	167%	$750.00	$31.00
Professional and Contractual									
34100	Contractual Services	.00	.00	.00	.00	100,000.00		100,000.00	100,000.00
	Professional and Contractual Totals	$0.00	$0.00	$0.00	$0.00	$100,000.00	+++	$100,000.00	$100,000.00
Internal Service Fund Charges									
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	35,700.00	25	7,100.00	7,100.00
42235	Compensated Absences	1,906.66	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$29,406.66	$30,300.00	$30,300.00	$30,300.00	$37,100.00	22%	$6,800.00	$6,800.00
	Department **750 - Planning** Totals	$386,691.03	$468,515.00	$468,515.00	$427,184.00	$585,571.00	25%	$117,056.00	$158,387.00
Department	**751 - Code Enforcement**								
Salaries and Wages									
30100	Full Time Salaries	51,848.44	60,847.00	60,847.00	60,750.00	63,276.00	4	2,429.00	2,526.00
30105	Part-Time Salaries	12,400.00	25,000.00	25,000.00	20,000.00	26,000.00	4	1,000.00	6,000.00
30110	Overtime	662.70	600.00	600.00	600.00	600.00		.00	.00
30225	Sick Leave Buy Back	.00	800.00	800.00	510.00	800.00		.00	290.00
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
	Salaries and Wages Totals	$72,137.73	$87,247.00	$87,247.00	$81,860.00	$90,676.00	4%	$3,429.00	$8,816.00
Fringe Benefits									
30200	PERS Retirement	4,060.00	4,163.00	4,163.00	4,156.00	6,236.00	50	2,073.00	2,080.00
30201	PERS Monthly Employer UAL Payment	.00	.00	.00	272.00	376.00		376.00	104.00
30205	Employee Group Insurance	16,164.75	15,958.00	15,958.00	16,171.00	15,982.00		24.00	(189.00)

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**751 - Code Enforcement**								
Fringe Benefits									
30220	Medicare Insurance	988.07	1,253.00	1,253.00	1,180.00	1,303.00	4	50.00	123.00
30235	Deferred Compensation	233.16	625.00	625.00	500.00	650.00	4	25.00	150.00
	Fringe Benefits Totals	$21,445.98	$21,999.00	$21,999.00	$22,279.00	$24,547.00	12%	$2,548.00	$2,268.00
Supplies and Services									
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
	Supplies and Services Totals	$49.75	$1,000.00	$1,000.00	$800.00	$1,000.00	0%	$0.00	$200.00
Operations and Utilities									
33100	Utilities	1,170.60	750.00	750.00	1,256.00	1,300.00	73	550.00	44.00
	Operations and Utilities Totals	$1,170.60	$750.00	$750.00	$1,256.00	$1,300.00	73%	$550.00	$44.00
Professional and Contractual									
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)
	Professional and Contractual Totals	$61,652.85	$35,000.00	$35,000.00	$35,000.00	$25,000.00	(29%)	($10,000.00)	($10,000.00)
Internal Service Fund Charges									
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
	Internal Service Fund Charges Totals	$3,087.57	$1,000.00	$1,000.00	$1,161.00	$8,500.00	750%	$7,500.00	$7,339.00
	Department **751 - Code Enforcement** Totals	$159,544.48	$146,996.00	$146,996.00	$142,356.00	$151,023.00	3%	$4,027.00	$8,667.00
Department	**752 - Building & Safety**								
Salaries and Wages									
30100	Full Time Salaries	144,175.74	169,134.00	169,134.00	165,468.00	175,884.00	4	6,750.00	10,416.00
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	2,547.00	2,546.00	50	846.00	(1.00)
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
	Salaries and Wages Totals	$165,142.19	$174,434.00	$174,434.00	$171,615.00	$187,070.00	7%	$12,636.00	$15,455.00
Fringe Benefits									
30200	PERS Retirement	13,214.91	16,398.00	16,398.00	14,411.00	15,974.00	(3)	(424.00)	1,563.00
30201	PERS Monthly Employer UAL Payment	19,371.54	23,870.00	23,870.00	22,936.00	26,254.00	10	2,384.00	3,318.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**752 - Building & Safety**								
Fringe Benefits									
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	2,399.00	2,655.00	7	168.00	256.00
	Fringe Benefits Totals	$82,124.12	$93,002.00	$93,002.00	$87,542.00	$92,205.00	(1%)	($797.00)	$4,663.00
Employee Related Expense									
