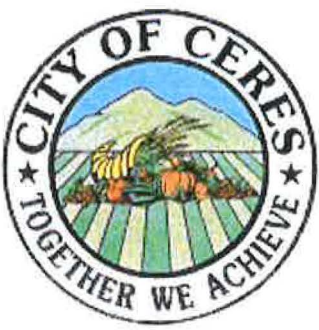


CITY OF CERES

Municipal Budget Fiscal Year 2019-2020





CITY OF CERES

CITY OFFICIALS

ELECTED

Mayor..... Chris Vierra
Vice-Mayor..... Linda Ryno
Council Member..... Mike Kline
Council Member..... Bret Durossette
Council Member..... Channce Condit
City Treasurer..... Harry Herbert

APPOINTED

City Manager..... Toby Wells
City Attorney..... Tom Hallinan
City Clerk..... Diane Nayares-Perez
Director of Community Development..... Tom Westbrook
Director of Engineering/City Engineer..... Daniel Padilla
Director of Finance..... Suzanne Dean
Director of Human Resources..... Betina McCoy
Fire Chief..... Kevin Wise
Director of Public Works..... Jeremy Damas
Police Chief..... Richard Collins

CITY OF CERES 2019-2020 BUDGET
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COUNCIL AGENDA REPORT

CITY COUNCIL

Chris Vierra, Mayor
Bret Durossette Mike Kline
Linda Ryno Channce Condit

MEETING DATE: June 10, 2019

TO: Mayor and City Council

FROM: Toby Wells, P.E., City Manager

CONTACT: Toby Wells, P.E., City Manager, Toby.Wells@ci.ceres.ca.us,
(209) 538-5751

SUBJECT: Resolution No. 2019-68, Adopting the Annual Budget for the City of Ceres for the 2019-2020 Fiscal Year Beginning July 1, 2019, and Ending June 30, 2020, and Resolution No. 2019-69, Adopting Appropriations Limitations for Fiscal Year 2019-2020

RECOMMENDED COUNCIL ACTION:

The City Manager recommends Council approve the following:

1. Resolution No. 2019-69, adopting the Annual Budget for the City of Ceres for the 2019-2020 Fiscal Year beginning July 1, 2019, and ending June 30, 2020.
2. Resolution No. 2019-70, adopting the Appropriations Limitations for Fiscal Year 2019-20.

I. BACKGROUND:

The budget development process began with department heads and their respective staff submitting funding requests for FY 2019-2020. The fiscal position of the City has continued to improve over the course of this fiscal year. However, we have not reached the point of being able to fully fund all of the City's needs. The Great Recession and the corresponding reduction in staffing and services over the past ten years, will likely take several years to fully recover from and return to adequate staffing and services levels.

On May 16, 2019, the City Manager presented a preview of the draft budget to the Council in a workshop format seeking input, comments, and direction on the preliminary draft budget. The primary Council directives to staff were to consider additional staffing in Police, Parks, Code Enforcement, and maintain no less than an 18% General Fund Reserve.

Since the May 16, 2019 meeting, staff has also updated the year end projections for Fiscal Year 2018-2019. This results in \$17,000 less in the general fund reserves with a projected reserve balance of nearly \$4.5 million, representing 18% of the general fund expenditures.

With minimal cuts from the Department requests and with significant revenue increases, the budget as proposed herein is essentially balanced and meets the Council established minimum general fund reserve of 18% of expenditures.

II. BASIC ECONOMIC ASSUMPTIONS:

There are positive signs that the economy is continuing steady improvement with the increase in both sales and property taxes. Economic development at our local level is a critical element to our financial future in order for revenue growth to continue to exceed the projected expenditure growth for long term sustainability. The State of California is currently in a surplus position but has warned of a future recession. In the May 9, budget presentation, Governor Newsom stated: "What we all need to remind folks of, that we're modeling in the future prospects of a recession — a recession that's more modest than 2007, but a little bit more intense than the 2001 recession." The current economic expansion is 10 years old and one of the longer periods on record.

Additionally, pension costs continue to rise. The unfunded liabilities at the State and local government level are reaching a critical level. The impact at the local level is still unknown, but will likely have a significant impact on how local government continues to provide services. Although the City of Ceres is a member of StanCERA for retirement purposes, the CALPERS issues will likely resonate across the state and clearly an issue that requires staff and Council to diligently monitor. Other cities in Stanislaus County are struggling to address the significant impacts to budgets as a result of increased contributions for retirement purposes.

III. GENERAL FUND OVERVIEW:

The proposed General Fund budget is balanced primarily from the increased tax revenue, the sale of adult use and medical cannabis, and by carefully adjusting expenditures. The cannabis revenue for fiscal year 2018/19 and the projected revenue for the next two fiscal years are significant and represent approximately 8% of the revenues for fiscal year 2019/20. The proposed budget retains a General Fund reserve level of approximately 18%, before settling the remaining FLSA lawsuit.

Although the projection for the next several years is positive and shows a growing local economy, preparing for the next recession is always very important. A healthy general fund reserve balance, coupled with service level reductions and employee concessions allowed the City to survive the Great Recession. From 2008 through 2017, over \$5,000,000 of reserves was used to keep the City functioning. Without these reserves, service level reductions would have been far more severe, especially in the Public Safety Departments.

With the increased revenues, it is imperative and fiscally responsible to plan for long term sustainability while maintaining the highest level of service we can afford.

IV. PERSONNEL ACTIONS:

Proposed FY 2019-2020 budget organization and classification changes:

- Position Changes
 - Unfreeze one Senior Parks Maintenance Worker position
 - Unfreeze two Police Officer positions
 - Eliminate one overstaff Fire Engineer position (Case was settled)
 - Add one Senior Civil Engineer position
 - Add one Associate Engineer position
 - Add one Full time Secretary position
 - Add one Records Clerk I/II
 - Add two Dispatcher I/II positions (Newman Dispatch contract)
 - Add one Facilities Maintenance Worker I/II
 - Change Secretary distribution to full time Code Enforcement
- Other Personnel Budget Actions
 - Continue to freeze two vacant Police Officer positions
 - Continue to freeze one vacant Battalion Chief position
 - Continue to freeze one Recreation Supervisor
 - Continue to freeze Redevelopment and Economic Development Manager
 - Continue to freeze one vacant Administrative Clerk

The City of Ceres, similar to the State of California, is struggling with increasing pension costs. Through negotiation in 2018, the Department Heads and City Manager now pay their full employee contribution to retirement. The other groups are working toward pay one half of their employee contribution over three years with the exception of Ceres POA who has agreed to pay one third over two years. The funding levels in StanCERA are significantly higher than at the State level. We are continuing to explore ways to reduce our pension costs.

V. POLICY ISSUES:

The Successor Agency Funding has been approved through June 2020. The budget for Fiscal Year 2019-20 reflects the use of \$144,346 for salaries funded with the remaining Administrative payments from the Successor Agencies ROPS. The remaining bond proceeds are expected to be exhausted by June 30, 2019.

Fiscal Year 2018/19 saw a significant increase in projected Measure H revenue of nearly 16%. This increase leaves a significant fund balance and the ability to provide the intended additional public safety staffing, equipment, and apparatus consistent with Ordinance No. 2007-975, codified in Chapter 3 of the Ceres Municipal Code. Two fulltime Police Officers have been added to Measure H, and the previous balance of Fire Department overtime budget has been moved to the General Fund.

At this time, the Community Center Fund (275) has a negative cash balance of \$1,493,304. Although the deficit on an annual basis has been reduced in the past couple of years, expenditures continue to exceed revenue each year. Steps must be taken to decide the level of subsidy that will be provided each year and how to repay the current negative fund balance. Staff is working on several additional revenue strategies and will present those options to the Council in the early fall for direction and the creation of a long term strategy for the Community Center operations.

VI. CONCLUSION

This budget plan demonstrates the economic gains the cannabis industry has brought to the City of Ceres. The City is also experiencing the highest levels of sales and property tax revenue since 2008. Steps continue to be taken toward building a strong sales tax base for the overall health of General Fund revenues. Restraint in spending is vital while continuing to focus on long term fiscal health and sustainability for our City.

Preparation of a budget of this magnitude would not be possible without the assistance and cooperation of all City departments and the hard working, dedicated professionals that put this budget together.

Staff will make a presentation to Council and seek final approval of the budget.

Approved by: _____
Toby Wells, P.E., City Manager

Attachments:

1. Resolution Adopting the Annual Budget
2. Resolution Adoption of the Appropriations Limitations

RESOLUTION NO. 2019-68

RESOLUTION ADOPTING THE ANNUAL BUDGET FOR THE CITY OF CERES FOR THE 2019-2020 FISCAL YEAR BEGINNING JULY 1, 2019 AND ENDING JUNE 30, 2020.

CITY COUNCIL City of Ceres, California

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that departmental budget appropriations for the City of Ceres for the fiscal year beginning July 1, 2019 and ending June 30, 2020 are as follows:

DEPARTMENT	FISCAL YEAR 2019-2020 BUDGET APPROPRIATIONS
09 - POLICE non sworn	\$1,959,900
10 - POLICE.....	12,199,367
11 - ANIMAL CONTROL.....	496,523
13 - CODE ENFORCEMENT.....	390,777
14 - FIRE non sworn	96,462
15 - FIRE	7,934,545
16 - INFORMATION TECHNOLOGY.....	1,140,508
18 - P.W. ADMINISTRATION	894,890
19 - ENGINEERING.....	1,805,671
20 - EQUIPMENT	2,330,112
25 - SEWER.....	5,165,614
30 - STREETS	2,254,194
35 - WATER.....	7,193,803
36 - WATER CONSERVATION	567,260
40 - PARKS.....	1,992,674
41 - FACILITY SERVICES.....	1,488,232
45 - DOWNTOWN REVITALIZATION	37,430
55 - RECREATION	1,018,206
57 - HOUSING REHABILITATION.....	422,618
58 - CRA SUCCESSOR AGENCY	3,065,741
59 - SCRC SUCCESSOR AGENCY.....	179,131
60 - GENERAL CITY	3,749,731
63 - CITY COUNCIL	168,228
65 - CITY MANAGER	329,490
66 - HUMAN RESOURCES.....	706,052
67 - CITY CLERK.....	196,850
70 - BUILDING.....	512,457
73 - FINANCE	1,991,805
75 - PLANNING	584,025
95 - CIP & DEBT SERVICE	12,621,115
 TOTAL APPROPRIATIONS	 \$73,493,411

BE IT FURTHER RESOLVED THAT all Information Technology equipment taken out of service is deemed to be surplus and will be recycled as soon as it is removed from service; and,

BE IT FURTHER RESOLVED THAT the budget documents and itemized details of such documents are filed with the Director of Finance of the City of Ceres; and,

BE IT FURTHER RESOLVED THAT the Budget for the City of Ceres for FY2019-2020 shall be amended only as follows:

Items requiring City Council action:

- Appropriation of Reserves
- Transfers of appropriation between funds
- Transactions which increase total fund budgets
- Increased permanent staffing beyond the approved positions
- Creation of new Capital Projects
- Transfers of appropriations between Capital Projects

Items delegated to the City Manager:

- Transfers between departments within funds so that the total Fund budget remains the same. (Operating budget only)

Items delegated to Department Directors and the Director of Finance:

- Allocation of departmental appropriations to line items except for salary and benefit appropriations. Line item changes cannot increase the total amount budgeted for the department. (Operating budget only); and,

BE IT FURTHER RESOLVED THAT the City Manager or appropriate designee, is hereby authorized to approve payments for goods or services received by the City of Ceres in accordance with the City's approved budgets, programs, and policies.

PASSED AND ADOPTED this 10th day of June, 2019 by the following vote:

AYES: Council Members:

NOES: Council Members:

ABSENT: Council Members:

Chris Vierra, Mayor

ATTEST:

Diane Nayares-Perez, CMC, City Clerk

RESOLUTION NO. 2019-70

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF CERES
ADOPTING THE APPROPRIATIONS LIMITATION FOR FISCAL YEAR 2019-
2020**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF CERES that the appropriations limitation for the City of Ceres for the fiscal year beginning July 1, 2019 and ending June 30, 2020 is \$66,472,754.14,

BE IT FURTHER RESOLVED THAT the adjusted base for Fiscal Year 2019-2020 has been calculated as shown in Exhibit "A".

PASSED AND ADOPTED this 10th day of June, 2019 by the following vote:

AYES:

NOES:

ABSENT:

Chris Vierra, Mayor

ATTEST:

Diane Nayares-Perez, CMC, City Clerk

Resolution No. 2019 – Exhibit “A”

CITY OF CERES

PROPOSITION 4 APPROPRIATIONS LIMITATION CALCULATIONS

1978-79 Base Year.....	\$ 3,317,835.00
1979-80 Adjusted Base.....	3,941,836.00
1980-81 Adjusted Base.....	4,706,006.00
1981-82 Adjusted Base.....	6,108,825.00
1982-83 Adjusted Base.....	6,834,791.00
1983-84 Adjusted Base.....	7,295,512.00
1984-85 Adjusted Base.....	7,939,331.00
1985-86 Adjusted Base.....	8,413,026.00
1986-87 Adjusted Base.....	8,876,770.00
1987-88 Adjusted Base.....	9,496,025.00
1988-89 Adjusted Base.....	10,287,044.00
1989-90 Adjusted Base.....	12,935,958.00
1990-91 Adjusted Base.....	15,197,163.00
1991-92 Adjusted Base.....	17,207,748.00
1992-93 Adjusted Base.....	17,636,221.00
1993-94 Adjusted Base.....	18,819,611.00
1994-95 Adjusted Base.....	19,497,117.00
1995-96 Adjusted Base.....	20,684,491.00
1996-97 Adjusted Base.....	22,014,504.00
1997-98 Adjusted Base.....	23,344,180.00
1998-99 Adjusted Base.....	24,681,801.00
1999-00 Adjusted Base.....	25,871,463.00
2000-01 Adjusted Base.....	27,447,035.00
2001-02 Adjusted Base.....	29,804,735.00
2002-03 Adjusted Base.....	29,882,227.00
2003-04 Adjusted Base.....	31,191,069.00
2004-05 Adjusted Base.....	33,000,151.00
2005-06 Adjusted Base.....	35,871,164.00
2006-07 Adjusted Base.....	39,278,924.00
2007-08 Adjusted Base.....	42,146,285.00
2008-09 Adjusted Base.....	45,054,379.00
2009-10 Adjusted Base.....	45,838,325.00
2010-11 Adjusted Base.....	45,017,819.00
2011-12 Adjusted Base.....	46,440,382.00
2012-13 Adjusted Base.....	48,520,911.00
2013-14 Adjusted Base.....	51,577,728.00
2014-15 Adjusted Base.....	51,727,303.00
2015-16 Adjusted Base.....	54,153,313.00
2016-17 Adjusted Base.....	57,624,541.00
2017-18 Adjusted Base.....	60,482,718.00
2018-19 Adjusted Base.....	63,452,419.00

2019-20 Calculation

Adjust for Change in Population (Ceres)

January 2019 DOF Estimate 49,510

January 2018 DOF Estimate 49,179

331

Ceres Increase .67%

Adjust for Change in Population (County)

January 2019 DOF Estimate 558,972

January 2018 DOF Estimate 554,108

4,864

County Increase .88%

Adjust for Change in California Per Capita Income

Per Capita Income Change: 3.85%

Adjust by the Above Factors:

Population 1.0088 x Per Capita 1.0385= 1.0476

\$63,452,419.00 x 1.0476 = \$66,472,754.14

2019-20 Adjusted Base \$66,472,754.14

Since the City's 2019-20 total General Fund revenues are estimated at \$24,354,946, Ceres is not at risk of exceeding the appropriations limit for 2019-20.

CITY OF CERES

DEBT OBLIGATIONS

DEBT OBLIGATIONS	Original Amount	Payoff Date	Balance 2016-2017	Balance 2017-2018	Balance 2018-2019	Principal Pmts 2019-2020	Interest Pmts 2019-2020	Balance 2019-2020
2015 Tax Allocation Bonds - CRA	8,050,000	12/15/2033	7,910,000	7,615,000	7,315,000	305,000	288,075	\$7,010,000
2009 Wastewater Revenue Bonds	8,220,000	6/1/2039	7,050,000	6,855,000	6,650,000	210,000	317,588	\$6,440,000
2009 Water Revenue Bonds	4,750,000	6/1/2039	4,065,000	3,950,000	3,830,000	120,000	182,975	\$3,710,000
2006 Tax Allocation Refunding Bonds-CRA	36,645,000	11/1/2036	29,030,000	28,100,000	27,120,000	1,015,000	1,089,413	\$26,105,000
2006 Housing Tax Allocation Refunding Bonds-CRA	1,480,000	11/1/2030	1,025,000	970,000	910,000	60,000	36,868	\$850,000
2000 Tax Allocation Bonds - SCRC	1,440,000	11/1/2030	995,000	950,000	900,000	50,000	58,420	\$850,000
California Energy Commission-LED Project	1,193,500	6/22/2024	746,141	648,825	548,567	103,247	15,731	\$445,319
TOTAL DEBT			\$50,821,141	\$49,088,825	\$47,273,567	\$1,863,247	\$1,989,069	\$45,410,319

DESCRIPTION OF DEBT

2015 Tax Allocation Bonds - CRA

The proceeds from the tax allocation refunding bonds will be used to refund the 2003 Ceres Redevelopment Agency (CRA) tax allocation bonds.

2009 Wastewater Revenue Bonds

The proceeds from the Wastewater Revenue bonds will be used to finance improvements to the System, including updating the Sewer System Management Plan, modify the Sewer Headworks and rehabilitation and replacement of sewer lines.

2009 Water Revenue Bonds

The proceeds from the Water Revenue bonds will be used to install water meters as required by State law and to improve existing wells and pump stations.

2006 Tax Allocation Refunding Bonds-CRA

The proceeds from the Ceres Redevelopment Agency (CRA) tax allocation bonds will be used to finance ongoing redevelopment activities within the Project Area, including Hwy 99 Interchange improvements, downtown development plans, wastewater system improvements, park improvements, community center project, fire station improvements, annexation area improvements and other various public improvements.

2006 Housing Tax Allocation Refunding Bonds-CRA

The proceeds from the Housing tax allocation refunding bonds will be used to refund the 2000 Ceres Redevelopment Agency (CRA) tax allocation bonds.

2000 Tax Allocation Bonds - SCRC

The proceeds from the Stanislaus/Ceres Redevelopment Commission (SCRC) tax allocation bonds will be used to make improvements to infrastructure in the project area.

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CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2019/2020

CLASSIFICATION TITLE	2017-2018 POSITIONS APPROVED	2018-2019 POSITIONS APPROVED	2019-2020 POSITIONS APPROVED
<u>MISCELLANEOUS:</u>			
Account Clerk I/II/Senior	5.00	5.00	5.00
Accountant	2.00	2.00	2.00
Administrative Analyst	2.00	2.00	2.00
Administrative Secretary	2.00	2.00	2.00
Assistant/Associate/Senior Civil Engineer	3.00	3.00	3.00
Associate/Senior Planner	1.00	1.00	1.00
Building Permit Technician	1.00	1.00	1.00
Code Enforcement Officer	-	2.00	2.00
Custodian	5.00	5.00	5.00
Customer Service Technician	1.00	2.00	2.00
Engineering Technician I/II	1.00	1.00	3.00
Facility Maintenance Worker I/II	2.00	2.00	3.00
Fleet Mechanic I/II/Senior	3.00	3.00	3.00
I.T. Systems Analyst/Senior Analyst	3.00	3.00	3.00
Parks Maintenance Worker I/II/Senior*	3.00	5.00	7.00
Public Safety Community Service Officer	2.00	2.00	1.00
Public Safety Dispatcher I/II/Senior	8.00	8.00	10.00
Public Safety Records Clerk I/II	3.00	3.00	4.00
Recreation Administrative Coordinator	1.00	1.00	1.00
Recreation Coordinator	-	1.00	1.00
Secretary	2.00	2.00	3.00
Streets Maintenance Operator I/II/Senior	9.00	9.00	9.00
Wastewater Operator I/II/Senior	8.00	8.00	8.00
Water Distribution Operator I/II/Senior	8.00	8.00	8.00
Water Resource Analyst	1.00	1.00	1.00
Total	76.00	82.00	90.00

*1 Parks Maintenance Worker II staffed in Wastewater

PUBLIC SAFETY - FIRE:

Captain	12.00	10.00	10.00
Fire Engineer	12.00	10.00	9.00
Firefighter	9.00	9.00	9.00
Total	33.00	29.00	28.00

PUBLIC SAFETY - POLICE:

Police Officer	30.00	32.00	34.00
School Resource Officer	3.00	4.00	4.00
Police Sergeant	9.00	9.00	9.00
Total	42.00	45.00	47.00

**APPROVED POSITIONS
FISCAL YEAR 2019/2020**

CLASSIFICATION TITLE	2017-2018 POSITIONS APPROVED	2018-2019 POSITIONS APPROVED	2019-2020 POSITIONS APPROVED
<u>SWORN MID-MANAGEMENT:</u>			
Battalion Chief	3.00	3.00	3.00
Captain	1.00	1.00	1.00
Lieutenant	3.00	3.00	3.00
Total	7.00	7.00	7.00
<u>SUPERVISORS AND CONFIDENTIAL:</u>			
Code Enforcement Supervisor	1.00	-	-
Facilities Maintenance Supervisor	1.00	1.00	1.00
Fleet Services Supervisor	1.00	1.00	1.00
Landscape Maintenance Supervisor	1.00	1.00	1.00
Police Dispatch Supervisor	1.00	1.00	1.00
Recreation Supervisor	1.00	1.00	1.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00
Street Maintenance Supervisor	1.00	1.00	1.00
Wastewater Systems Supervisor	1.00	1.00	1.00
Water Distribution Supervisor	1.00	-	-
Account Clerk II/Senior (Confidential)	2.00	2.00	2.00
Administrative Secretary (Confidential)	2.00	2.00	2.00
Human Resources Analyst (Confidential)	1.00	1.00	1.00
Human Resources Assistant (Confidential)	1.00	1.00	1.00
Total	16.00	14.00	14.00
<u>NON-SWORN MID-MANAGEMENT:</u>			
City Clerk	1.00	1.00	1.00
Deputy Finance Director	-	1.00	1.00
Deputy Public Works Director/Asst. City Engineer	1.00	-	-
Information Technology Manager	1.00	1.00	1.00
Public Works Superintendent	-	1.00	1.00
Recreation Manager	1.00	1.00	1.00
Total	4.00	5.00	5.00
<u>MANAGEMENT:</u>			
City Manager	1.00	1.00	1.00
Director of Human Resources	1.00	1.00	1.00
Director of Community Development	1.00	1.00	1.00
Director of Engineering/City Engineer	1.00	1.00	1.00
Chief of Police	1.00	1.00	1.00
Fire Chief	1.00	1.00	1.00
Director of Finance	1.00	1.00	1.00
Director of Public Works	1.00	1.00	1.00
Total	8.00	8.00	8.00
Grand Total	186.00	190.00	199.00

**CITY OF CERES
APPROVED POSITIONS
FISCAL YEAR 2019/2020**

	2017-2018	2018-2019	2019-2020
CLASSIFICATION TITLE	POSITIONS	POSITIONS	POSITIONS
	APPROVED	APPROVED	APPROVED

Note: 1 Fire Captain Overstaff Position

Frozen Positions:

Battalion Chief	1.00
Code Enforcement Supervisor	1.00
Deputy Public Works Director	1.00
Fire Captain	1.00
Fire Engineer	1.00
Police Officer (3 Officers)	3.00
Recreation Supervisor	1.00
Redevelopment and Economic Development Manager	1.00
Water Distribution Supervisor	1.00
Total	11.00

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CITY OF CERES ORGANIZATION CHART

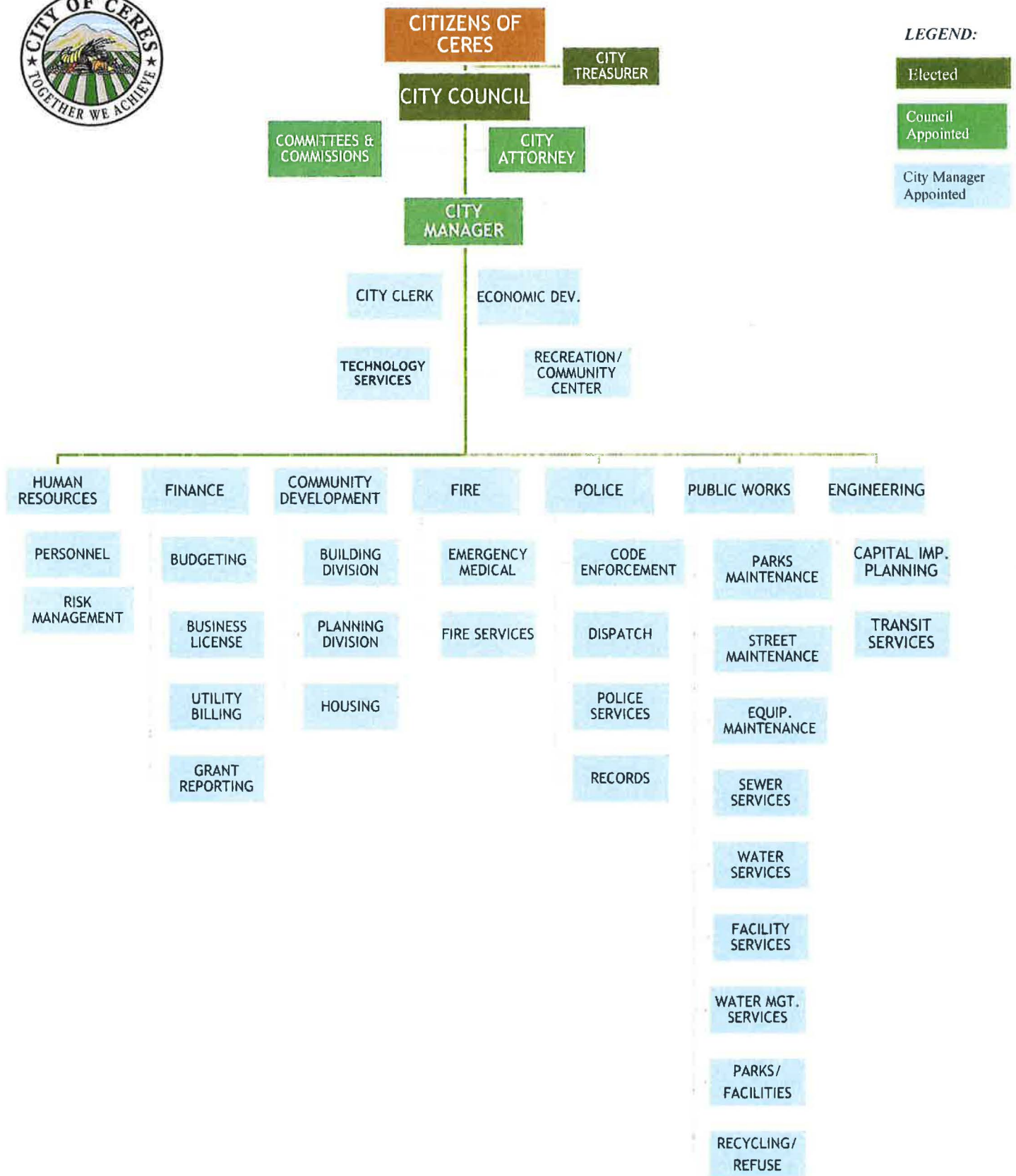


LEGEND:

Elected

Council
Appointed

City Manager
Appointed



CITY OF CERES COMMUNITY PROFILE

LOCATION:

The City of Ceres is located in the central San Joaquin Valley, 80 miles south of Sacramento and 95 miles east of San Francisco, in the heart of Stanislaus County. Ceres is in one of the Central Valley's richest and most diverse agricultural areas and is the home of the new County Agriculture Center. Even the name "Ceres" originates from the mythological Goddess of Agriculture. With fertile soils, a mild climate and high quality affordable water, the area consistently ranks at least fifth in the state for its value of agricultural production. For area residents, the surrounding farmland provides refreshing aesthetic quality, and the abundant local harvest is always appreciated at many seasonal and roadside farmers' markets.

HISTORY:

The third largest city in the county, Ceres is a growing community with a heartfelt commitment to retaining its small neighborhood personality. Ceres is a city of rich ethnic and cultural diversity, which makes it a rewarding place to live and work. The community has a deep appreciation for the past and a firm commitment to the future. Economic growth, development, and improvement of the quality of life are major goals of the whole community. City officials have made a commitment to maintain the delicate balance between quality living, quality growth, and the preservation of the family farm which remains the cornerstone of area's economic and historical base.

Businesses, organizations and nonprofit community groups band together for a number of activities throughout the year. Events such as the annual Downtown Street Fair in May and summertime concerts in the park are well attended. The preservation of the historic Whitmore House (the first home built in Ceres) is a community project, and is revitalized each year as new generations contribute their thoughts and ideas. Ceres is self-sufficient with its variety of retail and service businesses. The "Always Try Ceres First" Chamber of Commerce motto is just good advice! The Ceres Unified School District has received National and Distinguished school awards, and is supported generously by the community.

City planners have made a concerted effort toward responsible growth of the community with plenty of parks and recreation areas that complement affordable housing. Soccer teams, Little League, adult softball, youth football, community swim team and a golf course offer many weekend activities for families.

There is a wide variety of housing available in Ceres, including new homes as well as resale homes. Prices range from new entry-level homes starting at approximately \$100,000 to executive homes in excess of \$500,000. Multiple family units in Ceres including apartments, duplex, triplex and mobile home park living are also available.

GOVERNMENT:

Ceres was incorporated as a General Law City on February 25, 1918, and has a current population of 47,166. The City is a full service city and has 162 full time employees and more than 38 part time employees.

The City functions under the City Council/City Manager form of local government. General municipal elections are held on the first Tuesday of November in odd numbered years. The Mayor is directly elected for a four-year term. Council Members are directly elected for four-year overlapping terms. The City Council serves as the legislative, policy making body.



City of Ceres
Fund Summaries
Preliminary Estimated FY 2018/2019

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 4,462,216	\$ 22,388,704	\$ 3,529,261	\$ 25,829,564	\$ 16,200	\$ 4,534,417
Special Revenue Funds						
223 HOME Grant Program Income	94,880	175,826	-	20	-	270,686
239 BEGIN Housing Grant Reuse	184,833	38,343	-	-	-	223,176
254 HOME Federal Grant	53,669	14	-	525	-	53,158
256 BEGIN Housing Grant	321	4	-	-	-	325
259 Cal Home 107-First Time Homebuyer	7,955	4	-	-	-	7,959
290 CDBG Program Income	328,398	18,156	-	3,025	-	343,529
291 CDBG Federal Grant	219,726	64	-	32,400	-	187,390
293 Downtown Revitalization	83,800	14,510	-	13,559	-	84,751
264 Riverbluff Regional Park	6,697	2,500	-	-	-	9,197
275 Community Center	(1,602,732)	150,581	-	158,473	-	(1,610,624)
297 Recreation Facility Development	193,127	33,746	-	27,015	-	199,858
298 Concerts in the Park	494	-	6,000	1,160	-	5,334
734 Ceres Community Foundation	152,659	22,875	-	12,187	-	163,347
225 Used Oil Grant	17,839	12,411	-	6,783	-	23,467
226 Dept. of Conservation Grant	72,559	13,842	-	3,981	-	82,420
245 AB939 Source Reduction/ Recycle	389,042	4,482	-	30,003	-	363,521
230 Street Tree Fund	97,634	1,145	-	-	-	98,779
238 Westpointe Storm Drain Benefit	13,394	16	-	-	-	13,410
243 Brown Annex Public Safety Mitigation	14,992	176	-	-	-	15,168
248 Eastgate Storm Drain Benefit District	1,400,924	16,248	-	256,380	-	1,160,792
249 Eastgate Street & Landscape Benefit Dist	74,114	1,870	-	-	-	75,984
251 Street Expansion	3,057,766	515,538	-	2,363,335	-	1,209,969
253 Neighborhood Park Fees	1,530,449	16,358	-	248,989	-	1,297,818
255 State Gas Tax	61,799	968,992	-	1,134,197	-	(103,406)
261 Mitchell Storm Drain Benefit	285,123	3,346	-	-	-	288,469
265 Daniel Whitmore House	-	-	10,200	10,200	-	-
266 Clinton Whitmore Mansion	(25,509)	-	-	11,000	-	(36,509)
268 Federal Transportation Funding	-	2,049,855	-	2,049,855	-	-
271 Measure L	918,613	1,910,457	-	1,500,327	-	1,328,743
273 StanCog Local Transportation	(41,982)	501,848	-	5,473	-	454,393
274 StanCog Non-Motorized	48,027	24	-	-	-	48,051
276 Fire Hydrant Benefit District	128,328	66	-	-	-	128,394
277 Road Maint & Rehab Account	280,031	822,420	-	1,059,492	-	42,959
284 N E Storm Drain Benefit	165,853	1,946	-	-	-	167,799
292 Street Light/Landscape District	(18,038)	393,476	-	367,078	-	8,360
499 Public Facilities Fees	2,549,631	232,147	-	159,238	-	2,622,540
224 Traffic Offender Fund	16,946	60,530	-	30,746	-	46,730
258 State Traffic Safety	4,223	40,680	-	71,021	-	(26,118)
260 Local Law Enforcement Federal Grant	32,360	320	-	12,718	-	19,962
262 Measure H	324,795	3,622,232	-	3,040,970	-	906,057
272 Off Highway Motor Vehicle	6,797	-	-	-	-	6,797
294 Seized Funds - Police	7,849	1,262	-	-	-	9,111
295 Abandoned Vehicle Abatement	79,812	22,476	-	18,428	-	83,860
296 COPS (SLESF) Grant	-	100,000	-	100,000	-	-
270 Community Facilities District	3,904	673,706	-	5,600	645,267	26,743
737 Westpointe Assessment Dist-Debt Serv	713,013	8,312	-	28,500	-	692,825
Special Revenue Fund Totals	\$ 11,934,115	\$ 12,452,804	\$ 16,200	\$ 12,762,678	\$ 645,267	\$ 10,995,174
Enterprise Funds						
527 Water Fund	7,399,555	11,877,833	-	10,160,371	212,000	8,905,017
528 Water Quality Sinking Fund	1,687,366	19,300	212,000	-	-	1,918,666
540 Water Supply & Extension	1,544,601	314,875	-	-	-	1,859,476
550 Sewer Main Line Construction	358,462	277,802	-	-	-	636,264
567 Sewer Service	14,090,260	10,472,198	-	12,220,992	-	12,341,466
571 StanCog - Dial A Ride	433,703	661,230	-	852,975	-	241,958
Enterprise Fund Totals	\$ 25,513,947	\$ 23,623,238	\$ 212,000	\$ 23,234,338	\$ 212,000	\$ 25,902,847
Internal Service Funds						
600 Equipment Maintenance Pool	473,057	1,090,062	-	1,347,780	-	215,339
610 Equipment Replacement Pool	563,193	1,457,664	-	1,353,575	-	667,282
616 Information Technology	219,631	897,819	-	871,264	-	246,186
677 Workers Compensation - RMA	(84,657)	1,221,382	-	1,101,382	-	35,343
679 Building Maintenance	459,706	1,313,532	-	1,116,744	-	656,494
682 Liability Insurance - RMA	188,307	846,220	-	766,841	-	267,686
Internal Service Fund Totals	\$ 1,819,237	\$ 6,826,679	\$ -	\$ 6,557,586	\$ -	\$ 2,088,330
TOTAL - CITY FUNDS	\$ 43,729,515	\$ 65,291,425	\$ 3,757,461	\$ 68,384,166	\$ 873,467	\$ 43,520,768

City of Ceres
Fund Summaries
Preliminary Estimated FY 2018/2019

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
Successor Agency to the former CRA						
236 CRA Low/Moderate Housing	69,389	5,800	-	-	-	75,189
347 CRA Bond Debt Service	-	-	2,801,430	2,801,430	-	-
466 CRA Successor Agency	2,333,861	4,860,662	-	-	2,858,610	4,335,913
489 CRA Capital Projects - 2006 Bond Proceeds	512,322	-	-	512,322	-	-
Successor Agency CRA Fund Totals	\$ 2,915,572	\$ 4,866,462	\$ 2,801,430	\$ 3,313,752	\$ 2,858,610	\$ 4,411,102
Successor Agency to the former SCRC						
346 SCRC Bond Debt Service	-	-	111,745	111,745	-	-
469 SCRC Successor Agency	253,297	124,108	-	59,622	111,745	206,038
Successor Agency SCRC Fund Totals	253,297	124,108	111,745	171,367	111,745	\$ 206,038
TOTAL - ALL FUNDS	\$ 46,898,384	\$ 70,281,995	\$ 6,670,636	\$ 71,869,285	\$ 3,843,822	\$ 48,137,908

City of Ceres
Fund Summaries
Proposed FY 2019/2020

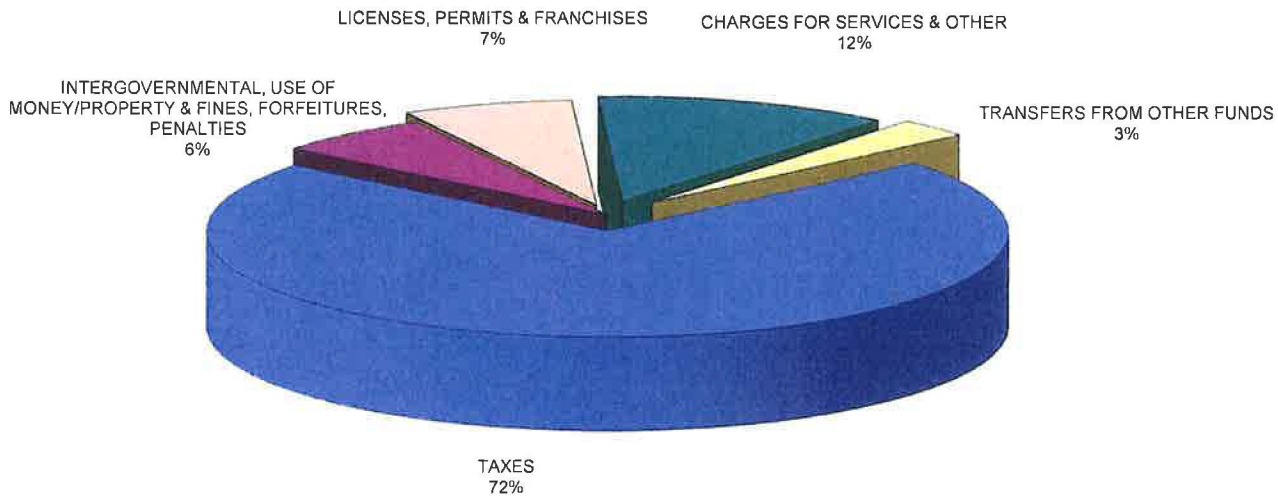
Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
General Fund						
100 General Fund	\$ 4,534,417	\$ 23,646,363	\$ 708,583	\$ 24,397,798	\$ 43,084	\$ 4,448,481
Special Revenue Funds						
223 HOME Grant Program Income	270,686	1,250	-	17,500	-	254,436
239 BEGIN Housing Grant Reuse	223,176	2,200	-	-	-	225,376
254 HOME Federal Grant	53,158	-	-	53,158	-	-
256 BEGIN Housing Grant	325	4	-	-	-	329
259 Cal Home 107-First Time Homebuyer	7,959	4	-	-	-	7,963
290 CDBG Program Income	343,529	4,000	-	301,960	-	45,569
291 CDBG Federal Grant	187,390	109,730	-	235,000	-	62,120
293 Downtown Revitalization	84,751	14,600	-	37,430	-	61,921
264 Riverbluff Regional Park	9,197	2,500	-	-	-	11,697
275 Community Center	(1,610,624)	155,000	-	268,281	-	(1,723,905)
297 Recreation Facility Development	199,858	34,246	-	15,822	-	218,282
298 Concerts in the Park	5,334	-	4,000	6,000	-	3,334
734 Ceres Community Foundation	163,347	24,600	-	6,120	-	181,827
225 Used Oil Grant	23,467	13,300	-	12,118	-	24,649
226 Dept. of Conservation Grant	82,420	13,850	-	24,244	-	72,026
245 AB939 Source Reduction/ Recycle	363,521	3,000	-	64,493	-	302,028
230 Street Tree Fund	98,779	1,150	-	-	-	99,929
238 Westpointe Storm Drain Benefit	13,410	20	-	-	-	13,430
243 Brown Annex Public Safety Mitigation	15,168	180	-	-	15,168	180
248 Eastgate Storm Drain Benefit District	1,160,792	16,300	-	-	-	1,177,092
249 Eastgate Street & Landscape Benefit Dist	75,984	1,900	-	-	-	77,884
251 Street Expansion	1,209,969	320,000	-	620,000	-	909,969
253 Neighborhood Park Fees	1,297,818	167,000	-	20,500	-	1,444,318
255 State Gas Tax	(103,406)	1,205,031	-	1,152,873	-	(51,248)
261 Mitchell Storm Drain Benefit	288,469	3,500	-	-	-	291,969
265 Daniel Whitmore House	-	-	30,823	30,823	-	-
266 Clinton Whitmore Mansion	(36,509)	4,000	-	13,652	-	(46,161)
268 Federal Transportation Funding	-	173,523	-	173,523	-	-
271 Measure L	1,328,743	1,617,795	-	2,127,200	-	819,338
273 StanCog Local Transportation	454,393	500	-	-	-	454,893
274 StanCog Non-Motorized	48,051	25	-	2,500	-	45,576
276 Fire Hydrant Benefit District	128,394	75	-	-	-	128,469
277 Road Maint & Rehab Account	42,959	856,171	-	800,000	-	99,130
284 N E Storm Drain Benefit	167,799	2,000	-	-	-	169,799
292 Street Light/Landscape District	8,360	424,667	-	564,439	-	(131,412)
499 Public Facilities Fees	2,622,540	225,000	-	244,042	-	2,603,498
224 Traffic Offender Fund	46,730	60,600	-	76,485	-	30,845
258 State Traffic Safety	(26,118)	50,000	-	-	-	23,882
260 Local Law Enforcement Federal Grant	19,962	10,800	-	-	-	30,762
262 Measure H	906,057	3,559,388	-	4,066,324	-	399,121
272 Off Highway Motor Vehicle	6,797	-	-	-	-	6,797
294 Seized Funds - Police	9,111	1,000	-	-	-	10,111
295 Abandoned Vehicle Abatement	83,860	30,950	-	72,943	-	41,867
296 COPS (SLESF) Grant	-	100,000	-	100,000	-	-
270 Community Facilities District	26,743	693,915	-	10,000	683,915	26,743
737 Westpointe Assessment Dist-Debt Serv	692,825	-	-	-	-	692,825
Special Revenue Fund Totals	\$ 10,995,174	\$ 9,903,774	\$ 34,823	\$ 11,117,430	\$ 699,083	\$ 9,117,258
Enterprise Funds						
527 Water Fund	8,905,017	12,473,774	-	11,329,112	212,000	9,837,679
528 Water Quality Sinking Fund	1,918,666	19,000	212,000	500,000	-	1,649,666
540 Water Supply & Extension	1,859,476	293,000	-	910,000	-	1,242,476
550 Sewer Main Line Construction	636,264	274,800	-	-	-	911,064
567 Sewer Service	12,341,486	11,286,215	-	10,609,161	-	13,018,520
571 StanCog - Dial A Ride	241,958	633,326	-	729,282	-	146,002
Enterprise Fund Totals	\$ 25,902,847	\$ 24,980,115	\$ 212,000	\$ 24,077,555	\$ 212,000	\$ 26,805,407
Internal Service Funds						
600 Equipment Maintenance Pool	215,339	1,175,196	-	1,424,734	-	(34,199)
610 Equipment Replacement Pool	667,282	1,347,158	-	905,378	-	1,109,062
616 Information Technology	246,186	941,584	-	1,140,508	-	47,262
677 Workers Compensation - RMA	35,343	1,134,977	-	1,134,977	-	35,343
679 Building Maintenance	656,494	1,001,647	-	1,455,143	-	202,998
682 Liability Insurance - RMA	267,686	738,073	-	738,073	-	267,686
Internal Service Fund Totals	\$ 2,088,330	\$ 6,338,635	\$ -	\$ 6,798,813	\$ -	\$ 1,628,152
TOTAL - CITY FUNDS	\$ 43,520,768	\$ 64,868,887	\$ 955,406	\$ 66,391,596	\$ 954,167	\$ 41,999,298

City of Ceres
Fund Summaries
Proposed FY 2019/2020

Fund	Beginning Available Cash Balance	Estimated Revenues	Revenues by Transfer	Operating Appropriations	Transfer Appropriations	Projected Ending Cash Balance
Successor Agency to the former CRA						
236 CRA Low/Moderate Housing	75,189	40	-	-	-	75,229
347 CRA Bond Debt Service	-	-	2,794,356	2,794,356	-	-
466 CRA Successor Agency	4,335,913	5,406,369	-	-	3,065,741	6,676,541
489 CRA Capital Projects - 2006 Bond Proceeds	-	-	-	-	-	-
Successor Agency CRA Fund Totals	\$ 4,411,102	\$ 5,406,409	\$ 2,794,356	\$ 2,794,356	\$ 3,065,741	\$ 6,751,770
Successor Agency to the former SCRC						
346 SCRC Bond Debt Service	-	-	108,420	108,420	-	-
469 SCRC Successor Agency	206,038	170,754	-	70,711	108,420	197,661
Successor Agency SCRC Fund Totals	206,038	170,754	108,420	179,131	108,420	\$ 197,661
TOTAL - ALL FUNDS	\$ 48,137,908	\$ 70,446,050	\$ 3,858,182	\$ 69,365,083	\$ 4,128,328	\$ 48,948,729

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GENERAL FUND REVENUE BY SOURCE 2019-2020



TOTAL - \$24,354,946

TAXES - \$17,490,263

Taxes are used for general City purposes. They are deposited in the General Fund and are not restricted. They represent the City's largest single revenue source. Sales Tax, Property Tax, Utility Users Tax, and Business License Tax are included in this major category of revenue.

LICENSES, PERMITS & FRANCHISES - \$1,689,200

Includes revenues from Construction Permits, and other various permits. Franchise fees from Cable TV, Public Utilities and Refuse are also included in this category.

REVENUES FROM USE OF MONEY AND PROPERTY - \$118,100

Includes revenues from investment of the City's money and rental or sale of City property.

FINES, FORFEITURES, & PENALTIES - \$261,000

Includes revenues from court fines, late payment penalties, and miscellaneous Police fines.

INTERGOVERNMENTAL REVENUE - \$1,172,900

Revenues received from Federal, State, or other Local governments. Motor Vehicle In-Lieu Tax is the largest single source of revenue in this category.

CHARGES FOR SERVICES & OTHER REVENUE - \$2,914,900

Reflects the receipt of revenues from such sources as Annexation fees, Plan Check fees, Zoning fees, Subdivision fees, Recreation fees, Development Agreements and special Police services fees. Includes miscellaneous revenue not classified in any of the above categories.

TRANSFERS FROM OTHER FUNDS - \$708,583

Transfers from CFD's, and Fund balances

Account Number	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected	2019-2020 Projected
100 GENERAL FUND					
100.1.201.73 SECURED PROPERTY TAX	1,874,315	2,002,346	2,043,879	2,206,331	2,316,650
100.1.202.73 P-TAX-TRIPLE FLIP/SALES TAX	909,700	-	-	-	-
100.1.203.73 P-TAX-MOTOR VEHICLE IN LIEU	3,201,234	3,335,833	3,564,448	3,782,330	3,971,450
100.1.204.73 UNSECURED PROPERTY TAX APP	103,260	112,042	111,095	198,735	208,670
100.1.208.73 SUPPL. PROP TAX SB813	47,190	37,796	36,613	40,000	42,000
100.1.209.73 SALES TAX	4,707,056	5,507,015	5,787,703	6,599,072	6,814,903
100.1.211.73 TRANSIENT OCCUPANCY TAX	101,455	227,957	242,241	246,652	262,000
100.1.212.73 REAL PROPERTY TRANSFER	123,231	104,547	86,780	77,454	85,000
100.1.214.73 SALES TAX PS AUGMENTATION	179,415	184,477	195,660	220,181	231,190
100.1.215.73 RTTPF ALLOCATION	364,339	453,299	545,937	539,156	560,000
100.1.216.73 COUNTY IN LIEU	879	-	-	-	-
100.1.221.73 UTILITY USERS TAX ELECTRICAL	675,764	664,599	691,735	734,100	750,000
100.1.222.73 UTILITY USERS TAX NATURAL GAS	177,001	245,934	218,047	211,900	220,400
100.1.223.73 UTILITY USERS TAX CABLE TV	78,145	71,705	74,539	65,973	70,000
100.1.224.73 UTILITY USERS TAX TELEPHONE	510,241	502,723	423,157	438,480	456,000
100.1.225.73 BUSINESS LICENSE TAX	948,963	1,040,363	1,205,634	1,300,000	1,502,000
100.1.226.73 CONTRACTOR'S BUSINESS LIC TAX	133,145	110,776	110,137	123,150	-
100.1.227.73 SOLICITORS LICENSE	502	686	660	650	-
100.1.228.73 TRANSPORTATION LICENSE	5,247	5,607	4,506	1,200	-
100.2.310.73 GARAGE SALE PERMIT & INSPECTION	5,250	4,660	4,740	3,750	4,000
100.2.316.70 BUILDING PERMITS	219,838	290,777	310,749	501,170	850,000
100.2.320.70 ELECTRICAL PERMITS	(160)	-	-	-	-
100.2.330.19 ENCROACHMENT PERMITS	30,740	46,270	59,710	65,000	75,000
100.2.332.15 FIREWORKS PERMITS	4,794	6,784	6,783	5,400	5,400
100.2.333.18 TRANSPORT PERMITS	1,760	3,006	1,050	1,735	1,800
100.2.334.73 CABLE TV FRANCHISE	210,864	123,931	215,467	146,415	148,000
100.2.335.73 PUBLIC UTILITIES FRANCHISE	63,521	65,437	77,303	72,583	75,000
100.2.336.73 BERTOLOTTI REFUSE FRANCHISE	535,551	523,869	528,356	507,555	530,000
100.3.402.10 PARKING FINES	46,371	39,869	29,768	63,135	65,000
100.3.404.10 MISCELLANEOUS FINES	21,682	18,833	33,826	25,740	35,000
100.3.406.73 UTILITY PENALTIES	138,354	144,118	149,957	158,775	160,000
100.3.407.73 RETURNED CHECK FEE	7,135	6,425	2,534	810	1,000
100.4.502.73 INTEREST ON BANK DEPOSITS	25,664	29,399	55,852	64,630	70,000
100.4.503.55 RENT-AMERICAN LEGION HALL	24,881	32,319	29,562	25,900	30,000
100.4.506.55 RENTAL CITY PROPERTY	7,200	6,000	3,300	3,600	3,600
100.4.508.10 RENTAL-FIRING RANGE	2,400	12,660	28,580	13,400	13,500
100.4.509.73 SALE OF MISC CITY PROPERTY	-	722	625	500	1,000
100.5.609.15 CERES FIRE PROTECTION DISTRICT	69,477	71,179	68,682	72,000	72,000
100.5.611.15 MODESTO-CERES FIRE JPA	238,945	236,944	255,283	237,353	254,036
100.5.614.10 P.O.S.T. REBATES	55,850	1,684	40,773	12,000	15,000
100.5.624.73 HOMEOWNER PROPERTY TAX RELIEF	24,614	23,911	23,533	15,310	15,500
100.5.625.73 MOTOR VEHICLE IN LIEU	18,959	21,130	-	23,197	25,000
100.5.643.13 WASTE TIRE CLEANUP GRANT	4,005	-	-	-	1,000
100.5.653.65 BULLETPROOF VEST GRANT	7,261	4,751	8,363	3,974	8,364
100.5.665.10 CUSD SCHOOL RESOURCE OFFICER	411,081	409,568	499,818	550,000	550,000
100.5.668.73 MANDATED COST REIMBURS	60,345	25,481	32,713	-	40,000
100.5.669.10 SEX OFFEND REG & NOTIF GRANT	-	8,000	-	-	-
100.5.673.10 SDEA	208,890	2,564	-	6,442	-
100.5.676.10 OTS AVOID DUI GRANT	51,661	-	-	-	-
100.5.687.10 AB 1662 BOOKING & PROCESS FEES	-	-	146	-	-
100.5.699.10 NEWMAN DISPATCH CONTRACT	-	-	-	-	192,000
100.6.701.70 SPECIAL INSPECTION FEE BUILDING	-	505	835	350	500
100.6.704.70 PLAN CHECK FEES	116,522	86,427	214,157	108,614	250,000
100.6.705.70 SEISMIC FEES	-	141	331	300	350
100.6.706.73 BERTOLOTTI BILLING & COLLECT	57,427	61,377	56,645	65,000	65,000
100.6.707.73 BUSINESS LIC APP FEE	9,090	9,075	8,910	7,480	8,000
100.6.708.73 DATA INPUT & FLOOR PLAN FEE	873	1,261	3,455	873	1,000
100.6.712.70 ZONING FEES	21,311	24,238	28,626	31,300	35,000
100.6.713.13 CODE ENFORCEMENT	2,401	183	205	-	-
100.6.714.70 SUBDIVISION FEES	9,264	-	4,890	3,980	4,000
100.6.716.70 ENVIRONMENTAL FEES	5,215	3,645	3,702	7,728	7,500
100.6.718.73 KASE MANUFACTURING DEV AGREEMNT	-	-	300,000	895,000	1,075,000
100.6.721.15 FIRE-ASSISTANCE TO OTHER AGENCIES	135,713	182,990	439,487	187,686	190,000
100.6.723.10 GANG TASK FORCE REIMBURSEMENT	11,813	-	-	-	-
100.6.724.55 RECREATION SELF SUPPORT	125,513	122,173	142,395	102,705	145,000
100.6.725.10 POLICE - BOOKING FEES	4,164	2,086	2,686	1,275	1,500
100.6.725.55 ADMIN FEE - LEGION HALL	-	-	571	1,515	1,000
100.6.726.10 POLICE - FLEA MKT. REPORTS & MISC	8,222	9,907	11,131	10,407	11,000
100.6.727.10 POLICE - FALSE ALARMS	2,876	35	114	500	500
100.6.728.73 SALE MAPS & PUBLICATIONS	615	756	932	500	500
100.6.730.10 TOW OPERATOR/DRIVER PERMIT	1,800	8,100	7,650	5,000	8,550
100.6.732.19 ENGINEERING SERVICES	-	-	-	6,240	-
100.6.733.75 WESTPOINTE DEVELOP FEE RESO 15-41	-	-	24,000	40,000	-
100.6.734.55 YOUTH SPORT PLAYER FEE	19,400	24,576	25,075	25,100	26,000
100.6.735.13 GRAFFITI RESTITUTION	-	562	30	-	-
100.6.735.73 KASE DISPENSARY DEV AGREEMENT	-	-	40,000	205,040	480,000
100.6.737.73 PATIENT FIRST DISPENSARY DEV AGREEMENT	-	-	490,000	1,200,000	480,000
100.6.767.18 MITCHELL CORRIDOR SPEC	-	-	-	6,861	-
100.6.770.55 PARK USER FEES	66,558	74,075	67,498	65,320	67,000
100.6.771.18 WESTPOINTE SERVICES	2,500	2,500	2,500	2,500	2,500
100.7.810.73 MISCELLANEOUS REVENUE	281,052	56,106	125,871	36,760	50,000
100.7.827.10 POLICE - SEIZED FUNDS	14,152	2,301	5,604	4,932	5,000

Account Number	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected	2019-2020 Projected
100.9.150.73 EQUITY TRANSFER	-	-	313	2,856,041	-
100.9.152.73 TRANSFER FROM 270 CFD-POLICE	106,000	141,141	124,749	134,778	138,820
100.9.153.73 TRANSFER FROM 270 CFD-FIRE	300,000	459,674	350,347	379,494	390,879
100.9.154.73 TRANSFER FROM 270 CFD-PARKS	78,000	120,558	92,675	99,300	102,279
100.9.155.73 TRANSFER FROM 270 CFD-ADMIN	46,000	72,093	55,640	59,648	61,437
100.9.162.73 TRANSFER FROM 243 BROWN ANNEX	-	8,975	-	-	15,168
100.9.172.73 TRANSFER FROM 466 SUCC CRA	75,000	18,882	-	-	-
TOTAL GENERAL FUND	18,139,496	18,262,338	20,441,268	25,917,965	24,354,946
223 HOME GRANT PROGRAM INCOME	-	-	-	-	-
223.4.502.73 INTEREST ON BANK DEPOSITS	-	-	(25)	50	50
223.5.694.65 HOME - 1ST TIME HOMEBUYER	29,134	24,650	-	5,764	-
223.7.810.85 MISCELLANEOUS REVENUE	8,908	-	-	-	-
223.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	1,200	1,200	1,200	1,200	1,200
223.7.846.65 1ST TIME HOME PRGM INCOME	26,333	71,302	-	168,812	-
TOTAL HOME GRANT PROGRAM INCOME	63,575	97,152	1,175	175,826	1,250
224 TRAFFIC OFFENDER FUND	-	-	-	-	-
224.5.644.10 STEP GRANT	13,952	-	-	-	-
224.6.729.10 TOWING IMPOUND FEES	49,826	51,881	45,904	60,525	60,600
224.7.810.73 MISCELLANEOUS REVENUE	2,350	-	(5)	5	-
TOTAL TRAFFIC OFFENDER FUND	66,128	51,881	45,899	60,530	60,600
225 USED OIL GRANTS	-	-	-	-	-
225.4.502.18 INTEREST ON BANK DEPOSITS	10	27	94	293	300
225.5.678.18 USED OIL OPPORTUNITY GRANT	13,049	13,101	12,996	12,118	13,000
TOTAL USED OIL GRANTS	13,059	13,128	13,090	12,411	13,300
226 DEPART OF CONSERVATION GRANT	-	-	-	-	-
226.4.502.18 INTEREST ON BANK DEPOSITS	224	334	687	846	850
226.5.652.18 CAL RECYCLE CITY/COUNTY PMT	12,173	12,052	2,471	12,996	13,000
TOTAL DEPART OF CONSERVATION GRANT	12,397	12,386	3,158	13,842	13,850
230 STREET TREE FUND	-	-	-	-	-
230.4.502.73 INTEREST ON BANK DEPOSITS	451	450	890	1,145	1,150
TOTAL STREET TREE FUND	451	450	890	1,145	1,150
236 CRA - 20% LOW INCOME HOUSING	-	-	-	-	-
236.4.502.73 INTEREST ON BANK DEPOSITS	-	47	7,639	36	40
236.7.846.73 LOAN REPAYMENT	(18,485)	10,240	-	5,764	-
TOTAL CRA - 20% LOW INCOME HOUSING	(18,485)	10,287	7,639	5,800	40
238 WESTPOINTE STORMDRAIN BEN DIST	-	-	-	-	-
238.4.502.73 INTEREST ON BANK DEPOSITS	5	6	13	16	20
238.6.763.18 WESTPOINTE STORMDRAIN BEN DIST	-	-	-	-	-
TOTAL WESTPOINTE STORMDRAIN BEN DIST	5	6	13	16	20
239 BEGIN HOUSING GRANT REUSE	-	-	-	-	-
239.4.502.73 INTEREST ON BANK DEPOSITS	127	552	1,684	2,170	2,200
239.7.841.65 BEGIN-1ST TIME HOMEBYR-PROG INCOME	-	148,725	-	36,173	-
TOTAL BEGIN HOUSING GRANT REUSE	127	149,277	1,684	38,343	2,200
243 BROWN ANNEX PUBLIC SAFETY MITIGATON	-	-	-	-	-
243.4.502.73 INTEREST ON BANK DEPOSITS	34	27	80	176	180
243.6.717.70 BROWN ANNEX PUB SERV MITIGATON	-	5,946	8,919	-	-
TOTAL BROWN ANNEX PUBLIC SAFETY MITIGATON	34	5,973	8,999	176	180
245 AB939 SOURCE REDUCTION/RECYCLE	-	-	-	-	-
245.4.502.73 INTEREST ON BANK DEPOSITS	1,732	2,017	3,729	4,482	3,000
245.5.650.18 AB939 SOURCE REDUCTION/RECYCLE	-	-	-	-	-
TOTAL AB939 SOURCE REDUCTION/RECYCLE	1,732	2,017	3,729	4,482	3,000
248 EASTGATE STORM DRAIN BENEFIT	-	-	-	-	-
248.4.502.73 INTEREST ON BANK DEPOSITS	5,942	7,171	13,311	16,248	16,300
248.6.736.18 STORM DRAIN BENEFIT DISTRICT	9,029	17,868	23,491	-	-
TOTAL EASTGATE STORM DRAIN BENEFIT	14,971	25,039	36,802	16,248	16,300
249 EASTGATE STREET & LANDSCP BENE	-	-	-	-	-
249.4.502.73 INTEREST ON BANK DEPOSITS	282	324	664	870	900
249.6.737.18 STREET & LANDSCAPE BENEFIT DIST	-	2,262	2,262	1,000	1,000
TOTAL EASTGATE STREET & LANDSCP BENE	282	2,586	2,926	1,870	1,900
251 STREET EXPANSION	-	-	-	-	-
251.4.502.73 INTEREST ON BANK DEPOSITS	27,197	27,643	47,993	25,538	20,000
251.4.509.30 SALE OF MISC CITY PROPERTY	-	26,763	-	-	-
251.6.709.18 STREET EXPANSION	239,525	298,665	205,841	490,000	300,000
251.7.810.18 MISCELLANEOUS REVENUE	216	1,717	-	-	-
TOTAL STREET EXPANSION	266,938	354,788	253,834	515,538	320,000
253 NEIGHBORHOOD PARK FEES	-	-	-	-	-
253.4.502.73 INTEREST ON BANK DEPOSITS	8,575	10,652	17,299	16,358	17,000
253.6.710.70 NEIGHBORHOOD PARK FEES	179,722	55,830	146,556	-	150,000
253.6.773.70 INDEPENDENCE PARK IMPROVEMENTS	11,000	-	-	-	-
253.7.810.55 MISCELLANEOUS REVENUE	-	-	-	-	-
253.9.150.73 EQUITY TRANSFER	-	-	135,478	-	-
TOTAL NEIGHBORHOOD PARK FEES	199,297	66,482	299,333	16,358	167,000

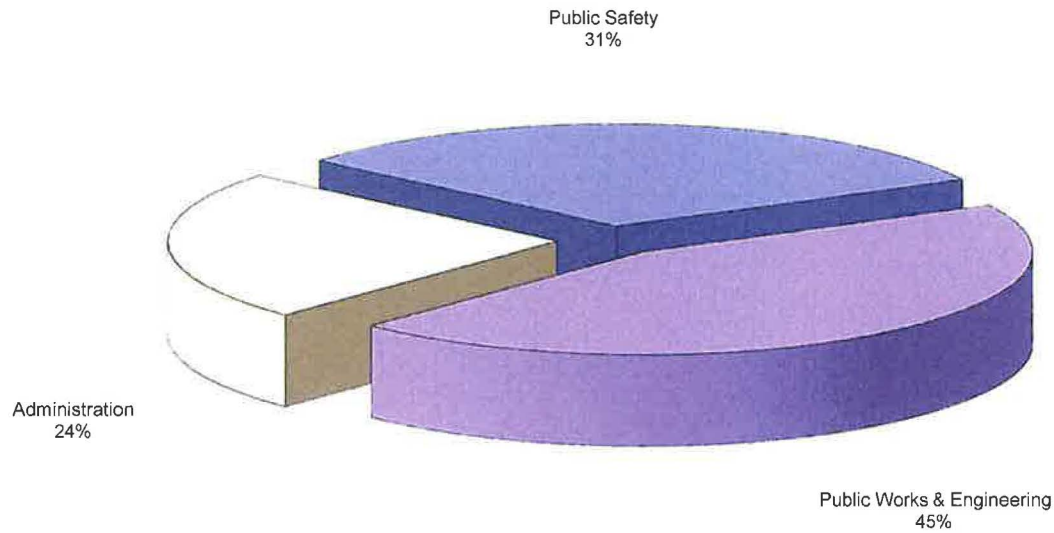
Account Number	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020
254 HOME FEDERAL GRANT					
254.5.693.65 HOME - CONSORTIUM	-	-	-	-	-
254.7.810.73 MISCELLANEOUS REVENUE	-	-	(14)	14	-
254.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	-	7,281	-	-	-
TOTAL HOME FEDERAL GRANT	-	7,281	(14)	14	-
255 STATE GAS TAX					
255.4.502.73 INTEREST ON BANK DEPOSITS	2,432	1,747	2,127	916	950
255.5.606.73 STATE GAS TAX 2106	157,377	157,806	157,698	163,707	162,738
255.5.607.73 STATE GAS TAX 2103	241,381	125,888	185,966	171,424	412,158
255.5.608.73 STATE GAS TAX 2107	343,529	336,005	337,262	355,218	353,037
255.5.610.73 STATE GAS TAX 2107.5	6,000	6,000	6,000	6,000	6,000
255.5.671.73 STATE GAS TAX 2105	263,820	265,022	259,145	270,465	268,848
255.5.673.73 HUTA LOAN REPAYMENT	-	-	54,288	-	-
255.7.803.30 STREET LIGHT COST SHARING REIMB	1,353	1,279	1,437	1,262	1,300
255.7.810.19 MISCELLANEOUS REVENUE	15,895	(1,421)	-	-	-
255.9.150.73 EQUITY TRANSFER	-	-	55	-	-
TOTAL STATE GAS TAX	1,031,787	892,326	1,003,978	968,992	1,205,031
256 BEGIN HOUSING GRANT FUND					
256.4.502.73 INTEREST ON BANK DEPOSITS	929	116	3	4	4
TOTAL BEGIN HOUSING GRANT FUND	929	116	3	4	4
258 STATE TRAFFIC SAFETY					
258.3.401.73 MOTOR VEHICLE FINES	88,814	79,201	61,114	40,680	50,000
TOTAL STATE TRAFFIC SAFETY	88,814	79,201	61,114	40,680	50,000
259 CAL HOME 107-FIRST TIME HOMEBUYER					
259.4.502.73 INTEREST ON BANK DEPOSITS	-	-	(2)	4	4
TOTAL CAL HOME 107-FIRST TIME HOMEBUYER	-	-	(2)	4	4
260 JAG POLICE GRANTS					
260.4.502.73 INTEREST ON BANK DEPOSITS	145	167	327	320	300
260.5.682.65 JUSTICE ASSISTANCE GRANT	11,826	9,413	2,986	-	10,500
260.5.697.10 JAG 2012-DJ-BX-1197	-	-	-	-	-
TOTAL JAG POLICE GRANTS	11,971	9,580	3,213	320	10,800
261 MITCHELL STORM DRAIN BENEFIT					
261.4.502.73 INTEREST ON BANK DEPOSITS	1,051	1,312	2,598	3,346	3,500
TOTAL MITCHELL STORM DRAIN BENEFIT	1,051	1,312	2,598	3,346	3,500
262 MEASURE H - 1/2 CENT SALES TAX					
262.1.205.73 MEASURE H - 1/2 CENT SALES TAX	2,756,084	3,000,932	3,114,046	3,622,232	3,559,388
262.4.502.73 INTEREST ON BANK DEPOSITS	14	-	-	-	-
262.5.627.10 CRIME ANALYST REIMB AGREEMNT	-	-	-	-	-
TOTAL MEASURE H - 1/2 CENT SALES TAX	2,756,098	3,000,932	3,114,046	3,622,232	3,559,388
263 PUBLIC SAFETY GRANTS 2012					
263.5.630.10 DOJ 2012 COPS HIRING PROG GRANT	22,091	-	-	-	-
263.5.634.15 SAFER GRANT-EMW 2011 FH 00558	116,368	197,505	273,576	-	-
263.5.635.15 SAFER GRANT-EMW 2014	98,711	255,554	159,156	-	-
TOTAL PUBLIC SAFETY GRANTS 2012	237,170	453,059	432,732	-	-
264 RIVERBLUFF REGIONAL PARK					
264.5.645.40 LAND & WATER CONSERV GRANT (LWC)	-	-	-	-	-
264.7.830.55 COMMISSIONS-SNACK BAR	2,022	852	1,319	2,500	-
TOTAL RIVERBLUFF REGIONAL PARK	2,022	852	1,319	2,500	-
265 DANIEL WHITMORE HOUSE					
265.9.161.73 EQUITY TRANSFER FROM 100	35,949	8,759	9,484	10,194	30,823
TOTAL DANIEL WHITMORE HOUSE	35,949	8,759	9,484	10,194	30,823
266 CLINTON WHITMORE MANSION					
266.4.505.55 RENTAL-WHITMORE MANSION	3,500	5,500	3,000	-	4,000
TOTAL CLINTON WHITMORE MANSION	3,500	5,500	3,000	-	4,000
268 FEDERAL TRANSPORTATION FUNDING					
268.5.653.18 SAFE ROUTES 2 SCHOOL (STATE)	136,684	1,026,081	271,376	-	-
268.5.654.18 CMAQ FUNDING	316,245	1,325,467	652,807	2,049,855	173,523
268.5.655.19 FEDERAL TRANS FUND (RSTP SRTS Fed TE)	228,212	476,493	36,782	-	-
TOTAL FEDERAL TRANSPORTATION FUNDING	681,141	2,828,041	960,965	2,049,855	173,523
270 COMMUNITY FACILITIES DISTRICT					
270.1.202.73 CFD ASSESSMENTS-POLICE	114,982	122,250	125,893	134,778	138,820
270.1.203.73 CFD ASSESSMENTS-FIRE	323,754	344,218	354,474	379,494	390,879
270.1.204.73 CFD ASSESSMENTS-PARKS	84,715	90,070	92,753	99,300	102,279
270.1.205.73 CFD ASSESSMENTS-ADMIN	50,886	54,103	55,715	59,648	61,437
270.4.502.73 INTEREST ON BANK DEPOSITS	1,298	1,545	194	486	500
TOTAL COMMUNITY FACILITIES DISTRICT	575,635	612,187	629,029	673,706	693,915
271 MEASURE L					
271.4.502.73 INTEREST ON BANK DEPOSITS	-	-	3,773	11,810	8,000
271.5.603.19 LOCAL STREETS AND ROADS	-	-	1,304,531	1,518,590	1,209,381
271.5.622.19 TRAFFIC MANAGEMENT	-	-	260,906	228,305	241,876
271.5.623.19 BIKE AND PEDESTRIAN	-	-	130,453	114,152	120,938
271.5.654.19 TRANSIT	-	-	40,203	37,600	37,600
TOTAL MEASURE L	-	-	1,739,866	1,910,457	1,617,795

Account Number	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected	2019-2020 Projected
273 STANCOG LOCAL TRANSPORTATION					
273.4.502.73 INTEREST ON BANK DEPOSITS	710	-	(2)	1,848	500
273.5.620.73 STANCOG LOCAL TRANS SB325	-	337,853	-	500,000	-
TOTAL STANCOG LOCAL TRANSPORTATION	710	337,853	(2)	501,848	500
274 STANCOG NON-MOTORIZED					
274.4.502.73 INTEREST ON BANK DEPOSITS	-	-	(12)	24	25
274.5.618.73 STANCOG NON-MOTORIZED	-	69,056	-	-	-
TOTAL STANCOG NON-MOTORIZED	-	69,056	(12)	24	25
275 COMMUNITY CENTER					
275.4.505.55 RENTAL-COMMUNITY CENTER	107,692	136,033	143,722	145,763	150,000
275.6.725.55 ADMIN FEE - COMM CNTR	-	-	803	4,818	5,000
275.7.810.73 MISCELLANEOUS REVENUE	-	502	185	-	-
TOTAL COMMUNITY CENTER	107,692	136,535	144,710	150,581	155,000
276 FIRE HYDRANT BENEFIT					
276.6.762.18 FIRE HYDRANT BENEFIT DIS	3,852	230	610	66	75
TOTAL FIRE HYDRANT BENEFIT	3,852	230	610	66	75
277 ROAD MAINT & REHAB ACCOUNT					
277.4.502.73 INTEREST ON BANK DEPOSITS	-	-	214	1,616	1,800
277.5.672.73 ROAD MAINT & REHAB ACCT	-	-	279,817	766,306	799,874
277.6.673.73 HUTA LOAN REPAYMENT	-	-	-	54,498	54,497
TOTAL ROAD MAINT & REHAB ACCOUNT	-	-	280,031	822,420	856,171
284 N E STORM DRAIN BENEFIT					
284.4.502.73 INTEREST ON BANK DEPOSITS	611	763	1,511	1,946	2,000
TOTAL N E STORM DRAIN BENEFIT	611	763	1,511	1,946	2,000
290 CDBG PROGRAM INCOME					
290.4.502.73 INTEREST ON BANK DEPOSITS	1,163	1,471	2,940	3,844	4,000
290.7.839.65 98 CDBG HOUSING PRGM INCOME	-	-	-	-	-
290.7.840.65 87 CDBG REHAB PRGM INC DEFR	-	-	-	-	-
290.7.841.65 EMERGENCY REPAIR PROGRAM INCOME	4,673	-	388	291	-
290.7.842.65 92 CDBG REHAB PRGM INCOME	1,768	2,723	1,847	14,021	-
290.7.844.65 EMERGENCY REPAIR PRG INC DEFR	-	-	4,800	-	-
TOTAL CDBG PROGRAM INCOME	7,604	4,194	9,975	18,156	4,000
291 CDBG FEDERAL GRANT					
291.5.666.65 CDBG - CONSORTIUM	183,144	247,790	235,826	-	109,730
291.7.810.65 MISCELLANEOUS REVENUE	-	-	(32)	64	-
TOTAL CDBG FEDERAL GRANT	183,144	247,790	235,794	64	109,730
292 ST LIGHT/LANDSCAPE DIST					
292.1.201.18 ASSESSMENTS-LIGHT/LANDSCAPING	385,689	393,778	406,644	393,476	424,667
292.4.502.73 INTEREST ON BANK DEPOSITS	2	-	-	-	-
TOTAL ST LIGHT/LANDSCAPE DIST	385,691	393,778	406,644	393,476	424,667
293 DOWNTOWN REVITALIZATION					
293.4.502.73 INTEREST ON BANK DEPOSITS	291	367	755	1,010	1,100
293.6.761.73 DOWNTOWN REVITALIZATION	12,739	14,620	12,928	13,500	13,500
TOTAL DOWNTOWN REVITALIZATION	13,030	14,987	13,683	14,510	14,600
294 SEIZED FUNDS - POLICE					
294.4.502.73 INTEREST ON BANK DEPOSITS	548	591	1,057	1,262	1,000
294.7.827.10 SEIZED FUNDS - POLICE	-	-	1,690	-	-
TOTAL SEIZED FUNDS - POLICE	548	591	2,747	1,262	1,000
295 ABANDONED VEHICLE ABATEMENT					
295.4.502.73 INTEREST ON BANK DEPOSITS	112	318	530	928	950
295.5.615.73 STANCOG VEHICLE ABATEMENT	90,756	21,414	75,286	21,548	30,000
TOTAL ABANDONED VEHICLE ABATEMENT	90,868	21,732	75,816	22,476	30,950
296 COPS (SLESF)					
296.5.679.65 SUPPLEMENTL LAW ENFORCEMENT COPS	143,942	139,416	148,747	100,000	100,000
TOTAL COPS (SLESF)	143,942	139,416	148,747	100,000	100,000
297 RECREATION FACILITY DEVELOPMNT					
297.4.506.55 SMYRNA CELLULAR TOWER LEASE	32,500	33,051	35,477	33,246	33,246
297.7.826.55 PARK VENDING MACHINE REVENUE	875	515	625	500	1,000
TOTAL RECREATION FACILITY DEVELOPMNT	33,375	33,566	36,102	33,746	34,246
298 CONCERTS IN THE PARK					
298.7.834.55 CONCERTS IN THE PARK	1,035	1,010	50	-	-
298.9.150.73 EQUITY TRANSFER FROM FUND 734	-	-	1,984	-	-
298.9.161.73 EQUITY TRANSFER FROM FUND 100	-	-	1,334	6,000	4,000
TOTAL CONCERTS IN THE PARK	1,035	1,010	3,368	6,000	4,000
346 SCRC BOND DEBT SERVICE					
346.4.502.73 INTEREST ON BANK DEPOSITS	-	41	72	-	-
346.9.150.73 EQUITY TRANSFER	110,300	185,930	31,704	111,745	108,420
TOTAL SCRC BOND DEBT SERVICE	110,300	185,971	31,776	111,745	108,420
347 CRA BOND DEBT SERVICE					
347.4.502.73 INTEREST ON BANK DEPOSITS	209,697	107,890	(95,055)	18	-
347.9.150.73 EQUITY TRANSFER	2,292,239	1	-	2,818,830	2,794,356
TOTAL CRA BOND DEBT SERVICE	2,501,936	107,891	(95,055)	2,818,848	2,794,356

Account Number	2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected	2019-2020 Projected
466 CRA SUCCESSOR AGENCY					
466 1.215.73 RPTTF ALLOCATION	3,076,969	3,074,908	3,080,306	4,850,662	5,396,369
466 4.502.73 INTEREST ON BANK DEPOSITS	4,358	12,115	11,858	10,000	10,000
466 7.810.73 MISCELLANEOUS REVENUE	-	174,129	-	-	-
466 9.810.73 EQUITY TRANSFER	100	-	-	-	-
TOTAL CRA SUCCESSOR AGENCY	3,081,427	3,261,152	3,092,164	4,860,662	5,406,369
467 SEWER CAPITAL PROJECTS (2009 BONDS)					
467 4.503.73 INTEREST ON BANK DEPOSITS	-	-	(166)	-	-
467 9.150.73 EQUITY TRANSFER FROM 567	138,750	-	-	-	-
TOTAL SEWER CAPITAL PROJECTS (2009 BONDS)	138,750	-	(166)	-	-
469 SCRC SUCCESSOR AGENCY					
469 1.215.73 RPTTF ALLOCATION	349,356	304,953	171,776	121,636	168,254
469 4.502.73 INTEREST ON BANK DEPOSITS	50	894	1,646	2,472	2,500
TOTAL SCRC SUCCESSOR AGENCY	349,406	305,847	173,422	124,108	170,754
489 CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS					
489 4.502.73 INTEREST ON BANK DEPOSITS	1,272	2,638	17,193	-	-
TOTAL CRA CAPITAL PROJECTS 2006 -BOND PROCEEDS	1,272	2,638	17,193	-	-
499 PUBLIC FACILITIES FEES					
499 4.502.73 INTEREST ON BANK DEPOSITS	11,158	13,212	24,648	30,312	30,000
499 6.775.18 PFF GENERAL GOVERNMENT	7,308	2,665	5,995	9,140	9,000
499 6.776.18 PFF PUBLIC SAFETY	17,654	4,841	12,312	19,601	19,000
499 6.777.18 PFF PLAND COMM FACILITIES	58,447	15,825	47,475	77,367	75,000
499 6.778.18 PFF PUBLIC WORKS	43,035	13,812	38,224	57,960	55,000
499 6.779.18 PFF FIRE - EASTGATE	29,282	10,224	25,999	37,767	37,000
499 9.151.73 PLANNED COMM FAC FEES	-	-	-	-	-
TOTAL PUBLIC FACILITIES FEES	166,884	60,579	154,653	232,147	225,000
527 WATER SERVICE FUND					
527 3.406.73 UTILITY PENALTIES	249,978	263,937	311,980	361,790	380,842
527 4.502.73 INTEREST ON BANK DEPOSITS	15,851	25,058	62,783	75,000	90,000
527 4.509.35 SALE OF MISC CITY PROPERTY	-	-	5,039	-	-
527 6.731.73 WATER PYMT AGREE FEES	750	550	500	900	1,000
527 6.747.73 MISC WATER REVENUE	18,418	15,295	17,724	16,172	16,000
527 6.754.35 CIP WATER SERVICE FEES	405,748	444,637	565,424	742,343	779,360
527 6.755.35 CONSTRUCTION WATER	3,816	2,113	5,904	11,103	11,000
527 6.756.73 WATER SERVICE FEE	5,831,579	6,364,605	8,158,269	10,660,545	11,193,572
527 7.810.35 MISCELLANEOUS REVENUE	2,000	50,279	1,830	9,980	2,000
527 9.172.73 EQUITY TRANSFER FROM 466	25,000	-	-	-	-
TOTAL WATER SERVICE FUND	6,553,140	7,166,474	9,129,453	11,877,833	12,473,774
528 WATER QUALITY SINKING FUND					
528 4.502.73 INTEREST ON BANK DEPOSITS	3,942	5,802	13,523	19,300	19,000
528 9.150.73 EQUITY TRANSFER	212,000	-	212,000	-	-
528 9.170.73 EQUITY TRANSFER FROM 527	-	212,000	-	212,000	212,000
TOTAL WATER QUALITY SINKING FUND	215,942	217,802	225,523	231,300	231,000
540 WATER SUPPLY / EXTENSION					
540 4.502.73 INTEREST ON BANK DEPOSITS	4,209	8,382	12,840	18,700	18,000
540 6.746.35 WATER CONNECTION FEES	745,481	430,053	256,955	296,175	275,000
TOTAL WATER SUPPLY / EXTENSION	749,690	438,435	269,795	314,875	293,000
550 SEWER MAIN LINE CONSTRUCTION					
550 4.502.73 INTEREST ON BANK DEPOSITS	1,535	2,006	2,002	4,816	4,800
550 6.740.25 SEWER CONNECTION FEES	4,905	-	-	-	-
550 6.744.25 SEWER MAIN LINE CONSTRUCTION	117,932	129,130	239,130	272,986	270,000
TOTAL SEWER MAIN LINE CONSTRUCTION	124,372	130,136	241,132	277,802	274,800
567 SEWER SERVICE FUND					
567 3.406.73 UTILITY PENALTIES	138,337	144,110	149,943	163,430	165,000
567 4.502.73 INTEREST ON BANK DEPOSITS	45,019	66,354	129,235	148,315	225,822
567 6.738.73 SEWER SERVICE FEE	8,545,642	9,239,431	9,625,911	9,631,727	10,113,315
567 6.739.25 CIP SEWER SERVICE FEES	462,589	501,557	522,731	521,340	550,000
567 6.740.70 SEWER CONNECTION FEES	350	-	6,429	5,286	5,200
567 6.743.25 MISC SEWER INCOME	1,400	350	700	2,100	700
567 7.810.25 MISCELLANEOUS REVENUE	466	670	94	-	-
567 9.150.73 EQUITY TRANSFER	-	-	-	-	226,178
567 9.172.73 EQUITY TRANSFER FROM 466	25,000	-	-	-	-
TOTAL SEWER SERVICE FUND	9,218,803	9,952,472	10,435,043	10,472,198	11,266,215
571 STANCOG DIAL-A-RIDE					
571 4.502.73 INTEREST ON BANK DEPOSITS	3,217	4,895	7,460	4,530	4,500
571 5.617.18 PROP 1B GRANT	29,287	(14,529)	69,199	-	-
571 5.621.73 TDA 1/4 CENT SALES TAX	917,446	989,982	10,758	595,600	544,726
571 6.700.18 DIAL-A-RIDE PASSENGER FARE	83,739	69,977	68,558	23,500	46,600
571 6.711.18 DIAL-A-RIDE TRANSFERS	1,179	583	426	-	-
571 9.150.73 EQUITY TRANSFER FROM 271	-	-	-	37,600	37,500
TOTAL STANCOG DIAL-A-RIDE	1,034,868	1,050,908	156,401	661,230	633,326
600 EQUIPMENT MAINTENANCE - ISF					
600 4.509.20 SALE OF MISC CITY PROPERTY	-	-	14,200	-	-
600 7.810.20 MISCELLANEOUS REVENUE	300	-	26,905	-	-
600 8.902.20 ISF EQUIPMENT MAINT	874,830	996,814	740,304	1,075,062	1,175,196
600 9.150.20 EQUITY TRANSFER	-	-	(140)	15,000	-
TOTAL EQUIPMENT MAINTENANCE - ISF	875,130	996,814	781,269	1,090,062	1,175,196
610 ISF EQUIPMENT REPLACEMENT POOL					
610 4.509.20 SALE OF MISC CITY PROPERTY	18,451	-	2,254	-	-
610 7.810.20 MISCELLANEOUS REVENUE	17,046	-	-	-	-
610 8.903.20 ISF EQUIPMENT REPLACEMENT POOL	557,091	633,921	716,826	1,457,664	1,347,158
TOTAL ISF EQUIPMENT REPLACEMENT POOL	592,588	633,921	719,080	1,457,664	1,347,158

Account Number		2015-2016 Actuals	2016-2017 Actuals	2017-2018 Actuals	2018-2019 Projected	2019-2020 Projected
616	INFORMATION TECHNOLOGY - ISF					
616.8.908.16	ISF IT SUPPORT	1,012,441	846,228	927,010	897,819	941,584
	TOTAL INFORMATION TECHNOLOGY - ISF	1,012,441	846,228	927,010	897,819	941,584
677	RISK MANAGEMENT WORKERS COMP - ISF					
677.7.820.66	4850 REIMBURSEMENT	83,414	98,897	139,283	120,000	-
677.7.821.66	RETROSPECTIVE REFUNDS	-	20,261	-	-	-
677.8.906.66	ISF WORKERS COMPENSATION	950,094	1,195,856	1,534,219	1,101,382	1,134,977
	TOTAL RISK MANAGEMENT WORKERS COMP - ISF	1,033,508	1,315,014	1,673,502	1,221,382	1,134,977
679	BUILDING MAINTENANCE - ISF					
679.7.810.41	MISCELLANEOUS REVENUE	9	-	(116)	121	-
679.8.904.41	ISF BUILDING MAINTENANCE	1,078,068	1,137,405	1,086,279	1,313,411	1,001,647
	TOTAL BUILDING MAINTENANCE - ISF	1,078,077	1,137,405	1,086,163	1,313,532	1,001,647
682	RISK MANAGEMENT LIABILITY - ISF					
682.4.502.73	INTEREST ON BANK DEPOSITS	-	-	(174)	248	-
682.7.810.66	MISCELLANEOUS REVENUE	34,780	788	8,572	11,496	-
682.7.821.66	RETROSPECTIVE REFUNDS	32,685	-	42,683	42,044	-
682.8.905.66	ISF LIABILITY INSURANCE	392,603	647,094	231,900	792,432	738,073
	TOTAL RISK MANAGEMENT LIABILITY - ISF	460,068	647,882	282,981	846,220	738,073
734	CERES COMMUNITY FOUNDATION					
734.4.502.73	INTEREST ON BANK DEPOSITS	494	580	1,263	1,856	2,000
734.7.810.55	MISCELLANEOUS REVENUE	1,734	270	250	600	600
734.7.824.55	DONATION	2,439	690	39,039	19,264	20,000
734.7.825.55	WATER TOWER DONATIONS	-	-	2,763	1,155	2,000
734.7.828.55	DONATION-STEVENSON MEMORIAL	-	80	-	-	-
734.7.829.55	RIVERBLUFF MAINT DONATIONS	30,000	10,000	10,000	-	-
	TOTAL CERES COMMUNITY FOUNDATION	34,667	11,620	53,315	22,875	24,600
737	WESTPOINTE ASSMT DIST-DEBT SERV					
737.1.201.18	ASSESSMENTS WESTPOINTE	294,788	(75)	-	-	-
737.4.502.73	INTEREST ON BANK DEPOSITS	3,110	4,154	6,134	8,312	-
	TOTAL WESTPOINTE ASSMT DIST-DEBT SERV	297,898	4,079	6,134	8,312	-
	GRAND TOTAL ALL FUNDS	54,789,343	56,827,705	59,802,282	76,970,043	74,301,732
		54,789,343	56,827,702	59,802,282	76,970,043	74,301,732

TOTAL EXPENDITURES ALL FUNDS BY DEPARTMENT 2019-2020



TOTAL - \$73,493,411

PUBLIC SAFETY - \$23,077,574

- Animal Control
- Code Enforcement
- Dispatch
- Emergency Medical Services
- Fire
- Police
- Records

PUBLIC WORKS & ENGINEERING - \$32,900,892

- Capital Improvement Program
- Engineering Services
- Equipment Maintenance
- Facility Maintenance
- Parks Service
- Sewer Service
- Street Maintenance
- Transit Services
- Waste Management & Recycling
- Water Service

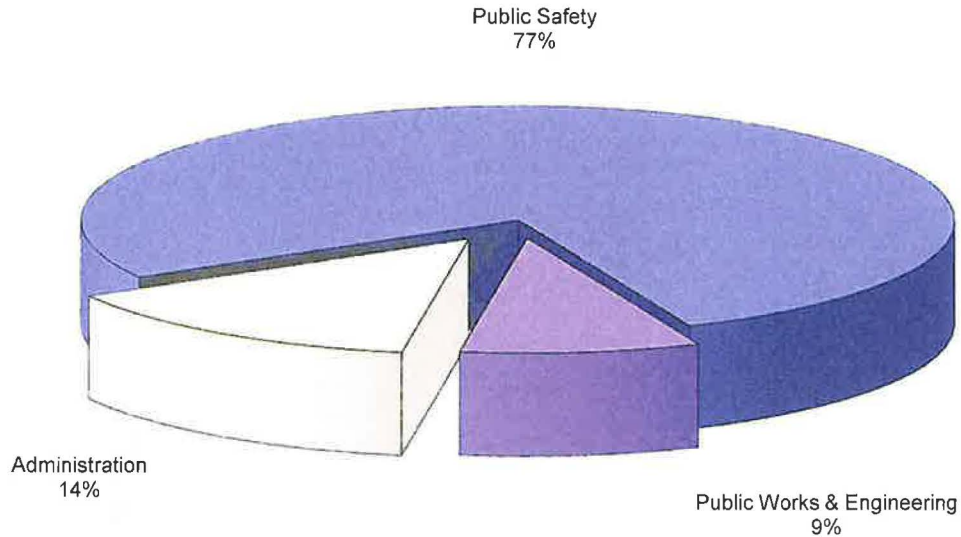
ADMINISTRATION - \$17,514,945

- Building Inspection
- City Attorney
- City Clerk
- City Council
- City Manager
- Debt Service
- Economic Development
- Finance
- General City
- Human Resources
- Information Technology
- Planning
- Recreation
- Risk Management
- RDA Successor Agencies

City of Ceres
All Funds
Expenditure Summary by Department

Department	ACTUAL 15-16	ACTUAL 16-17	ACTUAL 17-18	ESTIMATED 18-19	ADOPTED 19-20
09 Police Services Non-Sworn	1,580,184	1,527,426	1,435,381	1,547,691	1,959,900
10 Police Services	9,808,458	10,175,302	9,444,888	11,451,560	12,199,367
11 Animal Control	371,831	357,048	381,069	466,856	496,523
13 Code Enforcement	216,723	238,300	266,110	264,558	390,777
14 Emergency Services Non-Sworn	43,394	42,657	46,042	44,103	96,462
15 Emergency Services	6,281,308	6,743,327	6,874,854	10,255,703	7,934,545
16 Information Technology	806,585	812,425	863,051	871,264	1,140,508
18 Public Works Administration	178,289	1,362,957	1,528,436	679,748	894,890
19 Engineering	1,230,752	1,149,773	1,149,834	1,063,930	1,805,671
20 Equipment	1,514,064	1,593,764	1,720,129	2,701,355	2,330,112
25 Sewer	3,922,952	4,049,757	4,551,995	5,616,935	5,165,614
30 Streets	1,735,165	1,805,158	1,851,828	1,862,845	2,254,194
35 Water	2,299,918	3,198,615	3,107,285	6,465,013	7,193,803
36 Water Conservation	396,617	434,296	421,188	408,696	567,260
40 Parks	1,334,038	1,320,330	1,318,616	1,544,536	1,992,674
41 Facilities	1,253,600	1,284,190	1,280,625	1,343,561	1,488,232
45 Downtown Revitalization	13,530	11,759	9,803	13,559	37,430
55 Recreation	629,822	600,825	652,457	799,085	1,018,206
60 General City	4,075,122	3,970,308	4,130,425	6,885,783	3,749,731
63 City Council	151,371	172,179	155,369	165,124	168,228
65 City Manager	249,863	301,181	320,716	333,325	329,490
66 Human Resources	625,832	629,749	696,051	743,073	706,052
67 City Clerk	137,954	122,521	137,592	212,994	196,850
70 Building	218,021	209,005	355,234	272,954	512,457
73 Finance	1,411,131	1,523,826	1,590,354	1,674,208	1,991,805
75 Planning	409,012	466,335	495,965	542,454	584,025
95 CIP & Debt Service	12,369,926	17,802,602	15,940,505	14,139,846	12,621,115
SUB-TOTAL	53,265,462	49,652,835	60,725,804	72,370,759	69,825,921
57 Housing Rehabilitation	316,217	203,990	162	3,570	422,618
58 Successor Agency to CRA	3,114,944	-979,812	908,815	2,858,605	3,065,741
59 Successor Agency to SCRC	149,623	216,169	95,875	171,362	179,131
SUB-TOTAL	3,580,784	6,359,616	1,004,853	3,033,537	3,667,490
TOTAL	56,846,246	56,012,451	61,730,657	75,404,296	73,493,411

GENERAL FUND EXPENDITURES BY DEPARTMENT 2019-2020



TOTAL - \$24,440,882

ADMINISTRATION - \$3,479,215

- Building Inspection
- City Attorney
- City Clerk
- City Council
- City Manager
- Finance
- General City
- Human Resources
- Planning
- Recreation

PUBLIC SAFETY - \$18,817,780

- Dispatch
- Code Enforcement
- Emergency Medical Services
- Fire
- Police
- Records

PUBLIC WORKS & ENGINEERING - \$2,143,887

- Administration
- Engineering Services
- Facility Maintenance
- Parks Service
- Streets

City of Ceres
General Fund
Expenditure Summary by Department

Department	ACTUAL 15-16	ACTUAL 16-17	ACTUAL 17-18	ESTIMATED 18-19	ADOPTED 19-20
09 Police Services Non-Sworn	1,543,852	1,506,695	1,417,600	1,543,638	1,924,646
10 Police Services	8,282,953	8,291,248	8,691,642	9,810,389	9,865,875
11 Animal Control	327,789	313,006	337,027	422,814	452,481
13 Code Enforcement	216,723	238,300	266,113	264,558	390,777
14 Emergency Services Non-Sworn	43,394	42,657	46,043	44,103	96,462
15 Emergency Services	4,597,539	4,717,895	4,793,242	8,704,644	6,087,539
16 Information Technology	-	-	12,813	-	-
18 Public Works Administration	161,285	111,642	121,477	138,512	159,254
19 Engineering	114,556	152,778	98,779	103,325	128,700
30 Streets	-	31,758	25,127.00	30,450	192,514
40 Parks	1,046,412	1,078,815	1,095,399	1,285,416	1,608,271
41 Facilities	46,104	26,270	57,754	219,053	55,148
55 Recreation	455,604	411,252	492,404	639,452	788,903
57 Housing Rehab	2,405.00	618	-	-	50,000
60 General City	285,960	284,337	241,006	423,474	251,499
63 City Council	80,615	95,819	84,276	87,858	89,758
65 City Manager	105,851	139,524	149,893	157,610	156,854
66 Human Resources	375,412	351,966	431,000	441,790	374,688
67 City Clerk	137,954	122,521	137,593	212,994	196,850
70 Building	218,021	209,005	355,237	272,954	512,457
73 Finance	459,196	505,368	534,740	555,862	677,184
75 Planning	269,015	285,506	305,017	331,004	381,022
95 Capital Improvements	79,762	0	47,188	113,864	-
TOTAL GENERAL FUND	\$18,850,402	\$18,916,980	\$19,741,370	\$25,803,764	\$24,440,882

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CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 9 - POLICE SERVICES NON-SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Community Services Officer	1.00	1.00	1.00	1.00	1.00
Crime Analyst/Crime Scene Technician	1.00	1.00	0.00	0.00	0.00
Public Safety Support Services Supervisor	1.00	1.00	0.00	0.00	0.00
Public Safety Dispatch Supervisor	0.00	0.00	1.00	1.00	1.00
Public Safety Records Clerk I/II	3.00	3.00	3.00	3.00	4.00
Public Safety Dispatcher I/II/Senior	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>10.00</u>
FULL TIME EQUIVALENTS	15.00	15.00	14.00	14.00	17.00

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	727,193	742,060	657,760	724,095	918,705
111 - Overtime	123,435	107,023	107,733	117,937	120,000
112 - Standby	-	-	166	3,939	-
114 - Dispatch Reserves	24,436	43,863	38,829	57,585	60,000
117 - Temporary Employee Salaries	26,975	15,113	30,651	-	25,000
120 - Unemployment Insurance	-	-	288.00	-	-
121 - Social Security (FICA)	80,274	75,662	63,730	68,991	85,964
122 - Employee Group Insurance	251,810	231,721	210,359	214,502	313,266
123 - Retirement Plan Charges	195,414	214,329	221,065	271,565	319,631
124 - Worker's Compensation	7,022	8,261	10,170	5,849	8,354

SUBTOTAL	1,436,559	1,438,033	1,340,750	1,464,463	1,850,920
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	1,824,007	100,639	-	1,924,646	98.20%
295 - ABANDONED VEHICLE ABATEMENT	26,913	8,341	-	35,254	1.80%
GRAND TOTAL	1,850,920	108,980	-	1,959,900	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 9 - POLICE SERVICES NON-SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	1,436,559	1,438,033	1,340,750	1,464,463	1,850,920
OPERATIONS & MAINTENANCE	143,625	89,393	94,631	83,228	108,980
GRAND TOTAL	1,580,184	1,527,426	1,435,381	1,547,691	1,959,900

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
271 - ISF - Information Technology Allocation	138,871	81,413	86,681	74,475	101,095
420 - Public Liability Insurance	4,754	7,980	7,950	8,753	7,885
SUBTOTAL	143,625	89,393	94,631	83,228	108,980

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 10 - POLICE SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
Chief of Police	1.00	1.00	1.00	1.00	1.00
Captain	1.00	1.00	1.00	1.00	1.00
Police Lieutenant	3.00	3.00	3.00	3.00	3.00
Police Sergeant	9.00	9.00	9.00	9.00	9.00
*Police Officer (8 Measure H)	34.00	29.00	30.00	32.00	34.00
School Resource Officer	3.00	3.00	3.00	4.00	4.00
FULL TIME EQUIVALENTS	51.00	46.00	47.00	50.00	52.00

*2 Unfunded General Fund Positions

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	3,816,930	3,714,126	3,831,909	4,334,682	4,827,157
111 - Overtime	510,042	525,718	667,544	722,930	567,000
112 - Swap Meet Overtime	-	-	142	-	-
113 - Court Time	37,829	25,465	25,328	16,781	20,000
114 - Police Reserves	84,278	30,807	35,743	74,000	60,000
116 - Court Time-Reserves	-	-	105	-	-
117- Temporary Employee Salaries	-	-	-	33,770	-
120 - Unemployment Insurance	11,700	785	16,182	4,760	-
121 - Social Security (FICA)	357,619	338,282	346,718	380,954	423,704
122 - Employee Group Insurance	807,107	824,677	860,362	912,120	1,057,394
123 - Retirement Plan Charges	1,567,223	1,725,791	2,036,801	2,111,970	2,418,197
124 - Worker's Compensation	303,637	333,864	467,202	414,831	358,466
126 - 4850 Labor Code	46,501	107,685	(1,046,832)	203,084	-
130 - Uniform Allowance	53,413	51,231	53,131	57,953	70,250

SUBTOTAL	7,596,279	7,678,432	7,294,335	9,267,835	9,802,168
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	8,210,359	1,639,016	16,500	9,865,875	80.87%
224 - OTS TRAFFIC GRANT	-	47,335	29,150	76,485	0.63%
262 - MEASURE H	1,568,650	542,268	108,400	2,219,318	18.19%
295 - ABANDONED VEHICLE ABATEMENT	23,159	10,030	4,500	37,689	0.31%
GRAND TOTAL	9,802,168	2,238,649	158,550	12,199,367	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 10 - POLICE SERVICES

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	7,596,279	7,678,432	7,294,335	9,267,835	9,802,168
OPERATIONS & MAINTENANCE	2,147,343	2,325,870	1,980,338	2,083,938	2,238,649
CAPITAL OUTLAY	64,836	171,001	170,216	99,787	158,550
GRAND TOTAL	9,808,458	10,175,302	9,444,888	11,451,560	12,199,367

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 18-19</u>
201 - Accounting & Auditing Services	2,079	2,066	2,500	2,737	2,500
205 - Medical Services	239	6,323	1,000	4,308	3,900
217 - Investigative Services	36,625	38,631	20,536	71,799	50,900
222 - Subscriptions & Memberships	5,929	4,273	5,465	13,939	5,990
226 - Training	14,592	22,755	37,738	36,538	37,950
228 - POST - 75% Reimbursable	17,542	4,636	-	-	-
230 - Printing and Binding	7,707	4,660	5,591	7,121	7,025
234 - Electricity and Gas	79,787	78,842	73,931	70,159	77,480
236 - Water	2,687	2,969	3,679	4,723	3,295
248 - Telecommunications	75,524	84,555	87,130	87,899	93,840
250 - Postage	4,960	4,914	4,841	3,753	4,350
258 - Travel, Lodging & Meals	51,697	50,715	71,949	67,434	85,030
259 - Professional Development	5,892	3,122	1,637	6,332	3,900
264 - Promotional Activities	1,016	911	562	892	1,000
265- Community Recreational Service	-	-	20,000	5,000	-
266 - Rentals and Leases - Other	8,690	7,808	-	189	500
268 - ISF - Fleet Allocation	592,353	654,193	461,515	645,651	778,019
271 - ISF - Information Technology Allocation	321,170	192,415	200,340	172,246	226,869
282 - R & M - Automotive Equipment	322	2,046	946	2,390	6,000
286 - R & M - Non-Automotive Equip	-	-	825	-	1,700
287 - R & M - Communications Equip	9,362	8,176	8,625	7,755	7,755
294 - ISF - Bldg Maint Allocation	262,122	341,544	226,903	204,985	201,746
299 - Contract Services	373,303	287,108	317,512	285,609	373,583
301 - Office Supplies	13,815	17,500	9,571	7,645	6,300
305 - Medical Supplies	1,589	1,415	5,111	2,103	3,350
307 - Duplicating Supplies	-	3	4	13	20
309 - Photographic Supplies	236	44,794	54,800	67,731	2,150
316 - Ammunition	30,965	44,222	39,652	45,300	45,300
318 - Wearing Apparel	15,775	20,316	21,227	11,530	21,400
325 - Electrical Materials	3,107	3,104	3,942	7,091	5,400
394 - Police Firing Range Maintenance	-	4,648	2,933	-	-
396 - K-9 Supplies	19,966	22,142	20,759	7,107	17,350
399 - Materials and Supplies	19,628	13,827	17,425	12,885	13,100
420 - Public Liability Insurance	168,664	351,237	251,690	221,074	150,947
422 - Accidental Property Repairs	-	-	-	-	-
SUBTOTAL	2,147,343	2,325,870	1,980,338	2,083,938	2,238,649

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	17,132	29,593	22,618	5,486	6,850
503 - Furniture and Furnishings	12,846	3,997	9,000	5,355	2,500
505 - Training Equipment	3,013	2,266	1,917	615	1,000
508 - Photographic & Recording Equip	92	1,243	23,688	12,772	46,000
511 - Automotive Equipment	1,200	27,296	4,371	11,450	4,450
513 - Automotive Accessories	214	3,141	2,153	2,159	6,350
515 - Communications Equipment	-	13,387	7,466	32,657	58,400
518 - Public Safety Equipment	30,339	90,078	99,003	29,293	33,000
SUBTOTAL	64,836	171,001	170,216	99,787	158,550

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CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 11 - ANIMAL CONTROL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
OPERATIONS & MAINTENANCE	327,789	313,006	337,027	422,814	452,481
CAPITAL OUTLAY	44,042	44,042	44,042	44,042	44,042
GRAND TOTAL	371,831	357,048	381,069	466,856	496,523

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
299 - Contract Services	327,789	313,006	337,027	422,814	452,481
599 - Fixed Assets	44,042	44,042	44,042	44,042	44,042
SUBTOTAL	371,831	357,048	381,069	466,856	496,523

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	452,481	-	452,481	91.13%
499 - PUBLIC FACILITY FEES	-	-	44,042	44,042	8.87%
GRAND TOTAL	-	452,481	44,042	496,523	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 13 - CODE ENFORCEMENT

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Code Enforcement Supervisor	1.00	1.00	1.00	0.00	0.00
Code Enforcement Officer	0.00	0.00	0.00	2.00	2.00
Community Services Officer	0.50	0.48	0.48	0.48	0.00
Secretary	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	1.50	1.48	1.48	2.48	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	78,400	86,393	87,754	85,346	154,044
111 - Overtime	1,056	-	15	1,007	2,000
117 - Temporary Employee Salaries	255	-	-	-	-
120 - Unemployment Insurance	-	815	4,963	-	-
121 - Social Security (FICA)	6,249	6,194	5,129	6,384	11,937
122 - Employee Group Insurance	24,181	23,701	26,473	38,738	62,280
123 - Retirement Plan Charges	29,141	33,463	32,280	21,410	44,040
124 - Worker's Compensation	2,718	3,621	4,704	5,678	4,261
SUBTOTAL	142,000	154,187	161,317	158,563	278,562

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	278,562	93,715	18,500	390,777	100.00%
GRAND TOTAL	278,562	93,715	18,500	390,777	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 13 - CODE ENFORCEMENT

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	142,000	154,187	161,317	158,563	278,562
OPERATIONS & MAINTENANCE	74,083	82,613	103,255	105,941	93,715
CAPITAL OUTLAY	640	1,500	1,537	54	18,500
GRAND TOTAL	216,723	238,300	266,110	264,558	390,777

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	-	-	-	60	200
222 - Subscriptions & Memberships	3,245	85	-	190	200
226 - Training	500	359	994	860	2,900
230 - Printing and Binding	1,364	574	1,230	2,070	1,535
236 - Water	-	-	-	236	183
248 - Telecommunications	2,669	2,693	2,713	2,740	3,370
250 - Postage	500	558	1,279	1,672	3,000
258 - Travel, Lodging & Meals	1,157	737	950	1,908	5,950
268 - ISF - Fleet Allocation	10,260	21,236	7,572	11,450	10,036
271 - ISF - Information Technology Allocation	7,656	4,547	4,821	4,138	5,450
282 - R&M - Automotive Equipment	300	-	-	-	600
287 - R & M - Communications Equipment	85	13	148	-	150
294 - ISF - Bldg Maint Allocation	-	-	-	9,924	8,402
299 - Contract Services	39,413	45,571	74,385	61,717	44,210
301 - Office Supplies	-	371	2,772	582	1,000
305 - Medical Supplies	214	413	-	-	600
309 - Photographic Supplies	-	138	-	-	-
314 - Gas, Oil, and Lubricants	-	-	6	24	50
318 - Wearing Apparel	1,771	537	720	1,058	1,430
325 - Electrical Materials	-	249	329	116	250
337 - Small Tools	123	367	285	201	300
399 - Materials and Supplies	3,779	1,880	1,831	1,334	2,000
420 - Public Liability Insurance	1,047	2,285	3,220	5,661	1,899
SUBTOTAL	74,083	82,613	103,255	105,941	93,715

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	-	43	-	-	-
503 - Furniture and Furnishings	-	-	268	-	-
508- Photographic & Recording Equipment	-	229	-	-	-
510 - Power Equipment	-	345	942	-	1,000
513 - Automotive Accessories	640	883	327	54	500
515 - Communications Equipment	-	-	-	-	17,000
SUBTOTAL	640	1,500	1,537	54	18,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 14 - EMERGENCY SERVICES-NON SWORN

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Community Services Officer	0.50	0.52	0.52	0.52	0.00
Secretary	0.00	0.00	0.00	0.00	1.00
FULL TIME EQUIVALENTS	0.50	0.52	0.52	0.52	1.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	22,438	24,097	25,194	25,178	50,658
111 - Overtime	-	-	-	665	750
121 - Social Security (FICA)	2,025	2,081	1,926	1,758	3,933
122 - Employee Group Insurance	7,955	6,819	4,909	8,813	18,840
123 - Retirement Plan Charges	7,493	6,873	10,449	4,544	19,544
124 - Worker's Compensation	843	1,103	1,433	1,203	365

SUBTOTAL	40,754	40,973	43,910	42,161	94,090
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	94,090	2,372	-	96,462	100.00%
GRAND TOTAL	94,090	2,372	-	96,462	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 14 - EMERGENCY SERVICES - NON SWORN

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	40,754	40,973	43,910	42,161	94,090
OPERATIONS & MAINTENANCE	2,640	1,684	2,132	1,942	2,372
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	43,394	42,657	46,042	44,103	96,462

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
271 - ISF - Information Technology Allocation	2,640	1,684	2,132	1,942	2,372
SUBTOTAL	2,640	1,684	2,132	1,942	2,372

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 15 - EMERGENCY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
Fire Chief	1.00	1.00	1.00	1.00	1.00
*Battalion Chief	3.00	3.00	3.00	3.00	3.00
**Fire Captain	12.00	13.00	12.00	10.00	10.00
***Fire Engineer (4 Measure H)	14.00	13.00	12.00	10.00	9.00
Firefighter (3 Measure H)	<u>7.00</u>	<u>9.00</u>	<u>7.50</u>	<u>9.00</u>	<u>9.00</u>
FULL TIME EQUIVALENTS	37.00	39.00	35.50	33.00	32.00

* 1 Unfunded General Fund BC Position

**1 Unfunded General Fund Fire Captain Position; 1 Overstaffed Position for FIU Participation

***1 Unfunded General Fund Fire Engineer Position

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	2,410,021	2,639,783	2,517,206	2,347,787	2,686,600
111 - Overtime	464,750	540,656	625,854	737,225	400,560
119 - FLSA Mandatory Overtime	155,860	165,427	161,317	159,372	175,934
120 - Unemployment Insurance	-	-	-	17,245	-
121 - Social Security (FICA)	250,930	264,129	246,746	244,120	252,446
122 - Employee Group Insurance	490,262	610,587	621,177	601,652	669,928
123 - Retirement Plan Charges	1,234,386	1,351,762	1,348,887	1,380,132	1,392,395
124 - Worker's Compensation	269,962	351,582	410,378	341,130	281,609
126 - 4850 Labor Code	45,855	26,031	30,859	246	-
130 - Uniform Allowance	37,589	41,193	36,333	34,851	41,500
SUBTOTAL	5,359,615	5,991,150	5,998,758	5,863,760	5,900,972

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	4,780,800	1,269,079	37,660	6,087,539	76.72%
262 - MEASURE H	1,120,172	473,634	253,200	1,847,006	23.28%
GRAND TOTAL	5,900,972	1,742,713	290,860	7,934,545	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 15 - EMERGENCY SERVICES

BUDGET SUMMARY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	5,359,615	5,991,150	5,998,758	5,863,760	5,900,972
OPERATIONS & MAINTENANCE	907,663	733,339	819,303	1,395,955	1,742,713
CAPITAL OUTLAY	14,030	18,838	56,793	2,995,988	290,860
GRAND TOTAL	6,281,308	6,743,327	6,874,854	10,255,703	7,934,545

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	5,147	5,964	5,744	6,200	10,000
217 - Investigative Services	23,085	6,032	-	16,651	7,000
222 - Subscriptions & Memberships	4,949	4,248	2,127	1,624	4,735
226 - Training	16,652	6,030	11,509	5,109	40,709
230 - Printing and Binding	944	145	150	168	875
234 - Electricity and Gas	47,088	52,242	50,505	52,238	54,560
236 - Water	7,136	8,544	10,143	11,962	8,527
248 - Telecommunications	36,904	39,342	39,952	50,429	55,660
250 - Postage	524	509	673	112	140
258 - Travel, Lodging & Meals	10,208	4,484	7,559	7,022	16,216
259 - Professional Development	199	1,928	2,250	-	3,150
268 - ISF - Fleet Allocation	199,440	226,645	161,235	284,245	572,273
271 - ISF - Information Technology Allocation	141,874	90,444	115,050	110,277	134,722
281 - R & M - Mechanical Office Equip	95	-	-	-	-
286 - R & M - Non-Automotive Equip	8,303	12,312	8,422	11,213	18,375
287 - R & M - Communications Equip	7,034	6,072	7,818	11,908	7,650
294 - ISF - Bldg Maint Allocation	231,086	97,445	124,995	141,717	107,646
299 - Contract Services	43,631	35,217	116,801	224,322	165,920
301 - Office Supplies	5,066	3,193	1,893	2,380	3,000
303 - Janitorial Supplies	1,804	483	1,179	879	1,500
305 - Medical Supplies	1,428	500	464	1,473	2,850
307 - Duplicating Supplies	46	12	20	158	200
309 - Photographic Supplies	-	215	-	-	100
314 - Gas, Oil, and Lubricants	166	121	498	440	1,000
318 - Wearing Apparel	50,634	54,928	32,580	20,421	43,250
325 - Electrical Materials	3,290	2,040	7,467	2,138	4,000
329 - Paint Materials	73	-	-	-	600
337 - Small Tools	-	227	1,937	1,352	2,500
354 - Chemical Products	3,125	2,936	2,925	3,965	7,375
399 - Materials and Supplies	6,008	3,006	1,953	1,556	10,650
420 - Public Liability Insurance	51,724	68,075	103,455	121,996	153,530
660.1- Fire Engine Loan	-	-	-	304,000	304,000
SUBTOTAL	907,663	733,339	819,303	1,395,955	1,742,713

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	1,697	2,976	2,189	-	5,050
503 - Furniture and Furnishings	2,778	5,002	863	2,553	5,900
505 - Training Equipment	1,253	1,945	4,071	8,789	3,700
510 - Power Equipment	-	1,000	761	16,024	1,000
512 - Fire Vehicles	-	-	-	2,856,041	-
513 - Automotive Accessories	1,047	1,350	366	2,530	7,200
515 - Communications Equipment	775	-	30,015	95,085	13,000
521 - Fire Fighting Accessories	4,980	6,565	17,028	14,966	255,010
599 - Fixed Assets	1,500	-	1,500	-	-
SUBTOTAL	14,030	18,838	56,793	2,995,988	290,860

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 16 - INFORMATION TECHNOLOGY

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
IT Manager	1.00	1.00	1.00	1.00	1.00
IT Systems Analyst	1.00	1.00	1.00	1.00	1.00
Sr IT Systems Analyst	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>	<u>2.00</u>
FULL TIME EQUIVALENTS	4.00	4.00	4.00	4.00	4.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	300,102	315,369	302,875	345,100	367,446
111 - Overtime	3,178	3,453	1,111	2,884	3,000
117 - Temporary Employee Salaries	524	-	-	-	-
121 - Social Security (FICA)	22,830	22,725	23,478	26,193	28,339
122 - Employee Group Insurance	69,987	76,368	86,192	88,438	105,120
123 - Retirement Plan Charges	78,751	83,350	96,234	112,026	121,659
124 - Worker's Compensation	2,339	2,816	3,604	3,078	2,715
SUBTOTAL	477,711	504,081	513,494	577,719	628,279

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
616 - INFORMATION TECHNOLOGY	628,279	356,274	155,955	1,140,508	100.00%
GRAND TOTAL	628,279	356,274	155,955	1,140,508	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 16 - INFORMATION TECHNOLOGY

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	477,711	504,081	513,494	577,719	628,279
OPERATIONS & MAINTENANCE	190,344	219,173	234,793	248,053	356,274
CAPITAL OUTLAY	138,530	89,171	114,764	45,492	155,955
GRAND TOTAL	806,585	812,425	863,051	871,264	1,140,508

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	160	320	130	347	600
226 - Training	18,601	10,807	6,806	11,418	22,800
234 - Electricity and Gas	1,918	1,841	1,788	1,654	1,830
236 - Water	-	-	-	230	183
248 - Telecommunications	3,290	2,974	3,297	7,666	8,570
250 - Postage	92	3	5	28	40
258 - Travel, Lodging & Meals	8,355	4,109	3,834	3,712	2,600
259 - Professional Development	659	985	714	583	750
268 - ISF- Fleet Allocation	4,722	4,375	3,241	6,225	5,383
294 - ISF- Bldg Maint Allocation	7,736	1,559	10,763	9,924	8,402
299 - Contract Services	86,575	119,760	131,907	147,823	258,695
301 - Office Supplies	618	1,056	250	44	930
307 - Duplicating Supplies	28	13	10	9	-
399 - Materials and Supplies	1,247	132	229	48	400
420 - Public Liability Insurance	3,615	5,765	6,210	7,068	5,591
660 - Lease Payments for Replacements	52,728	65,474	65,610	51,274	39,500
SUBTOTAL	190,344	219,173	234,793	248,053	356,274

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502.0- Computer Equipment	80,344	7,425	1,939	5,162	34,300
502.1- Computer Replacement	30,166	56,420	45,037	25,383	106,380
515 - Communication Equipment	8,372	7,017	6,327	14,947	15,275
552 - Programs and Projects	-	-	38,439	-	-
590 - Depreciation Expense	19,648	18,309	23,022	-	-
SUBTOTAL	138,530	89,171	114,764	45,492	155,955

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 18 - PUBLIC WORKS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
Director of Public Works	1.00	1.00	1.00	1.00	1.00
Deputy Dir of Public Works/Assistant City Engineer	0.00	0.00	0.00	0.00	0.00
Public Works Superintendent	0.00	0.00	0.00	1.00	1.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Administrative Clerk	1.00	1.00	0.00	0.00	0.00
*Secretary	<u>0.00</u>	<u>0.00</u>	<u>0.75</u>	<u>0.75</u>	<u>0.00</u>
FULL TIME EQUIVALENTS	4.00	4.00	3.75	4.75	4.00

*Remainder budgeted to:
Secretary: Dept. 20 - 25%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	255,326	340,063	425,193	344,453	441,518
111 - Overtime	736	362	622	483	500
117 - Temporary Employee Salaries	-	30,112	-	-	-
120 - Unemployment Insurance	-	-	-	5,937	-
121 - Social Security (FICA)	23,359	28,855	31,733	25,774	33,814
122 - Employee Group Insurance	62,660	53,519	68,666	77,808	114,744
123 - Retirement Plan Charges	-243,798	787,247	894,678	131,167	148,038
124 - Worker's Compensation	22,969	27,270	40,673	31,988	42,058
SUBTOTAL	121,252	1,267,428	1,461,565	617,610	780,672

<u>FUND BREAKDOWN</u>	<u>SALARIES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	136,642	22,282	330	159,254	17.80%
245- AB939 SOURCE REDUCTION/RECYCLE	51,760	23	-	51,783	5.79%
255 - STATE GAS TAX	6,464	5,831	500	12,795	1.43%
527 - WATER SERVICE	390,718	39,384	6,000	436,102	48.73%
567 - SEWER SERVICE	195,088	37,868	2,000	234,956	26.26%
GRAND TOTAL	780,672	105,388	8,830	894,890	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 18 - PUBLIC WORKS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	121,252	1,267,428	1,461,565	617,610	780,672
OPERATIONS & MAINTENANCE	52,806	95,030	64,823	62,138	105,388
CAPITAL OUTLAY	4,231	499	2,048	-	8,830
GRAND TOTAL	178,289	1,362,957	1,528,436	679,748	894,890

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	156	140	214	162	470
224 - Certifications	9	-	-	-	-
226 - Training	1,345	643	398	198	7,475
230 - Printing and Binding	87	59	-	54	1,000
234 - Electricity and Gas	552	588	575	516	570
248 - Telecommunications	619	918	1,120	5,206	6,640
250 - Postage	112	167	146	82	120
258 - Travel, Lodging & Meals	421	164	33	-	5,375
259 - Professional Development	-	1,221	-	-	1,652
264 - Promotional Activities	1,400	-	-	-	750
268 - ISF - Fleet Allocation		8,867	-	-	-
271 - ISF - Information Technology Allocation	15,150	28,543	31,613	29,807	47,343
294 - ISF - Bldg Maint Allocation	4,184	21,092	-	-	-
299 - Contract Services	17,948	22,882	21,313	19,309	21,560
301 - Office Supplies	8,361	4,602	4,057	2,898	8,000
318 - Wearing & Safety Apparel	506	344	195	-	800
420 - Public Liability Insurance	1,956	4,800	5,160	3,906	3,633
SUBTOTAL	52,806	95,030	64,823	62,138	105,388

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	-	-	707	-	2,385
503 - Furniture and Furnishing	4,116	499	1341	-	6,445
508 - Photographic & Recording Equipment	115	-	-	-	-
SUBTOTAL	4,231	499	2,048	0	8,830

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 19 - ENGINEERING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Director of Engineering Services/City Engineer	1.00	1.00	1.00	1.00	1.00
Deputy Dir of Public Works/Assistant City Engineer	1.00	1.00	1.00	0.00	0.00
Administrative Analyst	1.00	1.00	1.00	1.00	1.00
Senior Engineer	1.00	1.00	1.00	0.00	1.00
Assistant/Associate Engineer	2.00	2.00	2.00	1.00	2.00
Engineering Technician I/II	1.00	1.00	1.00	3.00	3.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	8.00	8.00	8.00	7.00	9.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	538,498	429,651	456,051	451,047	660,254
111 - Overtime	5,831	806	522	611	3,900
117 - Temporary Employee Salaries	152,607	161,828	149,105	103,139	180,000
121 - Social Security (FICA)	52,393	36,730	37,066	33,519	64,092
122 - Employee Group Insurance	101,631	97,648	101,676	90,908	159,461
123 - Retirement Plan Charges	142,852	113,696	132,863	135,063	206,533
124 - Worker's Compensation	25,905	36,418	45,095	14,018	19,837
199 - Automobile Allowance	-	-	-	-	-
SUBTOTAL	1,019,717	876,777	922,378	828,305	1,294,077

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	67,262	44,569	16,869	128,700	7.13%
225 - USED OIL GRANT	-	12,118	-	12,118	0.67%
226 - DEPT OF CONSERVATION GRANT	-	24,244	-	24,244	1.34%
245 - AB939 SOURCE REDUCTION/RECYCLE	6,610	6,100	-	12,710	0.70%
251 - STREET EXPANSION	-	20,000	-	20,000	1.11%
253 - NEIGHBORHOOD PARK FEES	-	20,000	-	20,000	1.11%
255- STATE GAS TAX	6,793	-	-	6,793	0.38%
268 - FEDERAL TRANSPORTATION	43,060	-	-	43,060	2.38%
271 - MEASURE L	-	40,000	-	40,000	2.22%
274 - STANCOG NON-MOTORIZED	-	2,500	-	2,500	0.14%
527 - WATER SERVICE	549,846	92,477	16,869	659,192	36.51%
567 - SEWER SERVICE	549,846	93,378	16,870	660,094	36.56%
571 - STANCOG - DIAL A RIDE	70,660	20,600	85,000	176,260	9.76%
GRAND TOTAL	1,294,077	375,986	135,608	1,805,671	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 19 - ENGINEERING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	1,019,717	876,777	922,378	828,305	1,294,077
OPERATIONS & MAINTENANCE	147,669	250,986	204,385	233,821	375,986
CAPITAL OUTLAY	63,366	22,010	23,070	1,804	135,608
GRAND TOTAL	1,230,752	1,149,773	1,149,834	1,063,930	1,805,671

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	585	-	-	-	-
224 - Certification	209	114	115	-	600
226 - Training	3,874	2,758	3,852	1,110	8,100
230 - Printing and Binding	898	4,197	962	874	6,100
234 - Electricity and Gas	2,094	2,383	2,414	2,724	2,850
236 - Water	262	282	330	393	327
248 - Telecommunications	3,861	3,747	3,784	4,074	4,470
250 - Postage	990	1,194	751	414	450
258 - Travel, Lodging & Meals	2,284	1,505	5,464	946	3,940
259 - Professional Development	-	-	2,315	1,041	900
264 - Promotional Activities	17,634	18,737	25,441	10,160	61,532
268 - ISF - Fleet Allocation	7,170	26,845	15,981	15,048	20,618
271 - ISF - Information Technology Allocation	39,592	45,180	46,446	58,011	37,851
281 - R & M - Mechanical Office Equip	-	-	995	2,829	1,700
294 - ISF - Bldg Maint Allocation	7,773	13,098	17,016	24,712	15,703
299 - Contract Services	49,058	113,043	57,959	91,409	192,500
301 - Office Supplies	2,802	2,889	3,084	1,638	3,240
307 - Duplicating Supplies	2,304	3,461	2,968	1,623	2,040
318 - Wearing Apparel	30	228	379	420	900
337 - Small Tools	-	135	-	-	300
420 - Public Liability Insurance	6,249	11,190	13,815	16,395	11,865
660 - Equity Transfer	-	-	315	-	-
SUBTOTAL	147,669	250,986	204,385	233,821	375,986

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
501-Mechanical Office Equipment	9,417	-	-	-	-
502 - Computer Equipment	2,505	-	3,108	-	49,108
503 - Furniture and Furnishings	-	2,262	216	-	1,500
511- Automotive Equipment	30,418	-	-	-	-
573 - Non-Structural Improvements	1,804	-	-	1,804	85,000
590 - Depreciation Expense	19,222	19,748	19,747	-	-
SUBTOTAL	63,366	22,010	23,070	1,804	135,608

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 20 - EQUIPMENT MAINTENANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Fleet/Facility Services Supervisor	1.00	1.00	1.00	1.00	1.00
Fleet Mechanic I/II /Senior	3.00	3.00	3.00	3.00	3.00
Secretary	<u>1.00</u>	<u>1.00</u>	<u>0.25</u>	<u>0.25</u>	<u>0</u>
FULL TIME EQUIVALENTS	5.00	5.00	4.25	4.25	4.00

*Remainder budgeted to:
Secretary: Dept. 18 - 75%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	260,013	260,864	229,481	241,836	249,202
111 - Overtime	10,203	11,754	12,417	13,600	15,000
112 - Standby	21,197	20,178	20,454	29,630	30,000
121 - Social Security (FICA)	27,637	25,236	20,438	21,810	22,506
122 - Employee Group Insurance	80,652	99,116	75,793	61,310	90,240
123 - Retirement Plan Charges	94,218	98,716	82,032	109,830	96,142
124 - Worker's Compensation	30,024	40,408	52,115	43,769	37,379
129 - Compensated Absences	(3,063)	(10,922)	44,318	-	-
SUBTOTAL	520,881	545,350	537,048	521,785	540,469

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
600 - EQUIPMENT MAINTENANCE	540,469	750,765	133,500	1,424,734	61.14%
610 - EQUIPMENT REPLACEMENT	-	-	905,378	905,378	38.86%
GRAND TOTAL	540,469	750,765	1,038,878	2,330,112	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 20 - EQUIPMENT MAINTENANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	520,881	545,350	537,048	521,785	540,469
OPERATIONS & MAINTENANCE	606,542	624,426	737,133	778,925	750,765
CAPITAL OUTLAY	386,641	423,988	445,949	1,400,645	1,038,878
GRAND TOTAL	1,514,064	1,593,764	1,720,129	2,701,355	2,330,112

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Supplies			100	-	500
222 - Subscriptions & Memberships	1,364	1,298	2,126	2,060	2,000
226 - Training	433	854	388	1,000	1,500
230 - Printing & Binding	279	-	-	255	100
234 - Electricity and Gas	6,834	7,510	8,062	8,150	8,510
236 - Water	1,481	1,608	2,017	3,195	2,011
240 - Equipment Rental	-	-	363	100	200
248 - Telecommunications	2,023	2,121	2,184	7,310	7,530
250 - Postage	51	57	95	90	110
258 - Travel, Lodging & Meals	48	1,023	89	150	928
268 - ISF - Fleet Allocation	18,042	15,149	10,069	18,013	18,789
271 - ISF - Information Technology Allocation	15,150	28,408	31,613	29,722	24,256
279 - R & M - Tires and Tubes	36,279	38,067	41,959	28,600	33,000
282 - R & M - Automotive Equipment	36,245	36,676	52,935	39,500	-
287 - R & M - Communications Equip	-	1,928	-	45	2,500
294 - ISF - Bldg Maint Allocation	58,447	18,577	37,133	52,034	28,383
299 - Contract Services	10,229	9,774	21,923	26,133	57,106
301 - Office Supplies	1,954	2,860	2,538	2,100	2,500
307 - Duplicating Supplies	-	-	-	-	-
314 - Gas, Oil, and Lubricants	255,090	293,164	323,788	339,170	350,000
318 - Wearing Apparel	4,065	3,065	4,008	3,200	4,000
335 - Equipment Parts	100,632	115,357	122,579	123,000	125,000
340 - Shop Supplies	12,003	8,134	4,811	2,680	16,500
399 - Materials and Supplies	1,160	476	-	50	1,000
420 - Public Liability Insurance	44,733	38,320	68,353	77,368	64,342
660 - Special Payments	-	-	-	15,000	-
SUBTOTAL	606,542	624,426	737,133	778,925	750,765

<u>CAPITAL OUTLAY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	892	-	-	8,000	10,000
503 - Furniture and Furnishings	850	-	-	-	1,000
510 - Power Equipment	775	10,758	1,210	5,355	2,500
511 - Automotive Equipment	24,934	40,462	20,433	1,334,520	905,378
513 - Automotive Accessories	17,088	11,656	932	52,770	120,000
570 - Building Plant & Equipment	-	-	-	-	-
590 - Depreciation Expense	342,102	361,112	423,374	-	-
SUBTOTAL	386,641	423,988	445,949	1,400,645	1,038,878

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 25 - SEWER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Wastewater Systems Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Collection System Operator	1.00	0.00	0.00	0.00	0.00
Maintenance Worker II	1.00	1.00	1.00	1.00	1.00
Wastewater Operator I/II/Senior	<u>7.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>	<u>8.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	475,192	490,750	473,364	472,708	527,948
111 - Overtime	11,581	12,931	13,072	22,488	17,500
112 - Standby	16,611	15,904	12,846	22,849	17,000
120 - Unemployment Insurance	24	5,859	(113)	-	-
121 - Social Security (FICA)	39,995	40,627	38,547	38,202	43,027
122 - Employee Group Insurance	170,242	202,009	194,661	190,375	223,825
123 - Retirement Plan Charges	110,312	141,140	160,326	187,245	186,178
124 - Worker's Compensation	65,994	90,741	117,405	97,803	81,674
129 - Compensated Absences	(30,690)	35,117	68	-	-

SUBTOTAL	859,261	1,035,078	1,010,176	1,031,670	1,097,152
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<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
567 - SEWER SERVICE	1,097,152	4,047,962	20,500	5,165,614	100.00%
GRAND TOTAL	1,097,152	4,047,962	20,500	5,165,614	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 25 - SEWER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	859,261	1,035,078	1,010,176	1,031,670	1,097,152
OPERATIONS & MAINTENANCE	3,006,614	2,955,138	3,494,565	4,572,350	4,047,962
CAPITAL OUTLAY	57,077	59,541	47,254	12,915	20,500
GRAND TOTAL	3,922,952	4,049,757	4,551,995	5,616,935	5,165,614

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	495	550	355	395	2,500
213 - Expert and Consultant Services	32,645	21,643	18,710	21,130	100,000
222 - Subscriptions & Memberships	2,311	2,198	1,928	2,800	5,000
224 - Certification	1,908	1,602	1,717	1,530	2,500
226 - Training	5,439	4,358	2,052	3,020	5,000
230 - Printing and Binding	302	746	301	5,000	500
234 - Electricity and Gas	327,759	325,854	322,634	319,143	319,150
236 - Water	205	214	3,122	37,751	29,918
240 - Equipment Rental	578	1,220	3,469	3,000	3,000
248 - Telecommunications	6,019	6,747	9,489	16,802	17,310
250 - Postage	179	139	138	185	200
258 - Travel, Lodging & Meals	426	2,086	1,452	330	5,444
268 - ISF - Fleet Allocation	229,856	205,068	203,965	707,913	240,606
271 - ISF - Information Technology Allocation	28,279	52,972	59,054	55,730	45,481
286 - R & M - Non-Automotive Equip	88,261	54,498	45,765	75,960	91,501
287 - R & M - Communications Equip	128	447	411	170	500
294 - ISF - Bldg Maint Allocation	38,996	50,983	29,537	43,691	35,298
299 - Contract Services	128,515	125,988	244,475	166,900	372,702
301 - Office Supplies	492	839	427	770	1,000
314 - Gas, Oil, and Lubricants	2,095	4,260	4,310	4,285	2,500
318 - Wearing Apparel	8,557	10,922	9,688	10,300	10,500
321 - Planting Materials	7,071	7,006	7,769	8,000	8,000
325 - Electrical Materials	6,875	5,472	10,930	10,000	10,000
327 - Building Materials	394	590	430	1,000	1,000
335 - Equipment Parts	7,591	8,035	7,486	12,000	12,000
337 - Small Tools	1,986	1,051	1,247	2,500	2,500
346 - Traffic Control Supplies	908	26	162	295	1,000
348 - Water Pipe, Valves, & Fittings	4,982	4,546	4,303	4,610	5,000
352 - Sewer Pipe and Materials	15,159	9,627	13,087	6,000	18,000
354 - Chemical Products	2,516	5,803	3,573	4,000	5,500
399 - Materials and Supplies	3,996	3,371	1,518	4,700	3,500
405 - North Ceres Sewer Service	1,074,919	1,043,322	1,527,030	1,738,762	1,600,000
406 - Turlock Sewer Service	924,146	929,516	872,347	1,211,009	987,653
420 - Public Liability Insurance	34,556	45,380	63,491	66,365	63,199
499 - Fixed Charges	18,070	18,059	18,192	26,304	40,000
SUBTOTAL	3,006,614	2,955,138	3,494,565	4,572,350	4,047,962

<u>CAPITAL OUTLAY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	1,385	16,501	3,852	2,715	10,000
503 - Furniture and Furnishings	15,000	4,390	-	2,000	2,000
510 - Power Equipment	710	1,386	2,045	8,200	8,500
515 - Communication Equipment	-	-	1,168	-	-
590 - Depreciation Expense	39,982	37,264	40,189	-	-
SUBTOTAL	57,077	59,541	47,254	12,915	20,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 30 - STREETS

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Streets Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Streets Maintenance Operator I/II/Senior	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>	<u>9.00</u>
FULL TIME EQUIVALENTS	10.00	10.00	10.00	10.00	10.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	405,712	442,875	407,218	396,079	484,191
111 - Overtime	20,809	21,154	23,410	13,112	19,000
112 - Standby	13,608	11,068	9,369	10,182	14,500
117 - Temporary Employee Salaries	-	-	3,977	-	-
120 - Unemployment Insurance	-	546	1,128	157	-
121 - Social Security (FICA)	38,281	38,467	33,809	31,353	39,603
122 - Employment Group Insurance	155,417	176,341	175,245	135,636	214,610
123 - Retirement Plan Charges	93,395	108,794	118,324	129,326	150,667
124 - Worker's Compensation	60,824	98,686	107,636	89,371	76,063
SUBTOTAL	788,046	897,931	880,117	805,216	998,634

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	192,514	-	-	192,514	8.54%
255 - STATE GAS TAX	423,658	587,898	2,750	1,014,306	45.00%
292 - STREET LIGHT & LANDSCAPING	51,896	160,224	250	212,370	9.42%
527 - WATER SERVICE	-	1,190	-	1,190	0.05%
567 - SEWER SERVICE	328,413	484,748	2,500	815,661	36.18%
571 - STANCOG DIAL-A-RIDE	2,153	16,000	-	18,153	0.81%
GRAND TOTAL	998,634	1,250,060	5,500	2,254,194	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 30 - STREETS

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	788,046	897,931	880,117	805,216	998,634
OPERATIONS & MAINTENANCE	892,934	859,388	927,782	1,057,479	1,250,060
CAPITAL OUTLAY	54,185	47,839	43,929	150	5,500
GRAND TOTAL	1,735,165	1,805,158	1,851,828	1,862,845	2,254,194

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	-	-	-	-	5,000
213 - Expert and Consulting Service	-	-	-	-	250
222 - Subscriptions and Memberships	2,106	1,009	1,962	2,123	3,150
224 - Certification	-	-	530	76	1,000
226 - Training	2,425	3,302	544	620	8,000
234 - Electricity and Gas	47,359	39,155	40,430	45,099	45,120
235 - Electricity -Street Lights	201,721	201,269	201,308	156,980	206,280
236 - Water	204	214	194	1,501	1,310
240 - Equipment Rental	-	87	3,989	4,183	100
248 - Telecommunications	3,872	4,907	6,255	12,183	12,570
250 - Postage	73	52	115	20	30
258 - Travel, Lodging & Meals	464	55	150	672	2,455
268 - ISF - Fleet Allocation	159,306	191,193	301,235	414,414	492,180
271 - ISF - Information Technology Allocation	21,209	40,054	33,375	31,411	25,635
274 - Dumping Fees	-	-	984	1,000	2,500
284 - R & M - Street Lights	3,039	3,667	4,525	3,065	5,000
286 - R & M - Non-Automotive Equipment	20,000	15,372	5,964	7,450	32,750
287 - R & M - Communications Equipment	705	203	178	640	1,000
289 - R & M - Non-Structural Items	11,522	499	3,477	4,000	10,000
294 - ISF - Bldg Maint Allocation	17,412	9,776	7,714	15,988	12,551
299 - Contract Services	149,169	122,747	121,602	114,062	120,976
301 - Office Supplies	1,126	1,013	624	1,200	1,200
314 - Gas, Oil and Lubricants	-	-	265	150	-
318 - Wearing Apparel	13,134	11,793	11,508	12,502	14,690
325 - Electrical Materials	11,398	24,866	9,331	10,686	29,500
335 - Equipment Parts	12,857	15,617	5,755	12,000	15,000
337 - Small Tools	30,552	23,889	8,184	8,849	10,100
346 - Traffic Control Supplies	100,409	91,575	51,145	48,900	80,000
348 - Water Pipe, Valves & Fittings	-	-	-	-	250
354 - Chemical Products	-	1,098	3,606	4,837	4,800
362 - Roadway Materials	44,682	18,080	16,297	22,160	27,000
399 - Materials and Supplies	8,149	11,703	5,346	6,080	9,000
420 - Public Liability Insurance	16,193	21,325	49,865	80,903	38,163
499 - Fixed Charges	13,848	4,868	31,327	33,725	32,500
SUBTOTAL	892,934	859,388	927,782	1,057,479	1,250,060

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	1,033	10,000	320	150	5,000
503 - Furniture and Furnishings	564	-	-	-	250
510 - Power Equipment	-	-	6,000	-	250
511 - Automotive Equipment	23,500	-	-	-	-
513 - Automotive Accessories	4,832	3,959	3,275	-	-
590 - Depreciation Expense	24,256	33,880	34,333	-	-
SUBTOTAL	54,185	47,839	43,929	150	5,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 35 - WATER SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Water Distribution Supervisor	1.00	1.00	1.00	0.00	0.00
Water Distribution Operator I/II/Senior	7.00	7.00	7.00	8.00	8.00
Customer Service Technician	0.00	0.00	0.00	0.00	0.00
Water Resource Analyst	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	8.00	8.00	8.00	8.00	8.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	340,259	387,268	337,490	330,385	432,920
111 - Overtime	24,137	18,540	21,845	29,496	23,000
112 - Standby	13,376	10,259	13,082	23,479	20,000
117 - Temporary Employee Salaries	28,392	0	-	-	30,000
121 - Social Security (FICA)	35,662	34,195	28,711	29,327	38,703
122 - Employee Group Insurance	125,861	114,730	63,121	83,438	139,447
123 - Retirement Plan Charges	79,405	100,216	96,002	116,135	135,855
124 - Worker's Compensation	49,209	54,524	91,306	59,991	67,079
129 - Compensated Absences	3,523	(13,650)	(52,881)	-	-
SUBTOTAL	699,824	706,082	598,676	672,251	887,004

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
527 - WATER SERVICE	887,004	6,266,299	40,500	7,193,803	100.00%
GRAND TOTAL	887,004	6,266,299	40,500	7,193,803	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 35 - WATER SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	699,824	706,082	598,676	672,251	887,004
OPERATIONS & MAINTENANCE	1,503,687	2,368,137	2,444,621	5,731,762	6,266,299
CAPITAL OUTLAY	96,407	124,396	63,989	61,000	40,500
GRAND TOTAL	2,299,918	3,198,615	3,107,285	6,465,013	7,193,803

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	-	-	-	-	2,500
209 - Legal Services	2,450	2,822	2,354	1,630	-
213 - Expert and Consultant Services	40,382	67,581	50,680	165,297	150,000
222 - Subscriptions & Memberships	3,642	3,771	6,137	4,000	4,500
224 - Certification	770	950	729	1,913	1,100
226 - Training	9,135	5,712	10,316	7,230	9,000
230 - Printing and Binding	340	1,594	2,999	3,280	15,000
234 - Electricity and Gas	406,182	417,475	433,891	430,862	430,870
236 - Water	205	214	238	491	292
240 - Equipment Rental	1,416	850	258	250	500
248 - Telecommunications	10,269	12,085	15,389	23,052	23,750
250 - Postage	497	527	405	1,028	1,070
258 - Travel, Lodging & Meals	815	3,788	2,535	3,500	5,489
268 - ISF - Fleet Allocation	115,902	121,212	174,763	256,059	273,424
271 - ISF - Information Technology Allocation	28,279	50,967	55,902	55,730	45,481
274 - Dumping Fees	-	-	429	-	400
286 - R & M - Non-Automotive Equipment	32,063	13,757	32,920	37,000	50,000
287 - R & M - Communications Equipment	380	588	233	444	2,000
294 - ISF - Bldg Maint Allocation	34,565	63,985	14,097	41,527	14,347
299 - Contract Services	245,921	262,812	272,531	186,400	435,061
301 - Office Supplies	1,893	1,723	4,483	5,681	2,750
307 - Duplicating Supplies	176	237	1	-	-
314 - Gas, Oil, and Lubricants	385	156	-	150	1,000
318 - Wearing Apparel	8,347	8,395	11,243	11,101	10,000
321 - Planting Materials	56	1,096	-	10	350
325 - Electrical Materials	793	199	2,599	2,449	2,750
327 - Building Materials	640	212	259	380	800
329 - Paint Materials	938	2,123	875	545	800
335 - Equipment Parts	1,224	5,849	6,289	5,500	13,000
337 - Small Tools	9,890	7,262	8,802	8,070	8,000
348 - Water Pipe, Valves, & Fittings	49,292	46,331	67,153	63,877	225,000
349 - Water Meters and Parts	30,345	24,075	134,386	188,989	265,000
354 - Chemical Products	22,961	24,468	28,525	24,351	40,000
362 - Roadway Materials	-	-	1,481	3,431	27,500
399 - Materials and Supplies	13,528	9,020	5,253	9,716	10,000
408 - Well Head Treatment	30,706	84,687	31,068	35,983	40,000
420 - Public Liability Insurance	27,146	26,520	45,880	48,913	59,565
496 - Cost Sharing Agreement - IRWMP	-	-	-	50,000	50,000
497 - Cost Sharing Agreement - SRWA	360,417	1,034,426	957,600	4,001,200	4,000,000
499 - Fixed Charges	11,737	60,668	61,921	51,723	45,000
SUBTOTAL	1,503,687	2,368,137	2,444,621	5,731,762	6,266,299

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	38,153	58,631	2,447	53,000	30,000
503 - Furniture and Furnishings	-	917	433	500	500
510 - Power Equipment	-	-	3,000	2,500	5,000
511 - Automotive Equipment	-	4,505	-	-	-
513 - Automotive Accessories	3,293	-	2,769	5,000	5,000
590 - Depreciation Expense	54,961	60,343	55,339	-	-
SUBTOTAL	96,407	124,396	63,989	61,000	40,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 36 - WATER CONSERVATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Water Distribution Operator II	0.00	1.00	1.00	0.00	0.00
Customer Service Technician	0.00	1.00	1.00	2.00	2.00
Water Resource Analyst	0.00	1.00	1.00	1.00	1.00
FULL TIME EQUIVALENTS	0.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	138,736	146,180	103,855	120,255	153,816
111 - Overtime	7,055	3,121	1,235	2,793	2,000
117 - Temporary Employee Salaries	2,184	15,465	18,510	369	50,000
121 - Social Security (FICA)	14,698	14,012	9,456	9,441	15,745
122 - Employee Group Insurance	49,991	42,235	26,152	48,021	38,640
123 - Retirement Plan Charges	28,040	36,684	26,518	34,884	43,977
124 - Worker's Compensation	13,364	18,479	24,169	18,257	16,861
SUBTOTAL	254,068	276,176	209,895	234,020	321,039

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
527 - WATER SERVICE	321,039	234,721	11,500	567,260	100.00%
GRAND TOTAL	321,039	234,721	11,500	567,260	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 36 - WATER CONSERVATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	254,068	276,176	209,895	234,020	321,039
OPERATIONS & MAINTENANCE	139,690	131,028	210,525	173,640	234,721
CAPITAL OUTLAY	2,859	27,092	768	1,036	11,500
GRAND TOTAL	396,617	434,296	421,188	408,696	567,260

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
213 - Expert and Consultant Services	35,872	16,275	17,882	10,881	100,000
222 - Subscriptions & Memberships	211	107	207	250	250
224 - Certification	135	320	-	135	135
226 - Training	1,060	2,273	3,123	750	1,500
230 - Printing and Binding	11,217	4,467	6,698	7,400	13,500
236- Water	-	-	88	171	117
248 - Telecommunications	1,167	2,646	2,267	7,001	7,220
250 - Postage	165	68	52	59	70
258 - Travel, Lodging & Meals	321	102	424	651	500
264 - Promotional Activities	65,378	40,997	33,268	31,086	30,000
268 - ISF - Fleet Allocation	-	23,348	23,331	30,481	9,773
271 - ISF - Information Technology Allocation	2,500	2,863	3,152	3,124	2,549
287 - R & M - Communications Equip	-	-	-	-	1,500
294- ISF-Bldg Maint Allocation	-	-	10,260	26,486	8,262
299 - Contract Services	17,891	22,996	82,751	27,059	40,773
301 - Office Supplies	2,657	2,933	4,794	4,186	5,000
318 - Wearing Apparel	644	187	284	250	2,500
399 - Materials and Supplies	472	746	819	670	700
420 - Public Liability Insurance	-	10,700	21,125	23,000	10,372
SUBTOTAL	139,690	131,028	210,525	173,640	234,721

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	1,546	26,817	768	250	10,000
503 - Furniture and Furnishings	1,313	275	-	786	1,500
SUBTOTAL	2,859	27,092	768	1,036	11,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 40 - PARKS SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Landscape Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Senior Parks Maintenance Worker	2.00	0.00	0.00	0.00	1.00
Parks Maintenance Worker I/II	3.00	3.00	3.00	5.00	5.00
Maintenance Worker Aide (unfunded)	1.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	7.00	4.00	4.00	6.00	7.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	154,085	177,987	162,955	221,893	341,791
111 - Overtime	2,091	506	1,835	595	5,500
117 - Temporary Employee Salaries	-	-	-	30,709	50,000
121 - Social Security (FICA)	14,122	14,608	12,483	18,963	30,393
122 - Employee Group Insurance	61,993	66,396	62,109	74,719	150,657
123 - Retirement Plan Charges	39,609	48,656	62,410	89,800	118,887
124 - Worker's Compensation	24,851	34,220	45,867	49,303	52,728
SUBTOTAL	296,751	342,373	347,659	485,982	749,956

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	576,865	1,029,406	2,000	1,608,271	80.71%
265 - DANIEL WHITMORE HOUSE	-	2,860	-	2,860	0.14%
266 - CLINTON WHITMORE MANSION	-	13,652	-	13,652	0.69%
292 - STREET LIGHT & LANDSCAPING	173,091	178,978	-	352,069	17.67%
297 - RECREATION FACILITY DEVELOPMENT	-	15,822	-	15,822	0.79%
GRAND TOTAL	749,956	1,240,718	2,000	1,992,674	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 40 - PARKS SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	296,751	342,373	347,659	485,982	749,956
OPERATIONS & MAINTENANCE	1,034,433	976,427	970,335	1,058,367	1,240,718
CAPITAL OUTLAY	2,854	1,530	622	187	2,000
GRAND TOTAL	1,334,038	1,320,330	1,318,616	1,544,536	1,992,674

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	-	-	-	-	500
222 - Subscriptions & Memberships	60	45	-	163	100
224- Certification	9	-	223	265	1,500
226 - Training	208	199	1,340	288	3,000
234 - Electricity and Gas	91,253	95,228	89,212	73,841	81,560
236 - Water	863	812	1,957	65,801	120,971
248 - Telecommunications	5,302	5,335	5,825	12,551	13,770
250 - Postage	20	5	-	11	20
258 - Travel, Lodging & Meals	98	65	780	164	428
264 - Promotional Activities	156	-	144	158	200
268 - ISF - Fleet Allocation	61,314	87,950	60,271	124,981	134,790
271 - ISF - Information Technology Allocation	15,150	23,406	27,163	26,008	21,224
286 - R & M - Non-Automotive Equip	6,296	51,950	31,456	35,515	36,500
287 - R & M - Communications Equip	164	-	20	127	500
289 - R & M - Non-Structural Items	1,936	1,652	836	450	4,000
294 - ISF - Bldg Maint Allocation	96,139	255,064	324,836	356,306	333,511
299 - Contract Services	655,914	408,878	362,545	293,834	368,545
301 - Office Supplies	373	362	535	317	250
305 - Medical Supplies	215	-	368	-	850
307 - Duplicating Supplies	2	-	-	-	-
318 - Wearing Apparel	5,925	3,805	3,923	7,087	5,600
319 - Horticultural Items	14,599	2,617	7,397	11,030	9,000
321 - Planting Materials	633	2,443	681	1,338	0
329 - Paint Materials	251	28	787	264	1,000
335 - Equipment Parts	2,409	140	220	434	5,500
337 - Small Tools	2,566	1,107	2,705	1,588	2,850
346 - Traffic Control Supplies	29	-	282	-	250
348 - Water Pipe, Valves, & Fittings	36,573	11,897	15,155	8,806	22,000
354 - Chemical Products	3,439	4,785	1,868	1,934	6,000
399 - Materials and Supplies	18,655	2,844	8,296	8,060	4,500
420 - Public Liability Insurance	13,882	15,810	21,510	27,046	61,799
SUBTOTAL	1,034,433	976,427	970,335	1,058,367	1,240,718

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502 - Computer Equipment	-	-	622	-	1,000
503 - Furniture & Furnishings	54	389	-	-	-
510 - Power Equipment	1,433	-	-	-	-
513 - Automotive Accessories	64	230	-	-	-
523 - Athletic & Recreation Equipment	1,303	911	-	187	1,000
SUBTOTAL	2,854	1,530	622	187	2,000

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 41 - FACILITY SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
Facility Maintenance Supervisor	1.00	1.00	1.00	1.00	1.00
Facility Maintenance Worker I/II/Senior	4.00	2.00	2.00	2.00	3.00
Custodian	6.00	6.00	5.00	5.00	5.00
FULL TIME EQUIVALENTS	11.00	9.00	8.00	8.00	9.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	324,337	333,048	332,787	329,701	394,295
111 - Overtime	15,181	13,413	26,039	11,343	16,500
112 - Standby	16,750	13,953	11,525	22,207	16,000
121 - Social Security (FICA)	32,241	30,058	28,153	27,114	32,650
122 - Employee Group Insurance	132,320	142,409	127,462	112,904	182,957
123 - Retirement Plan Charges	92,286	104,941	118,993	135,145	133,235
124 - Worker's Compensation	51,394	69,163	81,920	67,968	60,836
129 - Compensated Absences	3,657	10,855	4,321	-	-
SUBTOTAL	668,166	717,840	731,201	706,382	836,473

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SALARIES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	55,148	-	55,148	3.71%
265 - DANIEL WHITMORE HOUSE	-	27,963	-	27,963	1.88%
275 - COMMUNITY CENTER	-	44,978	-	44,978	3.02%
679 - BUILDING MAINTENANCE	836,473	517,670	6,000	1,360,143	91.39%
GRAND TOTAL	836,473	645,759	6,000	1,488,232	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 41 - FACILITY SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	668,166	717,840	731,201	706,382	836,473
OPERATIONS & MAINTENANCE	571,603	557,738	538,966	636,567	645,759
CAPITAL OUTLAY	13,831	8,612	10,458	612	6,000
GRAND TOTAL	1,253,600	1,284,190	1,280,625	1,343,561	1,488,232

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	-	-	-	-	500
222 - Subscriptions & Memberships	-	-	-	83	45
226 - Training	386	-	199	250	500
234 - Electricity and Gas	47,078	17,741	13,687	10,976	11,730
236 - Water	2,694	1,571	2,867	4,442	3,240
240 - Equipment Rental	131	578	50	250	500
248 - Telecommunications	3,167	3,215	4,143	7,356	9,210
250 - Postage	19	-	27	14	20
258 - Travel, Lodging & Meals	-	157	154	369	606
268 - ISF - Fleet Allocation	30,886	35,936	29,735	46,074	64,908
271 - ISF - Information Technology Allocation	15,251	28,575	31,706	29,976	24,463
286 - R & M - Non-Automotive Equip	-	39	-	4,005	25,500
287 - R & M - Communications Equip	-	63	45	162	250
288 - R & M - Buildings and Structures	24,762	26,236	19,829	17,632	35,163
289 - R & M - Non-Structural Items	14,877	16,047	15,703	10,780	13,176
291 - R & M - Custodial Equipment	3,255	3,135	4,638	1,456	4,300
294 - ISF - Bldg Maint Allocation	211,475	188,036	203,214	124,829	140,713
299 - Contract Services	134,444	151,941	127,426	310,401	200,844
301 - Office Supplies	204	1,130	49	150	500
303 - Janitorial Supplies	32,247	27,812	29,923	21,325	27,500
307 - Duplicating Supplies	3	7	0	-	-
318 - Wearing Apparel	3,473	4,253	4,657	5,202	6,200
335 - Equipment Parts	3,969	5,746	2,480	2,452	5,000
337 - Small Tools	4,987	3,322	4,551	2,303	3,600
341 - Locks and Keys	4,999	2,973	2,285	2,547	4,000
354 - Chemical Supplies	173	599	367	261	750
364 - Construction Materials for Projects	2,473	9,972	5,359	1,833	15,000
399 - Materials and Supplies	19,571	12,750	11,448	4,370	20,000
420 - Public Liability Insurance	10,565	14,480	22,900	25,599	26,821
499 - Fixed Charges	514	1,424	1,523	1,470	720
SUBTOTAL	571,603	557,738	538,966	636,567	645,759

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
502- Computer Equipment	-	-	-	155	5,000
503 - Furniture and Furnishings	6,598	-	-	457	1,000
590 - Depreciation Expense	7,233	8,612	10,458	-	-
SUBTOTAL	13,831	8,612	10,458	612	6,000

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CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 45 - DOWNTOWN REVITALIZATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	-	-	-	-	-
OPERATIONS & MAINTENANCE	13,530	11,759	9,803	13,559	21,430
CAPITAL OUTLAY	-	-	-	-	16,000
GRAND TOTAL	13,530	11,759	9,803	13,559	37,430

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	237	-	-	-	-
234 - Electricity and Gas	5,635	3,597	2,815	2,313	3,000
250 - Postage	44	2	-	-	25
260 - Advertising	-	-	-	-	50
299 - Contract Services	7,423	8,075	6,954	11,246	18,255
301 - Office Supplies	-	-	-	-	50
307 - Duplicating Supplies	-	-	-	-	25
399 - Materials and Supplies	191	85	35	-	25
533 - Way Finding Sign	-	-	-	-	1,000
544 - Downtown Incentive Program	-	-	-	-	10,000
566 - Commercial Façade Improvement	-	-	-	-	5,000
SUBTOTAL	13,530	11,759	9,803	13,559	37,430

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
293 - DOWNTOWN REVITALIZATION	-	21,430	16,000	37,430	100%
GRAND TOTAL	-	21,430	16,000	37,430	100%

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 55 - RECREATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
Recreation Manager	0.00	1.00	1.00	1.00	1.00
*Recreation Supervisor	2.00	1.00	1.00	1.00	1.00
Recreation Administrative Coordinator	1.00	1.00	1.00	1.00	1.00
Recreation Coordinator	0.00	0.00	0.00	1.00	1.00
FULL TIME EQUIVALENTS	3.00	3.00	3.00	4.00	4.00

*1 Unfunded Position

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	198,313	186,659	200,617	175,002	268,559
111 - Overtime	551	52	194	1,087	200
117 - Temporary Employee Salaries	103,439	115,137	141,230	151,012	208,535
120 - Unemployment Insurance	830	-	363	74	-
121 - Social Security (FICA)	27,183	24,304	26,141	25,038	36,513
122 - Employee Group Insurance	53,378	37,095	24,692	21,593	49,170
123 - Retirement Plan Charges	75,976	66,867	72,517	75,878	88,663
124 - Worker's Compensation	4,404	6,143	8,432	7,541	6,464
SUBTOTAL	464,074	436,257	474,185	457,225	658,104

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	572,363	214,040	2,500	788,903	77.48%
275 - COMMUNITY CENTER	85,741	137,562	-	223,303	21.93%
298 - COMMUNITY FOUNDATION	-	6,000	-	6,000	0.59%
GRAND TOTAL	658,104	357,602	2,500	1,018,206	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 55 - RECREATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	464,074	436,257	474,185	457,225	658,104
OPERATIONS & MAINTENANCE	165,748	164,568	178,272	341,860	357,602
CAPITAL OUTLAY	-	-	-	-	2,500
GRAND TOTAL	629,822	600,825	652,457	799,085	1,018,206

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	397	355	355	800	1,210
226 - Training	1,649	2,393	2,061	866	3,050
230 - Printing and Binding	1,946	-	2,088	3,296	3,700
234 - Electricity and Gas	1,966	38,537	41,311	34,674	37,610
236 - Water	-	1,669	2,011	2,445	1,513
248 - Telecommunications	2,713	2,793	2,875	3,805	4,070
250 - Postage	369	145	291	674	700
258 - Travel, Lodging & Meals	1,484	1,260	1,950	569	2,000
259 - Professional Development	723	-	1,250	-	750
260 - Advertising	3,960	3,603	1,721	2,094	8,100
261 - Comm Event & Activities Grant	-	-	-	-	40,000
264 - Promotional Activities	1,128	1,650	1,061	4,045	4,350
265 - Community Services	2,603	3,441	4,240	6,119	10,600
268 - ISF - Fleet Allocation	540	-	-	-	-
271 - ISF - Information Technology Allocation	67,769	37,431	44,314	39,011	43,972
294 - ISF - Bldg Maint Allocation	543	-	-	128,231	-
299 - Contract Services	62,744	52,387	50,966	83,343	165,900
301 - Office Supplies	3,567	1,873	2,561	5,730	4,000
303 - Janitorial Supplies	19	-	-	-	750
311 - Recreational Supplies	9,373	12,738	13,698	19,295	17,100
318 - Wearing & Safety Apparel	-	-	396	750	1,500
399 - Materials and Supplies	106	1,058	1,768	1,289	2,250
420 - Public Liability Insurance	2,149	3,235	3,355	3,941	4,477
499 - Fixed Charges	-	-	-	883	-
SUBTOTAL	165,748	164,568	178,272	341,860	357,602

CAPITAL OUTLAY

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
503 - Furniture and Furnishings	-	-	-	-	2,500
SUBTOTAL	-	-	-	-	2,500

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 57 - HOUSING REHABILITATION

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
City Manager/Chief of Police/Public Safety Director	0.00	0.00	0.00	0.00	0.00
Redevelopment & Housing Coordinator	0.00	0.00	0.00	0.00	0.00
FULL TIME EQUIVALENTS	0.00	0.00	0.00	0.00	0.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	-	-	-	-	-
117 - Temporary Employee Salaries	2,405	618	-	-	-
121 - Social Security (FICA)	-	-	-	-	-
122 - Employee Group Insurance	-	-	-	-	-
123 - Retirement Plan Charges	-	-	-	-	-
124 - Worker's Compensation	-	-	-	-	-
SUBTOTAL	2,405	618	-	-	-

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100- GENERAL FUND	-	50,000	-	50,000	11.83%
223 - HOME GRANT PROGRAM INCOME	-	17,500	-	17,500	4.14%
254 - HOME FEDERAL GRANT	-	53,158	-	53,158	12.58%
290 - CDBG PROGRAM INCOME	-	301,960	-	301,960	71.45%
GRAND TOTAL	-	422,618	-	422,618	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 57 - HOUSING REHABILITATION

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	2,405	618	-	-	-
OPERATIONS & MAINTENANCE	313,812	203,372	162	3,570	422,618
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	316,217	203,990	162	3,570	422,618

<u>OPERATIONS & MAINTENANCE</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
209 - Legal Services	-	-	-	-	10,500
250 - Postage	19	-	-	5	10
296 - Escrow & Closing Costs	123	140	162	140	7,000
297 - Housing Rehabilitation Loans	313,670	203,232	-	-	355,108
299 - Contract Services	-	-	-	3,425	50,000
SUBTOTAL	313,812	203,372	162	3,570	422,618

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 58 - SUCCESSOR AGENCY TO CRA

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
*Executive Director	0.23	0.15	0.15	0.15	0.15
*Director of Finance	0.19	0.15	0.15	0.15	0.15
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
Redevelopment and Economic Development Manager	0.00	0.00	0.00	0.00	0.00
*City Clerk	0.10	0.10	0.10	0.10	0.10
FULL TIME EQUIVALENTS	0.52	0.40	0.40	0.40	0.40

* Remainder budgeted to:
 Executive Director: Dept. 59 - 3%, Dept. 65 - 82%
 Director of Finance: Dept. 59 - 3%, Dept. 73 - 82%
 City Clerk: Dept. 59 - 10%, Dept 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	68,182	53,681	56,249	64,489	65,725
121 - Social Security (FICA)	4,523	3,492	3,882	4,107	5,219
122 - Employee Group Insurance	7,691	6,531	6,243	5,401	7,848
123 - Retirement Plan Charges	10,472	27,002	46,489	25,861	22,986
124 - Worker's Compensation	1,363	1,283	1,753	1,476	1,291
129 - Compensated Absences	5,895	(26,765)	1,354	-	-
199 - Automobile Allowance	922	1,580	1,530	1,440	1,440
SUBTOTAL	99,048	66,804	117,499	102,774	104,509

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
466 - CRA SUCCESSOR AGENCY	104,509	2,961,232	-	3,065,741	100.00%
GRAND TOTAL	104,509	2,961,232	-	3,065,741	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 58 - SUCCESSOR AGENCY TO CRA

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	99,048	66,804	117,499	102,774	104,509
OPERATIONS & MAINTENANCE	3,015,896	(1,046,616)	791,316	2,755,831	2,961,232
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	3,114,944	(979,812)	908,815	2,858,605	3,065,741

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
201 - Accounting and Auditing Services	1,386	1,390	1,400	1,368	1,400
209 - Legal Services	15,167	1,770	-	-	2,000
213 - Expert and Consultant Services	3,670	7,370	9,670	5,722	10,000
222 - Subscriptions & Memberships	16,304	16,429	15,758	15,350	20,000
226 - Training	193	-	150	-	-
230 - Printing and Binding	49	-	-	-	-
234 - Electricity and Gas	963	985	979	1,072	1,060
236 - Water	34	37	44	51	81
248 - Telecommunications	931	956	974	1,495	1,670
250 - Postage	311	125	62	37	50
259 - Professional Development	504	-	-	-	-
294 - ISF - Bldg Maint Allocation	2,391	2,622	5,131	6,881	5,858
299 - Contract Services	75,789	52,382	53,930	48,750	110,000
301 - Office Supplies	95	-	103	-	-
307 - Duplicating Supplies	209	76	48	50	60
420 - Public Liability Insurance	13,046	21,610	19,450	20,662	14,697
661 - Bond Transfer	2,759,854	(1,152,368)	683,618	2,654,393	2,794,356
673 - Equity Transfer-Admin Costs	125,000	-	-	-	-
SUBTOTAL	3,015,896	(1,046,616)	791,316	2,755,831	2,961,232

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 59 - SUCCESSOR AGENCY TO SCRC

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED 15-16</u>	<u>APPROVED 16-17</u>	<u>APPROVED 17-18</u>	<u>APPROVED 18-19</u>	<u>ADOPTED 19-20</u>
*Executive Director	0.05	0.03	0.03	0.03	0.03
*Director of Finance	0.17	0.03	0.03	0.03	0.03
Deputy City Manager	0.00	0.00	0.00	0.00	0.00
Redevelopment and Economic Development Manager	0.00	0.00	0.00	0.00	0.00
*City Clerk	0.10	0.10	0.10	0.10	0.10
FULL TIME EQUIVALENTS	0.32	0.16	0.16	0.16	0.16

* Remainder budgeted to:

Executive Director: Dept. 58 - 15%, Dept. 65 - 82%

Director of Finance: Dept. 58 - 15%, Dept. 73 - 82%

City Clerk: Dept. 58 - 10%, Dept. 67 - 80%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
110 - Salaries and Wages	35,401	17,695	18,816	21,547	24,243
121 - Social Security (FICA)	2,504	1,215	1,354	1,649	1,856
122 - Employee Group Insurance	4,132	2,219	1,715	1,786	3,672
123 - Retirement Plan Charges	5,579	26,173	15,232	8,962	8,687
124 - Worker's Compensation	478	320	442	376	333
129 - Compensated Absences	(154)	(1,590)	401	-	-
199 - Automobile Allowance	396	336	306	288	288
SUBTOTAL	48,336	46,368	38,266	34,608	39,079

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
469 - SCRC SUCCESSOR AGENCY	39,079	140,052	-	179,131	100.00%
GRAND TOTAL	39,079	140,052	-	179,131	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 59 - SUCCESSOR AGENCY TO SCRC

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	48,336	46,368	38,266	34,608	39,079
OPERATIONS & MAINTENANCE	101,287	169,801	57,610	136,754	140,052
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	149,623	216,169	95,875	171,362	179,131

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
201 - Accounting and Auditing Services	1,386	1,390	1,400	1,368	1,400
213 - Expert and Consultant Services	2,640	2,640	2,904	2,904	2,640
222 - Subscriptions & Memberships	5,000	5,000	5,000	5,000	-
236 - Water	-	51	-	-	81
248 - Telecommunications	27	22	54	730	760
250 - Postage	22	2,622	-	44	50
258 - Travel, Lodging & Meals	-	10,951	-	-	-
294 - ISF - Bldg Maint Allocation	2,391	-	5,131	6,881	5,858
299 - Contract Services	18,765	-	10,387	6,980	20,000
307 - Duplicating Supplies	3	-	-	-	-
420 - Public Liability Insurance	753	1,195	1,030	1,102	843
661 - Bond Transfer	70,300	145,930	31,704	111,745	108,420
SUBTOTAL	101,287	169,801	57,610	136,754	140,052

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CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 60 - GENERAL CITY

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	1,029,832	1,131,141	1,534,538	1,101,382	1,134,977
OPERATIONS & MAINTENANCE	3,045,290	2,839,167	2,595,887	5,784,401	2,614,754
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	4,075,122	3,970,308	4,130,425	6,885,783	3,749,731

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
124 - Worker's Compensation	1,029,832	1,131,141	1,534,538	1,101,382	1,134,977
201 - Accounting and Auditing Services	6,957	14,193	20	-	20
209 - Legal Services	214,390	210,191	153,473	131,100	155,000
210 - Litigation Settlements	-	-	89,216	210,612	-
212 - Governmental Purposes	17,975	66	-	12,009	26,500
222 - Subscriptions & Memberships	35,453	48,704	33,427	36,503	39,125
248 - Telecommunications	607	795	819	760	890
265 - Community Services	-	-	542	3,000	3,000
268 - ISF - Fleet Allocation	1,200	5,109	1,818	24	-
290 - Purchased Transportation	922,219	743,755	629,071	716,483	531,369
294 - ISF - Bldg Maint Allocation	40,353	-	-	-	-
307 - Duplicating Supplies	-	-	131	-	-
399 - Materials and Supplies	4,081	7,724	14,820	6,656	3,000
420 - Public Liability Insurance	624,197	640,209	678,955	754,832	700,473
423 - Non RMA Covered Litigation	-	9,950	-	-	-
435 - Trustee Redemptions	190,250	15,300	-	-	-
485 - Property Tax/Possessory Interest Tax	497	144	150	273	610
590 - Depreciation Expense	7,200	7,200	7,200	-	-
653- Transfer to Fund 275, 571	-	-	-	37,600	37,600
654 - Transfer frm Fund 243,270,296 to Fund 100	530,000	802,441	625,394	643,900	709,083
655- Transfer to Fund 298	-	-	1,334	6,000	6,000
657 - Transfer frm Fund 100 to Fund 265	35,949	8,759	9,484	10,200	37,084
660 - Special Payments - Transfers to various Funds	368,428	233,382	350,032	3,168,041	312,000
662 - Westport Fire Pmt Agreement	45,534	52,271	-	46,408	53,000
674 - Developer Reimbursement	-	38,974	-	-	-
SUBTOTAL	4,075,122	3,970,308	4,130,425	6,885,783	3,749,731

<u>FUND BREAKDOWN</u>	<u>PERSONNEL SERVICES</u>	<u>O & M</u>	<u>CAPITAL OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	-	251,499	-	251,499	6.71%
243 - BROWN ANNEX PUBLIC SAFETY MITIGATO	-	15,168	-	15,168	0.40%
253 - NEIGHBORHOOD PARK FEES	-	500	-	500	0.01%
270 - COMMUNITY FACILITY DISTRICT	-	693,915	-	693,915	18.51%
271- MEASURE L	-	37,600	-	37,600	1.00%
296- COPS (SLESF)	-	100,000	-	100,000	2.67%
527 - WATER SERVICE	-	232,610	-	232,610	6.20%
567 - SEWER SERVICE	-	20,500	-	20,500	0.55%
571 - STANCOG DIAL-A-RIDE	-	531,369	-	531,369	14.17%
677 - RISK MANAGEMENT - WORKERS COMP	-	1,134,977	-	1,134,977	30.27%
682 - RISK MANAGEMENT - LIABILITY	-	725,473	-	725,473	19.35%
734 - COMMUNITY FOUNDATION	-	6,120	-	6,120	0.16%
GRAND TOTAL	-	3,749,731	-	3,749,731	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 63 - CITY COUNCIL

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Vice-Mayor (elected)	1.00	1.00	1.00	1.00	1.00
Council Members (elected)	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>	<u>3.00</u>
	5.00	5.00	5.00	5.00	5.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	32,805	32,589	32,589	40,500	32,400
121 - Social Security (FICA)	1,416	-	-	364	2,479
122 - Employee Group Insurance	73,462	86,632	91,532	88,239	94,116
124 - Worker's Compensation	164	271	271	271	271
SUBTOTAL	107,847	119,492	124,392	129,374	129,266

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	64,632	25,126	-	89,758	53.35%
527 - WATER SERVICE	32,317	7,318	-	39,635	23.56%
567 - SEWER SERVICE	32,317	6,518	-	38,835	23.08%
GRAND TOTAL	129,266	38,962	-	168,228	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 63 - CITY COUNCIL

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	107,847	119,492	124,392	129,374	129,266
OPERATIONS & MAINTENANCE	43,524	52,687	30,977	35,750	38,962
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	151,371	172,179	155,369	165,124	168,228

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
212 - Governmental Purposes	213	10,223	371	1,269	1,500
222 - Subscriptions and Memberships	-	981	180	180	-
226 - Training	3,074	2,250	1,425	2,100	3,000
234 - Electricity and Gas	7,117	7,786	7,390	6,622	7,320
236 - Water	434	465	560	648	168
248 - Telecommunications	293	835	727	989	1,140
250 - Postage	86	8	12	5	10
258 - Travel, Lodging & Meals	4,575	8,061	3,475	4,887	4,600
259 - Professional Development	4,866	4,740	4,852	4,218	6,600
271 - ISF - Information Technology Allocation	5,555	4,631	5,099	4,644	4,862
294 - ISF - Bldg Maint Allocation	12,282	7,896	3,042	5,915	4,553
301 - Office Supplies	337	367	87	534	900
307 - Duplicating Supplies	4,124	3,359	2,792	2,705	3,410
420 - Public Liability Insurance	568	1,085	965	1,034	899
SUBTOTAL	43,524	52,687	30,977	35,750	38,962

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 65 - CITY MANAGER

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
*City Manager	<u>0.72</u>	<u>0.82</u>	<u>0.82</u>	<u>0.82</u>	<u>0.82</u>
FULL TIME EQUIVALENTS	0.72	0.82	0.82	0.82	0.82

* Remainder budgeted to:
City Manager: Dept. 58 - 15%, Dept. 59 -3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	119,594	135,623	142,475	160,028	163,248
121 - Social Security (FICA)	7,214	8,294	8,938	9,235	12,948
122 - Employee Group Insurance	13,363	20,082	23,146	19,776	21,551
123 - Retirement Plan Charges	41,380	51,055	60,751	63,708	55,040
124 - Worker's Compensation	3,675	5,612	7,657	6,432	5,624
199 - Automobile Allowance	5,863	5,357	5,412	6,000	6,000
SUBTOTAL	191,089	226,023	248,379	265,179	264,411

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	132,205	24,649	-	156,854	47.61%
527 - WATER SERVICE	66,103	20,240	-	86,343	26.21%
567 - SEWER SERVICE	66,103	20,190	-	86,293	26.19%
GRAND TOTAL	264,411	65,079	-	329,490	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 65 - CITY MANAGER

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	191,089	226,023	248,379	265,179	264,411
OPERATIONS & MAINTENANCE	58,774	75,158	72,337	68,146	65,079
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	249,863	301,181	320,716	333,325	329,490

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
222 - Subscriptions & Memberships	-	-	-	-	1,701
226 - Training	1,151	550	1,200	750	750
234 - Electricity and Gas	1,591	1,692	1,558	1,547	1,640
236 - Water	78	84	101	117	163
248 - Telecommunications	594	687	701	972	1,310
250 - Postage	28	10	17	32	40
258 - Travel, Lodging & Meals	1,135	1,088	649	2,055	1,200
259 - Professional Development	641	900	881	1,179	900
271 - ISF - Information Technology Allocation	31,309	45,044	54,717	37,568	39,331
294 - ISF - Bldg Maint Allocation	4,806	7,338	10,407	13,761	11,715
299 - Contract Services	16,158	16,152	-	7,740	4,000
301 - Office Supplies	202	263	86	200	500
307 - Duplicating Supplies	330	1,350	382	315	340
420 - Public Liability Insurance	751	-	1,640	1,910	1,489
SUBTOTAL	58,774	75,158	72,337	68,146	65,079

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 66 - HUMAN RESOURCES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Director of Human Resources	1.00	1.00	1.00	1.00	1.00
Human Resources Analyst	1.00	1.00	1.00	1.00	1.00
Human Resources Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	239,097	239,275	206,789	274,408	288,801
111 - Overtime	185	148	1,058	720	1,000
120 - Unemployment Insurance	564	-	-	-	-
121 - Social Security (FICA)	18,742	17,839	15,636	20,690	22,169
122 - Employee Group Insurance	42,973	37,810	21,523	30,737	45,037
123 - Retirement Plan Charges	73,865	77,604	84,440	109,789	102,100
124 - Worker's Compensation	1,812	2,253	2,933	2,464	2,091
SUBTOTAL	377,238	374,929	332,380	438,808	461,198

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	230,600	144,088	-	374,688	53.07%
527 - WATER SERVICE	115,299	44,079	-	159,378	22.57%
567 - SEWER SERVICE	115,299	44,087	-	159,386	22.57%
682 - RISK MANAGEMENT - LIABILITY	-	12,600	-	12,600	1.78%
GRAND TOTAL	461,198	244,854	-	706,052	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 66 - HUMAN RESOURCES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	377,238	374,929	332,380	438,808	461,198
OPERATIONS & MAINTENANCE	248,594	254,820	363,672	304,265	244,854
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	625,832	629,749	696,051	743,073	706,052

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
205 - Medical Services	16,683	12,271	10,387	17,373	8,400
213 - Expert and Consultant Services	153,622	146,558	235,652	203,932	105,500
217 - Investigative Services	843	831	1,280	1,024	800
222 - Subscriptions & Memberships	5,699	4,524	10,354	5,945	7,170
226 - Training	5,946	677	4,321	6,977	31,967
230 - Printing and Binding	88	-	133	101	200
234 - Electricity and Gas	1,207	1,324	1,213	1,278	1,340
236 - Water	78	84	101	117	164
248 - Telecommunications	1,016	1,111	1,138	1,491	1,890
250 - Postage	358	217	269	697	730
258 - Travel, Lodging & Meals	2,812	1,964	4,474	4,556	5,131
259 - Professional Development	225	-	-	1,800	900
260 - Advertising	-	-	440	-	1,000
262 - Employee Recognition	-	-	-	-	5,000
263 - Employee Safety Program	12,600	11,550	14,031	-	13,000
271 - ISF - Information Technology Allocation	16,867	12,209	10,383	13,847	17,985
294 - ISF - Bldg Maint Allocation	5,943	6,288	10,407	13,761	11,715
299 - Contract Services	17,253	48,081	52,454	23,855	24,875
301 - Office Supplies	735	1,229	756	744	1,000
307 - Duplicating Supplies	2,128	1,758	1,547	1,552	1,680
399 - Materials and Supplies	2,749	444	1,132	1,495	780
420 - Public Liability Insurance	1,742	3,700	3,200	3,720	3,627
SUBTOTAL	248,594	254,820	363,672	304,265	244,854

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 67 - CITY CLERK

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
*City Clerk	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>	<u>0.80</u>
FULL TIME EQUIVALENTS	0.80	0.80	0.80	0.80	0.80

*Remainder budgeted to: Dept. 58 - 10%, Dept 59 - 10%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	33,774	68,631	75,657	97,741	106,002
121 - Social Security (FICA)	2,389	5,065	5,782	7,182	8,109
122 - Employee Group Insurance	7,339	9,684	5,174	8,450	21,024
123 - Retirement Plan Charges	10,305	25,328	30,663	42,582	40,895
124 - Worker's Compensation	539	636	916	807	746
SUBTOTAL	54,346	109,344	118,192	156,762	176,776

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	176,776	20,074	-	196,850	100.00%
GRAND TOTAL	176,776	20,074	-	196,850	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 67 - CITY CLERK

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	54,346	109,344	118,192	156,762	176,776
OPERATIONS & MAINTENANCE	83,608	13,177	19,400	56,232	20,074
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	137,954	122,521	137,592	212,994	196,850

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
219 - Election Services & Materials	30,774	-	3,186	44,091	350
222 - Subscriptions & Memberships	4,133	2,526	2,374	1,937	7,060
226 - Training	800	1,115	3,530	775	1,800
234 - Electricity and Gas	211	290	257	372	370
248 - Telecommunications	-	-	-	593	700
250 - Postage	139	11	25	21	30
258 - Travel, Lodging & Meals	400	1,064	1,802	766	750
259 - Professional Development	750	750	350	1,150	750
260 - Advertising	1,014	1,531	1,560	620	2,000
271 - ISF - Information Technology Allocation	5,555	4,631	5,099	4,644	4,862
299 - Contract Services	38,391	50	50	50	100
301 - Office Supplies	614	281	103	357	300
307 - Duplicating Supplies	440	48	394	16	-
420 - Public Liability Insurance	387	880	670	840	1,002
SUBTOTAL	83,608	13,177	19,400	56,232	20,074

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 70 - BUILDING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Building Permit Technician	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	1.00	1.00	1.00	1.00	1.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	45,657	45,648	45,648	48,976	50,728
111 - Overtime	-	2,492	1,715	1,564	2,000
121 - Social Security (FICA)	4,121	3,933	3,572	3,957	4,034
122 - Employee Group Insurance	17,217	17,903	13,341	9,684	18,840
123 - Retirement Plan Charges	14,690	16,370	18,631	21,409	19,571
124 - Worker's Compensation	345	408	530	445	374
SUBTOTAL	82,030	86,754	83,437	86,035	95,547

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	95,547	416,910	-	512,457	100.00%
GRAND TOTAL	95,547	416,910	-	512,457	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 70 - BUILDING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	82,030	86,754	83,437	86,035	95,547
OPERATIONS & MAINTENANCE	135,991	122,251	271,797	186,919	416,910
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	218,021	209,005	355,234	272,954	512,457

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
224 - Certification	-	-	-	448	-
226 - Training	-	-	-	54	500
234 - Electricity and Gas	640	768	762	788	920
236 - Water	122	131	158	183	163
248 - Telecommunications	512	605	617	983	1,270
250 - Postage	240	176	84	89	100
271 - ISF - Information Technology Allocation	6,161	5,095	5,518	1,170	1,376
294 - ISF - Bldg Maint Allocation	2,995	2,914	8,509	12,356	7,851
299 - Contract Services	123,390	108,388	253,222	167,554	400,915
301 - Office Supplies	382	1,921	626	225	1,000
307 - Duplicating Supplies	597	653	682	809	930
420 - Public Liability Insurance	952	1,600	1,620	2,260	1,885
SUBTOTAL	135,991	122,251	271,797	186,919	416,910

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 73 - FINANCE

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
City Treasurer (Elected)	1.00	1.00	1.00	1.00	1.00
*Director of Finance	0.64	0.82	0.82	0.82	0.82
Deputy Finance Director	0.00	0.00	0.00	0.00	1.00
Revenue & Customer Service Supervisor	1.00	1.00	1.00	1.00	1.00
Administrative Secretary (Confidential)	1.00	1.00	1.00	1.00	1.00
Accountant	2.00	2.00	2.00	2.00	2.00
Senior Account Clerk (Confidential)	2.00	1.00	1.00	1.00	1.00
Account Clerk I/II (Confidential)	0.00	0.00	0.00	1.00	1.00
Account Clerk I/II	<u>5.00</u>	<u>6.00</u>	<u>6.00</u>	<u>5.00</u>	<u>5.00</u>
FULL TIME EQUIVALENTS	12.64	12.82	12.82	12.82	13.82

*Remainder budgeted to:

Director of Finance: Dept. 58 - 15%, Dept. 59 - 3%

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	576,836	614,099	621,471	698,343	819,931
111 - Overtime	1,284	3,614	3,400	12,217	12,000
120 - Unemployment Insurance	-	955	(63)	5,377	-
121 - Social Security (FICA)	52,252	49,587	46,963	52,666	63,868
122 - Employee Group Insurance	178,848	217,682	228,980	242,237	294,020
123 - Retirement Plan Charges	155,881	183,117	209,830	236,489	284,341
124 - Worker's Compensation	4,483	5,604	7,386	6,373	6,067
199 - Auto Allowance	3,017	2,928	2,952	2,952	2,952
SUBTOTAL	972,601	1,077,586	1,120,920	1,256,654	1,483,179

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	494,491	182,693	-	677,184	34.00%
271 - MEASURE L	-	5,600	-	5,600	0.28%
527 - WATER SERVICE	494,344	158,371	-	652,715	32.77%
567 - SEWER SERVICE	494,344	158,462	-	652,806	32.77%
571 - STANCOG - DIAL A RIDE	-	3,500	-	3,500	0.18%
GRAND TOTAL	1,483,179	508,626	-	1,991,805	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 73 - FINANCE

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	972,601	1,077,586	1,120,920	1,256,654	1,483,179
OPERATIONS & MAINTENANCE	438,530	446,240	469,434	417,554	508,626
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	1,411,131	1,523,826	1,590,354	1,674,208	1,991,805

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
201 - Accounting and Auditing Services	133,584	138,252	144,639	153,032	155,740
222 - Subscriptions & Memberships	744	828	580	324	1,230
226 - Training	2,445	1,593	4,871	12,996	11,250
230 - Printing and Binding	11,475	12,015	10,208	12,147	15,735
234 - Electricity and Gas	3,841	4,230	3,873	4,101	4,290
236 - Water	360	387	466	540	326
248 - Telecommunications	3,369	3,716	3,827	3,503	4,440
250 - Postage	68,423	64,064	63,259	60,392	62,420
258 - Travel, Lodging & Meals	3,768	281	2,672	2,584	9,150
259 - Professional Development	1,494	805	904	997	1,650
268 - ISF - Fleet Allocation	-	-	-	-	1,291
271 - ISF - Information Technology Allocation	67,971	50,265	52,080	41,099	61,109
281 - R & M - Mechanical Office Equip	1,209	-	-	-	-
294 - ISF - Bldg Maint Allocation	22,737	33,567	20,166	27,523	23,430
299 - Contract Services	102,602	121,947	140,987	82,639	137,341
301 - Office Supplies	5,136	3,678	4,190	1,614	6,750
307 - Duplicating Supplies	4,098	2,667	3,333	3,102	3,630
399 - Materials and Supplies	345	-	4,568	867	-
420 - Public Liability Insurance	5,099	8,060	8,805	10,005	8,844
660 - Special Payments	(170)	(115)	7	89	-
SUBTOTAL	438,530	446,240	469,434	417,554	508,626

CITY OF CERES
2019-20 ANNUAL BUDGET

DEPT. 75 - PLANNING SERVICES

POSITION ALLOCATIONS

<u>DESCRIPTION</u>	<u>APPROVED</u> <u>15-16</u>	<u>APPROVED</u> <u>16-17</u>	<u>APPROVED</u> <u>17-18</u>	<u>APPROVED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
Director of Community Development	1.00	1.00	1.00	1.00	1.00
Associate Planner	1.00	1.00	1.00	0.00	0.00
Secretary	0.00	0.00	0.00	0.00	0.00
Administrative Secretary	1.00	1.00	1.00	1.00	1.00
Senior Planner	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1.00</u>	<u>1.00</u>
FULL TIME EQUIVALENTS	3.00	3.00	3.00	3.00	3.00

PERSONNEL SERVICES

<u>DESCRIPTION</u>	<u>ACTUAL</u> <u>15-16</u>	<u>ACTUAL</u> <u>16-17</u>	<u>ACTUAL</u> <u>17-18</u>	<u>ESTIMATED</u> <u>18-19</u>	<u>ADOPTED</u> <u>19-20</u>
110 - Salaries and Wages	214,576	249,448	261,835	284,176	297,444
111 - Overtime	2,074	3,492	3,259	3,740	3,500
121 - Social Security (FICA)	17,003	19,221	19,708	20,833	23,022
122 - Employee Group Insurance	38,680	37,755	26,955	29,701	31,080
123 - Retirement Plan Charges	64,654	86,907	102,598	112,840	105,376
124 - Worker's Compensation	1,776	2,170	2,936	2,539	2,127
SUBTOTAL	338,763	398,993	417,291	453,829	462,549

<u>FUND BREAKDOWN</u>	<u>PERSONNEL</u> <u>SERVICES</u>	<u>O & M</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>TOTAL</u>	<u>%</u>
100 - GENERAL FUND	314,125	66,897	-	381,022	65.24%
527 - WATER SERVICE	74,212	27,290	-	101,502	17.38%
567 - SEWER SERVICE	74,212	27,289	-	101,501	17.38%
GRAND TOTAL	462,549	121,476	-	584,025	100.00%

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 75 - PLANNING SERVICES

<u>BUDGET SUMMARY</u>					
<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
PERSONNEL SERVICES	338,763	398,993	417,291	453,829	462,549
OPERATIONS & MAINTENANCE	70,249	67,342	78,675	88,625	121,476
CAPITAL OUTLAY	-	-	-	-	-
GRAND TOTAL	409,012	466,335	495,965	542,454	584,025

OPERATIONS & MAINTENANCE

<u>DESCRIPTION</u>	<u>ACTUAL 15-16</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
202 - Personnel Contracts and Services	4,800	4,800	4,800	4,800	4,800
226 - Training	3,280	150	980	1,180	3,750
230 - Printing and Binding	-	-	689	772	765
234 - Electricity and Gas	2,429	2,713	2,756	3,094	3,250
236 - Water	262	279	336	391	326
248 - Telecommunications	2,041	2,198	2,238	2,422	2,850
250 - Postage	1,356	1,521	1,474	910	950
258 - Travel, Lodging & Meals	2,996	1,269	1,491	34	3,940
259 - Professional Development	784	724	724	-	900
260 - Advertising	2,353	2,783	2,847	1,720	3,000
268 - ISF - Fleet Allocation	930	3,609	2,399	3,504	4,025
271 - ISF - Information Technology Allocation	18,483	15,451	20,813	19,809	23,292
294 - ISF - Bldg Maint Allocation	13,692	12,999	17,018	24,712	15,703
299 - Contract Services	11,301	11,278	13,310	18,348	45,915
301 - Office Supplies	1,050	1,994	1,621	1,420	2,500
307 - Duplicating Supplies	2,904	2,779	2,269	1,989	2,410
399 - Materials and Supplies	15	-	-	-	-
420 - Public Liability Insurance	1,573	2,795	2,910	3,520	3,100
SUBTOTAL	70,249	67,342	78,675	88,625	121,476

CITY OF CERES
2019-20 ANNUAL BUDGET
DEPT. 95 - CIP and DEBT SERVICE

<u>BUDGET SUMMARY</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
CAPITAL IMPROVEMENT PROGRAM	13,252,547	12,554,249	10,584,796	9,089,463
DEBT SERVICE	4,550,055	3,386,256	3,555,050	3,531,652
GRAND TOTAL	17,802,602	15,940,505	14,139,846	12,621,115

<u>DEBT SERVICE</u>				
<u>DESCRIPTION</u>	<u>ACTUAL 16-17</u>	<u>ACTUAL 17-18</u>	<u>ESTIMATED 18-19</u>	<u>ADOPTED 19-20</u>
0435 - Trustee Redemptions	537,762	262,981	513,563	500,563
0438 - Amortize Bond Costs/Discounts	9,334	9,333	9,333	9,334
0590 - Depreciation Expense	1,183,361	1,417,397	-	-
5993 - EDA Drought Loan	(6,980)	-	-	-
5994 - ERCDC LED Street Light Loan	118,979	118,979	118,979	118,979
7426 - 2000 Tax Allocation Bond-SCRC	107,730	64,904	111,745	108,420
7430 - 2006 Tax Allocation Bond-CRA	2,158,494	2,196,280	2,207,355	2,201,281
7433 - 2015 Tax Allocation Bond-CRA	441,375	(683,618)	594,075	593,075
SUBTOTAL	4,550,055	3,386,256	3,555,050	3,531,652

<u>FUND BREAKDOWN</u>	<u>DEBT SERVICE</u>	<u>CAPITAL IMPROVEMENTS</u>	<u>TOTAL</u>	<u>%</u>
251 - STREET EXPANSION		600,000	600,000	4.75%
255 - STATE GAS TAX	118,979		118,979	0.94%
268 - FEDERAL TRANSPORTATION FUNDING		130,463	130,463	1.03%
271 - MEASURE L		2,044,000	2,044,000	16.20%
277- SB1 ROAD MAINT & REHAB ACCOUNT		800,000	800,000	6.34%
291 - CDBG 12-13 IMPROVEMENTS		235,000	235,000	1.86%
346 - SCRC BOND DEBT SERVICE	108,420		108,420	0.86%
347 - CRA BOND DEBT SERVICE	2,794,356		2,794,356	22.14%
499 - PUBLIC FACILITY FEES		200,000	200,000	1.58%
527 - WATER SERVICE	186,382	1,225,000	1,411,382	11.18%
528 - WATER QUALITY SINKING FUND		500,000	500,000	3.96%
540 - WATER SUPPLY/EXTENSION		910,000	910,000	7.21%
567 - SEWER SERVICE	323,515	2,350,000	2,673,515	21.18%
679 - BUILDING MAINTENANCE - ISF		95,000	95,000	0.75%
TOTAL	3,531,652	9,089,463	12,621,115	100.00%

EXHIBIT "A"
City of Ceres CIP Budget
Fiscal Year 2019/2020

251.95.1612.0	SRVC/MITCHELL STREET PROJ	600,000
268.95.1531.0	SERVICE RD OVERLAY PH 2	59,463
268.95.2006.0	ATP SRTS MORGAN CORRIDOR (PE)	71,000
271.95.1605.0	SERVICE RD OVERLAY-PH I	40,000
271.95.1612.0	SRVC/MITCHELL STREET PROJ	1,000,000
271.95.1758.0	ATP ROUNDABOUT EL CAMINO/PINE	65,000
271.95.2005.0	PAVEMENT PRESERVATION	895,000
271.95.2006.0	ATP SRTS MORGAN CORRIDOR (PE)	44,000
277.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	800,000
291.95.2004.0	CDBG PROJECT	235,000
499.95.2001.0	PH1 FS/3 TRAINING FACILITY SITE IMPROVEMENTS	200,000
527.95.1326.0	RIVER BLUFF TANK DESIGN/ENVIRON	200,000
527.95.2011.0	URBAN WATER MANAGEMENT PLAN UPDATE	75,000
527.95.2012.0	ANNUAL WELL REHAB	100,000
527.95.2013.0	IRRIGATION SYSTEM IMPROVEMENTS/WATER CONSERVATION	100,000
527.95.2015.0	WATER SYSTEM IMPROVEMENTS	250,000
527.95.2017.0	WATER MAIN: RIVERBLUFF TANK TO MITCHELL	250,000
527.95.2018.0	WATER MAIN HATCH RD: CENTRAL TO MOFFETT	250,000
528.95.2016.0	WELLHEAD TREATMENT	500,000
540.95.2014.0	WATER MAIN: WHITMORE & CROWSLANDING	360,000
540.95.2015.0	WATER SYSTEM IMPROVEMENTS	200,000
540.95.2017.0	WATER MAIN: RIVERBLUFF TANK TO MITCHELL	200,000
540.95.2018.0	WATER MAIN HATCH RD: CENTRAL TO MOFFETT	150,000
567.95.2007.0	WASTE WATER TREATMENT PLANT UPGRADES	100,000
567.95.2008.0	WASTE WATER TREATMENT PLANT SCADA UPGRADES	250,000
567.95.2009.0	SEWER & STORM DRAIN LIFT STATION UPGRADES	1,000,000
567.95.2010.0	WASTE WATER SYSTEM IMPROVEMENTS	1,000,000
679.95.2002.0	WHITMORE PARK GAZEBO UPGRADES	75,000
679.95.2003.0	AUDIO/VISUAL SYSTEM UPGRADES	20,000

9,089,463

GLOSSARY OF BUDGET TERMS

ALLOCATED COSTS - The City of Ceres allocates the cost of electricity, gas, water, telecommunications, postage, building maintenance and duplicating supplies based on an analysis of square footage, usage and equipment.