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
	Employee Related Expense Totals	$790.00	$1,550.00	$1,550.00	$0.00	$1,550.00	0%	$0.00	$1,550.00
Supplies and Services									
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
	Supplies and Services Totals	$625.23	$900.00	$900.00	$1,025.00	$2,700.00	200%	$1,800.00	$1,675.00
Operations and Utilities									
33100	Utilities	985.36	400.00	400.00	985.00	1,000.00	150	600.00	15.00
	Operations and Utilities Totals	$985.36	$400.00	$400.00	$985.00	$1,000.00	150%	$600.00	$15.00
Professional and Contractual									
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)
	Professional and Contractual Totals	$111,691.23	$140,000.00	$140,000.00	$140,000.00	$120,000.00	(14%)	($20,000.00)	($20,000.00)
Internal Service Fund Charges									
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	28,600.00	25	5,700.00	5,700.00
42235	Compensated Absences	1,287.32	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$25,387.32	$26,700.00	$26,700.00	$26,700.00	$32,300.00	21%	$5,600.00	$5,600.00
	Department **752 - Building & Safety** Totals	$386,745.45	$436,986.00	$436,986.00	$427,867.00	$436,825.00	0%	($161.00)	$8,958.00
Department	**761A - Fire Department-CAL FIRE**								
Salaries and Wages									
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
	Salaries and Wages Totals	$16,700.25	$20,580.00	$20,580.00	$20,580.00	$21,840.00	6%	$1,260.00	$1,260.00

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**761A - Fire Department-CAL FIRE**								
Fringe Benefits									
30220	Medicare Insurance	249.08	298.00	298.00	298.41	317.00	6	19.00	18.59
30235	Deferred Compensation	417.51	515.00	515.00	514.50	546.00	6	31.00	31.50
	Fringe Benefits Totals	$666.59	$813.00	$813.00	$812.91	$863.00	6%	$50.00	$50.09
Supplies and Services									
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
	Supplies and Services Totals	$17,950.17	$10,000.00	$10,000.00	$10,000.00	$10,000.00	0%	$0.00	$0.00
Maintenance and Rentals									
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
	Maintenance and Rentals Totals	$8,578.70	$14,800.00	$14,800.00	$14,800.00	$14,800.00	0%	$0.00	$0.00
Professional and Contractual									
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	4,054,449.00	4,277,444.00	(3)	(136,012.00)	222,995.00
	Professional and Contractual Totals	$3,986,772.94	$4,416,939.00	$4,416,939.00	$4,057,932.00	$4,280,927.00	(3%)	($136,012.00)	$222,995.00
Internal Service Fund Charges									
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	14,300.00	25	2,900.00	2,900.00
	Internal Service Fund Charges Totals	$13,936.79	$15,035.00	$15,035.00	$17,975.03	$17,835.00	19%	$2,800.00	($140.03)
Department	**761A - Fire Department-CAL FIRE** Totals	$4,044,605.44	$4,478,167.00	$4,478,167.00	$4,122,099.94	$4,346,265.00	(3%)	($131,902.00)	$224,165.06
Department	**764 - Norco Animal Rescue Team**								
Supplies and Services									
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
	Supplies and Services Totals	$180.00	$500.00	$500.00	$500.00	$500.00	0%	$0.00	$0.00
Internal Service Fund Charges									
42105	Vehicle Replacement Chrgs	1,128.00	.00	.00	.00	1,128.00		1,128.00	1,128.00
	Internal Service Fund Charges Totals	$1,128.00	$0.00	$0.00	$0.00	$1,128.00	+++	$1,128.00	$1,128.00
Capital Outlay									
43100	Equipment	199.04	1,000.00	1,000.00	1,000.00	1,000.00		.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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**764 - Norco Animal Rescue Team**								
Capital Outlay									
	Capital Outlay Totals	$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**								
Salaries and Wages									
30100	Full Time Salaries	140,687.18	184,994.00	184,994.00	180,342.00	192,376.00	4	7,382.00	12,034.00
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	1,767.00	12	185.00	185.00