APPROPRIATION - A specific amount of money authorized by the City Council for the expenditure of a designated amount of public funds for a specific purpose.

ASSESSMENT DISTRICT - Per Government Code, an area of the City in which the residents pay an annual assessment for a service that specifically benefits them. The City of Ceres has three assessment districts, Westpointe, Landscape & Lighting, and Community Facilities District.

AUDIT - Prepared by an independent certified accountant (CPA), the primary objective of an audit is to determine if the City's Financial Statements present fairly the City's financial position and results of operations in conformity with generally accepted accounting principles.

BALANCED BUDGET - A budget in which planned expenditures do not exceed planned funds available.

BOND - a written promise to pay a specified sum of money (called principal or face value) at a specified future date (called the maturity date) along with periodic interest paid at a specified percentage of the principal (interest rate). Bonds are typically used for long-term debt to pay for specific capital expenditures.

BUDGET - An annual financial plan that identifies revenues, types and levels of services to be provided, and the amount of funds that can be spent. The Ceres Operating Budget encompasses one fiscal year, as does the Capital Improvement Program.

CAPITAL IMPROVEMENT PROGRAM - A plan for capital expenditures to be incurred each year over a fixed period of years to meet the need for buildings, equipment and improvements, with an individual value of \$5,000 or more. It sets forth each project or other contemplated expenditure in which the City is to have a part and specifies the resources estimated to be available to finance the projected expenditures.

CAPITAL OUTLAY (fixed assets) - Other than buildings, equipment and improvements with a useful life of more than one year, such as computer equipment, and office furniture, which are part of the operating budget.

CONTINGENCY - A budgeted reserve set aside for unanticipated expenditures. Council authorization is required to transfer the necessary amount to the appropriate expenditure account.

GLOSSARY OF BUDGET TERMS, continued

DEPARTMENT - The highest organizational unit that is responsible for managing divisions within a functional area.

DEPARTMENTAL OBJECTIVES - A description of the department's activities and function.

DIVISION - An organizational unit that provides a specific service within a department.

ENTERPRISE FUND - A type of fund established to account for the total costs of governmental facilities and services that are operated in a manner similar to private enterprise. These programs are entirely or predominately self supporting. The City has three Enterprise Funds, water, sewer and dial-a-ride.

FISCAL YEAR - The beginning and ending period for recording financial transactions. The City has specified July 1 through June 30 as its fiscal year.

FUND - An accounting entity that records all financial transactions for specific activities or government functions. The four generic fund types used by the City are: General, Special Revenue, Enterprise and Internal Service.

FUND BALANCE - The excess of the assets of an expendable fund over its liabilities and reserves, similar to equity. This is not necessarily the cash balance.

GENERAL FUND - The primary fund of the City, used to account for all revenues and expenditures traditionally associated with city government and not legally restricted as to use. The biggest expenditure of the General Fund is the Public Safety Department.

GENERALLY ACCEPTED ACCOUNTING PRINCIPLES (GAAP) - Uniform minimum standards and guidelines for financial accounting and reporting. They govern the form and content of the basic financial statements for an entity. GAAP encompasses the conventions, rules, and procedures necessary to define accepted accounting practices at a particular time. They include not only broad guidelines for general application, but also detailed practices and procedures. GAAP provides a standard by which to measure financial presentations.

GRANT FUNDS - Money received from another government such as the State or Federal Government restricted to a specific purpose.

INFRASTRUCTURE - A substructure or underlying foundation on which the continuance or growth of the community depends, such as streets, roads, transportation systems, etc.

GLOSSARY OF BUDGET TERMS, continued

INTERNAL SERVICE FUND - The City uses Internal Services Funds to account for services provided by one department to other departments on a cost reimbursement basis. We allocate the cost of Liability Insurance, Workers Compensation Insurance, Building Maintenance, Vehicle Maintenance and Replacement back to the departments based on usage, square footage or personnel costs.

INVESTMENT POLICY - Government code requires the Treasurer to submit an investment policy to the Council. The policy provides guidelines for the prudent investment of the City's temporary idle cash.

LINE-ITEM BUDGET - A budget that lists detailed expenditure categories (salary, materials, telephone service, travel, etc.) separately, along with the amount budgeted for each specified category.

MODIFIED ACCRUAL - Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). Expenditures are recorded when the related fund liability is incurred. The City uses a modified accrual basis of accounting.

OPERATING BUDGET - The portion of the budget that pertains to daily operations providing basic governmental services.

PROPOSITION 4 - GANN INITIATIVE LIMIT - The City is required, under Article XIII.B of the State Constitution to limit appropriation from the proceeds of taxes. The annual appropriation limit is based on data received from the State, including various growth measures such as population, CPI, and nonresidential construction changes.

RESERVE - An account used to indicate a portion of fund balance that is legally restricted for a specific purpose and is, therefore, not available for general appropriation.

MAJOR REVENUE SOURCES

PROPERTY TAX - Property Tax is imposed on real property (land and permanently attached improvements such as buildings) and tangible personal property (movable property) located within the City. Property is appraised at the 1975-76 base year value and is adjusted each year after 1975 by a 2% inflation factor. When property changes ownership, it is reassessed at current market value. Proposition 13 limited the property tax to 1% of assessed valuation. The County collects the tax and remits to the City when the tax is due. The City is on the Teeter Plan and receives three payments from the County each year, based on the property tax roll, not collections. The State has been shifting property tax to the schools since the 1992-93 fiscal year.

SALES AND USE TAX - Sales and use tax is imposed on retailers for the privilege of selling at retail, within the City limits. The tax is based on the sales price of any taxable transaction of tangible personal property. Leases are considered a continuing sale or use and are subject to taxation. The State Board of Equalization collects sales tax for cities and counties. Under an agreement with the County of Stanislaus, Ceres receives 0.95% of its local 1% share, and the County gets the remaining 0.05%. In 2003, the legislature suspended $\frac{1}{4}$ cent of the City's basic 1% until the state's fiscal recovery bonds are repaid. The state has agreed to backfill this revenue with ERAF property tax funds. The City will receive two equal backfill payments in January and May, based on the previous year City sales tax collections. In January of the following year, the state will make a clean-up payment to backfill the difference between actual sales tax revenue received and the actual collections.

UTILITY USERS TAX - Utility Users Tax is imposed on the consumer of natural gas, cable television, electric, and telephone services. The municipal excise tax is collected by the utility as part of the regular utility billing procedure and remitted to the City. The rate went down from 5% of the utility bill to 3% August 1, 1998. One third of the tax was used to pay for a Certificate of Participation for the police building. The debt service had the last payment in August 2000.

TRANSIENT OCCUPANCY TAX - Transient Occupancy Tax is imposed on the occupancy of a room or rooms in a hotel, motel or other lodging facility. The rate is 10% and the motel owner collects and remits the tax to the City. The City has two motels, Howard Johnson Express Inn and Microtel Inn.

TRANSFER TAX - Transfer tax is imposed on the transfer of real property. The City and County each receive \$0.27 $\frac{1}{2}$ per \$500 value exclusive of any lien or remaining encumbrance on the property. The County remits the tax to the City.

MOTOR VEHICLE IN-LIEU (VLF)- A special license fee is imposed annually by the State in lieu of local property taxes. The City receives an allocation from the State based on population. The current VLF rate is 2%. Over the past several years, the Legislature has reduced the portion of the 2% rate paid by the taxpayer and made up the difference to cities and counties through a backfill of state general funds. The City will receive two equal backfill payments in January and May in the form of increased allocations of property tax.

FRANCHISES - Franchise Fees are imposed on natural gas (5%), solid waste collection (10.5%), and cable television (5%) companies for the privilege of using City rights-of-way for profit. The fees are collected by the companies and remitted to the City.

BUSINESS LICENSE TAX - Business license tax is a type of excise tax imposed on businesses for the privilege of conducting business within the City. The tax is based on gross receipts or a flat rate depending on the type of business. Licenses are issued annually and taxes are paid quarterly.

PERMIT FEES - The City engages in certain regulatory activities in the interest of the overall community. The City charges user permit fees as a means of recovering the cost of benefit services for specific users. Examples of permit fees are building, plumbing, electrical, encroachment, fireworks booths and transportation.

INTEREST - Funds not needed for immediate use are invested in Local Agency Investment Fund (LAIF), Treasury Notes, Agency Notes or Corporate Notes. The City uses a pooled cash investment strategy. Interest earnings on pooled cash are allocated back to the contributing funds. The allocation is based on the respective cash balances at the end of the month.

HIGHWAY USERS TAX - The State allocates a portion of gasoline tax revenues to cities under four distinct funding categories. Revenue from this code section is apportioned as follows: section 2105 per gallon tax, section 2106 vehicle registration assessed valuation, section 2107 population. Expenditures from these three funding categories are restricted by the State for street purposes only. Section 2107.5 is apportioned based on population and expenditures are further restricted to engineering cost and administrative expense.

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG) - Funds are allocated by the Federal government to eligible local agencies for housing and community development purposes. Within general program guidelines to assure that federal program goals are being met, cities determine their own projects and priorities.

FEDERAL FUNDS - The Federal government passes through these funds to the City for transit and street related purposes. Revenue is requested for budgeted projects. Projects include medians, street overlay, curb gutter, and sidewalks

STANCOG - LOCAL TRANSPORTATION / DIAL-A-RIDE / NON-MOTORIZED - These funds are local transportation funds restricted to transit, street, pedestrian and bike purposes. Revenue is requested by project.

WATER SERVICE - The City provides water to the citizens. The rate is based on the cost to provide the water.

SEWER SERVICE - The City provides sewer service to the citizens. The rate is based on the cost to provide the service.

GARBAGE SERVICE - The City provides garbage collection service to the citizens. The rate is based on the cost to provide the service.

DEVELOPMENT AGREEMENT PUBLIC BENEFIT FEES -- A Development Agreement is any contractual agreement between the City and the owner of real property within the City and are entered in to in order to encourage and support business activities. The City charges public benefit fees as a means of recovering the cost of benefit services for specific users.

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Dept 9,10,11,13

(Crystal 9 10 11 13)
(Eden 9 10 11 13)

1930

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Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
09 POLICE-NON SWORN			
100.09.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	918,705	918,705	0
	918,705	918,705	0
100.09.0111.0 OVERTIME			
1 Overtime	120,000	120,000	0
	120,000	120,000	0
100.09.0114.0 DISPATCH RESERVES PAY			
1 Dispatch Reserves Pay	60,000	60,000	0
	60,000	60,000	0
295.09.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	25,000	25,000	0
	25,000	25,000	0
100.09.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	84,051	84,051	0
	84,051	84,051	0
295.09.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	1,913	1,913	0
	1,913	1,913	0
100.09.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	313,266	313,266	0
	313,266	313,266	0
100.09.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	319,631	319,631	0
	319,631	319,631	0
100.09.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	8,354	8,354	0
	8,354	8,354	0
100.09.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	102,605	102,605	0
2 REDUCTION ORDERED BY CM ISF- IT ALLOCATION	0	-9,851	-9,851 *
	102,605	92,754	-9,851
295.09.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	9,227	9,227	0
2 REDUCTION ORDERED BY CM- ISF-IT ALLOCATION	0	-886	-886 *
	9,227	8,341	-886
100.09.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	7,885	7,885	0
	7,885	7,885	0
Department 09 Total	1,970,637	1,959,900	-10,737

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
10 PUBLIC SAFETY - POLICE				
100.10.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	4,089,886	4,089,886	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-67,124	-67,124	*
	4,089,886	4,022,762	-67,124	
100.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT				
1 SALARIES AND WAGES-HOLIDAY PAYOUT	32,305	32,305	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-613	-613	*
	32,305	31,692	-613	
262.10.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	686,229	686,229	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	67,124	67,124	*
	686,229	753,353	67,124	
262.10.0110.1 SALARIES AND WAGES-HOLIDAY PAYOUT				
1 SALARIES AND WAGES-HOLIDAY PAYOUT	6,594	6,594	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	613	613	*
	6,594	7,207	613	
295.10.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	12,029	12,029	0	
	12,029	12,029	0	
295.10.0110.1 SALARIES AND WAGES				
1 SALARIES AND WAGES	114	114	0	
	114	114	0	
100.10.0111.0 OVERTIME				
1 Sworn Overtime	475,000	475,000	0	
2 REDUCTION AS ORDERED BY THE CM	0	-10,000	-10,000	*
	475,000	465,000	-10,000	
262.10.0111.0 OVERTIME				
1 OVERTIME	102,000	102,000	0	
	102,000	102,000	0	
100.10.0113.0 COURT TIME				
1 Court Time	15,000	15,000	0	
	15,000	15,000	0	
262.10.0113.0 COURT TIME				
1 COURT TIME	5,000	5,000	0	
	5,000	5,000	0	
100.10.0114.0 POLICE RESERVES PAY				
1 Police Reserves Pay	60,000	60,000	0	
	60,000	60,000	0	
100.10.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	361,483	361,483	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-6,043	-6,043	*
	361,483	355,440	-6,043	
262.10.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	62,047	62,047	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	5,278	5,278	*
	62,047	67,325	5,278	
295.10.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	939	939	0	
	939	939	0	
100.10.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	885,086	885,086	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE	0	-42,840	-42,840	*
	885,086	842,246	-42,840	
262.10.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	169,680	169,680	0	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	42,840	42,840	*
	169,680	212,520	42,840	
295.10.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	2,628	2,628	0	
	2,628	2,628	0	
100.10.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	2,087,783	2,087,783	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-25,681	-25,681	*
	2,087,783	2,062,102	-25,681	
262.10.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	323,910	323,910	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	25,681	25,681	*
	323,910	349,591	25,681	
295.10.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	6,504	6,504	0	
	6,504	6,504	0	
100.10.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	303,757	303,757	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-5,265	-5,265	*
	303,757	298,492	-5,265	
262.10.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	53,889	53,889	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	5,265	5,265	*
	53,889	59,154	5,265	
295.10.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	820	820	0	
	820	820	0	
100.10.0130.0 UNIFORM ALLOWANCE				
1 UNIFORM ALLOWANCE	53,075	53,075	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	-1,250	-1,250	*
	53,075	51,825	-1,250	
100.10.0130.2 UNIFORM ALLOWANCE-SMITH				
1 UNIFORM ALLOWANCE-VIERRA	1,150	1,150	0	
	1,150	1,150	0	
100.10.0130.3 UNIFORM ALLOWANCE-COLLINS				
1 UNIFORM ALLOWANCE-COLLINS	1,200	1,200	0	
	1,200	1,200	0	
100.10.0130.4 UNIFORM ALLOWANCE-YANDELL				
1 UNIFORM ALLOWANCE-YANDELL	1,150	1,150	0	
	1,150	1,150	0	
100.10.0130.5 UNIFORM ALLOWANCE- PERRY				
1 UNIFORM ALLOWANCE- PERRY	1,150	1,150	0	
	1,150	1,150	0	
100.10.0130.6 UNIFORM ALLOWANCE-CRANE				
1 UNIFORM ALLOWANCE-CRANE	1,150	1,150	0	
	1,150	1,150	0	
262.10.0130.0 UNIFORM ALLOWANCE				
1 UNIFORM ALLOWANCE	11,250	11,250	0	
2 NEW OFFICER FROM GF TO MEAS H AS ORDERED BY THE CM	0	1,250	1,250	*
	11,250	12,500	1,250	
295.10.0130.0 UNIFORM ALLOWANCE				
1 UNIFORM ALLOWANCE	125	125	0	
	125	125	0	
262.10.0201.0 ACCOUNTING AND AUDITING SVC'S				
1 Annual Financial Audit by Independent Party	2,500	2,500	0	
	2,500	2,500	0	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
100.10.0205.0 MEDICAL SERVICES			
1 Flu Shots for Personnel	2,500	2,500	0
2 Mask Recertification	1,000	1,000	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
262.10.0205.0 MEDICAL SERVICES			
1 Flu Shot for Sworn Personnel	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
100.10.0217.0 INVESTIGATIVE SERVICES			
1 Background Investigations & Employment - Checks	20,000	20,000	0
2 CA DOJ - Fingerprints	2,000	2,000	0
3 Central Valley Toxicology	500	500	0
4 Computer Forensics/Investigative Cards	200	200	0
5 Criminal Investigative (UC, Out of State)	1,500	1,500	0
6 Experian Pre-employment Credit Checks	400	400	0
7 Gunshot Residue Kits	100	100	0
8 Notices - Ceres Courier or Modesto Bee for Asset	500	500	0
9 Ontel Security - Armed Prisoner Watch	1,000	1,000	0
10 Pre-Employment Polygraph Interviews	5,000	5,000	0
11 Pre-employment Psychological Exams	8,000	8,000	0
12 RIMS - Evidence.com Support and Updates	300	300	0
13 Sexual Assault Examinations	1,500	1,500	0
14 Transunion - TLO	600	600	0
15 Wire Tap, PIN Registers, Phone Records, Fees for	1,500	1,500	0
16 Seized Funds	2,500	2,500	0
17 REDUCTION AS ORDERED BY THE CM	0	-500	-500 *
	<u>45,600</u>	<u>45,100</u>	<u>-500</u>
262.10.0217.0 INVESTIGATIVE SERVICES			
1 Blackbag Technologies Blacklight and MacQuistion	1,500	1,500	0
2 Buy Money and Extradition	500	500	0
3 Cellebrite UFED Physical Update - Subscription	3,800	3,800	0
	<u>5,800</u>	<u>5,800</u>	<u>0</u>
100.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CA Association - Hostage Negotiations - CAHN -	400	400	0
2 California Association for Property & Evidence -	90	90	0
3 California Association of Tactical Officers -	255	255	0
4 California Homicide Investigators Association	30	30	0
5 CCJWSA Membership (California Criminal Justice	75	75	0
6 Critical Reach Bulletin Service	435	435	0
7 Dues for Captain (Per MOU)	300	300	0
8 Dues for Chief (Cal Chiefs - Chief's Dues and	1,250	1,250	0
9 Golden West - Video Legal Update	800	800	0
10 International Conference of Police Chaplains -	375	375	0
11 National Tactical Officers Association x 2	190	190	0
12 Quarterly PORAC Membership Dues B682& LDF Fund	500	500	0
13 Service Club Dues - Lts (Per MOU)	900	900	0
	<u>5,600</u>	<u>5,600</u>	<u>0</u>
262.10.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 High Tech Books	100	100	0
2 High Tech Crime Investigation Association - HTCIA	150	150	0
3 IACIS High Tech Membership - Amador	100	100	0
4 MacAfee AntiVirus	40	40	0
	<u>390</u>	<u>390</u>	<u>0</u>
100.10.0226.0 TRAINING			
1 Cal Chiefs Conference	2,800	2,800	0
2 CAPE Conference	225	225	0
3 CCJWSA Conference	350	350	0
4 CHIA - California Homicide Investigator's	350	350	0
5 CPR Recertification	350	350	0
6 Force Encounters Analysis Training	375	375	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
7 Less Lethal Taser Training	1,200	1,200	0	
8 IA School	600	600	0	
9 IACP Conference	900	900	0	
10 K-9 WSPCA Conference in Reno	1,200	1,200	0	
11 Leadership and Accountability Training	300	300	0	
12 RMS Conference	4,500	4,500	0	
13 Role of the Police Chief	1,100	1,100	0	
14 Sniper School	300	300	0	
15 SWAT Camp San Luis Obispo	1,200	1,200	0	
16 POST - Advanced Roadside Impaired Driving	300	300	0	
17 POST - Basic Negotiator Class	700	700	0	
18 POST Basic Records Course x1	250	250	0	
19 Below 100 Training	200	200	0	
20 POST - Crime Scene Photography Course	100	100	0	
21 POST - Defense Tactics Update Training	1,000	1,000	0	
22 POST - Dispatch Update	1,000	1,000	0	
23 POST - Impact Weapons - Baton	700	700	0	
24 POST - Interview and Interrogation School	2,000	2,000	0	
25 POST LCW Conference	1,200	1,200	0	
26 POST - Legislative Update Course	100	100	0	
27 POST - OIS for Supervisors	1,500	1,500	0	
28 POST - Perishable Skills	2,000	2,000	0	
29 POST - Pit School	1,500	1,500	0	
30 POST - Public Records Act Class	300	300	0	
31 POST - Supervisor School	500	500	0	
32 POST - Traffic Collision School - Basic	800	800	0	
33 POST - Training Manager's Course	200	200	0	
34 REDUCTION AS ORDERED BY THE CM	0	-5,550	-5,550	*
	30,100	24,550	-5,550	
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224.10.0226.0 TRAINING				
1 POST Advanced Training	500	500	0	
2 POST Motor instructor School	1,500	1,500	0	
	2,000	2,000	0	
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262.10.0226.0 TRAINING				
1 Enfuse Guidance Software School	900	900	0	
2 K9 Handler Course	7,000	7,000	0	
3 Safariland Less Lethal Instructor Program (Gas	1,200	1,200	0	
4 SWAT Basic Training	1,300	1,300	0	
5 POST - Interview and Interrogation	500	500	0	
	10,900	10,900	0	
<hr/>				
295.10.0226.0 TRAINING				
1 Training for New AVA Officer	500	500	0	
	500	500	0	
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100.10.0230.0 PRINTING AND BINDING				
1 Annual Report (split between 100 & 262)	750	750	0	
2 Business Cards, Forms Printing	2,000	2,000	0	
	2,750	2,750	0	
<hr/>				
224.10.0230.0 PRINTING AND BINDING				
1 Below 100 Posters and Signs	500	500	0	
2 Business Cards	25	25	0	
3 Citations	2,000	2,000	0	
4 Vehicle Code Books	500	500	0	
5 Penal Code Books	500	500	0	
	3,525	3,525	0	
<hr/>				
262.10.0230.0 PRINTING AND BINDING				
1 Annual Report & Other Printing	750	750	0	
	750	750	0	
<hr/>				
100.10.0234.0 ELECTRICITY AND GAS				
1 ELECTRICITY AND GAS	77,480	77,480	0	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	77,480	77,480	0
100.10.0236.0 WATER			
1 WATER	3,295	3,295	0
	3,295	3,295	0
100.10.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	90,120	90,120	0
	90,120	90,120	0
262.10.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	3,720	3,720	0
	3,720	3,720	0
100.10.0250.0 POSTAGE			
1 POSTAGE	4,350	4,350	0
	4,350	4,350	0
100.10.0258.0 TRAVEL, LODGING & MEALS			
1 Oral Panels, Swearing-ins, Chief's Advisory	1,000	1,000	0
2 Parking Fees/Tolls/Tickets	300	300	0
3 Retirement Luncheons & Dinners	80	80	0
4 Subsistence for Crisis Situations	200	200	0
5 Active Shooter Training - Food for Participants	500	500	0
6 Basic Records Course	1,200	1,200	0
7 Cal Chief's Symposium (Command Staff)	4,000	4,000	0
8 CAPE - California Association of Property and	1,400	1,400	0
9 CCJWSA Conference	700	700	0
10 Central Sierra Chiefs Trainings - No Tuition	625	625	0
11 CHIA - California Homicide Investigators	1,000	1,000	0
12 Crimes Against Children- DA pays for tuition,	350	350	0
13 IACP Conference - Chicago, IL - Flight, Hotel &	5,000	5,000	0
14 Internet Safety and Awareness for SROs - Free	200	200	0
15 LCW Conference	1,000	1,000	0
16 Less Lethal Taser Instructor Course	1,000	1,000	0
17 K-9 WSPCA Conference in Reno - Western States	2,700	2,700	0
18 Role of the Police Chief	2,200	2,200	0
19 RMS Conference	4,500	4,500	0
20 Sex and Arson Registrant Training - Free Tuition	75	75	0
21 Sniper School	1,000	1,000	0
22 REDUCTION AS ORDERED BY THE CM	0	-1,500	-1,500 *
	29,030	27,530	-1,500
100.10.0258.3 POST-TRAVEL, LODGING & MEALS			
1 POST - Advanced Roadside Impaired Driving	300	300	0
2 POST - Basic Negotiator Class	1,200	1,200	0
3 POST Basic Records Course	1,000	1,000	0
4 Below 100 Training	500	500	0
5 POST - Crime Scene Photography School	550	550	0
6 POST - Defensive Tactics Update per diem & hotel	1,200	1,200	0
7 POST - Dispatch Update	1,000	1,000	0
8 POST Driving Simulator and Force Option Training	400	400	0
9 POST - ICI Core Course - Basic Investigations	5,000	5,000	0
10 POST - ICI Core Course - Homicide Investigations	2,500	2,500	0
11 POST - ICI Core OIS School for Investigators - No	2,200	2,200	0
12 POST - Impact Weapons Training - Baton	1,500	1,500	0
13 POST - Internal Affairs Investigation Course	2,000	2,000	0
14 POST - Interview and Interrogation Class	4,800	4,800	0
15 POST - OIS School - Supervisors	3,000	3,000	0
16 POST Public Records Act Training	1,500	1,500	0
17 POST - Perishable Skills Training	2,500	2,500	0
18 POST - Pit School	400	400	0
19 POST Radar Operator Course - No Tuition	450	450	0
20 POST - Supervisor School	2,500	2,500	0
21 POST - Traffic Collision Course - Basic	500	500	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
22 POST - Training Manager's Course - new Lt.	1,200	1,200	0
23 REDUCTION AS ORDERED BY THE CM	0	-7,600	-7,600 *
	<u>36,200</u>	<u>28,600</u>	<u>-7,600</u>
224.10.0258.0 TRAVEL, LODGING & MEALS			
1 Emergency Food and Supplies/Parking	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
224.10.0258.1 TRAVEL, LODGING & MEALS			
1 POST - Advanced Training	2,000	2,000	0
2 POST - Instructor Motor School	2,750	2,750	0
3 POST Sherman Block Supervisory Leadership	3,500	3,500	0
	<u>8,250</u>	<u>8,250</u>	<u>0</u>
262.10.0258.0 TRAVEL, LODGING & MEALS			
1 Canine Handler Training - 8 weeks, Commuter Lunch	500	500	0
2 Cellebrite Training	1,000	1,000	0
3 Force Encounters Analysis	500	500	0
4 In-state Prisoner Transport	500	500	0
5 Open Text - formerly Enfuse 2017/Guidance	1,000	1,000	0
6 Safariland Less Lethal Instructor Program (Gas	2,000	2,000	0
7 Supervisory Leadership Institute Training - No	9,300	9,300	0
	<u>14,800</u>	<u>14,800</u>	<u>0</u>
262.10.0258.3 POST-TRAVEL, LODGING & MEALS			
1 POST - Interogation and Interview Training	1,000	1,000	0
2 POST - SWAT School	4,000	4,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
295.10.0258.0 TRAVEL, LODGING & MEALS			
1 Training for AVA Officer	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
100.10.0259.0 PROF DEV CHIEF SMITH			
1 Chief Collins - Professional Development (Per MOU)	900	900	0
	<u>900</u>	<u>900</u>	<u>0</u>
100.10.0259.1 PROF DEV- COLLINS			
1 PROF DEV- VACANT LT	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
100.10.0259.2 PROF DEV-YANDELL			
1 Lt. Yandell - Professional Development	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
100.10.0259.3 PROF DEVELOPMENT-PERRY			
1 Lt. Perry - Professional Development	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
100.10.0259.4 PROF DEVELOPMENT-CRANE			
1 PROF DEVELOPMENT-CRANE	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
100.10.0264.0 PROMOTIONAL ACTIVITIES			
1 Community Recognition	1,000	1,000	0
2 REDUCTION AS ORDERED BY THE CM	0	-500	-500 *
	<u>1,000</u>	<u>500</u>	<u>-500</u>
224.10.0264.0 PROMOTIONAL ACTIVITIES			
1 Promotional Activities - Badge Stickers, ice	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.10.0266.0 RENTALS AND LEASES - OTHER			
1 Enterprise Rental	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.10.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	273,311	273,311	0
2 ISF - FLEET ALLOCATION- RPLCMNT	255,954	255,954	0
3 ISF- FLEET ALLOCATION- O&M (REDUCTIONS ORDERED BY	0	-212	-212 *
4 Moved from 258 ordered by CM- ISF Fleet	0	34,901	34,901 *

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change	
5 Moved from 258 ordered by CM- ISF Fleet	0	32,709	32,709	*
	529,265	596,663	67,398	
224.10.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION-O&M	8,039	8,039	0	
2 ISF - FLEET ALLOCATION- RPLCMNT	7,528	7,528	0	
3 ISF - FLEET ALLOCATION-O&M (REDUCTIONS ORDERED BY	0	-7	-7	*
	15,567	15,560	-7	
258.10.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	44,212	0	-44,212	*
2 ISF - FLEET ALLOCATION-RPLCMNT	41,404	0	-41,404	*
	85,616	0	-85,616	
262.10.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	72,347	72,347	0	
2 ISF - FLEET ALLOCATION-RPLCMNT	67,753	67,753	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-56	-56	*
4 Moved from 258 ordered by CM ISF-Fleet	0	9,277	9,277	*
5 Moved from 258 ordered by CM ISF-Fleet Allocation	0	8,695	8,695	*
	140,100	158,016	17,916	
295.10.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	4,019	4,019	0	
2 ISF - FLEET ALLOCATION-RPLCMNT	3,764	3,764	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-3	-3	*
	7,783	7,780	-3	
100.10.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	204,827	204,827	0	
2 REDUCTION ORDERED BY CM- ISF- IT ALLOCATION	0	-19,665	-19,665	*
	204,827	185,162	-19,665	
262.10.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	46,136	46,136	0	
2 REDUCTION ORDERED BY CM- ISF-IT ALLOCATION	0	-4,429	-4,429	*
	46,136	41,707	-4,429	
100.10.0282.0 R & M - AUTOMOTIVE EQUIPMENT				
1 Patrol Car Accessories	500	500	0	
2 PD Vehicle Tows and Repairs	1,500	1,500	0	
3 Repaint SRO SUV	2,000	2,000	0	
	4,000	4,000	0	
224.10.0282.0 R & M - AUTOMOTIVE EQUIPMENT				
1 Truck	500	500	0	
2 Motors	500	500	0	
3 Training Bike	1,000	1,000	0	
	2,000	2,000	0	
100.10.0286.0 R & M - NON-AUTOMOTIVE EQUIP				
1 PD Fire Extinguisher Maintenance	200	200	0	
	200	200	0	
224.10.0286.0 R & M - NON-AUTOMOTIVE EQUIP				
1 Radar/Lidar - recalibration	1,500	1,500	0	
	1,500	1,500	0	
100.10.0287.0 R & M - COMMUNICATIONS EQUIP				
1 Data 911 Systems - Extended Warranty for MDS	7,755	7,755	0	
	7,755	7,755	0	
100.10.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	227,964	227,964	0	
2 REDUCTION ORDERED BY CM	0	-26,218	-26,218	*
	227,964	201,746	-26,218	
100.10.0299.0 CONTRACT SERVICES				
1 A&A Portables - Range Toilet Maintenance	2,650	2,650	0	
2 CAD RMS - Lease Pmt & Annual Support	168,603	168,603	0	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
3 Casey Records Management - Monthly Shredding	1,300	1,300	0
4 Copware - online Peace Officers Legal Source Book	1,500	1,500	0
5 Ferguson, Praet & Sherman - Legal Consultation.	5,000	5,000	0
6 Identocard/Jam Plastics	600	600	0
7 Imageware System Maintenance (Mugshots)	1,570	1,570	0
8 MedicAlert	700	700	0
9 PD Copier Agreement & Overages	4,200	4,200	0
10 Psychological Counseling Retainer	8,800	8,800	0
11 Schedule Anywhere - Bills out in October for	2,200	2,200	0
12 SEPS 911 Room Battery Back-up Maintenance -	3,100	3,100	0
13 Sonitrol Alarm Monitoring - Range	1,425	1,425	0
14 Special Services Group, LLC - Covert Track Service	3,000	3,000	0
15 Spectrum Business TV	2,500	2,500	0
16 Stericycle Containers	1,000	1,000	0
17 Transcription Services	5,000	5,000	0
18 Tyler Technologies - Eden Cashiering Annual	4,000	4,000	0
19 MOVED \$110,000 FROM GF TO MEAS H AS ORDERED BY	0	-110,000	-110,000 *
20 REDUCTION AS ORDERED BY THE CM	0	-3,500	-3,500 *
	217,148	103,648	-113,500
224.10.0299.0 CONTRACT SERVICES			
1 Copier Service Agreement	2,400	2,400	0
2 Delta Wireless Radio Repair - Traffic Radios only	500	500	0
3 Evidence Tow Fees	600	600	0
4 RV Tow and Destruction	500	500	0
	4,000	4,000	0
262.10.0299.0 CONTRACT SERVICES			
1 Delta Wireless Maintenance & Radio Repair - 800	58,400	58,400	0
2 ESCHAT Yearly Subscription	1,200	1,200	0
3 Forensic Logic - Integration of Coplink with RIMS	4,635	4,635	0
4 LexisNexis/Coplogic Online Reporting	5,500	5,500	0
5 Psychological Services- Retainer	1,200	1,200	0
6 Unmanned Aerial Vehicle (UAV) with Camera -	2,000	2,000	0
7 Wellness App	15,000	15,000	0
8 Axon Enterprises, Int'l - Body Worn Camera	68,000	68,000	0
9 MOVED \$110,000 FROM GF TO MEAS H AS ORDERED BY	0	110,000	110,000 *
	155,935	265,935	110,000
100.10.0301.0 OFFICE SUPPLIES			
1 Office Supplies, Key Cards, Toner - Department	7,000	7,000	0
2 REDUCTION AS ORDERED BY THE CM	0	-1,000	-1,000 *
	7,000	6,000	-1,000
262.10.0301.0 OFFICE SUPPLIES			
1 Office Supplies	100	100	0
	100	100	0
295.10.0301.0 OFFICE SUPPLIES			
1 Office Supplies	200	200	0
	200	200	0
100.10.0305.0 MEDICAL SUPPLIES			
1 Gunshot Kits - Officers	1,500	1,500	0
2 Medical Gloves	1,000	1,000	0
3 Medical Supplies for PD Building	50	50	0
	2,550	2,550	0
262.10.0305.0 MEDICAL SUPPLIES			
1 Rubber Gloves	400	400	0
2 Protective Equipment, Anti-bacterial Wipes, etc	400	400	0
	800	800	0
100.10.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	20	20	0
	20	20	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
100.10.0309.0 PHOTOGRAPHIC SUPPLIES			
1 Department Photos	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
262.10.0309.0 PHOTOGRAPHIC SUPPLIES			
1 AXON Bodyworn Camera replacement cords	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
295.10.0309.0 PHOTOGRAPHIC SUPPLIES			
1 Camera	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
100.10.0316.0 AMMUNITION			
1 Ammunition (Training and Duty)	15,000	15,000	0
2 Diversionary/Less Lethal/Smoke Cartridges	7,000	7,000	0
3 Taser Cartridges	3,300	3,300	0
	<u>25,300</u>	<u>25,300</u>	<u>0</u>
262.10.0316.0 AMMUNITION			
1 Ammunition - Training and Duty	20,000	20,000	0
	<u>20,000</u>	<u>20,000</u>	<u>0</u>
100.10.0318.0 WEARING AND SAFETY APPAREL			
1 Awards and Pins	500	500	0
2 Badges, Patches and Name Plates	1,000	1,000	0
3 Chief, Captain, Lts	1,500	1,500	0
4 Leather Gear - Replacement for Officers	1,000	1,000	0
5 Uniform Cost & Leathergear for New Sworn Personnel	8,000	8,000	0
6 Uniform Cost & Leathergear for Volunteers	500	500	0
7 Uniform Cost for Non-Sworn Personnel (Per MOU)	10,000	10,000	0
8 REDUCTION AS ORDERED BY THE CM	0	-10,000	-10,000 *
	<u>22,500</u>	<u>12,500</u>	<u>-10,000</u>
224.10.0318.0 WEARING AND SAFETY APPAREL			
1 Hats	400	400	0
2 Replacement Badges/DUI Pins	500	500	0
3 Safety Gloves, Goggles, Glasses, Helmets	2,000	2,000	0
4 Safety Riding Boots	500	500	0
5 Traffic Safety Vests	500	500	0
6 Uniform & Helmet Badges	500	500	0
7 Uniforms for Motor Officers x 2	2,000	2,000	0
8 Weather Gear	1,000	1,000	0
	<u>7,400</u>	<u>7,400</u>	<u>0</u>
262.10.0318.0 WEARING AND SAFETY APPAREL			
1 Wearing Apparel	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
295.10.0318.0 WEARING AND SAFETY APPAREL			
1 Replacement Uniforms - New Shirts and Pants	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.10.0325.0 ELECTRICAL MATERIALS			
1 Batteries for Weapons	200	200	0
2 Radio Chargers	2,000	2,000	0
3 Stinger Flashlight & Radio Batteries	1,000	1,000	0
4 REDUCTION AS ORDERED BY THE CM	0	-2,000	-2,000 *
	<u>3,200</u>	<u>1,200</u>	<u>-2,000</u>
262.10.0325.0 ELECTRICAL MATERIALS			
1 Replacement Batteries	500	500	0
2 Replacement Body Worn Camera Cables & Parts	700	700	0
3 AXON Signal - Body Camera Activation Switch for	3,000	3,000	0
	<u>4,200</u>	<u>4,200</u>	<u>0</u>
100.10.0396.0 K-9 SUPPLIES			
1 Boarding - Split between 100 & 262	900	900	0
2 Food	500	500	0
3 Monthly Maintenance Training - Split between 100	7,200	7,200	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
4 Veterinarian	4,500	4,500	0
	13,100	13,100	0
262.10.0396.0 K-9 SUPPLIES			
1 Boarding Expenses - Split between 100 & 262	300	300	0
2 Monthly Training - split between 100 & 262	2,400	2,400	0
3 Training Equipment/Misc Supplies	1,000	1,000	0
4 Veterinarian	550	550	0
	4,250	4,250	0
100.10.0399.0 MATERIALS AND SUPPLIES			
1 Evidence Collection Materials and Supplies	1,500	1,500	0
2 Operational Materials and Supplies	4,000	4,000	0
3 Range Supplies	4,000	4,000	0
4 Paper Products and Cleaning Supplies	300	300	0
5 REDUCTION AS ORDERED BY THE CM	0	-350	-350 *
	9,800	9,450	-350
224.10.0399.0 MATERIALS AND SUPPLIES			
1 Materials and Supplies - Marking Paint, Battery	2,500	2,500	0
	2,500	2,500	0
262.10.0399.0 MATERIALS AND SUPPLIES			
1 Materials and Supplies	1,000	1,000	0
	1,000	1,000	0
295.10.0399.0 MATERIALS AND SUPPLIES			
1 Materials and Supplies	150	150	0
	150	150	0
100.10.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	150,947	150,947	0
	150,947	150,947	0
100.10.0502.0 COMPUTER EQUIPMENT			
1 Licenses	400	400	0
2 Thumbdrives and Storage	300	300	0
	700	700	0
262.10.0502.0 COMPUTER EQUIPMENT			
1 Digital Intelligence, Ultra Kit, Internal	1,000	1,000	0
2 Internet Evidence Finder - Magnet Forensics	850	850	0
3 Drobo Computer Storage Device for HiTech	1,600	1,600	0
4 Seagate Portable External Hard-drive for High Tech	200	200	0
5 MDC replacement screens	2,500	2,500	0
	6,150	6,150	0
100.10.0503.0 FURNITURE AND FURNISHINGS			
1 SCU Desks and Chairs	4,000	4,000	0
2 REDUCTION AS ORDERED BY THE CM	0	-2,000	-2,000 *
	4,000	2,000	-2,000
224.10.0503.0 FURNITURE AND FURNISHINGS			
1 Office Furniture	500	500	0
	500	500	0
100.10.0505.0 TRAINING EQUIPMENT			
1 Batons and Defensive Tactics Equipment	1,000	1,000	0
2 Gun Cleaning Supplies	1,000	1,000	0
3 REDUCTION AS ORDERED BY THE CM	0	-1,000	-1,000 *
	2,000	1,000	-1,000
100.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP			
1 Digital Cameras - New Hires & Replacements	600	600	0
2 Digital Camera & Phone Cases	100	100	0
	700	700	0
224.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP			
1 Digital Cameras for new Traffic Officers	300	300	0
	300	300	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
262.10.0508.0 PHOTOGRAPHIC & RECORDING EQUIP				
1 LPR Cameras - 3 fixed & update of 1 mobile camera	45,000	45,000	0	
	<u>45,000</u>	<u>45,000</u>	<u>0</u>	
224.10.0511.0 AUTOMOTIVE EQUIPMENT				
1 Equipment for Traffic & Sgts Truck	550	550	0	
2 Graphics	150	150	0	
	<u>700</u>	<u>700</u>	<u>0</u>	
262.10.0511.0 AUTOMOTIVE EQUIPMENT				
1 Automotive Equipment	1,000	1,000	0	
2 Secure Shell for Dually Truck	2,750	2,750	0	
	<u>3,750</u>	<u>3,750</u>	<u>0</u>	
100.10.0513.0 AUTOMOTIVE ACCESSORIES				
1 Automotive Accessories	500	500	0	
2 Scanners for Patrol Cars	2,200	2,200	0	
	<u>2,700</u>	<u>2,700</u>	<u>0</u>	
224.10.0513.0 AUTOMOTIVE ACCESSORIES				
1 Opticom Lights	3,000	3,000	0	
2 Replacement LED Emergency Light	500	500	0	
3 Radio Antenna	150	150	0	
	<u>3,650</u>	<u>3,650</u>	<u>0</u>	
100.10.0515.0 COMMUNICATION EQUIPMENT				
1 Lapel Mics - Patrol - replace broken ones	800	800	0	
2 Dispatch Headsets	3,000	3,000	0	
3 REDUCTION AS ORDERED BY THE CM	0	-2,000	-2,000	*
	<u>3,800</u>	<u>1,800</u>	<u>-2,000</u>	
224.10.0515.0 COMMUNICATION EQUIPMENT				
1 Headset Mics for new radios	1,500	1,500	0	
2 Handheld Radios for Ortiz, Kessler & Lee	13,500	13,500	0	
	<u>15,000</u>	<u>15,000</u>	<u>0</u>	
262.10.0515.0 COMMUNICATION EQUIPMENT				
1 Portable Handheld Radios (8)	35,000	35,000	0	
2 Mobile Command Center	2,100	2,100	0	
	<u>37,100</u>	<u>37,100</u>	<u>0</u>	
295.10.0515.0 COMMUNICATION EQUIPMENT				
1 Handheld Radio - Wagner	4,500	4,500	0	
	<u>4,500</u>	<u>4,500</u>	<u>0</u>	
100.10.0518.0 PUBLIC SAFETY EQUIPMENT				
1 3M Respirator Masks - N95 Masks	150	150	0	
2 Ballistic Vests (4) - Officers	3,500	3,500	0	
3 Ballistic Vests (2) - SCU Officers	1,500	1,500	0	
4 Peerless Handcuffs	500	500	0	
5 Pepper Spray	250	250	0	
6 Protective Clothing & Filters - Level B Suits	500	500	0	
7 SWAT Supplies & Equipment - Gloves, Balaclava,	1,200	1,200	0	
8 Taser Cartridges	1,500	1,500	0	
9 REDUCTION AS ORDERED BY THE CM	0	-1,500	-1,500	*
	<u>9,100</u>	<u>7,600</u>	<u>-1,500</u>	
224.10.0518.0 PUBLIC SAFETY EQUIPMENT				
1 LED Flares	500	500	0	
2 Stop Sticks	1,500	1,500	0	
3 Radar Units	7,000	7,000	0	
	<u>9,000</u>	<u>9,000</u>	<u>0</u>	
262.10.0518.0 PUBLIC SAFETY EQUIPMENT				
1 Ballistic Helmets for SWAT	900	900	0	
2 Ballistic Vests - new and replacement - Patrol	7,500	7,500	0	
3 Equipment for Wellness Program	1,000	1,000	0	
4 Gas Masks for SWAT	4,500	4,500	0	
5 Simunitions Safety Equipment	2,500	2,500	0	

Requested Budget Detail FY 2019-20
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6/5/2019

Description	Requested	Recommended	\$ Change
	16,400	16,400	0
Department 10 Total	12,299,756	12,199,367	-100,389

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
11	ANIMAL CONTROL			
	100.11.0299.0 CONTRACT SERVICES			
1	Animal Services	447,896	447,896	0
2	18/19 True-Up	28,000	28,000	0
3	ADJUST TO ADOPTED SASA BUDGET 5/16/19	-11,732	-11,732	0
4	ADJUST TO ADOPTED SASA BUDGET 5/16/19 18/19 TRUEUP	-11,683	-11,683	0
		<u>452,481</u>	<u>452,481</u>	<u>0</u>
	499.11.0599.0 FIXED ASSETS-ANIMAL SHELTER CONST			
1	Construction Loan	44,042	44,042	0
		<u>44,042</u>	<u>44,042</u>	<u>0</u>
Department 11 Total		496,523	496,523	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
13 CODE ENFORCEMENT			
100.13.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	129,297	129,297	0
2 SALARIES AND WAGES-ADDITION ORDERED BY CM	0	24,747	24,747 *
	<u>129,297</u>	<u>154,044</u>	<u>24,747</u>
100.13.0111.0 OVERTIME			
1 OVERTIME	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
100.13.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	10,044	10,044	0
2 SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	1,893	1,893 *
	<u>10,044</u>	<u>11,937</u>	<u>1,893</u>
100.13.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	57,177	57,177	0
2 EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	5,103	5,103 *
	<u>57,177</u>	<u>62,280</u>	<u>5,103</u>
100.13.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	36,965	36,965	0
2 RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	7,075	7,075 *
	<u>36,965</u>	<u>44,040</u>	<u>7,075</u>
100.13.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	4,076	4,076	0
2 WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	185	185 *
	<u>4,076</u>	<u>4,261</u>	<u>185</u>
100.13.0205.0 MEDICAL SERVICES			
1 Annual Shots	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
100.13.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CACEO Membership x 1	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
100.13.0226.0 TRAINING			
1 California Code Enforcement Officers - CACEO	1,200	1,200	0
2 CACEO Training - Modules I, II, III	1,350	1,350	0
3 CACEO 1 Day Courses - 4 total	350	350	0
	<u>2,900</u>	<u>2,900</u>	<u>0</u>
100.13.0230.0 PRINTING AND BINDING			
1 Business Cards	35	35	0
2 Posting Notices	750	750	0
3 Doorhangers, Handouts	750	750	0
	<u>1,535</u>	<u>1,535</u>	<u>0</u>
100.13.0236.0 WATER			
1 WATER	183	183	0
	<u>183</u>	<u>183</u>	<u>0</u>
100.13.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	3,370	3,370	0
	<u>3,370</u>	<u>3,370</u>	<u>0</u>
100.13.0250.0 POSTAGE			
1 POSTAGE	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
100.13.0258.0 TRAVEL, LODGING & MEALS			
1 CACEO 1 Day Courses - 4 total	250	250	0
2 CACEO Annual Seminar	2,300	2,300	0
3 CACEO Training - Modules I, II, III - Varni	3,200	3,200	0
4 Food for hosting CACEO Courses	200	200	0
	<u>5,950</u>	<u>5,950</u>	<u>0</u>
100.13.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	4,019	4,019	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
2 ISF - FLEET ALLOCATION- RPLCMNT	6,020	6,020	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-3	-3	*
	10,039	10,036	-3	
100.13.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	6,029	6,029	0	
2 REDUCTION ORDERED BY CM- ISF- IT ALLOCATION	0	-579	-579	*
	6,029	5,450	-579	
100.13.0282.0 R & M - AUTOMOTIVE EQUIPMENT				
1 R&M - Automotive Equipment	600	600	0	
	600	600	0	
100.13.0287.0 R & M - COMMUNICATIONS EQUIP				
1 Cell Phone Accessories	150	150	0	
	150	150	0	
100.13.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	9,858	9,858	0	
2 REDUCTION ORDERED BY CM	0	-1,456	-1,456	*
	9,858	8,402	-1,456	
100.13.0299.0 CONTRACT SERVICES				
1 1st American Core Logic (Metroscan)	900	900	0	
2 Abatement/Graffiti/Repairs Contractor	37,600	37,600	0	
3 Bertolotti Ceres Disposal	1,000	1,000	0	
4 Code Enforcement Module of AskCeres	3,210	3,210	0	
5 Property Maintenance	1,000	1,000	0	
6 Weed Abatement	500	500	0	
	44,210	44,210	0	
100.13.0301.0 OFFICE SUPPLIES				
1 Office Supplies	1,000	1,000	0	
	1,000	1,000	0	
100.13.0305.0 MEDICAL SUPPLIES				
1 Booties	300	300	0	
2 Latex Gloves	300	300	0	
	600	600	0	
100.13.0314.0 GAS, OIL, AND LUBRICANTS				
1 Gas, Oil, Lubricants-Chain Saw Mix	50	50	0	
	50	50	0	
100.13.0318.0 WEARING AND SAFETY APPAREL				
1 Safety Shoes & Apparel - per MOU	400	400	0	
2 Uniform Replacement & Embroidery	1,000	1,000	0	
3 Work Gloves	30	30	0	
	1,430	1,430	0	
100.13.0325.0 ELECTRICAL MATERIALS				
1 Flashlight & Batteries	150	150	0	
2 Portable Radio Batteries	100	100	0	
	250	250	0	
100.13.0337.0 SMALL TOOLS				
1 Pitch forks, brooms, hand tools, tarps, etc	300	300	0	
	300	300	0	
100.13.0399.0 MATERIALS AND SUPPLIES				
1 Trash bags, face shields. Temporary fencing	1,000	1,000	0	
2 Graffiti Paint	1,000	1,000	0	
	2,000	2,000	0	
100.13.0420.0 PUBLIC LIABILITY INSURANCE				
1 PUBLIC LIABILITY INSURANCE	1,899	1,899	0	
	1,899	1,899	0	
100.13.0510.0 POWER EQUIPMENT				
1 Weed Eaters, Trimmer & Attachments	1,000	1,000	0	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
		1,000	1,000	0
100.13.0513.0 AUTOMOTIVE ACCESSORIES				
1	Automotive Equipment & Accessories	500	500	0
		500	500	0
100.13.0515.0 COMMUNICATION EQUIPMENT				
1	Radio for CE Truck	3,500	3,500	0
2	Handheld Radios - Jason, Roger and Jeff	13,500	13,500	0
		17,000	17,000	0
Department 13 Total		353,812	390,777	36,965

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	15,120,728	15,046,567	-74,161

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES						
100.09.0110.0	SALARIES AND WAGES	918,705	724,095	768,452	657,760	742,061	727,193
Total	SALARIES AND WAGES	918,705	724,095	768,452	657,760	742,061	727,193
0111	OVERTIME						
100.09.0111.0	OVERTIME	120,000	117,937	120,000	107,733	107,023	122,067
100.09.0111.2	OVERTIME	0	0	0	0	0	1,368
Total	OVERTIME	120,000	117,937	120,000	107,733	107,023	123,435
0112	STANDBY						
100.09.0112.0	STANDBY	0	3,939	0	166	0	0
Total	STANDBY	0	3,939	0	166	0	0
0113	COURT TIME						
Total	COURT TIME	0	0	0	0	0	0
0114	POLICE RESERVES - PER DIEM						
100.09.0114.0	DISPATCH RESERVES PAY	60,000	57,585	45,000	38,829	43,863	24,436
Total	POLICE RESERVES - PER DIEM	60,000	57,585	45,000	38,829	43,863	24,436
0117	TEMPORARY EMPLOYEE SALARIES						
100.09.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	18,525	0	169
295.09.0117.0	TEMPORARY EMPLOYEE SALARIES	25,000	0	25,000	12,127	15,113	26,806
Total	TEMPORARY EMPLOYEE SALARIES	25,000	0	25,000	30,652	15,113	26,975
0120	UNEMPLOYMENT INSURANCE						
100.09.0120.0	UNEMPLOYMENT INSURANCE	0	0	0	288	0	0

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City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	UNEMPLOYMENT INSURANCE	0	0	0	288	0	0	0
0121	SOCIAL SECURITY (FICA)							
100.09.0121.0	SOCIAL SECURITY (FICA)	84,051	68,991	71,409	62,802	74,506	78,223	
295.09.0121.0	SOCIAL SECURITY (FICA)	1,913	0	1,913	928	1,156	2,051	
Total	SOCIAL SECURITY (FICA)	85,964	68,991	73,322	63,730	75,662	80,274	
0122	EMPLOYEE GROUP INSURANCE							
100.09.0122.0	EMPLOYEE GROUP INSURANCE	313,266	214,502	234,426	210,359	231,721	251,810	
Total	EMPLOYEE GROUP INSURANCE	313,266	214,502	234,426	210,359	231,721	251,810	
0123	RETIREMENT PLAN CHARGES							
100.09.0123.0	RETIREMENT PLAN CHARGES	319,631	271,565	251,594	221,065	214,329	195,514	
262.09.0123.0	RETIREMENT PLAN CHARGES	0	0	0	0	0	100-	
Total	RETIREMENT PLAN CHARGES	319,631	271,565	251,594	221,065	214,329	195,414	
0124	WORKER'S COMPENSATION							
100.09.0124.0	WORKER'S COMPENSATION	8,354	5,849	8,547	10,170	8,261	7,022	
Total	WORKER'S COMPENSATION	8,354	5,849	8,547	10,170	8,261	7,022	
0258	TRAVEL, LODGING & MEALS							
Total	TRAVEL, LODGING & MEALS	0	0	0	0	0	0	
0271	ISF - IT ALLOCATION							
100.09.0271.0	ISF - IT ALLOCATION	92,754	70,422	70,422	81,953	76,951	131,296	
295.09.0271.0	ISF - IT ALLOCATION	8,341	4,053	4,053	4,728	4,462	7,575	
Total	ISF - IT ALLOCATION	101,095	74,475	74,475	86,681	81,413	138,871	

<u>Account Number</u>		<u>2020</u>	<u>2019</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
		<u>C.M. Recommend</u>	<u>Year End Estima</u>	<u>Adjusted Budget</u>	<u>Actuals</u>	<u>Actuals</u>	<u>Actuals</u>
0299	CONTRACT SERVICES						
Total	CONTRACT SERVICES	0	0	0	0	0	0
0420	PUBLIC LIABILITY INSURANCE						
100.09.0420.0	PUBLIC LIABILITY INSURANCE	7,885	8,753	8,753	7,950	7,980	4,754
Total	PUBLIC LIABILITY INSURANCE	7,885	8,753	8,753	7,950	7,980	4,754
Grand Total		1,959,900	1,547,691	1,609,569	1,435,383	1,527,426	1,580,184

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0110	SALARIES AND WAGES												
100.10.0110.0	SALARIES AND WAGES	4,022,762		3,746,838		3,730,389		3,089,249		2,892,537		3,062,061	
100.10.0110.1	SALARIES AND WAGES-HOLIDAY PAY	31,692		12,576		27,954		0		97,531		116,319	
262.10.0110.0	SALARIES AND WAGES	753,353		470,626		682,656		544,795		533,966		543,251	
262.10.0110.1	SALARIES AND WAGES-HOLIDAY PAY	7,207		0		6,398		0		3,616		17,212	
263.10.0110.0	SALARIES AND WAGES	0		0		0		0		0		13,532	
295.10.0110.0	SALARIES AND WAGES	12,029		4,642		10,754		9,702		7,089		0	
295.10.0110.1	SALARIES AND WAGES	114		0		102		0		0		0	
296.10.0110.0	SALARIES AND WAGES	0		100,000		0		188,163		179,387		64,555	
Total	SALARIES AND WAGES	4,827,157		4,334,682		4,458,253		3,831,909		3,714,126		3,816,930	
0111	OVERTIME												
100.10.0111.0	OVERTIME	465,000		565,764		415,000		575,379		458,147		414,781	
100.10.0111.2	OVERTIME	0		0		0		0		2,218		24,674	
224.10.0111.2	OVERTIME	0		0		0		0		0		7,523	
262.10.0111.0	OVERTIME	102,000		157,108		102,000		91,460		64,992		63,064	
295.10.0111.0	OVERTIME	0		58		0		705		361		0	
Total	OVERTIME	567,000		722,930		517,000		667,544		525,718		510,042	
0112	STANDBY												
100.10.0112.0	SWAP MEET OVERTIME	0		0		0		142		0		0	
Total	STANDBY	0		0		0		142		0		0	
0113	COURT TIME												
100.10.0113.0	COURT TIME	15,000		15,000		25,000		19,769		19,577		32,048	
262.10.0113.0	COURT TIME	5,000		1,781		5,000		5,559		5,889		5,781	

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	COURT TIME	20,000	16,781	30,000	25,328	25,466	37,829	
0114	POLICE RESERVES - PER DIEM							
100.10.0114.0	POLICE RESERVES PAY	60,000	74,000	40,000	35,743	30,807	84,278	
Total	POLICE RESERVES - PER DIEM	60,000	74,000	40,000	35,743	30,807	84,278	
0116	COURT TIME - RESERVES							
100.10.0116.0	COURT TIME - RESERVES	0	0	0	105	0	0	0
Total	COURT TIME - RESERVES	0	0	0	105	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES							
100.10.0117.0	TEMPORARY EMPLOYEE SALARIES	0	33,770	0	0	0	0	0
Total	TEMPORARY EMPLOYEE SALARIES	0	33,770	0	0	0	0	0
0118	LOCAL LAW ENFOCEMT GRANT MATCH							
Total	LOCAL LAW ENFOCEMT GRANT MATCH	0	0	0	0	0	0	0
0119	FLSA MANDATORY OVERTIME							
Total	FLSA MANDATORY OVERTIME	0	0	0	0	0	0	0
0120	UNEMPLOYMENT INSURANCE							
100.10.0120.0	UNEMPLOYMENT INSURANCE	0	4,760	0	16,182	381	11,700	
295.10.0120.0	UNEMPLOYMENT INSURANCE	0	0	0	0	404	0	
Total	UNEMPLOYMENT INSURANCE	0	4,760	0	16,182	785	11,700	
0121	SOCIAL SECURITY (FICA)							
100.10.0121.0	SOCIAL SECURITY (FICA)	355,440	332,572	328,140	296,346	287,425	301,325	
262.10.0121.0	SOCIAL SECURITY (FICA)	67,325	48,200	61,748	49,567	50,285	54,984	
263.10.0121.0	SOCIAL SECURITY (FICA)	0	0	0	0	0	1,310	

Account Number	C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
295.10.0121.0	939	182	839	805	573	0
Total						
SOCIAL SECURITY (FICA)	423,704	380,954	390,727	346,718	338,283	357,619
0122						
EMPLOYEE GROUP INSURANCE						
100.10.0122.0	842,246	817,967	813,261	751,354	712,881	676,419
262.10.0122.0	212,520	93,532	175,068	106,557	110,006	127,073
263.10.0122.0	0	0	0	0	0	3,615
295.10.0122.0	2,628	621	2,628	2,451	1,791	0
Total						
EMPLOYEE GROUP INSURANCE	1,057,394	912,120	990,957	860,362	824,678	807,107
0123						
RETIREMENT PLAN CHARGES						
100.10.0123.0	2,062,102	1,953,470	1,976,241	1,766,631	1,488,013	1,308,960
262.10.0123.0	349,591	157,121	320,858	264,738	234,348	250,621
263.10.0123.0	0	0	0	0	0	7,642
295.10.0123.0	6,504	1,379	6,284	5,433	3,430	0
Total						
RETIREMENT PLAN CHARGES	2,418,197	2,111,970	2,303,383	2,036,802	1,725,791	1,567,223
0124						
WORKER'S COMPENSATION						
100.10.0124.0	298,492	347,024	347,024	397,399	281,830	254,671
262.10.0124.0	59,154	66,770	66,770	68,626	51,213	47,279
263.10.0124.0	0	0	0	0	0	1,687
295.10.0124.0	820	1,037	1,037	1,177	821	0
Total						
WORKER'S COMPENSATION	358,466	414,831	414,831	467,202	333,864	303,637
0126						
4850 LABOR CODE						
100.10.0126.0	0	196,697	0	67,761	27,770	11,250-
262.10.0126.0	0	6,387	0	0	0	2,351
677.10.0126.0	0	0	0	1,114,593-	79,915	55,400

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	4850 LABOR CODE	0	203,084	0	1,046,832-	107,685		46,501
0130	UNIFORM ALLOWANCE							
100.10.0130.0	UNIFORM ALLOWANCE	51,825	44,715	41,285	39,441	37,599		40,565
100.10.0130.2	UNIFORM ALLOWANCE-VIERRA	1,150	890	1,100	1,100	1,100		1,277
100.10.0130.3	UNIFORM ALLOWANCE-COLLINS	1,200	1,150	1,150	1,143	897		508
100.10.0130.4	UNIFORM ALLOWANCE-YANDELL	1,150	1,150	1,150	1,150	1,148		1,100
100.10.0130.5	UNIFORM ALLOWANCE-PERRY	1,150	0	1,150	1,150	1,123		1,224
100.10.0130.6	UNIFORM ALLOWANCE-CRANE	1,150	1,150	1,150	1,068	1,138		792
262.10.0130.0	UNIFORM ALLOWANCE	12,500	7,748	10,350	7,964	8,111		7,947
262.10.0130.2	UNIFORM ALLOWANCE-PERRY	0	1,150	0	0	0		0
295.10.0130.0	UNIFORM ALLOWANCE	125	0	115	115	115		0
Total	UNIFORM ALLOWANCE	70,250	57,953	57,450	53,131	51,231		53,413
0201	ACCOUNTING AND AUDITING SVC'S							
262.10.0201.0	ACCOUNTING AND AUDITING SVC'S	2,500	2,737	2,800	2,500	2,066		2,079
Total	ACCOUNTING AND AUDITING SVC'S	2,500	2,737	2,800	2,500	2,066		2,079
0202	PERSONNEL CONTRACTS AND SVC'S							
Total	PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0		0
0205	MEDICAL SERVICES							
100.10.0205.0	MEDICAL SERVICES	3,500	4,308	2,500	1,000	6,298		209
262.10.0205.0	MEDICAL SERVICES	400	0	400	0	25		30
Total	MEDICAL SERVICES	3,900	4,308	2,900	1,000	6,323		239
0211	LAUNDRY AND CLEANING SERVICES							
Total	LAUNDRY AND CLEANING SERVICES	0	0	0	0	0		0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0213	EXPERT AND CONSULTANT SERVICES						
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0
0216	BOOKING FEES						
Total	BOOKING FEES	0	0	0	0	0	0
0217	INVESTIGATIVE SERVICES						
100.10.0217.0	INVESTIGATIVE SERVICES	45,100	65,026	24,500	20,536	38,631	36,179
262.10.0217.0	INVESTIGATIVE SERVICES	5,800	6,773	7,600	0	0	446
Total	INVESTIGATIVE SERVICES	50,900	71,799	32,100	20,536	38,631	36,625
0222	SUBSCRIPTIONS & MEMBERSHIPS						
100.10.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	5,600	6,939	6,350	5,465	4,054	5,813
262.10.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	390	7,000	7,390	0	219	116
Total	SUBSCRIPTIONS & MEMBERSHIPS	5,990	13,939	13,740	5,465	4,273	5,929
0226	TRAINING						
100.10.0226.0	TRAINING	24,550	33,798	26,900	25,928	17,738	8,960
224.10.0226.0	TRAINING	2,000	0	1,800	0	581	0
260.10.0226.0	TRAINING	0	2,740	2,800	2,200	750	0
260.10.0226.1	TRAINING	0	0	0	930	1,800	3,800
262.10.0226.0	TRAINING	10,900	0	3,050	8,680	1,886	1,832
295.10.0226.0	TRAINING	500	0	0	0	0	0
Total	TRAINING	37,950	36,538	34,550	37,738	22,755	14,592
0228	P.O.S.T. REIMBURSABLE TRAINING						
100.10.0228.0	POST - 75% REIMBURSABLE	0	0	0	0	3,037	8,230
224.10.0228.0	P.O.S.T. REIMBURSABLE TRAINING	0	0	0	0	1,600	7,216

		2020	2019	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
262.10.0228.0	P.O.S.T. REIMBURSABLE TRAINING	0	0	0	0	0	0	2,096
Total	P.O.S.T. REIMBURSABLE TRAINING	0	0	0	0	4,637		17,542
0229	SDEA - FEDERAL ASSET FORFEIT							
Total	SDEA - FEDERAL ASSET FORFEIT	0	0	0	0	0	0	0
0230	PRINTING AND BINDING							
100.10.0230.0	PRINTING AND BINDING	2,750	5,639	3,000	3,221	3,088		5,956
224.10.0230.0	PRINTING AND BINDING	3,525	1,260	2,025	2,370	1,572		1,464
262.10.0230.0	PRINTING AND BINDING	750	222	175	0	0	0	287
Total	PRINTING AND BINDING	7,025	7,121	5,200	5,591	4,660		7,707
0234	ELECTRICITY AND GAS							
100.10.0234.0	ELECTRICITY AND GAS	77,480	70,159	71,900	73,931	78,842		79,787
Total	ELECTRICITY AND GAS	77,480	70,159	71,900	73,931	78,842		79,787
0236	WATER							
100.10.0236.0	WATER	3,295	4,723	2,429	3,679	2,969		2,687
Total	WATER	3,295	4,723	2,429	3,679	2,969		2,687
0248	TELECOMMUNICATIONS							
100.10.0248.0	TELECOMMUNICATIONS	90,120	84,355	88,470	83,529	80,984		71,832
262.10.0248.0	TELECOMMUNICATIONS	3,720	3,544	3,720	3,601	3,571		3,468
295.10.0248.0	TELECOMMUNICATIONS	0	0	0	0	0	0	224
Total	TELECOMMUNICATIONS	93,840	87,899	92,190	87,130	84,555		75,524
0250	POSTAGE							
100.10.0250.0	POSTAGE	4,350	3,753	4,450	4,578	4,591		4,934

		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
295.10.0250.0	POSTAGE	0	0	270	263	323	26	
Total	POSTAGE							
0258	TRAVEL, LODGING & MEALS	4,350	3,753	4,720	4,841	4,914	4,960	
100.10.0258.0	TRAVEL, LODGING & MEALS	27,530	29,730	28,630	27,815	38,517	39,429	
100.10.0258.3	POST-TRAVEL, LODGING & MEALS	28,600	22,803	33,550	25,687	0	0	
224.10.0258.0	TRAVEL, LODGING & MEALS	100	2	100	0	1,570	1,197	
224.10.0258.1	TRAVEL, LODGING & MEALS	8,250	1,353	11,500	2,280	0	0	
224.10.0258.2	TRAVEL, LODGING & MEALS	0	0	0	0	0	1,273	
260.10.0258.0	TRAVEL, LODGING & MEALS	0	9,978	7,200	5,999	0	0	
260.10.0258.1	TRAVEL, LODGING & MEALS	0	0	0	2,472	6,863	8,026	
262.10.0258.0	TRAVEL, LODGING & MEALS	14,800	3,568	10,000	1,657	3,766	3,006	
262.10.0258.3	POST-TRAVEL, LODGING & MEALS	5,000	0	600	6,039	0	0	
295.10.0258.0	TRAVEL, LODGING & MEALS	750	0	0	0	0	39	
Total	TRAVEL, LODGING & MEALS	85,030	67,434	91,580	71,949	50,716	52,970	
0259	PROFESSIONAL DEVELOPMENT							
100.10.0259.0	PROF DEV- CHIEF COLLINS	900	705	907	893	909	891	
100.10.0259.1	PROF DEV- VIERRA	750	1,500	1,500	131	629	1,490	
100.10.0259.2	PROF DEV-YANDELL	750	1,450	1,450	65	735	750	
100.10.0259.3	PROF DEVELOPMENT-PERRY	750	1,177	1,177	323	762	0	
100.10.0259.4	PROF DEVELOPMENT-CRANE	750	1,500	1,500	224	87	0	
262.10.0259.2	PROF DEVELOP-C PERRY	0	0	0	0	0	1,488	
Total	PROFESSIONAL DEVELOPMENT	3,900	6,332	6,534	1,636	3,122	4,619	
0264	PROMOTIONAL ACTIVITIES							
100.10.0264.0	PROMOTIONAL ACTIVITIES	500	892	892	0	358	1,016	
224.10.0264.0	PROMOTIONAL ACTIVITIES	500	0	700	562	553	0	

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City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
Total	PROMOTIONAL ACTIVITIES	1,000	892	1,592	562	911	1,016
0265	COMMUNITY RECREATIONAL SERVICE						
100.10.0265.0	COMMUNITY RECREATIONAL SERVIC	0	5,000	5,000	20,000	0	0
Total	COMMUNITY RECREATIONAL SERVICE	0	5,000	5,000	20,000	0	0
0266	RENTALS AND LEASES - OTHER						
100.10.0266.0	RENTALS AND LEASES - OTHER	500	189	500	0	7,808	8,690
Total	RENTALS AND LEASES - OTHER	500	189	500	0	7,808	8,690
0268	ISF - FLEET ALLOCATION						
100.10.0268.0	ISF - FLEET ALLOCATION	596,663	439,043	439,043	304,209	372,889	500,750
224.10.0268.0	ISF - FLEET ALLOCATION	15,560	12,913	12,913	18,750	13,084	0
258.10.0268.0	ISF - FLEET ALLOCATION	0	71,021	71,021	65,580	163,549	0
262.10.0268.0	ISF - FLEET ALLOCATION	158,016	116,218	116,218	69,226	98,129	89,323
295.10.0268.0	ISF - FLEET ALLOCATION	7,780	6,456	6,456	3,750	6,542	2,280
Total	ISF - FLEET ALLOCATION	778,019	645,651	645,651	461,515	654,193	592,353
0271	ISF - IT ALLOCATION						
100.10.0271.0	ISF - IT ALLOCATION	185,162	140,581	140,581	163,443	157,825	262,087
262.10.0271.0	ISF - IT ALLOCATION	41,707	31,665	31,665	36,897	34,590	59,083
Total	ISF - IT ALLOCATION	226,869	172,246	172,246	200,340	192,415	321,170
0281	R & M - MECHANICAL OFFICE EQUIP						
100.10.0281.0	R & M - MECHANICAL OFFICE EQUIP	0	0	200	0	0	0
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	200	0	0	0
0282	R & M - AUTOMOTIVE EQUIPMENT						

FY19-20 Budget

City of Ceres

<i>Account Number</i>	<i>C.M. Recommend</i>	<i>2019 Year End Estima</i>	<i>2019 Adjusted Budget</i>	<i>2018 Actuals</i>	<i>2017 Actuals</i>	<i>2016 Actuals</i>
100.10.0282.0 R & M - AUTOMOTIVE EQUIPMENT	4,000	2,293	2,500	100	0	197
224.10.0282.0 R & M - AUTOMOTIVE EQUIPMENT	2,000	97	2,000	846	2,046	125
Total R & M - AUTOMOTIVE EQUIPMENT	6,000	2,390	4,500	946	2,046	322
0286 R & M - NON-AUTOMOTIVE EQUIP						
100.10.0286.0 R & M - NON-AUTOMOTIVE EQUIP	200	0	200	0	0	0
224.10.0286.0 R & M - NON-AUTOMOTIVE EQUIP	1,500	0	100	825	0	0
Total R & M - NON-AUTOMOTIVE EQUIP	1,700	0	300	825	0	0
0287 R & M - COMMUNICATIONS EQUIP						
100.10.0287.0 R & M - COMMUNICATIONS EQUIP	7,755	7,755	7,755	8,625	8,176	9,362
Total R & M - COMMUNICATIONS EQUIP	7,755	7,755	7,755	8,625	8,176	9,362
0294 ISF - BLDG MAINT ALLOCATION						
100.10.0294.0 ISF - BLDG MAINT ALLOCATION	201,746	204,985	204,985	226,903	341,544	256,695
262.10.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	5,427
Total ISF - BLDG MAINT ALLOCATION	201,746	204,985	204,985	226,903	341,544	262,122
0299 CONTRACT SERVICES						
100.10.0299.0 CONTRACT SERVICES	103,648	212,437	223,483	256,922	268,028	353,684
100.10.0299.2 CONTRACT SERVICES	0	0	0	0	0	16,669
224.10.0299.0 CONTRACT SERVICES	4,000	2,187	2,100	190	380	570
262.10.0299.0 CONTRACT SERVICES	265,935	70,985	69,135	60,400	18,700	2,400
Total CONTRACT SERVICES	373,583	285,609	294,718	317,512	287,108	373,303
0301 OFFICE SUPPLIES						
100.10.0301.0 OFFICE SUPPLIES	6,000	7,645	9,008	9,474	14,798	13,604
262.10.0301.0 OFFICE SUPPLIES	100	0	100	0	2,509	96

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City of Ceres

Account Number	C.M. Recommend	2020		2019		2019		2018		2017		2016	
		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals		Actuals	
295.10.0301.0 OFFICE SUPPLIES	200	0		200		97		194		115			
Total OFFICE SUPPLIES	6,300	7,645		9,308		9,571		17,501		13,815			
0305 MEDICAL SUPPLIES													
100.10.0305.0 MEDICAL SUPPLIES	2,550	1,851		2,550		3,911		743		839			
262.10.0305.0 MEDICAL SUPPLIES	800	252		800		1,200		672		750			
Total MEDICAL SUPPLIES	3,350	2,103		3,350		5,111		1,415		1,589			
0307 DUPLICATING SUPPLIES													
100.10.0307.0 DUPLICATING SUPPLIES	20	13		0		4		3		0			
Total DUPLICATING SUPPLIES	20	13		0		4		3		0			
0309 PHOTOGRAPHIC SUPPLIES													
100.10.0309.0 PHOTOGRAPHIC SUPPLIES	1,000	50		0		0		0		236			
262.10.0309.0 PHOTOGRAPHIC SUPPLIES	1,000	67,681		68,000		54,800		44,794		0			
295.10.0309.0 PHOTOGRAPHIC SUPPLIES	150	0		0		0		0		0			
Total PHOTOGRAPHIC SUPPLIES	2,150	67,731		68,000		54,800		44,794		236			
0316 AMMUNITION													
100.10.0316.0 AMMUNITION	25,300	25,300		25,300		17,860		30,220		20,965			
262.10.0316.0 AMMUNITION	20,000	20,000		20,000		21,791		14,002		10,000			
Total AMMUNITION	45,300	45,300		45,300		39,651		44,222		30,965			
0318 WEARING & SAFETY APPAREL													
100.10.0318.0 WEARING AND SAFETY APPAREL	12,500	10,332		12,500		14,000		16,071		13,514			
224.10.0318.0 WEARING AND SAFETY APPAREL	7,400	1,198		5,250		3,382		4,062		851			
262.10.0318.0 WEARING AND SAFETY APPAREL	1,000	0		2,000		3,713		0		355			
295.10.0318.0 WEARING AND SAFETY APPAREL	500	0		1,000		131		182		1,055			

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	WEARING & SAFETY APPAREL	21,400	11,530	20,750	21,226	20,315	15,775
0325	ELECTRICAL MATERIALS						
100.10.0325.0	ELECTRICAL MATERIALS	1,200	3,598	3,200	3,445	2,504	2,407
262.10.0325.0	ELECTRICAL MATERIALS	4,200	3,493	4,000	497	600	700
Total	ELECTRICAL MATERIALS	5,400	7,091	7,200	3,942	3,104	3,107
0337	SMALL TOOLS						
Total	SMALL TOOLS	0	0	0	0	0	0
0394	POLICE FIRING RANGE MAINTENANCE						
100.10.0394.0	FIRING RANGE IMPROVEMENTS	0	0	0	2,933	4,648	0
Total	POLICE FIRING RANGE MAINTENANCE	0	0	0	2,933	4,648	0
0395	EQUESTRIAN UNIT						
Total	EQUESTRIAN UNIT	0	0	0	0	0	0
0396	K-9 SUPPLIES						
100.10.0396.0	K-9 SUPPLIES	13,100	7,107	14,200	11,659	19,827	9,106
262.10.0396.0	K-9 SUPPLIES	4,250	0	4,250	9,100	2,315	10,860
Total	K-9 SUPPLIES	17,350	7,107	18,450	20,759	22,142	19,966
0399	MATERIALS AND SUPPLIES						
100.10.0399.0	MATERIALS AND SUPPLIES	9,450	12,599	8,300	10,218	7,183	12,711
100.10.0399.2	MATERIALS AND SUPPLIES	0	0	0	0	0	2,396
224.10.0399.0	MATERIALS AND SUPPLIES	2,500	286	5,000	5,784	6,026	3,148
260.10.0399.0	MATERIALS AND SUPPLIES	0	0	0	65	0	0
262.10.0399.0	MATERIALS AND SUPPLIES	1,000	0	2,500	1,359	618	1,341

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
295.10.0399.0 MATERIALS AND SUPPLIES	150		0	150	0	0	32
Total							
0420 MATERIALS AND SUPPLIES	13,100		12,885	15,950	17,426	13,827	19,628
0420 PUBLIC LIABILITY INSURANCE							
100.10.0420.0 PUBLIC LIABILITY INSURANCE	150,947		221,074	221,074	251,690	351,237	168,664
Total							
0422 PUBLIC LIABILITY INSURANCE	150,947		221,074	221,074	251,690	351,237	168,664
0422 ACCIDENTAL PROPERTY REPAIRS							
Total							
0501 ACCIDENTAL PROPERTY REPAIRS	0		0	0	0	0	0
0501 MECHANICAL OFFICE EQUIPMENT							
Total							
0502 MECHANICAL OFFICE EQUIPMENT	0		0	0	0	0	0
0502 COMPUTER EQUIPMENT							
100.10.0502.0 COMPUTER EQUIPMENT	700		71	700	5,385	20,050	4,530
224.10.0502.0 COMPUTER EQUIPMENT	0		0	1,000	0	0	0
224.10.0502.2 COMPUTER EQUIPMENT	0		0	0	0	0	529
262.10.0502.0 COMPUTER EQUIPMENT	6,150		5,415	5,750	17,233	9,542	12,073
Total							
0503 COMPUTER EQUIPMENT	6,850		5,486	7,450	22,618	29,592	17,132
0503 FURNITURE AND FURNISHINGS							
100.10.0503.0 FURNITURE AND FURNISHINGS	2,000		5,355	6,000	9,000	3,997	10,971
224.10.0503.0 FURNITURE AND FURNISHINGS	500		0	0	0	0	0
262.10.0503.0 FURNITURE AND FURNISHINGS	0		0	0	0	0	1,875
Total							
0505 FURNITURE AND FURNISHINGS	2,500		5,355	6,000	9,000	3,997	12,846
0505 TRAINING EQUIPMENT							
100.10.0505.0 TRAINING EQUIPMENT	1,000		615	2,000	1,917	2,266	3,013

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City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	TRAINING EQUIPMENT	1,000	615	2,000	1,917	2,266	3,013
0508	PHOTOGRAPHIC & RECORDING EQUIP						
100.10.0508.0	PHOTOGRAPHIC & RECORDING EQUI	700	0	700	688	859	92
224.10.0508.0	PHOTOGRAPHIC & RECORDING EQUI	300	0	0	0	384	0
262.10.0508.0	PHOTOGRAPHIC & RECORDING EQUI	45,000	12,772	28,000	23,000	0	0
Total	PHOTOGRAPHIC & RECORDING EQUIP	46,000	12,772	28,700	23,688	1,243	92
0511	AUTOMOTIVE EQUIPMENT						
100.10.0511.0	AUTOMOTIVE EQUIPMENT	0	0	0	1,417	2,109	640
224.10.0511.0	AUTOMOTIVE EQUIPMENT	700	11,450	11,700	549	492	500
262.10.0511.0	AUTOMOTIVE EQUIPMENT	3,750	0	1,000	2,405	24,695	60
Total	AUTOMOTIVE EQUIPMENT	4,450	11,450	12,700	4,371	27,296	1,200
0513	AUTOMOTIVE ACCESSORIES						
100.10.0513.0	AUTOMOTIVE ACCESSORIES	2,700	2,159	2,500	1,670	1,999	214
224.10.0513.0	AUTOMOTIVE ACCESSORIES	3,650	0	650	482	1,142	0
Total	AUTOMOTIVE ACCESSORIES	6,350	2,159	3,150	2,152	3,141	214
0515	COMMUNICATION EQUIPMENT						
100.10.0515.0	COMMUNICATION EQUIPMENT	1,800	3,315	5,600	733	12,146	0
224.10.0515.0	COMMUNICATION EQUIPMENT	15,000	0	600	593	1,241	0
262.10.0515.0	COMMUNICATION EQUIPMENT	37,100	29,342	32,000	6,140	0	0
295.10.0515.0	COMMUNICATION EQUIPMENT	4,500	0	0	0	0	0
Total	COMMUNICATION EQUIPMENT	58,400	32,657	38,200	7,466	13,387	0
0518	PUBLIC SAFETY EQUIPMENT						
100.10.0518.0	PUBLIC SAFETY EQUIPMENT	7,600	9,072	11,700	27,319	19,967	21,322

City of Ceres

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
224.10.0518.0	PUBLIC SAFETY EQUIPMENT	9,000	0	3,500	3,415	14,135	247
260.10.0518.0	PUBLIC SAFETY EQUIPMENT 2002/200	0	0	0	1,445	0	0
262.10.0518.0	PUBLIC SAFETY EQUIPMENT	16,400	20,221	37,300	66,825	55,977	8,770
Total	PUBLIC SAFETY EQUIPMENT	33,000	29,293	52,500	99,004	90,079	30,339
0525	EVIDENCE/PROPERTY ROOM ENHANCE						
Total	EVIDENCE/PROPERTY ROOM ENHANCE	0	0	0	0	0	0
0551	TRAFFIC CONTROL DEVICES						
Total	TRAFFIC CONTROL DEVICES	0	0	0	0	0	0
0570	BUILDING AND PLANT EQUIPMENT						
Total	BUILDING AND PLANT EQUIPMENT	0	0	0	0	0	0
0599	FIXED ASSETS						
Total	FIXED ASSETS	0	0	0	0	0	0
0660	SPECIAL PAYMENTS						
Total	SPECIAL PAYMENTS	0	0	0	0	0	0
0671	COST APPLIED						
Total	COST APPLIED	0	0	0	0	0	0
Grand Total		12,199,367	11,451,560	11,460,773	9,444,889	10,175,307	9,808,458

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Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0299	CONTRACT SERVICES												
100.11.0299.0	CONTRACT SERVICES	452,481		422,814		427,000		337,027		313,006		327,789	
Total	CONTRACT SERVICES	452,481		422,814		427,000		337,027		313,006		327,789	
0599	FIXED ASSETS												
499.11.0599.0	FIXED ASSETS-ANIMAL SHELTER CON	44,042		44,042		44,042		44,042		44,042		44,042	
Total	FIXED ASSETS	44,042		44,042		44,042		44,042		44,042		44,042	
Grand Total		496,523		466,856		471,042		381,069		357,048		371,831	

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City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
100.13.0110.0	SALARIES AND WAGES	154,044	85,346	132,233	87,754	86,393	78,400	78,400
Total	SALARIES AND WAGES	154,044	85,346	132,233	87,754	86,393	78,400	78,400
0111	OVERTIME							
100.13.0111.0	OVERTIME	2,000	1,007	2,000	15	0	1,056	1,056
Total	OVERTIME	2,000	1,007	2,000	15	0	1,056	1,056
0113	COURT TIME							
Total	COURT TIME	0	0	0	0	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES							
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0
0120	UNEMPLOYMENT INSURANCE							
100.13.0120.0	UNEMPLOYMENT INSURANCE	0	0	0	4,963	815	255	255
Total	UNEMPLOYMENT INSURANCE	0	0	0	4,963	815	255	255
0121	SOCIAL SECURITY (FICA)							
100.13.0121.0	SOCIAL SECURITY (FICA)	11,937	6,384	10,269	5,129	6,194	6,249	6,249
Total	SOCIAL SECURITY (FICA)	11,937	6,384	10,269	5,129	6,194	6,249	6,249
0122	EMPLOYEE GROUP INSURANCE							
100.13.0122.0	EMPLOYEE GROUP INSURANCE	62,280	38,738	57,177	26,473	23,701	24,181	24,181
Total	EMPLOYEE GROUP INSURANCE	62,280	38,738	57,177	26,473	23,701	24,181	24,181
0123	RETIREMENT PLAN CHARGES							

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
100.13.0123.0	RETIREMENT PLAN CHARGES	44,040	21,410	37,317	32,280	33,463	29,141
Total	RETIREMENT PLAN CHARGES	44,040	21,410	37,317	32,280	33,463	29,141
0124	WORKER'S COMPENSATION						
100.13.0124.0	WORKER'S COMPENSATION	4,261	5,678	5,678	4,704	3,621	2,718
Total	WORKER'S COMPENSATION	4,261	5,678	5,678	4,704	3,621	2,718
0130	UNIFORM ALLOWANCE						
Total	UNIFORM ALLOWANCE	0	0	0	0	0	0
0205	MEDICAL SERVICES						
100.13.0205.0	MEDICAL SERVICES	200	60	200	0	0	0
Total	MEDICAL SERVICES	200	60	200	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS						
100.13.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	200	190	190	0	85	3,245
Total	SUBSCRIPTIONS & MEMBERSHIPS	200	190	190	0	85	3,245
0226	TRAINING						
100.13.0226.0	TRAINING	2,900	860	510	994	359	500
Total	TRAINING	2,900	860	510	994	359	500
0230	PRINTING AND BINDING						
100.13.0230.0	PRINTING AND BINDING	1,535	2,070	1,855	1,230	574	1,364
Total	PRINTING AND BINDING	1,535	2,070	1,855	1,230	574	1,364
0236	WATER						
100.13.0236.0	WATER	183	236	135	0	0	0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	WATER	183	236	135	0	0	0
0248	TELECOMMUNICATIONS						
100.13.0248.0	TELECOMMUNICATIONS	3,370	2,740	3,110	2,713	2,693	2,669
Total	TELECOMMUNICATIONS	3,370	2,740	3,110	2,713	2,693	2,669
0250	POSTAGE						
100.13.0250.0	POSTAGE	3,000	1,672	820	1,279	558	500
Total	POSTAGE	3,000	1,672	820	1,279	558	500
0258	TRAVEL, LODGING & MEALS						
100.13.0258.0	TRAVEL, LODGING & MEALS	5,950	1,908	780	951	737	1,157
Total	TRAVEL, LODGING & MEALS	5,950	1,908	780	951	737	1,157
0260	ADVERTISING						
Total	ADVERTISING	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
100.13.0268.0	ISF - FLEET ALLOCATION	10,036	11,450	11,450	7,572	21,236	10,260
Total	ISF - FLEET ALLOCATION	10,036	11,450	11,450	7,572	21,236	10,260
0271	ISF - IT ALLOCATION						
100.13.0271.0	ISF - IT ALLOCATION	5,450	4,138	4,138	4,821	4,547	7,656
Total	ISF - IT ALLOCATION	5,450	4,138	4,138	4,821	4,547	7,656
0276	WASTE TIRE CLEANUP						
Total	WASTE TIRE CLEANUP	0	0	0	0	0	0

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0282 R & M - AUTOMOTIVE EQUIPMENT						
100.13.0282.0 R & M - AUTOMOTIVE EQUIPMENT	600	0	300	0	0	300
Total R & M - AUTOMOTIVE EQUIPMENT	600	0	300	0	0	300
0287 R & M - COMMUNICATIONS EQUIP						
100.13.0287.0 R & M - COMMUNICATIONS EQUIP	150	0	350	149	13	85
Total R & M - COMMUNICATIONS EQUIP	150	0	350	149	13	85
0294 ISF - BLDG MAINT ALLOCATION						
100.13.0294.0 ISF - BLDG MAINT ALLOCATION	8,402	9,924	9,924	0	0	0
Total ISF - BLDG MAINT ALLOCATION	8,402	9,924	9,924	0	0	0
0299 CONTRACT SERVICES						
100.13.0299.0 CONTRACT SERVICES	44,210	61,717	41,500	74,385	45,571	39,413
Total CONTRACT SERVICES	44,210	61,717	41,500	74,385	45,571	39,413
0301 OFFICE SUPPLIES						
100.13.0301.0 OFFICE SUPPLIES	1,000	582	1,000	2,772	371	0
Total OFFICE SUPPLIES	1,000	582	1,000	2,772	371	0
0305 MEDICAL SUPPLIES						
100.13.0305.0 MEDICAL SUPPLIES	600	0	600	0	413	214
Total MEDICAL SUPPLIES	600	0	600	0	413	214
0307 DUPLICATING SUPPLIES						
Total DUPLICATING SUPPLIES	0	0	0	0	0	0
0309 PHOTOGRAPHIC SUPPLIES						

Account Number	2020		2019		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
100.13.0309.0 PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	138	0	0	0
Total PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0	0	0	138	0	0	0
0314 GAS, OIL, AND LUBRICANTS												
100.13.0314.0 GAS, OIL, AND LUBRICANTS	50	24	50	7	0	0	0	0	0	0	0	0
Total GAS, OIL, AND LUBRICANTS	50	24	50	7	0	0	0	0	0	0	0	0
0318 WEARING & SAFETY APPAREL												
100.13.0318.0 WEARING AND SAFETY APPAREL	1,430	1,058	730	720	537	1,771	0	0	537	1,771	0	0
Total WEARING & SAFETY APPAREL	1,430	1,058	730	720	537	1,771	0	0	537	1,771	0	0
0325 ELECTRICAL MATERIALS												
100.13.0325.0 ELECTRICAL MATERIALS	250	116	250	329	249	0	0	0	249	0	0	0
Total ELECTRICAL MATERIALS	250	116	250	329	249	0	0	0	249	0	0	0
0337 SMALL TOOLS												
100.13.0337.0 SMALL TOOLS	300	201	300	285	367	123	0	0	367	123	0	0
Total SMALL TOOLS	300	201	300	285	367	123	0	0	367	123	0	0
0399 MATERIALS AND SUPPLIES												
100.13.0399.0 MATERIALS AND SUPPLIES	2,000	1,334	1,500	1,831	1,880	3,779	0	0	1,880	3,779	0	0
Total MATERIALS AND SUPPLIES	2,000	1,334	1,500	1,831	1,880	3,779	0	0	1,880	3,779	0	0
0420 PUBLIC LIABILITY INSURANCE												
100.13.0420.0 PUBLIC LIABILITY INSURANCE	1,899	5,661	5,661	3,220	2,285	1,047	0	0	2,285	1,047	0	0
Total PUBLIC LIABILITY INSURANCE	1,899	5,661	5,661	3,220	2,285	1,047	0	0	2,285	1,047	0	0
0502 COMPUTER EQUIPMENT												

FY19-20 Budget

City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
100.13.0502.0	0	0	0	0	0	43	0
COMPUTER EQUIPMENT							
Total	0	0	0	0	0	43	0
COMPUTER EQUIPMENT							
0503							
FURNITURE AND FURNISHINGS							
100.13.0503.0	0	0	0	0	268	0	0
FURNITURE AND FURNISHINGS							
Total	0	0	0	0	268	0	0
FURNITURE AND FURNISHINGS							
0508							
PHOTOGRAPHIC & RECORDING EQUIP							
100.13.0508.0	0	0	0	0	0	229	0
PHOTOGRAPHIC & RECORDING EQUI							
Total	0	0	0	0	0	229	0
PHOTOGRAPHIC & RECORDING EQUIP							
0510							
POWER EQUIPMENT							
100.13.0510.0	1,000	1,000	0	1,000	942	345	0
POWER EQUIPMENT							
Total	1,000	1,000	0	1,000	942	345	0
POWER EQUIPMENT							
0511							
AUTOMOTIVE EQUIPMENT							
Total	0	0	0	0	0	0	0
AUTOMOTIVE EQUIPMENT							
0513							
AUTOMOTIVE ACCESSORIES							
100.13.0513.0	500	500	54	500	327	883	640
AUTOMOTIVE ACCESSORIES							
Total	500	500	54	500	327	883	640
AUTOMOTIVE ACCESSORIES							
0515							
COMMUNICATION EQUIPMENT							
100.13.0515.0	17,000	17,000	0	0	0	0	0
COMMUNICATION EQUIPMENT							
Total	17,000	17,000	0	0	0	0	0
COMMUNICATION EQUIPMENT							
Grand Total	390,777	390,777	264,558	331,527	266,113	238,300	216,723

Dpt 14,15

(crystal 14,15)
(eden 14,15)

6/5/2019

Description		Requested	Recommended	\$ Change	
14 FIRE-NON SWORN					
100.14.0110.0 SALARIES AND WAGES					
1	SALARIES AND WAGES	24,747	24,747	0	
2	SALARIES AND WAGES-ADDITION ORDERED BY CM	0	25,911	25,911	*
		24,747	50,658	25,911	
100.14.0111.0 OVERTIME					
1	OVERTIME	750	750	0	
		750	750	0	
100.14.0121.0 SOCIAL SECURITY (FICA)					
1	SOCIAL SECURITY (FICA)	1,950	1,950	0	
2	SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	1,983	1,983	*
		1,950	3,933	1,983	
100.14.0122.0 EMPLOYEE GROUP INSURANCE					
1	EMPLOYEE GROUP INSURANCE	5,103	5,103	0	
2	EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	13,737	13,737	*
		5,103	18,840	13,737	
100.14.0123.0 RETIREMENT PLAN CHARGES					
1	RETIREMENT PLAN CHARGES	7,075	7,075	0	
2	RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	12,469	12,469	*
		7,075	19,544	12,469	
100.14.0124.0 WORKER'S COMPENSATION					
1	WORKER'S COMPENSATION	183	183	0	
2	WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	182	182	*
		183	365	182	
100.14.0271.0 ISF - IT ALLOCATION					
1	ISF - IT ALLOCATION	2,624	2,624	0	
2	REDUCTION ORDERED BY CM ISF-IT ALLOCATION	0	-252	-252	*
		2,624	2,372	-252	
Department 14 Total		42,432	96,462	54,030	

6/5/2019

Description		Requested	Recommended	\$ Change
15	PUBLIC SAFETY - FIRE			
100.15.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	2,210,598	2,210,598	0
		2,210,598	2,210,598	0
262.15.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	476,002	476,002	0
		476,002	476,002	0
100.15.0111.0	OVERTIME			
1	Overtime	270,560	270,560	0
		270,560	270,560	0
262.15.0111.0	OVERTIME			
1	Overtime	130,000	130,000	0
		130,000	130,000	0
100.15.0119.0	FLSA MANDATORY OVERTIME			
1	FLSA MANDATORY OVERTIME	138,615	138,615	0
		138,615	138,615	0
262.15.0119.0	FLSA MANDATORY OVERTIME			
1	FLSA MANDATORY OVERTIME	37,319	37,319	0
		37,319	37,319	0
100.15.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	202,616	202,616	0
		202,616	202,616	0
262.15.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	49,830	49,830	0
		49,830	49,830	0
100.15.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	517,192	517,192	0
		517,192	517,192	0
262.15.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	152,736	152,736	0
		152,736	152,736	0
100.15.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	1,169,551	1,169,551	0
		1,169,551	1,169,551	0
262.15.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	222,844	222,844	0
		222,844	222,844	0
100.15.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	238,218	238,218	0
		238,218	238,218	0
262.15.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	43,391	43,391	0
		43,391	43,391	0
100.15.0130.0	UNIFORM ALLOWANCE			
1	UNIFORM ALLOWANCE	28,800	28,800	0
		28,800	28,800	0
100.15.0130.2	UNIFORM ALLOWANCE-WISE			
1	UNIFORM ALLOWANCE-WISE	1,200	1,200	0
		1,200	1,200	0
100.15.0130.4	UNIFORM ALLOWANCE - SERPA			
1	UNIFORM ALLOWANCE - SERPA	1,150	1,150	0
		1,150	1,150	0
100.15.0130.5	UNIFORM ALLOWANCE - GOMES			
1	UNIFORM ALLOWANCE - GOMES	1,150	1,150	0
		1,150	1,150	0
100.15.0130.6	UNIFORM ALLOWANCE-SCOLA			

6/5/2019

Description	Requested	Recommended	\$ Change
1 UNIFORM ALLOWANCE-SCOLA	1,150	1,150	0
	<u>1,150</u>	<u>1,150</u>	<u>0</u>
262.15.0130.0 UNIFORM ALLOWANCE			
1 UNIFORM ALLOWANCE	8,050	8,050	0
	<u>8,050</u>	<u>8,050</u>	<u>0</u>
100.15.0205.0 MEDICAL SERVICES			
1 Annual Flu Shots	500	500	0
2 Annual Medical Exams	5,500	5,500	0
3 DOT/DMV Medical Exams	1,600	1,600	0
4 OSHA Respiratory Evals	1,080	1,080	0
5 OSHA Respiratory Follow Up Physicals	500	500	0
6 TB Testing	500	500	0
7 Audio Gram	720	720	0
8 CM adjustment	0	-2,400	-2,400 *
9 REDUCTIONS ORDERED BY CM	0	-3,000	-3,000 *
	<u>10,400</u>	<u>5,000</u>	<u>-5,400</u>
262.15.0205.0 MEDICAL SERVICES			
1 Annual Flu Shots	100	100	0
2 Baseline Medical Exams	6,000	6,000	0
3 DOT/DMV Medical Exams	315	315	0
4 OSHA Respiratory Evals	100	100	0
5 OSHA Respirator Follow- UP	200	200	0
6 CM adjustment	0	-1,715	-1,715 *
	<u>6,715</u>	<u>5,000</u>	<u>-1,715</u>
100.15.0217.0 INVESTIGATIVE SERVICES			
1 Pre Employment Psych Exam	2,000	2,000	0
2 Fingerprint Check	200	200	0
3 Background Check	9,600	9,600	0
4 Medical Eval	200	200	0
5 CM adjustment	0	-4,000	-4,000 *
6 REDUCTIONS ORDERED BY CM	0	-1,000	-1,000 *
	<u>12,000</u>	<u>7,000</u>	<u>-5,000</u>
100.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 Maps	100	100	0
2 CA State Firefighters Association	300	300	0
3 Stanislaus County Fire Chiefs	275	275	0
4 NFPA Annual Membership	1,600	1,600	0
5 EMT Recertification	1,200	1,200	0
6 Active 911	200	200	0
7 Costco Membership	60	60	0
8 IAFC Association	300	300	0
	<u>4,035</u>	<u>4,035</u>	<u>0</u>
262.15.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 EMT Recerts	325	325	0
2 Membership CA Fire Training Association	50	50	0
3 Membership Cal State FF Association	100	100	0
4 Membership Stan Co Fire Chiefs Association	200	200	0
5 Membership Stan Co Training Officers	25	25	0
	<u>700</u>	<u>700</u>	<u>0</u>
100.15.0226.0 TRAINING			
1 EMS Cards & Instructor Licenses	250	250	0
2 Fire Officer Courses	2,200	2,200	0
3 Fire Chief Courses	2,200	2,200	0
4 Driver/ Operator Class	500	500	0
5 Wildland/CICCS	3,000	3,000	0
6 ICS	2,200	2,200	0
7 Hazardous Material	1,000	1,000	0
8 Evoc Off Road Driving Training	11,980	11,980	0
9 Tower Training	4,680	4,680	0
10 REDUCTIONS ORDERED BY CM	0	-4,000	-4,000 *

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	28,010	24,010	-4,000
262.15.0226.0 TRAINING			
1 Leavel 1 Fire Officers Course	1,500	1,500	0
2 State Fire Training	1,000	1,000	0
3 Target Safety	1,500	1,500	0
4 Technical Rescue	8,000	8,000	0
5 Evoc Off Road Driving Training	3,379	3,379	0
6 Tower Training	1,320	1,320	0
	16,699	16,699	0
100.15.0230.0 PRINTING AND BINDING			
1 Certificates	50	50	0
2 Premise Inspection Forms	600	600	0
3 Business Cards	125	125	0
4 Envelopes	500	500	0
5 Envelopes - CM adjustment	0	-450	-450 *
	1,275	825	-450
262.15.0230.0 PRINTING AND BINDING			
1 Business Cards	50	50	0
	50	50	0
100.15.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	54,560	54,560	0
	54,560	54,560	0
100.15.0236.0 WATER			
1 WATER	8,527	8,527	0
	8,527	8,527	0
100.15.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	47,930	47,930	0
	47,930	47,930	0
262.15.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	7,730	7,730	0
	7,730	7,730	0
100.15.0250.0 POSTAGE			
1 POSTAGE	140	140	0
	140	140	0
100.15.0258.0 TRAVEL, LODGING & MEALS			
1 Bottle Water Large Incidents	1,800	1,800	0
2 Gatorade	1,800	1,800	0
3 Commissary / Meetings	1,000	1,000	0
4 Training Travel & Lodging	7,200	7,200	0
5 EVOC Lodging	2,500	2,500	0
6 REDUCTIONS ORDERED BY CM	0	-2,000	-2,000 *
	14,300	12,300	-2,000
262.15.0258.0 TRAVEL, LODGING & MEALS			
1 Travel, Lodging, Meals, For Measure H Personnel	3,916	3,916	0
	3,916	3,916	0
100.15.0259.1 PROF DEVELOPMENT- WISE			
1 PROF DEVELOPMENT-WISE	900	900	0
	900	900	0
100.15.0259.4 PROF DEVELOPMENT-SERPA			
1 PROF DEVELOPMENT-SERPA	750	750	0
	750	750	0
100.15.0259.6 PROF DEVELOPMENT-SCOLA			
1 PROF DEVELOPMENT-SCOLA	750	750	0
	750	750	0
100.15.0259.7 PROF DEVELOPMENT-GOMES			
1 PROF DEVELOPMENT-GOMES	750	750	0
	750	750	0

6/5/2019

Description	Requested	Recommended	\$ Change
100.15.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	201,785	201,785	0
2 ISF - FLEET ALLOCATION-RPLCMNT	144,498	144,498	0
3 ISF - FLEET ALLOCATION- O&M (ADDITIONS ORDERED BY	0	59,025	59,025 *
4 ISF - FLEET ALLOCATION-RPLCMNT (ADDITIONS ORDERED	0	51,093	51,093 *
	346,283	456,401	110,118
100.15.0268.1 ISF-WESTPORT FIRE EQUIP MAINT			
1 ISF - FLEET ALLOCATION- O&M	4,087	4,087	0
2 ISF - FLEET ALLOCATION- RPLCMNT	2,927	2,927	0
3 ISF - FLEET ALLOCATION- O&M (ADDITIONS ORDERED BY	0	8,022	8,022 *
4 ISF - FLEET ALLOCATION- RPLCMNT (REDUCTIONS	0	-2,927	-2,927 *
	7,014	12,109	5,095
262.15.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	67,262	67,262	0
2 ISF - FLEET ALLOCATION-RPLCMNT	48,166	48,166	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-3,906	-3,906 *
4 ISF - FLEET ALLOCATION- RPLCMNT (REDUCTIONS	0	-7,759	-7,759 *
	115,428	103,763	-11,665
100.15.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	124,040	124,040	0
2 REDUCTION ORDERED BY CM ISF- IT ALLOCATION	0	-11,909	-11,909 *
	124,040	112,131	-11,909
262.15.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	24,990	24,990	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,399	-2,399 *
	24,990	22,591	-2,399
100.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Annual SCBA Flow Test	2,340	2,340	0
2 Bauer Breathing Air Test	500	500	0
3 Hydro Breathing Apparatus Bottles(OSHA)	100	100	0
4 Turnout Cleaning	8,000	8,000	0
5 Fire Exit Maintenance	800	800	0
6 Apparatus Ladder Repair	1,200	1,200	0
7 Chainsaw Blade Repair	750	750	0
8 Compressor	500	500	0
9 Hurst Tool Part & Repairs	500	500	0
10 Power Equipment	1,000	1,000	0
11 SBCA Fit Test Annual Calibration	1,150	1,150	0
12 Calabration / Repair MSA Alair 5 Gas Detector	500	500	0
13 Air Sampling	500	500	0
14 REDUCTIONS ORDERED BY CM	0	-1,000	-1,000 *
	17,840	16,840	-1,000
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Annual SCNA Flow Test	660	660	0
2 Turnout Cleaning & Inspection	750	750	0
3 Turnout Repairs	125	125	0
	1,535	1,535	0
100.15.0287.0 R & M - COMMUNICATIONS EQUIP			
1 Cell Phone Accessories	200	200	0
2 Motorola Radio Maintenance	1,200	1,200	0
3 Parts to Repair Radio Equipment & David Clark	400	400	0
4 Rays Radio Maintenance Agreement	4,800	4,800	0
5 Tear & Run Printers	1,200	1,200	0
6 REDUCTIONS ORDERED BY CM	0	-1,000	-1,000 *
	7,800	6,800	-1,000
262.15.0287.0 R & M - COMMUNICATIONS EQUIP			
1 Cell Phone Accessories	200	200	0
2 Cell Phone Repairs	250	250	0
3 Motorola Radio Maintenance	300	300	0

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
4 Parts-Radio Parts	100	100	0	
	850	850	0	
100.15.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	129,883	129,883	0	
2 REDUCTION ORDERED BY CM	0	-22,237	-22,237	*
	129,883	107,646	-22,237	
100.15.0299.0 CONTRACT SERVICES				
1 Target Solutions	6,500	6,500	0	
2 Lexipol Policy Manual	5,700	5,700	0	
3 Bauer System Calibration	2,000	2,000	0	
4 Station No 2 Bottle Water	2,000	2,000	0	
5 Aerial Ladder Testing & Certification	2,000	2,000	0	
6 Ground Ladder Testing	2,500	2,500	0	
7 CSME Line Between EOC & ALT EOC & ALT EOC	3,300	3,300	0	
8 AT&T Simms Monthly Recurring Fees	840	840	0	
9 Comm Center Terminal Access	2,000	2,000	0	
10 Stan County Regional RMS	2,300	2,300	0	
11 Hurst Tool Annual Test	500	500	0	
12 Delta Wireless	2,000	2,000	0	
13 Joycelyn Roland Annual Fee	5,000	5,000	0	
14 Fire Info Support Services	1,080	1,080	0	
15 Copier Maintenance	1,400	1,400	0	
16 Windows 10 Prof For Mobile Units	2,000	2,000	0	
17 Training Admin Assist	32,000	32,000	0	
18 REDUCTIONS ORDERED BY CM	0	-5,000	-5,000	*
19 Training Admin Assist-Reduction ordered by CM	0	-32,000	-32,000	*
	73,120	36,120	-37,000	
262.15.0299.0 CONTRACT SERVICES				
1 Psychological Services	800	800	0	
2 Dispatch Services SR911	129,000	129,000	0	
	129,800	129,800	0	
100.15.0301.0 OFFICE SUPPLIES				
1 Office Supplies	3,500	3,500	0	
2 Office Supplies - CM adjustment	0	-500	-500	*
	3,500	3,000	-500	
100.15.0303.0 JANITORIAL SUPPLIES				
1 Supplies Not Supplied By Facilities	2,000	2,000	0	
2 Supplies Not Supplied By Facilities - CM	0	-500	-500	*
	2,000	1,500	-500	
100.15.0305.0 MEDICAL SUPPLIES				
1 Alcare Foam Alcohol Sanitizer	100	100	0	
2 Bio Hazard Bags	75	75	0	
3 Defib Pads	400	400	0	
4 EMS Bags/ Repair	150	150	0	
5 Gauze, Bandgaes & Compreeors	75	75	0	
6 Glucose	75	75	0	
7 Disinfectant Wipes	500	500	0	
8 Latex & No Latex Gloves	1,000	1,000	0	
9 Manual Suction Unit	75	75	0	
10 Protective Eye Wear	125	125	0	
11 Resuscitate Unit	100	100	0	
12 Sphygmomanometer	75	75	0	
13 Pedi Pulse OX Leads	600	600	0	
14 REDUCTIONS ORDERED BY CM	0	-1,000	-1,000	*
	3,350	2,350	-1,000	
262.15.0305.0 MEDICAL SUPPLIES				
1 Misc Medical Supplies	500	500	0	
	500	500	0	
100.15.0307.0 DUPLICATING SUPPLIES				

6/5/2019

Description	Requested	Recommended	\$ Change
1 DUPLICATING SUPPLIES	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
100.15.0309.0 PHOTOGRAPHIC SUPPLIES			
1 Photographic Supplies	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
100.15.0314.0 GAS, OIL, AND LUBRICANTS			
1 Gas, Oil , Lubricants	500	500	0
2 Premixed Fuel	1,500	1,500	0
3 Premixed Fuel - CM adjustment	0	-1,000	-1,000 *
	<u>2,000</u>	<u>1,000</u>	<u>-1,000</u>
100.15.0318.0 WEARING AND SAFETY APPAREL			
1 Class A Uniforms & Hats Per MOU	3,600	3,600	0
2 Uniform Replacement	1,000	1,000	0
3 Gloves	100	100	0
4 Goggles	100	100	0
5 Wildland Firefighter Boot	3,000	3,000	0
6 Wildland Helmets	100	100	0
7 Wildland Turnouts	4,500	4,500	0
8 Safety Boots - Station Boots	4,000	4,000	0
9 Structure Helmets	1,500	1,500	0
10 Turnout Boots	5,000	5,000	0
11 Structure Gloves	100	100	0
12 Wildland Gloves	100	100	0
13 Name Plate / Collar Insignias	150	150	0
14 REDUCTIONS ORDERED BY CM	0	-2,000	-2,000 *
	<u>23,250</u>	<u>21,250</u>	<u>-2,000</u>
262.15.0318.0 WEARING AND SAFETY APPAREL			
1 Misc Wearing Safety Apparel (ScottsPPE)	10,000	10,000	0
2 Structure Turnouts	8,000	8,000	0
3 Helmet Shields Passport Tags	2,000	2,000	0
4 Particulate Hoods NFPA	2,000	2,000	0
	<u>22,000</u>	<u>22,000</u>	<u>0</u>
100.15.0325.0 ELECTRICAL MATERIALS			
1 Batteries - Portable Radios Pal Device, Ect	2,800	2,800	0
2 Small Hand Tools	200	200	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
262.15.0325.0 ELECTRICAL MATERIALS			
1 Misc Electrical Materials	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
100.15.0329.0 PAINT MATERIALS			
1 Hose & Hydrant Paint	100	100	0
2 Tool Spray Paint	500	500	0
	<u>600</u>	<u>600</u>	<u>0</u>
100.15.0337.0 SMALL TOOLS			
1 Saws, Blades, Tools	1,500	1,500	0
2 Flashlights	500	500	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
262.15.0337.0 SMALL TOOLS			
1 Misc Small Tools	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.15.0354.0 CHEMICAL PRODUCTS			
1 Dry Chem	200	200	0
2 Class A Foam	4,000	4,000	0
3 Absorbant	325	325	0
4 Pike & Dike	250	250	0
5 Smoke Machine Liquid	100	100	0
6 Class B Foam	2,500	2,500	0
	<u>7,375</u>	<u>7,375</u>	<u>0</u>

6/5/2019

Description	Requested	Recommended	\$ Change
100.15.0399.0 MATERIALS AND SUPPLIES			
1 CO Monitor Sensors	200	200	0
2 Filter For Ice Machine	500	500	0
3 Fire Scene Tape	150	150	0
4 Flags For Station	400	400	0
5 Parts For In-House Repairs To Misc Equipment	700	700	0
6 Salt For Station Water Softners	2,300	2,300	0
7 Salvage Covers	750	750	0
8 Replacement Towles For Washing Apparatus	150	150	0
9 Rescue Equipment, Rope, Carabiners,	1,500	1,500	0
10 REDUCTIONS ORDERED BY CM	0	-1,000	-1,000 *
	6,650	5,650	-1,000
262.15.0399.0 MATERIALS AND SUPPLIES			
1 Rescue Equipment, Rope, Carabiners , ECT	5,000	5,000	0
	5,000	5,000	0
100.15.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	153,530	153,530	0
	153,530	153,530	0
100.15.0502.0 COMPUTER EQUIPMENT			
1 Additional Everbridge Licenses	50	50	0
2 Vivid Client Licenses	1,000	1,000	0
3 Fire Zone New Licenses	1,000	1,000	0
4 Sitstat	2,000	2,000	0
5 Verison 4G MOT	1,000	1,000	0
	5,050	5,050	0
100.15.0503.0 FURNITURE AND FURNISHINGS			
1 Dishes, Utensils, Kitchen Appliances	200	200	0
2 Replacement Sleep Number Mattresses	3,500	3,500	0
3 Replacement Recliners	3,200	3,200	0
4 Exercise Equipment	1,000	1,000	0
5 REDUCTIONS ORDERED BY CM	0	-2,000	-2,000 *
	7,900	5,900	-2,000
100.15.0505.0 TRAINING EQUIPMENT			
1 Materials & Supplies For Training Props Media	5,000	5,000	0
2 Materials & Supplies For Training Props Media -	0	-2,000	-2,000 *
	5,000	3,000	-2,000
262.15.0505.0 TRAINING EQUIPMENT			
1 Misc Training Props	700	700	0
	700	700	0
100.15.0510.0 POWER EQUIPMENT			
1 Replacement Chainsaw & Circular Saw	1,000	1,000	0
	1,000	1,000	0
100.15.0513.0 AUTOMOTIVE ACCESSORIES			
1 Misc Equipment Hitches, DC Adaptors ECT	3,200	3,200	0
2 Replacemert Running Lights	4,000	4,000	0
	7,200	7,200	0
100.15.0515.0 COMMUNICATION EQUIPMENT			
1 Portable Radios VHF	7,500	7,500	0
2 REDUCTIONS ORDERED BY CM	0	-2,000	-2,000 *
	7,500	5,500	-2,000
262.15.0515.0 COMMUNICATION EQUIPMENT			
1 Misc Radio Accessories	7,500	7,500	0
	7,500	7,500	0
100.15.0521.0 FIRE FIGHTING ACCESSORIES			
1 1 5" Forestry Hose - 100' Lengths	1,380	1,380	0
2 1 5' Hose 50' Lengths	1,500	1,500	0
3 1' Forestry Hose	1,080	1,080	0
4 1 100' Lengths Wildland	1,050	1,050	0

6/5/2019

Description	Requested	Recommended	\$ Change	
5 Ventilation Saws	10,000	10,000	0	
6 Ice Chests, Tool Boxes, Cribbing Bags, Tool Bags	2,000	2,000	0	
7 Fire Extigusters	2,000	2,000	0	
8 Mobil Radios	32,000	32,000	0	
9 Portable Pumps	15,000	15,000	0	
10 Salvage Equipment	5,000	5,000	0	
11 New Hose Fittings	15,000	15,000	0	
12 Rescue Equipment	10,000	10,000	0	
13 Foam	5,000	5,000	0	
14 Wood For Cribbing	3,000	3,000	0	
15 Mounting Hardware	26,000	26,000	0	
16 MOVE \$120,000 FROM GF TO MEAS H AS ORDERED BY THE	0	-120,000	-120,000	*
	130,010	10,010	-120,000	
262.15.0521.0 FIRE FIGHTING ACCESSORIES				
1 Extrication Tools	40,000	40,000	0	
2 Ventilation Fans	18,000	18,000	0	
3 Hand Tools	10,000	10,000	0	
4 Vehicle Stabalization Equipment	14,000	14,000	0	
5 New Fire Hose	43,000	43,000	0	
6 MOVE \$120,000 FROM GF TO MEAS H ORDERED BY THE CM	0	120,000	120,000	*
	125,000	245,000	120,000	
100.15.0660.1 FIRE ENGINE LOAN				
1 FIRE ENGINE LOAN PYMNT TO GEN FUND (INTEREST)	61,479	61,479	0	
2 FIRE ENGINE LOAN PYMNT TO GEN FUND (PRINCIPLE)	178,681	178,681	0	
3 SPLIT FIRE LOAN PMT 50/50 W/MEAS H AS ORDERED BY	0	-22,568	-22,568	*
4 SPLIT FIRE LOAN PMT 50/50 W/MEAS H AS ORDERED BY	0	-65,592	-65,592	*
	240,160	152,000	-88,160	
262.15.0660.1 FIRE ENGINE LOAN				
1 FIRE ENGINE LOAN PAYMENT (INTEREST)	16,343	16,343	0	
2 FIRE ENGINE LOAN PAYMENT (PRINCIPLE)	47,497	47,497	0	
3 SPLIT FIRE LOAN PMT 50/50 W/MEAS H AS ORDERED BY	0	22,568	22,568	*
4 SPLIT FIRE LOAN PMT 50/50 W/MEAS H AS ORDERED BY	0	65,592	65,592	*
	63,840	152,000	88,160	
Department 15 Total	7,937,107	7,934,545	-2,562	

Department Request compared to City Manager Recommended

6/5/2019

Description

Requested

Recommended

\$ Change

7,979,539

8,031,007

51,468

FY19-20 Budget

City of Ceres

<i>Account Number</i>	<i>2020 C.M. Recommend</i>	<i>2019 Year End Estima</i>	<i>2019 Adjusted Budget</i>	<i>2018 Actuals</i>	<i>2017 Actuals</i>	<i>2016 Actuals</i>
0110 SALARIES AND WAGES						
100.14.0110.0 SALARIES AND WAGES	50,658	25,178	27,723	25,194	24,097	22,438
Total SALARIES AND WAGES	50,658	25,178	27,723	25,194	24,097	22,438
0111 OVERTIME						
100.14.0111.0 OVERTIME	750	665	0	0	0	0
Total OVERTIME	750	665	0	0	0	0
0121 SOCIAL SECURITY (FICA)						
100.14.0121.0 SOCIAL SECURITY (FICA)	3,933	1,758	2,121	1,926	2,081	2,025
Total SOCIAL SECURITY (FICA)	3,933	1,758	2,121	1,926	2,081	2,025
0122 EMPLOYEE GROUP INSURANCE						
100.14.0122.0 EMPLOYEE GROUP INSURANCE	18,840	8,813	5,103	4,909	6,819	7,955
Total EMPLOYEE GROUP INSURANCE	18,840	8,813	5,103	4,909	6,819	7,955
0123 RETIREMENT PLAN CHARGES						
100.14.0123.0 RETIREMENT PLAN CHARGES	19,544	4,544	10,169	10,449	6,873	7,493
Total RETIREMENT PLAN CHARGES	19,544	4,544	10,169	10,449	6,873	7,493
0124 WORKER'S COMPENSATION						
100.14.0124.0 WORKER'S COMPENSATION	365	1,203	1,203	1,433	1,103	843
Total WORKER'S COMPENSATION	365	1,203	1,203	1,433	1,103	843
0271 ISF - IT ALLOCATION						
100.14.0271.0 ISF - IT ALLOCATION	2,372	1,942	1,942	2,132	1,684	2,640

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	ISF - IT ALLOCATION	2,372	1,942	1,942	2,132	1,684	2,640
Grand Total		96,462	44,103	48,261	46,043	42,657	43,394

FY19-20 Budget

City of Ceres

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0110	SALARIES AND WAGES												
100.15.0110.0	SALARIES AND WAGES	2,210,598		1,967,002		2,111,861		1,933,822		2,019,485		1,948,210	
262.15.0110.0	SALARIES AND WAGES	476,002		380,785		439,002		438,298		344,605		401,092	
263.15.0110.0	SALARIES AND WAGES	0		0		0		64,041-		0		0	
263.15.0110.1	SALARIES AND WAGES	0		0		0		209,128		275,693		60,719	
Total	SALARIES AND WAGES	2,686,600		2,347,787		2,550,863		2,517,207		2,639,783		2,410,021	
0111	OVERTIME												
100.15.0111.0	OVERTIME	270,560		505,240		340,560		110,880		17,014		6,518	
262.15.0111.0	OVERTIME	130,000		231,985		130,000		514,974		523,642		458,011	
Total	OVERTIME	400,560		737,225		470,560		625,854		540,656		464,529	
0113	COURT TIME												
100.15.0113.0	COURT TIME	0		0		0		0		0		221	
Total	COURT TIME	0		0		0		0		0		221	
0117	TEMPORARY EMPLOYEE SALARIES												
Total	TEMPORARY EMPLOYEE SALARIES	0		0		0		0		0		0	
0119	FLSA MANDATORY OVERTIME												
100.15.0119.0	FLSA MANDATORY OVERTIME	138,615		121,645		138,615		94,538		115,654		1,500	
262.15.0119.0	FLSA MANDATORY OVERTIME	37,319		37,727		37,319		37,319		49,773		154,360	
263.15.0119.0	FLSA MANDATORY OVERTIME	0		0		0		29,460		0		0	
Total	FLSA MANDATORY OVERTIME	175,934		159,372		175,934		161,317		165,427		155,860	
0120	UNEMPLOYMENT INSURANCE												
100.15.0120.0	UNEMPLOYMENT INSURANCE	0		17,245		0		442		0		0	

FY19-20 Budget

City of Ceres

		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	UNEMPLOYMENT INSURANCE	0	17,245	0	442	0	0	0
0121	SOCIAL SECURITY (FICA)							
100.15.0121.0	SOCIAL SECURITY (FICA)	202,616	172,888	194,898	162,300	160,671	165,521	165,521
262.15.0121.0	SOCIAL SECURITY (FICA)	49,830	71,232	46,999	65,470	80,692	80,012	80,012
263.15.0121.0	SOCIAL SECURITY (FICA)	0	0	0	9,003	0	0	0
263.15.0121.1	SOCIAL SECURITY (FICA)	0	0	0	9,972	22,766	5,397	5,397
Total	SOCIAL SECURITY (FICA)	252,446	244,120	241,897	246,745	264,129	250,930	250,930
0122	EMPLOYEE GROUP INSURANCE							
100.15.0122.0	EMPLOYEE GROUP INSURANCE	517,192	468,189	545,662	433,731	435,010	368,659	368,659
262.15.0122.0	EMPLOYEE GROUP INSURANCE	152,736	133,463	136,576	131,900	92,572	83,839	83,839
263.15.0122.0	EMPLOYEE GROUP INSURANCE	0	0	0	21,602	0	0	0
263.15.0122.1	EMPLOYEE GROUP INSURANCE	0	0	0	33,946	83,005	23,216	23,216
Total	EMPLOYEE GROUP INSURANCE	669,928	601,652	682,238	621,179	610,587	475,714	475,714
0123	RETIREMENT PLAN CHARGES							
100.15.0123.0	RETIREMENT PLAN CHARGES	1,169,551	1,120,527	1,159,639	1,026,630	1,034,969	988,249	988,249
262.15.0123.0	RETIREMENT PLAN CHARGES	222,844	259,605	208,015	244,753	242,812	246,137	246,137
263.15.0123.0	RETIREMENT PLAN CHARGES	0	0	0	33,155	0	5,958	5,958
263.15.0123.1	RETIREMENT PLAN CHARGES	0	0	0	44,348	73,981	8,590	8,590
Total	RETIREMENT PLAN CHARGES	1,392,395	1,380,132	1,367,654	1,348,886	1,351,762	1,248,934	1,248,934
0124	WORKER'S COMPENSATION							
100.15.0124.0	WORKER'S COMPENSATION	238,218	288,883	287,682	315,699	263,888	222,447	222,447
262.15.0124.0	WORKER'S COMPENSATION	43,391	52,247	51,450	63,382	45,964	47,515	47,515
263.15.0124.0	WORKER'S COMPENSATION	0	0	0	10,285	0	0	0
263.15.0124.1	WORKER'S COMPENSATION	0	0	0	20,570	41,730	0	0

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	WORKER'S COMPENSATION	281,609	341,130	339,132	409,936	351,582		269,962
0125	FIRE VOLUNTEER ANNUITY							
Total	FIRE VOLUNTEER ANNUITY	0	0	0	0	0	0	0
0126	4850 LABOR CODE							
100.15.0126.0	4850 LABOR CODE	0	0	0	10,019	6,259		17,845
262.15.0126.0	4850 LABOR CODE	0	246	0	1,888	791		0
577.15.0126.0	4850 LABOR CODE	0	0	0	18,953	18,981		28,010
Total	4850 LABOR CODE	0	246	0	30,860	26,031		45,855
0130	UNIFORM ALLOWANCE							
100.15.0130.0	UNIFORM ALLOWANCE	28,800	25,701	28,700	19,276	31,500		29,118
100.15.0130.2	UNIFORM ALLOWANCE-WISE	1,200	1,100	1,100	0	863		1,202
100.15.0130.4	UNIFORM ALLOWANCE - SERPA	1,150	1,150	1,150	1,144	1,075		0
100.15.0130.5	UNIFORM ALLOWANCE - GOMES	1,150	1,150	1,150	696	1,053		325
100.15.0130.6	UNIFORM ALLOWANCE-SCOLA	1,150	1,150	1,150	119	358		565
262.15.0130.0	UNIFORM ALLOWANCE	8,050	4,600	8,050	5,617	6,344		4,965
262.15.0130.4	UNIFORM ALLOWANCE-WHEELER	0	0	0	0	0		1,181
262.15.0130.5	UNIFORM ALLOWANCE-LILLIE	0	0	0	0	0		233
263.15.0130.0	UNIFORM ALLOWANCE	0	0	0	9,481	0		0
Total	UNIFORM ALLOWANCE	41,500	34,851	41,300	36,333	41,193		37,589
0202	PERSONNEL CONTRACTS AND SVC'S							
Total	PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0	0	0
0205	MEDICAL SERVICES							
100.15.0205.0	MEDICAL SERVICES	5,000	5,000	10,400	4,656	3,644		4,667

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
262.15.0205.0	MEDICAL SERVICES	5,000	1,200	4,715	1,088	2,320	480
Total	MEDICAL SERVICES						
0211	LAUNDRY AND CLEANING SERVICES	10,000	6,200	15,115	5,744	5,964	5,147
Total	LAUNDRY AND CLEANING SERVICES	0	0	0	0	0	0
0217	INVESTIGATIVE SERVICES						
100.15.0217.0	INVESTIGATIVE SERVICES	7,000	16,651	3,500	0	4,787	23,085
262.15.0217.0	INVESTIGATIVE SERVICES	0	0	3,200	0	1,245	0
Total	INVESTIGATIVE SERVICES	7,000	16,651	6,700	0	6,032	23,085
0222	SUBSCRIPTIONS & MEMBERSHIPS						
100.15.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	4,035	1,624	3,735	2,040	3,328	4,740
262.15.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	700	0	700	87	920	209
Total	SUBSCRIPTIONS & MEMBERSHIPS	4,735	1,624	4,435	2,127	4,248	4,949
0226	TRAINING						
100.15.0226.0	TRAINING	24,010	5,109	21,250	10,900	5,694	16,067
262.15.0226.0	TRAINING	16,699	0	16,600	609	336	585
Total	TRAINING	40,709	5,109	37,850	11,509	6,030	16,652
0230	PRINTING AND BINDING						
100.15.0230.0	PRINTING AND BINDING	825	168	1,275	150	145	944
262.15.0230.0	PRINTING AND BINDING	50	0	50	0	0	0
Total	PRINTING AND BINDING	875	168	1,325	150	145	944
0234	ELECTRICITY AND GAS						
100.15.0234.0	ELECTRICITY AND GAS	54,560	52,238	53,390	50,505	52,242	47,088

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City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	ELECTRICITY AND GAS	54,560	52,238	53,390	50,505	52,242	47,088
0236	WATER						
100.15.0236.0	WATER	8,527	11,962	6,466	10,143	8,544	7,136
Total	WATER	8,527	11,962	6,466	10,143	8,544	7,136
0248	TELECOMMUNICATIONS						
100.15.0248.0	TELECOMMUNICATIONS	47,930	43,757	44,220	39,140	38,241	35,597
262.15.0248.0	TELECOMMUNICATIONS	7,730	6,672	690	812	1,101	1,307
Total	TELECOMMUNICATIONS	55,660	50,429	44,910	39,952	39,342	36,904
0250	POSTAGE						
100.15.0250.0	POSTAGE	140	112	130	673	509	524
Total	POSTAGE	140	112	130	673	509	524
0258	TRAVEL, LODGING & MEALS						
100.15.0258.0	TRAVEL, LODGING & MEALS	12,300	7,022	13,800	7,168	2,648	9,809
262.15.0258.0	TRAVEL, LODGING & MEALS	3,916	0	1,800	390	1,836	399
Total	TRAVEL, LODGING & MEALS	16,216	7,022	15,600	7,558	4,484	10,208
0259	PROFESSIONAL DEVELOPMENT						
100.15.0259.1	PROF DEVELOPMENT-WISE	900	0	0	0	0	0
100.15.0259.2	PROF DEVELOPMENT	0	0	0	0	1,378	199
100.15.0259.4	PROF DEVELOPMENT-SERPA	750	0	750	750	0	0
100.15.0259.6	PROF DEVELOPMENT-SCOLA	750	0	750	1,500	550	0
100.15.0259.7	PROF DEVELOPMENT-GOMES	750	0	1,500	0	0	0
Total	PROFESSIONAL DEVELOPMENT	3,150	0	3,000	2,250	1,928	199

City of Ceres

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima		Adjusted Budget	Actuals	Actuals	Actuals
0264	PROMOTIONAL ACTIVITIES							
Total	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
0266	RENTALS AND LEASES - OTHER							
Total	RENTALS AND LEASES - OTHER	0	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION							
100.15.0268.0	ISF - FLEET ALLOCATION	456,401	209,994	209,994	209,994	101,581	140,154	153,570
100.15.0268.1	ISF-WESTPORT FIRE EQUIP MAINT	12,109	4,253	4,253	4,253	0	4,186	0
262.15.0268.0	ISF - FLEET ALLOCATION	103,763	69,998	69,998	69,998	59,654	82,305	45,870
Total	ISF - FLEET ALLOCATION	572,273	284,245	284,245	284,245	161,235	226,645	199,440
0271	ISF - IT ALLOCATION							
100.15.0271.0	ISF - IT ALLOCATION	112,131	91,785	91,785	91,785	94,654	74,278	116,718
262.15.0271.0	ISF - IT ALLOCATION	22,591	18,492	18,492	18,492	20,396	16,166	25,156
Total	ISF - IT ALLOCATION	134,722	110,277	110,277	110,277	115,050	90,444	141,874
0278	SMOKE ALARM GRANT PROGRAM							
Total	SMOKE ALARM GRANT PROGRAM	0	0	0	0	0	0	0
0281	R & M - MECHANICAL OFFICE EQUIP							
100.15.0281.0	R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0	95
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0	95
0282	R & M - AUTOMOTIVE EQUIPMENT							
Total	R & M - AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0
0286	R & M - NON-AUTOMOTIVE EQUIP							

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City of Ceres

Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
100.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	16,840	11,213	18,800	8,422	3,051	8,303				
262.15.0286.0 R & M - NON-AUTOMOTIVE EQUIP	1,535	0	1,250	0	9,261	0				
Total R & M - NON-AUTOMOTIVE EQUIP	18,375	11,213	20,050	8,422	12,312	8,303				
0287 R & M - COMMUNICATIONS EQUIP										
100.15.0287.0 R & M - COMMUNICATIONS EQUIP	6,800	11,890	9,050	7,818	6,072	6,937				
262.15.0287.0 R & M - COMMUNICATIONS EQUIP	850	18	850	0	0	97				
Total R & M - COMMUNICATIONS EQUIP	7,650	11,908	9,900	7,818	6,072	7,034				
0294 ISF - BLDG MAINT ALLOCATION										
100.15.0294.0 ISF - BLDG MAINT ALLOCATION	107,646	141,717	141,717	124,995	97,445	231,086				
Total ISF - BLDG MAINT ALLOCATION	107,646	141,717	141,717	124,995	97,445	231,086				
0299 CONTRACT SERVICES										
100.15.0299.0 CONTRACT SERVICES	36,120	123,742	97,018	80,529	35,005	43,481				
262.15.0299.0 CONTRACT SERVICES	129,800	100,580	123,805	36,273	212	150				
Total CONTRACT SERVICES	165,920	224,322	220,823	116,802	35,217	43,631				
0301 OFFICE SUPPLIES										
100.15.0301.0 OFFICE SUPPLIES	3,000	2,380	3,500	1,894	3,193	5,066				
Total OFFICE SUPPLIES	3,000	2,380	3,500	1,894	3,193	5,066				
0303 JANITORIAL SUPPLIES										
100.15.0303.0 JANITORIAL SUPPLIES	1,500	879	1,500	1,179	483	1,804				
Total JANITORIAL SUPPLIES	1,500	879	1,500	1,179	483	1,804				
0305 MEDICAL SUPPLIES										
100.15.0305.0 MEDICAL SUPPLIES	2,350	1,473	3,350	35	500	1,428				

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
262.15.0305.0 MEDICAL SUPPLIES	500		0		500	429	0	0
Total	2,850		1,473		3,850	464	500	1,428
0307 MEDICAL SUPPLIES								
100.15.0307.0 DUPLICATING SUPPLIES	200		158		30	20	12	46
Total	200		158		30	20	12	46
0309 PHOTOGRAPHIC SUPPLIES								
100.15.0309.0 PHOTOGRAPHIC SUPPLIES	100		0		100	0	215	0
Total	100		0		100	0	215	0
0314 GAS, OIL, AND LUBRICANTS								
100.15.0314.0 GAS, OIL, AND LUBRICANTS	1,000		440		1,250	498	121	166
Total	1,000		440		1,250	498	121	166
0318 WEARING & SAFETY APPAREL								
100.15.0318.0 WEARING AND SAFETY APPAREL	21,250		11,418		18,575	10,299	48,577	50,353
262.15.0318.0 WEARING AND SAFETY APPAREL	22,000		9,003		18,000	22,281	6,351	281
Total	43,250		20,421		36,575	32,580	54,928	50,634
0325 ELECTRICAL MATERIALS								
100.15.0325.0 ELECTRICAL MATERIALS	3,000		2,138		3,000	7,467	2,012	3,290
262.15.0325.0 ELECTRICAL MATERIALS	1,000		0		1,000	0	28	0
Total	4,000		2,138		4,000	7,467	2,040	3,290
0329 PAINT MATERIALS								
100.15.0329.0 PAINT MATERIALS	600		0		100	0	0	73
Total	600		0		100	0	0	73

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0337	SMALL TOOLS						
100.15.0337.0	SMALL TOOLS	2,000	1,352	3,300	738	227	0
262.15.0337.0	SMALL TOOLS	500	0	500	1,199	0	0
Total	SMALL TOOLS	2,500	1,352	3,800	1,937	227	0
0354	CHEMICAL PRODUCTS						
100.15.0354.0	CHEMICAL PRODUCTS	7,375	3,965	3,875	2,925	2,936	3,125
Total	CHEMICAL PRODUCTS	7,375	3,965	3,875	2,925	2,936	3,125
0399	MATERIALS AND SUPPLIES						
100.15.0399.0	MATERIALS AND SUPPLIES	5,650	1,556	6,650	1,953	3,006	6,008
262.15.0399.0	MATERIALS AND SUPPLIES	5,000	0	5,000	0	0	0
Total	MATERIALS AND SUPPLIES	10,650	1,556	11,650	1,953	3,006	6,008
0407	VOLUNTEER FIRE FIGHTER INS.						
Total	VOLUNTEER FIRE FIGHTER INS.	0	0	0	0	0	0
0420	PUBLIC LIABILITY INSURANCE						
100.15.0420.0	PUBLIC LIABILITY INSURANCE	153,530	121,996	121,996	103,455	68,075	51,724
Total	PUBLIC LIABILITY INSURANCE	153,530	121,996	121,996	103,455	68,075	51,724
0501	MECHANICAL OFFICE EQUIPMENT						
100.15.0501.0	MECHANICAL OFFICE EQUIPMENT	0	0	1,000	0	0	0
Total	MECHANICAL OFFICE EQUIPMENT	0	0	1,000	0	0	0
0502	COMPUTER EQUIPMENT						
100.15.0502.0	COMPUTER EQUIPMENT	5,050	0	4,350	2,189	2,976	1,697

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	COMPUTER EQUIPMENT	5,050	0	4,350	2,189	2,976		1,697
0503	FURNITURE AND FURNISHINGS							
100.15.0503.0	FURNITURE AND FURNISHINGS	5,900	2,553	7,900	863	5,002		2,778
Total	FURNITURE AND FURNISHINGS	5,900	2,553	7,900	863	5,002		2,778
0505	TRAINING EQUIPMENT							
100.15.0505.0	TRAINING EQUIPMENT	3,000	1,849	5,000	2,141	1,945		1,253
262.15.0505.0	TRAINING EQUIPMENT	700	6,940	7,070	1,930	0		0
Total	TRAINING EQUIPMENT	3,700	8,789	12,070	4,071	1,945		1,253
0508	PHOTOGRAPHIC & RECORDING EQUIP							
Total	PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0		0
0510	POWER EQUIPMENT							
100.15.0510.0	POWER EQUIPMENT	1,000	16,024	12,102	761	1,000		0
Total	POWER EQUIPMENT	1,000	16,024	12,102	761	1,000		0
0511	AUTOMOTIVE EQUIPMENT							
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0		0
0512	*** Title Not Found ***							
100.15.0512.0	FIRE VEHICLES	0	2,856,041	2,856,041	0	0		0
Total	*** Title Not Found ***	0	2,856,041	2,856,041	0	0		0
0513	AUTOMOTIVE ACCESSORIES							
100.15.0513.0	AUTOMOTIVE ACCESSORIES	7,200	2,530	3,200	366	1,350		1,047
Total	AUTOMOTIVE ACCESSORIES	7,200	2,530	3,200	366	1,350		1,047

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City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
0514	CUSTODIAN EQUIPMENT							
Total	CUSTODIAN EQUIPMENT	0	0	0	0	0	0	0
0515	COMMUNICATION EQUIPMENT							
100.15.0515.0	COMMUNICATION EQUIPMENT	5,500	7,462	7,500	0	0	0	775
262.15.0515.0	COMMUNICATION EQUIPMENT	7,500	87,623	90,100	30,015	0	0	0
Total	COMMUNICATION EQUIPMENT	13,000	95,085	97,600	30,015	0	0	775
0521	FIRE FIGHTING ACCESSORIES							
100.15.0521.0	FIRE FIGHTING ACCESSORIES	10,010	163	7,510	39	6,565	4,980	4,980
262.15.0521.0	FIRE FIGHTING ACCESSORIES	245,000	14,803	11,202	16,988	0	0	0
Total	FIRE FIGHTING ACCESSORIES	255,010	14,966	18,712	17,027	6,565	4,980	4,980
0599	FIXED ASSETS							
100.15.0599.0	FIXED ASSETS	0	0	0	1,500	0	1,500	1,500
Total	FIXED ASSETS	0	0	0	1,500	0	1,500	1,500
0660	SPECIAL PAYMENTS							
100.15.0660.1	FIRE ENGINE LOAN	152,000	240,160	0	0	0	0	0
262.15.0660.1	FIRE ENGINE LOAN	152,000	63,840	0	0	0	0	0
Total	SPECIAL PAYMENTS	304,000	304,000	0	0	0	0	0
Grand Total		7,934,545	10,255,703	10,050,712	6,874,856	6,743,327	6,281,308	6,281,308

Dpt 1b

(Crystal 16)
(Eden 16)

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
16 INFORMATION TECHNOLOGY			
616.16.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	367,446	367,446	0
	<u>367,446</u>	<u>367,446</u>	<u>0</u>
616.16.0111.0 OVERTIME			
1 Approximate overtime for the year, to cover	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
616.16.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	28,339	28,339	0
	<u>28,339</u>	<u>28,339</u>	<u>0</u>
616.16.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	105,120	105,120	0
	<u>105,120</u>	<u>105,120</u>	<u>0</u>
616.16.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	121,659	121,659	0
	<u>121,659</u>	<u>121,659</u>	<u>0</u>
616.16.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	2,715	2,715	0
	<u>2,715</u>	<u>2,715</u>	<u>0</u>
616.16.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 MISAC Renewal	400	400	0
2 Renewal on technical references	200	200	0
	<u>600</u>	<u>600</u>	<u>0</u>
616.16.0226.0 TRAINING			
1 NetMotion Training for two staff, they have never	4,800	4,800	0
2 CommVault Training for two staff, they have never	10,000	10,000	0
3 Rims Conference for two staff	2,000	2,000	0
4 Windows 10 training for one staff member	3,000	3,000	0
5 Server 2019 training for one staff member	3,000	3,000	0
	<u>22,800</u>	<u>22,800</u>	<u>0</u>
616.16.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	1,830	1,830	0
	<u>1,830</u>	<u>1,830</u>	<u>0</u>
616.16.0236.0 WATER			
1 WATER	183	183	0
	<u>183</u>	<u>183</u>	<u>0</u>
616.16.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	8,570	8,570	0
	<u>8,570</u>	<u>8,570</u>	<u>0</u>
616.16.0250.0 POSTAGE			
1 POSTAGE	40	40	0
	<u>40</u>	<u>40</u>	<u>0</u>
616.16.0258.0 TRAVEL, LODGING & MEALS			
1 Cost for two staff to attend RimsCon	2,600	2,600	0
	<u>2,600</u>	<u>2,600</u>	<u>0</u>
616.16.0259.0 PROF DEVELOP-BALL			
1 PROF DEVELOP-BALL	750	750	0
	<u>750</u>	<u>750</u>	<u>0</u>
616.16.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	1,117	1,117	0
2 ISF - FLEET ALLOCATION-RPLCMNT	4,266	4,266	0
	<u>5,383</u>	<u>5,383</u>	<u>0</u>
616.16.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	9,858	9,858	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-1,456	-1,456	0
	<u>8,402</u>	<u>8,402</u>	<u>0</u>
616.16.0299.0 CONTRACT SERVICES			
1 APC Annual Support Renewal, On-Site 24x7	19,000	19,000	0
2 Bomgar Annual Support	2,300	2,300	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
3 Civic Plus, City website Maintenance	8,500	8,500	0
4 CommVault Annual Support	8,500	8,500	0
5 CradlePoint Cloud Management	3,500	3,500	0
6 Domain name registration renewal	280	280	0
7 ESRI ArcGIS Desktop Annual Support	7,500	7,500	0
8 FirePower IPS Renewal for DoJ Firewalls	3,500	3,500	0
9 GOGovApps (Government Outreach)	4,900	4,900	0
10 HP Server CarePack Renewals	4,800	4,800	0
11 Identocard Annual Support Renewal	1,500	1,500	0
12 IT-Support Ticketing/Asst Management System	1,300	1,300	0
13 Laserfiche Annual Support Renewal	15,000	15,000	0
14 Malwarebytes Subscription (SPAM Filter/AV)	6,750	6,750	0
15 Netmotion Annual Maintenance	4,000	4,000	0
16 Nimble SAN Annual Support	10,500	10,500	0
17 Office 365/Exchange for all city employees	75,000	75,000	0
18 PC Printer, Network Consulting & Repair	2,500	2,500	0
19 Penetration Testing (security network threat	15,000	15,000	0
20 Phone System Support (PacketFusion)	9,000	9,000	0
21 SEP Annual Support Renewal	5,750	5,750	0
22 SmartDraw (HR Application)	200	200	0
23 Smartnet Annual Support Renewal, Cisco-1921	3,690	3,690	0
24 Smartnet Renewal - ASA 5525-X Firewalls (DoJ)	4,420	4,420	0
25 Smartnet Renewal - Cisco ISR4321 Router (DoJ)	1,555	1,555	0
26 Spectrum Internet - Fiber 100 mbps	18,600	18,600	0
27 SSL Certificates Annual Renewal	650	650	0
28 Symantec Ghost Support Renewal	2,700	2,700	0
29 Untangle Annual Support - City	3,000	3,000	0
30 Untangle Annual Support - Community Center Lab	1,300	1,300	0
31 Wireless Ethernet Maintenance (Ray's Radio)	13,500	13,500	0
	<u>258,695</u>	<u>258,695</u>	<u>0</u>
616.16.0301.0 OFFICE SUPPLIES			
1 Miscellaneous Office Supplies	100	100	0
2 Printer Toner Cartridges	800	800	0
3 Miscellaneous Batteries	30	30	0
	<u>930</u>	<u>930</u>	<u>0</u>
616.16.0399.0 MATERIALS AND SUPPLIES			
1 Miscellaneous Tools	400	400	0
	<u>400</u>	<u>400</u>	<u>0</u>
616.16.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	5,591	5,591	0
	<u>5,591</u>	<u>5,591</u>	<u>0</u>
616.16.0502.0 COMPUTER EQUIPMENT			
1 Surface Go, to replace iPads	13,500	13,500	0
2 Projectors - Community Center	8,000	8,000	0
3 Projector - PD Conference Room	2,000	2,000	0
4 WiFi Infrastructure - Community Center	5,000	5,000	0
5 Server - PD IAPro	6,000	6,000	0
6 Surface Go, for PD Field Training	4,800	4,800	0
7 Trail Cams, Code Enforcement	1,000	1,000	0
8 Server - PD IAPro - CM adjustment	-6,000	-6,000	0
	<u>34,300</u>	<u>34,300</u>	<u>0</u>
616.16.0502.1 COMPUTER REPLACEMENT			
1 DYMO LabelWriter 450 Thermal Label Printer	200	200	0
2 Network Printer - Police Records	1,000	1,000	0
3 Replacement 2' Cat-5 Patch Cables	200	200	0
4 Replacement 7' Cat-5 Drop Cables	420	420	0
5 Replacement APC Air Filters - 4 Pack	900	900	0
6 Replacement B&W Laser Printers	900	900	0
7 Replacement Cash Register Printer	600	600	0
8 Replacement Cat-5 Bulk Cable 1000'	130	130	0
9 Replacement Cat-5 RJ45 Connectors 50-Pack	30	30	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
10 Replacement Color Laser Printers	1,600	1,600	0
11 Replacement Data911 Keyboard	345	345	0
12 Replacement Display Cables	300	300	0
13 Replacement document scanners	2,650	2,650	0
14 Replacement Fans (Lease buyout)	1,400	1,400	0
15 Replacement Laptop Batteries/Chargers	300	300	0
16 Replacement laptops	8,000	8,000	0
17 Replacement Monitors	7,500	7,500	0
18 Replacement Natural Keyboards	2,500	2,500	0
19 Replacement Optical Wheel Mouse	1,200	1,200	0
20 Replacement Surface Pro's	4,000	4,000	0
21 Replacement Surge Protectors	175	175	0
22 Replacement UPS Batteries - PX20	2,140	2,140	0
23 Replacement UPS Batteries - Standard	450	450	0
24 Replacement UPS Battery Backup	300	300	0
25 Replacement USB Key Drives	200	200	0
26 Replacement USB Patch Cables	120	120	0
27 Replacement Wireless Desktop	220	220	0
28 Mobile Device Charging/Power Bricks	100	100	0
29 Replacement Hard drives	4,000	4,000	0
30 Replacement CorpYard Domain Controller	6,000	6,000	0
31 Replacement Dispatch Station	8,000	8,000	0
32 Replacement Engineering Station	6,000	6,000	0
33 Replacement LaserFische Server	15,000	15,000	0
34 Replacement PD Surveillance Workstation	3,000	3,000	0
35 Replacement Workstations	24,000	24,000	0
36 Replacement workstation PW-Director	2,500	2,500	0
	<u>106,380</u>	<u>106,380</u>	<u>0</u>
616.16.0515.0 COMMUNICATION EQUIPMENT			
1 Upgrade Management Smart Phones	14,000	14,000	0
2 Upgrade basic cell phones	150	150	0
3 Replacement 420 desk phones	175	175	0
4 Replacement 480 desk phones	250	250	0
5 Office Wireless Headset	400	400	0
6 Miscellaneous Phone Parts	300	300	0
	<u>15,275</u>	<u>15,275</u>	<u>0</u>
616.16.0660.0 LEASE PAYMENTS FOR REPLACEMENT PCs			
1 Lease for Brocade Ethernet Switches (Final- Lease	18,100	18,100	0
2 Lease for Lab Workstations & Server (Final -	9,300	9,300	0
3 Lease for 27 Workstations (Final - Lease	12,100	12,100	0
	<u>39,500</u>	<u>39,500</u>	<u>0</u>
Department 16 Total	1,140,508	1,140,508	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	1,140,508	1,140,508	0

FY19-20 Budget

City of Ceres

		2020	2019	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
616.16.0110.0	SALARIES AND WAGES	367,446	345,100	356,112	302,875	315,369		300,102
Total	SALARIES AND WAGES	367,446	345,100	356,112	302,875	315,369		300,102
0111	OVERTIME							
616.16.0111.0	OVERTIME	3,000	2,884	4,000	1,111	3,453		3,178
Total	OVERTIME	3,000	2,884	4,000	1,111	3,453		3,178
0117	TEMPORARY EMPLOYEE SALARIES							
616.16.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	524
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	524
0120	UNEMPLOYMENT INSURANCE							
Total	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)							
616.16.0121.0	SOCIAL SECURITY (FICA)	28,339	26,193	27,549	23,478	22,725		22,830
Total	SOCIAL SECURITY (FICA)	28,339	26,193	27,549	23,478	22,725		22,830
0122	EMPLOYEE GROUP INSURANCE							
616.16.0122.0	EMPLOYEE GROUP INSURANCE	105,120	88,438	96,983	86,192	76,368		69,987
Total	EMPLOYEE GROUP INSURANCE	105,120	88,438	96,983	86,192	76,368		69,987
0123	RETIREMENT PLAN CHARGES							
616.16.0123.0	RETIREMENT PLAN CHARGES	121,659	112,026	110,637	96,234	83,350		78,751
Total	RETIREMENT PLAN CHARGES	121,659	112,026	110,637	96,234	83,350		78,751

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0124	WORKER'S COMPENSATION						
616.16.0124.0	WORKER'S COMPENSATION	2,715	3,078	3,078	3,604	2,816	2,339
Total	WORKER'S COMPENSATION	2,715	3,078	3,078	3,604	2,816	2,339
0222	SUBSCRIPTIONS & MEMBERSHIPS						
616.16.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	600	347	1,000	130	320	160
Total	SUBSCRIPTIONS & MEMBERSHIPS	600	347	1,000	130	320	160
0226	TRAINING						
616.16.0226.0	TRAINING	22,800	11,418	20,021	6,806	10,807	18,601
Total	TRAINING	22,800	11,418	20,021	6,806	10,807	18,601
0234	ELECTRICITY AND GAS						
616.16.0234.0	ELECTRICITY AND GAS	1,830	1,654	1,770	1,788	1,841	1,918
Total	ELECTRICITY AND GAS	1,830	1,654	1,770	1,788	1,841	1,918
0236	WATER						
616.16.0236.0	WATER	183	230	135	0	0	0
Total	WATER	183	230	135	0	0	0
0248	TELECOMMUNICATIONS						
616.16.0248.0	TELECOMMUNICATIONS	8,570	7,666	3,400	3,297	2,974	3,290
Total	TELECOMMUNICATIONS	8,570	7,666	3,400	3,297	2,974	3,290
0250	POSTAGE						
616.16.0250.0	POSTAGE	40	28	10	5	3	92
Total	POSTAGE	40	28	10	5	3	92

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City of Ceres

Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0258 TRAVEL, LODGING & MEALS										
616.16.0258.0 TRAVEL, LODGING & MEALS	2,600	3,712	8,400	3,834	4,109	8,355				
Total										
0259 TRAVEL, LODGING & MEALS										
PROFESSIONAL DEVELOPMENT										
616.16.0259.0 PROF DEVELOP-BALL	750	583	786	714	985	659				
Total										
0268 ISF - FLEET ALLOCATION										
PROFESSIONAL DEVELOPMENT										
616.16.0268.0 ISF - FLEET ALLOCATION	5,383	6,225	6,225	3,241	4,375	4,722				
Total										
0294 ISF - FLEET ALLOCATION										
ISF - BLDG MAINT ALLOCATION										
616.16.0294.0 ISF - BLDG MAINT ALLOCATION	8,402	9,924	9,924	10,763	1,559	7,736				
Total										
0299 ISF - BLDG MAINT ALLOCATION										
CONTRACT SERVICES										
616.16.0299.0 CONTRACT SERVICES	258,695	147,823	182,830	131,907	119,760	86,575				
Total										
0301 CONTRACT SERVICES										
OFFICE SUPPLIES										
616.16.0301.0 OFFICE SUPPLIES	930	44	930	250	1,056	618				
Total										
0307 OFFICE SUPPLIES										
DUPLICATING SUPPLIES										
616.16.0307.0 DUPLICATING SUPPLIES	0	9	10	10	13	28				
Total										
DUPLICATING SUPPLIES										
616.16.0307.0 DUPLICATING SUPPLIES	0	9	10	10	13	28				

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0399	MATERIALS AND SUPPLIES						
616.16.0399.0	MATERIALS AND SUPPLIES	400	48	400	229	132	1,247
Total	MATERIALS AND SUPPLIES	400	48	400	229	132	1,247
0420	PUBLIC LIABILITY INSURANCE						
616.16.0420.0	PUBLIC LIABILITY INSURANCE	5,591	7,068	7,068	6,210	5,765	3,615
Total	PUBLIC LIABILITY INSURANCE	5,591	7,068	7,068	6,210	5,765	3,615
0502	COMPUTER EQUIPMENT						
499.16.0502.0	COMPUTER EQUIPMENT	0	0	0	0	0	12,594
527.16.0502.0	COMPUTER EQUIPMENT	0	0	0	0	0	329
567.16.0502.0	COMPUTER EQUIPMENT	0	0	0	0	0	4,066
616.16.0502.0	COMPUTER EQUIPMENT	34,300	5,162	24,500	1,939	7,425	80,344
616.16.0502.1	COMPUTER REPLACEMENT	106,380	25,383	53,430	45,037	56,420	30,166
Total	COMPUTER EQUIPMENT	140,680	30,545	77,930	46,976	63,845	127,499
0511	AUTOMOTIVE EQUIPMENT						
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0
0515	COMMUNICATION EQUIPMENT						
616.16.0515.0	COMMUNICATION EQUIPMENT	15,275	14,947	16,775	6,327	7,017	8,372
Total	COMMUNICATION EQUIPMENT	15,275	14,947	16,775	6,327	7,017	8,372
0552	PROGRAMS AND PROJECTS						
100.16.0552.0	PROGRAMS AND PROJECTS	0	0	0	12,813	0	0
527.16.0552.0	PROGRAMS AND PROJECTS	0	0	0	12,813	0	0
567.16.0552.0	PROGRAMS AND PROJECTS	0	0	0	12,813	0	0
Total	PROGRAMS AND PROJECTS	0	0	0	38,439	0	0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0590	DEPRECIATION EXPENSE						
616.16.0590.0	DEPRECIATION EXPENSE	0	0	0	23,022	18,309	19,648
Total	DEPRECIATION EXPENSE	0	0	0	23,022	18,309	19,648
0660	SPECIAL PAYMENTS						
616.16.0660.0	LEASE PAYMENTS FOR REPLACEMENT	39,500	51,274	78,280	65,611	65,474	52,728
Total	SPECIAL PAYMENTS	39,500	51,274	78,280	65,611	65,474	52,728
0672	LEASE PAYMENTS-PRINTERS						
Total	LEASE PAYMENTS-PRINTERS	0	0	0	0	0	0
Grand Total		1,140,508	871,264	1,014,253	863,053	812,425	823,574

Dpt 18, 20, 25, 30,
35, 36, 40, 41

(Crystal 18, 20, 25, 30, 35, 36, 40, 41)
(Eden 18, 20, 25, 30, 35, 36, 40, 41)
pt 1
pt 2

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
18 PUBLIC WORKS - ADMIN			
100.18.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	56,256	56,256	0
2 SALARIES AND WAGES-ADDITION ORDERED BY CM	0	22,214	22,214 *
	56,256	78,470	22,214
245.18.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	3,739	3,739	0
2 SALARIES AND WAGES-ADDITION ORDERED BY CM	0	25,387	25,387 *
	3,739	29,126	25,387
255.18.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	3,739	3,739	0
	3,739	3,739	0
527.18.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	209,580	209,580	0
2 SALARIES AND WAGES- ADDITION ORDERED BY CM	0	7,934	7,934 *
	209,580	217,514	7,934
567.18.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	104,735	104,735	0
2 SALARIES AND WAGES-ADDITION ORDERED BY CM	0	7,934	7,934 *
	104,735	112,669	7,934
100.18.0111.0 OVERTIME			
1 Overtime	100	100	0
	100	100	0
527.18.0111.0 OVERTIME			
1 Overtime	200	200	0
	200	200	0
567.18.0111.0 OVERTIME			
1 Overtime	200	200	0
	200	200	0
100.18.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	4,311	4,311	0
2 SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	1,700	1,700 *
	4,311	6,011	1,700
245.18.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	286	286	0
2 SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	1,942	1,942 *
	286	2,228	1,942
255.18.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	286	286	0
	286	286	0
527.18.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	16,048	16,048	0
2 SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	607	607 *
	16,048	16,655	607
567.18.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	8,028	8,028	0
2 SOCIAL SECURITY (FICA)-ADDITION ORDERED BY CM	0	606	606 *
	8,028	8,634	606
100.18.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	14,620	14,620	0
2 EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	9,198	9,198 *
	14,620	23,818	9,198
245.18.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	657	657	0
2 EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	10,512	10,512 *
	657	11,169	10,512

Requested Budget Detail FY 2019-20
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6/5/2019

Description	Requested	Recommended	\$ Change
255.18.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	657	657	0
	<u>657</u>	<u>657</u>	<u>0</u>
527.18.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	49,405	49,405	0
2 EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	3,285	3,285 *
	<u>49,405</u>	<u>52,690</u>	<u>3,285</u>
567.18.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	23,125	23,125	0
2 EMPLOYEE GROUP INSURANCE-ADDITION ORDERED BY CM	0	3,285	3,285 *
	<u>23,125</u>	<u>26,410</u>	<u>3,285</u>
100.18.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	18,494	18,494	0
2 RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	6,351	6,351 *
	<u>18,494</u>	<u>24,845</u>	<u>6,351</u>
245.18.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	1,216	1,216	0
2 RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	7,258	7,258 *
	<u>1,216</u>	<u>8,474</u>	<u>7,258</u>
255.18.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	1,216	1,216	0
	<u>1,216</u>	<u>1,216</u>	<u>0</u>
527.18.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	74,708	74,708	0
2 RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	2,268	2,268 *
	<u>74,708</u>	<u>76,976</u>	<u>2,268</u>
567.18.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	34,259	34,259	0
2 RETIREMENT PLAN CHARGES-ADDITION ORDERED BY CM	0	2,268	2,268 *
	<u>34,259</u>	<u>36,527</u>	<u>2,268</u>
100.18.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	3,225	3,225	0
2 WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	173	173 *
	<u>3,225</u>	<u>3,398</u>	<u>173</u>
245.18.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	566	566	0
2 WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	197	197 *
	<u>566</u>	<u>763</u>	<u>197</u>
255.18.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	566	566	0
	<u>566</u>	<u>566</u>	<u>0</u>
527.18.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	26,615	26,615	0
2 WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	68	68 *
	<u>26,615</u>	<u>26,683</u>	<u>68</u>
567.18.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	10,584	10,584	0
2 WORKER'S COMPENSATION-ADDITION ORDERED BY CM	0	64	64 *
	<u>10,584</u>	<u>10,648</u>	<u>64</u>
255.18.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 Subscriptions	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
527.18.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 Subscriptions & Memberships	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
567.18.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			

Requested Budget Detail FY 2019-20
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6/5/2019

Description	Requested	Recommended	\$ Change
1 Subscriptions & Memberships	120	120	0
	120	120	0
100.18.0226.0 TRAINING			
1 Microsoft Access & ArcGIS Training	1,750	1,750	0
	1,750	1,750	0
255.18.0226.0 TRAINING			
1 Microsoft Access & ArcGIS Training	975	975	0
	975	975	0
527.18.0226.0 TRAINING			
1 Periodicals, Training Classes	250	250	0
2 Microsoft Access & ArcGIS Training, Conferences	2,500	2,500	0
	2,750	2,750	0
567.18.0226.0 TRAINING			
1 Adm Training & Conferences	2,000	2,000	0
	2,000	2,000	0
527.18.0230.0 PRINTING AND BINDING			
1 Printing & Binding	500	500	0
	500	500	0
567.18.0230.0 PRINTING AND BINDING			
1 PW's Brochures	500	500	0
	500	500	0
100.18.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	190	190	0
	190	190	0
527.18.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	190	190	0
	190	190	0
567.18.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	190	190	0
	190	190	0
100.18.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,220	2,220	0
	2,220	2,220	0
527.18.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,210	2,210	0
	2,210	2,210	0
567.18.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,210	2,210	0
	2,210	2,210	0
100.18.0250.0 POSTAGE			
1 POSTAGE	40	40	0
	40	40	0
527.18.0250.0 POSTAGE			
1 POSTAGE	40	40	0
	40	40	0
567.18.0250.0 POSTAGE			
1 POSTAGE	40	40	0
	40	40	0
527.18.0258.0 TRAVEL, LODGING & MEALS			
1 Training & Conferences	2,000	2,000	0
	2,000	2,000	0
567.18.0258.0 TRAVEL, LODGING & MEALS			
1 Utility Training & Conferences	2,500	2,500	0
2 Microsoft Access Training, ArcGIS Training	875	875	0
	3,375	3,375	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
100.18.0259.0 PROF DEVELOPMENT			
1 PROF DEVELOPMENT- DAMAS	90	90	0
	90	90	0
245.18.0259.0 PROF DEVELOPMENT-DAMAS			
1 PROF DEVELOPMENT-DAMAS	23	23	0
	23	23	0
255.18.0259.0 PROF DEVELOPMENT-DAMAS			
1 PROF DEVELOPMENT-DAMAS	23	23	0
	23	23	0
527.18.0259.0 PROF DEVELOPMENT			
1 PROF DEVELOPMENT-DAMAS	383	383	0
	383	383	0
527.18.0259.1 PROFESSIONAL DEVELOPMENT-MORGAN			
1 PROFESSIONAL DEVELOPMENT-MORGAN	375	375	0
	375	375	0
567.18.0259.0 PROF DEVELOPMENT			
1 PROF DEVELOPMENT-DAMAS	383	383	0
	383	383	0
567.18.0259.1 PROFESSIONAL DEVELOPMENT-MORGAN			
1 PROFESSIONAL DEVELOPMENT-MORGAN	375	375	0
	375	375	0
527.18.0264.0 PROMOTIONAL ACTIVITIES			
1 Brochures, Resident Information	250	250	0
	250	250	0
567.18.0264.0 PROMOTIONAL ACTIVITIES			
1 Resident Informational Brochures	500	500	0
	500	500	0
100.18.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	17,457	17,457	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,676	-1,676 *
	17,457	15,781	-1,676
527.18.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	17,457	17,457	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,676	-1,676 *
	17,457	15,781	-1,676
567.18.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	17,457	17,457	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,676	-1,676 *
	17,457	15,781	-1,676
255.18.0299.0 CONTRACT SERVICES			
1 Du-All Safety & Hearing Conservation Testing	3,500	3,500	0
2 3D Online MSDS	1,200	1,200	0
3 Cable TV	33	33	0
	4,733	4,733	0
527.18.0299.0 CONTRACT SERVICES			
1 Du-All Safety Program, Hearing Tests	6,546	6,546	0
2 3E Online MSDS	1,209	1,209	0
3 Cable	34	34	0
4 Printer Lease	655	655	0
	8,444	8,444	0
567.18.0299.0 CONTRACT SERVICES			
1 Du-All Safety Program/Hearing Tests	6,500	6,500	0
2 3D Online MSDS	1,200	1,200	0
3 Printer Lease	650	650	0
4 Cable	33	33	0
	8,383	8,383	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
100.18.0301.0 OFFICE SUPPLIES			
1 Office Supplies	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
527.18.0301.0 OFFICE SUPPLIES			
1 Office & First Aid Supplies	4,500	4,500	0
	<u>4,500</u>	<u>4,500</u>	<u>0</u>
567.18.0301.0 OFFICE SUPPLIES			
1 Office & First Aid Supplies	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
527.18.0318.0 WEARING & SAFETY APPAREL			
1 Hats, Shirts & Boots	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
567.18.0318.0 WEARING & SAFETY APPAREL			
1 Hats, Shirts & Boots	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
100.18.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	1,211	1,211	0
	<u>1,211</u>	<u>1,211</u>	<u>0</u>
527.18.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	1,211	1,211	0
	<u>1,211</u>	<u>1,211</u>	<u>0</u>
567.18.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	1,211	1,211	0
	<u>1,211</u>	<u>1,211</u>	<u>0</u>
100.18.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	135	135	0
	<u>135</u>	<u>135</u>	<u>0</u>
255.18.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
527.18.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
567.18.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
100.18.0503.0 FURNITURE AND FURNISHINGS			
1 Office Furniture Replacement	195	195	0
	<u>195</u>	<u>195</u>	<u>0</u>
255.18.0503.0 FURNITURE AND FURNISHINGS			
1 Replace Office Furniture, Filing Cabinet, & Ergo	250	250	0
	<u>250</u>	<u>250</u>	<u>0</u>
527.18.0503.0 FURNITURE AND FURNISHINGS			
1 Office Furniture Replacement	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
567.18.0503.0 FURNITURE AND FURNISHINGS			
1 Office Furniture Replacements, Ergo Chairs, Copy	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
Department 18 Total	786,665	894,888	108,223

Requested Budget Detail FY 2019-20
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Description	Requested	Recommended	\$ Change
19 ENGINEERING			
100.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	53,549	53,549	0
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694 *
	53,549	40,855	-12,694
245.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	23,021	23,021	0
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-19,040	-19,040 *
	23,021	3,981	-19,040
255.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	3,981	3,981	0
	3,981	3,981	0
527.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	315,239	315,239	0
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694 *
	315,239	302,545	-12,694
567.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	315,239	315,239	0
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694 *
	315,239	302,545	-12,694
571.19.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	6,347	6,347	0
	6,347	6,347	0
100.19.0111.0 OVERTIME			
1 OVERTIME	500	500	0
	500	500	0
245.19.0111.0 OVERTIME			
1 OVERTIME	230	230	0
	230	230	0
255.19.0111.0 OVERTIME			
1 OVERTIME	1,400	1,400	0
2 OVERTIME - CM adjustment	0	-1,000	-1,000 *
	1,400	400	-1,000
527.19.0111.0 OVERTIME			
1 OVERTIME	1,100	1,100	0
	1,100	1,100	0
567.19.0111.0 OVERTIME			
1 OVERTIME	1,100	1,100	0
	1,100	1,100	0
571.19.0111.0 OVERTIME			
1 OVERTIME	570	570	0
	570	570	0
268.19.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	40,000	40,000	0
	40,000	40,000	0
527.19.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	42,500	42,500	0
	42,500	42,500	0
567.19.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	42,500	42,500	0
	42,500	42,500	0
571.19.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	55,000	55,000	0
	55,000	55,000	0
100.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	4,135	4,135	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971	*
	<u>4,135</u>	<u>3,164</u>	<u>-971</u>	
245.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	1,779	1,779	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-1,457	-1,457	*
	<u>1,779</u>	<u>322</u>	<u>-1,457</u>	
255.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	412	412	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-77	-77	*
	<u>412</u>	<u>335</u>	<u>-77</u>	
268.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	3,060	3,060	0	
	<u>3,060</u>	<u>3,060</u>	<u>0</u>	
527.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	27,451	27,451	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971	*
	<u>27,451</u>	<u>26,480</u>	<u>-971</u>	
567.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	27,451	27,451	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971	*
	<u>27,451</u>	<u>26,480</u>	<u>-971</u>	
571.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	4,737	4,737	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-486	-486	*
	<u>4,737</u>	<u>4,251</u>	<u>-486</u>	
100.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	16,577	16,577	0	
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-9,018	-9,018	*
	<u>16,577</u>	<u>7,559</u>	<u>-9,018</u>	
245.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	8,541	8,541	0	
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-7,884	-7,884	*
	<u>8,541</u>	<u>657</u>	<u>-7,884</u>	
255.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	657	657	0	
	<u>657</u>	<u>657</u>	<u>0</u>	
527.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	89,895	89,895	0	
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-15,915	-15,915	*
	<u>89,895</u>	<u>73,980</u>	<u>-15,915</u>	
567.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	89,895	89,895	0	
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-15,915	-15,915	*
	<u>89,895</u>	<u>73,980</u>	<u>-15,915</u>	
571.19.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	2,628	2,628	0	
	<u>2,628</u>	<u>2,628</u>	<u>0</u>	
100.19.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	17,661	17,661	0	
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-3,629	-3,629	*
	<u>17,661</u>	<u>14,032</u>	<u>-3,629</u>	
245.19.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	6,739	6,739	0	
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-5,444	-5,444	*
	<u>6,739</u>	<u>1,295</u>	<u>-5,444</u>	
255.19.0123.0 RETIREMENT PLAN CHARGES				

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
1 RETIREMENT PLAN CHARGES	1,295	1,295	0
	1,295	1,295	0
527.19.0123.0 RETIREMENT PLAN CHARGES	97,677	97,677	0
1 RETIREMENT PLAN CHARGES	0	-3,629	-3,629 *
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	97,677	94,048	-3,629
567.19.0123.0 RETIREMENT PLAN CHARGES	97,677	97,677	0
1 RETIREMENT PLAN CHARGES	0	-3,629	-3,629 *
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	97,677	94,048	-3,629
571.19.0123.0 RETIREMENT PLAN CHARGES	1,815	1,815	0
1 RETIREMENT PLAN CHARGES	1,815	1,815	0
100.19.0124.0 WORKER'S COMPENSATION	1,250	1,250	0
1 WORKER'S COMPENSATION	0	-98	-98 *
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	1,250	1,152	-98
245.19.0124.0 WORKER'S COMPENSATION	273	273	0
1 WORKER'S COMPENSATION	0	-148	-148 *
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	273	125	-148
255.19.0124.0 WORKER'S COMPENSATION	125	125	0
1 WORKER'S COMPENSATION	125	125	0
527.19.0124.0 WORKER'S COMPENSATION	9,288	9,288	0
1 WORKER'S COMPENSATION	0	-95	-95 *
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	9,288	9,193	-95
567.19.0124.0 WORKER'S COMPENSATION	9,288	9,288	0
1 WORKER'S COMPENSATION	0	-95	-95 *
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	9,288	9,193	-95
571.19.0124.0 WORKER'S COMPENSATION	49	49	0
1 WORKER'S COMPENSATION	49	49	0
100.19.0224.0 CERTIFICATION	100	100	0
1 City Engineer Certification	100	100	0
527.19.0224.0 CERTIFICATION	125	125	0
1 Certification City Eng. D. Padilla LS and PE	125	125	0
2 Stormwater CESSWI QSD/QSP	250	250	0
567.19.0224.0 CERTIFICATION	125	125	0
1 QSD certification Engineering	125	125	0
2 Stormwater CESSWI Engineering	250	250	0
100.19.0226.0 TRAINING	500	500	0
1 Design Webinar (S Royal)	200	200	0
2 Technical Training	700	700	0
245.19.0226.0 TRAINING	1,000	1,000	0
1 Training update for Engineering	1,000	1,000	0
527.19.0226.0 TRAINING	1,450	1,450	0
1 League of Cities Conference and Technical	800	800	0
2 Stormwater Engineering			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
567.19.0226.0 TRAINING	2,250	2,250	0
1 League of Cities and Technical Training	1,150	1,150	0
2 Technical Training Engineering Staff	1,600	1,600	0
3 Stormwater Training Engineering Staff	400	400	0
	3,150	3,150	0
571.19.0226.0 TRAINING			
1 Transit Training (Fred Cavanah)	1,000	1,000	0
	1,000	1,000	0
100.19.0230.0 PRINTING AND BINDING			
1 Printing and binding	100	100	0
	100	100	0
527.19.0230.0 PRINTING AND BINDING			
1 Plans and specifications	1,000	1,000	0
2 Stormwater brochures	1,000	1,000	0
3 Plans and specifications per CM move to 567	0	-500	-500 *
4 Stormwater brochures per CM move to 567	0	-500	-500 *
	2,000	1,000	-1,000
567.19.0230.0 PRINTING AND BINDING			
1 Plans and specifications - per CM	500	500	0
2 Stormwater brochures - per CM	500	500	0
	1,000	1,000	0
571.19.0230.0 PRINTING AND BINDING			
1 Dial a Ride (passes, transfers and ride guides)	4,000	4,000	0
	4,000	4,000	0
100.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	950	950	0
527.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	950	950	0
567.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	950	950	0
100.19.0236.0 WATER			
1 WATER	109	109	0
	109	109	0
527.19.0236.0 WATER			
1 WATER	109	109	0
	109	109	0
567.19.0236.0 WATER			
1 WATER	109	109	0
	109	109	0
100.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	1,490	1,490	0
527.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	1,490	1,490	0
567.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	1,490	1,490	0
100.19.0250.0 POSTAGE			
1 POSTAGE	150	150	0
	150	150	0
527.19.0250.0 POSTAGE			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
	1 POSTAGE	150	150	0
		150	150	0
567.19.0250.0	POSTAGE	150	150	0
	1 POSTAGE	150	150	0
		150	150	0
100.19.0258.0	TRAVEL, LODGING & MEALS			
	1 Conference training and per diem (Meals)	160	160	0
		160	160	0
245.19.0258.0	TRAVEL, LODGING & MEALS			
	1 Training for recycling	100	100	0
		100	100	0
527.19.0258.0	TRAVEL, LODGING & MEALS			
	1 LCC Conference	900	900	0
	2 Per Diem for training	240	240	0
	3 Technical Training	200	200	0
	4 Stormwater Training	200	200	0
		1,540	1,540	0
567.19.0258.0	TRAVEL, LODGING & MEALS			
	1 LCC Conference (3 night stay)	900	900	0
	2 LCC Per Diem (Meals)	240	240	0
	3 Technical Training	200	200	0
	4 Stormwater Training	200	200	0
		1,540	1,540	0
571.19.0258.0	TRAVEL, LODGING & MEALS			
	1 Conference for Transit (F Cavanah)	600	600	0
		600	600	0
100.19.0259.0	PROF DEVELOPMENT - JORDAN			
	1 City Engineer Daniel Padilla	300	300	0
		300	300	0
527.19.0259.0	PROF DEVELOPMENT - JORDAN			
	1 City Engineer Daniel Padilla prof development	300	300	0
		300	300	0
567.19.0259.0	PROF DEVELOPMENT - JORDAN			
	1 Professional Development Daniel Padilla	300	300	0
		300	300	0
100.19.0264.0	WASTE TIRE AMNESTY GRANT			
	1 Waste Tire Amnesty TAS	4,170	4,170	0
		4,170	4,170	0
225.19.0264.1	PROMOTIONAL ACTIVITIES			
	1 Oil Opp9 (Public Education and outreach)	12,118	12,118	0
		12,118	12,118	0
226.19.0264.0	PROMOTIONAL ACTIVITIES			
	1 Promotional activities FY18-19	12,126	12,126	0
	2 Promotional activities FY 17-18	12,118	12,118	0
		24,244	24,244	0
245.19.0264.0	PROMOTIONAL ACTIVITIES			
	1 Commercials, newspaper ads recycling	5,000	5,000	0
		5,000	5,000	0
527.19.0264.0	PROMOTIONAL ACTIVITIES			
	1 Stormwater promotional	3,000	3,000	0
		3,000	3,000	0
567.19.0264.0	PROMOTIONAL ACTIVITIES			
	1 Stormwater promotional	3,000	3,000	0
		3,000	3,000	0
571.19.0264.0	PROMOTIONAL ACTIVITIES			
	1 Transit advertisement and media	10,000	10,000	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

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Description	Requested	Recommended	\$ Change
100.19.0268.0 ISF - FLEET ALLOCATION	10,000	10,000	0
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTION ORDERED BY	0	-2	-2 *
4 ISF - FLEET ALLOCATION- RPLCMNT (ADDITIONS ORDERED	0	1	1 *
	6,874	6,873	-1
527.19.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-2	-2 *
	6,874	6,872	-2
567.19.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-1	-1 *
	6,874	6,873	-1
100.19.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	13,957	13,957	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340 *
	13,957	12,617	-1,340
527.19.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	13,957	13,957	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340 *
	13,957	12,617	-1,340
567.19.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	13,957	13,957	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340 *
	13,957	12,617	-1,340
100.19.0281.0 R & M - MECHANICAL OFFICE EQUIP			
1 Calif Survey & drafting HP T3500 supplies	500	500	0
	500	500	0
527.19.0281.0 R & M - MECHANICAL OFFICE EQUIP			
1 Calif Survey & Drafting Supplies HP T3500 Ink	600	600	0
	600	600	0
567.19.0281.0 R & M - MECHANICAL OFFICE EQUIP			
1 Calif Survey & Drafting Supplies HP T3500 INK	600	600	0
	600	600	0
100.19.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-855	-855 *
	6,090	5,235	-855
527.19.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-856	-856 *
	6,090	5,234	-856
567.19.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-856	-856 *
	6,090	5,234	-856
100.19.0299.0 CONTRACT SERVICES			
1 Contract services	5,000	5,000	0
	5,000	5,000	0
251.19.0299.0 CONTRACT SERVICES			
1 Consultant General Engineering and Inspection	20,000	20,000	0
	20,000	20,000	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
253.19.0299.0	CONTRACT SERVICES			
1	Consultant General	20,000	20,000	0
		<u>20,000</u>	<u>20,000</u>	<u>0</u>
271.19.0299.0	CONTRACT SERVICES			
1	Contract Services	40,000	40,000	0
		<u>40,000</u>	<u>40,000</u>	<u>0</u>
274.19.0299.0	CONTRACT SERVICES			
1	Stan Cog non motorized	2,500	2,500	0
		<u>2,500</u>	<u>2,500</u>	<u>0</u>
527.19.0299.0	CONTRACT SERVICES			
1	Title Searches for easements and dedication	500	500	0
2	Consulting development plan check and inspections	5,000	5,000	0
3	Consultant General Engineering	15,000	15,000	0
4	Stormwater Consultant	5,000	5,000	0
5	Lab	2,500	2,500	0
6	GIS SYSTEM	22,000	22,000	0
		<u>50,000</u>	<u>50,000</u>	<u>0</u>
567.19.0299.0	CONTRACT SERVICES			
1	Title Searches for easements and dedications	500	500	0
2	Consulting Development plan check and inspections	5,000	5,000	0
3	Consultant General Engineering	15,000	15,000	0
4	Consultant for stormwater	5,000	5,000	0
5	Lab	2,500	2,500	0
6	GIS System	22,000	22,000	0
		<u>50,000</u>	<u>50,000</u>	<u>0</u>
571.19.0299.0	CONTRACT SERVICES			
1	Graphics	5,000	5,000	0
		<u>5,000</u>	<u>5,000</u>	<u>0</u>
100.19.0301.0	OFFICE SUPPLIES			
1	Office Supplies	1,080	1,080	0
		<u>1,080</u>	<u>1,080</u>	<u>0</u>
527.19.0301.0	OFFICE SUPPLIES			
1	Office Supplies	1,080	1,080	0
		<u>1,080</u>	<u>1,080</u>	<u>0</u>
567.19.0301.0	OFFICE SUPPLIES			
1	Office Supplies	1,080	1,080	0
		<u>1,080</u>	<u>1,080</u>	<u>0</u>
100.19.0307.0	DUPLICATING SUPPLIES			
1	DUPLICATING SUPPLIES	680	680	0
		<u>680</u>	<u>680</u>	<u>0</u>
527.19.0307.0	DUPLICATING SUPPLIES			
1	DUPLICATING SUPPLIES	680	680	0
		<u>680</u>	<u>680</u>	<u>0</u>
567.19.0307.0	DUPLICATING SUPPLIES			
1	DUPLICATING SUPPLIES	680	680	0
		<u>680</u>	<u>680</u>	<u>0</u>
100.19.0318.0	WEARING AND SAFETY APPAREL			
1	Boot allowance x 4 employees	300	300	0
		<u>300</u>	<u>300</u>	<u>0</u>
527.19.0318.0	WEARING AND SAFETY APPAREL			
1	Boot allowance x 4 employees	300	300	0
		<u>300</u>	<u>300</u>	<u>0</u>
567.19.0318.0	WEARING AND SAFETY APPAREL			
1	Boot allowance x 4 employees	300	300	0
		<u>300</u>	<u>300</u>	<u>0</u>
100.19.0337.0	SMALL TOOLS			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
1 Small tools	100	100	0
527.19.0337.0 SMALL TOOLS	100	100	0
1 Small tools	100	100	0
567.19.0337.0 SMALL TOOLS	100	100	0
1 Small tools	100	100	0
100.19.0420.0 PUBLIC LIABILITY INSURANCE	100	100	0
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
527.19.0420.0 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
567.19.0420.0 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
100.19.0502.0 COMPUTER EQUIPMENT	3,955	3,955	0
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 100.95.1766.0	0	15,333	15,333 *
527.19.0502.0 COMPUTER EQUIPMENT	1,036	16,369	15,333
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 527.95.1766.0	0	15,333	15,333 *
567.19.0502.0 COMPUTER EQUIPMENT	1,036	16,369	15,333
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 567.95.1766.0	0	15,334	15,334 *
100.19.0503.0 FURNITURE AND FURNISHINGS	1,036	16,370	15,334
1 Desk and Chair station	500	500	0
527.19.0503.0 FURNITURE AND FURNISHINGS	500	500	0
1 Desk and chair station	500	500	0
567.19.0503.0 FURNITURE AND FURNISHINGS	500	500	0
1 Desk and chair station	500	500	0
571.19.0573.0 NON-STRUCTURAL IMPROVEMENTS	500	500	0
1 Bus Stop Improvements	30,000	30,000	0
2 Paint buses	30,000	30,000	0
3 Replace Bus Stop Signs	5,000	5,000	0
4 Automated fare collection	20,000	20,000	0
	85,000	85,000	0
Department 19 Total	1,895,816	1,805,671	-90,145

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
20	EQUIPMENT			
	600.20.0110.0 SALARIES AND WAGES	249,202	249,202	0
	1 SALARIES AND WAGES	249,202	249,202	0
	600.20.0111.0 OVERTIME	15,000	15,000	0
	1 Overtime	15,000	15,000	0
	600.20.0112.0 STANDBY	30,000	30,000	0
	1 Standby Pay	30,000	30,000	0
	600.20.0121.0 SOCIAL SECURITY (FICA)	22,506	22,506	0
	1 SOCIAL SECURITY (FICA)	22,506	22,506	0
	600.20.0122.0 EMPLOYEE GROUP INSURANCE	90,240	90,240	0
	1 EMPLOYEE GROUP INSURANCE	90,240	90,240	0
	600.20.0123.0 RETIREMENT PLAN CHARGES	96,142	96,142	0
	1 RETIREMENT PLAN CHARGES	96,142	96,142	0
	600.20.0124.0 WORKER'S COMPENSATION	37,379	37,379	0
	1 WORKER'S COMPENSATION	37,379	37,379	0
	600.20.0205.0 MEDICAL SERVICES	500	500	0
	1 Medical Testing	500	500	0
	600.20.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	3,000	3,000	0
	1 Subscriptions, O&M's, Manuals	0	-1,000	-1,000
	2 Subscriptions, O&M's, Manuals - CM adjustment	3,000	2,000	-1,000
	600.20.0226.0 TRAINING	1,500	1,500	0
	1 Automotive Training/Fire Mechanic's Academy	1,500	1,500	0
	600.20.0230.0 PRINTING AND BINDING	100	100	0
	1 Printing supplies	100	100	0
	600.20.0234.0 ELECTRICITY AND GAS	8,510	8,510	0
	1 ELECTRICITY AND GAS	8,510	8,510	0
	600.20.0236.0 WATER	2,011	2,011	0
	1 WATER	2,011	2,011	0
	600.20.0240.0 EQUIPMENT RENTAL	200	200	0
	1 Rented Equipment as needed	200	200	0
	600.20.0248.0 TELECOMMUNICATIONS	7,530	7,530	0
	1 TELECOMMUNICATIONS	7,530	7,530	0
	600.20.0250.0 POSTAGE	110	110	0
	1 POSTAGE	110	110	0
	600.20.0258.0 TRAVEL, LODGING & MEALS	750	750	0
	1 Training	178	178	0
	2 Quarterly Safety BBQ	928	928	0
	600.20.0268.0 ISF - FLEET ALLOCATION	8,609	8,609	0
	1 ISF - FLEET ALLOCATION- O&M			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
2 ISF - FLEET ALLOCATION- RPLCMNT	10,187	10,187	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-7	-7	*
	<u>18,796</u>	<u>18,789</u>	<u>-7</u>	
600.20.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	26,832	26,832	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,576	-2,576	*
	<u>26,832</u>	<u>24,256</u>	<u>-2,576</u>	
600.20.0279.0 R & M - TIRES AND TUBES				
1 Replace tires & tubes of City vehicles	33,000	33,000	0	
	<u>33,000</u>	<u>33,000</u>	<u>0</u>	
600.20.0287.0 R & M - COMMUNICATIONS EQUIP				
1 iPhones/iPad Accessories, Cases, Cables & Chargers	500	500	0	
2 Business Radios	2,000	2,000	0	
	<u>2,500</u>	<u>2,500</u>	<u>0</u>	
600.20.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	33,756	33,756	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-5,373	-5,373	*
	<u>33,756</u>	<u>28,383</u>	<u>-5,373</u>	
600.20.0299.0 CONTRACT SERVICES				
1 Crane inspections, fire extinguishers, Nexgen	9,000	9,000	0	
2 Outride repairs: Body Shops/Window/Glass, etc.	40,000	40,000	0	
3 Nexgen	5,000	5,000	0	
4 Mobile MMS Asset Mgmt	3,106	3,106	0	
	<u>57,106</u>	<u>57,106</u>	<u>0</u>	
600.20.0301.0 OFFICE SUPPLIES				
1 Printers, Ink, Paper	2,500	2,500	0	
	<u>2,500</u>	<u>2,500</u>	<u>0</u>	
600.20.0314.0 GAS, OIL, AND LUBRICANTS				
1 Fuel 100,000 Gallons @ \$3.25/gallon	325,000	325,000	0	
2 Oils & Lubricants	25,000	25,000	0	
	<u>350,000</u>	<u>350,000</u>	<u>0</u>	
600.20.0318.0 WEARING AND SAFETY APPAREL				
1 Boots, Hats & Jackets	2,000	2,000	0	
2 Aramark Uniforms	2,000	2,000	0	
	<u>4,000</u>	<u>4,000</u>	<u>0</u>	
600.20.0335.0 EQUIPMENT PARTS				
1 Filters, lights, springs, rims, nuts & bolts, etc.	125,000	125,000	0	
	<u>125,000</u>	<u>125,000</u>	<u>0</u>	
600.20.0340.0 SHOP SUPPLIES				
1 Welding supplies, nuts & bolts	10,500	10,500	0	
2 Brake Lathe	6,000	6,000	0	
	<u>16,500</u>	<u>16,500</u>	<u>0</u>	
600.20.0399.0 MATERIALS AND SUPPLIES				
1 Materials & Supplies	1,000	1,000	0	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	
600.20.0420.0 PUBLIC LIABILITY INSURANCE				
1 PUBLIC LIABILITY INSURANCE	29,482	29,482	0	
2 AUTO PHYSICAL DAMAGE	34,860	34,860	0	
	<u>64,342</u>	<u>64,342</u>	<u>0</u>	
600.20.0502.0 COMPUTER EQUIPMENT				
1 iPads, Phones, Printers & Computer Equip	2,000	2,000	0	
2 Diagnostic computers for small & large trucks	8,000	8,000	0	
	<u>10,000</u>	<u>10,000</u>	<u>0</u>	
600.20.0503.0 FURNITURE AND FURNISHINGS				
1 Office Furnishings	1,000	1,000	0	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
600.20.0510.0 POWER EQUIPMENT			
1 Misc. small equipment	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
610.20.0511.0 AUTOMOTIVE EQUIPMENT			
1 PD - Admin 10-227	25,000	25,000	0
2 PD - Detective Vehicle 10-153	45,000	45,000	0
3 PD - K-9 10-234	25,000	25,000	0
4 PD - Patrol Vehicle 10-116	20,000	20,000	0
5 PD - Patrol Vehicle 10-102	29,500	29,500	0
6 PD - Patrol Vehicle 10-115	20,000	20,000	0
7 PD - Patrol Vehicle 10-128	27,000	27,000	0
8 PD - Traffic 10-212	27,000	27,000	0
9 Code Enforcement Truck 13-140	23,000	23,000	0
10 Fleet - 4" Trash Pump 20-704	3,000	3,000	0
11 Fleet - 4" Trash Pump 20-707	3,000	3,000	0
12 Streets - Sidewalk Grinder	3,000	3,000	0
13 Facilities - 1/2 Ton Truck 41-212	20,000	20,000	0
14 WWTP- Truck 25-274	29,000	29,000	0
15 Parks - 3/4 T Utility Truck 40-285	25,000	25,000	0
16 Parks - 3 Weed Eaters	1,050	1,050	0
17 Parks - 3 Hand Blowers	750	750	0
18 Parks - XL Chainsaw	300	300	0
19 Parks - Large Chainsaw	300	300	0
20 Parks - 3 Small Chainsaws	300	300	0
21 PD-Admin 10-227	20,000	20,000	0
22 PD-Street Crime (New)	49,000	49,000	0
23 PD-Street Crime (New)	49,000	49,000	0
24 PD-Detectie Vehicle 10-153	4,000	4,000	0
25 PD-K-9 10-234	24,000	24,000	0
26 PD- Patrol Vehicle 10-116	29,000	29,000	0
27 PD-Patrol Vehicle 10-102	19,500	19,500	0
28 PD-Patrol Vehicle 10-115	29,000	29,000	0
29 PD-Patrol Vehicle 10-128	22,000	22,000	0
30 PD-Traffic 10-212	5,000	5,000	0
31 Code Enforcement Trk 13-140	10,000	10,000	0
32 Fire-Grass Rig, Cab, Chassis, Accessories (1st of	24,510	24,510	0
33 Fire Adm-BC Tahoe (Last of 3 Payments	18,317	18,317	0
34 WWTP-Truck 25-274	2,000	2,000	0
35 WWTP-UTV (New)	21,000	21,000	0
36 WWTP-Blower	400	400	0
37 WWTP-Backpack Blower	750	750	0
38 Sts Storm Water-Vac Trk 30-265 (Collect	80,000	80,000	0
39 Water-3/4 T Utility Truck (New)	51,000	51,000	0
40 Water-Vac Trailer	55,000	55,000	0
41 Water-Chain Saw	750	750	0
42 Parks 3/4 T Utility Trk 40-285	10,000	10,000	0
43 Parks-1/2 T Trk (New)	31,000	31,000	0
44 Parks-3 Weed Eaters	200	200	0
45 Parks-Backpack Blowers	600	600	0
46 Parks-Pole Saw	700	700	0
47 Parks-3 Hand Blowers	450	450	0
48 Parks-XL Chainsaw	1,700	1,700	0
49 Parks-Large Chainsaw	1,100	1,100	0
50 Parks-Medium Chainsaw	1,100	1,100	0
51 Parks-3 Small Chainsaws	1,101	1,101	0
52 Parks-Liftgate 40-295	5,000	5,000	0
53 Facilities-1/2 T Trkc 41-212	11,000	11,000	0
	<u>905,378</u>	<u>905,378</u>	<u>0</u>
600.20.0513.0 AUTOMOTIVE ACCESSORIES			
1 Retrofit new & existing cars, accessories	120,000	120,000	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	120,000	120,000	0
Department 20 Total	2,339,068	2,330,112	-8,956