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	2,387.00	3,080.00	10	280.00	693.00
30226	Sick Leave Taken	3,486.70	.00	.00	.00	.00		.00	.00
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
	Salaries and Wages Totals	$309,991.91	$349,982.00	$349,982.00	$334,661.00	$376,199.00	7%	$26,217.00	$41,538.00
Fringe Benefits									
30200	PERS Retirement	18,747.49	21,003.00	21,003.00	19,934.00	23,256.00	11	2,253.00	3,322.00
30201	PERS Monthly Employer UAL Payment	42,110.76	51,568.00	51,568.00	48,759.00	56,040.00	9	4,472.00	7,281.00
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	4,752.00	5,341.00	(1)	(37.00)	589.00
30235	Deferred Compensation	2,055.32	2,753.00	2,753.00	2,538.00	2,907.00	6	154.00	369.00
30245	Workers Compensation	42,770.30	.00	.00	10,000.00	.00		.00	(10,000.00)
	Fringe Benefits Totals	$144,199.61	$123,996.00	$123,996.00	$128,901.00	$127,602.00	3%	$3,606.00	($1,299.00)
Employee Related Expense									
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,Membrshps & Subscrpt	292.00	320.00	320.00	320.00	320.00		.00	.00
	Employee Related Expense Totals	$2,304.91	$2,920.00	$2,920.00	$2,520.00	$2,920.00	0%	$0.00	$400.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**765 - Animal Control**								
Supplies and Services									
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
	Supplies and Services Totals	$31,795.14	$32,975.00	$32,975.00	$37,291.00	$32,975.00	0%	$0.00	($4,316.00)
Maintenance and Rentals									
32200	Buildings & Grounds Mtce	18,721.31	16,500.00	16,500.00	16,300.00	16,500.00		.00	200.00
	Maintenance and Rentals Totals	$18,721.31	$16,500.00	$16,500.00	$16,300.00	$16,500.00	0%	$0.00	$200.00
Operations and Utilities									
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
	Operations and Utilities Totals	$22,164.41	$21,370.00	$21,370.00	$21,350.00	$22,887.00	7%	$1,517.00	$1,537.00
Professional and Contractual									
34100	Contractual Services	23,164.56	24,740.00	24,740.00	29,740.00	24,740.00		.00	(5,000.00)
34160	Spay & Neuter Costs	15,095.00	18,000.00	18,000.00	19,000.00	19,000.00	6	1,000.00	.00
	Professional and Contractual Totals	$38,259.56	$42,740.00	$42,740.00	$48,740.00	$43,740.00	2%	$1,000.00	($5,000.00)
Internal Service Fund Charges									
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	42,900.00	25	8,600.00	8,600.00
42235	Compensated Absences	4,632.20	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$67,966.20	$49,800.00	$49,800.00	$49,800.00	$76,300.00	53%	$26,500.00	$26,500.00
	Department **765 - Animal Control** Totals	$635,403.05	$640,283.00	$640,283.00	$639,563.00	$699,123.00	9%	$58,840.00	$59,560.00
Department	**772 - Law Enforcement**								
Salaries and Wages									
30100	Full Time Salaries	43,942.55	55,198.00	55,198.00	51,403.00	57,400.00	4	2,202.00	5,997.00
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**772 - Law Enforcement**								
Salaries and Wages									
30231	Vacation Taken	2,003.90	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$71,558.36	$82,348.00	$82,348.00	$75,903.00	$84,050.00	2%	$1,702.00	$8,147.00
Fringe Benefits									
30200	PERS Retirement	5,800.41	6,386.00	6,386.00	5,947.00	7,184.00	12	798.00	1,237.00
30201	PERS Monthly Employer UAL Payment	16,664.12	20,534.00	20,534.00	17,203.00	22,190.00	8	1,656.00	4,987.00
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	1,100.00	1,180.00	2	24.00	80.00
30235	Deferred Compensation	259.38	613.00	613.00	613.00	600.00	(2)	(13.00)	(13.00)
	Fringe Benefits Totals	$39,584.14	$44,582.00	$44,582.00	$40,954.00	$47,064.00	6%	$2,482.00	$6,110.00
Employee Related Expense									
30300	Conferences & Meetings	515.86	2,000.00	2,000.00	2,000.00	2,000.00		.00	.00
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
	Employee Related Expense Totals	$1,884.15	$4,100.00	$4,100.00	$3,772.00	$4,100.00	0%	$0.00	$328.00