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
25	SANITARY SERVICES			
	567.25.0110.0 SALARIES AND WAGES			
	1 SALARIES AND WAGES	527,948	527,948	0
		527,948	527,948	0
	567.25.0111.0 OVERTIME			
	1 Overtime	17,500	17,500	0
		17,500	17,500	0
	567.25.0112.0 STANDBY			
	1 Standby Pay	17,000	17,000	0
		17,000	17,000	0
	567.25.0121.0 SOCIAL SECURITY (FICA)			
	1 SOCIAL SECURITY (FICA)	43,027	43,027	0
		43,027	43,027	0
	567.25.0122.0 EMPLOYEE GROUP INSURANCE			
	1 EMPLOYEE GROUP INSURANCE	223,825	223,825	0
		223,825	223,825	0
	567.25.0123.0 RETIREMENT PLAN CHARGES			
	1 RETIREMENT PLAN CHARGES	186,178	186,178	0
		186,178	186,178	0
	567.25.0124.0 WORKER'S COMPENSATION			
	1 WORKER'S COMPENSATION	81,674	81,674	0
		81,674	81,674	0
	567.25.0205.0 MEDICAL SERVICES			
	1 Medical Testing	2,500	2,500	0
		2,500	2,500	0
	567.25.0213.0 EXPERT AND CONSULTANT SERVICES			
	1 WW System Efficiencies/Deficiencies, Special	100,000	100,000	0
		100,000	100,000	0
	567.25.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
	1 CVCWA, CWEA, PAPA, QAC, Operator Certs, DMV.	5,000	5,000	0
		5,000	5,000	0
	567.25.0224.0 CERTIFICATION			
	1 QAC, Operator Certs, CWEA, DMV	2,500	2,500	0
		2,500	2,500	0
	567.25.0226.0 TRAINING			
	1 Specialized Training	5,000	5,000	0
		5,000	5,000	0
	567.25.0230.0 PRINTING AND BINDING			
	1 Printing Materials-Brochures	500	500	0
		500	500	0
	567.25.0234.0 ELECTRICITY AND GAS			
	1 ELECTRICITY AND GAS	319,150	319,150	0
		319,150	319,150	0
	567.25.0236.0 WATER			
	1 WATER	29,918	29,918	0
		29,918	29,918	0
	567.25.0240.0 EQUIPMENT RENTAL			
	1 Equipment Rental	3,000	3,000	0
		3,000	3,000	0
	567.25.0248.0 TELECOMMUNICATIONS			
	1 TELECOMMUNICATIONS	17,310	17,310	0
		17,310	17,310	0
	567.25.0250.0 POSTAGE			
	1 POSTAGE	200	200	0
		200	200	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
567.25.0258.0 TRAVEL, LODGING & MEALS			
1 Training	5,000	5,000	0
2 Quarterly Safety BBQ	444	444	0
	<u>5,444</u>	<u>5,444</u>	<u>0</u>
567.25.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	97,394	97,394	0
2 ISF - FLEET ALLOCATION- RPLCMNT	143,288	143,288	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-76	-76 *
	<u>240,682</u>	<u>240,606</u>	<u>-76</u>
567.25.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	50,311	50,311	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-4,830	-4,830 *
	<u>50,311</u>	<u>45,481</u>	<u>-4,830</u>
567.25.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Lift Station & Plant Equip Repairs	57,188	57,188	0
2 SDADA Mainte/Repairs	34,313	34,313	0
	<u>91,501</u>	<u>91,501</u>	<u>0</u>
567.25.0287.0 R & M - COMMUNICATIONS EQUIP			
1 Radio Battery Replacements	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
567.25.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	41,432	41,432	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-6,134	-6,134 *
	<u>41,432</u>	<u>35,298</u>	<u>-6,134</u>
567.25.0299.0 CONTRACT SERVICES			
1 Gov't Outreach	1,886	1,886	0
2 Tree Maintennace (24 Palms)	2,500	2,500	0
3 Monitor/Parts of 20 Smartcovers	30,000	30,000	0
4 WWTP Alarm	8,000	8,000	0
5 Contract Lab Service	47,146	47,146	0
6 SCADA Maintenance	117,866	117,866	0
7 2009 WW Revenue Bonds Arbitrage Rebate	2,829	2,829	0
8 2009 WW Revenue Bonds	3,379	3,379	0
9 Fire Extinguisher Annual Service	629	629	0
10 Pest Control Services	12,771	12,771	0
11 Charter Fiberoptics for SCADA	4,350	4,350	0
12 SCADA Wonderware Licensing/Renewals	15,715	15,715	0
13 Asset Mgmt	7,765	7,765	0
14 Electrical Rprs & Maint	117,866	117,866	0
	<u>372,702</u>	<u>372,702</u>	<u>0</u>
567.25.0301.0 OFFICE SUPPLIES			
1 Office Supplies-Pens, Paper, Chargers, Cases	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
567.25.0314.0 GAS, OIL, AND LUBRICANTS			
1 Fuel, Oil, Grease,, Propane	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
567.25.0318.0 WEARING AND SAFETY APPAREL			
1 Safety Glases, Headwear, Gloves, Jackets	5,000	5,000	0
2 Uniforms - Aramark	3,500	3,500	0
3 Boots - 10 @ \$200	2,000	2,000	0
	<u>10,500</u>	<u>10,500</u>	<u>0</u>
567.25.0321.0 PLANTING MATERIALS			
1 Weed Control Chemicals for WWTP	8,000	8,000	0
	<u>8,000</u>	<u>8,000</u>	<u>0</u>
567.25.0325.0 ELECTRICAL MATERIALS			
1 Repair Equip parts for WWTP & Lift Stations	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
567.25.0327.0 BUILDING MATERIALS			
1 Misc. materials for building/repairs	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
567.25.0335.0 EQUIPMENT PARTS			
1 WWTP & Lift Stations repair equip	12,000	12,000	0
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
567.25.0337.0 SMALL TOOLS			
1 Replacement tools for Svc trucks/Plant Operation	2,500	2,500	0
	<u>2,500</u>	<u>2,500</u>	<u>0</u>
567.25.0346.0 TRAFFIC CONTROL SUPPLIES			
1 Traffic control signs and safety cones	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
567.25.0348.0 WATER PIPE, VALVES, & FITTINGS			
1 Irrigation system maint/repairs	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
567.25.0352.0 SEWER PIPE AND MATERIALS			
1 Repairs/maint to Collection system	18,000	18,000	0
	<u>18,000</u>	<u>18,000</u>	<u>0</u>
567.25.0354.0 CHEMICAL PRODUCTS			
1 Lab supplies & equipment	5,500	5,500	0
	<u>5,500</u>	<u>5,500</u>	<u>0</u>
567.25.0399.0 MATERIALS AND SUPPLIES			
1 Nuts, bolts, brackets, lumber, welding materials	3,500	3,500	0
	<u>3,500</u>	<u>3,500</u>	<u>0</u>
567.25.0405.0 NORTH CERES SEWER SERVICE			
1 City of Modesto Sewer Charges	1,600,000	1,600,000	0
	<u>1,600,000</u>	<u>1,600,000</u>	<u>0</u>
567.25.0406.0 TURLOCK SEWER SERVICE			
1 City of Turlock Sewer Charges	987,653	987,653	0
	<u>987,653</u>	<u>987,653</u>	<u>0</u>
567.25.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	63,199	63,199	0
	<u>63,199</u>	<u>63,199</u>	<u>0</u>
567.25.0499.0 FIXED CHARGES			
1 Local, County, State, Federal Fees	40,000	40,000	0
	<u>40,000</u>	<u>40,000</u>	<u>0</u>
567.25.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers, & Computer Equip	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
567.25.0503.0 FURNITURE AND FURNISHINGS			
1 Furniture Replacement	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
567.25.0510.0 POWER EQUIPMENT			
1 Rock Crumbler	8,500	8,500	0
	<u>8,500</u>	<u>8,500</u>	<u>0</u>
Department 25 Total	5,176,654	5,165,614	-11,040

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
30 STREETS			
100.30.0110.0 SALARIES AND WAGES			
1 Moved salaries from 255 due to insufficient gas	96,838	96,838	0
	<u>96,838</u>	<u>96,838</u>	<u>0</u>
255.30.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	298,198	298,198	0
2 Move Salaries to 100 due to insufficient gas tax	-96,838	-96,838	0
	<u>201,360</u>	<u>201,360</u>	<u>0</u>
292.30.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	24,210	24,210	0
	<u>24,210</u>	<u>24,210</u>	<u>0</u>
567.30.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	159,783	159,783	0
	<u>159,783</u>	<u>159,783</u>	<u>0</u>
571.30.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
255.30.0111.0 OVERTIME			
1 Accidents, St Sweeping, City Events, Incidentals	12,000	12,000	0
	<u>12,000</u>	<u>12,000</u>	<u>0</u>
292.30.0111.0 OVERTIME			
1 Overtime	2,000	2,000	0
	<u>2,000</u>	<u>2,000</u>	<u>0</u>
567.30.0111.0 OVERTIME			
1 Overtime	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
255.30.0112.0 STANDBY			
1 Standby Pay	8,000	8,000	0
	<u>8,000</u>	<u>8,000</u>	<u>0</u>
292.30.0112.0 STANDBY			
1 Standby Pay	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
567.30.0112.0 STANDBY			
1 Standby Pay	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
100.30.0121.0 SOCIAL SECURITY (FICA)			
1 Moved S.S. from 255 due to insufficient gas tax	7,408	7,408	0
	<u>7,408</u>	<u>7,408</u>	<u>0</u>
255.30.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	24,342	24,342	0
2 Moved S.S. to 100 due to insufficient gas tax	-7,408	-7,408	0
	<u>16,934</u>	<u>16,934</u>	<u>0</u>
292.30.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	2,120	2,120	0
	<u>2,120</u>	<u>2,120</u>	<u>0</u>
567.30.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	12,988	12,988	0
	<u>12,988</u>	<u>12,988</u>	<u>0</u>
571.30.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	153	153	0
	<u>153</u>	<u>153</u>	<u>0</u>
100.30.0122.0 EMPLOYEE GROUP INSURANCE			
1 Moved from 255 due to insufficient gas tax funding	42,922	42,922	0
	<u>42,922</u>	<u>42,922</u>	<u>0</u>
255.30.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	133,058	133,058	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
2 Moved to 100 due to insufficient gas tax funding	-42,922 90,136	-42,922 90,136	0 0
292.30.0122.0 EMPLOYEE GROUP INSURANCE	10,731	10,731	0
1 EMPLOYEE GROUP INSURANCE	10,731	10,731	0
567.30.0122.0 EMPLOYEE GROUP INSURANCE	70,821	70,821	0
1 EMPLOYEE GROUP INSURANCE	70,821	70,821	0
100.30.0123.0 RETIREMENT PLAN CHARGES	30,133	30,133	0
1 Moved from 255 due to insufficient gas tax funding	30,133	30,133	0
255.30.0123.0 RETIREMENT PLAN CHARGES	93,414	93,414	0
1 RETIREMENT PLAN CHARGES	-30,133	-30,133	0
2 Moved to 100 due to insufficient gas tax funding	63,281	63,281	0
292.30.0123.0 RETIREMENT PLAN CHARGES	7,533	7,533	0
1 RETIREMENT PLAN CHARGES	7,533	7,533	0
567.30.0123.0 RETIREMENT PLAN CHARGES	49,720	49,720	0
1 RETIREMENT PLAN CHARGES	49,720	49,720	0
100.30.0124.0 WORKER'S COMPENSATION	15,213	15,213	0
1 Moved from 255 due to insufficient gas tax funding	15,213	15,213	0
255.30.0124.0 WORKER'S COMPENSATION	47,160	47,160	0
1 WORKER'S COMPENSATION	-15,213	-15,213	0
2 Moved to 100 due to insufficient gas tax funding	31,947	31,947	0
292.30.0124.0 WORKER'S COMPENSATION	3,802	3,802	0
1 WORKER'S COMPENSATION	3,802	3,802	0
567.30.0124.0 WORKER'S COMPENSATION	25,101	25,101	0
1 WORKER'S COMPENSATION	25,101	25,101	0
255.30.0205.0 MEDICAL SERVICES	2,500	2,500	0
1 Medical Testing	2,500	2,500	0
567.30.0205.0 MEDICAL SERVICES	2,500	2,500	0
1 Medical Testing	2,500	2,500	0
567.30.0213.0 EXPERT AND CONSULTANT SERVICES	250	250	0
1 Assist in development/submittal/approval of NPDES	250	250	0
255.30.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,000	0
1 USA-Underground Service Alerts	150	150	0
2 APWA-Damas, Padilla, Burkett	2,150	2,150	0
567.30.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	1,000	1,000	0
1 CWEA & USA annual membership fees	1,000	1,000	0
567.30.0224.0 CERTIFICATION	1,000	1,000	0
1 CWEA, Pump Training & Crane Certs	1,000	1,000	0
255.30.0226.0 TRAINING	500	500	0
1 ISMA Training (Traffic Sign Inspection)	1,500	1,500	0
2 Crane Recertification			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
3 Traffic Safety	1,000	1,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
567.30.0226.0 TRAINING			
1 CWEA, Pump Training & Crane Certs	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
255.30.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	20,700	20,700	0
	<u>20,700</u>	<u>20,700</u>	<u>0</u>
292.30.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	530	530	0
	<u>530</u>	<u>530</u>	<u>0</u>
567.30.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	23,890	23,890	0
	<u>23,890</u>	<u>23,890</u>	<u>0</u>
255.30.0235.0 ELECTRICITY - STREET LIGHTS			
1 ELECTRICITY AND GAS	78,500	78,500	0
	<u>78,500</u>	<u>78,500</u>	<u>0</u>
292.30.0235.0 ELECTRICITY - STREET LIGHTS			
1 ELECTRICITY AND GAS	127,780	127,780	0
	<u>127,780</u>	<u>127,780</u>	<u>0</u>
255.30.0236.0 WATER			
1 WATER	234	234	0
	<u>234</u>	<u>234</u>	<u>0</u>
567.30.0236.0 WATER			
1 WATER	1,076	1,076	0
	<u>1,076</u>	<u>1,076</u>	<u>0</u>
255.30.0240.0 EQUIPMENT RENTAL			
1 Equipment Rental as needed	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
255.30.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	8,300	8,300	0
	<u>8,300</u>	<u>8,300</u>	<u>0</u>
292.30.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,230	1,230	0
	<u>1,230</u>	<u>1,230</u>	<u>0</u>
527.30.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,190	1,190	0
	<u>1,190</u>	<u>1,190</u>	<u>0</u>
567.30.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,850	1,850	0
	<u>1,850</u>	<u>1,850</u>	<u>0</u>
255.30.0250.0 POSTAGE			
1 POSTAGE	30	30	0
	<u>30</u>	<u>30</u>	<u>0</u>
255.30.0258.0 TRAVEL, LODGING & MEALS			
1 Training Classes, Certifications	1,100	1,100	0
2 Quarterly Safety BBQ	222	222	0
	<u>1,322</u>	<u>1,322</u>	<u>0</u>
567.30.0258.0 TRAVEL, LODGING & MEALS			
1 Specialized Training	1,000	1,000	0
2 Quarterly Safety BBQ	133	133	0
	<u>1,133</u>	<u>1,133</u>	<u>0</u>
255.30.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	86,243	86,243	0
2 ISF - FLEET ALLOCATION- RPLCMNT	122,887	122,887	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-66	-66 *

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
		209,130	209,064	-66
292.30.0268.0	ISF - FLEET ALLOCATION	7,847	7,847	0
1	ISF - FLEET ALLOCATION- O&M	11,841	11,841	0
2	ISF - FLEET ALLOCATION- RPLCMNT	0	-6	-6 *
3	ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	19,688	19,682	-6
567.30.0268.0	ISF - FLEET ALLOCATION	22,884	22,884	0
1	ISF - FLEET ALLOCATION- O&M	105,908	105,908	0
2	ISF - FLEET ALLOCATION- RPLCMNT	0	51,703	51,703 *
3	ISF - FLEET ALLOCATION- O&M (ADDITIONS ORDERED BY	0	82,939	82,939 *
4	ISF - FLEET ALLOCATION- RPLCMNT (ADDITIONS	128,792	263,434	134,642
255.30.0271.0	ISF - IT ALLOCATION	18,752	18,752	0
1	ISF - IT ALLOCATION	0	-1,800	-1,800 *
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	18,752	16,952	-1,800
567.30.0271.0	ISF - IT ALLOCATION	9,605	9,605	0
1	ISF - IT ALLOCATION	0	-922	-922 *
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	9,605	8,683	-922
255.30.0274.0	DUMPING FEES	2,000	2,000	0
1	Disposals-Hazard Waste/Special Bert/Roadway Debris	2,000	2,000	0
567.30.0274.0	DUMPING FEES	500	500	0
1	Transfer station fees	500	500	0
255.30.0284.0	R & M - STREET LIGHTS	5,000	5,000	0
1	Street Light repairs, bulbs, poles, fixtures	5,000	5,000	0
255.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	7,500	7,500	0
1	BBS Replacement for traffic lights & fencing	7,500	7,500	0
292.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	250	250	0
1	Street Light Repairs/Replacement	250	250	0
567.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	5,000	5,000	0
1	Pump & Lift Station repairs	20,000	20,000	0
2	D I Filters	25,000	25,000	0
255.30.0287.0	R & M - COMMUNICATIONS EQUIP	500	500	0
1	i Phone/iPad accessories, cases, cables, chargers	500	500	0
567.30.0287.0	R & M - COMMUNICATIONS EQUIP	500	500	0
1	iPad/iPhone accessories, cases, cables, chargers	500	500	0
567.30.0289.0	R & M - NON-STRUCTURAL ITEMS	10,000	10,000	0
1	Storm Drain materials	10,000	10,000	0
255.30.0294.0	ISF - BLDG MAINT ALLOCATION	9,227	9,227	0
1	ISF - BLDG MAINT ALLOCATION	0	-1,330	-1,330 *
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	2,680	2,680 *
3	ADDITION ORDERED BY CM - ISF - BLDG MAINT	9,227	10,577	1,350
292.30.0294.0	ISF - BLDG MAINT ALLOCATION	1,890	1,890	0
1	ISF - BLDG MAINT ALLOCATION	0	84	84 *
2	ADDITION ORDERED BY CM - ISF - BLDG MAINT			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
255.30.0299.0 CONTRACT SERVICES	1,890	1,974	84
1 Gov't Outreach			
2 Best /Bear Electrical Mo fees + 25% for repairs	2,640	2,640	0
3 Cal-Trans Maint of Hwy 99 & Whitmore intersection	45,600	45,600	0
4 Asset Mgmt	2,464	2,464	0
5 TID pole lease, pole increase	7,765	7,765	0
6 Loop Repairs	1,285	1,285	0
	5,280	5,280	0
	65,034	65,034	0
567.30.0299.0 CONTRACT SERVICES			
1 Lift Station maintenance/repairs	40,000	40,000	0
2 Pest Control	1,844	1,844	0
3 Electrical repairs	12,000	12,000	0
4 Storm Water Radio Advertisement	1,098	1,098	0
	54,942	54,942	0
571.30.0299.0 CONTRACT SERVICES			
1 Contract Services	1,000	1,000	0
	1,000	1,000	0
255.30.0301.0 OFFICE SUPPLIES			
1 Paper, pens, chargers, ink	500	500	0
	500	500	0
567.30.0301.0 OFFICE SUPPLIES			
1 Paper, pens, ink	700	700	0
	700	700	0
255.30.0318.0 WEARING AND SAFETY APPAREL			
1 Safety-Headwear, Jackets, Gloves	3,000	3,000	0
2 Uniforms	3,000	3,000	0
3 10 Pair of Boots @ \$200	2,000	2,000	0
	8,000	8,000	0
292.30.0318.0 WEARING & SAFETY APPAREL			
1 Safety-Headwear, jackets, gloves	300	300	0
2 Aramark Uniforms	300	300	0
3 Boots	200	200	0
	800	800	0
567.30.0318.0 WEARING AND SAFETY APPAREL			
1 Safety-Headwear, Jackets, Gloves	1,790	1,790	0
2 Aramark Uniforms	2,100	2,100	0
3 10 Pair Boots @ \$200	2,000	2,000	0
	5,890	5,890	0
255.30.0325.0 ELECTRICAL MATERIALS			
1 Electircal wire, fuses, & fuse holders	8,000	8,000	0
	8,000	8,000	0
292.30.0325.0 ELECTRICAL MATERIALS			
1 Street Light repairs/replacement	1,500	1,500	0
	1,500	1,500	0
567.30.0325.0 ELECTRICAL MATERIALS			
1 Repair/replace Storm Station Pumps	20,000	20,000	0
	20,000	20,000	0
567.30.0335.0 EQUIPMENT PARTS			
1 Dry Well, French Drain & DI Repairs	15,000	15,000	0
	15,000	15,000	0
255.30.0337.0 SMALL TOOLS			
1 Small tools	5,000	5,000	0
	5,000	5,000	0
292.30.0337.0 SMALL TOOLS			
1 Small tools	100	100	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	100	100	0
567.30.0337.0 SMALL TOOLS	5,000	5,000	0
1 Hand tools, shovels, raks, loppers, flashlights	5,000	5,000	0
255.30.0346.0 TRAFFIC CONTROL SUPPLIES	7,429	7,429	0
1 Street Name Sign Replacement	9,286	9,286	0
2 Overhead Street Name Sign Replacement	5,571	5,571	0
3 Traffic Sign post & hardware	1,857	1,857	0
4 Work Zone signing, barricades & cones	3,714	3,714	0
5 Traffic Signal parts for repairs	11,143	11,143	0
6 Thermoplastic for pavement legends	3,714	3,714	0
7 Pavement reflective markers	9,286	9,286	0
8 Control Cabinets, Power Pedestals & hardware	9,286	9,286	0
9 Sign replacement of failed retroflexivity	3,714	3,714	0
10 Traffic Control signs	65,000	65,000	0
571.30.0346.0 TRAFFIC CONTROL SUPPLIES	15,000	15,000	0
1 Bus stop signs, poles, concrete, stickers, etc.	15,000	15,000	0
292.30.0348.0 WATER PIPE, VALVES, & FITTINGS	250	250	0
1 Pipes, valves & fittings	250	250	0
255.30.0354.0 CHEMICAL PRODUCTS	2,400	2,400	0
1 Weed control	2,400	2,400	0
567.30.0354.0 CHEMICAL PRODUCTS	2,400	2,400	0
1 Chemical Products	2,400	2,400	0
255.30.0362.0 ROADWAY MATERIALS	18,947	18,947	0
1 Concrete	2,842	2,842	0
2 Road Base	2,842	2,842	0
3 Asphalt	2,369	2,369	0
4 Crack Sealing	27,000	27,000	0
255.30.0399.0 MATERIALS AND SUPPLIES	3,000	3,000	0
1 Nuts, bolts, tape, couplings	3,000	3,000	0
292.30.0399.0 MATERIALS AND SUPPLIES	1,000	1,000	0
1 Materials & Supplies	1,000	1,000	0
567.30.0399.0 MATERIALS AND SUPPLIES	5,000	5,000	0
1 Constr materials, welding supplies, root cutters,	5,000	5,000	0
255.30.0420.0 PUBLIC LIABILITY INSURANCE	33,035	33,035	0
1 PUBLIC LIABILITY INSURANCE	33,035	33,035	0
292.30.0420.0 PUBLIC LIABILITY INSURANCE	5,128	5,128	0
1 PUBLIC LIABILITY INSURANCE	5,128	5,128	0
255.30.0499.0 FIXED CHARGES	2,500	2,500	0
1 Local, County State & Federal Fees	2,500	2,500	0
567.30.0499.0 FIXED CHARGES	30,000	30,000	0
1 Local, County, State & Federal Fees	30,000	30,000	0
255.30.0502.0 COMPUTER EQUIPMENT			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
1 iPads, Phones, Printers & Computer Equip	2,500	2,500	0
	2,500	2,500	0
567.30.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	2,500	2,500	0
	2,500	2,500	0
255.30.0503.0 FURNITURE AND FURNISHINGS			
1 Replacement Chairs	250	250	0
	250	250	0
292.30.0510.0 POWER EQUIPMENT			
1 Powered equipment	250	250	0
	250	250	0
Department 30 Total	2,120,912	2,254,194	133,282

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
35 WATER			
527.35.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	432,920	432,920	0
	432,920	432,920	0
527.35.0111.0 OVERTIME			
1 Well Maintenance & Emergencies	23,000	23,000	0
	23,000	23,000	0
527.35.0112.0 STANDBY			
1 Standby Pay	20,000	20,000	0
	20,000	20,000	0
527.35.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 Temp Staffing for valve maintenance program	30,000	30,000	0
	30,000	30,000	0
527.35.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	38,703	38,703	0
	38,703	38,703	0
527.35.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	139,447	139,447	0
	139,447	139,447	0
527.35.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	135,855	135,855	0
	135,855	135,855	0
527.35.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	67,079	67,079	0
	67,079	67,079	0
527.35.0205.0 MEDICAL SERVICES			
1 Medical Testing	2,500	2,500	0
	2,500	2,500	0
527.35.0213.0 EXPERT AND CONSULTANT SERVICES			
1 Water system Efficiencies/Deficiencies, Special	150,000	150,000	0
	150,000	150,000	0
527.35.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 AWWA Memberships	2,900	2,900	0
2 NCBPA Cross Connection Membership	500	500	0
3 CRWA Membership	1,100	1,100	0
	4,500	4,500	0
527.35.0224.0 CERTIFICATION			
1 Water Courses & Comm'l Licenses	1,100	1,100	0
	1,100	1,100	0
527.35.0226.0 TRAINING			
1 Specilized training	9,000	9,000	0
	9,000	9,000	0
527.35.0230.0 PRINTING AND BINDING			
1 Water Dept. Notifications, Public Notices, CCR	15,000	15,000	0
	15,000	15,000	0
527.35.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	430,870	430,870	0
	430,870	430,870	0
527.35.0236.0 WATER			
1 WATER	292	292	0
	292	292	0
527.35.0240.0 EQUIPMENT RENTAL			
1 Special equipment rental	500	500	0
	500	500	0
527.35.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	23,750	23,750	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	23,750	23,750	0
527.35.0250.0 POSTAGE			
1 POSTAGE	1,070	1,070	0
	1,070	1,070	0
527.35.0258.0 TRAVEL, LODGING & MEALS			
1 AWWA, Sensus, Training, Water Dist & Treatment	5,000	5,000	0
2 Quarterly Safety BBQ	489	489	0
	5,489	5,489	0
527.35.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	70,162	70,162	0
2 ISF - FLEET ALLOCATION- RPLCMNT	172,317	172,317	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-55	-55 *
4 ISF - FLEET ALLOCATION- RPLCMNT (ADDITIONS)	0	31,000	31,000 *
	242,479	273,424	30,945
527.35.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	50,311	50,311	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-4,830	-4,830 *
	50,311	45,481	-4,830
527.35.0274.0 DUMPING FEES			
1 Disposal of concrete and trench spoils	400	400	0
	400	400	0
527.35.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Feed pumps, motors, VFD's, generators, Maint/Rpr	50,000	50,000	0
	50,000	50,000	0
527.35.0287.0 R & M - COMMUNICATIONS EQUIP			
1 iPhone/iPad accessories, cases, cables, chargers	2,000	2,000	0
	2,000	2,000	0
527.35.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	17,030	17,030	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-2,683	-2,683 *
	17,030	14,347	-2,683
527.35.0299.0 CONTRACT SERVICES			
1 CRM Gov't Outreach	5,000	5,000	0
2 R & R Online/Chlorine Turbidity Analyzers	5,000	5,000	0
3 Paint Well/Pumping Facilities	5,000	5,000	0
4 SCADA Maintenance/Repair	81,299	81,299	0
5 Well/Pump Station Maint/Repair	47,512	47,512	0
6 Electrical Contracting	81,299	81,299	0
7 Water Quality Lab Analysis/Testing	108,399	108,399	0
8 UCMR4	18,000	18,000	0
9 Pump Efficiency Testing	5,420	5,420	0
10 Adtech Computer Hosting Svcs	3,252	3,252	0
11 SCADA Backup Licensing	3,902	3,902	0
12 SCADA-Cable/Internet Svcs	2,710	2,710	0
13 Wonderware SCADA Licensing	16,260	16,260	0
14 Mobile MMS Asset Mgmt	10,094	10,094	0
15 Flexnet (Meter Program) annual fees	32,520	32,520	0
16 XC2 Backflow software/tech support svcs	5,112	5,112	0
17 2009 Water Revenue Bonds Arbitrage Rebate	1,951	1,951	0
18 2009 Water Revenue Bonds Continuing Disclosure	2,331	2,331	0
	435,061	435,061	0
527.35.0301.0 OFFICE SUPPLIES			
1 Ink, pens, paper, cell phone & iPad case, chargers	2,750	2,750	0
	2,750	2,750	0
527.35.0314.0 GAS, OIL, AND LUBRICANTS			
1 Diesel, Gas, Oil, Lubricants	1,000	1,000	0
	1,000	1,000	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
527.35.0318.0 WEARING AND SAFETY APPAREL			
1 Uniforms, safety glasses, headwear, earplugs,	10,000	10,000	0
	10,000	10,000	0
527.35.0321.0 PLANTING MATERIALS			
1 Horticulture	350	350	0
	350	350	0
527.35.0325.0 ELECTRICAL MATERIALS			
1 Electrical repair on Well pumps/Reservoir system	2,750	2,750	0
	2,750	2,750	0
527.35.0327.0 BUILDING MATERIALS			
1 Building repair materials	800	800	0
	800	800	0
527.35.0329.0 PAINT MATERIALS			
1 Water system paint/materials	800	800	0
	800	800	0
527.35.0335.0 EQUIPMENT PARTS			
1 Well/Pump Station Maint/Rprs	13,000	13,000	0
	13,000	13,000	0
527.35.0337.0 SMALL TOOLS			
1 Tools for service	8,000	8,000	0
	8,000	8,000	0
527.35.0348.0 WATER PIPE, VALVES, & FITTINGS			
1 Hydrants, diffusers, main/svc materials,	225,000	225,000	0
	225,000	225,000	0
527.35.0349.0 WATER METERS AND PARTS			
1 Meter Rpr/Replacement & Reading Equip	265,000	265,000	0
	265,000	265,000	0
527.35.0354.0 CHEMICAL PRODUCTS			
1 Chlorine, Ferric, Weed Herbicides	40,000	40,000	0
	40,000	40,000	0
527.35.0362.0 ROADWAY MATERIALS			
1 Asphalt, Dirt, Base Rock, Sand	27,500	27,500	0
	27,500	27,500	0
527.35.0399.0 MATERIALS AND SUPPLIES			
1 Water System Maintenance	10,000	10,000	0
	10,000	10,000	0
527.35.0408.0 WELL HEAD TREATMENT			
1 Analyzers, Media Replacement/Disposal	40,000	40,000	0
	40,000	40,000	0
527.35.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	59,565	59,565	0
	59,565	59,565	0
527.35.0496.0 COST SHARING AGREE-IRWMP			
1 IRWMP Cost Sharing Agreement	50,000	50,000	0
	50,000	50,000	0
527.35.0497.0 COST SHARING AGREE-SRWA			
1 SRWA-Project Mgmt, Legal, Environ, Constr,	4,000,000	4,000,000	0
	4,000,000	4,000,000	0
527.35.0499.0 FIXED CHARGES			
1 Local, County, State, Federal Fees	45,000	45,000	0
	45,000	45,000	0
527.35.0502.0 COMPUTER EQUIPMENT			
1 iPads, Phones, Printers & Computer Equip	30,000	30,000	0
	30,000	30,000	0
527.35.0503.0 FURNITURE AND FURNISHINGS			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
1	Furniture Replacement	500	500	0
		<u>500</u>	<u>500</u>	<u>0</u>
527.35.0510.0 POWER EQUIPMENT				
1	Water System Equipment	5,000	5,000	0
		<u>5,000</u>	<u>5,000</u>	<u>0</u>
527.35.0513.0 AUTOMOTIVE ACCESSORIES				
1	Vehicle Accessories	5,000	5,000	0
		<u>5,000</u>	<u>5,000</u>	<u>0</u>
Department 35 Total		7,170,371	7,193,803	23,432

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
36	WATER CONSERVATION			
527.36.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	153,816	153,816	0
		153,816	153,816	0
527.36.0111.0	OVERTIME			
1	Overtime-Street Faire, City Events, Water Cons	2,000	2,000	0
		2,000	2,000	0
527.36.0117.0	TEMPORARY EMPLOYEE SALARIES			
1	Temp Staffing	50,000	50,000	0
		50,000	50,000	0
527.36.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	15,745	15,745	0
		15,745	15,745	0
527.36.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	38,640	38,640	0
		38,640	38,640	0
527.36.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	43,977	43,977	0
		43,977	43,977	0
527.36.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	16,861	16,861	0
		16,861	16,861	0
527.36.0213.0	EXPERT AND CONSULTANT SERVICES			
1	Programming, Special Projects, Enhancements	100,000	100,000	0
		100,000	100,000	0
527.36.0222.0	SUBSCRIPTIONS & MEMBERSHIPS			
1	AWWA Memberships	250	250	0
		250	250	0
527.36.0224.0	CERTIFICATION			
1	AWWA Certifications	135	135	0
		135	135	0
527.36.0226.0	TRAINING			
1	Water Conservation & Fred Pryor	1,500	1,500	0
		1,500	1,500	0
527.36.0230.0	PRINTING AND BINDING			
1	Bill Inserts	6,000	6,000	0
2	Infosend Charges	7,500	7,500	0
		13,500	13,500	0
527.36.0236.0	WATER			
1	WATER	117	117	0
		117	117	0
527.36.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	7,220	7,220	0
		7,220	7,220	0
527.36.0250.0	POSTAGE			
1	POSTAGE	70	70	0
		70	70	0
527.36.0258.0	TRAVEL, LODGING & MEALS			
1	AWWA, Conservation, Training	500	500	0
		500	500	0
527.36.0264.0	PROMOTIONAL ACTIVITIES			
1	Water Conservation Supplies-Outreach Events	3,500	3,500	0
		3,500	3,500	0
527.36.0264.1	PROMO ACT-WASH MACHINE			
1	20 Rebates @ \$75	1,500	1,500	0

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
527.36.0264.2 PROMO ACT-LOW FLOW TOILET	1,500	1,500	0
1 80 Rebates @ \$75	6,000	6,000	0
	6,000	6,000	0
527.36.0264.3 PROMO ACT-SMART IRR CONTR			
1 10 Rebates @ \$50	500	500	0
	500	500	0
527.36.0264.4 PROMO ACT-DISHWASHER			
1 20 Rebates @ \$75	1,500	1,500	0
	1,500	1,500	0
527.36.0264.5 PROMO ACT-TURF REMOVAL			
1 20 Rebates @ \$500 sq. ft. each	5,000	5,000	0
	5,000	5,000	0
527.36.0264.6 PROMO ACT-PLUMBING RETROFIT KIT			
1 Toilet Flappers, Aerators, Showerheads, Dye	2,000	2,000	0
	2,000	2,000	0
527.36.0264.7 PROMO ACT-OUTDR/INDR SURVEY EQUIP			
1 Positive Shut-Off Nozzles	5,000	5,000	0
	5,000	5,000	0
527.36.0264.8 PROMO ACT-CLASSROOM PRESENT			
1 Coloring Books, Crayons, Ed Materials	5,000	5,000	0
	5,000	5,000	0
527.36.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	7,874	7,874	0
2 ISF - FLEET ALLOCATION- RPLCMNT	1,905	1,905	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-6	-6 *
	9,779	9,773	-6
527.36.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	2,820	2,820	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-271	-271 *
	2,820	2,549	-271
527.36.0287.0 R & M - COMMUNICATIONS EQUIP			
1 iPhone/iPad accessories, cases, cables, chargers	1,500	1,500	0
	1,500	1,500	0
527.36.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	9,683	9,683	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,421	-1,421 *
	9,683	8,262	-1,421
527.36.0299.0 CONTRACT SERVICES			
1 Clear Channel Radio Ads	10,000	10,000	0
2 Leak Detection	30,000	30,000	0
3 GPS on Water Conservation Car	773	773	0
	40,773	40,773	0
527.36.0301.0 OFFICE SUPPLIES			
1 Printer Ink for Water Cons, Office Supplies	5,000	5,000	0
	5,000	5,000	0
527.36.0318.0 WEARING & SAFETY APPAREL			
1 Wearing Apparel, Boots, Safety Gear	2,500	2,500	0
	2,500	2,500	0
527.36.0399.0 MATERIALS AND SUPPLIES			
1 Special Projects: Conservation, Training, Edu	700	700	0
	700	700	0
527.36.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	10,372	10,372	0
	10,372	10,372	0
527.36.0502.0 COMPUTER EQUIPMENT			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
1	iPads, Phones, Printers, Computer Equip	10,000	10,000	0
		10,000	10,000	0
527.36.0503.0 FURNITURE AND FURNISHINGS				
1	Furniture Replacements	1,500	1,500	0
		1,500	1,500	0
Department 36 Total		568,958	567,260	-1,698

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
40 PARKS & GROUNDS			
100.40.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	256,343	256,343	0
	<u>256,343</u>	<u>256,343</u>	<u>0</u>
292.40.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	85,448	85,448	0
	<u>85,448</u>	<u>85,448</u>	<u>0</u>
100.40.0111.0 OVERTIME			
1 Special Events, Emergency Call-Outs	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
292.40.0111.0 OVERTIME			
1 Overtime	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.40.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 Lawn Mower	50,000	50,000	0
	<u>50,000</u>	<u>50,000</u>	<u>0</u>
100.40.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	23,818	23,818	0
	<u>23,818</u>	<u>23,818</u>	<u>0</u>
292.40.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	6,575	6,575	0
	<u>6,575</u>	<u>6,575</u>	<u>0</u>
100.40.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	112,993	112,993	0
	<u>112,993</u>	<u>112,993</u>	<u>0</u>
292.40.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	37,664	37,664	0
	<u>37,664</u>	<u>37,664</u>	<u>0</u>
100.40.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	89,165	89,165	0
	<u>89,165</u>	<u>89,165</u>	<u>0</u>
292.40.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	29,722	29,722	0
	<u>29,722</u>	<u>29,722</u>	<u>0</u>
100.40.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	39,546	39,546	0
	<u>39,546</u>	<u>39,546</u>	<u>0</u>
292.40.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	13,182	13,182	0
	<u>13,182</u>	<u>13,182</u>	<u>0</u>
100.40.0205.0 MEDICAL SERVICES			
1 Medical Testing	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
100.40.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 Arbor Day	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
100.40.0224.0 CERTIFICATION			
1 Specialized Training, Arboriculture, QAC	1,500	1,500	0
	<u>1,500</u>	<u>1,500</u>	<u>0</u>
100.40.0226.0 TRAINING			
1 Playground Insp, Electr, QAC	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
100.40.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	63,930	63,930	0
	<u>63,930</u>	<u>63,930</u>	<u>0</u>

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
265.40.0234.0	ELECTRICITY AND GAS	2,130	2,130	0
1	ELECTRICITY AND GAS	2,130	2,130	0
266.40.0234.0	ELECTRICITY AND GAS	1,340	1,340	0
1	ELECTRICITY AND GAS	1,340	1,340	0
297.40.0234.0	ELECTRICITY AND GAS	14,160	14,160	0
1	ELECTRICITY AND GAS	14,160	14,160	0
100.40.0236.0	WATER	55,912	55,912	0
1	WATER	55,912	55,912	0
266.40.0236.0	WATER	6,532	6,532	0
1	WATER	6,532	6,532	0
292.40.0236.0	WATER	56,865	56,865	0
1	WATER	56,865	56,865	0
297.40.0236.0	WATER	1,662	1,662	0
1	WATER	1,662	1,662	0
100.40.0248.0	TELECOMMUNICATIONS	12,850	12,850	0
1	TELECOMMUNICATIONS	12,850	12,850	0
265.40.0248.0	TELECOMMUNICATIONS	730	730	0
1	TELECOMMUNICATIONS	730	730	0
266.40.0248.0	TELECOMMUNICATIONS	190	190	0
1	TELECOMMUNICATIONS	190	190	0
100.40.0250.0	POSTAGE	20	20	0
1	POSTAGE	20	20	0
100.40.0258.0	TRAVEL, LODGING & MEALS	250	250	0
1	Specialized trainings, Safety, Arboriculture, QAC	178	178	0
2	Quarterly Safety BBQ	428	428	0
100.40.0264.0	PROMOTIONAL ACTIVITIES	200	200	0
1	Arbor Day	200	200	0
100.40.0268.0	ISF - FLEET ALLOCATION	143,985	143,985	0
1	ISF - FLEET ALLOCATION- O&M	158,794	158,794	0
2	ISF - FLEET ALLOCATION- RPLCMNT	0	-51,832	-51,832 *
3	ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-123,939	-123,939 *
4	ISF - FLEET ALLOCATION- RPLCMNT (REDUCTIONS	302,779	127,008	-175,771
292.40.0268.0	ISF - FLEET ALLOCATION	4,433	4,433	0
1	ISF - FLEET ALLOCATION- O&M	3,352	3,352	0
2	ISF - FLEET ALLOCATION- RPLCMNT	0	-3	-3 *
3	ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	7,785	7,782	-3
100.40.0271.0	ISF - IT ALLOCATION	19,743	19,743	0
1	ISF - IT ALLOCATION	0	-1,896	-1,896 *
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	19,743	17,847	-1,896
292.40.0271.0	ISF - IT ALLOCATION			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
1 ISF - IT ALLOCATION	3,736	3,736	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-359	-359	*
	<u>3,736</u>	<u>3,377</u>	<u>-359</u>	
100.40.0286.0 R & M - NON-AUTOMOTIVE EQUIP				
1 Engineered Fibre Playgrounds	10,000	10,000	0	
2 Barbeques	2,500	2,500	0	
3 Concrete Trash Enclosures	5,000	5,000	0	
4 Equip Structure, Carports, RB Mower	3,000	3,000	0	
5 Concrete Tables	2,500	2,500	0	
6 Concrete for Picnic Areas	2,000	2,000	0	
7 Playground Equip Repairs	7,500	7,500	0	
8 SCADA Repairs	1,000	1,000	0	
	<u>33,500</u>	<u>33,500</u>	<u>0</u>	
292.40.0286.0 R & M - NON-AUTOMOTIVE EQUIP				
1 Playground Equip repair	1,000	1,000	0	
2 Playground Fiber	2,000	2,000	0	
	<u>3,000</u>	<u>3,000</u>	<u>0</u>	
100.40.0287.0 R & M - COMMUNICATIONS EQUIP				
1 iPhone/iPad accessories, cases, cables, chargers	500	500	0	
	<u>500</u>	<u>500</u>	<u>0</u>	
100.40.0289.0 R & M - NON-STRUCTURAL ITEMS				
1 Gate & Fence Repairs-All Parks	1,000	1,000	0	
2 Bike Path Fencing, Vandalism/Theft	1,000	1,000	0	
3 Park Rule Signs (New Rules & Vandalism)	2,000	2,000	0	
	<u>4,000</u>	<u>4,000</u>	<u>0</u>	
100.40.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	364,266	364,266	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-45,770	-45,770	*
3 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-5,884	-5,884	*
	<u>364,266</u>	<u>312,612</u>	<u>-51,654</u>	
266.40.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,261	4,261	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-811	-811	*
	<u>4,261</u>	<u>3,450</u>	<u>-811</u>	
292.40.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	20,317	20,317	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-2,868	-2,868	*
	<u>20,317</u>	<u>17,449</u>	<u>-2,868</u>	
100.40.0299.0 CONTRACT SERVICES				
1 Pest Control of Gophers & Squirrels	57,000	57,000	0	
2 Well & Pump Station Repairs	20,000	20,000	0	
3 ROW's (44 acres), Bike Path (3.3 mi) Landscape	101,200	101,200	0	
4 Ontel Security @ Smyrna & Riverbluff Parks	27,000	27,000	0	
5 Mobile MMS Asset Mgmt	4,659	4,659	0	
6 Don Pedro Park Sidewalk Improvement	25,000	25,000	0	
7 Tree Trim Maint (From Dept. 30)	50,000	50,000	0	
8 West Coast Grid Prune 5A/5B Area (From Dept. 30)	140,000	140,000	0	
9 Riverbluff Park Maintenance	10,500	10,500	0	
10 Playground Inspection Software	2,000	2,000	0	
11 Don Pedro Park Sidewalk Improvement - move to CIP	0	-25,000	-25,000	*
12 REDUCTIONS ORDERED BY CM - Pest Control of	0	-57,000	-57,000	*
13 REDUCTIONS ORDERED BY CM- Well & Pump Station	0	-20,000	-20,000	*
14 REDUCTIONS ORDERED BY CM - Landscape Maint, ROW's	0	-101,200	-101,200	*
15 REDUCTIONS ORDERED BY CM - Ontel Security	0	-27,000	-27,000	*
16 REDUCTIONS ORDERED BY CM - Mobile MMS Asset Mgmt	0	-4,659	-4,659	*
17 REDUCTIONS ORDERED BY CM - Tree Trimming	0	-105,000	-105,000	*
18 REDUCTIONS ORDERED BY CM - Riverbluff Park	0	-10,500	-10,500	*
19 REDUCTIONS ORDERED BY CM - Playground Inspection	0	-2,000	-2,000	*
20 ADDED BACK \$200,000 AFTER UPDATED NUMBERS FROM	0	200,000	200,000	*

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	437,359	285,000	-152,359
266.40.0299.0 CONTRACT SERVICES			
1 Pest Control	1,140	1,140	0
	1,140	1,140	0
292.40.0299.0 CONTRACT SERVICES			
1 ROW Maintenance	73,405	73,405	0
2 NBS L&L District	9,000	9,000	0
	82,405	82,405	0
100.40.0301.0 OFFICE SUPPLIES			
1 Paper, Pens, Supplies	250	250	0
	250	250	0
100.40.0305.0 MEDICAL SUPPLIES			
1 Medical Supplies	850	850	0
	850	850	0
100.40.0318.0 WEARING AND SAFETY APPAREL			
1 Safety-Vests, Glasses, Gloves, Headwear	1,100	1,100	0
2 7 Pairs of Boots	1,500	1,500	0
3 Uniforms - Aramark	2,400	2,400	0
	5,000	5,000	0
292.40.0318.0 WEARING & SAFETY APPAREL			
1 25% of Dept. 40 Uniforms, Safety Apparel, Boots,	600	600	0
	600	600	0
100.40.0319.0 HORTICULTURAL ITEMS			
1 Trees & Plants	1,000	1,000	0
2 Fertilizer	3,500	3,500	0
3 Grass Seed	2,500	2,500	0
	7,000	7,000	0
292.40.0319.0 HORTICULTURAL ITEMS			
1 Trees	1,000	1,000	0
2 Shrubs	1,000	1,000	0
	2,000	2,000	0
100.40.0329.0 PAINT MATERIALS			
1 Paint Materials	1,000	1,000	0
	1,000	1,000	0
100.40.0335.0 EQUIPMENT PARTS			
1 Nuts, Bolts, Hoses, Washers, Blades	500	500	0
2 Dept Request per JD - Nuts, Bolts, Hoses,	5,000	5,000	0
	5,500	5,500	0
100.40.0337.0 SMALL TOOLS			
1 Rakes, Shovels, Pruners, Compressor	2,850	2,850	0
	2,850	2,850	0
100.40.0346.0 TRAFFIC CONTROL SUPPLIES			
1 Cones & Barricades	250	250	0
	250	250	0
100.40.0348.0 WATER PIPE, VALVES, & FITTINGS			
1 Irrigation Heads & Controllers, Fittings, & Valves	17,000	17,000	0
	17,000	17,000	0
292.40.0348.0 WATER PIPE, VALVES, & FITTINGS			
1 Irrigation Heads, Fittings, Valves, Controllers	2,500	2,500	0
2 Replace/Repair RP Devices	2,500	2,500	0
	5,000	5,000	0
100.40.0354.0 CHEMICAL PRODUCTS			
1 Parks & Grounds Weed Spray	4,500	4,500	0
2 Tree Pest Treatment (From Dept. 30)	1,500	1,500	0
	6,000	6,000	0
100.40.0399.0 MATERIALS AND SUPPLIES			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
1 Concrete, Batteries, Lumber	3,000	3,000	0
266.40.0399.0 MATERIALS AND SUPPLIES	3,000	3,000	0
1 Projects, Repairs & Maintenance	1,000	1,000	0
292.40.0399.0 MATERIALS AND SUPPLIES	1,000	1,000	0
1 Projects, Maintenance & Repair	500	500	0
100.40.0420.0 PUBLIC LIABILITY INSURANCE	500	500	0
1 PUBLIC LIABILITY INSURANCE	61,799	61,799	0
100.40.0502.0 COMPUTER EQUIPMENT	61,799	61,799	0
1 iPad, Phones, Printers & Computer Equip	1,000	1,000	0
100.40.0523.0 ATHLETIC & RECREATIONAL EQUIP	1,000	1,000	0
1 Volleyball Nets	125	125	0
2 Basketball Rims	125	125	0
3 Tennis Court Nets	125	125	0
4 Resurface Tennis Courts	20,000	20,000	0
5 Horseshoe Pits	125	125	0
6 Riverbluff-2 New Goal Posts	250	250	0
7 Equipment Hardware	250	250	0
8 Resurface Tennis Courts - move to CIP per CM	0	-20,000	-20,000 *
	21,000	1,000	-20,000
Department 40 Total	2,398,395	1,992,674	-405,721

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
41	FACILITY SERVICE			
679.41.0110.0	SALARIES AND WAGES	394,295	394,295	0
1	SALARIES AND WAGES	394,295	394,295	0
679.41.0111.0	OVERTIME	16,500	16,500	0
1	Overtime	16,500	16,500	0
679.41.0112.0	STANDBY	16,000	16,000	0
1	Standby Pay	16,000	16,000	0
679.41.0121.0	SOCIAL SECURITY (FICA)	32,650	32,650	0
1	SOCIAL SECURITY (FICA)	32,650	32,650	0
679.41.0122.0	EMPLOYEE GROUP INSURANCE	182,957	182,957	0
1	EMPLOYEE GROUP INSURANCE	182,957	182,957	0
679.41.0123.0	RETIREMENT PLAN CHARGES	133,235	133,235	0
1	RETIREMENT PLAN CHARGES	133,235	133,235	0
679.41.0124.0	WORKER'S COMPENSATION	60,836	60,836	0
1	WORKER'S COMPENSATION	60,836	60,836	0
679.41.0205.0	MEDICAL SERVICES	500	500	0
1	Medical Testing	500	500	0
679.41.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	45	45	0
1	Subscriptions & Memberships	45	45	0
679.41.0226.0	TRAINING	500	500	0
1	Specialized Training	500	500	0
100.41.0234.0	ELECTRICITY AND GAS	5,760	5,760	0
1	ELECTRICITY AND GAS	5,760	5,760	0
679.41.0234.0	ELECTRICITY AND GAS	5,970	5,970	0
1	ELECTRICITY AND GAS	5,970	5,970	0
265.41.0236.0	WATER	810	810	0
1	WATER	810	810	0
679.41.0236.0	WATER	2,430	2,430	0
1	WATER	2,430	2,430	0
679.41.0240.0	EQUIPMENT RENTAL	500	500	0
1	Lifts for lighting, power tools for special	500	500	0
679.41.0248.0	TELECOMMUNICATIONS	9,210	9,210	0
1	TELECOMMUNICATIONS	9,210	9,210	0
679.41.0250.0	POSTAGE	20	20	0
1	POSTAGE	20	20	0
679.41.0258.0	TRAVEL, LODGING & MEALS	250	250	0
1	Training	356	356	0
2	Quarterly Safety BBQ			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
679.41.0268.0 ISF - FLEET ALLOCATION	606	606	0
1 ISF - FLEET ALLOCATION- O&M	36,713	36,713	0
2 ISF - FLEET ALLOCATION- RPLCMNT	28,223	28,223	0
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-28	-28 *
	64,936	64,908	-28
679.41.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	27,061	27,061	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,598	-2,598 *
	27,061	24,463	-2,598
679.41.0286.0 R & M - NON-AUTOMOTIVE EQUIP			
1 Electrical	500	500	0
2 SCADA Improvements for all Buildings	20,000	20,000	0
3 Ice Machines	5,000	5,000	0
	25,500	25,500	0
679.41.0287.0 R & M - COMMUNICATIONS EQUIP			
1 iPad/iPhone accessories, cases, cables, chargers	250	250	0
	250	250	0
679.41.0288.0 R & M - BUILDINGS AND STRUCTURES			
1 HVAC Preventive Maintenance	7,000	7,000	0
2 HVAC Filter Replacements	5,500	5,500	0
3 HVAC Unanticipated Major Repairs	5,000	5,000	0
4 Replace Coolers at Costa Fields	2,250	2,250	0
5 Camera System-Maint/Repairs	1,750	1,750	0
6 Fire System-Maint/Repairs	1,750	1,750	0
7 Door Controllers-Maint/Repairs	1,750	1,750	0
8 Sound System-Maint/Repairs	1,850	1,850	0
9 Special Interior Lighting Systems	1,250	1,250	0
10 Repairs to Water Heaters, HVAC, A/C, Doors	5,563	5,563	0
11 Fire #1-Replace floor drain under ice machine	1,500	1,500	0
	35,163	35,163	0
679.41.0289.0 R & M - NON-STRUCTURAL ITEMS			
1 Fences, Gates, Lighting, Drinking Fountains	5,142	5,142	0
2 Drinking Fountain Replacements	3,214	3,214	0
3 Replace Flags City Wide	1,928	1,928	0
4 LED Light Retro-fit	2,892	2,892	0
	13,176	13,176	0
679.41.0291.0 R & M - CUSTODIAL EQUIPMENT			
1 Custodial Equip Repairs	2,500	2,500	0
2 Equipment Batteries	1,000	1,000	0
3 Bldg upgrades, construction & remodel	800	800	0
	4,300	4,300	0
100.41.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	57,982	57,982	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-8,594	-8,594 *
	57,982	49,388	-8,594
265.41.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	33,414	33,414	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-6,261	-6,261 *
	33,414	27,153	-6,261
275.41.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	54,514	54,514	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-9,536	-9,536 *
	54,514	44,978	-9,536
679.41.0294.0 ISF - BLDG MAINT ALLOCATION			
1 ISF - BLDG MAINT ALLOCATION	22,240	22,240	0
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-3,046	-3,046 *

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
		22,240	19,194	-3,046
679.41.0299.0	CONTRACT SERVICES	12,799	12,799	0
1	HVAC Service & Filters	26,621	26,621	0
2	PD-HVAC Unit Replacement	10,000	10,000	0
3	PD Battery Replacement-UPS Unit	6,000	6,000	0
4	Fire #4-Relocate App. Bay heaters	10,500	10,500	0
5	Riverbluff Park Maintenance	5,120	5,120	0
6	Alarm Monitoring & Service	1,075	1,075	0
7	Sprinkler Riser Service	768	768	0
8	Fire Extinguisher Service	17,509	17,509	0
9	Pest Control Service	6,212	6,212	0
10	Mobile MMS Asset Mgmt	7,679	7,679	0
11	Building Upgrades, Construction, & Remodel	7,679	7,679	0
12	Repairs to Fences, Roofs, Plumbing & Electrical	870	870	0
13	Costa Concession-Hood Cleaning	973	973	0
14	Legion Hall-Hood Cleaning	23,550	23,550	0
15	PD Boiler, UPS, Windows, Elevator Maint.	4,000	4,000	0
16	Comm Center-Elevator Maint, Custodial, Hood	51,195	51,195	0
17	Security System Upgrades	8,294	8,294	0
18	Fire-General Svc, Window Cleaning, Niederman Svc	200,844	200,844	0
679.41.0301.0	OFFICE SUPPLIES	500	500	0
1	Office Supplies	500	500	0
679.41.0303.0	JANITORIAL SUPPLIES	22,500	22,500	0
1	City Wide General Supplies	2,000	2,000	0
2	City Wide Mat Replacements	3,000	3,000	0
3	Fire Supplies	27,500	27,500	0
679.41.0318.0	WEARING AND SAFETY APPAREL	6,200	6,200	0
1	Boots, Uniforms, PPE, Rain Gear, Protective Equip	6,200	6,200	0
679.41.0335.0	EQUIPMENT PARTS	5,000	5,000	0
1	Parts for Equipment	5,000	5,000	0
679.41.0337.0	SMALL TOOLS	3,600	3,600	0
1	Small Hand Tools	3,600	3,600	0
679.41.0341.0	LOCKS AND KEYS	4,000	4,000	0
1	City Wide Locks & Keys	4,000	4,000	0
679.41.0354.0	CHEMICAL PRODUCTS	750	750	0
1	Insecticides, Lubricants & Solvents	750	750	0
679.41.0364.0	CONSTR MATERIALS FOR PROJ	15,000	15,000	0
1	Construction & Remodel Projects	15,000	15,000	0
679.41.0399.0	MATERIALS AND SUPPLIES	20,000	20,000	0
1	Parts, Lumber, Plumbing, Fittings, Paint, etc.	20,000	20,000	0
679.41.0420.0	PUBLIC LIABILITY INSURANCE	26,821	26,821	0
1	PUBLIC LIABILITY INSURANCE	26,821	26,821	0
679.41.0499.0	FIXED CHARGES	45	45	0
1	Local, County, State & Federal Fees	345	345	0
2	PD-Gen Permit, HMBP	330	330	0
3	Fire-Gen Permit, HMBP			

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
679.41.0502.0 COMPUTER EQUIPMENT	720	720	0
1 iPads, Phones, Printers & Computer Equip	5,000	5,000	0
	5,000	5,000	0
679.41.0503.0 FURNITURE AND FURNISHINGS			
1 Furniture Replacement-City Wide	1,000	1,000	0
	1,000	1,000	0
Department 41 Total	1,518,295	1,488,232	-30,063

Requested Budget Detail FY 2019-20
Department Request compared to City Manager Recommended

6/5/2019	Description	Requested	Recommended	\$ Change
		23,975,134	23,692,448	-282,686

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2018		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES								
100.18.0110.0	SALARIES AND WAGES	78,470	68,825	61,982	59,423	46,542	84,980		
225.18.0110.6	SALARIES-USED OIL GRT6	0	0	0	0	2,784	0		
245.18.0110.0	SALARIES AND WAGES	29,126	4,932	3,622	3,141	2,977	0		
255.18.0110.0	SALARIES AND WAGES	3,739	4,932	3,622	3,141	2,977	0		
273.18.0110.0	SALARIES AND WAGES	0	0	0	0	0	0		
527.18.0110.0	SALARIES AND WAGES	217,514	132,882	108,958	179,744	142,394	412		
567.18.0110.0	SALARIES AND WAGES	112,669	132,882	108,958	179,745	142,389	85,021		
Total	SALARIES AND WAGES	441,518	344,453	287,142	425,194	340,063	255,326		
0111	OVERTIME								
100.18.0111.0	OVERTIME	100	161	100	207	120	246		
527.18.0111.0	OVERTIME	200	161	200	207	120	245		
567.18.0111.0	OVERTIME	200	161	200	207	122	245		
Total	OVERTIME	500	483	500	621	362	736		
0117	TEMPORARY EMPLOYEE SALARIES								
100.18.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	9,937	0		
527.18.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	9,937	0		
567.18.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	10,238	0		
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	30,112	0		
0120	UNEMPLOYMENT INSURANCE								
100.18.0120.0	UNEMPLOYMENT INSURANCE	0	1,979	0	750	0	0		
527.18.0120.0	UNEMPLOYMENT INSURANCE	0	1,979	0	750	0	0		
567.18.0120.0	UNEMPLOYMENT INSURANCE	0	1,979	0	750	0	0		

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	UNEMPLOYMENT INSURANCE	0	5,937	0	2,250		0		0		0
0121	SOCIAL SECURITY (FICA)		5,220	4,972	4,538		4,596		7,774		7,774
100.18.0121.0	SOCIAL SECURITY (FICA)	6,011				238	224		0		0
245.18.0121.0	SOCIAL SECURITY (FICA)	2,228	297	277	238		224		0		0
255.18.0121.0	SOCIAL SECURITY (FICA)	286	364	277	0		0		36		36
273.18.0121.0	SOCIAL SECURITY (FICA)	0	0	0	13,360		11,894		7,779		7,779
527.18.0121.0	SOCIAL SECURITY (FICA)	16,655	9,947	8,351	13,360		11,917		7,770		7,770
567.18.0121.0	SOCIAL SECURITY (FICA)	8,634	9,946	8,351			28,855		23,359		23,359
		33,814	25,774	22,228	31,734						
Total	SOCIAL SECURITY (FICA)										
0122	EMPLOYEE GROUP INSURANCE		18,009	19,548	16,627		10,849		20,861		20,861
100.18.0122.0	EMPLOYEE GROUP INSURANCE	23,818	849	657	560		509		0		0
245.18.0122.0	EMPLOYEE GROUP INSURANCE	11,169	850	657	561		509		0		0
255.18.0122.0	EMPLOYEE GROUP INSURANCE	657	0	0	0		0		57		57
273.18.0122.0	EMPLOYEE GROUP INSURANCE	0	0	0	25,459		20,826		20,877		20,877
527.18.0122.0	EMPLOYEE GROUP INSURANCE	52,690	29,050	28,053	25,459		20,826		20,865		20,865
567.18.0122.0	EMPLOYEE GROUP INSURANCE	26,410	29,050	28,053			53,519		62,660		62,660
		114,744	77,808	76,968	68,666						
Total	EMPLOYEE GROUP INSURANCE										
0123	RETIREMENT PLAN CHARGES		26,281	20,405	20,845		15,672		28,320		28,320
100.18.0123.0	RETIREMENT PLAN CHARGES	24,845	1,870	1,139	1,207		1,043		0		0
245.18.0123.0	RETIREMENT PLAN CHARGES	8,474	1,870	1,139	1,207		1,043		0		0
255.18.0123.0	RETIREMENT PLAN CHARGES	1,216	0	0	0		0		144		144
273.18.0123.0	RETIREMENT PLAN CHARGES	0	50,573	34,664	399,860		367,718		136,442-		136,442-
527.18.0123.0	RETIREMENT PLAN CHARGES	76,976	50,573	34,664	471,560		401,771		135,820-		135,820-
567.18.0123.0	RETIREMENT PLAN CHARGES	36,527	50,573	34,664			787,247		243,798-		243,798-
		148,038	131,167	92,011	894,679						
Total	RETIREMENT PLAN CHARGES										

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0124	WORKER'S COMPENSATION						
100.18.0124.0	WORKER'S COMPENSATION	3,398	4,446	4,446	5,405	3,924	6,423
245.18.0124.0	WORKER'S COMPENSATION	763	665	665	794	554	0
255.18.0124.0	WORKER'S COMPENSATION	566	667	667	794	554	0
273.18.0124.0	WORKER'S COMPENSATION	0	0	0	0	0	0
527.18.0124.0	WORKER'S COMPENSATION	26,683	13,105	13,105	15,715	0	3,738
567.18.0124.0	WORKER'S COMPENSATION	10,648	13,105	13,105	15,715	11,119	6,404
Total	WORKER'S COMPENSATION	42,058	31,988	31,988	38,423	27,270	22,969
0202	PERSONNEL CONTRACTS AND SVC'S						
Total	PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS						
255.18.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	100	22	100	17	0	0
527.18.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	250	70	250	99	140	78
567.18.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	120	70	120	99	0	78
Total	SUBSCRIPTIONS & MEMBERSHIPS	470	162	470	215	140	156
0224	CERTIFICATION						
100.18.0224.0	CERTIFICATION	0	0	0	0	0	9
Total	CERTIFICATION	0	0	0	0	0	9
0226	TRAINING						
100.18.0226.0	TRAINING	1,750	0	0	0	0	217
255.18.0226.0	TRAINING	975	66	100	133	34	199
527.18.0226.0	TRAINING	2,750	66	250	133	305	471
567.18.0226.0	TRAINING	2,000	66	1,000	133	304	458
Total	TRAINING	7,475	198	1,350	399	643	1,345

FY19-20 Budget

City of Ceres

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Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0230 PRINTING AND BINDING	0	0	0	0	0	0	0	0	29	29
100.18.0230.0 PRINTING AND BINDING	500	27	500	500	0	0	0	0	29	29
527.18.0230.0 PRINTING AND BINDING	500	27	500	500	0	0	59	59	29	29
567.18.0230.0 PRINTING AND BINDING	1,000	54	1,000	1,000	0	0	59	59	87	87
Total PRINTING AND BINDING										
0234 ELECTRICITY AND GAS	190	172	190	192	192	196	196	196	184	184
100.18.0234.0 ELECTRICITY AND GAS	190	172	190	192	192	196	196	196	184	184
527.18.0234.0 ELECTRICITY AND GAS	190	172	190	192	192	196	196	196	184	184
567.18.0234.0 ELECTRICITY AND GAS	570	516	570	576	576	588	588	588	552	552
Total ELECTRICITY AND GAS										
0236 WATER	0	0	0	0	0	0	0	0	0	0
Total WATER										
0248 TELECOMMUNICATIONS	2,220	1,738	640	631	631	614	614	614	493	493
100.18.0248.0 TELECOMMUNICATIONS	2,210	1,734	160	244	244	152	152	152	63	63
527.18.0248.0 TELECOMMUNICATIONS	2,210	1,734	160	244	244	152	152	152	63	63
567.18.0248.0 TELECOMMUNICATIONS	6,640	5,206	960	1,119	1,119	918	918	918	619	619
Total TELECOMMUNICATIONS										
0250 POSTAGE	40	28	40	61	61	57	57	57	62	62
100.18.0250.0 POSTAGE	40	27	40	41	41	55	55	55	25	25
527.18.0250.0 POSTAGE	40	27	40	45	45	55	55	55	25	25
567.18.0250.0 POSTAGE	120	82	120	147	147	167	167	167	112	112
Total POSTAGE										
0258 TRAVEL, LODGING & MEALS										

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
255.18.0258.0 TRAVEL, LODGING & MEALS	0	0	0	4	0	0
527.18.0258.0 TRAVEL, LODGING & MEALS	2,000	0	250	15	82	65
567.18.0258.0 TRAVEL, LODGING & MEALS	3,375	0	500	15	82	356
Total TRAVEL, LODGING & MEALS	5,375	0	750	34	164	421
0259 PROFESSIONAL DEVELOPMENT						
100.18.0259.0 PROF DEVELOPMENT	90	0				
245.18.0259.0 PROF DEVELOPMENT-DAMAS	23	0	328	0	122	0
255.18.0259.0 PROF DEVELOPMENT-DAMAS	23	0	0	0	31	0
527.18.0259.0 PROF DEVELOPMENT	383	0	83	0	31	0
527.18.0259.1 PROFESSIONAL DEVELOPMENT- MOF	375	0	1,392	0	518	0
567.18.0259.0 PROF DEVELOPMENT	383	0	0	0	0	0
567.18.0259.1 PROFESSIONAL DEVELOPMENT-MOR	375	0	1,394	0	519	0
Total PROFESSIONAL DEVELOPMENT	1,652	0	3,197	0	1,221	0
0264 PROMOTIONAL ACTIVITIES						
527.18.0264.0 PROMOTIONAL ACTIVITIES	250	0	250	0	0	1,400
567.18.0264.0 PROMOTIONAL ACTIVITIES	500	0	500	0	0	0
Total PROMOTIONAL ACTIVITIES	750	0	750	0	0	1,400
0268 ISF - FLEET ALLOCATION						
100.18.0268.0 ISF - FLEET ALLOCATION	0	0	0	0	2,963	0
527.18.0268.0 ISF - FLEET ALLOCATION	0	0	0	0	2,952	0
567.18.0268.0 ISF - FLEET ALLOCATION	0	0	0	0	2,952	0
Total ISF - FLEET ALLOCATION	0	0	0	0	8,867	0
0271 ISF - IT ALLOCATION						
100.18.0271.0 ISF - IT ALLOCATION	15,781	9,373	9,373	10,105	9,177	4,848

FY19-20 Budget

City of Ceres

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Account Number	C.M. Recommend	2020	2019	2019	2018	2017	2016
		Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
527.18.0271.0 ISF - IT ALLOCATION	15,781	10,217	10,217	10,754	9,683	5,151	
567.18.0271.0 ISF - IT ALLOCATION	15,781	10,217	10,217	10,754	9,683	5,151	
	47,343	29,807	29,807	31,613	28,543	15,150	
Total ISF - IT ALLOCATION							
0281 R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0	
Total R & M - MECHANICAL OFFICE EQUIP							
0286 R & M - NON-AUTOMOTIVE EQUIP	0	0	0	0	0	0	
Total R & M - NON-AUTOMOTIVE EQUIP							
0287 R & M - COMMUNICATIONS EQUIP	0	0	0	0	0	0	
Total R & M - COMMUNICATIONS EQUIP							
0294 ISF - BLDG MAINT ALLOCATION	0	0	0	0	5,273	1,046	
100.18.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	5,273	1,046	
255.18.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	5,273	1,046	
527.18.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	5,273	1,046	
567.18.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	21,092	4,184	
Total ISF - BLDG MAINT ALLOCATION							
0299 CONTRACT SERVICES	0	0	0	0	94-	500	
100.18.0299.0 CONTRACT SERVICES	4,733	3,357	7,233	3,248	4,389	3,352	
255.18.0299.0 CONTRACT SERVICES	0	6,967	10,000	9,059	6,510	6,339	
270.18.0299.0 CONTRACT SERVICES	8,444	4,748	8,443	4,538	6,330	3,904	
527.18.0299.0 CONTRACT SERVICES	8,383	4,237	8,383	4,468	5,747	3,853	
567.18.0299.0 CONTRACT SERVICES	21,560	19,309	34,059	21,313	22,882	17,948	
Total CONTRACT SERVICES							

Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0301 OFFICE SUPPLIES										
100.18.0301.0 OFFICE SUPPLIES	1,000	978	1,000	973	94					
527.18.0301.0 OFFICE SUPPLIES	4,500	978	4,500	1,569	2,404					4,030
567.18.0301.0 OFFICE SUPPLIES	2,500	942	2,500	1,515	2,104					4,299
Total OFFICE SUPPLIES	8,000	2,898	8,000	4,057						32
0307 DUPLICATING SUPPLIES					4,602					8,361
Total DUPLICATING SUPPLIES	0	0	0	0	0					0
0318 WEARING & SAFETY APPAREL										
527.18.0318.0 WEARING & SAFETY APPAREL	500	0	500	97	214					419
567.18.0318.0 WEARING & SAFETY APPAREL	300	0	300	97	130					87
Total WEARING & SAFETY APPAREL	800	0	800	194	344					506
0399 MATERIALS AND SUPPLIES										
Total MATERIALS AND SUPPLIES	0	0	0	0	0					0
0420 PUBLIC LIABILITY INSURANCE										
100.18.0420.0 PUBLIC LIABILITY INSURANCE	1,211	1,302	1,302	1,720	1,600					652
527.18.0420.0 PUBLIC LIABILITY INSURANCE	1,211	1,302	1,302	1,720	1,600					652
567.18.0420.0 PUBLIC LIABILITY INSURANCE	1,211	1,302	1,302	1,720	1,600					652
Total PUBLIC LIABILITY INSURANCE	3,633	3,906	3,906	5,160	4,800					1,956
0501 MECHANICAL OFFICE EQUIPMENT										
Total MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0					0
0502 COMPUTER EQUIPMENT										
100.18.0502.0 COMPUTER EQUIPMENT	135	0	135	0	0					0

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City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
255.18.0502.0 COMPUTER EQUIPMENT	250	0	250	0	0	0	0	0	0
527.18.0502.0 COMPUTER EQUIPMENT	1,000	0	1,000	354	0	0	0	0	0
567.18.0502.0 COMPUTER EQUIPMENT	1,000	0	1,000	354	0	0	0	0	0
567.18.0502.0 COMPUTER EQUIPMENT	2,385	0	2,385	708	0	0	0	0	0
Total COMPUTER EQUIPMENT									
0503 FURNITURE AND FURNISHINGS	195	0	195	0	0	0	0	496	0
100.18.0503.0 FURNITURE AND FURNISHINGS	250	0	250	0	0	0	0	0	0
255.18.0503.0 FURNITURE AND FURNISHINGS	5,000	0	5,000	670	0	0	0	3,520	0
527.18.0503.0 FURNITURE AND FURNISHINGS	1,000	0	1,000	670	499	0	100	100	0
567.18.0503.0 FURNITURE AND FURNISHINGS	6,445	0	6,445	1,340	499	4,116	4,116	4,116	0
Total FURNITURE AND FURNISHINGS									
0508 PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0	0	0	115	0
100.18.0508.0 PHOTOGRAPHIC & RECORDING EQUI	0	0	0	0	0	0	0	115	0
Total PHOTOGRAPHIC & RECORDING EQUIP									
0515 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0
Total COMMUNICATION EQUIPMENT									
0671 COST APPLIED	0	0	0	0	0	0	0	0	0
Total COST APPLIED									
Grand Total	894,890	679,748	605,406	1,528,442	1,362,957	178,289	178,289	178,289	0

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City of Ceres

Account Number	2020		2019		2018		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals
0110 SALARIES AND WAGES								
600.20.0110.0 SALARIES AND WAGES	249,202	241,836	258,447	229,481	260,864	260,013		
Total								
0111 OVERTIME	249,202	241,836	258,447	229,481	260,864	260,013		
600.20.0111.0 OVERTIME	15,000	13,600	11,000	12,417	11,754	10,203		
Total								
0112 STANDBY	15,000	13,600	11,000	12,417	11,754	10,203		
600.20.0112.0 STANDBY	30,000	29,630	22,000	20,454	20,178	21,197		
Total								
0121 SOCIAL SECURITY (FICA)	30,000	29,630	22,000	20,454	20,178	21,197		
600.20.0121.0 SOCIAL SECURITY (FICA)	22,506	21,810	22,296	20,438	25,236	27,637		
Total								
0122 EMPLOYEE GROUP INSURANCE	22,506	21,810	22,296	20,438	25,236	27,637		
600.20.0122.0 EMPLOYEE GROUP INSURANCE	90,240	61,310	96,810	75,793	99,116	80,652		
Total								
0123 RETIREMENT PLAN CHARGES	90,240	61,310	96,810	75,793	99,116	80,652		
600.20.0123.0 RETIREMENT PLAN CHARGES	96,142	109,830	95,854	82,032	98,716	94,218		
Total								
0124 WORKER'S COMPENSATION	96,142	109,830	95,854	82,032	98,716	94,218		
600.20.0124.0 WORKER'S COMPENSATION	37,379	43,769	43,769	52,115	40,408	30,024		

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Account Number	2020		2019		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget		Actuals		Actuals		Actuals		Actuals	
Total WORKER'S COMPENSATION	37,379	43,769	43,769		52,115		40,408				30,024	
0129 COMPENSATED ABSENCES	0	0	0		44,318		10,922-				3,063-	
600.20.0129.0 COMPENSATED ABSENCES	0	0	0		44,318		10,922-				3,063-	
Total COMPENSATED ABSENCES												
0205 MEDICAL SERVICES	500	0	0		100		0				0	
600.20.0205.0 MEDICAL SERVICES	500	0	0		100		0				0	
Total MEDICAL SERVICES												
0222 SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,060	1,250		2,126		1,298				1,364	
600.20.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	2,000	2,060	1,250		2,126		1,298				1,364	
Total SUBSCRIPTIONS & MEMBERSHIPS												
0226 TRAINING	1,500	1,000	1,000		388		854				433	
600.20.0226.0 TRAINING	1,500	1,000	1,000		388		854				433	
Total TRAINING												
0230 PRINTING AND BINDING	100	255	100		0		0				279	
600.20.0230.0 PRINTING AND BINDING	100	255	100		0		0				279	
Total PRINTING AND BINDING												
0234 ELECTRICITY AND GAS	8,510	8,150	7,780		8,062		7,510				6,834	
600.20.0234.0 ELECTRICITY AND GAS	8,510	8,150	7,780		8,062		7,510				6,834	
Total ELECTRICITY AND GAS												
0236 WATER	2,011	3,195	1,530		2,017		1,608				1,481	
600.20.0236.0 WATER												

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	WATER						
0240	EQUIPMENT RENTAL	2,011	3,195	1,530	2,017	1,608	1,481
600.20.0240.0	EQUIPMENT RENTAL						
Total	EQUIPMENT RENTAL	200	100	200	363	0	0
0248	TELECOMMUNICATIONS	200	100	200	363	0	0
600.20.0248.0	TELECOMMUNICATIONS						
Total	TELECOMMUNICATIONS	7,530	7,310	2,540	2,184	2,121	2,023
0250	POSTAGE	7,530	7,310	2,540	2,184	2,121	2,023
600.20.0250.0	POSTAGE						
Total	POSTAGE	110	90	30	95	57	51
0258	TRAVEL, LODGING & MEALS	110	90	30	95	57	51
600.20.0258.0	TRAVEL, LODGING & MEALS						
Total	TRAVEL, LODGING & MEALS	928	150	928	89	1,023	48
0268	ISF - FLEET ALLOCATION	928	150	928	89	1,023	48
600.20.0268.0	ISF - FLEET ALLOCATION						
Total	ISF - FLEET ALLOCATION	18,789	18,013	18,013	10,069	15,149	18,042
0271	ISF - IT ALLOCATION	18,789	18,013	18,013	10,069	15,149	18,042
600.20.0271.0	ISF - IT ALLOCATION						
Total	ISF - IT ALLOCATION	24,256	29,722	29,722	31,613	28,408	15,150
0279	R & M - TIRES AND TUBES	24,256	29,722	29,722	31,613	28,408	15,150
600.20.0279.0	R & M - TIRES AND TUBES						
Total		33,000	28,600	33,000	41,959	38,067	36,279

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		2020		2019		2019		2018		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals	
Total R & M - TIRES AND TUBES		33,000		28,600		33,000		41,959		38,067	
0282	R & M - AUTOMOTIVE EQUIPMENT	0		39,500		42,500		52,935		36,676	
600.20.0282.0	R & M - AUTOMOTIVE EQUIPMENT	0		39,500		42,500		52,935		36,676	
Total R & M - AUTOMOTIVE EQUIPMENT		0		39,500		42,500		52,935		36,676	
0287	R & M - COMMUNICATIONS EQUIP	2,500		45		2,500		0		1,928	
600.20.0287.0	R & M - COMMUNICATIONS EQUIP	2,500		45		2,500		0		1,928	
Total R & M - COMMUNICATIONS EQUIP		2,500		45		2,500		0		1,928	
0294	ISF - BLDG MAINT ALLOCATION	28,383		52,034		52,034		37,133		18,577	
600.20.0294.0	ISF - BLDG MAINT ALLOCATION	28,383		52,034		52,034		37,133		18,577	
Total ISF - BLDG MAINT ALLOCATION		28,383		52,034		52,034		37,133		18,577	
0299	CONTRACT SERVICES	57,106		26,133		19,000		21,923		9,774	
600.20.0299.0	CONTRACT SERVICES	57,106		26,133		19,000		21,923		9,774	
Total CONTRACT SERVICES		57,106		26,133		19,000		21,923		9,774	
0301	OFFICE SUPPLIES	2,500		2,100		2,500		2,538		2,860	
600.20.0301.0	OFFICE SUPPLIES	2,500		2,100		2,500		2,538		2,860	
Total OFFICE SUPPLIES		2,500		2,100		2,500		2,538		2,860	
0307	DUPLICATING SUPPLIES	0		0		0		0		0	
Total DUPLICATING SUPPLIES		0		0		0		0		0	
0314	GAS, OIL, AND LUBRICANTS	350,000		339,170		350,000		323,788		293,164	
600.20.0314.0	GAS, OIL, AND LUBRICANTS	350,000		339,170		350,000		323,788		293,164	
Total GAS, OIL, AND LUBRICANTS		350,000		339,170		350,000		323,788		293,164	

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Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0318	WEARING & SAFETY APPAREL										
600.20.0318.0	WEARING AND SAFETY APPAREL	4,000	3,200		4,008			3,065		4,065	
Total	WEARING & SAFETY APPAREL										
0335	EQUIPMENT PARTS	4,000	3,200		4,000			3,065		4,065	
600.20.0335.0	EQUIPMENT PARTS	125,000	123,000		122,579			115,357		100,632	
Total	EQUIPMENT PARTS										
0340	SHOP SUPPLIES	125,000	123,000		122,579			115,357		100,632	
600.20.0340.0	SHOP SUPPLIES	16,500	2,680								
Total	SHOP SUPPLIES										
0399	MATERIALS AND SUPPLIES	16,500	2,680		4,811			8,134		12,003	
600.20.0399.0	MATERIALS AND SUPPLIES	1,000	50								
Total	MATERIALS AND SUPPLIES										
0420	PUBLIC LIABILITY INSURANCE	1,000	50		0			476		1,160	
600.20.0420.0	PUBLIC LIABILITY INSURANCE	64,342	77,368		68,353			38,320		44,733	
Total	PUBLIC LIABILITY INSURANCE										
0490	*** Title Not Found ***	64,342	77,368		68,353			38,320		44,733	
Total	*** Title Not Found ***										
0502	COMPUTER EQUIPMENT	0	0		0			0		0	
600.20.0502.0	COMPUTER EQUIPMENT	10,000	8,000		10,000			0		892	
Total	COMPUTER EQUIPMENT										
0503	FURNITURE AND FURNISHINGS	10,000	8,000		10,000			0		892	

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Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
600.20.0503.0 FURNITURE AND FURNISHINGS	1,000	0	1,000	0	0	0	0	0	850	850
Total	1,000	0	1,000	0	0	0	0	0	850	850
600.20.0510.0 POWER EQUIPMENT	2,500	1,300	2,500	1,210	0	0	0	0	0	0
610.20.0510.0 POWER EQUIPMENT	0	4,055	4,000	0	10,758	10,758	10,758	10,758	775	775
Total	2,500	5,355	6,500	1,210	10,758	10,758	10,758	10,758	775	775
600.20.0511.0 AUTOMOTIVE EQUIPMENT	0	1,334,520	1,334,520	0	40,462	40,462	40,462	40,462	18,301	18,301
610.20.0511.0 AUTOMOTIVE EQUIPMENT	905,378	1,334,520	1,334,520	3,897	24,934	24,934	24,934	24,934	6,633	6,633
Total	905,378	1,334,520	1,334,520	3,897	24,934	24,934	24,934	24,934	24,934	24,934
600.20.0513.0 AUTOMOTIVE ACCESSORIES	120,000	52,770	52,765	932	11,656	11,656	11,656	11,656	17,088	17,088
Total	120,000	52,770	52,765	932	11,656	11,656	11,656	11,656	17,088	17,088
600.20.0515.0 COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
600.20.0570.0 BUILDING AND PLANT EQUIPMENT	0	0	0	0	0	0	0	0	0	0
Total	0	0	0	0	0	0	0	0	0	0
600.20.0590.0 DEPRECIATION EXPENSE	0	0	0	42,388	42,388	42,388	42,388	42,388	42,388	42,388
610.20.0590.0 DEPRECIATION EXPENSE	0	0	0	209,553	224,962	224,962	224,962	224,962	275,887	275,887
Total	0	0	0	171,433	93,762	93,762	93,762	93,762	23,827	23,827
610.20.0590.0 DEPRECIATION EXPENSE	0	0	0	423,374	361,112	361,112	361,112	361,112	342,102	342,102
Total	0	0	0	423,374	361,112	361,112	361,112	361,112	342,102	342,102

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<i>Account Number</i>		<i>2020</i>	<i>2019</i>	<i>2019</i>	<i>2019</i>	<i>2018</i>	<i>2017</i>	<i>2016</i>
		<i>C.M. Recommend</i>	<i>Year End Estima</i>	<i>Adjusted Budget</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>	<i>Actuals</i>
0660	SPECIAL PAYMENTS							
610.20.0660.0	SPECIAL PAYMENTS	0	15,000	15,000	0	0	0	0
Total	SPECIAL PAYMENTS	0	15,000	15,000	0	0	0	0
Grand Total		2,330,112	2,701,355	2,727,456	1,720,130	1,593,764		1,514,064

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Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES						
527.25.0110.0	SALARIES AND WAGES	0	0	0	0	39	8,170
567.25.0110.0	SALARIES AND WAGES	527,948	472,708	520,057	473,364	490,711	467,022
Total	SALARIES AND WAGES	527,948	472,708	520,057	473,364	490,750	475,192
0111	OVERTIME						
527.25.0111.0	OVERTIME	0	0	0	0	2	246
567.25.0111.0	OVERTIME	17,500	22,488	17,500	13,072	12,929	11,335
Total	OVERTIME	17,500	22,488	17,500	13,072	12,931	11,581
0112	STANDBY						
527.25.0112.0	STANDBY	0	0	0	0	2	356
567.25.0112.0	STANDBY	17,000	22,849	17,000	12,846	15,902	16,255
Total	STANDBY	17,000	22,849	17,000	12,846	15,904	16,611
0117	TEMPORARY EMPLOYEE SALARIES						
567.25.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	50,000	0	0	0
Total	TEMPORARY EMPLOYEE SALARIES	0	0	50,000	0	0	0
0120	UNEMPLOYMENT INSURANCE						
567.25.0120.0	UNEMPLOYMENT INSURANCE	0	0	0	113-	5,859	24
Total	UNEMPLOYMENT INSURANCE	0	0	0	113-	5,859	24
0121	SOCIAL SECURITY (FICA)						
527.25.0121.0	SOCIAL SECURITY (FICA)	0	0	0	0	4	701
567.25.0121.0	SOCIAL SECURITY (FICA)	43,027	38,202	46,249	38,547	40,623	39,294

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City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	SOCIAL SECURITY (FICA)	43,027	38,202	46,249	38,547	40,627	39,995
0122	EMPLOYEE GROUP INSURANCE						
527.25.0122.0	EMPLOYEE GROUP INSURANCE	0	0	0	0	3-	3,733
567.25.0122.0	EMPLOYEE GROUP INSURANCE	223,825	190,375	223,825	194,661	202,012	166,509
Total	EMPLOYEE GROUP INSURANCE	223,825	190,375	223,825	194,661	202,009	170,242
0123	RETIREMENT PLAN CHARGES						
527.25.0123.0	RETIREMENT PLAN CHARGES	0	0	0	0	9	1,721
567.25.0123.0	RETIREMENT PLAN CHARGES	186,178	187,245	173,797	160,326	141,131	108,591
Total	RETIREMENT PLAN CHARGES	186,178	187,245	173,797	160,326	141,140	110,312
0124	WORKER'S COMPENSATION						
527.25.0124.0	WORKER'S COMPENSATION	0	0	0	0	0	1,650
567.25.0124.0	WORKER'S COMPENSATION	81,674	97,803	97,803	117,405	90,741	64,344
Total	WORKER'S COMPENSATION	81,674	97,803	97,803	117,405	90,741	65,994
0129	COMPENSATED ABSENCES						
567.25.0129.0	COMPENSATED ABSENCES	0	0	0	68	35,117	30,690-
Total	COMPENSATED ABSENCES	0	0	0	68	35,117	30,690-
0205	MEDICAL SERVICES						
567.25.0205.0	MEDICAL SERVICES	2,500	395	1,500	355	550	495
Total	MEDICAL SERVICES	2,500	395	1,500	355	550	495
0213	EXPERT AND CONSULTANT SERVICES						
567.25.0213.0	EXPERT AND CONSULTANT SERVICES	100,000	21,130	100,000	18,710	21,643	32,645
Total	EXPERT AND CONSULTANT SERVICES	100,000	21,130	100,000	18,710	21,643	32,645

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0222	SUBSCRIPTIONS & MEMBERSHIPS												
567.25.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	5,000		2,800		5,000		1,928		2,198		2,311	
Total	SUBSCRIPTIONS & MEMBERSHIPS	5,000		2,800		5,000		1,928		2,198		2,311	
0224	CERTIFICATION												
567.25.0224.0	CERTIFICATION	2,500		1,530		2,500		1,717		1,602		1,908	
Total	CERTIFICATION	2,500		1,530		2,500		1,717		1,602		1,908	
0226	TRAINING												
567.25.0226.0	TRAINING	5,000		3,020		5,000		2,052		4,358		5,439	
Total	TRAINING	5,000		3,020		5,000		2,052		4,358		5,439	
0230	PRINTING AND BINDING												
567.25.0230.0	PRINTING AND BINDING	500		5,000		6,000		301		746		302	
Total	PRINTING AND BINDING	500		5,000		6,000		301		746		302	
0234	ELECTRICITY AND GAS												
567.25.0234.0	ELECTRICITY AND GAS	319,150		319,143		314,730		322,634		325,854		327,759	
Total	ELECTRICITY AND GAS	319,150		319,143		314,730		322,634		325,854		327,759	
0236	WATER												
567.25.0236.0	WATER	29,918		37,751		12,030		3,122		214		205	
Total	WATER	29,918		37,751		12,030		3,122		214		205	
0240	EQUIPMENT RENTAL												
567.25.0240.0	EQUIPMENT RENTAL	3,000		3,000		3,000		3,469		1,220		578	
Total	EQUIPMENT RENTAL	3,000		3,000		3,000		3,469		1,220		578	

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City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0248	TELECOMMUNICATIONS						
567.25.0248.0	TELECOMMUNICATIONS	17,310	16,802	9,450	9,489	6,747	6,019
Total	TELECOMMUNICATIONS	17,310	16,802	9,450	9,489	6,747	6,019
0250	POSTAGE						
567.25.0250.0	POSTAGE	200	185	190	138	139	179
Total	POSTAGE	200	185	190	138	139	179
0258	TRAVEL, LODGING & MEALS						
567.25.0258.0	TRAVEL, LODGING & MEALS	5,444	330	5,444	1,452	2,086	426
Total	TRAVEL, LODGING & MEALS	5,444	330	5,444	1,452	2,086	426
0259	PROFESSIONAL DEVELOPMENT						
Total	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
567.25.0268.0	ISF - FLEET ALLOCATION	240,606	707,913	707,913	203,965	205,068	229,856
Total	ISF - FLEET ALLOCATION	240,606	707,913	707,913	203,965	205,068	229,856
0271	ISF - IT ALLOCATION						
567.25.0271.0	ISF - IT ALLOCATION	45,481	55,730	55,730	59,054	52,972	28,279
Total	ISF - IT ALLOCATION	45,481	55,730	55,730	59,054	52,972	28,279
0286	R & M - NON-AUTOMOTIVE EQUIP						
567.25.0286.0	R & M - NON-AUTOMOTIVE EQUIP	91,501	75,960	91,500	45,765	54,498	88,261
Total	R & M - NON-AUTOMOTIVE EQUIP	91,501	75,960	91,500	45,765	54,498	88,261
0287	R & M - COMMUNICATIONS EQUIP						

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City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
567.25.0287.0	R & M - COMMUNICATIONS EQUIP	500	170	500	411	447	128
Total	R & M - COMMUNICATIONS EQUIP						
0294	ISF - BLDG MAINT ALLOCATION	500	170	500	411	447	128
567.25.0294.0	ISF - BLDG MAINT ALLOCATION	35,298	43,691	43,691	29,537	50,983	38,996
Total	ISF - BLDG MAINT ALLOCATION						
0299	CONTRACT SERVICES	35,298	43,691	43,691	29,537	50,983	38,996
567.25.0299.0	CONTRACT SERVICES	372,702	166,900	382,795	244,475	125,988	128,515
Total	CONTRACT SERVICES						
0301	OFFICE SUPPLIES	372,702	166,900	382,795	244,475	125,988	128,515
567.25.0301.0	OFFICE SUPPLIES	1,000	770	1,000	427	839	492
Total	OFFICE SUPPLIES						
0307	DUPLICATING SUPPLIES	1,000	770	1,000	427	839	492
567.25.0307.0	DUPLICATING SUPPLIES	0	0	0	0	0	2
Total	DUPLICATING SUPPLIES						
0314	GAS, OIL, AND LUBRICANTS	0	0	0	0	0	2
567.25.0314.0	GAS, OIL, AND LUBRICANTS	2,500	4,285	2,500	4,310	4,260	2,095
Total	GAS, OIL, AND LUBRICANTS						
0318	WEARING & SAFETY APPAREL	2,500	4,285	2,500	4,310	4,260	2,095
567.25.0318.0	WEARING AND SAFETY APPAREL	10,500	10,300	10,500	9,688	10,922	8,557
Total	WEARING & SAFETY APPAREL						
0321	PLANTING MATERIALS	10,500	10,300	10,500	9,688	10,922	8,557

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City of Ceres

Account Number	2020		2019		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.25.0321.0 PLANTING MATERIALS	8,000	8,000	8,000	7,769	7,006	7,071						
Total PLANTING MATERIALS	8,000	8,000	8,000	7,769	7,006	7,071						
0325 ELECTRICAL MATERIALS												
567.25.0325.0 ELECTRICAL MATERIALS	10,000	10,000	10,000	10,930	5,472	6,875						
Total ELECTRICAL MATERIALS	10,000	10,000	10,000	10,930	5,472	6,875						
0327 BUILDING MATERIALS												
567.25.0327.0 BUILDING MATERIALS	1,000	1,000	1,000	430	590	394						
Total BUILDING MATERIALS	1,000	1,000	1,000	430	590	394						
0335 EQUIPMENT PARTS												
567.25.0335.0 EQUIPMENT PARTS	12,000	12,000	12,000	7,486	8,035	7,591						
Total EQUIPMENT PARTS	12,000	12,000	12,000	7,486	8,035	7,591						
0337 SMALL TOOLS												
567.25.0337.0 SMALL TOOLS	2,500	2,500	2,500	1,247	1,051	1,986						
Total SMALL TOOLS	2,500	2,500	2,500	1,247	1,051	1,986						
0346 TRAFFIC CONTROL SUPPLIES												
567.25.0346.0 TRAFFIC CONTROL SUPPLIES	1,000	295	1,000	162	26	908						
Total TRAFFIC CONTROL SUPPLIES	1,000	295	1,000	162	26	908						
0348 WATER PIPE, VALVES, & FITTINGS												
567.25.0348.0 WATER PIPE, VALVES, & FITTINGS	5,000	4,610	5,000	4,303	4,546	4,982						
Total WATER PIPE, VALVES, & FITTINGS	5,000	4,610	5,000	4,303	4,546	4,982						
0352 SEWER PIPE AND PATERIALS												

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City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
567.25.0352.0	SEWER PIPE AND MATERIALS	18,000	6,000	10,000	13,087	9,627	15,159	
Total	SEWER PIPE AND PATERIALS							
0354	CHEMICAL PRODUCTS	18,000	6,000	10,000	13,087	9,627	15,159	
567.25.0354.0	CHEMICAL PRODUCTS	5,500	4,000	4,000	3,573	5,803	2,516	
Total	CHEMICAL PRODUCTS							
0399	MATERIALS AND SUPPLIES	5,500	4,000	4,000	3,573	5,803	2,516	
567.25.0399.0	MATERIALS AND SUPPLIES	3,500	4,700	3,500	1,518	3,371	3,996	
Total	MATERIALS AND SUPPLIES							
0405	NORTH CERES SEWER SERVICE	3,500	4,700	3,500	1,518	3,371	3,996	
567.25.0405.0	NORTH CERES SEWER SERVICE	1,600,000	1,738,762	1,158,350	1,527,030	1,043,322	1,074,919	
Total	NORTH CERES SEWER SERVICE							
0406	*** Title Not Found ***	1,600,000	1,738,762	1,158,350	1,527,030	1,043,322	1,074,919	
567.25.0406.0	TURLOCK SEWER SERVICE	987,653	1,211,009	987,653	872,347	929,516	924,146	
Total	*** Title Not Found ***							
0420	PUBLIC LIABILITY INSURANCE	987,653	1,211,009	987,653	872,347	929,516	924,146	
567.25.0420.0	PUBLIC LIABILITY INSURANCE	63,199	66,365	66,365	63,491	45,380	34,556	
Total	PUBLIC LIABILITY INSURANCE							
0490	*** Title Not Found ***	63,199	66,365	66,365	63,491	45,380	34,556	
Total	*** Title Not Found ***							
0499	FIXED CHARGES	0	0	0	0	0	0	
567.25.0499.0	FIXED CHARGES	40,000	26,304	40,000	18,192	18,059	18,070	

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City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	FIXED CHARGES	40,000	26,304	40,000	18,192	18,059	18,070						
0502	COMPUTER EQUIPMENT												
567.25.0502.0	COMPUTER EQUIPMENT	10,000	2,715	10,000	3,852	16,501	1,385						
Total	COMPUTER EQUIPMENT	10,000	2,715	10,000	3,852	16,501	1,385						
0503	FURNITURE AND FURNISHINGS												
567.25.0503.0	FURNITURE AND FURNISHINGS	2,000	2,000	2,000	0	4,390	15,000						
Total	FURNITURE AND FURNISHINGS	2,000	2,000	2,000	0	4,390	15,000						
0508	PHOTOGRAPHIC & RECORDING EQUIP												
Total	PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0	0						
0510	POWER EQUIPMENT												
567.25.0510.0	POWER EQUIPMENT	8,500	8,200	8,500	2,045	1,386	710						
Total	POWER EQUIPMENT	8,500	8,200	8,500	2,045	1,386	710						
0511	AUTOMOTIVE EQUIPMENT												
567.25.0511.0	AUTOMOTIVE EQUIPMENT	0	0	0	1-	0	0						
Total	AUTOMOTIVE EQUIPMENT	0	0	0	1-	0	0						
0515	COMMUNICATION EQUIPMENT												
567.25.0515.0	COMMUNICATION EQUIPMENT	0	0	0	1,168	0	0						
Total	COMMUNICATION EQUIPMENT	0	0	0	1,168	0	0						
0530	LAB AND TESTING EQUIPMENT												
Total	LAB AND TESTING EQUIPMENT	0	0	0	0	0	0						

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0569	BUILDINGS												
Total	BUILDINGS		0		0		0		0		0		0
0570	BUILDING AND PLANT EQUIPMENT												
Total	BUILDING AND PLANT EQUIPMENT		0		0		0		0		0		0
0573	NON-STRUCTURAL IMPROVEMENTS												
Total	NON-STRUCTURAL IMPROVEMENTS		0		0		0		0		0		0
0590	DEPRECIATION EXPENSE												
567.25.0590.0	DEPRECIATION EXPENSE		0		0		0		40,189		37,264		39,982
Total	DEPRECIATION EXPENSE		0		0		0		40,189		37,264		39,982
0599	FIXED ASSETS												
Total	FIXED ASSETS		0		0		0		0		0		0
Grand Total			5,165,614		5,616,935		5,237,072		4,551,993		4,049,757		3,922,954

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City of Ceres

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
					Actuals		Actuals		Actuals	
0105	SALARIES - STREET LIGHTS									
Total	SALARIES - STREET LIGHTS	0	0	0	0		0		0	
0110	SALARIES AND WAGES									
100.30.0110.0	SALARIES AND WAGES	96,838	0	0	0		0		0	
255.30.0110.0	SALARIES AND WAGES	201,360	242,360	290,610	252,474		281,397		236,801	
292.30.0110.0	SALARIES AND WAGES	24,210	19,545	23,598	20,361		30,839		47,198	
527.30.0110.0	SALARIES AND WAGES	0	0	0	0		0		60,857	
567.30.0110.0	SALARIES AND WAGES	159,783	134,174	155,744	134,383		130,639		60,856	
571.30.0110.0	SALARIES AND WAGES	2,000	0	2,000	0		0		0	
Total	SALARIES AND WAGES	484,191	396,079	471,952	407,218		442,875		405,712	
0111	OVERTIME									
255.30.0111.0	OVERTIME	12,000	11,338	12,000	14,514		13,256		12,006	
292.30.0111.0	OVERTIME	2,000	914	2,000	1,171		1,237		2,561	
527.30.0111.0	OVERTIME	0	0	0	0		0		3,121	
567.30.0111.0	OVERTIME	5,000	860	5,000	7,725		6,661		3,121	
Total	OVERTIME	19,000	13,112	19,000	23,410		21,154		20,809	
0112	STANDBY									
255.30.0112.0	STANDBY	8,000	6,313	8,000	5,809		6,975		7,732	
292.30.0112.0	STANDBY	1,500	509	1,500	469		771		1,794	
527.30.0112.0	STANDBY	0	0	0	0		0		2,041	
567.30.0112.0	STANDBY	5,000	3,360	5,000	3,092		3,322		2,041	
Total	STANDBY	14,500	10,182	14,500	9,370		11,068		13,608	
0117	TEMPORARY EMPLOYEE SALARIES									

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Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
255.30.0117.0	0	0	0	0	0	2,466	0	0
TEMPORARY EMPLOYEE SALARIES								
292.30.0117.0	0	0	0	0	0	199	0	0
TEMPORARY EMPLOYEE SALARIES								
567.30.0117.0	0	0	0	0	0	1,312	0	0
TEMPORARY EMPLOYEE SALARIES								
Total	0	0	0	0	0	3,977	0	0
TEMPORARY EMPLOYEE SALARIES								
0120								
UNEMPLOYMENT INSURANCE								
255.30.0120.0	0	0	97	0	0	1,128	546	0
UNEMPLOYMENT INSURANCE								
292.30.0120.0	0	0	8	0	0	0	0	0
UNEMPLOYMENT INSURANCE								
567.30.0120.0	0	0	52	0	0	0	0	0
UNEMPLOYMENT INSURANCE								
Total	0	0	157	0	0	1,128	546	0
UNEMPLOYMENT INSURANCE								
0121								
SOCIAL SECURITY (FICA)								
100.30.0121.0	7,408	7,408	0	0	0	0	0	0
SOCIAL SECURITY (FICA)								
255.30.0121.0	16,934	16,934	19,415	23,303	20,963	24,492	22,408	22,408
SOCIAL SECURITY (FICA)								
292.30.0121.0	2,120	2,120	1,604	2,073	1,690	2,714	4,388	4,388
SOCIAL SECURITY (FICA)								
527.30.0121.0	0	0	0	0	0	0	0	5,743
SOCIAL SECURITY (FICA)								
567.30.0121.0	12,988	12,988	10,334	12,679	11,156	11,261	5,742	5,742
SOCIAL SECURITY (FICA)								
571.30.0121.0	153	153	0	153	0	0	0	0
SOCIAL SECURITY (FICA)								
Total	39,603	39,603	31,353	38,208	33,809	38,467	38,281	38,281
SOCIAL SECURITY (FICA)								
0122								
EMPLOYEE GROUP INSURANCE								
100.30.0122.0	42,922	42,922	0	0	0	0	0	0
EMPLOYEE GROUP INSURANCE								
255.30.0122.0	90,136	90,136	84,094	133,058	108,669	111,947	91,331	91,331
EMPLOYEE GROUP INSURANCE								
292.30.0122.0	10,731	10,731	6,782	10,731	8,696	11,871	17,462	17,462
EMPLOYEE GROUP INSURANCE								
527.30.0122.0	0	0	0	0	0	0	0	23,312
EMPLOYEE GROUP INSURANCE								
567.30.0122.0	70,821	70,821	44,760	70,821	57,880	52,523	23,312	23,312
EMPLOYEE GROUP INSURANCE								
Total	214,610	214,610	135,636	214,610	175,245	176,341	155,417	155,417
EMPLOYEE GROUP INSURANCE								

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City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0123	RETIREMENT PLAN CHARGES						
100.30.0123.0	RETIREMENT PLAN CHARGES	30,133	0	0	0	0	0
255.30.0123.0	RETIREMENT PLAN CHARGES	63,281	80,182	85,161	73,361	68,751	53,296
292.30.0123.0	RETIREMENT PLAN CHARGES	7,533	6,467	6,868	5,917	7,863	12,080
527.30.0123.0	RETIREMENT PLAN CHARGES	0	0	0	0	0	14,009
567.30.0123.0	RETIREMENT PLAN CHARGES	49,720	42,677	45,327	39,047	32,180	14,010
Total	RETIREMENT PLAN CHARGES	150,667	129,326	137,356	118,325	108,794	93,395
0124	WORKER'S COMPENSATION						
100.30.0124.0	WORKER'S COMPENSATION	15,213	0	0	0	0	0
255.30.0124.0	WORKER'S COMPENSATION	31,947	55,410	55,410	66,734	51,973	34,060
292.30.0124.0	WORKER'S COMPENSATION	3,802	4,469	4,469	5,382	4,191	8,516
527.30.0124.0	WORKER'S COMPENSATION	0	0	0	0	0	9,124
567.30.0124.0	WORKER'S COMPENSATION	25,101	29,492	29,492	35,520	42,522	9,124
Total	WORKER'S COMPENSATION	76,063	89,371	89,371	107,636	98,686	60,824
0205	MEDICAL SERVICES						
255.30.0205.0	MEDICAL SERVICES	2,500	0	0	0	0	0
567.30.0205.0	MEDICAL SERVICES	2,500	0	0	0	0	0
Total	MEDICAL SERVICES	5,000	0	0	0	0	0
0213	EXPERT AND CONSULTANT SERVICES						
567.30.0213.0	EXPERT AND CONSULTANT SERVICES	250	0	250	0	0	0
Total	EXPERT AND CONSULTANT SERVICES	250	0	250	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS						
255.30.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	2,150	1,984	1,150	517	1,009	870
527.30.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	170

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City of Ceres

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
567.30.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	1,000		139	1,000	1,445	0	1,066
Total	3,150		2,123	2,150	1,962	1,009	2,106
0224 CERTIFICATION							
567.30.0224.0 CERTIFICATION	1,000		76	1,000	530	0	0
Total	1,000		76	1,000	530	0	0
0226 TRAINING							
255.30.0226.0 TRAINING	3,000		0	1,500	0	105	829
527.30.0226.0 TRAINING	0		0	0	0	80	0
567.30.0226.0 TRAINING	5,000		620	5,000	544	3,117	1,596
Total	8,000		620	6,500	544	3,302	2,425
0234 ELECTRICITY AND GAS							
255.30.0234.0 ELECTRICITY AND GAS	20,700		20,696	18,740	19,201	23,992	33,611
292.30.0234.0 ELECTRICITY AND GAS	530		521	0	0	0	0
527.30.0234.0 ELECTRICITY AND GAS	0		0	0	0	0	6,750
567.30.0234.0 ELECTRICITY AND GAS	23,890		23,882	20,120	21,230	15,163	6,998
Total	45,120		45,099	38,860	40,431	39,155	47,359
0235 ELECTRICITY - STREET LIGHTS							
255.30.0235.0 ELECTRICITY - STREET LIGHTS	78,500		78,490	72,850	76,113	76,069	75,304
292.30.0235.0 ELECTRICITY - STREET LIGHTS	127,780		78,490	119,790	125,195	125,200	126,417
Total	206,280		156,980	192,640	201,308	201,269	201,721
0236 WATER							
255.30.0236.0 WATER	234		370	171	194	214	204
567.30.0236.0 WATER	1,076		1,131	785	0	0	0

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City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	WATER	1,310	1,501	956	194	214	204	
0240	EQUIPMENT RENTAL							
100.30.0240.0	EQUIPMENT RENTAL	0	4,083	2,000	3,989	0	0	0
255.30.0240.0	EQUIPMENT RENTAL	100	100	100	0	87	0	0
Total	EQUIPMENT RENTAL	100	4,183	2,100	3,989	87	0	0
0248	TELECOMMUNICATIONS							
255.30.0248.0	TELECOMMUNICATIONS	8,300	8,057	5,790	5,484	4,701	3,694	
292.30.0248.0	TELECOMMUNICATIONS	1,230	1,185	50	37	32	28	
527.30.0248.0	TELECOMMUNICATIONS	1,190	1,150	0	0	0	75	
567.30.0248.0	TELECOMMUNICATIONS	1,850	1,791	870	733	174	75	
Total	TELECOMMUNICATIONS	12,570	12,183	6,710	6,254	4,907	3,872	
0250	POSTAGE							
255.30.0250.0	POSTAGE	30	20	160	115	52	73	
Total	POSTAGE	30	20	160	115	52	73	
0258	TRAVEL, LODGING & MEALS							
255.30.0258.0	TRAVEL, LODGING & MEALS	1,322	522	722	0	44	301	
527.30.0258.0	TRAVEL, LODGING & MEALS	0	0	0	0	0	20	
567.30.0258.0	TRAVEL, LODGING & MEALS	1,133	150	1,133	150	11	143	
Total	TRAVEL, LODGING & MEALS	2,455	672	1,855	150	55	464	
0268	ISF - FLEET ALLOCATION							
255.30.0268.0	ISF - FLEET ALLOCATION	209,064	100,000	100,000	99,560	122,258	90,468	
292.30.0268.0	ISF - FLEET ALLOCATION	19,682	15,000	15,000	11,491	16,687	18,394	
527.30.0268.0	ISF - FLEET ALLOCATION	0	0	0	0	0	25,222	

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Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
567.30.0268.0	ISF - FLEET ALLOCATION	263,434	299,414	299,414	190,184	52,248		25,222
Total	ISF - FLEET ALLOCATION							
0270	RENT & LEASES - STREET LIGHTS	492,180	414,414	414,414	301,235	191,193		159,306
Total	RENT & LEASES - STREET LIGHTS	0	0	0	0	0	0	0
0271	ISF - IT ALLOCATION							
255.30.0271.0	ISF - IT ALLOCATION	16,952	20,772	20,772	22,157	24,899		10,605
527.30.0271.0	ISF - IT ALLOCATION	0	0	0	0	0		5,302
567.30.0271.0	ISF - IT ALLOCATION	8,683	10,639	10,639	11,218	15,155		5,302
Total	ISF - IT ALLOCATION	25,635	31,411	31,411	33,375	40,054		21,209
0274	DUMPING FEES							
100.30.0274.0	DUMPING FEES	0	0	1,000	0	0		0
255.30.0274.0	DUMPING FEES	2,000	1,000	2,000	984	0		0
567.30.0274.0	DUMPING FEES	500	0	500	0	0		0
Total	DUMPING FEES	2,500	1,000	3,500	984	0		0
0284	R & M - STREET LIGHTS							
255.30.0284.0	R & M - STREET LIGHTS	5,000	3,065	5,000	4,525	3,667		3,039
Total	R & M - STREET LIGHTS	5,000	3,065	5,000	4,525	3,667		3,039
0286	R & M - NON-AUTOMOTIVE EQUIP							
255.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	7,500	2,450	7,500	5,964	7,623		20,000
292.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	250	0	250	0	0		0
567.30.0286.0	R & M - NON-AUTOMOTIVE EQUIP	25,000	5,000	25,000	0	7,749		0
Total	R & M - NON-AUTOMOTIVE EQUIP	32,750	7,450	32,750	5,964	15,372		20,000

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City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0287 R & M - COMMUNICATIONS EQUIP						
255.30.0287.0 R & M - COMMUNICATIONS EQUIP	500	500	500	168	203	660
567.30.0287.0 R & M - COMMUNICATIONS EQUIP	500	140	500	10	0	45
Total R & M - COMMUNICATIONS EQUIP	1,000	640	1,000	178	203	705
0289 R & M - NON-STRUCTURAL ITEMS						
527.30.0289.0 R & M - NON-STRUCTURAL ITEMS	0	0	0	0	0	11,522
567.30.0289.0 R & M - NON-STRUCTURAL ITEMS	10,000	4,000	10,000	3,477	499	0
Total R & M - NON-STRUCTURAL ITEMS	10,000	4,000	10,000	3,477	499	11,522
0294 ISF - BLDG MAINT ALLOCATION						
255.30.0294.0 ISF - BLDG MAINT ALLOCATION	10,577	7,500	7,500	6,105	5,477	5,398
292.30.0294.0 ISF - BLDG MAINT ALLOCATION	1,974	8,488	8,488	1,609	1,365	3,308
527.30.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	4,353
567.30.0294.0 ISF - BLDG MAINT ALLOCATION	0	0	0	0	2,934	4,353
Total ISF - BLDG MAINT ALLOCATION	12,551	15,988	15,988	7,714	9,776	17,412
0299 CONTRACT SERVICES						
100.30.0299.0 CONTRACT SERVICES	0	24,662	35,000	19,774	31,607	0
255.30.0299.0 CONTRACT SERVICES	65,034	74,000	67,528	80,230	89,234	61,419
527.30.0299.0 CONTRACT SERVICES	0	0	0	10,000	0	43,778
567.30.0299.0 CONTRACT SERVICES	54,942	15,400	54,942	11,598	1,906	43,972
571.30.0299.0 CONTRACT SERVICES	1,000	0	1,000	0	0	0
Total CONTRACT SERVICES	120,976	114,062	158,470	121,602	122,747	149,169
0301 OFFICE SUPPLIES						
255.30.0301.0 OFFICE SUPPLIES	500	500	500	350	393	619
527.30.0301.0 OFFICE SUPPLIES	0	0	0	0	0	321

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.30.0301.0	OFFICE SUPPLIES	700	700	700	275	620	186						
Total	OFFICE SUPPLIES	1,200	1,200	1,200	625	1,013	1,126						
0307	DUPLICATING SUPPLIES												
Total	DUPLICATING SUPPLIES	0	0	0	0	0	0						
0314	GAS, OIL, AND LUBRICANTS												
100.30.0314.0	GAS, OIL, AND LUBRICANTS	0	150	250	265	0	0						
Total	GAS, OIL, AND LUBRICANTS	0	150	250	265	0	0						
0318	WEARING & SAFETY APPAREL												
255.30.0318.0	WEARING AND SAFETY APPAREL	8,000	7,002	6,100	6,239	6,727	9,174						
292.30.0318.0	WEARING & SAFETY APPAREL	800	800	800	279	0	0						
527.30.0318.0	WEARING AND SAFETY APPAREL	0	0	0	0	0	2,091						
567.30.0318.0	WEARING AND SAFETY APPAREL	5,890	4,700	4,890	4,990	5,066	1,869						
Total	WEARING & SAFETY APPAREL	14,690	12,502	11,790	11,508	11,793	13,134						
0319	HORTICULTURAL ITEMS												
Total	HORTICULTURAL ITEMS	0	0	0	0	0	0						
0321	PLANTING MATERIALS												
Total	PLANTING MATERIALS	0	0	0	0	0	0						
0325	ELECTRICAL MATERIALS												
255.30.0325.0	ELECTRICAL MATERIALS	8,000	6,000	8,000	6,603	7,733	7,145						
292.30.0325.0	ELECTRICAL MATERIALS	1,500	521	1,500	0	3,722	2,544						
527.30.0325.0	ELECTRICAL MATERIALS	0	0	0	0	0	775						
567.30.0325.0	ELECTRICAL MATERIALS	20,000	4,165	20,000	2,728	13,411	934						

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Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	ELECTRICAL MATERIALS	29,500	10,686	29,500	9,331	24,866	11,398
0335	EQUIPMENT PARTS						
527.30.0335.0	EQUIPMENT PARTS	0	0	0	0	0	7,150
567.30.0335.0	EQUIPMENT PARTS	15,000	12,000	25,000	5,755	15,617	5,707
Total	EQUIPMENT PARTS	15,000	12,000	25,000	5,755	15,617	12,857
0337	SMALL TOOLS						
100.30.0337.0	SMALL TOOLS	0	1,120	500	523	0	0
255.30.0337.0	SMALL TOOLS	5,000	1,693	5,000	4,500	12,007	13,652
292.30.0337.0	SMALL TOOLS	100	0	100	0	1,533	2,168
527.30.0337.0	SMALL TOOLS	0	1,036	0	0	0	7,510
567.30.0337.0	SMALL TOOLS	5,000	5,000	5,000	3,160	10,349	7,222
Total	SMALL TOOLS	10,100	8,849	10,600	8,183	23,889	30,552
0346	TRAFFIC CONTROL SUPPLIES						
255.30.0346.0	TRAFFIC CONTROL SUPPLIES	65,000	48,900	65,000	51,093	88,013	99,531
571.30.0346.0	TRAFFIC CONTROL SUPPLIES	15,000	0	15,000	52	3,562	878
Total	TRAFFIC CONTROL SUPPLIES	80,000	48,900	80,000	51,145	91,575	100,409
0348	WATER PIPE, VALVES, & FITTINGS						
100.30.0348.0	WATER PIPE, VALVES, & FITTINGS	0	0	500	0	0	0
292.30.0348.0	WATER PIPE, VALVES, & FITTINGS	250	0	250	0	0	0
Total	WATER PIPE, VALVES, & FITTINGS	250	0	750	0	0	0
0351	MATERIALS FOR STORMWATER INSP COMPLIANCE						
567.30.0351.0	MATERIALS FOR STORMWATER INSP	0	0	108	0	0	0
Total	MATERIALS FOR STORMWATER INSP CC	0	0	108	0	0	0

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Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
0354	CHEMICAL PRODUCTS							
100.30.0354.0	CHEMICAL PRODUCTS	0	360		500	576	142	0
255.30.0354.0	CHEMICAL PRODUCTS	2,400	2,400		2,400	955	478	0
567.30.0354.0	CHEMICAL PRODUCTS	2,400	2,077		2,400	2,074	478	0
Total	CHEMICAL PRODUCTS	4,800	4,837		5,300	3,605	1,098	0
0362	ROADWAY MATERIALS							
255.30.0362.0	ROADWAY MATERIALS	27,000	22,160		27,000	16,297	18,080	44,682
Total	ROADWAY MATERIALS	27,000	22,160		27,000	16,297	18,080	44,682
0399	MATERIALS AND SUPPLIES							
100.30.0399.0	MATERIALS AND SUPPLIES	0	75		250	0	9	0
255.30.0399.0	MATERIALS AND SUPPLIES	3,000	3,000		3,000	2,561	6,040	4,704
292.30.0399.0	MATERIALS AND SUPPLIES	1,000	115		1,000	113	2,546	1,243
527.30.0399.0	MATERIALS AND SUPPLIES	0	0		0	0	0	1,260
567.30.0399.0	MATERIALS AND SUPPLIES	5,000	2,890		5,000	2,672	3,108	942
Total	MATERIALS AND SUPPLIES	9,000	6,080		9,250	5,346	11,703	8,149
0420	PUBLIC LIABILITY INSURANCE							
255.30.0420.0	PUBLIC LIABILITY INSURANCE	33,035	75,570		75,570	46,565	18,350	13,917
292.30.0420.0	PUBLIC LIABILITY INSURANCE	5,128	5,333		5,333	3,300	2,975	2,276
Total	PUBLIC LIABILITY INSURANCE	38,163	80,903		80,903	49,865	21,325	16,193
0499	FIXED CHARGES							
255.30.0499.0	FIXED CHARGES	2,500	3,295		2,230	371	1,200	1,200
527.30.0499.0	FIXED CHARGES	0	0		0	526	378	5,724
567.30.0499.0	FIXED CHARGES	30,000	30,430		16,000	30,430	3,290	6,924

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Account Number		2020	2019	2019	2018	2017	2016
Total		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
	FIXED CHARGES	32,500	33,725	18,230	31,327	4,868	13,848
0502	COMPUTER EQUIPMENT						
255.30.0502.0	COMPUTER EQUIPMENT	2,500	150	2,500	0	5,000	1,033
567.30.0502.0	COMPUTER EQUIPMENT	2,500	0	2,500	320	5,000	0
Total	COMPUTER EQUIPMENT	5,000	150	5,000	320	10,000	1,033
0503	FURNITURE AND FURNISHINGS						
255.30.0503.0	FURNITURE AND FURNISHINGS	250	0	250	0	0	564
Total	FURNITURE AND FURNISHINGS	250	0	250	0	0	564
0510	POWER EQUIPMENT						
255.30.0510.0	POWER EQUIPMENT	0	0	5,000	3,000	0	0
292.30.0510.0	POWER EQUIPMENT	250	0	250	0	0	0
567.30.0510.0	POWER EQUIPMENT	0	0	0	3,000	0	0
Total	POWER EQUIPMENT	250	0	5,250	6,000	0	0
0511	AUTOMOTIVE EQUIPMENT						
255.30.0511.0	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	23,500
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	23,500
0513	AUTOMOTIVE ACCESSORIES						
255.30.0513.0	AUTOMOTIVE ACCESSORIES	0	0	0	3,276	3,959	4,832
Total	AUTOMOTIVE ACCESSORIES	0	0	0	3,276	3,959	4,832
0515	COMMUNICATION EQUIPMENT						
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
0570	BUILDING AND PLANT EQUIPMENT						

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		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	BUILDING AND PLANT EQUIPMENT	0	0	0	0	0	0
0573	NON-STRUCTURAL IMPROVEMENTS						
Total	NON-STRUCTURAL IMPROVEMENTS	0	0	0	0	0	0
0590	DEPRECIATION EXPENSE						
527.30.0590.0	DEPRECIATION EXPENSE	0	0	0	15,484	15,257	10,445
567.30.0590.0	DEPRECIATION EXPENSE	0	0	0	18,849	18,623	13,811
Total	DEPRECIATION EXPENSE	0	0	0	34,333	33,880	24,256
0599	FIXED ASSETS						
Total	FIXED ASSETS	0	0	0	0	0	0
0660	SPECIAL PAYMENTS						
Total	SPECIAL PAYMENTS	0	0	0	0	0	0
Grand Total		2,254,194	1,862,845	2,221,092	1,851,830	1,805,158	1,735,165

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		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0110	SALARIES AND WAGES												
527.35.0110.0	SALARIES AND WAGES	432,920		330,385		350,596		337,491		387,268		340,259	
Total	SALARIES AND WAGES	432,920		330,385		350,596		337,491		387,268		340,259	
0111	OVERTIME												
527.35.0111.0	OVERTIME	23,000		29,496		23,000		21,845		18,540		24,137	
Total	OVERTIME	23,000		29,496		23,000		21,845		18,540		24,137	
0112	STANDBY												
527.35.0112.0	STANDBY	20,000		23,479		16,000		13,082		10,259		13,376	
Total	STANDBY	20,000		23,479		16,000		13,082		10,259		13,376	
0117	TEMPORARY EMPLOYEE SALARIES												
527.35.0117.0	TEMPORARY EMPLOYEE SALARIES	30,000		0		50,000		0		0		28,392	
Total	TEMPORARY EMPLOYEE SALARIES	30,000		0		50,000		0		0		28,392	
0120	UNEMPLOYMENT INSURANCE												
Total	UNEMPLOYMENT INSURANCE	0		0		0		0		0		0	
0121	SOCIAL SECURITY (FICA)												
527.35.0121.0	SOCIAL SECURITY (FICA)	38,703		29,327		33,629		28,711		34,195		35,662	
Total	SOCIAL SECURITY (FICA)	38,703		29,327		33,629		28,711		34,195		35,662	
0122	EMPLOYEE GROUP INSURANCE												
527.35.0122.0	EMPLOYEE GROUP INSURANCE	139,447		83,438		92,282		63,121		114,730		125,861	
Total	EMPLOYEE GROUP INSURANCE	139,447		83,438		92,282		63,121		114,730		125,861	

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0123	RETIREMENT PLAN CHARGES						
527.35.0123.0	RETIREMENT PLAN CHARGES	135,855	116,135	104,511	96,002	100,216	79,405
Total		135,855	116,135	104,511	96,002	100,216	79,405
0124	WORKER'S COMPENSATION						
527.35.0124.0	WORKER'S COMPENSATION	67,079	59,991	59,991	91,306	54,524	49,209
Total		67,079	59,991	59,991	91,306	54,524	49,209
0129	COMPENSATED ABSENCES						
527.35.0129.0	COMPENSATED ABSENCES	0	0	0	52,881-	13,650-	3,523
Total		0	0	0	52,881-	13,650-	3,523
0205	MEDICAL SERVICES						
527.35.0205.0	MEDICAL SERVICES	2,500	0	0	0	0	0
Total		2,500	0	0	0	0	0
0209	LEGAL SERVICES						
527.35.0209.0	LEGAL SERVICES	0	1,630	0	2,354	2,822	2,450
Total		0	1,630	0	2,354	2,822	2,450
0213	EXPERT AND CONSULTANT SERVICES						
527.35.0213.0	EXPERT AND CONSULTANT SERVICES	150,000	165,297	357,355	50,680	67,581	40,382
Total		150,000	165,297	357,355	50,680	67,581	40,382
0222	SUBSCRIPTIONS & MEMBERSHIPS						
527.35.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	4,500	4,000	4,500	6,137	3,771	3,642
Total		4,500	4,000	4,500	6,137	3,771	3,642

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Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0224 CERTIFICATION	1,100	1,913	1,100	729			950		770	
527.35.0224.0 CERTIFICATION										
Total CERTIFICATION										
0226 TRAINING	1,100	1,913	1,100	729			950		770	
527.35.0226.0 TRAINING										
Total TRAINING										
0230 PRINTING AND BINDING	9,000	7,230	10,000	10,316			5,712		9,135	
527.35.0230.0 PRINTING AND BINDING										
Total PRINTING AND BINDING										
0234 ELECTRICITY AND GAS	9,000	7,230	10,000	10,316			5,712		9,135	
527.35.0234.0 ELECTRICITY AND GAS										
Total ELECTRICITY AND GAS										
0236 WATER	15,000	3,280	15,000	2,999			1,594		340	
527.35.0236.0 WATER										
Total WATER										
0240 EQUIPMENT RENTAL	15,000	3,280	15,000	2,999			1,594		340	
527.35.0240.0 EQUIPMENT RENTAL										
Total EQUIPMENT RENTAL										
0248 TELECOMMUNICATIONS	430,870	430,862	415,170	433,891			417,475		406,182	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										
0236 WATER	430,870	430,862	415,170	433,891			417,475		406,182	
527.35.0236.0 WATER										
Total WATER										
0240 EQUIPMENT RENTAL	292	491	214	238			214		205	
527.35.0240.0 EQUIPMENT RENTAL										
Total EQUIPMENT RENTAL										
0248 TELECOMMUNICATIONS	292	491	214	238			214		205	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										
0248 TELECOMMUNICATIONS	500	250	500	258			850		1,416	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										
0248 TELECOMMUNICATIONS	500	250	500	258			850		1,416	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										
0248 TELECOMMUNICATIONS	23,750	23,052	15,820	15,389			12,085		10,269	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										
0248 TELECOMMUNICATIONS	23,750	23,052	15,820	15,389			12,085		10,269	
527.35.0248.0 TELECOMMUNICATIONS										
Total TELECOMMUNICATIONS										

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		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
0250	POSTAGE	1,070	1,028	440	405	527	497
527.35.0250.0	POSTAGE						
Total	POSTAGE	1,070	1,028	440	405	527	497
0258	TRAVEL, LODGING & MEALS						
527.35.0258.0	TRAVEL, LODGING & MEALS	5,489	3,500	10,489	2,535	3,788	815
Total	TRAVEL, LODGING & MEALS	5,489	3,500	10,489	2,535	3,788	815
0259	PROFESSIONAL DEVELOPMENT						
Total	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0
0264	PROMOTIONAL ACTIVITIES						
Total	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
527.35.0268.0	ISF - FLEET ALLOCATION	273,424	256,059	256,059	174,763	121,212	115,902
Total	ISF - FLEET ALLOCATION	273,424	256,059	256,059	174,763	121,212	115,902
0271	ISF - IT ALLOCATION						
527.35.0271.0	ISF - IT ALLOCATION	45,481	55,730	55,730	55,902	50,967	28,279
Total	ISF - IT ALLOCATION	45,481	55,730	55,730	55,902	50,967	28,279
0274	DUMPING FEES						
527.35.0274.0	DUMPING FEES	400	0	500	429	0	0
Total	DUMPING FEES	400	0	500	429	0	0
0286	R & M - NON-AUTOMOTIVE EQUIP						
527.35.0286.0	R & M - NON-AUTOMOTIVE EQUIP	50,000	37,000	150,000	32,920	13,757	32,063

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		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	R & M - NON-AUTOMOTIVE EQUIP	50,000	37,000	150,000	32,920	13,757	32,063
0287	R & M - COMMUNICATIONS EQUIP						
527.35.0287.0	R & M - COMMUNICATIONS EQUIP	2,000	444	1,000	233	588	380
Total	R & M - COMMUNICATIONS EQUIP	2,000	444	1,000	233	588	380
0294	ISF - BLDG MAINT ALLOCATION						
527.35.0294.0	ISF - BLDG MAINT ALLOCATION	14,347	41,527	41,527	14,097	63,985	34,565
Total	ISF - BLDG MAINT ALLOCATION	14,347	41,527	41,527	14,097	63,985	34,565
0299	CONTRACT SERVICES						
527.35.0299.0	CONTRACT SERVICES	435,061	186,400	458,273	272,531	262,812	245,921
Total	CONTRACT SERVICES	435,061	186,400	458,273	272,531	262,812	245,921
0301	OFFICE SUPPLIES						
527.35.0301.0	OFFICE SUPPLIES	2,750	5,681	3,000	4,483	1,723	1,893
Total	OFFICE SUPPLIES	2,750	5,681	3,000	4,483	1,723	1,893
0307	DUPLICATING SUPPLIES						
527.35.0307.0	DUPLICATING SUPPLIES	0	0	0	1	237	176
Total	DUPLICATING SUPPLIES	0	0	0	1	237	176
0309	PHOTOGRAPHIC SUPPLIES						
Total	PHOTOGRAPHIC SUPPLIES	0	0	0	0	0	0
0314	GAS, OIL, AND LUBRICANTS						
527.35.0314.0	GAS, OIL, AND LUBRICANTS	1,000	150	1,500	0	156	385
Total	GAS, OIL, AND LUBRICANTS	1,000	150	1,500	0	156	385

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Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0318	WEARING & SAFETY APPAREL						
527.35.0318.0	WEARING AND SAFETY APPAREL	10,000	11,101	10,000	11,243	8,395	8,347
Total	WEARING & SAFETY APPAREL	10,000	11,101	10,000	11,243	8,395	8,347
0321	PLANTING MATERIALS						
527.35.0321.0	PLANTING MATERIALS	350	10	500	0	1,096	56
Total	PLANTING MATERIALS	350	10	500	0	1,096	56
0323	PLUMBING MATERIALS						
Total	PLUMBING MATERIALS	0	0	0	0	0	0
0325	ELECTRICAL MATERIALS						
527.35.0325.0	ELECTRICAL MATERIALS	2,750	2,449	4,000	2,599	199	793
Total	ELECTRICAL MATERIALS	2,750	2,449	4,000	2,599	199	793
0327	BUILDING MATERIALS						
527.35.0327.0	BUILDING MATERIALS	800	380	1,000	259	212	640
Total	BUILDING MATERIALS	800	380	1,000	259	212	640
0329	PAINT MATERIALS						
527.35.0329.0	PAINT MATERIALS	800	545	1,000	875	2,123	938
Total	PAINT MATERIALS	800	545	1,000	875	2,123	938
0335	EQUIPMENT PARTS						
527.35.0335.0	EQUIPMENT PARTS	13,000	5,500	15,000	6,289	5,849	1,224
Total	EQUIPMENT PARTS	13,000	5,500	15,000	6,289	5,849	1,224
0337	SMALL TOOLS						

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Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
527.35.0337.0	SMALL TOOLS	8,000		8,070	9,000	8,802	7,262	9,890
Total	SMALL TOOLS	8,000		8,070	9,000	8,802	7,262	9,890
0348	WATER PIPE, VALVES, & FITTINGS							
527.35.0348.0	WATER PIPE, VALVES, & FITTINGS	225,000		63,877	50,000	67,153	46,331	49,292
Total	WATER PIPE, VALVES, & FITTINGS	225,000		63,877	50,000	67,153	46,331	49,292
0349	WATER METERS AND PARTS							
527.35.0349.0	WATER METERS AND PARTS	265,000		188,989	150,000	134,386	24,075	30,345
Total	WATER METERS AND PARTS	265,000		188,989	150,000	134,386	24,075	30,345
0354	CHEMICAL PRODUCTS							
527.35.0354.0	CHEMICAL PRODUCTS	40,000		24,351	55,000	28,525	24,468	22,961
Total	CHEMICAL PRODUCTS	40,000		24,351	55,000	28,525	24,468	22,961
0362	ROADWAY MATERIALS							
527.35.0362.0	ROADWAY MATERIALS	27,500		3,431	1,500	1,481	0	0
Total	ROADWAY MATERIALS	27,500		3,431	1,500	1,481	0	0
0399	MATERIALS AND SUPPLIES							
527.35.0399.0	MATERIALS AND SUPPLIES	10,000		9,716	12,000	5,253	9,020	13,528
Total	MATERIALS AND SUPPLIES	10,000		9,716	12,000	5,253	9,020	13,528
0406	*** Title Not Found ***							
Total	*** Title Not Found ***	0		0	0	0	0	0
0408	*** Title Not Found ***							
527.35.0408.0	WELL HEAD TREATMENT	40,000		35,983	45,000	31,068	84,687	30,706

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City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	*** Title Not Found ***	40,000	35,983	45,000	31,068	84,687	30,706	
0420	PUBLIC LIABILITY INSURANCE							
527.35.0420.0	PUBLIC LIABILITY INSURANCE	59,565	48,913	48,913	45,880	26,520	27,146	
Total	PUBLIC LIABILITY INSURANCE	59,565	48,913	48,913	45,880	26,520	27,146	
0490	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
0496	*** Title Not Found ***							
527.35.0496.0	COST SHARING AGREE-IRWMP	50,000	50,000	50,000	0	0	0	0
Total	*** Title Not Found ***	50,000	50,000	50,000	0	0	0	0
0497	*** Title Not Found ***							
527.35.0497.0	COST SHARING AGREE-SRWA	4,000,000	4,001,200	4,001,200	957,600	1,034,426	360,417	
Total	*** Title Not Found ***	4,000,000	4,001,200	4,001,200	957,600	1,034,426	360,417	
0499	FIXED CHARGES							
527.35.0499.0	FIXED CHARGES	45,000	51,723	45,000	61,921	60,668	11,737	
Total	FIXED CHARGES	45,000	51,723	45,000	61,921	60,668	11,737	
0502	COMPUTER EQUIPMENT							
527.35.0502.0	COMPUTER EQUIPMENT	30,000	53,000	61,832	2,447	58,631	38,153	
Total	COMPUTER EQUIPMENT	30,000	53,000	61,832	2,447	58,631	38,153	
0503	FURNITURE AND FURNISHINGS							
527.35.0503.0	FURNITURE AND FURNISHINGS	500	500	500	434	917	0	
Total	FURNITURE AND FURNISHINGS	500	500	500	434	917	0	

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City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0510 POWER EQUIPMENT						
527.35.0510.0 POWER EQUIPMENT	5,000	2,500	5,000	3,000	0	0
Total POWER EQUIPMENT	5,000	2,500	5,000	3,000	0	0
0511 AUTOMOTIVE EQUIPMENT						
Total AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0
0513 AUTOMOTIVE ACCESSORIES						
527.35.0513.0 AUTOMOTIVE ACCESSORIES	5,000	5,000	5,000	2,770	4,505	3,293
Total AUTOMOTIVE ACCESSORIES	5,000	5,000	5,000	2,770	4,505	3,293
0515 COMMUNICATION EQUIPMENT						
Total COMMUNICATION EQUIPMENT	0	0	0	0	0	0
0561 WATER SYSTEMS						
Total WATER SYSTEMS	0	0	0	0	0	0
0570 BUILDING AND PLANT EQUIPMENT						
Total BUILDING AND PLANT EQUIPMENT	0	0	0	0	0	0
0573 NON-STRUCTURAL IMPROVEMENTS						
Total NON-STRUCTURAL IMPROVEMENTS	0	0	0	0	0	0
0590 DEPRECIATION EXPENSE						
527.35.0590.0 DEPRECIATION EXPENSE	0	0	0	55,339	60,343	54,961
Total DEPRECIATION EXPENSE	0	0	0	55,339	60,343	54,961
0599 FIXED ASSETS						

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City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
4059	PURCHASE MAIL MACHINE												
Total	PURCHASE MAIL MACHINE	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		7,193,803	6,465,013	7,099,631	3,107,291	3,198,615	2,299,918						

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City of Ceres

		2020		2019	2019		2018	2017		2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES									
527.36.0110.0	SALARIES AND WAGES	153,816	120,255	135,456	103,855	146,180	138,736			
Total	SALARIES AND WAGES	153,816	120,255	135,456	103,855	146,180	138,736			
0111	OVERTIME									
527.36.0111.0	OVERTIME	2,000	2,793	5,000	1,235	3,121	7,055			
Total	OVERTIME	2,000	2,793	5,000	1,235	3,121	7,055			
0117	TEMPORARY EMPLOYEE SALARIES									
527.36.0117.0	TEMPORARY EMPLOYEE SALARIES	50,000	369	69,200	18,510	15,465	2,184			
Total	TEMPORARY EMPLOYEE SALARIES	50,000	369	69,200	18,510	15,465	2,184			
0120	UNEMPLOYMENT INSURANCE									
Total	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0			
0121	SOCIAL SECURITY (FICA)									
527.36.0121.0	SOCIAL SECURITY (FICA)	15,745	9,441	15,773	9,456	14,012	14,698			
Total	SOCIAL SECURITY (FICA)	15,745	9,441	15,773	9,456	14,012	14,698			
0122	EMPLOYEE GROUP INSURANCE									
527.36.0122.0	EMPLOYEE GROUP INSURANCE	38,640	48,021	38,640	26,152	42,235	49,991			
Total	EMPLOYEE GROUP INSURANCE	38,640	48,021	38,640	26,152	42,235	49,991			
0123	RETIREMENT PLAN CHARGES									
527.36.0123.0	RETIREMENT PLAN CHARGES	43,977	34,884	39,669	26,518	36,684	28,040			
Total	RETIREMENT PLAN CHARGES	43,977	34,884	39,669	26,518	36,684	28,040			

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City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0124	WORKER'S COMPENSATION						
527.36.0124.0	WORKER'S COMPENSATION	16,861	18,257	18,257	24,169	18,479	13,364
Total	WORKER'S COMPENSATION	16,861	18,257	18,257	24,169	18,479	13,364
0213	EXPERT AND CONSULTANT SERVICES						
527.36.0213.0	EXPERT AND CONSULTANT SERVICES	100,000	10,881	50,000	17,882	16,275	35,872
Total	EXPERT AND CONSULTANT SERVICES	100,000	10,881	50,000	17,882	16,275	35,872
0222	SUBSCRIPTIONS & MEMBERSHIPS						
527.36.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	250	250	250	207	107	211
Total	SUBSCRIPTIONS & MEMBERSHIPS	250	250	250	207	107	211
0224	CERTIFICATION						
527.36.0224.0	CERTIFICATION	135	135	135	0	320	135
Total	CERTIFICATION	135	135	135	0	320	135
0226	TRAINING						
527.36.0226.0	TRAINING	1,500	750	1,500	3,123	2,273	1,060
Total	TRAINING	1,500	750	1,500	3,123	2,273	1,060
0230	PRINTING AND BINDING						
527.36.0230.0	PRINTING AND BINDING	13,500	7,400	16,500	6,698	4,467	11,217
Total	PRINTING AND BINDING	13,500	7,400	16,500	6,698	4,467	11,217
0236	WATER						
527.36.0236.0	WATER	117	171	86	88	0	0
Total	WATER	117	171	86	88	0	0

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Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0248 TELECOMMUNICATIONS						
527.36.0248.0 TELECOMMUNICATIONS	7,220	7,001	2,320	2,267	2,646	1,167
Total TELECOMMUNICATIONS						
0250 POSTAGE	7,220	7,001	2,320	2,267	2,646	1,167
527.36.0250.0 POSTAGE	70	59	20	52	68	165
Total POSTAGE	70	59	20	52	68	165
0258 TRAVEL, LODGING & MEALS						
527.36.0258.0 TRAVEL, LODGING & MEALS	500	651	500	425	102	321
Total TRAVEL, LODGING & MEALS	500	651	500	425	102	321
0264 PROMOTIONAL ACTIVITIES						
527.36.0264.0 PROMOTIONAL ACTIVITIES	3,500	5,000	5,500	5,710	7,658	3,687
527.36.0264.1 PROMO ACT-WASH MACHINE	1,500	550	2,250	1,425	1,575	4,350
527.36.0264.2 PROMO ACT-LOW FLOW TOILET	6,000	4,660	7,650	4,500	7,350	16,575
527.36.0264.3 PROMO ACT-SMART IRR CONTR	500	300	500	200	250	343
527.36.0264.4 PROMO ACT-DISHWASHER	1,500	750	1,500	900	1,050	2,850
527.36.0264.5 PROMO ACT-TURF REMOVAL	5,000	1,000	10,000	2,000	7,440	16,904
527.36.0264.6 PROMO ACT-PLUMBING RETROFIT KI	2,000	863	3,000	0	1,381	5,742
527.36.0264.7 PROMO ACT-OUTDR/INDR SURVEY E	5,000	3,764	7,000	6,447	4,765	6,940
527.36.0264.8 PROMO ACT-CLASSROOM PRESENT	5,000	14,199	15,000	12,086	9,528	7,987
Total PROMOTIONAL ACTIVITIES	30,000	31,086	52,400	33,268	40,997	65,378
0268 ISF - FLEET ALLOCATION						
527.36.0268.0 ISF - FLEET ALLOCATION	9,773	30,481	30,481	23,331	23,348	0
Total ISF - FLEET ALLOCATION	9,773	30,481	30,481	23,331	23,348	0

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		2020		2019	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals
0271	ISF - IT ALLOCATION								
527.36.0271.0	ISF - IT ALLOCATION	2,549	3,124	3,124	3,152	2,863	2,863	2,500	2,500
Total	ISF - IT ALLOCATION	2,549	3,124	3,124	3,152	2,863	2,863	2,500	2,500
0286	R & M - NON-AUTOMOTIVE EQUIP								
Total	R & M - NON-AUTOMOTIVE EQUIP	0	0	0	0	0	0	0	0
0287	R & M - COMMUNICATIONS EQUIP								
527.36.0287.0	R & M - COMMUNICATIONS EQUIP	1,500	0	1,500	0	0	0	0	0
Total	R & M - COMMUNICATIONS EQUIP	1,500	0	1,500	0	0	0	0	0
0294	ISF - BLDG MAINT ALLOCATION								
527.36.0294.0	ISF - BLDG MAINT ALLOCATION	8,262	26,486	26,486	10,260	0	0	0	0
Total	ISF - BLDG MAINT ALLOCATION	8,262	26,486	26,486	10,260	0	0	0	0
0299	CONTRACT SERVICES								
527.36.0299.0	CONTRACT SERVICES	40,773	27,059	31,682	82,751	22,996	22,996	17,891	17,891
Total	CONTRACT SERVICES	40,773	27,059	31,682	82,751	22,996	22,996	17,891	17,891
0301	OFFICE SUPPLIES								
527.36.0301.0	OFFICE SUPPLIES	5,000	4,186	5,000	4,794	2,933	2,933	2,657	2,657
Total	OFFICE SUPPLIES	5,000	4,186	5,000	4,794	2,933	2,933	2,657	2,657
0318	WEARING & SAFETY APPAREL								
527.36.0318.0	WEARING & SAFETY APPAREL	2,500	250	500	284	187	187	644	644
Total	WEARING & SAFETY APPAREL	2,500	250	500	284	187	187	644	644
0399	MATERIALS AND SUPPLIES								

Account Number	2020		2019		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
527.36.0399.0 MATERIALS AND SUPPLIES	700	670	700	819	746	472						
Total MATERIALS AND SUPPLIES	700	670	700	819	746	472						
0420 PUBLIC LIABILITY INSURANCE												
527.36.0420.0 PUBLIC LIABILITY INSURANCE	10,372	23,000	23,000	21,125	10,700	0						
Total PUBLIC LIABILITY INSURANCE	10,372	23,000	23,000	21,125	10,700	0						
0502 COMPUTER EQUIPMENT												
527.36.0502.0 COMPUTER EQUIPMENT	10,000	250	2,000	768	26,817	1,546						
Total COMPUTER EQUIPMENT	10,000	250	2,000	768	26,817	1,546						
0503 FURNITURE AND FURNISHINGS												
527.36.0503.0 FURNITURE AND FURNISHINGS	1,500	786	500	0	275	1,313						
Total FURNITURE AND FURNISHINGS	1,500	786	500	0	275	1,313						
Grand Total	567,260	408,696	570,679	421,189	434,296	396,617						

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		2020		2019		2018		2017		2016	
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES										
100.40.0110.0	SALARIES AND WAGES	256,343	163,147	195,989	122,224		134,645		111,792		
292.40.0110.0	SALARIES AND WAGES	85,448	58,746	65,330	40,730		43,342		42,293		
Total	SALARIES AND WAGES	341,791	221,893	261,319	162,954		177,987		154,085		
0111	OVERTIME										
100.40.0111.0	OVERTIME	5,000	446	1,250	1,376		391		1,663		
292.40.0111.0	OVERTIME	500	149	500	459		115		428		
Total	OVERTIME	5,500	595	1,750	1,835		506		2,091		
0117	TEMPORARY EMPLOYEE SALARIES										
100.40.0117.0	TEMPORARY EMPLOYEE SALARIES	50,000	30,709	50,000	0		0		0		
Total	TEMPORARY EMPLOYEE SALARIES	50,000	30,709	50,000	0		0		0		
0120	UNEMPLOYMENT INSURANCE										
Total	UNEMPLOYMENT INSURANCE	0	0	0	0		0		0		
0121	SOCIAL SECURITY (FICA)										
100.40.0121.0	SOCIAL SECURITY (FICA)	23,818	14,562	18,933	9,363		11,044		10,073		
292.40.0121.0	SOCIAL SECURITY (FICA)	6,575	4,401	5,017	3,120		3,564		4,049		
Total	SOCIAL SECURITY (FICA)	30,393	18,963	23,950	12,483		14,608		14,122		
0122	EMPLOYEE GROUP INSURANCE										
100.40.0122.0	EMPLOYEE GROUP INSURANCE	112,993	56,039	83,428	46,620		50,015		44,923		
292.40.0122.0	EMPLOYEE GROUP INSURANCE	37,664	18,680	17,954	15,489		16,381		17,070		
Total	EMPLOYEE GROUP INSURANCE	150,657	74,719	101,382	62,109		66,396		61,993		

City of Ceres

		2020		2019	2019		2018	2017		2016
Account Number		C.M. Recommend		Year End Estima	Adjusted Budget		Actuals	Actuals		Actuals
0123	RETIREMENT PLAN CHARGES									
100.40.0123.0	RETIREMENT PLAN CHARGES	89,165		66,932	64,365		46,811	36,799		29,581
292.40.0123.0	RETIREMENT PLAN CHARGES	29,722		22,868	21,455		15,600	11,857		10,028
Total	RETIREMENT PLAN CHARGES	118,887		89,800	85,820		62,411	48,656		39,609
0124	WORKER'S COMPENSATION									
100.40.0124.0	WORKER'S COMPENSATION	39,546		36,977	36,977		34,400	25,665		15,407
292.40.0124.0	WORKER'S COMPENSATION	13,182		12,326	12,326		11,467	8,555		9,444
Total	WORKER'S COMPENSATION	52,728		49,303	49,303		45,867	34,220		24,851
0199	AUTOMOBILE ALLOWANCE									
Total	AUTOMOBILE ALLOWANCE	0		0	0		0	0		0
0205	MEDICAL SERVICES									
100.40.0205.0	MEDICAL SERVICES	500		0	0		0	0		0
Total	MEDICAL SERVICES	500		0	0		0	0		0
0211	LAUNDRY AND CLEANING SERVICES									
Total	LAUNDRY AND CLEANING SERVICES	0		0	0		0	0		0
0213	EXPERT AND CONSULTANT SERVICES									
Total	EXPERT AND CONSULTANT SERVICES	0		0	0		0	0		0
0222	SUBSCRIPTIONS & MEMBERSHIPS									
100.40.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	100		163	100		0	45		60
Total	SUBSCRIPTIONS & MEMBERSHIPS	100		163	100		0	45		60
0224	CERTIFICATION									

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
100.40.0224.0 CERTIFICATION	1,500	265	100	223		0		9	
Total	1,500	265	100	223		0		9	
0226 CERTIFICATION									
TRAINING									
100.40.0226.0 TRAINING	3,000	288	500	1,340		199		208	
Total	3,000	288	500	1,340		199		208	
0230 PRINTING AND BINDING									
Total	0	0	0	0		0		0	
0234 ELECTRICITY AND GAS									
100.40.0234.0 ELECTRICITY AND GAS	63,930	57,890	66,790	69,137		73,368		69,419	
265.40.0234.0 ELECTRICITY AND GAS	2,130	1,934	2,410	2,134		2,285		1,382	
266.40.0234.0 ELECTRICITY AND GAS	1,340	1,206	1,330	1,206		4,051		5,091	
297.40.0234.0 ELECTRICITY AND GAS	14,160	12,817	15,320	16,735		15,524		15,361	
Total	81,560	73,847	85,850	89,212		95,228		91,253	
0236 WATER									
100.40.0236.0 WATER	55,912	57,623	50,048	87		0		0	
265.40.0236.0 WATER	0	0	0	0		477		595	
266.40.0236.0 WATER	6,532	6,869	680	1,870		335		268	
292.40.0236.0 WATER	56,865	1,309	0	0		0		0	
297.40.0236.0 WATER	1,662	0	0	0		0		0	
Total	120,971	65,801	50,728	1,957		812		863	
0240 EQUIPMENT RENTAL									
Total	0	0	0	0		0		0	

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0248	TELECOMMUNICATIONS						
100.40.0248.0	TELECOMMUNICATIONS	12,850	11,675	5,180	4,969	4,488	4,459
265.40.0248.0	TELECOMMUNICATIONS	730	502	510	488	465	467
266.40.0248.0	TELECOMMUNICATIONS	190	374	380	368	382	376
Total	TELECOMMUNICATIONS	13,770	12,551	6,070	5,825	5,335	5,302
0250	POSTAGE						
100.40.0250.0	POSTAGE	20	11	0	0	5	20
Total	POSTAGE	20	11	0	0	5	20
0258	TRAVEL, LODGING & MEALS						
100.40.0258.0	TRAVEL, LODGING & MEALS	428	164	428	780	65	98
Total	TRAVEL, LODGING & MEALS	428	164	428	780	65	98
0264	PROMOTIONAL ACTIVITIES						
100.40.0264.0	PROMOTIONAL ACTIVITIES	200	158	200	144	0	156
Total	PROMOTIONAL ACTIVITIES	200	158	200	144	0	156
0266	RENTALS AND LEASES - OTHER						
Total	RENTALS AND LEASES - OTHER	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
100.40.0268.0	ISF - FLEET ALLOCATION	127,008	118,981	118,981	54,922	78,138	54,026
292.40.0268.0	ISF - FLEET ALLOCATION	7,782	6,000	6,000	5,349	9,812	7,288
Total	ISF - FLEET ALLOCATION	134,790	124,981	124,981	60,271	87,950	61,314
0271	ISF - IT ALLOCATION						
100.40.0271.0	ISF - IT ALLOCATION	17,847	21,870	21,870	23,455	19,449	13,029

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Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
292.40.0271.0	ISF - IT ALLOCATION	3,377	4,138	4,138	3,708	3,957	2,121
Total		21,224	26,008	26,008	27,163	23,406	15,150
0281	R & M - MECHANICAL OFFICE EQUIP						
Total		0	0	0	0	0	0
0286	R & M - NON-AUTOMOTIVE EQUIP						
100.40.0286.0	R & M - NON-AUTOMOTIVE EQUIP	33,500	23,000	23,000	26,088	46,968	6,296
292.40.0286.0	R & M - NON-AUTOMOTIVE EQUIP	3,000	40	0	0	0	0
297.40.0286.0	R & M - NON-AUTOMOTIVE EQUIP	0	12,475	12,475	5,368	4,982	0
Total		36,500	35,515	35,475	31,456	51,950	6,296
0287	R & M - COMMUNICATIONS EQUIP						
100.40.0287.0	R & M - COMMUNICATIONS EQUIP	500	127	500	21	0	164
Total		500	127	500	21	0	164
0289	R & M - NON-STRUCTURAL ITEMS						
100.40.0289.0	R & M - NON-STRUCTURAL ITEMS	4,000	450	3,000	836	1,652	1,936
Total		4,000	450	3,000	836	1,652	1,936
0294	ISF - BLDG MAINT ALLOCATION						
100.40.0294.0	ISF - BLDG MAINT ALLOCATION	312,612	349,525	349,525	310,629	233,680	72,104
266.40.0294.0	ISF - BLDG MAINT ALLOCATION	3,450	2,551	2,551	0	0	0
292.40.0294.0	ISF - BLDG MAINT ALLOCATION	17,449	4,230	4,230	14,207	21,384	24,035
Total		333,511	356,306	356,306	324,836	255,064	96,139
0299	CONTRACT SERVICES						
100.40.0299.0	CONTRACT SERVICES	285,000	217,285	196,031	285,937	320,778	534,403

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Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
230.40.0299.0 CONTRACT SERVICES	0	0	0	0	0	0	17,961	7,040
266.40.0299.0 CONTRACT SERVICES	1,140	1,140	0	1,140	8	8	338	4,402
292.40.0299.0 CONTRACT SERVICES	82,405	82,405	76,549	75,732	76,601	76,601	69,801	110,069
Total CONTRACT SERVICES	368,545	368,545	293,834	272,903	362,546	362,546	408,878	655,914
0301 OFFICE SUPPLIES								
100.40.0301.0 OFFICE SUPPLIES	250	250	317	250	535	535	362	373
Total OFFICE SUPPLIES	250	250	317	250	535	535	362	373
0303 JANITORIAL SUPPLIES								
Total JANITORIAL SUPPLIES	0	0	0	0	0	0	0	0
0305 MEDICAL SUPPLIES								
100.40.0305.0 MEDICAL SUPPLIES	850	850	0	250	368	368	0	215
Total MEDICAL SUPPLIES	850	850	0	250	368	368	0	215
0307 DUPLICATING SUPPLIES								
100.40.0307.0 DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2
Total DUPLICATING SUPPLIES	0	0	0	0	0	0	0	2
0318 WEARING & SAFETY APPAREL								
100.40.0318.0 WEARING AND SAFETY APPAREL	5,000	5,000	5,632	2,800	3,660	3,660	3,248	5,925
292.40.0318.0 WEARING & SAFETY APPAREL	600	600	1,455	600	263	263	557	0
Total WEARING & SAFETY APPAREL	5,600	5,600	7,087	3,400	3,923	3,923	3,805	5,925
0319 HORTICULTURAL ITEMS								
100.40.0319.0 HORTICULTURAL ITEMS	7,000	7,000	10,594	5,000	6,397	6,397	2,250	13,855
292.40.0319.0 HORTICULTURAL ITEMS	2,000	2,000	436	2,000	1,000	1,000	292	744

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
297.40.0319.0	HORTICULTURAL ITEMS	0	0	2,000	0	75	0	0				0	
Total	HORTICULTURAL ITEMS												
0321	PLANTING MATERIALS	9,000	11,030	9,000	7,397	2,617		14,599					
297.40.0321.0	COSTA FIELDS	0	1,338	10,000	681	2,443		633					
Total	PLANTING MATERIALS												
0329	PAINT MATERIALS	0	1,338	10,000	681	2,443		633					
100.40.0329.0	PAINT MATERIALS	1,000	264	1,000	787	28		251					
Total	PAINT MATERIALS												
0335	EQUIPMENT PARTS	1,000	264	1,000	787	28		251					
100.40.0335.0	EQUIPMENT PARTS	5,500	49	500	220	140		409					
297.40.0335.0	EQUIPMENT PARTS	0	385	800	0	0		2,000					
Total	EQUIPMENT PARTS												
0337	SMALL TOOLS	5,500	434	1,300	220	140		2,409					
100.40.0337.0	SMALL TOOLS	2,850	1,588	2,000	2,705	1,107		2,566					
Total	SMALL TOOLS												
0346	TRAFFIC CONTROL SUPPLIES	2,850	1,588	2,000	2,705	1,107		2,566					
100.40.0346.0	TRAFFIC CONTROL SUPPLIES	250	0	250	282	0		29					
Total	TRAFFIC CONTROL SUPPLIES												
0348	WATER PIPE, VALVES, & FITTINGS	250	0	250	282	0		29					
100.40.0348.0	WATER PIPE, VALVES, & FITTINGS	17,000	6,001	15,000	14,903	10,425		25,154					
265.40.0348.0	WATER PIPE, VALVES, & FITTINGS	0	0	0	0	0		22					
266.40.0348.0	WATER PIPE, VALVES, & FITTINGS	0	0	0	31	0		0					

Account Number		2020		2019	2019	Adjusted Budget	2018		2017		2016	
		C.M. Recommend	Year End Estima				Actuals	Actuals	Actuals	Actuals		
292.40.0348.0	WATER PIPE, VALVES, & FITTINGS	5,000	2,805	5,000	221	1,472	11,397					
	Total	22,000	8,806	20,000	15,155	11,897	36,573					
0354	CHEMICAL PRODUCTS											
100.40.0354.0	CHEMICAL PRODUCTS	6,000	1,934	4,500	1,868	4,785	3,439					
	Total	6,000	1,934	4,500	1,868	4,785	3,439					
0399	MATERIALS AND SUPPLIES											
100.40.0399.0	MATERIALS AND SUPPLIES	3,000	3,517	3,000	2,180	1,736	7,632					
266.40.0399.0	MATERIALS AND SUPPLIES	1,000	0	1,000	404	95	77					
292.40.0399.0	MATERIALS AND SUPPLIES	500	2,195	500	181	116	0					
297.40.0399.0	MATERIALS AND SUPPLIES	0	0	175	0	0	66					
734.40.0399.0	MATERIALS AND SUPPLIES	0	2,348	3,000	5,532	897	10,880					
	Total	4,500	8,060	7,675	8,297	2,844	18,655					
0420	PUBLIC LIABILITY INSURANCE											
100.40.0420.0	PUBLIC LIABILITY INSURANCE	61,799	27,046	27,046	21,510	15,810	13,882					
	Total	61,799	27,046	27,046	21,510	15,810	13,882					
0485	PROPERTY TAX PAYMENTS											
	Total	0	0	0	0	0	0					
0502	COMPUTER EQUIPMENT											
100.40.0502.0	COMPUTER EQUIPMENT	1,000	0	1,000	622	0	0					
	Total	1,000	0	1,000	622	0	0					
0503	FURNITURE AND FURNISHINGS											
100.40.0503.0	FURNITURE AND FURNISHINGS	0	0	0	0	389	54					

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Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	FURNITURE AND FURNISHINGS	0	0	0	0	0	0	389	0	54	
0508	PHOTOGRAPHIC & RECORDING EQUIP										
Total	PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0	0	0	0	0	
0510	POWER EQUIPMENT										
100.40.0510.0	POWER EQUIPMENT	0	0	0	0	0	0	0	0	1,433	
Total	POWER EQUIPMENT	0	0	0	0	0	0	0	0	1,433	
0511	AUTOMOTIVE EQUIPMENT										
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	
0513	AUTOMOTIVE ACCESSORIES										
100.40.0513.0	AUTOMOTIVE ACCESSORIES	0	0	0	0	0	0	230	0	64	
Total	AUTOMOTIVE ACCESSORIES	0	0	0	0	0	0	230	0	64	
0515	COMMUNICATION EQUIPMENT										
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	
0516	JHBI GRANT-PARKS EQUIPMENT										
Total	JHBI GRANT-PARKS EQUIPMENT	0	0	0	0	0	0	0	0	0	
0523	ATHLETIC AND RECREATIONA EQUIP										
100.40.0523.0	ATHLETIC & RECREATIONAL EQUIP	1,000	187	1,000	0	0	0	911	0	1,303	
Total	ATHLETIC AND RECREATIONA EQUIP	1,000	187	1,000	0	0	0	911	0	1,303	
0573	NON-STRUCTURAL IMPROVEMENTS										
Total	NON-STRUCTURAL IMPROVEMENTS	0	0	0	0	0	0	0	0	0	

Account Number	C.M. Recommend	2019		2019		2018		2017		2016	
		Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0599	FIXED ASSETS										
Total	FIXED ASSETS	0	0	0	0	0	0	0	0	0	0
Grand Total		1,992,674	1,544,542	1,625,344	1,318,619	1,320,330	1,334,038				

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Account Number	2020		2019	Year End Estima	Adjusted Budget	2018		2017	2016
	C.M. Recommend					Actuals	Actuals		
0110 SALARIES AND WAGES									
275.41.0110.0 SALARIES AND WAGES	0		0		0	0	0	0	36,930
679.41.0110.0 SALARIES AND WAGES	394,295		329,701		354,452	332,787	333,048	287,407	
Total SALARIES AND WAGES	394,295		329,701		354,452	332,787	333,048	324,337	
0111 OVERTIME									
275.41.0111.0 OVERTIME	0		0		0	0	0	0	669
679.41.0111.0 OVERTIME	16,500		11,343		15,500	26,040	13,413	14,512	
Total OVERTIME	16,500		11,343		15,500	26,040	13,413	15,181	
0112 STANDBY									
679.41.0112.0 STANDBY	16,000		22,207		16,000	11,525	13,953	16,750	
Total STANDBY	16,000		22,207		16,000	11,525	13,953	16,750	
0117 TEMPORARY EMPLOYEE SALARIES									
Total TEMPORARY EMPLOYEE SALARIES	0		0		0	0	0	0	0
0120 UNEMPLOYMENT INSURANCE									
Total UNEMPLOYMENT INSURANCE	0		0		0	0	0	0	0
0121 SOCIAL SECURITY (FICA)									
275.41.0121.0 SOCIAL SECURITY (FICA)	0		0		0	0	0	0	2,630
679.41.0121.0 SOCIAL SECURITY (FICA)	32,650		27,114		29,525	28,153	30,058	29,611	
Total SOCIAL SECURITY (FICA)	32,650		27,114		29,525	28,153	30,058	32,241	
0122 EMPLOYEE GROUP INSURANCE									
275.41.0122.0 EMPLOYEE GROUP INSURANCE	0		0		0	0	0	0	18,330

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2020			2019	2019		2018		2017		2016	
Account Number	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
679.41.0122.0	EMPLOYEE GROUP INSURANCE	182,957	112,904	156,677	127,462	142,409	113,990				
Total	EMPLOYEE GROUP INSURANCE										
0123	RETIREMENT PLAN CHARGES										
275.41.0123.0	RETIREMENT PLAN CHARGES	0	0	0	0	0	3,685				
679.41.0123.0	RETIREMENT PLAN CHARGES	133,235	135,145	114,878	118,993	104,941	88,601				
Total	RETIREMENT PLAN CHARGES	133,235	135,145	114,878	118,993	104,941	92,286				
0124	WORKER'S COMPENSATION										
275.41.0124.0	WORKER'S COMPENSATION	0	0	0	0	0	5,274				
679.41.0124.0	WORKER'S COMPENSATION	60,836	67,968	67,968	81,920	69,163	46,120				
Total	WORKER'S COMPENSATION	60,836	67,968	67,968	81,920	69,163	51,394				
0129	COMPENSATED ABSENCES										
679.41.0129.0	COMPENSATED ABSENCES	0	0	0	4,321	10,855	3,657				
Total	COMPENSATED ABSENCES	0	0	0	4,321	10,855	3,657				
0199	AUTOMOBILE ALLOWANCE										
Total	AUTOMOBILE ALLOWANCE	0	0	0	0	0	0				
0205	MEDICAL SERVICES										
679.41.0205.0	MEDICAL SERVICES	500	0	0	0	0	0				
Total	MEDICAL SERVICES	500	0	0	0	0	0				
0222	SUBSCRIPTIONS & MEMBERSHIPS										
679.41.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	45	83	45	0	0	0				
Total	SUBSCRIPTIONS & MEMBERSHIPS	45	83	45	0	0	0				

Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0226 TRAINING										
679.41.0226.0 TRAINING	500	250	500	199	0	386				
Total TRAINING	500	250	500	199	0	386				
0234 ELECTRICITY AND GAS										
100.41.0234.0 ELECTRICITY AND GAS	5,760	5,760	4,390	4,692	5,481	5,446				
275.41.0234.0 ELECTRICITY AND GAS	0	0	0	2,845	6,009	36,319				
679.41.0234.0 ELECTRICITY AND GAS	5,970	5,216	5,130	6,150	6,251	5,313				
Total ELECTRICITY AND GAS	11,730	10,976	9,520	13,687	17,741	47,078				
0236 WATER										
265.41.0236.0 WATER	810	428	428	0	0	0				
275.41.0236.0 WATER	0	0	0	0	0	1,527				
679.41.0236.0 WATER	2,430	4,014	1,603	2,867	1,571	1,167				
Total WATER	3,240	4,442	2,031	2,867	1,571	2,694				
0240 EQUIPMENT RENTAL										
679.41.0240.0 EQUIPMENT RENTAL	500	250	1,000	50	578	131				
Total EQUIPMENT RENTAL	500	250	1,000	50	578	131				
0248 TELECOMMUNICATIONS										
679.41.0248.0 TELECOMMUNICATIONS	9,210	7,356	3,750	4,143	3,215	3,167				
Total TELECOMMUNICATIONS	9,210	7,356	3,750	4,143	3,215	3,167				
0250 POSTAGE										
679.41.0250.0 POSTAGE	20	14	20	27	0	19				
Total POSTAGE	20	14	20	27	0	19				

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
0258	TRAVEL, LODGING & MEALS							
679.41.0258.0	TRAVEL, LODGING & MEALS	606	369	606		154	157	0
Total	TRAVEL, LODGING & MEALS	606	369	606		154	157	0
0268	ISF - FLEET ALLOCATION							
679.41.0268.0	ISF - FLEET ALLOCATION	64,908	46,074	46,074		29,735	35,936	30,886
Total	ISF - FLEET ALLOCATION	64,908	46,074	46,074		29,735	35,936	30,886
0271	ISF - IT ALLOCATION							
679.41.0271.0	ISF - IT ALLOCATION	24,463	29,976	29,976		31,706	28,575	15,251
Total	ISF - IT ALLOCATION	24,463	29,976	29,976		31,706	28,575	15,251
0286	R & M - NON-AUTOMOTIVE EQUIP							
679.41.0286.0	R & M - NON-AUTOMOTIVE EQUIP	25,500	4,005	12,000		0	39	0
Total	R & M - NON-AUTOMOTIVE EQUIP	25,500	4,005	12,000		0	39	0
0287	R & M - COMMUNICATIONS EQUIP							
679.41.0287.0	R & M - COMMUNICATIONS EQUIP	250	162	250		45	63	0
Total	R & M - COMMUNICATIONS EQUIP	250	162	250		45	63	0
0288	R & M - BUILDINGS AND STRUCTURES							
679.41.0288.0	R & M - BUILDINGS AND STRUCTURES	35,163	17,632	35,163		19,829	26,236	24,762
Total	R & M - BUILDINGS AND STRUCTURES	35,163	17,632	35,163		19,829	26,236	24,762
0289	R & M - NON-STRUCTURAL ITEMS							
679.41.0289.0	R & M - NON-STRUCTURAL ITEMS	13,176	10,780	18,768		15,703	16,047	14,877
Total	R & M - NON-STRUCTURAL ITEMS	13,176	10,780	18,768		15,703	16,047	14,877

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0291	R & M - CUSTODIAL EQUIPMENT												
679.41.0291.0	R & M - CUSTODIAL EQUIPMENT	4,300	1,456	4,300	4,638					3,135		3,255	
Total	R & M - CUSTODIAL EQUIPMENT	4,300	1,456	4,300	4,638					3,135		3,255	
0292	ELECTRICAL IMPROVE-WHITMORE PARK												
Total	ELECTRICAL IMPROVE-WHITMORE PARK	0	0	0	0					0		0	
0294	ISF - BLDG MAINT ALLOCATION												
100.41.0294.0	ISF - BLDG MAINT ALLOCATION	49,388	58,954	58,954	53,062					20,789		40,658	
265.41.0294.0	ISF - BLDG MAINT ALLOCATION	27,153	7,336	7,336	6,863					5,526		33,483	
266.41.0294.0	ISF - BLDG MAINT ALLOCATION	0	0	0	2,807					0		0	
275.41.0294.0	ISF - BLDG MAINT ALLOCATION	44,978	0	0	109,638					150,123		118,255	
679.41.0294.0	ISF - BLDG MAINT ALLOCATION	19,194	58,539	58,539	30,844					11,598		19,079	
Total	ISF - BLDG MAINT ALLOCATION	140,713	124,829	124,829	203,214					188,036		211,475	
0299	CONTRACT SERVICES												
100.41.0299.0	CONTRACT SERVICES	0	154,339	0	0					0		0	
275.41.0299.0	CONTRACT SERVICES	0	0	0	0					0		33,036	
679.41.0299.0	CONTRACT SERVICES	200,844	156,062	297,751	127,426					151,941		101,408	
Total	CONTRACT SERVICES	200,844	310,401	297,751	127,426					151,941		134,444	
0301	OFFICE SUPPLIES												
679.41.0301.0	OFFICE SUPPLIES	500	150	500	49					1,130		204	
Total	OFFICE SUPPLIES	500	150	500	49					1,130		204	
0303	JANITORIAL SUPPLIES												
679.41.0303.0	JANITORIAL SUPPLIES	27,500	21,325	27,500	29,923					27,812		32,247	
Total	JANITORIAL SUPPLIES	27,500	21,325	27,500	29,923					27,812		32,247	

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		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend		Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0307	DUPLICATING SUPPLIES							
679.41.0307.0	DUPLICATING SUPPLIES	0		0	0	1	7	3
Total	DUPLICATING SUPPLIES	0		0	0	1	7	3
0318	WEARING & SAFETY APPAREL							
679.41.0318.0	WEARING AND SAFETY APPAREL	6,200		5,202	3,750	4,657	4,253	3,473
Total	WEARING & SAFETY APPAREL	6,200		5,202	3,750	4,657	4,253	3,473
0325	ELECTRICAL MATERIALS							
Total	ELECTRICAL MATERIALS	0		0	0	0	0	0
0335	EQUIPMENT PARTS							
679.41.0335.0	EQUIPMENT PARTS	5,000		2,452	5,000	2,480	5,746	3,969
Total	EQUIPMENT PARTS	5,000		2,452	5,000	2,480	5,746	3,969
0337	SMALL TOOLS							
679.41.0337.0	SMALL TOOLS	3,600		2,303	3,600	4,551	3,322	4,987
Total	SMALL TOOLS	3,600		2,303	3,600	4,551	3,322	4,987
0341	LOCKS AND KEYS							
679.41.0341.0	LOCKS AND KEYS	4,000		2,547	4,000	2,285	2,973	4,999
Total	LOCKS AND KEYS	4,000		2,547	4,000	2,285	2,973	4,999
0354	CHEMICAL PRODUCTS							
679.41.0354.0	CHEMICAL PRODUCTS	750		261	750	367	599	173
Total	CHEMICAL PRODUCTS	750		261	750	367	599	173
0364	CONSTRUCTION MATERIALS							

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
679.41.0364.0	CONSTR MATERIALS FOR PROJ	15,000	1,833	15,000	9,972	2,473
Total	CONSTRUCTION MATERIALS					
0399	MATERIALS AND SUPPLIES	15,000	1,833	15,000	9,972	2,473
679.41.0399.0	MATERIALS AND SUPPLIES	20,000	4,370	20,000	12,750	19,571
Total	MATERIALS AND SUPPLIES					
0420	PUBLIC LIABILITY INSURANCE	20,000	4,370	20,000	12,750	19,571
679.41.0420.0	PUBLIC LIABILITY INSURANCE	26,821	25,599	25,599	14,480	10,565
Total	PUBLIC LIABILITY INSURANCE					
0499	FIXED CHARGES	26,821	25,599	25,599	14,480	10,565
679.41.0499.0	FIXED CHARGES	720	1,470	720	1,424	514
Total	FIXED CHARGES					
0502	COMPUTER EQUIPMENT	720	1,470	720	1,424	514
679.41.0502.0	COMPUTER EQUIPMENT	5,000	155	1,000	0	0
Total	COMPUTER EQUIPMENT					
0503	FURNITURE AND FURNISHINGS	5,000	155	1,000	0	0
679.41.0503.0	FURNITURE AND FURNISHINGS	1,000	457	1,000	0	6,598
Total	FURNITURE AND FURNISHINGS					
0510	POWER EQUIPMENT	1,000	457	1,000	0	6,598
Total	POWER EQUIPMENT					
0511	AUTOMOTIVE EQUIPMENT	0	0	0	0	0
Total	AUTOMOTIVE EQUIPMENT					

City of Ceres

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0514	CUSTODIAN EQUIPMENT						
Total	CUSTODIAN EQUIPMENT	0	0	0	0	0	0
0515	COMMUNICATION EQUIPMENT						
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
0520	ARRA-ENERGY EFFICIENCY GRANT EECBG						
Total	ARRA-ENERGY EFFICIENCY GRANT EEC	0	0	0	0	0	0
0570	BUILDING AND PLANT EQUIPMENT						
Total	BUILDING AND PLANT EQUIPMENT	0	0	0	0	0	0
0573	NON-STRUCTURAL IMPROVEMENTS						
100.41.0573.0	NON-STRUCTURAL IMPROVEMENTS	0	0	1,117	0	0	0
Total	NON-STRUCTURAL IMPROVEMENTS	0	0	1,117	0	0	0
0590	DEPRECIATION EXPENSE						
679.41.0590.0	DEPRECIATION EXPENSE	0	0	0	10,458	8,612	7,233
Total	DEPRECIATION EXPENSE	0	0	0	10,458	8,612	7,233
Grand Total		1,488,232	1,343,561	1,451,119	1,280,625	1,284,190	1,253,600

Dpt 19

(Crystal 19)

(eden 19)

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change	
19 ENGINEERING				
100.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	53,549	53,549	0	
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694	*
	<u>53,549</u>	<u>40,855</u>	<u>-12,694</u>	
245.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	23,021	23,021	0	
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-19,040	-19,040	*
	<u>23,021</u>	<u>3,981</u>	<u>-19,040</u>	
255.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	3,981	3,981	0	
	<u>3,981</u>	<u>3,981</u>	<u>0</u>	
527.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	315,239	315,239	0	
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694	*
	<u>315,239</u>	<u>302,545</u>	<u>-12,694</u>	
567.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	315,239	315,239	0	
2 SALARIES AND WAGES-REDUCTION ORDERED BY CM	0	-12,694	-12,694	*
	<u>315,239</u>	<u>302,545</u>	<u>-12,694</u>	
571.19.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	6,347	6,347	0	
	<u>6,347</u>	<u>6,347</u>	<u>0</u>	
100.19.0111.0 OVERTIME				
1 OVERTIME	500	500	0	
	<u>500</u>	<u>500</u>	<u>0</u>	
245.19.0111.0 OVERTIME				
1 OVERTIME	230	230	0	
	<u>230</u>	<u>230</u>	<u>0</u>	
255.19.0111.0 OVERTIME				
1 OVERTIME	1,400	1,400	0	
2 OVERTIME - CM adjustment	0	-1,000	-1,000	*
	<u>1,400</u>	<u>400</u>	<u>-1,000</u>	
527.19.0111.0 OVERTIME				
1 OVERTIME	1,100	1,100	0	
	<u>1,100</u>	<u>1,100</u>	<u>0</u>	
567.19.0111.0 OVERTIME				
1 OVERTIME	1,100	1,100	0	
	<u>1,100</u>	<u>1,100</u>	<u>0</u>	
571.19.0111.0 OVERTIME				
1 OVERTIME	570	570	0	
	<u>570</u>	<u>570</u>	<u>0</u>	
268.19.0117.0 TEMPORARY EMPLOYEE SALARIES				
1 TEMPORARY EMPLOYEE SALARIES	40,000	40,000	0	
	<u>40,000</u>	<u>40,000</u>	<u>0</u>	
527.19.0117.0 TEMPORARY EMPLOYEE SALARIES				
1 TEMPORARY EMPLOYEE SALARIES	42,500	42,500	0	
	<u>42,500</u>	<u>42,500</u>	<u>0</u>	
567.19.0117.0 TEMPORARY EMPLOYEE SALARIES				
1 TEMPORARY EMPLOYEE SALARIES	42,500	42,500	0	
	<u>42,500</u>	<u>42,500</u>	<u>0</u>	
571.19.0117.0 TEMPORARY EMPLOYEE SALARIES				
1 TEMPORARY EMPLOYEE SALARIES	55,000	55,000	0	
	<u>55,000</u>	<u>55,000</u>	<u>0</u>	
100.19.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	4,135	4,135	0	
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971	*

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	4,135	3,164	-971
245.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	1,779	1,779	0
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-1,457	-1,457 *
	1,779	322	-1,457
255.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	412	412	0
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-77	-77 *
	412	335	-77
268.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	3,060	3,060	0
	3,060	3,060	0
527.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	27,451	27,451	0
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971 *
	27,451	26,480	-971
567.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	27,451	27,451	0
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-971	-971 *
	27,451	26,480	-971
571.19.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	4,737	4,737	0
2 SOCIAL SECURITY (FICA)-REDUCTION ORDERED BY CM	0	-486	-486 *
	4,737	4,251	-486
100.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	16,577	16,577	0
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-9,018	-9,018 *
	16,577	7,559	-9,018
245.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	8,541	8,541	0
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-7,884	-7,884 *
	8,541	657	-7,884
255.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	657	657	0
	657	657	0
527.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	89,895	89,895	0
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-15,915	-15,915 *
	89,895	73,980	-15,915
567.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	89,895	89,895	0
2 EMPLOYEE GROUP INSURANCE-REDUCTION ORDERED BY CM	0	-15,915	-15,915 *
	89,895	73,980	-15,915
571.19.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	2,628	2,628	0
	2,628	2,628	0
100.19.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	17,661	17,661	0
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-3,629	-3,629 *
	17,661	14,032	-3,629
245.19.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	6,739	6,739	0
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-5,444	-5,444 *
	6,739	1,295	-5,444
255.19.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	1,295	1,295	0
	1,295	1,295	0

6/5/2019

Description	Requested	Recommended	\$ Change	
527.19.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	97,677	97,677	0	
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-3,629	-3,629	*
	<u>97,677</u>	<u>94,048</u>	<u>-3,629</u>	
567.19.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	97,677	97,677	0	
2 RETIREMENT PLAN CHARGES-REDUCTION ORDERED BY CM	0	-3,629	-3,629	*
	<u>97,677</u>	<u>94,048</u>	<u>-3,629</u>	
571.19.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	1,815	1,815	0	
	<u>1,815</u>	<u>1,815</u>	<u>0</u>	
100.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	1,250	1,250	0	
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	0	-98	-98	*
	<u>1,250</u>	<u>1,152</u>	<u>-98</u>	
245.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	273	273	0	
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	0	-148	-148	*
	<u>273</u>	<u>125</u>	<u>-148</u>	
255.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	125	125	0	
	<u>125</u>	<u>125</u>	<u>0</u>	
527.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	9,288	9,288	0	
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	0	-95	-95	*
	<u>9,288</u>	<u>9,193</u>	<u>-95</u>	
567.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	9,288	9,288	0	
2 WORKER'S COMPENSATION-REDUCTION ORDERED BY CM	0	-95	-95	*
	<u>9,288</u>	<u>9,193</u>	<u>-95</u>	
571.19.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	49	49	0	
	<u>49</u>	<u>49</u>	<u>0</u>	
100.19.0224.0 CERTIFICATION				
1 City Engineer Certification	100	100	0	
	<u>100</u>	<u>100</u>	<u>0</u>	
527.19.0224.0 CERTIFICATION				
1 Certification City Eng. D. Padilla LS and PE	125	125	0	
2 Stormwater CESSWI QSD/QSP	125	125	0	
	<u>250</u>	<u>250</u>	<u>0</u>	
567.19.0224.0 CERTIFICATION				
1 QSD certification Engineering	125	125	0	
2 Stormwater CESSWI Engineering	125	125	0	
	<u>250</u>	<u>250</u>	<u>0</u>	
100.19.0226.0 TRAINING				
1 Design Webinar (S Royal)	500	500	0	
2 Technical Training	200	200	0	
	<u>700</u>	<u>700</u>	<u>0</u>	
245.19.0226.0 TRAINING				
1 Training update for Engineering	1,000	1,000	0	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	
527.19.0226.0 TRAINING				
1 League of Cities Conference and Technical	1,450	1,450	0	
2 Stormwater Engineering	800	800	0	
	<u>2,250</u>	<u>2,250</u>	<u>0</u>	
567.19.0226.0 TRAINING				
1 League of Cities and Technical Training	1,150	1,150	0	

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
2 Technical Training Engineering Staff	1,600	1,600	0
3 Stormwater Training Engineering Staff	400	400	0
	<u>3,150</u>	<u>3,150</u>	<u>0</u>
571.19.0226.0 TRAINING			
1 Transit Training (Fred Cavanah)	1,000	1,000	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
100.19.0230.0 PRINTING AND BINDING			
1 Printing and binding	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
527.19.0230.0 PRINTING AND BINDING			
1 Plans and specifications	1,000	1,000	0
2 Stormwater brochures	1,000	1,000	0
3 Plans and specifications per CM move to 567	0	-500	-500 *
4 Stormwater brochures per CM move to 567	0	-500	-500 *
	<u>2,000</u>	<u>1,000</u>	<u>-1,000</u>
567.19.0230.0 PRINTING AND BINDING			
1 Plans and specifications - per CM	500	500	0
2 Stormwater brochures - per CM	500	500	0
	<u>1,000</u>	<u>1,000</u>	<u>0</u>
571.19.0230.0 PRINTING AND BINDING			
1 Dial a Ride (passes, transfers and ride guides)	4,000	4,000	0
	<u>4,000</u>	<u>4,000</u>	<u>0</u>
100.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	<u>950</u>	<u>950</u>	<u>0</u>
527.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	<u>950</u>	<u>950</u>	<u>0</u>
567.19.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	950	950	0
	<u>950</u>	<u>950</u>	<u>0</u>
100.19.0236.0 WATER			
1 WATER	109	109	0
	<u>109</u>	<u>109</u>	<u>0</u>
527.19.0236.0 WATER			
1 WATER	109	109	0
	<u>109</u>	<u>109</u>	<u>0</u>
567.19.0236.0 WATER			
1 WATER	109	109	0
	<u>109</u>	<u>109</u>	<u>0</u>
100.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	<u>1,490</u>	<u>1,490</u>	<u>0</u>
527.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	<u>1,490</u>	<u>1,490</u>	<u>0</u>
567.19.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,490	1,490	0
	<u>1,490</u>	<u>1,490</u>	<u>0</u>
100.19.0250.0 POSTAGE			
1 POSTAGE	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
527.19.0250.0 POSTAGE			
1 POSTAGE	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
567.19.0250.0 POSTAGE			

6/5/2019

Description	Requested	Recommended	\$ Change
1 POSTAGE	150	150	0
	<u>150</u>	<u>150</u>	<u>0</u>
100.19.0258.0 TRAVEL, LODGING & MEALS			
1 Conference training and per diem (Meals)	160	160	0
	<u>160</u>	<u>160</u>	<u>0</u>
245.19.0258.0 TRAVEL, LODGING & MEALS			
1 Training for recycling	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
527.19.0258.0 TRAVEL, LODGING & MEALS			
1 LCC Conference	900	900	0
2 Per Diem for training	240	240	0
3 Technical Training	200	200	0
4 Stormwater Training	200	200	0
	<u>1,540</u>	<u>1,540</u>	<u>0</u>
567.19.0258.0 TRAVEL, LODGING & MEALS			
1 LCC Conference (3 night stay)	900	900	0
2 LCC Per Diem (Meals)	240	240	0
3 Technical Training	200	200	0
4 Stormwater Training	200	200	0
	<u>1,540</u>	<u>1,540</u>	<u>0</u>
571.19.0258.0 TRAVEL, LODGING & MEALS			
1 Conference for Transit (F Cavanah)	600	600	0
	<u>600</u>	<u>600</u>	<u>0</u>
100.19.0259.0 PROF DEVELOPMENT - JORDAN			
1 City Engineer Daniel Padilla	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
527.19.0259.0 PROF DEVELOPMENT - JORDAN			
1 City Engineer Daniel Padilla prof development	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
567.19.0259.0 PROF DEVELOPMENT - JORDAN			
1 Professional Development Daniel Padilla	300	300	0
	<u>300</u>	<u>300</u>	<u>0</u>
100.19.0264.0 WASTE TIRE AMNESTY GRANT			
1 Waste Tire Amnesty TA5	4,170	4,170	0
	<u>4,170</u>	<u>4,170</u>	<u>0</u>
225.19.0264.1 PROMOTIONAL ACTIVITIES			
1 Oil Opp9 (Public Education and outreach)	12,118	12,118	0
	<u>12,118</u>	<u>12,118</u>	<u>0</u>
226.19.0264.0 PROMOTIONAL ACTIVITIES			
1 Promotional activities FY18-19	12,126	12,126	0
2 Promotional activities FY 17-18	12,118	12,118	0
	<u>24,244</u>	<u>24,244</u>	<u>0</u>
245.19.0264.0 PROMOTIONAL ACTIVITIES			
1 Commercials, newspaper ads recycling	5,000	5,000	0
	<u>5,000</u>	<u>5,000</u>	<u>0</u>
527.19.0264.0 PROMOTIONAL ACTIVITIES			
1 Stormwater promotional	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
567.19.0264.0 PROMOTIONAL ACTIVITIES			
1 Stormwater promotional	3,000	3,000	0
	<u>3,000</u>	<u>3,000</u>	<u>0</u>
571.19.0264.0 PROMOTIONAL ACTIVITIES			
1 Transit advertisement and media	10,000	10,000	0
	<u>10,000</u>	<u>10,000</u>	<u>0</u>
100.19.0268.0 ISF - FLEET ALLOCATION			
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0