Supplies and Services									
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
	Supplies and Services Totals	$16,376.35	$14,800.00	$14,800.00	$17,300.00	$17,300.00	17%	$2,500.00	$0.00
Maintenance and Rentals									
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
	Maintenance and Rentals Totals	$2,664.66	$3,000.00	$3,000.00	$3,169.00	$3,000.00	0%	$0.00	($169.00)
Operations and Utilities									
33100	Utilities	4,275.20	4,000.00	4,000.00	4,000.00	4,000.00		.00	.00
	Operations and Utilities Totals	$4,275.20	$4,000.00	$4,000.00	$4,000.00	$4,000.00	0%	$0.00	$0.00
Professional and Contractual									
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
	Professional and Contractual Totals	$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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**772 - Law Enforcement**								
Miscellaneous Expenditures									
35300	Highway Patrol DUI Testng	1,239.00	5,000.00	5,000.00	2,500.00	5,000.00		.00	2,500.00
	Miscellaneous Expenditures Totals	$1,239.00	$5,000.00	$5,000.00	$2,500.00	$5,000.00	0%	$0.00	$2,500.00
Internal Service Fund Charges									
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
	Internal Service Fund Charges Totals	$22,844.57	$11,200.00	$11,200.00	$11,200.00	$20,204.00	80%	$9,004.00	$9,004.00
	Department **772 - Law Enforcement** Totals	$5,565,353.20	$6,472,622.00	$6,472,622.00	$6,239,771.00	$6,576,541.00	2%	$103,919.00	$336,770.00
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

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**774 - Citizens on Patrol**								
Operations and Utilities									
	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	94,418.00	7	5,859.00	8,410.00
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	1,415.00	20	236.00	236.00
30225	Sick Leave Buy Back	1,343.93	1,613.00	1,613.00	1,513.00	1,936.00	20	323.00	423.00
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
	Salaries and Wages Totals	$91,182.91	$102,895.00	$102,895.00	$95,898.00	$103,529.00	1%	$634.00	$7,631.00
Fringe Benefits									
30200	PERS Retirement	5,913.79	6,687.00	6,687.00	6,513.00	7,370.00	10	683.00	857.00
30201	PERS Monthly Employer UAL Payment	4,007.45	4,938.00	4,938.00	4,981.00	6,202.00	26	1,264.00	1,221.00
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	1,339.00	1,436.00		(2.00)	97.00
30235	Deferred Compensation	152.47	266.00	266.00	152.00	117.00	(56)	(149.00)	(35.00)
	Fringe Benefits Totals	$24,074.23	$26,529.00	$26,529.00	$25,857.00	$27,873.00	5%	$1,344.00	$2,016.00
Employee Related Expense									
30300	Conferences & Meetings	150.00	1,000.00	1,000.00	850.00	1,000.00		.00	150.00

Budget Worksheet Report

Budget Year 2020

Account	Account Description	2018 Actual Amount	2019 Adopted Budget	2019 Amended Budget	2019 Estimated Amount	2020 Department Head	%Change Dept Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**800 - Engineering**								
Employee Related Expense									
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
	Employee Related Expense Totals	$246.96	$1,300.00	$1,300.00	$900.00	$1,300.00	0%	$0.00	$400.00
Supplies and Services									
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
	Supplies and Services Totals	$1,624.00	$1,700.00	$1,700.00	$1,400.00	$1,700.00	0%	$0.00	$300.00
Operations and Utilities									
33100	Utilities	.00	1,000.00	1,000.00	.00	1,000.00		.00	1,000.00
	Operations and Utilities Totals	$0.00	$1,000.00	$1,000.00	$0.00	$1,000.00	0%	$0.00	$1,000.00
Professional and Contractual									
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
	Professional and Contractual Totals	$41,075.97	$36,500.00	$36,500.00	$32,500.00	$76,500.00	110%	$40,000.00	$44,000.00
Internal Service Fund Charges									
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	21,400.00	(38)	(12,900.00)	(12,900.00)