6/5/2019

Description	Requested	Recommended	\$ Change	
3 ISF- FLEET ALLOCATION- O&M (REDUCTION ORDERED BY	0	-2	-2	*
4 ISF- FLEET ALLOCATION- RPLCMNT (ADDITIONS ORDERED	0	1	1	*
	<u>6,874</u>	<u>6,873</u>	<u>-1</u>	
527.19.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0	
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-2	-2	*
	<u>6,874</u>	<u>6,872</u>	<u>-2</u>	
567.19.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	2,472	2,472	0	
2 ISF - FLEET ALLOCATION- RPLCMNT	4,402	4,402	0	
3 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED	0	-1	-1	*
	<u>6,874</u>	<u>6,873</u>	<u>-1</u>	
100.19.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	13,957	13,957	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340	*
	<u>13,957</u>	<u>12,617</u>	<u>-1,340</u>	
527.19.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	13,957	13,957	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340	*
	<u>13,957</u>	<u>12,617</u>	<u>-1,340</u>	
567.19.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	13,957	13,957	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,340	-1,340	*
	<u>13,957</u>	<u>12,617</u>	<u>-1,340</u>	
100.19.0281.0 R & M - MECHANICAL OFFICE EQUIP				
1 Calif Survey & drafting HP T3500 supplies	500	500	0	
	<u>500</u>	<u>500</u>	<u>0</u>	
527.19.0281.0 R & M - MECHANICAL OFFICE EQUIP				
1 Calif Survey & Drafting Supplies HP T3500 Ink	600	600	0	
	<u>600</u>	<u>600</u>	<u>0</u>	
567.19.0281.0 R & M - MECHANICAL OFFICE EQUIP				
1 Calif Survey & Drafting Supplies HP T3500 INK	600	600	0	
	<u>600</u>	<u>600</u>	<u>0</u>	
100.19.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-855	-855	*
	<u>6,090</u>	<u>5,235</u>	<u>-855</u>	
527.19.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-856	-856	*
	<u>6,090</u>	<u>5,234</u>	<u>-856</u>	
567.19.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	6,090	6,090	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-856	-856	*
	<u>6,090</u>	<u>5,234</u>	<u>-856</u>	
100.19.0299.0 CONTRACT SERVICES				
1 Contract services	5,000	5,000	0	
	<u>5,000</u>	<u>5,000</u>	<u>0</u>	
251.19.0299.0 CONTRACT SERVICES				
1 Consultant General Engineering and Inspection	20,000	20,000	0	
	<u>20,000</u>	<u>20,000</u>	<u>0</u>	
253.19.0299.0 CONTRACT SERVICES				
1 Consultant General	20,000	20,000	0	
	<u>20,000</u>	<u>20,000</u>	<u>0</u>	
271.19.0299.0 CONTRACT SERVICES				
1 Contract Services	40,000	40,000	0	

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	40,000	40,000	0
274.19.0299.0 CONTRACT SERVICES			
1 Stan Cog non motorized	2,500	2,500	0
	2,500	2,500	0
527.19.0299.0 CONTRACT SERVICES			
1 Title Searches for easements and dedication	500	500	0
2 Consulting development plan check and inspections	5,000	5,000	0
3 Consultant General Engineering	15,000	15,000	0
4 Stormwater Consultant	5,000	5,000	0
5 Lab	2,500	2,500	0
6 GIS SYSTEM	22,000	22,000	0
	50,000	50,000	0
567.19.0299.0 CONTRACT SERVICES			
1 Title Searches for easements and dedications	500	500	0
2 Consulting Development plan check and inspections	5,000	5,000	0
3 Consultant General Engineering	15,000	15,000	0
4 Consultant for stormwater	5,000	5,000	0
5 Lab	2,500	2,500	0
6 GIS System	22,000	22,000	0
	50,000	50,000	0
571.19.0299.0 CONTRACT SERVICES			
1 Graphics	5,000	5,000	0
	5,000	5,000	0
100.19.0301.0 OFFICE SUPPLIES			
1 Office Supplies	1,080	1,080	0
	1,080	1,080	0
527.19.0301.0 OFFICE SUPPLIES			
1 Office Supplies	1,080	1,080	0
	1,080	1,080	0
567.19.0301.0 OFFICE SUPPLIES			
1 Office Supplies	1,080	1,080	0
	1,080	1,080	0
100.19.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	680	680	0
	680	680	0
527.19.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	680	680	0
	680	680	0
567.19.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	680	680	0
	680	680	0
100.19.0318.0 WEARING AND SAFETY APPAREL			
1 Boot allowance x 4 employees	300	300	0
	300	300	0
527.19.0318.0 WEARING AND SAFETY APPAREL			
1 Boot allowance x 4 employees	300	300	0
	300	300	0
567.19.0318.0 WEARING AND SAFETY APPAREL			
1 Boot allowance x 4 employees	300	300	0
	300	300	0
100.19.0337.0 SMALL TOOLS			
1 Small tools	100	100	0
	100	100	0
527.19.0337.0 SMALL TOOLS			
1 Small tools	100	100	0
	100	100	0
567.19.0337.0 SMALL TOOLS			

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
1 Small tools	100	100	0
	<u>100</u>	<u>100</u>	<u>0</u>
100.19.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
	<u>3,955</u>	<u>3,955</u>	<u>0</u>
527.19.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
	<u>3,955</u>	<u>3,955</u>	<u>0</u>
567.19.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	3,955	3,955	0
	<u>3,955</u>	<u>3,955</u>	<u>0</u>
100.19.0502.0 COMPUTER EQUIPMENT			
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 100.95.1766.0	0	15,333	15,333 *
	<u>1,036</u>	<u>16,369</u>	<u>15,333</u>
527.19.0502.0 COMPUTER EQUIPMENT			
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 527.95.1766.0	0	15,333	15,333 *
	<u>1,036</u>	<u>16,369</u>	<u>15,333</u>
567.19.0502.0 COMPUTER EQUIPMENT			
1 Auto cad station	1,036	1,036	0
2 GPS SYSTEM-MOVED FROM 567.95.1766.0	0	15,334	15,334 *
	<u>1,036</u>	<u>16,370</u>	<u>15,334</u>
100.19.0503.0 FURNITURE AND FURNISHINGS			
1 Desk and Chair station	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
527.19.0503.0 FURNITURE AND FURNISHINGS			
1 Desk and chair station	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
567.19.0503.0 FURNITURE AND FURNISHINGS			
1 Desk and chair station	500	500	0
	<u>500</u>	<u>500</u>	<u>0</u>
571.19.0573.0 NON-STRUCTURAL IMPROVEMENTS			
1 Bus Stop Improvements	30,000	30,000	0
2 Paint buses	30,000	30,000	0
3 Replace Bus Stop Signs	5,000	5,000	0
4 Automated fare collection	20,000	20,000	0
	<u>85,000</u>	<u>85,000</u>	<u>0</u>
Department 19 Total	1,895,816	1,805,671	-90,145

Department Request compared to City Manager Recommended

6/5/2019

Description

Requested

Recommended

\$ Change

1,895,816

1,805,671

-90,145

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
100.19.0110.0	SALARIES AND WAGES	40,855	33,524	39,066	32,822	31,799		45,542
226.19.0110.0	SALARIES AND WAGES	0	0	0	0	4,214		0
245.19.0110.0	SALARIES AND WAGES	3,981	14,542	20,137	18,043	15,974		19,886
251.19.0110.0	SALARIES AND WAGES	0	0	0	970	329		925
255.19.0110.0	SALARIES AND WAGES	3,981	2,413	3,244	3,315	3,285		0
268.19.0110.0	SALARIES AND WAGES	0	0	0	39,221	59,816		77,953
271.19.0110.0	SALARIES AND WAGES	0	0	0	3,681	0		0
273.19.0110.0	SALARIES AND WAGES	0	0	0	0	74,122		97,948
527.19.0110.0	SALARIES AND WAGES	302,545	185,254	210,073	160,750	105,521		137,745
567.19.0110.0	SALARIES AND WAGES	302,545	185,254	210,073	160,751	105,521		136,849
571.19.0110.0	SALARIES AND WAGES	6,347	30,060	41,866	36,498	29,070		21,650
Total	SALARIES AND WAGES	660,254	451,047	524,459	456,051	429,651		538,498
0111	OVERTIME							
100.19.0111.0	OVERTIME	500	8	500	18	88		1,209
245.19.0111.0	OVERTIME	230	0	230	0	0		173
255.19.0111.0	OVERTIME	400	0	1,400	0	0		0
273.19.0111.0	OVERTIME	0	0	0	0	72		154
527.19.0111.0	OVERTIME	1,100	301	1,100	252	323		1,933
567.19.0111.0	OVERTIME	1,100	301	1,100	252	323		1,933
571.19.0111.0	OVERTIME	570	1	570	0	0		429
Total	OVERTIME	3,900	611	4,900	522	806		5,831
0117	TEMPORARY EMPLOYEE SALARIES							
251.19.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	622	0		1,382
268.19.0117.0	TEMPORARY EMPLOYEE SALARIES	40,000	0	40,000	14,937	29,201		16,975

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
271.19.0117.0 TEMPORARY EMPLOYEE SALARIES	0	0	0	845	0	0
273.19.0117.0 TEMPORARY EMPLOYEE SALARIES	0	0	0	0	6,091	27,462
527.19.0117.0 TEMPORARY EMPLOYEE SALARIES	42,500	29,440	42,500	46,017	46,430	56,071
567.19.0117.0 TEMPORARY EMPLOYEE SALARIES	42,500	29,440	42,500	40,261	27,775	25,942
571.19.0117.0 TEMPORARY EMPLOYEE SALARIES	55,000	44,259	55,000	46,424	52,331	24,775
Total TEMPORARY EMPLOYEE SALARIES	180,000	103,139	180,000	149,106	161,828	152,607
0120 UNEMPLOYMENT INSURANCE						
Total UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
0121 SOCIAL SECURITY (FICA)						
100.19.0121.0 SOCIAL SECURITY (FICA)	3,164	2,534	3,027	2,656	3,093	4,702
245.19.0121.0 SOCIAL SECURITY (FICA)	322	1,071	1,558	1,257	1,266	1,670
255.19.0121.0 SOCIAL SECURITY (FICA)	335	183	355	245	227	0
268.19.0121.0 SOCIAL SECURITY (FICA)	3,060	0	3,060	0	0	1,299
273.19.0121.0 SOCIAL SECURITY (FICA)	0	0	0	0	5,096	9,368
527.19.0121.0 SOCIAL SECURITY (FICA)	26,480	12,146	19,406	13,425	10,242	16,622
567.19.0121.0 SOCIAL SECURITY (FICA)	26,480	12,146	19,406	13,425	10,241	14,958
571.19.0121.0 SOCIAL SECURITY (FICA)	4,251	5,439	7,454	6,059	6,565	3,774
Total SOCIAL SECURITY (FICA)	64,092	33,519	54,266	37,067	36,730	52,393
0122 EMPLOYEE GROUP INSURANCE						
100.19.0122.0 EMPLOYEE GROUP INSURANCE	7,559	6,285	11,321	8,608	9,928	11,249
245.19.0122.0 EMPLOYEE GROUP INSURANCE	657	1,234	1,898	1,211	2,526	3,296
255.19.0122.0 EMPLOYEE GROUP INSURANCE	657	370	657	548	524	0
273.19.0122.0 EMPLOYEE GROUP INSURANCE	0	0	0	0	15,408	24,485
527.19.0122.0 EMPLOYEE GROUP INSURANCE	73,980	40,796	58,898	44,165	32,159	28,854
567.19.0122.0 EMPLOYEE GROUP INSURANCE	73,980	40,796	58,898	45,501	32,159	28,854

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
571.19.0122.0	EMPLOYEE GROUP INSURANCE	2,628		1,427		3,075		1,643		4,944		4,893	
Total	EMPLOYEE GROUP INSURANCE	159,461		90,908		134,747		101,676		97,648		101,631	
0123	RETIREMENT PLAN CHARGES												
100.19.0123.0	RETIREMENT PLAN CHARGES	14,032		10,723		120,478		10,726		11,638		15,833	
245.19.0123.0	RETIREMENT PLAN CHARGES	1,295		3,955		5,284		4,283		3,020		6,326	
255.19.0123.0	RETIREMENT PLAN CHARGES	1,295		541		851		816		678		0	
273.19.0123.0	RETIREMENT PLAN CHARGES	0		0		0		0		18,757		32,434	
527.19.0123.0	RETIREMENT PLAN CHARGES	94,048		55,743		60,215		50,204		34,227		43,311	
567.19.0123.0	RETIREMENT PLAN CHARGES	94,048		55,743		60,215		50,204		34,225		42,784	
571.19.0123.0	RETIREMENT PLAN CHARGES	1,815		8,358		10,986		16,631		11,151		2,164	
Total	RETIREMENT PLAN CHARGES	206,533		135,063		258,029		132,864		113,696		142,852	
0124	WORKER'S COMPENSATION												
100.19.0124.0	WORKER'S COMPENSATION	1,152		1,499		1,499		1,892		1,456		2,852	
245.19.0124.0	WORKER'S COMPENSATION	125		306		306		355		280		1,684	
255.19.0124.0	WORKER'S COMPENSATION	125		154		154		5,451		141		0	
273.19.0124.0	WORKER'S COMPENSATION	0		0		0		0		4,054		4,565	
527.19.0124.0	WORKER'S COMPENSATION	9,193		5,841		5,841		18,485		15,071		8,256	
567.19.0124.0	WORKER'S COMPENSATION	9,193		5,841		5,841		18,485		15,071		8,256	
571.19.0124.0	WORKER'S COMPENSATION	49		377		377		427		345		292	
Total	WORKER'S COMPENSATION	19,837		14,018		14,018		45,095		36,418		25,905	
0199	AUTOMOBILE ALLOWANCE												
Total	AUTOMOBILE ALLOWANCE	0		0		0		0		0		0	
0202	PERSONNEL CONTRACTS AND SVC'S												

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0	0	0
0213	EXPERT AND CONSULTANT SERVICES							
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS							
100.19.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	295
527.19.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	145
567.19.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	145
Total	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	585
0224	CERTIFICATION							
100.19.0224.0	CERTIFICATION	100	0	100	38	38	38	38
527.19.0224.0	CERTIFICATION	250	0	200	38	38	38	38
567.19.0224.0	CERTIFICATION	250	0	375	38	38	38	133
Total	CERTIFICATION	600	0	675	114	114	114	209
0226	TRAINING							
100.19.0226.0	TRAINING	700	58	700	925	741	741	1,011
245.19.0226.0	TRAINING	1,000	0	1,000	925	0	0	0
527.19.0226.0	TRAINING	2,250	271	2,250	735	741	741	1,344
567.19.0226.0	TRAINING	3,150	271	2,750	782	741	741	1,344
571.19.0226.0	TRAINING	1,000	510	1,000	485	535	535	175
Total	TRAINING	8,100	1,110	7,700	3,852	2,758	2,758	3,874
0230	PRINTING AND BINDING							
100.19.0230.0	PRINTING AND BINDING	100	18	100	0	0	0	165
527.19.0230.0	PRINTING AND BINDING	1,000	18	2,000	0	0	0	165
567.19.0230.0	PRINTING AND BINDING	1,000	18	2,000	0	0	0	165

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
571.19.0230.0	PRINTING AND BINDING	4,000	820	4,000	962	4,197	403
Total	PRINTING AND BINDING	6,100	874	8,100	962	4,197	898
0234	ELECTRICITY AND GAS						
100.19.0234.0	ELECTRICITY AND GAS	950	908	810	811	795	698
527.19.0234.0	ELECTRICITY AND GAS	950	908	880	865	794	698
567.19.0234.0	ELECTRICITY AND GAS	950	908	710	738	794	698
Total	ELECTRICITY AND GAS	2,850	2,724	2,400	2,414	2,383	2,094
0236	WATER						
100.19.0236.0	WATER	109	131	78	104	94	87
527.19.0236.0	WATER	109	131	78	113	94	88
567.19.0236.0	WATER	109	131	78	113	94	87
Total	WATER	327	393	234	330	282	262
0248	TELECOMMUNICATIONS						
100.19.0248.0	TELECOMMUNICATIONS	1,490	1,358	1,350	1,261	1,249	1,287
527.19.0248.0	TELECOMMUNICATIONS	1,490	1,358	1,350	1,261	1,249	1,287
567.19.0248.0	TELECOMMUNICATIONS	1,490	1,358	1,350	1,261	1,249	1,287
Total	TELECOMMUNICATIONS	4,470	4,074	4,050	3,783	3,747	3,861
0250	POSTAGE						
100.19.0250.0	POSTAGE	150	138	240	239	398	342
245.19.0250.0	POSTAGE	0	0	0	0	0	19
527.19.0250.0	POSTAGE	150	138	240	256	398	305
567.19.0250.0	POSTAGE	150	138	240	256	398	305
571.19.0250.0	POSTAGE	0	0	0	0	0	19

FY19-20 Budget

City of Ceres

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total POSTAGE	450		414	720	751	1,194	990
0258 TRAVEL, LODGING & MEALS							
100.19.0258.0 TRAVEL, LODGING & MEALS	160		0	160	1,322	169	827
226.19.0258.0 TRAVEL, LODGING & MEALS	0		930	0	0	0	0
245.19.0258.0 TRAVEL, LODGING & MEALS	100		0	100	61	0	0
527.19.0258.0 TRAVEL, LODGING & MEALS	1,540		0	1,540	2,041	668	718
567.19.0258.0 TRAVEL, LODGING & MEALS	1,540		0	1,540	2,041	668	718
571.19.0258.0 TRAVEL, LODGING & MEALS	600		16	600	0	0	21
Total TRAVEL, LODGING & MEALS	3,940		946	3,940	5,465	1,505	2,284
0259 PROFESSIONAL DEVELOPMENT							
100.19.0259.0 PROF DEVELOPMENT - PADILLA	300		347	600	285	0	0
527.19.0259.0 PROF DEVELOPMENT - PADILLA	300		347	600	285	0	0
527.19.0259.1 PROFESSIONAL DEVELOPMENT - BRI	0		0	0	731	0	0
567.19.0259.0 PROF DEVELOPMENT - PADILLA	300		347	600	285	0	0
567.19.0259.1 PROFESSIONAL DEVELOPMENT - BRI	0		0	0	731	0	0
Total PROFESSIONAL DEVELOPMENT	900		1,041	1,800	2,317	0	0
0264 PROMOTIONAL ACTIVITIES							
100.19.0264.0 WASTE TIRE AMNESTY GRANT	4,170		0	2,393	1,792	0	2,277
225.19.0264.1 PROMOTIONAL ACTIVITIES	12,118		0	12,996	0	0	0
225.19.0264.5 PROMOTIONAL ACTIVITIES	0		0	0	0	391	0
225.19.0264.6 PROMOTIONAL ACTIVITIES	0		0	0	0	3,625	5,817
225.19.0264.7 PROMOTIONAL ACTIVITIES	0		6,783	0	8,795	28	0
226.19.0264.0 PROMOTIONAL ACTIVITIES	24,244		3,051	18,248	7,060	4,451	2,970
245.19.0264.0 PROMOTIONAL ACTIVITIES	5,000		282	5,000	3,952	2,620	4,377
527.19.0264.0 PROMOTIONAL ACTIVITIES	3,000		22	3,000	274	260	0
567.19.0264.0 PROMOTIONAL ACTIVITIES	3,000		22	3,000	274	260	0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
571.19.0264.0	PROMOTIONAL ACTIVITIES	10,000	0	20,000	3,295	7,102	2,193
Total	PROMOTIONAL ACTIVITIES	61,532	10,160	64,637	25,442	18,737	17,634
0266	RENTALS AND LEASES - OTHER						
Total	RENTALS AND LEASES - OTHER	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
100.19.0268.0	ISF - FLEET ALLOCATION	6,873	5,016	5,016	5,324	8,949	2,390
527.19.0268.0	ISF - FLEET ALLOCATION	6,872	5,016	5,016	5,324	8,948	2,390
567.19.0268.0	ISF - FLEET ALLOCATION	6,873	5,016	5,016	5,333	8,948	2,390
Total	ISF - FLEET ALLOCATION	20,618	15,048	15,048	15,981	26,845	7,170
0271	ISF - IT ALLOCATION						
100.19.0271.0	ISF - IT ALLOCATION	12,617	19,337	19,337	15,482	10,230	9,898
273.19.0271.0	ISF - IT ALLOCATION	0	0	0	0	10,230	9,898
527.19.0271.0	ISF - IT ALLOCATION	12,617	19,337	19,337	15,482	12,360	9,898
567.19.0271.0	ISF - IT ALLOCATION	12,617	19,337	19,337	15,482	12,360	9,898
Total	ISF - IT ALLOCATION	37,851	58,011	58,011	46,446	45,180	39,592
0281	R & M - MECHANICAL OFFICE EQUIP						
100.19.0281.0	R & M - MECHANICAL OFFICE EQUIP	500	943	500	332	0	0
527.19.0281.0	R & M - MECHANICAL OFFICE EQUIP	600	943	500	332	0	0
567.19.0281.0	R & M - MECHANICAL OFFICE EQUIP	600	943	500	332	0	0
Total	R & M - MECHANICAL OFFICE EQUIP	1,700	2,829	1,500	996	0	0
0286	R & M - NON-AUTOMOTIVE EQUIP						
Total	R & M - NON-AUTOMOTIVE EQUIP	0	0	0	0	0	0

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0287 R & M - COMMUNICATIONS EQUIP						
Total	0	0	0	0	0	0
0294 ISF - BLDG MAINT ALLOCATION						
100.19.0294.0 ISF - BLDG MAINT ALLOCATION	5,235	8,237	8,237	5,672	4,366	2,591
527.19.0294.0 ISF - BLDG MAINT ALLOCATION	5,234	8,237	8,237	5,672	4,366	2,591
567.19.0294.0 ISF - BLDG MAINT ALLOCATION	5,234	8,238	8,238	5,672	4,366	2,591
Total	15,703	24,712	24,712	17,016	13,098	7,773
0299 CONTRACT SERVICES						
100.19.0299.0 CONTRACT SERVICES	5,000	5,569	5,569	570	61,000	36
251.19.0299.0 CONTRACT SERVICES	20,000	2,085	24,570	3,925	0	0
253.19.0299.0 CONTRACT SERVICES	20,000	0	20,000	0	0	0
271.19.0299.0 CONTRACT SERVICES	40,000	25,253	59,143	4,355	0	0
273.19.0299.0 CONTRACT SERVICES	0	0	0	0	12,086	27,829
274.19.0299.0 CONTRACT SERVICES	2,500	0	2,500	0	0	0
527.19.0299.0 CONTRACT SERVICES	50,000	29,251	60,186	24,454	19,608	11,466
567.19.0299.0 CONTRACT SERVICES	50,000	29,251	60,186	24,454	19,949	9,217
571.19.0299.0 CONTRACT SERVICES	5,000	0	10,000	200	400	510
Total	192,500	91,409	242,154	57,958	113,043	49,058
0301 OFFICE SUPPLIES						
100.19.0301.0 OFFICE SUPPLIES	1,080	546	1,080	1,028	989	934
527.19.0301.0 OFFICE SUPPLIES	1,080	546	1,080	1,028	950	934
567.19.0301.0 OFFICE SUPPLIES	1,080	546	1,080	1,028	950	934
Total	3,240	1,638	3,240	3,084	2,889	2,802
0307 DUPLICATING SUPPLIES						

City of Ceres

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget		Actuals		Actuals		Actuals	
100.19.0307.0	DUPLICATING SUPPLIES	680	541	1,130	989	1,153	768				
527.19.0307.0	DUPLICATING SUPPLIES	680	541	1,130	990	1,154	768				
567.19.0307.0	DUPLICATING SUPPLIES	680	541	1,130	990	1,154	768				
Total	DUPLICATING SUPPLIES	2,040	1,623	3,390	2,969	3,461	2,304				
0318	WEARING & SAFETY APPAREL										
100.19.0318.0	WEARING AND SAFETY APPAREL	300	140	300	170	76	10				
527.19.0318.0	WEARING AND SAFETY APPAREL	300	140	300	105	76	10				
567.19.0318.0	WEARING AND SAFETY APPAREL	300	140	300	105	76	10				
Total	WEARING & SAFETY APPAREL	900	420	900	380	228	30				
0337	SMALL TOOLS										
100.19.0337.0	SMALL TOOLS	100	0	100	0	45	0				
527.19.0337.0	SMALL TOOLS	100	0	100	0	45	0				
567.19.0337.0	SMALL TOOLS	100	0	100	0	45	0				
Total	SMALL TOOLS	300	0	300	0	135	0				
0399	MATERIALS AND SUPPLIES										
Total	MATERIALS AND SUPPLIES	0	0	0	0	0	0				
0420	PUBLIC LIABILITY INSURANCE										
100.19.0420.0	PUBLIC LIABILITY INSURANCE	3,955	5,465	5,465	4,605	3,730	2,083				
527.19.0420.0	PUBLIC LIABILITY INSURANCE	3,955	5,465	5,465	4,605	3,730	2,083				
567.19.0420.0	PUBLIC LIABILITY INSURANCE	3,955	5,465	5,465	4,605	3,730	2,083				
Total	PUBLIC LIABILITY INSURANCE	11,865	16,395	16,395	13,815	11,190	6,249				
0501	MECHANICAL OFFICE EQUIPMENT										
100.19.0501.0	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	6,597				

FY19-20 Budget

City of Ceres

Account Number	C.M. Recommend	2020		2019		2019		2018		2017		2016	
		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals		Actuals	
527.19.0501.0	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,410	1,410
567.19.0501.0	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	1,410	1,410
Total	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	9,417	9,417
0502	COMPUTER EQUIPMENT												
100.19.0502.0	COMPUTER EQUIPMENT	16,369	0	1,036	1,036	1,036	1,036	1,036	1,036	0	0	835	835
527.19.0502.0	COMPUTER EQUIPMENT	16,369	0	1,036	1,036	1,036	1,036	1,036	1,036	0	0	835	835
567.19.0502.0	COMPUTER EQUIPMENT	16,370	0	1,036	1,036	1,036	1,036	1,036	1,036	0	0	835	835
Total	COMPUTER EQUIPMENT	49,108	0	3,108	3,108	3,108	3,108	3,108	3,108	0	0	2,505	2,505
0503	FURNITURE AND FURNISHINGS												
100.19.0503.0	FURNITURE AND FURNISHINGS	500	0	500	500	500	500	72	72	754	754	0	0
527.19.0503.0	FURNITURE AND FURNISHINGS	500	0	500	500	500	500	72	72	754	754	0	0
567.19.0503.0	FURNITURE AND FURNISHINGS	500	0	500	500	500	500	72	72	754	754	0	0
Total	FURNITURE AND FURNISHINGS	1,500	0	1,500	1,500	1,500	1,500	216	216	2,262	2,262	0	0
0511	AUTOMOTIVE EQUIPMENT												
499.19.0511.0	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	30,418	30,418
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	30,418	30,418
0515	COMMUNICATION EQUIPMENT												
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
0517	ENGINEERING EQUIPMENT												
Total	ENGINEERING EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
0573	NON-STRUCTURAL IMPROVEMENTS												
571.19.0573.0	NON-STRUCTURAL IMPROVEMENTS	85,000	1,804	85,000	85,000	85,000	85,000	0	0	0	0	1,804	1,804

06/03/2019 2:48PM

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
Total	NON-STRUCTURAL IMPROVEMENTS	85,000		1,804		85,000		0		0		1,804	
0590	DEPRECIATION EXPENSE												
527.19.0590.0	DEPRECIATION EXPENSE	0		0		0		1,038		1,038		951	
567.19.0590.0	DEPRECIATION EXPENSE	0		0		0		1,038		1,038		951	
571.19.0590.0	DEPRECIATION EXPENSE	0		0		0		17,672		17,672		17,320	
Total	DEPRECIATION EXPENSE	0		0		0		19,748		19,748		19,222	
0660	SPECIAL PAYMENTS												
241.19.0660.0	SPECIAL PAYMENTS	0		0		0		315		0		0	
Total	SPECIAL PAYMENTS	0		0		0		315		0		0	
0666	TRANSFER TO FUND 540												
Total	TRANSFER TO FUND 540	0		0		0		0		0		0	
0671	COST APPLIED												
Total	COST APPLIED	0		0		0		0		0		0	
Grand Total		1,805,671		1,063,930		1,719,933		1,149,843		1,149,773		1,230,752	

Dpt 95

(Crystal 95)

(Eden

95 + part 2)

6/5/2019

Description		Requested	Recommended	\$ Change
95	CAPITAL IMPROVEMENT			
527.95.0435.0	TRUSTEE REDEMPTIONS			
1	09 WATER REVENUE BOND INTEREST	182,975	182,975	0
		182,975	182,975	0
567.95.0435.0	TRUSTEE REDEMPTIONS			
1	09 WASTEWATER REVENUE BOND INTEREST	317,588	317,588	0
		317,588	317,588	0
527.95.0438.0	AMORTIZE BOND COSTS/DISCOUNTS			
1	09 WATER BOND DISCOUNT	3,407	3,407	0
		3,407	3,407	0
567.95.0438.0	AMORTIZE BOND COSTS/DISCOUNTS			
1	09 WASTEWATER BOND DISOUT	5,927	5,927	0
		5,927	5,927	0
527.95.1326.0	RIVER BLUFF TANK DESIGN/ENVIRON			
1	RIVER BLUFF TANK DESIGN/ENVIRON	3,200,000	3,200,000	0
2	CM REDUCTION	0	-3,000,000	-3,000,000
		3,200,000	200,000	-3,000,000
268.95.1531.0	SERVICE RD OVERLAY PH 2			
1	SERVICE RD OVERLAY PH 2	59,463	59,463	0
		59,463	59,463	0
271.95.1605.0	SERVICE RD OVERLAY-PH I			
1	SERVICE RD OVERLAY-PH I	40,000	40,000	0
		40,000	40,000	0
251.95.1612.0	SRVC/MITCHELL STREET PROJ			
1	SRVC/MITCHELL STREET PROJ	600,000	600,000	0
		600,000	600,000	0
271.95.1612.0	SRVC/MITCHELL STREET PROJ			
1	SRVC/MITCHELL STREET PROJ	1,000,000	1,000,000	0
		1,000,000	1,000,000	0
277.95.1706.0	ATP SRTS-WHITMORE CORRIDOR			
1	ATP SRTS-WHITMORE CORRIDOR	800,000	800,000	0
		800,000	800,000	0
271.95.1758.0	ATP ROUNDABOUT EL CAMINO/PINE			
1	ATP ROUNDABOUT EL CAMINO/PINE	65,000	65,000	0
		65,000	65,000	0
100.95.1766.0	GPS EQUIPMENT			
1	GPS EQUIPMENT	4,600	4,600	0
2	MOVED TO 100.19.0502.0	0	-4,600	-4,600
		4,600	0	-4,600
527.95.1766.0	GPS EQUIPMENT			
1	GPS EQUIPMENT	20,700	20,700	0
2	MOVED TO 527.19.050.0	0	-20,700	-20,700
		20,700	0	-20,700
567.95.1766.0	GPS EQUIPMENT			
1	GPS EQUIPMENT	20,700	20,700	0
2	MOVED TO 567.19.0502.0	0	-20,700	-20,700
		20,700	0	-20,700
499.95.2001.0	PH1 FS/3 TRAINING FACILITY SITE IMPRVMT			
1	PH1 FS/3 TRAINING FACILITY SITE IMPRVMT	200,000	200,000	0
		200,000	200,000	0
679.95.2002.0	WHITMORE PRK GAZEBO UPGRADES			
1	WHITMORE PRK GAZEBO UPGRADES	75,000	75,000	0
		75,000	75,000	0
679.95.2003.0	AUDIO/VISUAL SYSTEM UPGRADES			
1	AUDIO/VISUAL SYSTEM UPGRADES	20,000	20,000	0
		20,000	20,000	0

6/5/2019

Description	Requested	Recommended	\$ Change	
291.95.2004.0 CDBG PROJECT				
1 CDBG PROJECT	235,000	235,000	0	
	<u>235,000</u>	<u>235,000</u>	<u>0</u>	
271.95.2005.0 PAVEMENT PRESERVATION				
1 PAVEMENT PRESERVATION	895,000	895,000	0	
	<u>895,000</u>	<u>895,000</u>	<u>0</u>	
268.95.2006.0 ATP SRTS MORGAN CORRIDOR (PE)				
1 ATP SRTS MORGAN CORRIDOR (PE)	71,000	71,000	0	
	<u>71,000</u>	<u>71,000</u>	<u>0</u>	
271.95.2006.0 ATP SRTS MORGAN CORRIDOR (PE)				
1 ATP SRTS MORGAN CORRIDOR (PE)	44,000	44,000	0	
	<u>44,000</u>	<u>44,000</u>	<u>0</u>	
567.95.2007.0 WWTP UPGRADES				
1 WWTP UPGRADES	100,000	100,000	0	
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	
567.95.2008.0 WWTP SCADA SYSTEM UPGRADES				
1 WWTP SCADA SYSTEM UPGRADES	250,000	250,000	0	
	<u>250,000</u>	<u>250,000</u>	<u>0</u>	
567.95.2009.0 SWR & STRM DRAIN L/S UPGRADES				
1 SWR & STRM DRAIN L/S UPGRADES	1,000,000	1,000,000	0	
	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	
567.95.2010.0 WWTR SYSTEM IMPROVEMENTS				
1 WWTR SYSTEM IMPROVEMENTS	1,000,000	1,000,000	0	
	<u>1,000,000</u>	<u>1,000,000</u>	<u>0</u>	
527.95.2011.0 URBAN WTR MGMT PLAN UPDATE				
1 URBAN WTR MGMT PLAN UPDATE	75,000	75,000	0	
	<u>75,000</u>	<u>75,000</u>	<u>0</u>	
527.95.2012.0 ANNUAL WELL REHAB				
1 ANNUAL WELL REHAB	100,000	100,000	0	
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	
527.95.2013.0 IRRIGATION SYSTEM IMP/WTR CONSERVATION				
1 IRRIGATION SYSTEM IMP/WTR CONSERVATION	100,000	100,000	0	
	<u>100,000</u>	<u>100,000</u>	<u>0</u>	
540.95.2014.0 WTR MAIN:WHITMORE & CROWSLANDING				
1 WTR MAIN:WHITMORE & CROWSLANDING	360,000	360,000	0	
	<u>360,000</u>	<u>360,000</u>	<u>0</u>	
527.95.2015.0 WTR SYSTEM IMPROVEMENTS				
1 WTR SYSTEM IMPROVEMENTS	500,000	500,000	0	
2 CM REDUCTION	0	-250,000	-250,000	*
	<u>500,000</u>	<u>250,000</u>	<u>-250,000</u>	
540.95.2015.0 WTR SYSTEM IMPROVEMENTS				
1 WTR SYSTEM IMPROVEMENTS	500,000	500,000	0	
2 CM REDUCTION	0	-300,000	-300,000	*
	<u>500,000</u>	<u>200,000</u>	<u>-300,000</u>	
528.95.2016.0 WELLHEAD TREATMENT				
1 WELLHEAD TREATMENT	1,500,000	1,500,000	0	
2 CM REDUCTION	0	-1,000,000	-1,000,000	*
	<u>1,500,000</u>	<u>500,000</u>	<u>-1,000,000</u>	
527.95.2017.0 WTR MAIN:RIVERBLUFF TANK TO MITCHELL				
1 WTR MAIN:RIVERBLUFF TANK TO MITCHELL	500,000	500,000	0	
2 CM REDUCTION	0	-250,000	-250,000	*
	<u>500,000</u>	<u>250,000</u>	<u>-250,000</u>	
540.95.2017.0 WTR MAIN:RIVERBLUFF TANK TO MITCHELL				
1 WTR MAIN:RIVERBLUFF TANK TO MITCHELL	500,000	500,000	0	
2 CM REDUCTION	0	-300,000	-300,000	*
	<u>500,000</u>	<u>200,000</u>	<u>-300,000</u>	

6/5/2019

Description	Requested	Recommended	\$ Change
527.95.2018.0 WTR MAIN HATCH RD: CENTRAL TO MOFFETT			
1 WTR MAIN HATCH RD: CENTRAL TO MOFFETT	250,000	250,000	0
	<u>250,000</u>	<u>250,000</u>	<u>0</u>
540.95.2018.0 WTR MAIN HATCH RD: CENTRAL TO MOFFETT			
1 WTR MAIN HATCH RD: CENTRAL TO MOFFETT	250,000	250,000	0
2 CM REDUCTION	0	-100,000	-100,000 *
	<u>250,000</u>	<u>150,000</u>	<u>-100,000</u>
255.95.5994.0 ERCDC LED STREET LIGHT LOAN			
1 ERCDC LED STREET LIGHT LOAN PYMNT (PRINCIPLE &	118,979	118,979	0
	<u>118,979</u>	<u>118,979</u>	<u>0</u>
346.95.7426.0 2000 TAX ALLOCATION BOND			
1 00 TAX ALLOCATION BONDS SCRA (PRINCIPLE)	50,000	50,000	0
2 00 TAX ALLOCATION BONDS SCRA (INTEREST)	58,420	58,420	0
	<u>108,420</u>	<u>108,420</u>	<u>0</u>
347.95.7430.0 2006 TAX ALLOCATION BOND CRA			
1 06 TAX ALLOCATION BOND CRA BOND PRINCIPLE	1,015,000	1,015,000	0
2 06 TAX ALLOCATION BOND CRA BOND INTEREST	1,089,413	1,089,413	0
3 06 CRA HOUSING TAX ALLOCATION BOND PRINCIPLE	60,000	60,000	0
4 06 CRA HOUSING TAX ALLOCATION BOND INTEREST	36,868	36,868	0
	<u>2,201,281</u>	<u>2,201,281</u>	<u>0</u>
347.95.7433.0 CRA 2015 TAX ALLOC BOND			
1 15 CRA TAX ALLOCATION BOND PRINCIPLE	305,000	305,000	0
2 15 CRA TAX ALLOCATION BOND INTEREST	288,075	288,075	0
	<u>593,075</u>	<u>593,075</u>	<u>0</u>
Department 95 Total	17,867,115	12,621,115	-5,246,000

Department Request compared to City Manager Recommended

6/5/2019

Description

Requested

Recommended

\$ Change

17,867,115

12,621,115

-5,246,000

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0002	SMYRNA PARK-RESTROOM						
Total	SMYRNA PARK-RESTROOM	0	0	0	0	0	0
0111	OVERTIME						
Total	OVERTIME	0	0	0	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES						
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)						
Total	SOCIAL SECURITY (FICA)	0	0	0	0	0	0
0435	COST OF ISSUANCE						
527.95.0435.0	TRUSTEE REDEMPTIONS	182,975	187,775	187,775	96,188	196,774	200,975
567.95.0435.0	TRUSTEE REDEMPTIONS	317,588	325,788	325,788	166,794	340,988	348,188
Total	COST OF ISSUANCE	500,563	513,563	513,563	262,982	537,762	549,163
0438	*** Title Not Found ***						
527.95.0438.0	AMORTIZE BOND COSTS/DISCOUNTS	3,407	3,407	0	3,407	3,407	4,739
567.95.0438.0	AMORTIZE BOND COSTS/DISCOUNTS	5,927	5,927	0	5,927	5,927	7,831
Total	*** Title Not Found ***	9,334	9,334	0	9,334	9,334	12,570
0490	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
0590	DEPRECIATION EXPENSE						
527.95.0590.0	DEPRECIATION EXPENSE	0	0	0	390,024	379,313	371,523

Account Number		C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
528.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	207,246	208,706	208,998
540.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	166,478	144,802	143,038
550.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	316,368	314,069	313,244
567.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	332,794	132,397	249,509
571.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	953	0	0
679.95.0590.0	DEPRECIATION EXPENSE	0	0	0	0	0	3,534	4,074	3,174
Total	DEPRECIATION EXPENSE	0	0	0	0	0	1,417,397	1,183,361	1,289,486
0660	SPECIAL PAYMENTS								
Total	SPECIAL PAYMENTS	0	0	0	0	0	0	0	0
1001	PARAMOUNT WELL REPLACEMENT								
Total	PARAMOUNT WELL REPLACEMENT	0	0	0	0	0	0	0	0
1002	ROCKEFELLER TREATMENT SYS UPGRADE								
Total	ROCKEFELLER TREATMENT SYS UPGRADE	0	0	0	0	0	0	0	0
1003	ARRA OF 2009-AC OVERLAY @ VARIOUS LOC								
Total	ARRA OF 2009-AC OVERLAY @ VARIOUS LOC	0	0	0	0	0	0	0	0
1004	NEW WELL @ CERES LIONS PARK								
Total	NEW WELL @ CERES LIONS PARK	0	0	0	0	0	0	0	0
1005	SMYRNA WELL-DESIGN & REPLACE EXISTING								
Total	SMYRNA WELL-DESIGN & REPLACE EXISTING	0	0	0	0	0	0	0	0
1006	WATER MASTER PLAN								
Total	WATER MASTER PLAN	0	0	0	0	0	0	0	0

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
1007	WATER METER INSTALLATION (PRE/POST 1992)										
1008	Total										
	WATER METER INSTALLATION (PRE/POST 1992)	0	0	0	0	0	0	0	0	0	0
1009	Total										
	NEW WELL #31, CROWSLANDING	0	0	0	0	0	0	0	0	0	0
1010	Total										
	WATER WELL STANDBY POWER	0	0	0	0	0	0	0	0	0	0
1011	Total										
	BLAKER WELL BUILDING	0	0	0	0	0	0	0	0	0	0
1012	Total										
	BLAKER WELL & RESERVOIR-STANDBY GENERATOR	0	0	0	0	0	0	0	0	0	0
1013	Total										
	CONVERT WELL 25 (CENTRAL) TO MONITOR	0	0	0	0	0	0	0	0	0	0
1014	Total										
	BARBOUR'S LIFT STATION IMPROVE STUDY	0	0	0	0	0	0	0	0	0	0
1015	Total										
	SEWER LIFTSTATION STANDBY GENERATOR	0	0	0	0	0	0	0	0	0	0
1016	Total										
	REGIONAL WTR QLTY CONTRL COMPLIANCE	0	0	0	0	0	0	0	0	0	0

Account Number		C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
1017	Total		0	0	0	0	0	0	0
	REGIONAL WTR QLTY CONTRL COMPLIA								
	PREPARE SEWER MASTER PLAN								
1018	Total		0	0	0	0	0	0	0
	PREPARE SEWER MASTER PLAN								
	SEWER REHAB & REPLACEMENT								
1019	Total		0	0	0	0	0	0	0
	SEWER REHAB & REPLACEMENT								
	OVERLAY VARIOUS ARTERIALS								
1020	Total		0	0	0	0	0	0	0
	OVERLAY VARIOUS ARTERIALS								
	RIVERBLUFF STREAM BED REPAIR								
1021	Total		0	0	0	0	0	0	0
	RIVERBLUFF STREAM BED REPAIR								
	LMI HOUSING PROJECTS								
489.95.1021.0	LMI HOUSING PROJECTS		0	0	0	0	0	0	4,431,674
1022	Total		0	0	0	0	0	0	4,431,674
	LMI HOUSING PROJECTS								
	COMM CENTER PARKING LOT EXPANSION								
1023	Total		0	0	0	0	0	0	0
	COMM CENTER PARKING LOT EXPANSI								
	VICTORIAN VILLAGE PROJ PROP ACQUISITION								
1024	Total		0	0	0	0	0	0	0
	VICTORIAN VILLAGE PROJ PROP ACQUI								
	WHIMORE HOUSE MUSEAUM, MASTER PLAN, CIP								
1025	Total		0	0	0	0	0	0	0
	WHIMORE HOUSE MUSEAUM, MASTER I								
	CERES ECONOMIC DEVELOP STRATEGY								

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	CERES ECONOMIC DEVELOP STRATEG'	0	0	0	0	0	0	0	0	0	0	0	0
1026	LAZY WHEELS MH PARK ACQUISITION												
Total	LAZY WHEELS MH PARK ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0
1027	STATE COURTHOUSE PROP ACQUISITION												
Total	STATE COURTHOUSE PROP ACQUISITION	0	0	0	0	0	0	0	0	0	0	0	0
1028	ADD PED GATE W/READER @ WEST FENCE FS1												
Total	ADD PED GATE W/READER @ WEST FENCE FS1	0	0	0	0	0	0	0	0	0	0	0	0
1029	ADD PED SAFETY GATES @ FIRE POLES FS1												
Total	ADD PED SAFETY GATES @ FIRE POLES FS1	0	0	0	0	0	0	0	0	0	0	0	0
1030	ADD CARD READER @ SOUTH PED GATE FS1												
Total	ADD CARD READER @ SOUTH PED GATE FS1	0	0	0	0	0	0	0	0	0	0	0	0
1031	ADD CARD READ @ MEZZANINE STOR AREA FS1												
Total	ADD CARD READ @ MEZZANINE STOR AREA FS1	0	0	0	0	0	0	0	0	0	0	0	0
1032	ADD CANTILEVERED PARK STRUC, WEST FS1												
Total	ADD CANTILEVERED PARK STRUC, WEST FS1	0	0	0	0	0	0	0	0	0	0	0	0
1033	ADD OPERATOR PUSH BUTTON, WEST GATE FS#3												
Total	ADD OPERATOR PUSH BUTTON, WEST GATE FS#3	0	0	0	0	0	0	0	0	0	0	0	0
1034	ADD LARGE PARK STRUC FOR SWAT VEH												
Total	ADD LARGE PARK STRUC FOR SWAT VEH	0	0	0	0	0	0	0	0	0	0	0	0

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
1035	INSTALL WALL W/DOOR @ EAST END SALLY POR							
Total	INSTALL WALL W/DOOR @ EAST END S/	0	0	0	0	0	0	0
1036	INSTALL WALL W/DOOR-DETECTIVES							
Total	INSTALL WALL W/DOOR-DETECTIVES	0	0	0	0	0	0	0
1037	INSTALL WINDOW COVER-POLICE SERVER RM							
Total	INSTALL WINDOW COVER-POLICE SERV	0	0	0	0	0	0	0
1038	EECBG - REROOF WATER DIV BUILDING							
Total	EECBG - REROOF WATER DIV BUILDING	0	0	0	0	0	0	0
1039	ROOF REHAB FS #1							
Total	ROOF REHAB FS #1	0	0	0	0	0	0	0
1040	REROOF POLICE BUILDING							
Total	REROOF POLICE BUILDING	0	0	0	0	0	0	0
1041	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
1101	HATCH RD BIKE PATH, BOOTHE/MITCHELL							
Total	HATCH RD BIKE PATH, BOOTHE/MITCHE	0	0	0	0	0	0	0
1102	TRAF MGMT SYSTEM REPAIR-ATMS							
Total	TRAF MGMT SYSTEM REPAIR-ATMS	0	0	0	0	0	0	0
1103	TRAF SIGNAL-MITCHELL-DON PEDRO							

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	TRAF SIGNAL-MITCHELL-DON PEDRO	0	0	0	0	0	0
1104	TRAF SIGNAL-CENTRAL-DON PEDRO						
Total	TRAF SIGNAL-CENTRAL-DON PEDRO	0	0	0	0	0	0
1105	HATCH RD BIKE PATH-RICHL-CNTRL						
Total	HATCH RD BIKE PATH-RICHL-CNTRL	0	0	0	0	0	0
1106	WTMR OVRLY-CENTRAL-ROSE						
Total	WTMR OVRLY-CENTRAL-ROSE	0	0	0	0	0	0
1107	WTMR OVRLY-ROSE-EAST						
Total	WTMR OVRLY-ROSE-EAST	0	0	0	0	0	0
1108	MITCHELL OVRLY-RIVER-WALMART PLAZA						
Total	MITCHELL OVRLY-RIVER-WALMART PLA	0	0	0	0	0	0
1109	RIVER BLUFF PARK DEVELOPMENT						
253.95.1109.0	RIVER BLUFF PARK DEVELOPMENT	0	0	6,196	0	0	0
Total	RIVER BLUFF PARK DEVELOPMENT	0	0	6,196	0	0	0
1110	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
1201	DATA CENTER						
Total	DATA CENTER	0	0	0	0	0	0
1202	MITCHELL RD OVERLY, PHASE II						

Account Number		C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
	Total		0	0	0	0	0	0	0
1203	MITCHELL RD OVERLY, PHASE II								
	WELL 32-INSTALL WASH WTR RECOVERY SYS								
	Total		0	0	0	0	0	0	0
1204	WELL 32-INSTALL WASH WTR RECOVERY								
	VALLEY GARDENS PUMP-ABANDON/SELL								
	Total		0	0	0	0	0	0	0
1205	VALLEY GARDENS PUMP-ABANDON/SEL								
	PARAMOUNT PUMP STATION-ABANDON/SELL								
	Total		0	0	0	0	0	0	0
1206	PARAMOUNT PUMP STATION-ABANDON/								
	INSTALL CHEMICAL FEED-ALL SITES								
	Total		0	0	0	0	0	0	0
1207	INSTALL CHEMICAL FEED-ALL SITES								
	LARGE METER REPLACEMENT PROGRAM								
	Total		0	0	0	0	0	0	0
1208	LARGE METER REPLACEMENT PROGRA								
	WATER SYS MAINT & REPAIRS								
	Total		0	0	0	0	0	0	0
1209	WATER SYS MAINT & REPAIRS								
	WATER SYS UPGRD-PARAMOUNT AREA								
	Total		0	0	0	0	0	0	0
1210	WATER SYS UPGRD-PARAMOUNT AREA								
	WATER SYS UPGRD-CASWELL AREA								
	Total		0	0	0	0	0	0	0
1211	WATER SYS UPGRD-CASWELL AREA								
	WATER SYS UPGRD-INDUSTRIAL AREA								
	Total		0	0	0	0	0	0	0

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
1212	WELL 20-REPLACE STANDBY GENERATOR							
	Total	0	0	0	0	0	0	0
1213	WELL 21-REPLACE STANDBY GENERATOR							
	Total	0	0	0	0	0	0	0
1214	WELL 25-REBUILD PUMP/ELECTRICAL SYS							
	Total	0	0	0	0	0	0	0
1215	WELL 25-REBUILD PUMP/ELECTRICAL S							
	BLAKER RESERVOIR-REBLD PUMP/ELECTRICAL							
	Total	0	0	0	0	0	0	0
1216	BLAKER RESERVOIR-REBLD PUMP/ELE							
	CASTANEDA PROP ACQUISITION							
	Total	0	0	0	0	0	0	0
1217	CASTANEDA PROP ACQUISITION							
	STANISLAUS REGION WATER AUTH							
	Total	0	0	0	0	0	0	0
1218	STANISLAUS REGION WATER AUTH							
	TID SURFACE WTR PROJ REPAY AGREE							
	Total	0	0	0	0	0	0	0
1219	TID SURFACE WTR PROJ REPAY AGREE							
	MITCHELL RD WATER MAIN							
	Total	0	0	0	0	0	0	0
1220	MITCHELL RD WATER MAIN							
	*** Title Not Found ***							
100.95.1220.0	FINANCIAL SOFTWARE UPGRADE	0	14,933	67,598	15,352	0	0	0
527.95.1220.0	FINANCIAL SOFTWARE UPGRADE	0	14,933	67,598	15,352	0	0	0
567.95.1220.0	FINANCIAL SOFTWARE UPGRADE	0	14,933	67,598	15,352	0	0	0

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	*** Title Not Found ***	0	44,799	202,794	46,056	0	0
1301	EASTGATE STREET TREES						
Total	EASTGATE STREET TREES	0	0	0	0	0	0
1302	RIVER BLUFF PARK DEVELOPMENT						
253.95.1302.0	RIVER BLUFF PARK DEVELOPMENT	0	0	550	0	0	192,747
489.95.1302.0	RIVER BLUFF PARK DEVELOPMENT	0	0	0	0	0	927,624
Total	RIVER BLUFF PARK DEVELOPMENT	0	0	550	0	0	1,120,371
1303	ENTRY MONUMENTATION DESIGN CONCEPTS						
Total	ENTRY MONUMENTATION DESIGN CONC	0	0	0	0	0	0
1304	PARKS MASTER PLAN						
253.95.1304.0	PARKS MASTER PLAN	0	0	0	0	2,917	76,631
Total	PARKS MASTER PLAN	0	0	0	0	2,917	76,631
1305	FACILITIES SHOP BUILDING EXPANSION						
Total	FACILITIES SHOP BUILDING EXPANSION	0	0	0	0	0	0
1306	FINANCE DEPT REMODEL-WHITE ROOM						
Total	FINANCE DEPT REMODEL-WHITE ROOM	0	0	0	0	0	0
1307	GENERATOR UPGRADE PROJECT						
100.95.1307.0	GENERATOR UPGRADE PROJECT	0	0	0	0	0	10,606
499.95.1307.0	GENERATOR UPGRADE PROJECT	0	0	35,000	0	0	182,994
Total	GENERATOR UPGRADE PROJECT	0	0	35,000	0	0	193,600

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Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima		Adjusted Budget	Actuals	Actuals	Actuals
1308	SRTS-NON INFRASTRUCTURE CUSD							
268.95.1308.0	SRTS-NON INFRASTRUCTURE CUSD	0	0	0	0	0	0	32,533
Total	SRTS-NON INFRASTRUCTURE CUSD	0	0	0	0	0	0	32,533
1309	SRTS-CENTRAL AVE IMPROVEMENTS							
Total	SRTS-CENTRAL AVE IMPROVEMENTS	0	0	0	0	0	0	0
1310	TE-WHITMORE INTERCHANGE LANDSCAPE PROJ							
268.95.1310.0	TE-WHITMORE INTERCHANGE LANDS	0	0	0	48,829	0	15	0
273.95.1310.0	TE-WHITMORE INTERCHANGE LANDS	0	0	0	2,080	14,500	23,000	11,500
Total	TE-WHITMORE INTERCHANGE LANDSC/	0	0	0	50,909	14,500	23,015	11,500
1311	CDBG 12-13 IMPROVEMENTS PROJECT							
Total	CDBG 12-13 IMPROVEMENTS PROJECT	0	0	0	0	0	0	0
1312	TID/MITCHELL BIKE PATH-HATCH/FOWLER							
Total	TID/MITCHELL BIKE PATH-HATCH/FOWLE	0	0	0	0	0	0	0
1313	TID/MITCHELL BIKE PATH-FOWLER/WHITMORE							
Total	TID/MITCHELL BIKE PATH-FOWLER/WHIT	0	0	0	0	0	0	0
1314	TID/MITCHELL BIKE PATH-WHITMORE/ROEDING							
251.95.1314.0	TID/MITCHELL BIKE PATH-WHITMORE	0	0	0	110	0	3,666	147,026
268.95.1314.0	TID/MITCHELL BIKE PATH-WHITMORE	0	0	0	848	0	23,162	1,038,641
Total	TID/MITCHELL BIKE PATH-WHITMORE/R	0	0	0	958	0	26,828	1,185,667
1315	ITS SIGNAL SYNCH PHASE I							
255.95.1315.0	ITS SIGNAL SYNCH PHASE I	0	0	0	0	0	0	8,109

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
268.95.1315.0	ITS SIGNAL SYNCH PHASE I	0	0	0	0	0	0	0	0	35,856	
273.95.1315.0	ITS SIGNAL SYNCH PHASE I	0	0	0	0	0	0	0	0	6,774	
Total	ITS SIGNAL SYNCH PHASE I	0	0	0	0	0	0	0	0	50,739	
1316	MITCHELL OVERLY, PH 2 (WLMRT/WHIT)										
Total	MITCHELL OVERLY, PH 2 (WLMRT/WHIT)	0	0	0	0	0	0	0	0	0	
1317	MITCHELL OVERLY, PH 3 (SOUTH OF WHITMORE										
268.95.1317.0	MITCHELL OVERLY, PH 3 (SOUTH OF WHITMORE	0	0	0	0	0	33,466	0	0	585,193	
273.95.1317.0	MITCHELL OVERLY, PH 3 (SOUTH OF WHITMORE	0	0	0	0	0	0	0	0	87,805	
Total	MITCHELL OVERLY, PH 3 (SOUTH OF WHITMORE	0	0	0	0	0	33,466	0	0	672,998	
1318	MITCHELL WIDEN-WEST SIDE-WHIT TO JOY										
Total	MITCHELL WIDEN-WEST SIDE-WHIT TO JOY	0	0	0	0	0	0	0	0	0	
1319	ADA COMPLIANCE										
Total	ADA COMPLIANCE	0	0	0	0	0	0	0	0	0	
1320	SLURRY SEAL PROJECT										
Total	SLURRY SEAL PROJECT	0	0	0	0	0	0	0	0	0	
1321	SERVICE RD SEWER-CENTRAL/MOFFET										
Total	SERVICE RD SEWER-CENTRAL/MOFFET	0	0	0	0	0	0	0	0	0	
1322	SERVICE RD SEWER-MOFFET/SR99										
Total	SERVICE RD SEWER-MOFFET/SR99	0	0	0	0	0	0	0	0	0	
1323	STORM DRAIN MASTER PLAN										
Total	STORM DRAIN MASTER PLAN	0	0	0	0	0	0	0	0	0	

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Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018		2017		2016	
						Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.95.1323.0		0	98,400		250,000	0		0	0	0	0
Total		0	98,400		250,000	0		0	0	0	0
1324											
SEWER REHAB AND REPLACEMENT											
Total		0	0	0	0	0		0	0	0	0
1325											
CNTRLAVE WTR MAIN PRELIM DSIGN-SERV/HAT											
489.95.1325.0		0	0	0	0	0		0	0	1,102,865	
527.95.1325.0		0	0	0	0	0		1,394	46,232-		
Total		0	0	0	0	0		1,394	1,056,633		
1326											
RIVER BLUFF TANK DESIGN/ENVIRON											
527.95.1326.0	200,000	200,000	94,700		642,700	0		0	0	0	0
Total	200,000	200,000	94,700		642,700	0		0	0	0	0
1327											
WELL 23 GENERATOR											
Total	0	0	0	0	0	0		0	0	0	0
1328											
WELL 21 SITE IMPROVEMENTS											
527.95.1328.0	0	0	5,400		150,000	0		0	0	0	0
Total	0	0	5,400		150,000	0		0	0	0	0
1329											
HOLLISTER/DARRAH WTR SYS UPGRD											
Total	0	0	0	0	0	0		0	0	0	0
1330											
SR2S CARROLL FOWLER/MAE HENSLEY											
Total	0	0	0	0	0	0		0	0	0	0

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
1331	PURCH 2732 5TH ST WHIT MANS							
Total	PURCH 2732 5TH ST WHIT MANS	0	0	0	0	0	0	0
1401	RYNO PARK IMPROVEMENTS							
Total	RYNO PARK IMPROVEMENTS	0	0	0	0	0	0	0
1402	STREET TREE INVENTORY							
Total	STREET TREE INVENTORY	0	0	0	0	0	0	0
1403	FIRE STATION 2 CONCRETE IMPROVEMENTS							
Total	FIRE STATION 2 CONCRETE IMPROVEMENTS	0	0	0	0	0	0	0
1404	PUBLIC WORKS FACILITY MASTER PLAN							
499.95.1404.0	PUBLIC WORKS FACILITY MASTER PL	0	0	0	50,000	0	0	0
527.95.1404.0	PUBLIC WORKS FACILITY MASTER PL	0	0	0	30,000	0	0	0
567.95.1404.0	PUBLIC WORKS FACILITY MASTER PL	0	0	0	30,000	0	0	0
Total	PUBLIC WORKS FACILITY MASTER PLAN	0	0	0	110,000	0	0	0
1405	CITY HALL COMPLEX MASTER PLAN							
499.95.1405.0	CITY HALL COMPLEX MASTER PLAN	0	0	0	75,000	0	0	0
Total	CITY HALL COMPLEX MASTER PLAN	0	0	0	75,000	0	0	0
1406	CDBG 2013-14 IMPROVEMENTS PROJECT							
Total	CDBG 2013-14 IMPROVEMENTS PROJEC	0	0	0	0	0	0	0
1407	ADA COMPLIANCE							
Total	ADA COMPLIANCE	0	0	0	0	0	0	0

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		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
1408	NADINE W/O RICHLAND ST IMPR						
255.95.1408.0	NADINE W/O RICHLAND ST IMPR	0	0	0	0	0	56,253
273.95.1408.0	NADINE W/O RICHLAND ST IMPR	0	0	0	0	0	22,672
291.95.1408.0	NADINE W/O RICHLAND ST IMPR	0	0	1,884	35	2,626	135,455
Total	NADINE W/O RICHLAND ST IMPR	0	0	1,884	35	2,626	214,380
1409	STORM DRAIN LIFT STATION-10TH/WHIT						
Total	STORM DRAIN LIFT STATION-10TH/WHIT	0	0	0	0	0	0
1410	STORM DRAIN LIFT STATION-RICH/HATCH						
Total	STORM DRAIN LIFT STATION-RICH/HATCH	0	0	0	0	0	0
1411	STORM DRAIN LIFT STATION-RICH/HATCH						
Total	STORM DRAIN LIFT STATION-RICH/HATCH	0	0	0	0	0	0
1412	CENTRAL AVE DESIGN-SERV TO HATCH						
Total	CENTRAL AVE DESIGN-SERV TO HATCH	0	0	0	0	0	0
1413	CENTRAL AVE DESIGN-SERV TO HATCH						
Total	CENTRAL AVE DESIGN-SERV TO HATCH	0	0	0	0	0	0
1414	WHIT AVE DESIGN-BLAKE TO MORG						
251.95.1412.0	WHIT AVE DESIGN-BLAKE TO MORG	0	0	0	0	0	11,851
Total	WHIT AVE DESIGN-BLAKE TO MORG	0	0	0	0	0	11,851
1413	SEWER LIFT STATION REPLACE (2)						
567.95.1413.0	SEWER LIFT STATION REPLACE (2)	0	0	0	0	0	2,016
Total	SEWER LIFT STATION REPLACE (2)	0	0	0	0	0	2,016
1414	SERVICE RD SEWER-SR 99 TO MITCH						
489.95.1414.0	SERVICE RD SEWER-SR 99 TO MITCH	0	0	0	0	0	1,133-
567.95.1414.0	SERVICE RD SEWER-SR 99 TO MITCH	0	0	5,963	0	0	2,007-
Total	SERVICE RD SEWER-SR 99 TO MITCH	0	0	5,963	0	0	3,140-

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
1415	MITCHELL RD FORCE MAIN						
489.95.1415.0	MITCHELL RD FORCE MAIN	0	0	0	0	0	85,654
Total		0	0	0	0	0	85,654
1416	SEWER-REHAB AND REPLACEMENT						
567.95.1416.0	SEWER-REHAB AND REPLACEMENT	0	0	45,807	0	0	0
Total		0	0	45,807	0	0	0
1417	WATER-REHAB AND REPLACEMENT						
527.95.1417.0	WATER-REHAB AND REPLACEMENT	0	0	0	0	0	8,654
Total		0	0	0	0	0	8,654
1501	EASTGATE PLANTINGS						
249.95.1501.0	EASTGATE PLANTINGS	0	0	21,893	0	0	8,107
Total		0	0	21,893	0	0	8,107
1502	WHITMORE PARK RESTROOM/ADA IMPR						
489.95.1502.0	WHITMORE PARK RESTROOM/ADA IM	0	0	0	0	0	103,373
Total		0	0	0	0	0	103,373
1503	SMYRNA PARK RESTROOM/ADA IMPR						
489.95.1503.0	SMYRNA PARK RESTROOM/ADA IMPR	0	0	0	0	0	132,086
Total		0	0	0	0	0	132,086
1504	CONCRETE REPLCMT FLEET BLDG ENTRNC						
Total		0	0	0	0	0	0
1505	GENERAL PLAN UPDATE & EIR						

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Account Number		2020		2019	2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals		Actuals		Actuals		Actuals	
489.95.1505.0	GENERAL PLAN UPDATE & EIR	0	16,300	51,196	167,809	141,808	124,543					
527.95.1505.0	GENERAL PLAN UPDATE & EIR	0	22,000	155,885	165,139	86,683	74,248					
567.95.1505.0	GENERAL PLAN UPDATE & EIR	0	21,400	166,542	154,483	86,683	74,248					
Total	GENERAL PLAN UPDATE & EIR	0	59,700	373,623	487,431	315,174	273,039					
1506	2014/15 CDGB PROJECT											
Total	2014/15 CDGB PROJECT	0	0	0	0	0	0					
1507	TID/MITCHELL BIKE PATH-PH IV (ROED-SRVC)											
251.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROEI	0	12,600	55,403	358,256	19,950	39,320					
268.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROEI	0	0	77,456	931,368	2,868	1,514					
271.95.1507.0	TID/MITCHELL BIKE PATH-PH IV (ROEI	0	2,600	53,448	147,172	0	0					
Total	TID/MITCHELL BIKE PATH-PH IV (ROED-S	0	15,200	186,307	1,436,796	22,818	40,834					
1508	TID/MITCHELL BIKE PATH-PH V-SRVC/C LIMIT											
251.95.1508.0	TID/MITCHELL BIKE PATH-PH V-SRVC/	0	0	573	0	0	4,731					
268.95.1508.0	TID/MITCHELL BIKE PATH-PH V-SRVC/	0	0	271,251	0	0	0					
Total	TID/MITCHELL BIKE PATH-PH V-SRVC/C I	0	0	271,824	0	0	4,731					
1509	ITS SIGNAL SYNCH-PH II											
251.95.1509.0	ITS SIGNAL SYNCH-PH II	0	0	5,582	316	2,501	0					
268.95.1509.0	ITS SIGNAL SYNCH-PH II	0	174,100	219,439	328,884	3,209	26,243					
271.95.1509.0	ITS SIGNAL SYNCH-PH II	0	43,314	43,314	59,410	0	0					
273.95.1509.0	ITS SIGNAL SYNCH-PH II	0	0	0	0	1,659	3,457					
Total	ITS SIGNAL SYNCH-PH II	0	217,414	268,335	388,610	7,369	29,700					
1510	TRAFFIC SIGNAL SYNCH IMPROVEMENTS											
251.95.1510.0	TRAFFIC SIGNAL SYNCH IMPROVEME	0	0	5,093	29,332	59,333	0					

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		2020		2019		2018		2017		2016	
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals		
268.95.1510.0	TRAFFIC SIGNAL SYNCH IMPROVEME	0	0	7,092	10,473	268,260	33,117				
273.95.1510.0	TRAFFIC SIGNAL SYNCH IMPROVEME	0	0	0	0	21,026	21,892				
Total	TRAFFIC SIGNAL SYNCH IMPROVEMENT	0	0	12,185	39,805	348,619	55,009				
1511	ROUNDABOUT DESIGN PROJ										
251.95.1511.0	ROUNDABOUT DESIGN PROJ	0	1,226	8,080	11,871	11,139	0				
268.95.1511.0	ROUNDABOUT DESIGN PROJ	0	1,087,567	1,087,567	10,459	31,693	45,930				
271.95.1511.0	ROUNDABOUT DESIGN PROJ	0	51,200	861,617	6,367	0	0				
273.95.1511.0	ROUNDABOUT DESIGN PROJ	0	0	0	0	20,191	18,161				
277.95.1511.0	ROUNDABOUT DESIGN PROJ	0	793,000	793,000	0	0	0				
Total	ROUNDABOUT DESIGN PROJ	0	1,932,993	2,750,264	28,697	63,023	64,091				
1512	WHIT/MORGAN INTERSEC IMPROVE										
268.95.1512.0	WHIT/MORGAN INTERSEC IMPROVE	0	0	0	0	2,664	186,543				
273.95.1512.0	WHIT/MORGAN INTERSEC IMPROVE	0	0	0	0	345	24,169				
Total	WHIT/MORGAN INTERSEC IMPROVE	0	0	0	0	3,009	210,712				
1513	CITYWIDE TRAFFIC CALMING POLICY										
Total	CITYWIDE TRAFFIC CALMING POLICY	0	0	0	0	0	0				
1514	ADA TRANSITION PLAN/COMPLIANCE										
273.95.1514.0	ADA TRANSITION PLAN/COMPLIANCE	0	0	0	0	1,330	16,674				
Total	ADA TRANSITION PLAN/COMPLIANCE	0	0	0	0	1,330	16,674				
1515	SERVICE/MITCHELL IMPROVEMENTS										
251.95.1515.0	SERVICE/MITCHELL IMPROVEMENTS	0	1,078,824	1,078,824	1,341,488	0	44,350				
277.95.1515.0	SERVICE/MITCHELL IMPROVEMENTS	0	266,492	266,492	0	0	0				
527.95.1515.0	SERVICE/MITCHELL IMPROVEMENTS	0	197,000	197,000	0	0	0				

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
				Actuals		Actuals		Actuals	
567.95.1515.0 SERVICE/MITCHELL IMPROVEMENTS	0	805,243	805,243	0		0		0	
Total	0	2,347,559	2,347,559	1,341,488		0		44,350	
1516 SERVICE/MITCHELL IMPROVEMENTS									
DTOWN PLAN & INFRASTRUC IMPROVE									
489.95.1516.0 DTOWN PLAN & INFRASTRUC IMPROV	0	403,305	129,712	3,029,525		457,201		17,900	
Total	0	403,305	129,712	3,029,525		457,201		17,900	
1517 DTOWN PLAN & INFRASTRUC IMPROVE									
CITYWIDE ROADWAY IMPROVE									
489.95.1517.0 CITYWIDE ROADWAY IMPROVE	0	0	18,071	3,192		213,200		399,012	
Total	0	0	18,071	3,192		213,200		399,012	
1518 CITYWIDE ROADWAY IMPROVE									
RECONST WHIT/BLKR-MORGAN									
251.95.1518.0 RECONST WHIT/BLKR-MORGAN	0	0	0	0		41,919-		155,617	
489.95.1518.0 RECONST WHIT/BLKR-MORGAN	0	0	0	0		0		672,000	
527.95.1518.0 RECONST WHIT/BLKR-MORGAN	0	0	0	0		1,996-		0	
Total	0	0	0	0		43,915-		827,617	
1519 RECONST WHIT/BLKR-MORGAN									
WWTP-WORKSPACE/RESTRM EXPANSION									
567.95.1519.0 WWTP-WORKSPACE/RESTRM EXPAN	0	0	0	0		0		10,896	
Total	0	0	0	0		0		10,896	
1520 WWTP-WORKSPACE/RESTRM EXPANSION									
SCADA SYS IMPROVE-SD & WWATER									
567.95.1520.0 SCADA SYS IMPROVE-SD & WWATER	0	83,600	200,420	9,458		2,846		4,112	
Total	0	83,600	200,420	9,458		2,846		4,112	
1521 SCADA SYS IMPROVE-SD & WWATER									
SEWER REHAB & REPLACEMENT									
567.95.1521.0 SEWER REHAB & REPLACEMENT	0	0	46,862	13,320		0		52,400	
Total	0	0	46,862	13,320		0		52,400	

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
1522	CENTRAL AVE SEWER REPLACEMENT										
567.95.1522.0	CENTRAL AVE SEWER REPLACEMENT	0	0	379,438	0	2,771	26,191				
Total		0	0	379,438	0	2,771	26,191				
1523	BLAKER RD SEWER REPLACEMENT										
Total		0	0	0	0	0	0				
1524	FIRE HYDRANT BENEFIT DIST PROJ										
276.95.1524.0	FIRE HYDRANT BENEFIT DIST PROJ	0	0	100,000	0	0	0				
Total		0	0	100,000	0	0	0				
1525	N CERES NEW WELL SITE (RIVERVIEW PRK)										
Total		0	0	0	0	0	0				
1526	SCADA SYSTEM IMPROVEMENTS										
527.95.1526.0	SCADA SYSTEM IMPROVEMENTS	0	23,030	165,903	0	0	1,907				
Total		0	23,030	165,903	0	0	1,907				
1527	WATER-REHAB & REPLACEMENT										
527.95.1527.0	WATER-REHAB & REPLACEMENT	0	0	0	0	0	4,500				
Total		0	0	0	0	0	4,500				
1528	INSTALL DEAD END FIRE HYDRANTS										
Total		0	0	0	0	0	0				
1529	HERNDON RD LAND PURCHASE										
Total		0	0	0	0	0	0				

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City of Ceres

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
1530	MITCHELL RD OVERLAY PH 4												
268.95.1530.0	MITCHELL RD OVERLAY PH 4	0		591,480		591,480		5,655		3,326		1,193	
271.95.1530.0	MITCHELL RD OVERLAY PH 4	0		110,206		110,206		2,153		0		0	
273.95.1530.0	MITCHELL RD OVERLAY PH 4	0		0		0		0		172		212	
Total	MITCHELL RD OVERLAY PH 4	0		701,686		701,686		7,808		3,498		1,405	
1531	SERVICE RD OVERLAY PH 2												
268.95.1531.0	SERVICE RD OVERLAY PH 2	59,463		5,000		537,734		7,037		93		2,224	
271.95.1531.0	SERVICE RD OVERLAY PH 2	0		4,450		68,817		16,452		0		0	
273.95.1531.0	SERVICE RD OVERLAY PH 2	0		0		0		0		12		345	
Total	SERVICE RD OVERLAY PH 2	59,463		9,450		606,551		23,489		105		2,569	
1532	SLURRY SEAL 2015												
Total	SLURRY SEAL 2015	0		0		0		0		0		0	
1533	SRTS KINSER/HACKETT CORRIDOR												
268.95.1533.0	SRTS KINSER/HACKETT CORRIDOR	0		0		47,870		13,946		684,140		46,161	
Total	SRTS KINSER/HACKETT CORRIDOR	0		0		47,870		13,946		684,140		46,161	
1534	SRTS DON PEDRO/NADINE CORRIDOR												
268.95.1534.0	SRTS DON PEDRO/NADINE CORRIDOR	0		0		43,804		320		313,106		15,771	
271.95.1534.0	SRTS DON PEDRO/NADINE CORRIDOR	0		0		21,410		3,591		0		0	
Total	SRTS DON PEDRO/NADINE CORRIDOR	0		0		65,214		3,911		313,106		15,771	
1535	*** Title Not Found ***												
100.95.1535.0	DISPATCH RELOCATION	0		0		0		0		0		69,156	
Total	*** Title Not Found ***	0		0		0		0		0		69,156	

FY19-20 Budget

City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
1601	CAD/RMS PROJECT							
499.95.1601.0	CAD/RMS PROJECT	0	0	0		0	9,324	110,498
Total	CAD/RMS PROJECT	0	0	0		0	9,324	110,498
1602	LOWER RIVERBLUFF-PH I							
248.95.1602.0	LOWER RIVERBLUFF-PH I	0	256,380		1,230,646	127,925	126,430	0
249.95.1602.0	LOWER RIVERBLUFF-PH I	0	0		0	0	0	4,357
253.95.1602.0	LOWER RIVERBLUFF-PH I	0	50,000		203,257	0	0	1,743
Total	LOWER RIVERBLUFF-PH I	0	306,380		1,433,903	127,925	126,430	6,100
1603	2015-16 CDBG PROJECT							
291.95.1603.0	2015-16 CDBG PROJECT	0	0	0	0	213,238	232,446	9,910
Total	2015-16 CDBG PROJECT	0	0	0	0	213,238	232,446	9,910
1604	HERNDON RD RECONSTRUCTION							
268.95.1604.0	HERNDON RD RECONSTRUCTION	0	0		45,415	5,694	248,891	0
273.95.1604.0	HERNDON RD RECONSTRUCTION	0	0		0	0	2,328	0
Total	HERNDON RD RECONSTRUCTION	0	0		45,415	5,694	251,219	0
1605	SERVICE RD OVERLAY-PH I							
251.95.1605.0	SERVICE RD OVERLAY-PH I	0	0		6,146	0	0	0
268.95.1605.0	SERVICE RD OVERLAY-PH I	0	6,630		620,127	6,433	0	0
271.95.1605.0	SERVICE RD OVERLAY-PH I	40,000	21,200		87,793	2,574	0	0
273.95.1605.0	SERVICE RD OVERLAY-PH I	0	0		0	0	6,064	0
Total	SERVICE RD OVERLAY-PH I	40,000	27,830		714,066	9,007	6,064	0
1606	ITS SIGNAL SYNCH-PH III							
251.95.1606.0	ITS SIGNAL SYNCH-PH III	0	0		5,276	0	870	0

FY19-20 Budget

City of Ceres

Account Number		2020		2019 Year End Estima	2019		2018		2017		2016	
		C.M. Recommend			Adjusted Budget	Actuals	Actuals	Actuals	Actuals			
268.95.1606.0	ITS SIGNAL SYNCH-PH III	0		10,000		272,781		20,343		0		0
271.95.1606.0	ITS SIGNAL SYNCH-PH III	0		3,500		45,101		2,876		0		0
273.95.1606.0	ITS SIGNAL SYNCH-PH III	0		0		0		0		424		0
Total	ITS SIGNAL SYNCH-PH III	0		13,500		323,158		23,219		1,294		0
1607	TRAFFIC SIGNAL-MORGAN/SRVC RD											
251.95.1607.0	TRAFFIC SIGNAL-MORGAN/SRVC RD	0		718		138,049		6,551		0		0
268.95.1607.0	TRAFFIC SIGNAL-MORGAN/SRVC/RD	0		0		337,400		0		0		0
271.95.1607.0	TRAFFIC SIGNAL-MORGAN/SRVC RD	0		1,240		20,000		240		0		0
Total	TRAFFIC SIGNAL-MORGAN/SRVC RD	0		1,958		495,449		6,791		0		0
1608	TRAF SIG MODIF-ROEDING/MITCHELL											
251.95.1608.0	TRAF SIG MODIF-ROEDING/MITCHELL	0		21,955		21,955		39,098		1,946		0
268.95.1608.0	TRAF SIG MODIF-ROEDING/MITCHELL	0		124,925		124,925		265,484		13,844		18,655
273.95.1608.0	TRAF SIG MODIF-ROEDING/MITCHELL	0		0		0		0		5,636		2,857
Total	TRAF SIG MODIF-ROEDING/MITCHELL	0		146,880		146,880		304,582		21,426		21,512
1609	ITS SIGNAL SYNCH-PH IV											
251.95.1609.0	ITS SIGNAL SYNCH-PH IV	0		0		5,306		0		840		0
268.95.1609.0	ITS SIGNAL SYNCH-PH IV	0		8,300		441,500		19,865		0		0
271.95.1609.0	ITS SIGNAL SYNCH-PH IV	0		1,800		103,486		2,574		0		0
273.95.1609.0	ITS SIGNAL SYNCH-PH IV	0		0		0		0		424		0
Total	ITS SIGNAL SYNCH-PH IV	0		10,100		550,292		22,439		1,264		0
1610	ADA COMPLIANCE											
Total	ADA COMPLIANCE	0		0		0		0		0		0
1611	UPDATE PFF FEES											

City of Ceres

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals			
499.95.1611.0	UPDATE PFF FEES	0	0	50,000	0	0	0	0	0	0	
Total	UPDATE PFF FEES	0	0	50,000	0	0	0	0	0	0	
1612	SRVC/MITCHELL STREET PROJ										
251.95.1612.0	SRVC/MITCHELL STREET PROJ	600,000	414,260	1,333,159	1,199,766	598,404	1,368,670				
271.95.1612.0	SRVC/MITCHELL STREET PROJ	1,000,000	0	0	0	0	0	0	0	0	
Total	SRVC/MITCHELL STREET PROJ	1,600,000	414,260	1,333,159	1,199,766	598,404	1,368,670				
1613	UPGRADE WIRING 10 TRAF INTERS										
273.95.1613.0	UPGRADE WIRING 10 TRAF INTERS	0	0	0	0	136,750	0				
Total	UPGRADE WIRING 10 TRAF INTERS	0	0	0	0	136,750	0				
1614	SEWER REHAB/REPLACE										
567.95.1614.0	SEWER REHAB/REPLACE	0	0	15,706	8,898	40,188	160,662				
Total	SEWER REHAB/REPLACE	0	0	15,706	8,898	40,188	160,662				
1615	SEWER DISPOSAL OPTIONS										
Total	SEWER DISPOSAL OPTIONS	0	0	0	0	0	0	0	0	0	
1616	PREMANUF EQUIP BARN										
567.95.1616.0	PREMANUF EQUIP BARN	0	0	0	0	8,031	4,050				
Total	PREMANUF EQUIP BARN	0	0	0	0	8,031	4,050				
1617	UPGRADE STRMDRN LINE-JOY POND AREA										
567.95.1617.0	UPGRADE STRMDRN LINE-JOY POND	0	0	0	0	0	17,500				
Total	UPGRADE STRMDRN LINE-JOY POND AF	0	0	0	0	0	17,500				
1618	UPGRADE STORM LIFT STATION										

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City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018		2017		2016	
						Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.95.1618.0		0	0	0	100,000	0	0	0	0	0	0
UPGRADE STORM LIFT STATION											
Total		0	0	0	100,000	0	0	0	0	0	0
1619											
CONVERT SMYRNA DOM WELL TO IRRIG											
527.95.1619.0		0	0	0	0	0	0	5,560	0	0	0
CONVERT SMYRNA DOM WELL TO IRRIG											
Total		0	0	0	0	0	0	5,560	0	0	0
1620											
INSTALL IRRIG WELL-ROEDING PARK											
527.95.1620.0		0	0	0	134,000	0	0	16,000	0	0	0
INSTALL IRRIG WELL-ROEDING PARK											
Total		0	0	0	134,000	0	0	16,000	0	0	0
1621											
WATER CONSERVATION EFFORTS											
527.95.1621.0		0	47,100	0	237,650	14,641	14,470	14,470	8,850	8,850	8,850
WATER CONSERVATION EFFORTS											
Total		0	47,100	0	237,650	14,641	14,470	14,470	8,850	8,850	8,850
1622											
FIRE CONTAIN UNIT IMPROVE-FS3											
499.95.1622.0		0	0	0	0	0	0	0	4,645	4,645	4,645
FIRE CONTAIN UNITS IMPROVE-FS3											
Total		0	0	0	0	0	0	0	4,645	4,645	4,645
1623											
FIRE CONTAINMENT UNITS											
Total		0	0	0	0	0	0	0	0	0	0
1701											
TELECOMMUNICATIONS PROJECT											
100.95.1701.0		0	8,544	0	8,544	21,205	0	0	0	0	0
TELECOMMUNICATIONS PROJECT											
499.95.1701.0		0	31,696	0	31,696	78,668	0	0	0	0	0
TELECOMMUNICATIONS PROJECT											
527.95.1701.0		0	8,888	0	8,888	13,646	9,643	9,643	0	0	0
TELECOMMUNICATIONS PROJECT											
567.95.1701.0		0	8,888	0	8,888	13,646	9,643	9,643	0	0	0
TELECOMMUNICATIONS PROJECT											
Total		0	58,016	0	58,016	127,165	19,286	19,286	0	0	0
TELECOMMUNICATIONS PROJECT											

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
1702	*** Title Not Found ***						
253.95.1702.0	NEEL PARK CONSTRUCTION	0	107,721	166,567	1,178,316	44,981	0
Total	*** Title Not Found ***	0	107,721	166,567	1,178,316	44,981	0
1703	*** Title Not Found ***						
253.95.1703.0	LIONS PARK DESIGN	0	1,000	759,870	27,045	33,085	0
Total	*** Title Not Found ***	0	1,000	759,870	27,045	33,085	0
1704	*** Title Not Found ***						
253.95.1704.0	EASTGATE PARK DESIGN	0	90,100	813,000	7,000	0	0
Total	*** Title Not Found ***	0	90,100	813,000	7,000	0	0
1705	*** Title Not Found ***						
253.95.1705.0	PARK IMPROVEMENTS	0	0	50,000	0	0	0
499.95.1705.0	POLICE OFFICE/RESTROOMS REMOC	0	0	1,671	0	263,329	0
Total	*** Title Not Found ***	0	0	51,671	0	263,329	0
1706	ATP SRTS-WHITMORE CORRIDOR						
251.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	0	1,440	5,481	14,520	0	0
268.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	0	0	994,000	0	0	0
271.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	0	6,710	230,000	0	0	0
277.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	800,000	0	0	0	0	0
527.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	0	0	40,000	0	0	0
567.95.1706.0	ATP SRTS-WHITMORE CORRIDOR	0	0	80,000	0	0	0
Total	ATP SRTS-WHITMORE CORRIDOR	800,000	8,150	1,349,481	14,520	0	0
1707	*** Title Not Found ***						
268.95.1707.0	BLAKER RD OVERLAY-PH I	0	8,400	554,984	4,320	0	0

Account Number		2020		2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016
		C.M. Recommend				Actuals		Actuals		Actuals
271.95.1707.0	BLAKER RD OVERLAY-PH 1	0		1,300	23,509	560		0		0
Total	*** Title Not Found ***									
1708	*** Title Not Found ***	0		9,700	578,493	4,880		0		0
268.95.1708.0	TRAF SIGNAL-MORG/SRVC RD	0		33,000	307,865	29,535		0		0
Total	*** Title Not Found ***									
1709	*** Title Not Found ***	0		33,000	307,865	29,535		0		0
Total	*** Title Not Found ***									
1710	*** Title Not Found ***	0		0	0	0		0		0
Total	*** Title Not Found ***									
1711	*** Title Not Found ***	0		0	0	0		0		0
251.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWT	0		0	0	0		149,000		0
550.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWT	0		0	0	0		390,326		0
567.95.1711.0	SRVC RD SWR EXTEN-CROWSL-WWT	0		0	0	3,190		802,433		0
Total	*** Title Not Found ***									
1712	*** Title Not Found ***	0		0	0	3,190		1,341,759		0
567.95.1712.0	INSTALL METER/VALVE/CONTROLS	0		0	250,000	0		0		0
Total	*** Title Not Found ***									
1713	*** Title Not Found ***	0		0	250,000	0		0		0
567.95.1713.0	UPGRADE 2 STRMDRN LIFT STATIONS	0		0	150,000	0		0		0
Total	*** Title Not Found ***									
1714	*** Title Not Found ***	0		0	150,000	0		0		0

Account Number		2020		2019		2018		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals
527.95.1714.0	WATER MAIN CROWSLANDING	0	0	0	11,563	15,258	15,258	0	0
Total	*** Title Not Found ***	0	0	0	11,563	15,258	15,258	0	0
1715	*** Title Not Found ***								
540.95.1715.0	CONSTRUCT WELL 41 STATION	0	0	0	0	26,410	26,410	0	0
Total	*** Title Not Found ***	0	0	0	0	26,410	26,410	0	0
1716	*** Title Not Found ***								
567.95.1716.0	STORM DRAIN SYS IMPROVEMENTS	0	0	0	29,268	2,285	2,285	0	0
Total	*** Title Not Found ***	0	0	0	29,268	2,285	2,285	0	0
1717	SYSTEMIC SAFETY ANALYSIS REPORT PROG								
255.95.1717.0	CITYWIDE PLANNING DESIGN HSIP G	0	24	7,853	277	0	0	0	0
268.95.1717.0	CITYWIDE PLANNING DESIGN HSIP G	0	453	70,941	2,229	0	0	0	0
Total	SYSTEMIC SAFETY ANALYSIS REPORT F	0	477	78,794	2,506	0	0	0	0
1718	*** Title Not Found ***								
268.95.1718.0	CITYWIDE IMPR PED HEAD CNT/PUS	0	0	136,300	0	0	0	0	0
271.95.1718.0	CITYWIDE IMPR PED HEAD CNT/PUS	0	0	10,000	0	0	0	0	0
Total	*** Title Not Found ***	0	0	146,300	0	0	0	0	0
1719	*** Title Not Found ***								
248.95.1719.0	LOWER RIVERBLUFF- WASHOUT/PON	0	0	10,000	0	0	0	0	0
255.95.1719.0	FAITH HOME PAVEMENT STRIPING	0	10,000	10,000	0	0	0	0	0
Total	*** Title Not Found ***	0	10,000	20,000	0	0	0	0	0
1720	*** Title Not Found ***								
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0

06/03/2019 3:06PM

City of Ceres

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima		Adjusted Budget	Actuals	Actuals	Actuals
1721	*** Title Not Found ***							
499.95.1721.0	PD EVIDENCE LOCKERS	0	0		3,042	26,958	0	0
Total	*** Title Not Found ***	0	0		3,042	26,958	0	0
1722	*** Title Not Found ***							
499.95.1722.0	PD FACILITY DESIGN/OFFICE & LOBBY	0	0		210,000	0	0	0
Total	*** Title Not Found ***	0	0		210,000	0	0	0
1723	*** Title Not Found ***							
737.95.1723.0	STRAWBERRY BATHROOM PROJECT	0	28,500		104,100	7,900	0	0
Total	*** Title Not Found ***	0	28,500		104,100	7,900	0	0
1724	*** Title Not Found ***							
297.95.1724.0	SMYRNA LIONS AREA BBQ	0	0		152	6,448	0	0
Total	*** Title Not Found ***	0	0		152	6,448	0	0
1725	*** Title Not Found ***							
499.95.1725.0	CORP YARD FACILITY IMPROVEMENT	0	13,500		759,500	40,500	0	0
Total	*** Title Not Found ***	0	13,500		759,500	40,500	0	0
1726	*** Title Not Found ***							
567.95.1726.0	PLANT UPGRADES	0	10,000		486,200	13,800	0	0
Total	*** Title Not Found ***	0	10,000		486,200	13,800	0	0
1727	*** Title Not Found ***							
567.95.1727.0	ANNUAL SEWER REHAB 17-18	0	0		0	29,000	0	0
Total	*** Title Not Found ***	0	0		0	29,000	0	0

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
1728	*** Title Not Found ***												
567.95.1728.0	VACTOR DUMP STATION	0		0		0		3,547		0		0	
Total	*** Title Not Found ***	0		0		0		3,547		0		0	
1729	*** Title Not Found ***												
567.95.1729.0	PORTABLE WATER AND FIBER OPTIC:	0		0		0		1,770		0		0	
Total	*** Title Not Found ***	0		0		0		1,770		0		0	
1730	*** Title Not Found ***												
567.95.1730.0	SAND FILTER LIFT STATION	0		0		1,483,708		16,292		0		0	
Total	*** Title Not Found ***	0		0		1,483,708		16,292		0		0	
1731	*** Title Not Found ***												
567.95.1731.0	EXPORT PIPE LINE MAINTENANCE	0		0		750,000		0		0		0	
Total	*** Title Not Found ***	0		0		750,000		0		0		0	
1732	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
1733	FOWLER EAST LIFT STATION												
567.95.1733.0	FOWLER EAST LIFT STATION	0		0		250,000		0		0		0	
Total	FOWLER EAST LIFT STATION	0		0		250,000		0		0		0	
1734	*** Title Not Found ***												
567.95.1734.0	WASTE WATER ROOF	0		0		8,000		0		0		0	
Total	*** Title Not Found ***	0		0		8,000		0		0		0	
1735	*** Title Not Found ***												

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City of Ceres

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.95.1735.0	RICHLAND MARKET LIFT STATION	0	0	250,000	0	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	250,000	0	0	0	0	0	0	0
1736	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
1737	*** Title Not Found ***										
527.95.1737.0	WELLHEAD TREATMENT 39/40/27/35	0	36,275	2,255,671	44,329	0					0
Total	*** Title Not Found ***	0	36,275	2,255,671	44,329	0					0
1738	*** Title Not Found ***										
527.95.1738.0	ANNUAL WELL REHAB 17-18	0	2,000	200,000	0	0					0
Total	*** Title Not Found ***	0	2,000	200,000	0	0					0
1739	*** Title Not Found ***										
527.95.1739.0	SYSTEM IMPROVEMENTS	0	168,614	1,085,097	4,962	0					0
Total	*** Title Not Found ***	0	168,614	1,085,097	4,962	0					0
1740	*** Title Not Found ***										
527.95.1740.0	RATE STUDY-URBAN WTR MGMT-PLA	0	0	0	8,240	0					0
Total	*** Title Not Found ***	0	0	0	8,240	0					0
1741	*** Title Not Found ***										
527.95.1741.0	RPLCMNT PROJECTS	0	0	349,207	793	0					0
Total	*** Title Not Found ***	0	0	349,207	793	0					0
1742	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0					0

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
1743	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
1744	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
1745	*** Title Not Found ***												
527.95.1745.0	RPLC RESERVOIRS BOOSTER PUMPS	0		240		18,250		6,750		0		0	
Total	*** Title Not Found ***	0		240		18,250		6,750		0		0	
1746	*** Title Not Found ***												
255.95.1746.0	VARIOUS STREET PROJECTS	0		0		0		500		0		0	
271.95.1746.0	VARIOUS STREET PROJECTS	0		926,594		926,594		568,406		0		0	
Total	*** Title Not Found ***	0		926,594		926,594		568,906		0		0	
1747	*** Title Not Found ***												
571.95.1747.0	BUS SHELTER PURCHASE	0		0		20,801		0		0		0	
Total	*** Title Not Found ***	0		0		20,801		0		0		0	
1748	*** Title Not Found ***												
100.95.1748.0	TIMECLOCK PLUS PURCHASE	0		2,787		10,000		10,631		0		0	
527.95.1748.0	TIMECLOCK PLUS PURCHASE	0		2,787		10,000		10,631		0		0	
567.95.1748.0	TIMECLOCK PLUS PURCHASE	0		2,787		10,000		10,631		0		0	
Total	*** Title Not Found ***	0		8,361		30,000		31,893		0		0	
1749	*** Title Not Found ***												
571.95.1749.0	ACE STATION IMPROVEMENTS	0		40,000		50,000		0		0		0	

FY19-20 Budget

City of Ceres

		2020		2019	2019		2018	2017		2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	*** Title Not Found ***	0	40,000	50,000	0	0	0	0	0	0
1750	*** Title Not Found ***									
527.95.1750.0	WATER SYSTEM IMPROVEMENTS	0	369,744	369,744	660	0	0	0	0	0
Total	*** Title Not Found ***	0	369,744	369,744	660	0	0	0	0	0
1751	*** Title Not Found ***									
527.95.1751.0	WELLHEAD TRMNT 28 & 38	0	310	1,500,000	0	0	0	0	0	0
Total	*** Title Not Found ***	0	310	1,500,000	0	0	0	0	0	0
1752	*** Title Not Found ***									
527.95.1752.0	WELLHEAD TRMNT 18-19	0	494,000	2,300,000	0	0	0	0	0	0
Total	*** Title Not Found ***	0	494,000	2,300,000	0	0	0	0	0	0
1753	*** Title Not Found ***									
567.95.1753.0	SYSTEM IMPR REHAB, RPLC INSTALL	0	76,150	500,000	0	0	0	0	0	0
Total	*** Title Not Found ***	0	76,150	500,000	0	0	0	0	0	0
1754	*** Title Not Found ***									
297.95.1754.0	PARKS AUTO GATE	0	0	15,000	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	15,000	0	0	0	0	0	0
1755	*** Title Not Found ***									
271.95.1755.0	CITYWIDE BIKE/PED IMPROVEMENTS	0	0	130,000	0	0	0	0	0	0
Total	*** Title Not Found ***	0	0	130,000	0	0	0	0	0	0
1756	*** Title Not Found ***									
271.95.1756.0	TRAFFIC SIGNAL UPGRADE/MAINT	0	260,000	260,000	0	0	0	0	0	0

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	*** Title Not Found ***	0	260,000	260,000	0	0	0
1757	*** Title Not Found ***						
291.95.1757.0	CDBG PROJECTS	0	32,400	313,000	0	0	0
Total	*** Title Not Found ***	0	32,400	313,000	0	0	0
1758	*** Title Not Found ***						
288.95.1758.0	ATP ROUNDABOUT EL CAMINO/PINE	0	0	76,758	0	0	0
271.95.1758.0	ATP ROUNDABOUT EL CAMINO/PINE	65,000	2,060	20,000	0	0	0
Total	*** Title Not Found ***	65,000	2,060	96,758	0	0	0
1759	*** Title Not Found ***						
100.95.1759.0	PD COMMUNICATION TOWER	0	30,900	46,300	0	0	0
262.95.1759.0	PD COMMUNICATION TOWER	0	30,900	46,300	0	0	0
499.95.1759.0	PD COMMUNICATION TOWER	0	70,000	105,000	0	0	0
Total	*** Title Not Found ***	0	131,800	197,600	0	0	0
1760	*** Title Not Found ***						
100.95.1760.0	SECURITY IMPROVEMENTS	0	0	15,000	0	0	0
499.95.1760.0	SECURITY IMPROVEMENTS	0	0	90,000	0	0	0
Total	*** Title Not Found ***	0	0	105,000	0	0	0
1761	*** Title Not Found ***						
100.95.1761.0	CITY WIDE TRAFFIC SPEED STUDY	0	10,000	10,000	0	0	0
Total	*** Title Not Found ***	0	10,000	10,000	0	0	0
1762	*** Title Not Found ***						
567.95.1762.0	ANNUAL SEWER REHAB	0	0	250,000	0	0	0