42235	Compensated Absences	3,190.77	.00	.00	.00	.00		.00	.00
	Internal Service Fund Charges Totals	$36,990.77	$37,600.00	$37,600.00	$37,600.00	$23,600.00	(37%)	($14,000.00)	($14,000.00)
	Department **800 - Engineering** Totals	$195,194.84	$207,524.00	$207,524.00	$194,155.00	$235,502.00	13%	$27,978.00	$41,347.00
Department	**850 - Parkway Maintenance**								
Salaries and Wages									
30100	Full Time Salaries	13,293.55	20,346.00	20,346.00	17,394.00	30,932.00	52	10,586.00	13,538.00
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	153.00	13	18.00	18.00
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	81.00	8	6.00	6.00
30231	Vacation Taken	631.83	.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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund**								
EXPENSE									
Department	**850 - Parkway Maintenance**								
Salaries and Wages									
30232	Vacation Payoff	93.78	.00	.00	.00	.00		.00	.00
	Salaries and Wages Totals	$18,288.45	$23,641.00	$23,641.00	$21,092.00	$34,268.00	45%	$10,627.00	$13,176.00
Fringe Benefits									
30200	PERS Retirement	1,612.62	1,864.00	1,864.00	2,570.00	2,648.00	42	784.00	78.00
30201	PERS Monthly Employer UAL Payment	3,210.55	3,712.00	3,712.00	3,512.00	3,494.00	(6)	(218.00)	(18.00)
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	302.00	492.00	66	196.00	190.00
30245	Workers Compensation	95.13	.00	.00	50.00	.00		.00	(50.00)
	Fringe Benefits Totals	$10,108.28	$10,955.00	$10,955.00	$13,116.00	$13,316.00	22%	$2,361.00	$200.00
Supplies and Services									
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
	Supplies and Services Totals	$1,917.27	$11,600.00	$11,600.00	$6,000.00	$8,600.00	(26%)	($3,000.00)	$2,600.00
Maintenance and Rentals									
32400	Trail Maintenace	25,736.93	25,000.00	35,000.00	25,737.00	25,000.00	(29)	(10,000.00)	(737.00)
	Maintenance and Rentals Totals	$25,736.93	$25,000.00	$35,000.00	$25,737.00	$25,000.00	(29%)	($10,000.00)	($737.00)
Operations and Utilities									
33100	Utilities	309.30	300.00	300.00	309.00	350.00	17	50.00	41.00
	Operations and Utilities Totals	$309.30	$300.00	$300.00	$309.00	$350.00	17%	$50.00	$41.00
Professional and Contractual									
34100	Contractual Services	8,679.20	23,300.00	23,300.00	18,000.00	23,300.00		.00	5,300.00
	Professional and Contractual Totals	$8,679.20	$23,300.00	$23,300.00	$18,000.00	$23,300.00	0%	$0.00	$5,300.00
Internal Service Fund Charges									
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
	Internal Service Fund Charges Totals	$0.00	$0.00	$0.00	$0.00	$7,000.00	+++	$7,000.00	$7,000.00
Capital Outlay									
43100	Equipment	.00	.00	.00	.00	6,000.00		6,000.00	6,000.00
	Capital Outlay Totals	$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	$84,254.00	$117,834.00	12%	$13,038.00	$33,580.00
	EXPENSE TOTALS	$19,413,795.05	$20,825,919.00	$20,799,342.00	$19,904,260.00	$21,590,517.00	4%	$791,175.00	$1,686,257.02

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 Hd Budget to Amend	$Change Dept Hd Budget to Amend	$Change Dept Hd Budget to YE
Fund	**121 - General Fund** Totals								
	REVENUE TOTALS	$19,708,884.16	$19,480,549.00	$20,377,124.00	$21,031,563.00	$20,847,337.00	2%	$470,213.00	($184,226.00)
	EXPENSE TOTALS	$19,413,795.05	$20,825,919.00	$20,799,342.00	$19,904,260.00	$21,590,517.00	4%	$791,175.00	$1,686,257.02
Fund	**121 - General Fund** Totals	$295,089.11	($1,345,370.00)	($422,218.00)	$1,127,303.00	($743,180.00)	76%	($320,962.00)	($1,870,483.02)
	Net Grand Totals								
	REVENUE GRAND TOTALS	$19,708,884.16	$19,480,549.00	$20,377,124.00	$21,031,563.00	$20,847,337.00	2%	$470,213.00	($184,226.00)
	EXPENSE GRAND TOTALS	$19,413,795.05	$20,825,919.00	$20,799,342.00	$19,904,260.00	$21,590,517.00	4%	$791,175.00	$1,686,257.02
	Net Grand Totals	$295,089.11	($1,345,370.00)	($422,218.00)	$1,127,303.00	($743,180.00)	76%	($320,962.00)	($1,870,483.02)