Account Number		2020	2019	2019	2018	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals
Total	*** Title Not Found ***	0	0	250,000	0	0
1763	*** Title Not Found ***					
499.95.1763.0	PFF UPDATE	0	0	80,000	0	0
Total	*** Title Not Found ***	0	0	80,000	0	0
1764	*** Title Not Found ***					
268.95.1764.0	TRAFFIC SIGNAL TIMING OPTIMAZATI	0	0	95,779	0	0
271.95.1764.0	TRAFFIC SIGNAL TIMING OPTIMIZATIC	0	1,300	10,000	0	0
Total	*** Title Not Found ***	0	1,300	105,779	0	0
1765	*** Title Not Found ***					
100.95.1765.0	DISPATCH AVTEC SCOUT RADIO SYS`	0	46,700	46,700	0	0
262.95.1765.0	DISPATCH AVTEC SCOUT RADIO SYS`	0	46,700	46,700	0	0
616.95.1765.0	DISPATCH AVTEC SCOUT RADIO SYS`	0	0	46,600	0	0
Total	*** Title Not Found ***	0	93,400	140,000	0	0
1766	*** Title Not Found ***					
Total	*** Title Not Found ***	0	0	0	0	0
2001	PH1 FS/3 TRAINING FACILITY SITE IMPRVMT					
499.95.2001.0	PH1 FS/3 TRAINING FACILITY SITE IMI	200,000	0	0	0	0
Total	PH1 FS/3 TRAINING FACILITY SITE IMPR'	200,000	0	0	0	0
2002	WHITMORE PRK GAZEBO UPGRADES					
679.95.2002.0	WHITMORE PRK GAZEBO UPGRADES	75,000	0	0	0	0
Total	WHITMORE PRK GAZEBO UPGRADES	75,000	0	0	0	0
2003	AUDIO/VISUAL SYSTEM UPGRADES					

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
679.95.2003.0 AUDIO/VISUAL SYSTEM UPGRADES	20,000		0	0	0	0	0
Total AUDIO/VISUAL SYSTEM UPGRADES	20,000		0	0	0	0	0
2004 CDBG PROJECT							
291.95.2004.0 CDBG PROJECT	235,000		0	0	0	0	0
Total CDBG PROJECT	235,000		0	0	0	0	0
2005 PAVEMENT PRESERVATION							
271.95.2005.0 PAVEMENT PRESERVATION	895,000		0	0	0	0	0
Total PAVEMENT PRESERVATION	895,000		0	0	0	0	0
2006 ATP SRTS MORGAN CORRIDOR (PE)							
268.95.2006.0 ATP SRTS MORGAN CORRIDOR (PE)	71,000		0	0	0	0	0
271.95.2006.0 ATP SRTS MORGAN CORRIDOR (PE)	44,000		0	0	0	0	0
Total ATP SRTS MORGAN CORRIDOR (PE)	115,000		0	0	0	0	0
2007 WWTP UPGRADES							
567.95.2007.0 WWTP UPGRADES	100,000		0	0	0	0	0
Total WWTP UPGRADES	100,000		0	0	0	0	0
2008 WWTP SCADA SYSTEM UPGRADES							
567.95.2008.0 WWTP SCADA SYSTEM UPGRADES	250,000		0	0	0	0	0
Total WWTP SCADA SYSTEM UPGRADES	250,000		0	0	0	0	0
2009 SWR & STRM DRAIN L/S UPGRADES							
567.95.2009.0 SWR & STRM DRAIN L/S UPGRADES	1,000,000		0	0	0	0	0
Total SWR & STRM DRAIN L/S UPGRADES	1,000,000		0	0	0	0	0

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
2010	WWTR SYSTEM IMPROVEMENTS												
567.95.2010.0	WWTR SYSTEM IMPROVEMENTS	1,000,000		0	0	0	0	0	0	0	0	0	0
Total	WWTR SYSTEM IMPROVEMENTS	1,000,000		0	0	0	0	0	0	0	0	0	0
2011	URBAN WTR MGMT PLAN UPDATE												
527.95.2011.0	URBAN WTR MGMT PLAN UPDATE	75,000		0	0	0	0	0	0	0	0	0	0
Total	URBAN WTR MGMT PLAN UPDATE	75,000		0	0	0	0	0	0	0	0	0	0
2012	ANNUAL WELL REHAB												
527.95.2012.0	ANNUAL WELL REHAB	100,000		0	0	0	0	0	0	0	0	0	0
Total	ANNUAL WELL REHAB	100,000		0	0	0	0	0	0	0	0	0	0
2013	IRRIGATION SYSTEM IMP/WTR CONSERVATION												
527.95.2013.0	IRRIGATION SYSTEM IMP/WTR CONSI	100,000		0	0	0	0	0	0	0	0	0	0
Total	IRRIGATION SYSTEM IMP/WTR CONSER	100,000		0	0	0	0	0	0	0	0	0	0
2014	WTR MAIN:WHITMORE & CROWSLANDING												
540.95.2014.0	WTR MAIN:WHITMORE & CROWSLANI	360,000		0	0	0	0	0	0	0	0	0	0
Total	WTR MAIN:WHITMORE & CROWSLANDIN	360,000		0	0	0	0	0	0	0	0	0	0
2015	WTR SYSTEM IMPROVEMENTS												
527.95.2015.0	WTR SYSTEM IMPROVEMENTS	250,000		0	0	0	0	0	0	0	0	0	0
540.95.2015.0	WTR SYSTEM IMPROVEMENTS	200,000		0	0	0	0	0	0	0	0	0	0
Total	WTR SYSTEM IMPROVEMENTS	450,000		0	0	0	0	0	0	0	0	0	0
2016	WELLHEAD TREATMENT												
528.95.2016.0	WELLHEAD TREATMENT	500,000		0	0	0	0	0	0	0	0	0	0
Total	WELLHEAD TREATMENT	500,000		0	0	0	0	0	0	0	0	0	0

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
2017	WTR MAIN:RIVERBLUFF TANK TO MITCHELL						
527.95.2017.0	WTR MAIN:RIVERBLUFF TANK TO MIT	250,000	0	0	0	0	0
540.95.2017.0	WTR MAIN:RIVERBLUFF TANK TO MIT	200,000	0	0	0	0	0
Total	WTR MAIN:RIVERBLUFF TANK TO MITCH	450,000	0	0	0	0	0
2018	WTR MAIN HATCH RD: CENTRAL TO MOFFETT						
527.95.2018.0	WTR MAIN HATCH RD: CENTRAL TO M	250,000	0	0	0	0	0
540.95.2018.0	WTR MAIN HATCH RD: CENTRAL TO M	150,000	0	0	0	0	0
Total	WTR MAIN HATCH RD: CENTRAL TO MOI	400,000	0	0	0	0	0
3001	HATCH RD PARK-CONSTRUCTION DOC						
Total	HATCH RD PARK-CONSTRUCTION DOC	0	0	0	0	0	0
3003	REPAIR ROOF-CHALL/ANNEX						
Total	REPAIR ROOF-CHALL/ANNEX	0	0	0	0	0	0
3004	AUTO TRANSFER SWITCH-CHALL						
Total	AUTO TRANSFER SWITCH-CHALL	0	0	0	0	0	0
3016	ALTER RECORDS AREA-PS BLDG						
Total	ALTER RECORDS AREA-PS BLDG	0	0	0	0	0	0
3019	LANDSCP/HANDICAP PARK-MUD OFFICE						
Total	LANDSCP/HANDICAP PARK-MUD OFFICE	0	0	0	0	0	0
3021	REPAIR EXTERIOR WALLS-WWTP						
Total	REPAIR EXTERIOR WALLS-WWTP	0	0	0	0	0	0

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City of Ceres

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima		Adjusted Budget	Actuals	Actuals	Actuals
3030	REPLACE BROKEN WATER MAIN VALVE							
	Total	0	0	0	0	0	0	0
3031	REPLACE ACTIVATED CARBON-BOOTHE							
	Total	0	0	0	0	0	0	0
3034	PHASE I-COMM WATER METER UPDATE							
	Total	0	0	0	0	0	0	0
3035	INSTALL WATER COLLECT SCADA SYS							
	Total	0	0	0	0	0	0	0
3036	CONTINUATION-FIN SYS UPGRADE							
	Total	0	0	0	0	0	0	0
3037	COMM CENTER-MASTER PLAN INTERIOR							
	Total	0	0	0	0	0	0	0
3038	CONSTRUCT DRAIN/CURB-RAILROAD AVE							
	Total	0	0	0	0	0	0	0
3039	CONSTRUCT FRENCH DRAIN-6TH/ROEDING							
	Total	0	0	0	0	0	0	0
3040	REPLACE STORM DRAIN PUMP-MCDONALDS							
	Total	0	0	0	0	0	0	0
3042	WIDEN BOX CULVERT-SERVICE							
	Total	0	0	0	0	0	0	0

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	WIDEN BOX CULVERT-SERVICE	0	0	0	0	0	0
3043	CITY CONTRIB-FAITH HOME/GARNER						
Total	CITY CONTRIB-FAITH HOME/GARNER	0	0	0	0	0	0
3044	IMPROVEMENTS-DOWNTOWN AREA						
Total	IMPROVEMENTS-DOWNTOWN AREA	0	0	0	0	0	0
3045	INSTALL CURB/GUTTER-N SIDE EVANS						
Total	INSTALL CURB/GUTTER-N SIDE EVANS	0	0	0	0	0	0
3046	REBULB VARIOUS TRAF SIG LIGHTS						
Total	REBULB VARIOUS TRAF SIG LIGHTS	0	0	0	0	0	0
3047	SIGNAL LIGHT-KMART						
Total	SIGNAL LIGHT-KMART	0	0	0	0	0	0
3048	INSTALL LEFT TURN-WHIT/CENTRAL						
Total	INSTALL LEFT TURN-WHIT/CENTRAL	0	0	0	0	0	0
3050	IMPROVE INTERSEC-HATCH/CENTRAL						
Total	IMPROVE INTERSEC-HATCH/CENTRAL	0	0	0	0	0	0
3051	INSTALL SPLIT TRAF SIG-MITCH/SERV						
Total	INSTALL SPLIT TRAF SIG-MITCH/SERV	0	0	0	0	0	0
3053	CONSTRUCT SEWER TRUNK-SERVICE						
Total	CONSTRUCT SEWER TRUNK-SERVICE	0	0	0	0	0	0

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
3054	CONSTRUCT NEW WATER WELL							
Total	CONSTRUCT NEW WATER WELL	0	0	0	0	0	0	0
3060	INSTALL WTR/SWR S. SCRC AREA							
Total	INSTALL WTR/SWR S. SCRC AREA	0	0	0	0	0	0	0
3061	PURCHASE FIRE TRUCK & APPARATUS							
Total	PURCHASE FIRE TRUCK & APPARATUS	0	0	0	0	0	0	0
3062	NORTH CERES SEWER PROJECT							
Total	NORTH CERES SEWER PROJECT	0	0	0	0	0	0	0
3063	WATER SYS IMPROVE-SERV RD INDUS AREA							
Total	WATER SYS IMPROVE-SERV RD INDUS /	0	0	0	0	0	0	0
3064	ABANDON BUTCHER AVE STORM DRAIN BASIN							
Total	ABANDON BUTCHER AVE STORM DRAIN	0	0	0	0	0	0	0
3065	CITY ENTRY SIGN PROJECT							
Total	CITY ENTRY SIGN PROJECT	0	0	0	0	0	0	0
3069	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
3071	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
4001	COMMUNITY CENTER CONSTRUCTION							
Total	COMMUNITY CENTER CONSTRUCTION	0	0	0	0	0	0	0

Account Number		C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
4023	Total		0	0	0	0	0	0	0
	COMMUNITY CENTER CONSTRUCTION								
	HATCH PIPE - BOOTHE TO HATCH PARK								
4028	Total		0	0	0	0	0	0	0
	HATCH PIPE - BOOTHE TO HATCH PARK								
	WALGREENS LIFT STATION								
567.95.4028.0	WALGREENS LIFT STATION		0	0	0	572,000	0	0	0
4029	Total		0	0	0	572,000	0	0	0
	WALGREENS LIFT STATION								
	PHASE II SPRINKLER REPLACEMENT								
4031	Total		0	0	0	0	0	0	0
	PHASE II SPRINKLER REPLACEMENT								
	UPGRADE PANEL / WESTPOINTE LIFT STATION								
4032	Total		0	0	0	0	0	0	0
	UPGRADE PANEL / WESTPOINTE LIFT S								
	UPGRADE CONTROLLER @ PARAMOUNT, PINE, SVCE								
4034	Total		0	0	0	0	0	0	0
	UPGRADE CONTROLLER @ PARAMOUN								
	REPLACE 2 STANDBY GENERATORS @ WWTP								
4035	Total		0	0	0	0	0	0	0
	REPLACE 2 STANDBY GENERATORS @ 1								
	WATER SYSTEM ASSESS/EMERG RESPONSE PLAN								
4036	Total		0	0	0	0	0	0	0
	WATER SYSTEM ASSESS/EMERG RESP								
	GROUNDWATER BASIN ASSOC.								
4037	Total		0	0	0	0	0	0	0
	GROUNDWATER BASIN ASSOC.								
	CMOM CONTRACT (EPA REGS ASSESSMENT)								

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	CMOM CONTRACT (EPA REGS ASSESSM	0	0	0	0	0	0
4040	SMYRNA PK/COSTA FLDS PK- LOT SLURRY SEAL						
Total	SMYRNA PK/COSTA FLDS PK- LOT SLUR	0	0	0	0	0	0
4042	RIVER BLUFF REGIONAL PARK FENCING						
Total	RIVER BLUFF REGIONAL PARK FENCING	0	0	0	0	0	0
4043	RIVERBLUFF PARK DESIGN PHASE II						
Total	RIVERBLUFF PARK DESIGN PHASE II	0	0	0	0	0	0
4044	SHADE COVERS-COSTA FIELD						
Total	SHADE COVERS-COSTA FIELD	0	0	0	0	0	0
4045	SHADE COVER-SKATE PARK						
Total	SHADE COVER-SKATE PARK	0	0	0	0	0	0
4046	PICNIC TABLES-SMYRNA PARK						
Total	PICNIC TABLES-SMYRNA PARK	0	0	0	0	0	0
4047	SAND VOLLEYBALL-SMYRNA PARK						
Total	SAND VOLLEYBALL-SMYRNA PARK	0	0	0	0	0	0
4048	VULNERABILITY STUDY						
Total	VULNERABILITY STUDY	0	0	0	0	0	0
4049	2003 WATER PROJECT						
Total	2003 WATER PROJECT	0	0	0	0	0	0

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
4050 SAFE ROUTE TO SCHOOL 2003						
Total	0	0	0	0	0	0
4051 SAFE ROUTE TO SCHOOL 2003						
PURCH SAN PEDRO ROW						
Total	0	0	0	0	0	0
4052 PURCH SAN PEDRO ROW						
BAR CODE SOFTWARE-PROP ROOM						
Total	0	0	0	0	0	0
4053 BAR CODE SOFTWARE-PROP ROOM						
ROLL-UP DOORS AT FS #2						
Total	0	0	0	0	0	0
4056 ROLL-UP DOORS AT FS #2						
DESIGN OF EASTGATE STORM DRAIN LINE						
Total	0	0	0	0	0	0
4057 DESIGN OF EASTGATE STORM DRAIN LI						
RELOCATE WESTAMERICA TRAILER						
Total	0	0	0	0	0	0
4058 RELOCATE WESTAMERICA TRAILER						
GATES FOR COSTA FIELD BUS LANE						
Total	0	0	0	0	0	0
4059 GATES FOR COSTA FIELD BUS LANE						
PURCHASE MAIL MACHINE						
Total	0	0	0	0	0	0
4060 PURCHASE MAIL MACHINE						
RIVERBLUFF-LOWER TERRACE PROJECT						
264,95,4060.0 RIVER BLUFF-LOWER TERRACE PRO.	0	0	489,250	0	0	0
Total	0	0	489,250	0	0	0

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City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
4061	FIRE STATION 4							
Total	FIRE STATION 4	0	0	0	0	0	0	0
5001	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5002	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5003	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5004	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5005	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5006	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5007	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5008	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0
5009	*** Title Not Found ***							
Total	*** Title Not Found ***	0	0	0	0	0	0	0

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
Total	*** Title Not Found ***	0		0		0		0		0		0	
5010	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5011	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5012	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5013	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5014	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5015	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5016	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5017	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5018	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
5019	*** Title Not Found ***												
253.95.5019.0	PHASE IVA DESIGN LOWER RIVER BL	0		0		6,184		0		0		1,138	
Total	*** Title Not Found ***	0		0		6,184		0		0		1,138	
5020	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5021	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5022	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5023	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5024	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5025	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5026	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
5027	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
5028	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5029	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5030	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5031	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5032	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5033	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5034	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5035	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5036	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
5037	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	STORM DRAIN REIMB-RIVER HEIGHTS	0	0	0	0	0	0
5038	ROSE AVE SIDEWALK						
Total	ROSE AVE SIDEWALK	0	0	0	0	0	0
5039	HATCH RD STREET REPAIR						
Total	HATCH RD STREET REPAIR	0	0	0	0	0	0
5040	SEWER MAIN REPLACEMENT PROJECT						
Total	SEWER MAIN REPLACEMENT PROJECT	0	0	0	0	0	0
5041	PURCH 2ND CNG MINIBUS						
Total	PURCH 2ND CNG MINIBUS	0	0	0	0	0	0
5042	SERVICE ROAD SEWER TRUNK PROJ-PHASE II						
Total	SERVICE ROAD SEWER TRUNK PROJ-PI	0	0	0	0	0	0
5043	DESIGN BLAKER RD RESERVOIR PROJ						
Total	DESIGN BLAKER RD RESERVOIR PROJ	0	0	0	0	0	0
5993	EDA DROUGHT LOAN PAYMENT						
540.95.5993.0	EDA DROUGHT LOAN PAYMENT	0	0	0	0	6,980-	9,660
Total	EDA DROUGHT LOAN PAYMENT	0	0	0	0	6,980-	9,660
5994	ERCDC LED STREET LIGHT LOAN						
255.95.5994.0	ERCDC LED STREET LIGHT LOAN	118,979	118,979	118,979	118,979	118,979	118,979
Total	ERCDC LED STREET LIGHT LOAN	118,979	118,979	118,979	118,979	118,979	118,979

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
6001	REPLACE VFD @ KINSER WELL												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6002	WTR MAIN-4TH/MAGN TO WHITMORE												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6003	TWO (2) NEW WATER WELLS												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6004	REVISE URBAN WTR MGMT PLAN												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6005	FIRE ENGINE #25 PAYMENT												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6006	2000 WATER SYS REFUNDING LEASE												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6009	CONCRETE @ ROTARY GROVE ENTRANCE												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6010	SLURRY SEAL PRK'G LOTS-SMYRNA												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6011	TWO (2) SHADE COVERS-BALLFIELD												
	Total	0	0	0	0	0	0	0	0	0	0	0	0
6012	REMOVE/INSTALL FENCING-FIELD #4												

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	REMOVE/INSTALL FENCING-FIELD #4	0	0	0	0	0	0	0	0	0	0
6013	OVERLAY SMYRNA BALLFIELDS										
Total	OVERLAY SMYRNA BALLFIELDS	0	0	0	0	0	0	0	0	0	0
6014	PARK ID SIGNS-PERS/REDWD/INDEP										
Total	PARK ID SIGNS-PERS/REDWD/INDEP	0	0	0	0	0	0	0	0	0	0
6015	PICNIC TABLES-RVRW/WHIT/ROEDING										
Total	PICNIC TABLES-RVRW/WHIT/ROEDING	0	0	0	0	0	0	0	0	0	0
6016	EASTGATE BOX CULVERT										
Total	EASTGATE BOX CULVERT	0	0	0	0	0	0	0	0	0	0
6017	PROPERTY TO RELOCATE HERNDON RD										
Total	PROPERTY TO RELOCATE HERNDON RD	0	0	0	0	0	0	0	0	0	0
6018	PROPERTY TO RELOCATE HERNDON RI										
Total	PROPERTY TO RELOCATE HERNDON RI	0	0	0	0	0	0	0	0	0	0
6019	CURB, GUTTER, SDWLK-RICHLAND										
Total	CURB, GUTTER, SDWLK-RICHLAND	0	0	0	0	0	0	0	0	0	0
6020	DRILLING OF PARK WELLS										
Total	DRILLING OF PARK WELLS	0	0	0	0	0	0	0	0	0	0
6021	SEWER CONNECTION FIRE ST #2										
Total	SEWER CONNECTION FIRE ST #2	0	0	0	0	0	0	0	0	0	0
6021	STREET REPAYMENT AGREEMENT										
Total	STREET REPAYMENT AGREEMENT	0	0	0	0	0	0	0	0	0	0

Account Number		C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
6022	NORTH CERES SEWER PROJECT							
	Total		0	0	0	0	0	0
6023	UPGRADE CERES WATER MODEL							
	Total		0	0	0	0	0	0
6024	16' ROTARY MOWER							
	Total		0	0	0	0	0	0
6025	16' ROTARY MOWER							
	Total		0	0	0	0	0	0
6026	FIRE PUMPER							
	Total		0	0	0	0	0	0
7001	STREET IMPROVE REIMB AGREEMNT-SAN PEDRO							
	Total		0	0	0	0	0	0
7002	COMMUNITY CENTER CONSTRUCTION							
	Total		0	0	0	0	0	0
7003	GROUPWISE REQUEST							
	Total		0	0	0	0	0	0
7004	REPLACE COMPUTERS 5 YRS OR OLDER							
	Total		0	0	0	0	0	0
7005	REPLACE UPS FOR PUBLIC SAFETY							
	Total		0	0	0	0	0	0

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	REPLACE STAND ALONE A/C FOR COMP	0	0	0	0	0	0
7006	REPLACE LINOLEUM IN F.S #3						
Total	REPLACE LINOLEUM IN F.S #3	0	0	0	0	0	0
7007	REPLACE PANIC DOOR HARDWARE-LEGION HALL						
Total	REPLACE PANIC DOOR HARDWARE-LEG	0	0	0	0	0	0
7008	ENGINE 24 EQUIPMENT						
Total	ENGINE 24 EQUIPMENT	0	0	0	0	0	0
7009	2006 NEIGHBORHOOD PARK PROJ						
Total	2006 NEIGHBORHOOD PARK PROJ	0	0	0	0	0	0
7010	SSMP AUDIT & DEVEL PLAN						
Total	SSMP AUDIT & DEVEL PLAN	0	0	0	0	0	0
7011	REPLACE DRIVE @ HATCH/MOFFET #24						
Total	REPLACE DRIVE @ HATCH/MOFFET #24	0	0	0	0	0	0
7012	EASTGATE ROUND-A-BOUT						
Total	EASTGATE ROUND-A-BOUT	0	0	0	0	0	0
7013	BLAKER WELL TREATMENT EQUIP						
Total	BLAKER WELL TREATMENT EQUIP	0	0	0	0	0	0
7014	UPGRADE COUNCIL CHAMBERS						
Total	UPGRADE COUNCIL CHAMBERS	0	0	0	0	0	0

Account Number		C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
7015	WHITMORE HOUSE SECURITY UPGRADE							
Total	WHITMORE HOUSE SECURITY UPGRADE		0	0	0	0	0	0
7016	PARK SECURITY FIXTURES							
Total	PARK SECURITY FIXTURES		0	0	0	0	0	0
7017	MAKAH SINGH DEVELOP REIMB AGREEMENT							
Total	MAKAH SINGH DEVELOP REIMB AGREEMENT		0	0	0	0	0	0
7018	REPAIR SMYRNA WELL							
Total	REPAIR SMYRNA WELL		0	0	0	0	0	0
7019	WHITMORE OVERPASS UTIL							
Total	WHITMORE OVERPASS UTIL		0	0	0	0	0	0
7020	MORGAN RD STORMDRAIN							
Total	MORGAN RD STORMDRAIN		0	0	0	0	0	0
7021	RESIDENTIAL WATER METER-RADIO READ							
Total	RESIDENTIAL WATER METER-RADIO READ		0	0	0	0	0	0
7022	*** Title Not Found ***							
Total	*** Title Not Found ***		0	0	0	0	0	0
7023	*** Title Not Found ***							
Total	*** Title Not Found ***		0	0	0	0	0	0
7024	*** Title Not Found ***							
Total	*** Title Not Found ***		0	0	0	0	0	0

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7025	SEWER HEADWORKS MODIFICATION										
Total	SEWER HEADWORKS MODIFICATION	0	0	0	0	0	0	0	0	0	0
7026	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7027	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7029	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7030	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7031	*** Title Not Found ***										
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0	0	0
7426	SCRC RDA LOAN REPAYMENT										
346.95.7426.0	2000 TAX ALLOCATION BOND	108,420	111,745	111,745	111,745	64,904	107,730	110,300			
Total	SCRC RDA LOAN REPAYMENT	108,420	111,745	111,745	111,745	64,904	107,730	110,300			
7427	CRA RDA LOAN REPAYMENT										
Total	CRA RDA LOAN REPAYMENT	0	0	0	0	0	0	0	0	0	0
7429	2003 TAX ALLOCATION BOND CRA										

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
Total	2003 TAX ALLOCATION BOND CRA	0	0	0	0	0	0
7430	2006 TAX ALLOCATION BOND CRA						
347,95,7430.0	2006 TAX ALLOCATION BOND CRA	2,201,281	2,207,355	2,226,930	2,196,280	2,158,494	2,083,752
Total	2006 TAX ALLOCATION BOND CRA	2,201,281	2,207,355	2,226,930	2,196,280	2,158,494	2,083,752
7431	WATER REVENUE BOND PAYMENT						
Total	WATER REVENUE BOND PAYMENT	0	0	0	0	0	0
7432	SEWER REVENUE BOND PAYMENT						
Total	SEWER REVENUE BOND PAYMENT	0	0	0	0	0	0
7433	CRA 2015 TAX ALLOC BOND						
347,95,7433.0	CRA 2015 TAX ALLOC BOND	593,075	594,075	594,075	683,618-	441,375	301,093
Total	CRA 2015 TAX ALLOC BOND	593,075	594,075	594,075	683,618-	441,375	301,093
7435	SEWER SERVICE REPAYMENT						
Total	SEWER SERVICE REPAYMENT	0	0	0	0	0	0
7440	WATER REPAYMENT AGREEMENT						
Total	WATER REPAYMENT AGREEMENT	0	0	0	0	0	0
7549	INSTALL STREET LIGHTS						
273,95,7549.0	INSTALL STREET LIGHTS	0	0	500,000	0	0	0
Total	INSTALL STREET LIGHTS	0	0	500,000	0	0	0
7626	VISUAL TRAFFIC MONITORING SYST						
Total	VISUAL TRAFFIC MONITORING SYST	0	0	0	0	0	0

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City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
7657	ATMS OPERATION COST FOR 2 YEAR												
Total	ATMS OPERATION COST FOR 2 YEAR	0	0	0	0	0	0	0	0	0	0	0	0
7661	WHITMORE AVE WIDENING PSR												
Total	WHITMORE AVE WIDENING PSR	0	0	0	0	0	0	0	0	0	0	0	0
7665	ADDITIONAL EQUIP BAY CORP YARD												
Total	ADDITIONAL EQUIP BAY CORP YARD	0	0	0	0	0	0	0	0	0	0	0	0
7671	UPGRADE EQUIP BUILD ELECTRICAL												
Total	UPGRADE EQUIP BUILD ELECTRICAL	0	0	0	0	0	0	0	0	0	0	0	0
7675	NORTH RESERVOIR & BOOSTER STAT												
Total	NORTH RESERVOIR & BOOSTER STAT	0	0	0	0	0	0	0	0	0	0	0	0
7677	WWTP EXPANSION												
Total	WWTP EXPANSION	0	0	0	0	0	0	0	0	0	0	0	0
7683	CURB,GUT,SIDEW HACK/PINE/HATCH												
Total	CURB,GUT,SIDEW HACK/PINE/HATCH	0	0	0	0	0	0	0	0	0	0	0	0
7685	REPLACMNT TRAF SIG CONTRL												
Total	REPLACMNT TRAF SIG CONTRL	0	0	0	0	0	0	0	0	0	0	0	0
7697	ADD SECURITY-CITY FACILITIES												
Total	ADD SECURITY-CITY FACILITIES	0	0	0	0	0	0	0	0	0	0	0	0
7698	IT PROJECTS												

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	IT PROJECTS	0	0	0	0	0	0
7711	STRM DRAIN OUTFALL-N RICHLAND						
Total	STRM DRAIN OUTFALL-N RICHLAND	0	0	0	0	0	0
7720	WHEELCHAIR RAMPS-VARIOUS LOC						
Total	WHEELCHAIR RAMPS-VARIOUS LOC	0	0	0	0	0	0
7722	CAPE SEAL PROJECT 99/00						
Total	CAPE SEAL PROJECT 99/00	0	0	0	0	0	0
7724	REPAIRS TO CITY TRAFFIC SIGNAL						
Total	REPAIRS TO CITY TRAFFIC SIGNAL	0	0	0	0	0	0
7725	WHITMORE OVERPASS PYMT						
Total	WHITMORE OVERPASS PYMT	0	0	0	0	0	0
7748	CORP YARD GRADING/DRAINAGE						
Total	CORP YARD GRADING/DRAINAGE	0	0	0	0	0	0
7749	ACCOUNTING SOFTWARE						
Total	ACCOUNTING SOFTWARE	0	0	0	0	0	0
7754	PED/BIKE PROJ-MITCHELL/FOWLER						
Total	PED/BIKE PROJ-MITCHELL/FOWLER	0	0	0	0	0	0
7758	REPLC FIRE STATION 1 (DWNTWN)						
Total	REPLC FIRE STATION 1 (DWNTWN)	0	0	0	0	0	0

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City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
7759	CONSTRUCT WESTSIDE FIRE STATION												
Total	CONSTRUCT WESTSIDE FIRE STATION	0	0	0	0	0	0	0	0	0	0	0	0
7778	REPLACE BURGER KING SD PUMPS												
Total	REPLACE BURGER KING SD PUMPS	0	0	0	0	0	0	0	0	0	0	0	0
7787	AQUIRE LAND-COMM PARK												
Total	AQUIRE LAND-COMM PARK	0	0	0	0	0	0	0	0	0	0	0	0
7789	DESIGN WTR/ADMIN BLDG-CORP YRD												
Total	DESIGN WTR/ADMIN BLDG-CORP YRD	0	0	0	0	0	0	0	0	0	0	0	0
7802	MISC SIDEWALK REPAIR												
Total	MISC SIDEWALK REPAIR	0	0	0	0	0	0	0	0	0	0	0	0
7804	POPLAR ST WIDENING												
Total	POPLAR ST WIDENING	0	0	0	0	0	0	0	0	0	0	0	0
7805	OVRLY,CRB,GUT,SIDE/GRNDVW-BLMT												
Total	OVRLY,CRB,GUT,SIDE/GRNDVW-BLMT	0	0	0	0	0	0	0	0	0	0	0	0
7806	OVRLY MITCHELL RD/SRVC-HATCH												
Total	OVRLY,CRB,GUT,SIDE/GRNDVW-BLMT	0	0	0	0	0	0	0	0	0	0	0	0
7807	OVRLY MORGAN RD/SRVC-LAT 2												
Total	OVRLY MITCHELL RD/SRVC-HATCH	0	0	0	0	0	0	0	0	0	0	0	0
7808	OVRLY MOFFET RD/WHITMR-FOWLER												
Total	OVRLY MORGAN RD/SRVC-LAT 2	0	0	0	0	0	0	0	0	0	0	0	0

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
Total	OVRLY MOFFET RD/WHITMR-FOWLER	0	0	0	0	0	0
7809	CAPE & SLURRY SEAL						
Total	CAPE & SLURRY SEAL	0	0	0	0	0	0
7810	MITCHL/SRVC PROJ REPT & ENVIR						
251.95.7810.0	MITCHL/SRVC PROJ REPT & ENVIR	0	830,227	930,227	178,229	0	0
489.95.7810.0	MITCHL/SRVC PROJ REPT & ENVIR	0	92,717	256,217	1,304,023	1,056,044	0
Total	MITCHL/SRVC PROJ REPT & ENVIR	0	922,944	1,186,444	1,482,252	1,056,044	0
7811	REIMBURSE IMPROVE-SRVC/BROWN						
Total	REIMBURSE IMPROVE-SRVC/BROWN	0	0	0	0	0	0
7812	REIMBURSE IMPROVE-SRVC/EASTGTE						
Total	REIMBURSE IMPROVE-SRVC/EASTGTE	0	0	0	0	0	0
7815	REPLACE PLAY EQUIP-PARKS						
Total	REPLACE PLAY EQUIP-PARKS	0	0	0	0	0	0
7820	SECURITY SYS UPGRD/C HALL						
Total	SECURITY SYS UPGRD/C HALL	0	0	0	0	0	0
7821	DOCUMENT IMAGING SYSTEM						
Total	DOCUMENT IMAGING SYSTEM	0	0	0	0	0	0
7830	IMPROVEMENTS-FIRE STATION 2						
Total	IMPROVEMENTS-FIRE STATION 2	0	0	0	0	0	0

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
7832	CREATE PARCEL MAP FROM AERIALS	0		0		0		0		0		0	
7835	Total	0		0		0		0		0		0	
	CREATE PARCEL MAP FROM AERIALS												
7837	Total	0		0		0		0		0		0	
	PURCH COMPRESS GAS MINIBUS												
7838	Total	0		0		0		0		0		0	
	MODIFY CITY HALL AND ANNEX												
7839	Total	0		0		0		0		0		0	
	BROWN ANNEX DEV REIMBURSEMENT												
8001	Total	0		0		0		0		0		0	
	BROWN ANNEX DEV REIMBURSEMENT												
8002	Total	0		0		0		0		0		0	
	FREEWAY 99 MASTER LANDSCAPE PL												
8004	Total	0		0		0		0		0		0	
	FREEWAY 99 MASTER LANDSCAPE PL												
8006	Total	0		0		0		0		0		0	
	SERVICE RD SEWER TRUNK PROJ												
8007	Total	0		0		0		0		0		0	
	SERVICE RD SEWER TRUNK PROJ												
8008	Total	0		0		0		0		0		0	
	UPDATED ADVANCED TRAFFIC MGMT SYSTEM												
8009	Total	0		0		0		0		0		0	
	UPDATED ADVANCED TRAFFIC MGMT S'												
8010	Total	0		0		0		0		0		0	
	EASTGATE LAND ACQUISITION												
8011	Total	0		0		0		0		0		0	
	EASTGATE LAND ACQUISITION												
8012	Total	0		0		0		0		0		0	
	SPACE SAVER FILES SYSTEM												
8013	Total	0		0		0		0		0		0	
	SEWER REHAB AND REPLACEMENT												

Account Number		C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
8008	Total		0	0	0		0	0	0
	SEWER REHAB AND REPLACEMENT								
	LAGOON CLEANING AT WWTP								
8009	Total		0	0	0		0	0	0
	LAGOON CLEANING AT WWTP								
	WWTP BUILDING EXPANSION								
8011	Total		0	0	0		0	0	0
	WWTP BUILDING EXPANSION								
	GIS SYSTEM								
8013	Total		0	0	0		0	0	0
	GIS SYSTEM								
	WHITMORE PARK RESTROOMS								
8014	Total		0	0	0		0	0	0
	WHITMORE PARK RESTROOMS								
	PUBLIC SAFETY BLDG-COVERED PARKING								
8015	Total		0	0	0		0	0	0
	PUBLIC SAFETY BLDG-COVERED PARKII								
	REFURBISH INTERIOR OF PUB SAFETY BLDG								
8019	Total		0	0	0		0	0	0
	REFURBISH INTERIOR OF PUB SAFETY								
	DOWNTOWN PROP ACQUIS & DEV								
8020	Total		0	0	0		0	0	0
	DOWNTOWN PROP ACQUIS & DEV								
	COMMERCIAL REHAB & LOAN PROGRAM								
8021	Total		0	0	0		0	0	0
	COMMERCIAL REHAB & LOAN PROGRAM								
	SPECIFIC PLAN DEV COMMERCIAL AREAS								
	Total		0	0	0		0	0	0
	SPECIFIC PLAN DEV COMMERCIAL ARE/								

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
8022	ENTRYWAY TREATMENTS & SIGNS							
Total	ENTRYWAY TREATMENTS & SIGNS	0	0	0	0	0	0	0
8023	BUSINESS MARKETING & RECRUITMENT PACKAGE							
Total	BUSINESS MARKETING & RECRUITMEN	0	0	0	0	0	0	0
8024	COURT HOUSE ACQUIS & REMODEL							
Total	COURT HOUSE ACQUIS & REMODEL	0	0	0	0	0	0	0
8025	CITY DEVELOPMENT STANDARDS UPDATE							
Total	CITY DEVELOPMENT STANDARDS UPDA	0	0	0	0	0	0	0
8026	PUBLIC FACILITY FEE PROGRAM UPDATE							
Total	PUBLIC FACILITY FEE PROGRAM UPDAT	0	0	0	0	0	0	0
8027	INFRASTRUCTURE MASTER PLAN UPDATE							
Total	INFRASTRUCTURE MASTER PLAN UPDA	0	0	0	0	0	0	0
8028	ANNEXATION IMPROVEMENTS							
Total	ANNEXATION IMPROVEMENTS	0	0	0	0	0	0	0
8029	PICNIC AREA CONSTRUCTION							
Total	PICNIC AREA CONSTRUCTION	0	0	0	0	0	0	0
8030	MOFFET/CASWELL STORMDRAIN							
Total	MOFFET/CASWELL STORMDRAIN	0	0	0	0	0	0	0
8031	WHITMORE HOUSE MSTR PLN/ENTRY COVER							
Total	WHITMORE HOUSE MSTR PLN/ENTRY COVER	0	0	0	0	0	0	0

Account Number		2020		2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals
Total	WHITMORE HOUSE MSTR PLN/ENTRY C	0	0	0	0	0	0	0	0
8033	BLAKER/SERVICE RD TRAFFIC SIGNAL								
Total	BLAKER/SERVICE RD TRAFFIC SIGNAL	0	0	0	0	0	0	0	0
8034	ALLEY IMPROVEMENTS								
Total	ALLEY IMPROVEMENTS	0	0	0	0	0	0	0	0
8035	*** Title Not Found ***								
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0
8036	*** Title Not Found ***								
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0
8037	*** Title Not Found ***								
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0
8038	ROTARY GROVE SHADE STRUCTURES								
Total	ROTARY GROVE SHADE STRUCTURES	0	0	0	0	0	0	0	0
8039	*** Title Not Found ***								
Total	*** Title Not Found ***	0	0	0	0	0	0	0	0
9003	STRAWBERRY PARK IMPROVEMENTS								
Total	STRAWBERRY PARK IMPROVEMENTS	0	0	0	0	0	0	0	0
9004	WATER RESERVOIR 1.0 MG LIONS PARK								
Total	WATER RESERVOIR 1.0 MG LIONS PARK	0	0	0	0	0	0	0	0

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
9006	SEWER CONDITION ASSESSMENT												
Total	SEWER CONDITION ASSESSMENT		0		0		0		0		0		0
9008	COSTA FIELDS-CONCESSION & RESTROOM												
Total	COSTA FIELDS-CONCESSION & RESTRC		0		0		0		0		0		0
9009	EXPAND #3 PERCOLATION POND												
Total	EXPAND #3 PERCOLATION POND		0		0		0		0		0		0
9010	RADIO ANTENNA TOWER/PUBLIC SAFETY BLDG												
Total	RADIO ANTENNA TOWER/PUBLIC SAFET		0		0		0		0		0		0
9011	RIVER BLUFF PARK RESERVOIR												
Total	RIVER BLUFF PARK RESERVOIR		0		0		0		0		0		0
9012	LANDSCAPE MEDIANS												
Total	LANDSCAPE MEDIANS		0		0		0		0		0		0
9013	DYNAMIC STAFF SCHEDULING PROJECT												
Total	DYNAMIC STAFF SCHEDULING PROJEC		0		0		0		0		0		0
9014	HATCH RD OVERLY-CENTRAL/BOOTHE												
Total	HATCH RD OVERLY-CENTRAL/BOOTHE		0		0		0		0		0		0
9015	SOFTWARE & CCTV CAMERA UPGRADE												
Total	SOFTWARE & CCTV CAMERA UPGRADE		0		0		0		0		0		0
9016	*** Title Not Found ***												

FY19-20 Budget

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City of Ceres

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
Total *** Title Not Found ***		0		0		0		0		0		0	
9017 *** Title Not Found ***													
Total *** Title Not Found ***		0		0		0		0		0		0	
Grand Total		12,621,115		14,506,651		42,513,586		15,940,513		11,305,902		17,802,602	

Dpt 45, * 58, 59

(Crystal 45~~8, 59~~)
(Eden 45, 58, 59)

Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
45	DOWNTOWN REVITALIZATION			
	293.45.0234.0 ELECTRICITY AND GAS			
	1 ELECTRICITY AND GAS	3,000	3,000	0
		<u>3,000</u>	<u>3,000</u>	<u>0</u>
	293.45.0250.0 POSTAGE			
	1 POSTAGE	25	25	0
		<u>25</u>	<u>25</u>	<u>0</u>
	293.45.0260.0 ADVERTISING			
	1 ADVERTISING	50	50	0
		<u>50</u>	<u>50</u>	<u>0</u>
	293.45.0299.0 CONTRACT SERVICES			
	1 CDRA LANDSAPE SERVICES	15,000	15,000	0
	2 PROMOTIONAL BANNER ROTATIONS	3,255	3,255	0
		<u>18,255</u>	<u>18,255</u>	<u>0</u>
	293.45.0301.0 OFFICE SUPPLIES			
	1 OFFICE SUPPLIES	50	50	0
		<u>50</u>	<u>50</u>	<u>0</u>
	293.45.0307.0 DUPLICATING SUPPLIES			
	1 DUPLICATING SUPPLIES	25	25	0
		<u>25</u>	<u>25</u>	<u>0</u>
	293.45.0399.0 MATERIALS AND SUPPLIES			
	1 MATERIALS AND SUPPLIES	25	25	0
		<u>25</u>	<u>25</u>	<u>0</u>
	293.45.0533.0 WAY FINDING SIGN			
	1 WAY FINDING SIGN	1,000	1,000	0
		<u>1,000</u>	<u>1,000</u>	<u>0</u>
	293.45.0544.0 DOWNTOWN INCENTIVE PROGRAM			
	1 DOWNTOWN INCENTIVE PROGRAM	10,000	10,000	0
		<u>10,000</u>	<u>10,000</u>	<u>0</u>
	293.45.0566.0 COMMERCIAL FACADE IMPROVEMENT			
	1 COMMERCIAL FACADE IMPROVEMENT	5,000	5,000	0
		<u>5,000</u>	<u>5,000</u>	<u>0</u>
Department 45 Total		37,430	37,430	0

6/5/2019

Description		Requested	Recommended	\$ Change
58	CERES REDEV AGENCY (CRA)			
466.58.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	65,725	65,725	0
		65,725	65,725	0
466.58.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	5,219	5,219	0
		5,219	5,219	0
466.58.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	7,848	7,848	0
		7,848	7,848	0
466.58.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	22,986	22,986	0
		22,986	22,986	0
466.58.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	1,291	1,291	0
		1,291	1,291	0
466.58.0199.0	AUTOMOBILE ALLOWANCE			
1	AUTOMOBILE ALLOWANCE	1,440	1,440	0
		1,440	1,440	0
466.58.0201.0	ACCOUNTING AND AUDITING SVC'S			
1	ANNUAL AUDIT	1,400	1,400	0
		1,400	1,400	0
466.58.0209.0	LEGAL SERVICES			
1	LEGAL SERVICES	5,000	5,000	0
2	LEGAL SERVICES - CM adjustment	0	-3,000	-3,000
		5,000	2,000	-3,000
466.58.0213.0	TRUST FEE/ARBTRG RBTE/CONT DISCL			
1	CONT DISL	4,300	4,300	0
2	TRUST FEE	5,700	5,700	0
		10,000	10,000	0
466.58.0222.0	SUBSCRIPTIONS & MEMBERSHIPS			
1	SUBSCRIPTIONS & MEMBERSHIPS	20,000	20,000	0
		20,000	20,000	0
466.58.0234.0	ELECTRICITY AND GAS			
1	ELECTRICITY AND GAS	1,060	1,060	0
		1,060	1,060	0
466.58.0236.0	WATER			
1	WATER	81	81	0
		81	81	0
466.58.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	1,670	1,670	0
		1,670	1,670	0
466.58.0250.0	POSTAGE			
1	POSTAGE	50	50	0
		50	50	0
466.58.0294.0	ISF - BLDG MAINT ALLOCATION			
1	ISF - BLDG MAINT ALLOCATION	6,921	6,921	0
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,063	-1,063
		6,921	5,858	-1,063
466.58.0299.0	CONTRACT SERVICES			
1	CONTRACT SERVICES-STEVE HALLAM	75,000	75,000	0
2	CONTRACT SERVICES-MARKETING AND ATTRACTION STUDY	35,000	35,000	0
		110,000	110,000	0
466.58.0307.0	DUPLICATING SUPPLIES			
1	DUPLICATING SUPPLIES	60	60	0
		60	60	0

Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change
466.58.0420.0 PUBLIC LIABILITY INSURANCE				
1	PUBLIC LIABILITY INSURANCE	14,697	14,697	0
		<u>14,697</u>	<u>14,697</u>	<u>0</u>
466.58.0661.2 BOND TRANSFER 2006				
1	06 CRA NON-HOUSING TAX ALLOCATION BOND PRINCIPLE	2,104,413	2,104,413	0
2	06 CRA HOUSING TAX ALLOCATION BOND PRINCIPLE &	96,868	96,868	0
		<u>2,201,281</u>	<u>2,201,281</u>	<u>0</u>
466.58.0661.3 BOND TRANSFER 2015				
1	15 CRA TAX ALLOCATION BOND TRANSFER (PRINCIPLE &	593,075	593,075	0
		<u>593,075</u>	<u>593,075</u>	<u>0</u>
Department 58 Total		3,069,804	3,065,741	-4,063

6/5/2019

Description		Requested	Recommended	\$ Change
59	STAN, CERES REDEVELOPMENT COMM			
469.59.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	24,243	24,243	0
		24,243	24,243	0
469.59.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	1,856	1,856	0
		1,856	1,856	0
469.59.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	3,672	3,672	0
		3,672	3,672	0
469.59.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	8,687	8,687	0
		8,687	8,687	0
469.59.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	333	333	0
		333	333	0
469.59.0199.0	AUTOMOBILE ALLOWANCE			
1	AUTOMOBILE ALLOWANCE	288	288	0
		288	288	0
469.59.0201.0	ACCOUNTING AND AUDITING SVC'S			
1	ACCOUNTING AND AUDITING SVCS	1,400	1,400	0
		1,400	1,400	0
469.59.0213.0	EXPERT AND CONSULTANT SERVICES			
1	EXPERT AND CONSULTANT SERVICES	2,640	2,640	0
		2,640	2,640	0
469.59.0236.0	WATER			
1	WATER	81	81	0
		81	81	0
469.59.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	760	760	0
		760	760	0
469.59.0250.0	POSTAGE			
1	POSTAGE	50	50	0
		50	50	0
469.59.0294.0	ISF - BLDG MAINT ALLOCATION			
1	ISF - BLDG MAINT ALLOCATION	6,921	6,921	0
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,063	-1,063 *
		6,921	5,858	-1,063
469.59.0299.0	CONTRACT SERVICES			
1	CONTRACT SERVICES-STEVE HALLAM	15,000	15,000	0
2	CONTRACT SERVICES-MARKETING AND ATTRACTION STUDY	5,000	5,000	0
		20,000	20,000	0
469.59.0420.0	PUBLIC LIABILITY INSURANCE			
1	PUBLIC LIABILITY INSURANCE	843	843	0
		843	843	0
469.59.0661.0	BOND TRANSFER 2000			
1	00 TAX ALLOCATION BOND SCRA (PRINCIPLE)	50,000	50,000	0
2	00 TAX ALLOCATION BOND SCRA (INTEREST)	58,420	58,420	0
		108,420	108,420	0
Department 59 Total		180,194	179,131	-1,063

6/5/2019

Description	Requested	Recommended	\$ Change
	3,287,428	3,282,302	-5,126

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0209 LEGAL SERVICES						
Total LEGAL SERVICES	0	0	0	0	0	0
0213 EXPERT AND CONSULTANT SERVICES						
Total EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0
0222 SUBSCRIPTIONS & MEMBERSHIPS						
293.45.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	237
Total SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	237
0230 PRINTING AND BINDING						
Total PRINTING AND BINDING	0	0	0	0	0	0
0234 ELECTRICITY AND GAS						
293.45.0234.0 ELECTRICITY AND GAS	3,000	2,313	6,000	2,815	3,597	5,635
Total ELECTRICITY AND GAS	3,000	2,313	6,000	2,815	3,597	5,635
0250 POSTAGE						
293.45.0250.0 POSTAGE	25	0	25	0	2	44
Total POSTAGE	25	0	25	0	2	44
0260 ADVERTISING						
293.45.0260.0 ADVERTISING	50	0	50	0	0	0
Total ADVERTISING	50	0	50	0	0	0
0299 CONTRACT SERVICES						
293.45.0299.0 CONTRACT SERVICES	18,255	11,246	17,500	6,954	8,075	7,423

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	CONTRACT SERVICES	18,255	11,246	17,500	6,954	8,075	7,423
0301	OFFICE SUPPLIES						
293.45.0301.0	OFFICE SUPPLIES	50	0	50	0	0	0
Total	OFFICE SUPPLIES	50	0	50	0	0	0
0307	DUPLICATING SUPPLIES						
293.45.0307.0	DUPLICATING SUPPLIES	25	0	25	0	0	0
Total	DUPLICATING SUPPLIES	25	0	25	0	0	0
0399	MATERIALS AND SUPPLIES						
293.45.0399.0	MATERIALS AND SUPPLIES	25	0	25	35	85	191
Total	MATERIALS AND SUPPLIES	25	0	25	35	85	191
0520	ARRA-ENERGY EFFICIENCY GRANT EECBG						
Total	ARRA-ENERGY EFFICIENCY GRANT EEC	0	0	0	0	0	0
0532	HOT WATER DISPENSER						
Total	HOT WATER DISPENSER	0	0	0	0	0	0
0533	WAY FINDING SIGN						
293.45.0533.0	WAY FINDING SIGN	1,000	0	1,000	0	0	0
Total	WAY FINDING SIGN	1,000	0	1,000	0	0	0
0544	*** Title Not Found ***						
293.45.0544.0	DOWNTOWN INCENTIVE PROGRAM	10,000	0	10,000	0	0	0
Total	*** Title Not Found ***	10,000	0	10,000	0	0	0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0545	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
0566	COMMERCIAL FACADE IMPROVEMENT						
293.45 0566.0	COMMERCIAL FACADE IMPROVEMEN	5,000	0	5,000	0	0	0
Total	COMMERCIAL FACADE IMPROVEMENT	5,000	0	5,000	0	0	0
0599	FIXED ASSETS						
Total	FIXED ASSETS	0	0	0	0	0	0
0660	SPECIAL PAYMENTS						
Total	SPECIAL PAYMENTS	0	0	0	0	0	0
Grand Total		37,430	13,559	39,675	9,804	11,759	13,530

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
466.58.0110.0	SALARIES AND WAGES	65,725	64,489	63,321	56,249	53,681		68,182
Total	SALARIES AND WAGES	65,725	64,489	63,321	56,249	53,681		68,182
0111	OVERTIME							
Total	OVERTIME	0	0	0	0	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES							
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)							
466.58.0121.0	SOCIAL SECURITY (FICA)	5,219	4,107	5,035	3,882	3,492		4,523
Total	SOCIAL SECURITY (FICA)	5,219	4,107	5,035	3,882	3,492		4,523
0122	EMPLOYEE GROUP INSURANCE							
466.58.0122.0	EMPLOYEE GROUP INSURANCE	7,848	5,401	6,467	6,243	6,531		7,691
Total	EMPLOYEE GROUP INSURANCE	7,848	5,401	6,467	6,243	6,531		7,691
0123	RETIREMENT PLAN CHARGES							
466.58.0123.0	RETIREMENT PLAN CHARGES	22,986	25,861	21,141	46,489	27,002		10,472
Total	RETIREMENT PLAN CHARGES	22,986	25,861	21,141	46,489	27,002		10,472
0124	WORKER'S COMPENSATION							
466.58.0124.0	WORKER'S COMPENSATION	1,291	1,476	1,476	1,753	1,283		1,363
Total	WORKER'S COMPENSATION	1,291	1,476	1,476	1,753	1,283		1,363
0129	COMPENSATED ABSENCES							

FY19-20 Budget

City of Ceres

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
466.58.0129.0	COMPENSATED ABSENCES	0		0		0		1,354		26,765-		5,895	
Total	COMPENSATED ABSENCES	0		0		0		1,354		26,765-		5,895	
0130	UNIFORM ALLOWANCE												
Total	UNIFORM ALLOWANCE	0		0		0		0		0		0	
0199	AUTOMOBILE ALLOWANCE												
466.58.0199.0	AUTOMOBILE ALLOWANCE	1,440		1,440		1,440		1,530		1,580		922	
Total	AUTOMOBILE ALLOWANCE	1,440		1,440		1,440		1,530		1,580		922	
0201	ACCOUNTING AND AUDITING SVC'S												
466.58.0201.0	ACCOUNTING AND AUDITING SVC'S	1,400		1,368		1,400		1,400		1,390		1,386	
Total	ACCOUNTING AND AUDITING SVC'S	1,400		1,368		1,400		1,400		1,390		1,386	
0202	PERSONNEL CONTRACTS AND SVC'S												
Total	PERSONNEL CONTRACTS AND SVC'S	0		0		0		0		0		0	
0209	LEGAL SERVICES												
466.58.0209.0	LEGAL SERVICES	2,000		0		5,000		0		1,770		15,167	
Total	LEGAL SERVICES	2,000		0		5,000		0		1,770		15,167	
0212	GOVERNMENTAL PURPOSES												
Total	GOVERNMENTAL PURPOSES	0		0		0		0		0		0	
0213	EXPERT AND CONSULTANT SERVICES												
466.58.0213.0	TRUST FEE/ARBTRG RBTE/CONT DIS	10,000		5,722		9,300		9,670		7,370		3,670	
Total	EXPERT AND CONSULTANT SERVICES	10,000		5,722		9,300		9,670		7,370		3,670	

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0222	SUBSCRIPTIONS & MEMBERSHIPS												
466.58.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	20,000		15,350		17,000		15,758		16,429		16,304	
Total	SUBSCRIPTIONS & MEMBERSHIPS	20,000		15,350		17,000		15,758		16,429		16,304	
0226	TRAINING												
466.58.0226.0	TRAINING	0		0		0		150		0		193	
Total	TRAINING	0		0		0		150		0		193	
0230	PRINTING AND BINDING												
466.58.0230.0	PRINTING AND BINDING	0		0		0		0		0		49	
Total	PRINTING AND BINDING	0		0		0		0		0		49	
0234	ELECTRICITY AND GAS												
466.58.0234.0	ELECTRICITY AND GAS	1,060		1,072		940		979		985		963	
Total	ELECTRICITY AND GAS	1,060		1,072		940		979		985		963	
0236	WATER												
466.58.0236.0	WATER	81		51		59		44		37		34	
Total	WATER	81		51		59		44		37		34	
0248	TELECOMMUNICATIONS												
466.58.0248.0	TELECOMMUNICATIONS	1,670		1,495		1,040		974		956		931	
Total	TELECOMMUNICATIONS	1,670		1,495		1,040		974		956		931	
0250	POSTAGE												
466.58.0250.0	POSTAGE	50		37		70		62		125		311	
Total	POSTAGE	50		37		70		62		125		311	

Account Number	C.M. Recommend	2020	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0258	TRAVEL, LODGING & MEALS						
Total		0	0	0	0	0	0
0259	PROFESSIONAL DEVELOPMENT						
466.58.0259.0	PROF DEV - HALLAM	0	0	0	0	0	504
Total		0	0	0	0	0	504
0260	ADVERTISING						
Total		0	0	0	0	0	0
0265	COMMUNITY RECREATIONAL SERVICE						
Total		0	0	0	0	0	0
0271	ISF - IT ALLOCATION						
Total		0	0	0	0	0	0
0281	R & M - MECHANICAL OFFICE EQUIP						
Total		0	0	0	0	0	0
0293	APPRAISAL FEES						
Total		0	0	0	0	0	0
0294	ISF - BLDG MAINT ALLOCATION						
466.58.0294.0	ISF - BLDG MAINT ALLOCATION	5,858	6,881	6,881	5,131	2,622	2,391
Total		5,858	6,881	6,881	5,131	2,622	2,391
0297	HOUSING REHABILITATION LOANS						
Total		0	0	0	0	0	0

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0299	CONTRACT SERVICES												
466.58.0299.0	CONTRACT SERVICES	110,000		48,750		75,000		53,930		52,382		75,789	
Total	CONTRACT SERVICES	110,000		48,750		75,000		53,930		52,382		75,789	
0301	OFFICE SUPPLIES												
466.58.0301.0	OFFICE SUPPLIES	0		0		0		103		0		95	
Total	OFFICE SUPPLIES	0		0		0		103		0		95	
0307	DUPLICATING SUPPLIES												
466.58.0307.0	DUPLICATING SUPPLIES	60		50		50		48		76		209	
Total	DUPLICATING SUPPLIES	60		50		50		48		76		209	
0420	PUBLIC LIABILITY INSURANCE												
466.58.0420.0	PUBLIC LIABILITY INSURANCE	14,697		20,662		20,662		19,450		21,610		13,046	
Total	PUBLIC LIABILITY INSURANCE	14,697		20,662		20,662		19,450		21,610		13,046	
0450	PASS THRU ACCOUNT												
Total	PASS THRU ACCOUNT	0		0		0		0		0		0	
0475	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
0476	*** Title Not Found ***												
Total	*** Title Not Found ***	0		0		0		0		0		0	
0484	ERAF PAYMENT TO STATE												
Total	ERAF PAYMENT TO STATE	0		0		0		0		0		0	

Account Number		2020		2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
		C.M. Recommend				Actuals		Actuals		Actuals	
0492	INTEREST PAYMENTS										
	Total		0	0	0	0	0	0	0	0	0
0493	*** Title Not Found ***										
	Total		0	0	0	0	0	0	0	0	0
0494	PAYMENT TO ESCROW										
	Total		0	0	0	0	0	0	0	0	0
0499	FIXED CHARGES										
	Total		0	0	0	0	0	0	0	0	0
0502	COMPUTER EQUIPMENT										
	Total		0	0	0	0	0	0	0	0	0
0526	HOPSCOTCH IN THE CENTER										
	Total		0	0	0	0	0	0	0	0	0
0528	TOT LOT DEVELOPMENT										
	Total		0	0	0	0	0	0	0	0	0
0529	STAN RECOVERY CENTR BLOCK WALL										
	Total		0	0	0	0	0	0	0	0	0
0550	REDEVELOPMENT PROJECTS										
	Total		0	0	0	0	0	0	0	0	0
0551	TRAFFIC CONTROL DEVICES										

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City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
Total	TRAFFIC CONTROL DEVICES	0		0		0		0		0		0	
0560	AMEND CRA REDEVELOPMENT AREA												
Total	AMEND CRA REDEVELOPMENT AREA	0		0		0		0		0		0	
0565	LAND ACQUISITION												
Total	LAND ACQUISITION	0		0		0		0		0		0	
0660	SPECIAL PAYMENTS												
Total	SPECIAL PAYMENTS	0		0		0		0		0		0	
0661	BOND TRANSFER												
236.58.0661.2	BOND TRANSFER 2006	0		0		0		0		0		162,215-	
466.58.0661.2	BOND TRANSFER 2006	2,201,281		2,207,355		2,226,930		593,465		1,152,369-		2,627,934	
466.58.0661.3	BOND TRANSFER 2015	593,075		447,038		591,900		90,153		1		275,786	
Total	BOND TRANSFER	2,794,356		2,654,393		2,818,830		683,618		1,152,368-		2,741,505	
0663	TRANSFER TO FUND 255												
Total	TRANSFER TO FUND 255	0		0		0		0		0		0	
0665	TRANSFER TO FUND 347												
Total	TRANSFER TO FUND 347	0		0		0		0		0		0	
0667	TRANSFER TO FUND 433												
466.58.0667.0	TRANSFER TO FUND 433	0		0		0		0		0		18,349	
Total	TRANSFER TO FUND 433	0		0		0		0		0		18,349	
0669	TRANSFER TO FUND 236												

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	TRANSFER TO FUND 236	0	0	0	0	0	0	0	0	0	0	0	0
0673	EQUITY TRANSFER-ADMIN COSTS												
466.58.0673.0	EQUITY TRANSFER-ADMIN COSTS	0	0	0	0	0	0	0	0	0	0	125,000	125,000
Total	EQUITY TRANSFER-ADMIN COSTS	0	0	0	0	0	0	0	0	0	0	125,000	125,000
4054	LOAN REPAYMENT TO GEN FUND												
Total	LOAN REPAYMENT TO GEN FUND	0	0	0	0	0	0	0	0	0	0	0	0
4055	LOAN REPAYMENT TO WATER FUND												
Total	LOAN REPAYMENT TO WATER FUND	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total		3,065,741	2,858,605	3,055,112	908,817	979,812-	3,114,944						

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
469.59.0110.0	SALARIES AND WAGES	24,243	21,547	23,508	18,816	17,695		35,401
Total	SALARIES AND WAGES	24,243	21,547	23,508	18,816	17,695		35,401
0111	OVERTIME							
Total	OVERTIME	0	0	0	0	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES							
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)							
469.59.0121.0	SOCIAL SECURITY (FICA)	1,856	1,649	1,799	1,355	1,215		2,504
Total	SOCIAL SECURITY (FICA)	1,856	1,649	1,799	1,355	1,215		2,504
0122	EMPLOYEE GROUP INSURANCE							
469.59.0122.0	EMPLOYEE GROUP INSURANCE	3,672	1,786	2,147	1,715	2,219		4,132
Total	EMPLOYEE GROUP INSURANCE	3,672	1,786	2,147	1,715	2,219		4,132
0123	RETIREMENT PLAN CHARGES							
469.59.0123.0	RETIREMENT PLAN CHARGES	8,687	8,962	8,074	15,232	26,173		5,579
Total	RETIREMENT PLAN CHARGES	8,687	8,962	8,074	15,232	26,173		5,579
0124	WORKER'S COMPENSATION							
469.59.0124.0	WORKER'S COMPENSATION	333	376	376	442	320		478
Total	WORKER'S COMPENSATION	333	376	376	442	320		478
0129	COMPENSATED ABSENCES							

City of Ceres

		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
469.59.0129.0	COMPENSATED ABSENCES	0	0	0	401	1,590-		154-
Total								
0130	COMPENSATED ABSENCES	0	0	0	401	1,590-		154-
	UNIFORM ALLOWANCE							
Total								
0199	UNIFORM ALLOWANCE	0	0	0	0	0	0	0
	AUTOMOBILE ALLOWANCE							
469.59.0199.0	AUTOMOBILE ALLOWANCE	288	288	288	306	336	396	396
Total								
0201	AUTOMOBILE ALLOWANCE	288	288	288	306	336	396	396
	ACCOUNTING AND AUDITING SVC'S							
469.59.0201.0	ACCOUNTING AND AUDITING SVC'S	1,400	1,368	1,400	1,400	1,390	1,386	1,386
Total								
0202	ACCOUNTING AND AUDITING SVC'S	1,400	1,368	1,400	1,400	1,390	1,386	1,386
	PERSONNEL CONTRACTS AND SVC'S							
Total								
0209	PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0	0	0
	LEGAL SERVICES							
Total								
0212	LEGAL SERVICES	0	0	0	0	0	0	0
	GOVERNMENTAL PURPOSES							
Total								
0213	GOVERNMENTAL PURPOSES	0	0	0	0	0	0	0
	EXPERT AND CONSULTANT SERVICES							
469.59.0213.0	EXPERT AND CONSULTANT SERVICES	2,640	2,904	2,640	2,904	2,640	2,640	2,640
Total								
0222	EXPERT AND CONSULTANT SERVICES	2,640	2,904	2,640	2,904	2,640	2,640	2,640
	SUBSCRIPTIONS & MEMBERSHIPS							

		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
469.59.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	5,000	3,000	5,000	5,000		5,000
Total	SUBSCRIPTIONS & MEMBERSHIPS	0	5,000	3,000	5,000	5,000		5,000
0226	TRAINING							
Total	TRAINING	0	0	0	0	0	0	0
0230	PRINTING AND BINDING							
Total	PRINTING AND BINDING	0	0	0	0	0	0	0
0236	WATER							
469.59.0236.0	WATER	81	0	59	0	0	0	0
Total	WATER	81	0	59	0	0	0	0
0248	TELECOMMUNICATIONS							
469.59.0248.0	TELECOMMUNICATIONS	760	730	60	54	51	27	27
Total	TELECOMMUNICATIONS	760	730	60	54	51	27	27
0250	POSTAGE							
469.59.0250.0	POSTAGE	50	44	0	0	22	22	22
Total	POSTAGE	50	44	0	0	22	22	22
0258	TRAVEL, LODGING & MEALS							
Total	TRAVEL, LODGING & MEALS	0	0	0	0	0	0	0
0259	PROFESSIONAL DEVELOPMENT							
Total	PROFESSIONAL DEVELOPMENT	0	0	0	0	0	0	0
0260	ADVERTISING							

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	ADVERTISING	0	0	0	0	0	0
0271	ISF - IT ALLOCATION						
Total	ISF - IT ALLOCATION	0	0	0	0	0	0
0294	ISF - BLDG MAINT ALLOCATION						
469.59.0294.0	ISF - BLDG MAINT ALLOCATION	5,858	6,881	6,881	5,131	2,622	2,391
Total	ISF - BLDG MAINT ALLOCATION	5,858	6,881	6,881	5,131	2,622	2,391
0295	HABITAT LOAN						
Total	HABITAT LOAN	0	0	0	0	0	0
0296	ESCROW & CLOSING COSTS						
Total	ESCROW & CLOSING COSTS	0	0	0	0	0	0
0297	HOUSING REHABILITATION LOANS						
Total	HOUSING REHABILITATION LOANS	0	0	0	0	0	0
0298	BUILDING PERMIT FEES						
Total	BUILDING PERMIT FEES	0	0	0	0	0	0
0299	CONTRACT SERVICES						
469.59.0299.0	CONTRACT SERVICES	20,000	6,980	12,000	10,388	10,951	18,765
Total	CONTRACT SERVICES	20,000	6,980	12,000	10,388	10,951	18,765
0301	OFFICE SUPPLIES						
Total	OFFICE SUPPLIES	0	0	0	0	0	0

FY19-20 Budget

City of Ceres

		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0307	DUPLICATING SUPPLIES							
469.59.0307.0	DUPLICATING SUPPLIES	0	0	0	0	0	0	3
Total	DUPLICATING SUPPLIES	0	0	0	0	0	0	3
0399	MATERIALS AND SUPPLIES							
Total	MATERIALS AND SUPPLIES	0	0	0	0	0	0	0
0420	PUBLIC LIABILITY INSURANCE							
469.59.0420.0	PUBLIC LIABILITY INSURANCE	843	1,102	1,102	1,030	1,195	1,195	753
Total	PUBLIC LIABILITY INSURANCE	843	1,102	1,102	1,030	1,195	1,195	753
0450	PASS THRU ACCOUNT							
Total	PASS THRU ACCOUNT	0	0	0	0	0	0	0
0484	ERAF PAYMENT TO STATE							
Total	ERAF PAYMENT TO STATE	0	0	0	0	0	0	0
0492	INTEREST PAYMENTS							
Total	INTEREST PAYMENTS	0	0	0	0	0	0	0
0499	FIXED CHARGES							
Total	FIXED CHARGES	0	0	0	0	0	0	0
0502	COMPUTER EQUIPMENT							
Total	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
0503	FURNITURE AND FURNISHINGS							
Total	FURNITURE AND FURNISHINGS	0	0	0	0	0	0	0

Account Number		2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0515	COMMUNICATION EQUIPMENT						
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0
0550	REDEVELOPMENT PROJECTS						
Total	REDEVELOPMENT PROJECTS	0	0	0	0	0	0
0551	TRAFFIC CONTROL DEVICES						
Total	TRAFFIC CONTROL DEVICES	0	0	0	0	0	0
0552	PROGRAMS AND PROJECTS						
Total	PROGRAMS AND PROJECTS	0	0	0	0	0	0
0553	HOME REPAIR PROGRAM						
Total	HOME REPAIR PROGRAM	0	0	0	0	0	0
0556	BROAD ACRES						
Total	BROAD ACRES	0	0	0	0	0	0
0564	FIRE STATION 2						
Total	FIRE STATION 2	0	0	0	0	0	0
0565	LAND ACQUISITION						
Total	LAND ACQUISITION	0	0	0	0	0	0
0660	SPECIAL PAYMENTS						
Total	SPECIAL PAYMENTS	0	0	0	0	0	0
0661	BOND TRANSFER						
Total	BOND TRANSFER	0	0	0	0	0	0

Account Number	C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018		2017		2016	
				Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
469.59.0661.0 BOND TRANSFER 2000	108,420	111,745	111,746	31,704		145,930		70,300	
Total	108,420	111,745	111,746	31,704		145,930		70,300	
7426 SCRC RDA LOAN REPAYMENT									
Total	0	0	0	0		0		0	
Grand Total	179,131	171,362	175,080	95,878		216,169		149,623	

Dpt SS

(crystal ss)
(eden ss)

6/5/2019

Description	Requested	Recommended	\$ Change
55 RECREATION			
100.55.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	233,646	233,646	0
	<u>233,646</u>	<u>233,646</u>	<u>0</u>
275.55.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	34,913	34,913	0
	<u>34,913</u>	<u>34,913</u>	<u>0</u>
100.55.0111.0 OVERTIME			
1 OVERTIME	900	900	0
2 OVERTIME-REDUCTION ORDERED BY CM	0	-900	-900 *
	<u>900</u>	<u>0</u>	<u>-900</u>
275.55.0111.0 OVERTIME			
1 OVERTIME	200	200	0
	<u>200</u>	<u>200</u>	<u>0</u>
100.55.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	181,425	181,425	0
	<u>181,425</u>	<u>181,425</u>	<u>0</u>
275.55.0117.0 TEMPORARY EMPLOYEE SALARIES			
1 TEMPORARY EMPLOYEE SALARIES	27,110	27,110	0
	<u>27,110</u>	<u>27,110</u>	<u>0</u>
100.55.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	31,753	31,753	0
	<u>31,753</u>	<u>31,753</u>	<u>0</u>
275.55.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	4,760	4,760	0
	<u>4,760</u>	<u>4,760</u>	<u>0</u>
100.55.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	42,778	42,778	0
	<u>42,778</u>	<u>42,778</u>	<u>0</u>
275.55.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	6,392	6,392	0
	<u>6,392</u>	<u>6,392</u>	<u>0</u>
100.55.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	77,137	77,137	0
	<u>77,137</u>	<u>77,137</u>	<u>0</u>
275.55.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	11,526	11,526	0
	<u>11,526</u>	<u>11,526</u>	<u>0</u>
100.55.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	5,624	5,624	0
	<u>5,624</u>	<u>5,624</u>	<u>0</u>
275.55.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	840	840	0
	<u>840</u>	<u>840</u>	<u>0</u>
100.55.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CPRS Agency Membership	475	475	0
2 Two CPRS Professional Memberships (includes	340	340	0
3 LERN Membership (revenue generation)	395	395	0
	<u>1,210</u>	<u>1,210</u>	<u>0</u>
100.55.0226.0 TRAINING			
1 LERN Conf. - San Diego (Cara & Crystel)	1,800	1,800	0
2 NRPA Conf. Matt	500	500	0
3 CPR & First Aid training for part-time and	400	400	0
4 ARC Lifeguard Training and Title 22	350	350	0
	<u>3,050</u>	<u>3,050</u>	<u>0</u>
100.55.0230.0 PRINTING AND BINDING			
1 Printing of three school fliers per year (Fall,	2,700	2,700	0

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Description	Requested	Recommended	\$ Change
2 Misc. printing for events and special programs	1,000	1,000	0
	3,700	3,700	0
100.55.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	1,810	1,810	0
	1,810	1,810	0
275.55.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	35,800	35,800	0
	35,800	35,800	0
275.55.0236.0 WATER			
1 WATER	1,513	1,513	0
	1,513	1,513	0
100.55.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	2,090	2,090	0
	2,090	2,090	0
275.55.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,980	1,980	0
	1,980	1,980	0
100.55.0250.0 POSTAGE			
1 POSTAGE	700	700	0
	700	700	0
100.55.0258.0 TRAVEL, LODGING & MEALS			
1 \$500 for full time staff (4 staff)	2,000	2,000	0
	2,000	2,000	0
100.55.0259.0 PROFESSIONAL DEVELOPMENT			
1 Professional Development for Recreation Manager	750	750	0
	750	750	0
100.55.0260.0 ADVERTISING			
1 Printing of 3 Activity Guides (Summer, Fall,	3,600	3,600	0
	3,600	3,600	0
275.55.0260.0 ADVERTISING			
1 Printing of brochures for community center	2,500	2,500	0
2 Website advertising and other social media	1,000	1,000	0
3 Misc. other advertising of community center to	1,000	1,000	0
	4,500	4,500	0
100.55.0261.0 TOT COMM GRANT PROGRAM			
1 Event & Activities Grant Program per City Council	40,000	40,000	0
	40,000	40,000	0
275.55.0264.0 PROMOTIONAL ACTIVITIES			
1 Two wedding expo events fees plus giveaways	1,600	1,600	0
2 Holiday event flyer	250	250	0
3 Master mailing list of Central Valley businesses	1,500	1,500	0
4 Future promotional events and programs to	1,000	1,000	0
	4,350	4,350	0
100.55.0265.0 COMMUNITY SERVICES			
1 Christmas Tree Lane Event	5,000	5,000	0
2 Artist Spotlight Program	600	600	0
3 Concerts in the Park (total of 6 concerts)	6,300	6,300	0
4 Trunk or Treat	5,000	5,000	0
5 Program Scholarships - 50 scholarships x \$75	3,750	3,750	0
6 Concerts in the Park (total of 6 concerts)- CM	0	-6,300	-6,300 *
7 Program Scholarships - 50 scholarships x \$75- CM	0	-3,750	-3,750 *
	20,650	10,600	-10,050
100.55.0271.0 ISF - IT ALLOCATION			
1 ISF - IT ALLOCATION	14,108	14,108	0
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-1,355	-1,355 *
	14,108	12,753	-1,355
275.55.0271.0 ISF - IT ALLOCATION			

Description	Requested	Recommended	\$ Change	
1 ISF - IT ALLOCATION	34,534	34,534	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-3,315	-3,315	*
	<u>34,534</u>	<u>31,219</u>	<u>-3,315</u>	
100.55.0299.0 CONTRACT SERVICES				
1 Annual photocopier lease (Cannon)	4,250	4,250	0	
2 Annual user fees for CivicRec	9,500	9,500	0	
3 Rental fees for CUSD gym and facilities	1,250	1,250	0	
4 Contractor - Academy of Tennis	3,600	3,600	0	
5 Contractor - USA Elite Gymnastic	11,000	11,000	0	
6 Contractor - Appy Loopy	12,500	12,500	0	
7 Senior Meals Program (3 times a week)	5,100	5,100	0	
8 Misc. Contractors (Recreation Classes)	15,000	15,000	0	
9 Contractor Skyhawks Camps	5,200	5,200	0	
10 Contractor Kidz Love Soccer	8,000	8,000	0	
11 Contractor - Steps Dance Studio	25,000	25,000	0	
12 Contractor - Debbie Bailey	500	500	0	
13 Contractor - Guitar Class	1,750	1,750	0	
14 Contractor - Play-Well Tech	1,750	1,750	0	
15 Eden Annual Fee - Finance	3,350	3,350	0	
16 Convergence - CivicRec Merchant Processor	3,500	3,500	0	
17 Adobe Suite Software for Design	1,000	1,000	0	
18 Senior Meals Program (3 times a week)-CM	0	-5,100	-5,100	*
19 Rental fees for CUSD gym and facilities	0	550	550	*
	<u>112,250</u>	<u>107,700</u>	<u>-4,550</u>	
275.55.0299.0 CONTRACT SERVICES				
1 Ontel Security Services	1,500	1,500	0	
2 Yearly contract with Enviornmental Control for	52,200	52,200	0	
	<u>53,700</u>	<u>53,700</u>	<u>0</u>	
298.55.0299.0 CONTRACT SERVICES				
1 Six contracts for bands to play at the summer	4,500	4,500	0	
	<u>4,500</u>	<u>4,500</u>	<u>0</u>	
100.55.0301.0 OFFICE SUPPLIES				
1 Office Supplies including copy paper	1,250	1,250	0	
	<u>1,250</u>	<u>1,250</u>	<u>0</u>	
275.55.0301.0 OFFICE SUPPLIES				
1 Office supplies including copy paper	2,750	2,750	0	
	<u>2,750</u>	<u>2,750</u>	<u>0</u>	
275.55.0303.0 JANITORIAL SUPPLIES				
1 Cleaning supplies for tables, chairs, and	750	750	0	
	<u>750</u>	<u>750</u>	<u>0</u>	
100.55.0311.0 RECREATIONAL SUPPLIES				
1 Summer Aquatic Supplies	3,050	3,050	0	
2 Tiny Tot Baseball Shirts (\$850) and	1,350	1,350	0	
3 Hoopsters participant shirts (\$3750) and	5,150	5,150	0	
4 Summer Day Camp supplies, snacks, and equipment	2,800	2,800	0	
5 Replacement of gymnastic equipment and	1,750	1,750	0	
6 Senior programs and supplies.	1,500	1,500	0	
7 Youth Government Program - Food and supplies for	500	500	0	
8 Adopt A Park Program - supplies, equipment and	4,000	4,000	0	
9 Misc. recreation supplies.	1,500	1,500	0	
10 Senior programs and supplies - CM adjustment	0	-1,500	-1,500	*
11 Adopt A Park Program - supplies, equipment and	0	-4,000	-4,000	*
	<u>21,600</u>	<u>16,100</u>	<u>-5,500</u>	
275.55.0311.0 RECREATIONAL SUPPLIES				
1 Rec. supplies community center (signs, posters	1,000	1,000	0	
	<u>1,000</u>	<u>1,000</u>	<u>0</u>	
100.55.0318.0 WEARING AND SAFETY APPAREL				
1 Part-time staff uniform.	1,500	1,500	0	
	<u>1,500</u>	<u>1,500</u>	<u>0</u>	

Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change	
100.55.0399.0 MATERIALS AND SUPPLIES					
1	MATERIALS AND SUPPLIES	750	750	0	
		<u>750</u>	<u>750</u>	<u>0</u>	
298.55.0399.0 MATERIALS AND SUPPLIES					
1	Printing (\$1000) and misc. supplies (\$400) for	1,600	1,600	0	
2	CM adjustment	0	-100	-100	*
		<u>1,600</u>	<u>1,500</u>	<u>-100</u>	
100.55.0420.0 PUBLIC LIABILITY INSURANCE					
1	PUBLIC LIABILITY INSURANCE	4,477	4,477	0	
		<u>4,477</u>	<u>4,477</u>	<u>0</u>	
100.55.0503.0 FURNITURE AND FURNISHINGS					
1	Second half of replacement of chairs for	18,125	18,125	0	
2	New podium	1,500	1,500	0	
3	New stage for community center	2,500	2,500	0	
4	New screens for large assembly room	3,000	3,000	0	
5	New outdoor rental signs for picnic shelter	2,500	2,500	0	
6	Second half of replacement of chairs for	0	-18,125	-18,125	*
7	New podium - CM adjustment	0	-1,500	-1,500	*
8	New stage for community center - CM adjustment	0	-2,500	-2,500	*
9	New screens for large assembly room - CM	0	-3,000	-3,000	*
		<u>27,625</u>	<u>2,500</u>	<u>-25,125</u>	
Department 55 Total		1,069,101	1,018,206	-50,895	

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	1,069,101	1,018,206	-50,895

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES						
100.55.0110.0	SALARIES AND WAGES	233,646	152,252	159,955	174,537	162,393	175,351
275.55.0110.0	SALARIES AND WAGES	34,913	22,750	33,953	26,080	24,266	22,962
Total	SALARIES AND WAGES	268,559	175,002	193,908	200,617	186,659	198,313
0111	OVERTIME						
100.55.0111.0	OVERTIME	0	946	900	167	7	441
275.55.0111.0	OVERTIME	200	141	200	27	45	110
Total	OVERTIME	200	1,087	1,100	194	52	551
0117	TEMPORARY EMPLOYEE SALARIES						
100.55.0117.0	TEMPORARY EMPLOYEE SALARIES	181,425	112,751	80,000	109,133	49,701	41,528
275.55.0117.0	TEMPORARY EMPLOYEE SALARIES	27,110	38,261	65,000	32,096	65,436	61,911
Total	TEMPORARY EMPLOYEE SALARIES	208,535	151,012	145,000	141,229	115,137	103,439
0120	UNEMPLOYMENT INSURANCE						
100.55.0120.0	UNEMPLOYMENT INSURANCE	0	74	0	316	0	830
275.55.0120.0	UNEMPLOYMENT INSURANCE	0	0	0	47	0	0
Total	UNEMPLOYMENT INSURANCE	0	74	0	363	0	830
0121	SOCIAL SECURITY (FICA)						
100.55.0121.0	SOCIAL SECURITY (FICA)	31,753	20,358	23,571	21,692	17,281	19,743
275.55.0121.0	SOCIAL SECURITY (FICA)	4,760	4,680	7,585	4,449	7,023	7,440
Total	SOCIAL SECURITY (FICA)	36,513	25,038	31,156	26,141	24,304	27,183
0122	EMPLOYEE GROUP INSURANCE						
100.55.0122.0	EMPLOYEE GROUP INSURANCE	42,778	18,381	37,788	21,537	32,272	45,768

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
275.55.0122.0	EMPLOYEE GROUP INSURANCE	6,392	3,212	5,331	3,155	4,823	7,610
Total	EMPLOYEE GROUP INSURANCE	49,170	21,593	43,119	24,692	37,095	53,378
0123	RETIREMENT PLAN CHARGES						
100.55.0123.0	RETIREMENT PLAN CHARGES	77,137	66,014	79,997	63,090	58,174	65,228
275.55.0123.0	RETIREMENT PLAN CHARGES	11,526	9,864	11,954	9,427	8,693	10,748
Total	RETIREMENT PLAN CHARGES	88,663	75,878	91,951	72,517	66,867	75,976
0124	WORKER'S COMPENSATION						
100.55.0124.0	WORKER'S COMPENSATION	5,624	6,561	6,561	7,336	5,344	3,831
275.55.0124.0	WORKER'S COMPENSATION	840	980	980	1,096	799	573
Total	WORKER'S COMPENSATION	6,464	7,541	7,541	8,432	6,143	4,404
0199	AUTOMOBILE ALLOWANCE						
Total	AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
0201	ACCOUNTING AND AUDITING SVC'S						
Total	ACCOUNTING AND AUDITING SVC'S	0	0	0	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS						
100.55.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	1,210	800	800	355	355	397
Total	SUBSCRIPTIONS & MEMBERSHIPS	1,210	800	800	355	355	397
0226	TRAINING						
100.55.0226.0	TRAINING	3,050	866	2,350	2,061	2,393	1,649
Total	TRAINING	3,050	866	2,350	2,061	2,393	1,649
0230	PRINTING AND BINDING						

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
100.55.0230.0	PRINTING AND BINDING	3,700	3,296	5,250	2,088	0	1,946
Total	PRINTING AND BINDING	3,700	3,296	5,250	2,088	0	1,946
0234	ELECTRICITY AND GAS						
100.55.0234.0	ELECTRICITY AND GAS	1,810	1,635	1,900	2,052	2,066	1,966
275.55.0234.0	ELECTRICITY AND GAS	35,800	33,039	41,630	39,260	36,471	0
Total	ELECTRICITY AND GAS	37,610	34,674	43,530	41,312	38,537	1,966
0236	WATER						
275.55.0236.0	WATER	1,513	2,445	1,110	2,011	1,669	0
Total	WATER	1,513	2,445	1,110	2,011	1,669	0
0240	EQUIPMENT RENTAL						
Total	EQUIPMENT RENTAL	0	0	0	0	0	0
0248	TELECOMMUNICATIONS						
100.55.0248.0	TELECOMMUNICATIONS	2,090	1,965	1,740	1,711	1,632	1,607
275.55.0248.0	TELECOMMUNICATIONS	1,980	1,840	1,200	1,164	1,161	1,106
Total	TELECOMMUNICATIONS	4,070	3,805	2,940	2,875	2,793	2,713
0250	POSTAGE						
100.55.0250.0	POSTAGE	700	674	240	291	145	369
Total	POSTAGE	700	674	240	291	145	369
0258	TRAVEL, LODGING & MEALS						
100.55.0258.0	TRAVEL, LODGING & MEALS	2,000	569	1,300	1,950	1,260	1,484
Total	TRAVEL, LODGING & MEALS	2,000	569	1,300	1,950	1,260	1,484

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0259	PROFESSIONAL DEVELOPMENT						
100.55.0259.0	PROFESSIONAL DEVELOPMENT	750	0	750	1,250	0	723
Total	PROFESSIONAL DEVELOPMENT	750	0	750	1,250	0	723
0260	ADVERTISING						
100.55.0260.0	ADVERTISING	3,600	1,254	2,000	1,170	1,412	1,596
275.55.0260.0	ADVERTISING	4,500	840	3,700	551	2,191	2,364
Total	ADVERTISING	8,100	2,094	5,700	1,721	3,603	3,960
0261	*** Title Not Found ***						
100.55.0261.0	TOT COMM GRANT PROGRAM	40,000	0	16,000	0	0	0
Total	*** Title Not Found ***	40,000	0	16,000	0	0	0
0264	PROMOTIONAL ACTIVITIES						
100.55.0264.0	PROMOTIONAL ACTIVITIES	0	0	0	705	22	51
275.55.0264.0	PROMOTIONAL ACTIVITIES	4,350	4,045	2,400	356	1,628	1,077
Total	PROMOTIONAL ACTIVITIES	4,350	4,045	2,400	1,061	1,650	1,128
0265	COMMUNITY RECREATIONAL SERVICE						
100.55.0265.0	COMMUNITY SERVICES	10,600	6,119	5,000	4,240	3,441	2,603
Total	COMMUNITY RECREATIONAL SERVICE	10,600	6,119	5,000	4,240	3,441	2,603
0268	ISF - FLEET ALLOCATION						
100.55.0268.0	ISF - FLEET ALLOCATION	0	0	0	0	0	540
Total	ISF - FLEET ALLOCATION	0	0	0	0	0	540
0271	ISF - IT ALLOCATION						
100.55.0271.0	ISF - IT ALLOCATION	12,753	11,315	11,315	12,886	10,946	19,694

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget				Actuals		Actuals		Actuals	
275.55.0271.0	ISF - IT ALLOCATION	31,219	27,696	27,696				31,428		26,485		48,075	
Total	ISF - IT ALLOCATION												
0281	R & M - MECHANICAL OFFICE EQUIP	43,972	39,011	39,011				44,314		37,431		67,769	
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	0				0		0		0	
0294	ISF - BLDG MAINT ALLOCATION												
100.55.0294.0	ISF - BLDG MAINT ALLOCATION	0	128,231	128,231				0		0		543	
Total	ISF - BLDG MAINT ALLOCATION	0	128,231	128,231				0		0		543	
0299	CONTRACT SERVICES												
100.55.0299.0	CONTRACT SERVICES	107,700	80,644	78,258				45,741		46,701		56,086	
275.55.0299.0	CONTRACT SERVICES	53,700	1,539	1,000				2,125		3,181		6,658	
298.55.0299.0	CONTRACT SERVICES	4,500	1,160	5,497				3,100		2,505		0	
Total	CONTRACT SERVICES	165,900	83,343	84,755				50,966		52,387		62,744	
0301	OFFICE SUPPLIES												
100.55.0301.0	OFFICE SUPPLIES	1,250	365	750				735		45		207	
275.55.0301.0	OFFICE SUPPLIES	2,750	5,365	2,500				1,826		1,828		3,360	
Total	OFFICE SUPPLIES	4,000	5,730	3,250				2,561		1,873		3,567	
0303	JANITORIAL SUPPLIES												
275.55.0303.0	JANITORIAL SUPPLIES	750	0	0				0		0		19	
Total	JANITORIAL SUPPLIES	750	0	0				0		0		19	
0307	DUPLICATING SUPPLIES												
Total	DUPLICATING SUPPLIES	0	0	0				0		0		0	

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0311 RECREATIONAL SUPPLIES						
100.55.0311.0 RECREATIONAL SUPPLIES	16,100	18,402	12,160	12,110	12,427	9,168
275.55.0311.0 RECREATIONAL SUPPLIES	1,000	893	500	1,588	311	205
Total RECREATIONAL SUPPLIES	17,100	19,295	12,660	13,698	12,738	9,373
0318 WEARING & SAFETY APPAREL						
100.55.0318.0 WEARING AND SAFETY APPAREL	1,500	750	0	396	0	0
Total WEARING & SAFETY APPAREL	1,500	750	0	396	0	0
0399 MATERIALS AND SUPPLIES						
100.55.0399.0 MATERIALS AND SUPPLIES	750	1,289	2,650	0	0	106
100.55.0399.1 WALMART GRANT MATERIALS AND SUPPLIES	0	0	1,500	1,500	0	0
298.55.0399.0 MATERIALS AND SUPPLIES	1,500	0	500	268	1,058	0
Total MATERIALS AND SUPPLIES	2,250	1,289	4,650	1,768	1,058	106
0420 PUBLIC LIABILITY INSURANCE						
100.55.0420.0 PUBLIC LIABILITY INSURANCE	4,477	3,941	3,941	3,355	3,235	2,149
Total PUBLIC LIABILITY INSURANCE	4,477	3,941	3,941	3,355	3,235	2,149
0499 FIXED CHARGES						
275.55.0499.0 FIXED CHARGES	0	883	0	0	0	0
Total FIXED CHARGES	0	883	0	0	0	0
0502 COMPUTER EQUIPMENT						
Total COMPUTER EQUIPMENT	0	0	0	0	0	0
0503 FURNITURE AND FURNISHINGS						
100.55.0503.0 FURNITURE AND FURNISHINGS	2,500	42,000	41,868	0	0	0

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	FURNITURE AND FURNISHINGS	2,500	42,000	41,868	0	0	0
0508	PHOTOGRAPHIC & RECORDING EQUIP						
Total	PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0	0
0511	AUTOMOTIVE EQUIPMENT						
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0
0599	FIXED ASSETS						
Total	FIXED ASSETS	0	0	0	0	0	0
0650	AGENCY CONTRIBUTIONS						
Total	AGENCY CONTRIBUTIONS	0	0	0	0	0	0
Grand Total		1,018,206	841,085	919,511	652,458	600,825	629,822

Dpt 63, 65, 67

(crystal 63, 65, 67)

(eden 63, 65, 67)

6/5/2019

Description		Requested	Recommended	\$ Change	
63	CITY COUNCIL				
100.63.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	16,200	0	-16,200	*
		<u>16,200</u>	<u>0</u>	<u>-16,200</u>	
527.63.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	8,100	0	-8,100	*
		<u>8,100</u>	<u>0</u>	<u>-8,100</u>	
567.63.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	8,100	0	-8,100	*
		<u>8,100</u>	<u>0</u>	<u>-8,100</u>	
100.63.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	1,239	0	-1,239	*
		<u>1,239</u>	<u>0</u>	<u>-1,239</u>	
527.63.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	620	0	-620	*
		<u>620</u>	<u>0</u>	<u>-620</u>	
567.63.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	620	0	-620	*
		<u>620</u>	<u>0</u>	<u>-620</u>	
100.63.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	47,058	0	-47,058	*
		<u>47,058</u>	<u>0</u>	<u>-47,058</u>	
527.63.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	23,529	0	-23,529	*
		<u>23,529</u>	<u>0</u>	<u>-23,529</u>	
567.63.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	23,529	0	-23,529	*
		<u>23,529</u>	<u>0</u>	<u>-23,529</u>	
100.63.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	135	0	-135	*
		<u>135</u>	<u>0</u>	<u>-135</u>	
527.63.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	68	0	-68	*
		<u>68</u>	<u>0</u>	<u>-68</u>	
567.63.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	68	0	-68	*
		<u>68</u>	<u>0</u>	<u>-68</u>	
100.63.0212.0	GOVERNMENTAL PURPOSES				
1	Awards, Plaques, Flowers, Certificates, etc.	500	0	-500	*
		<u>500</u>	<u>0</u>	<u>-500</u>	
527.63.0212.0	GOVERNMENTAL PURPOSES				
1	Awards, Plaques, Flowers, Certificates, etc.	500	0	-500	*
		<u>500</u>	<u>0</u>	<u>-500</u>	
567.63.0212.0	GOVERNMENTAL PURPOSES				
1	Awards, Plaques, Flowers, Certificates, etc.	500	0	-500	*
		<u>500</u>	<u>0</u>	<u>-500</u>	
100.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS				
1	Service Club Membership	500	0	-500	*
2	Service Club Membership - CM adjustment	-500	0	500	*
		<u>0</u>	<u>0</u>	<u>0</u>	
527.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS				
1	Service Club Membership	500	0	-500	*
2	Service Club Membership - CM adjustment	-500	0	500	*
		<u>0</u>	<u>0</u>	<u>0</u>	
567.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS				
1	Service Club Membership	500	0	-500	*

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Description	Requested	Recommended	\$ Change	
2 Service Club Membership - CM adjustment	-500	0	500	*
	<u>0</u>	<u>0</u>	<u>0</u>	
100.63.0226.0 TRAINING				
1 LCC Mayor & Council Academy	400	0	-400	*
2 LCC Annual Conference	600	0	-600	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
527.63.0226.0 TRAINING				
1 LCC Mayor & Council Academy	400	0	-400	*
2 LCC Annual Conference	600	0	-600	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
567.63.0226.0 TRAINING				
1 LCC Mayor & Council Academy	400	0	-400	*
2 LCC Annual Conference	600	0	-600	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
100.63.0234.0 ELECTRICITY AND GAS				
1 ELECTRICITY AND GAS	7,320	0	-7,320	*
	<u>7,320</u>	<u>0</u>	<u>-7,320</u>	
100.63.0236.0 WATER				
1 WATER	168	0	-168	*
	<u>168</u>	<u>0</u>	<u>-168</u>	
100.63.0248.0 TELECOMMUNICATIONS				
1 TELECOMMUNICATIONS	1,140	0	-1,140	*
	<u>1,140</u>	<u>0</u>	<u>-1,140</u>	
100.63.0250.0 POSTAGE				
1 POSTAGE	10	0	-10	*
	<u>10</u>	<u>0</u>	<u>-10</u>	
100.63.0258.0 TRAVEL, LODGING & MEALS				
1 LCC Mayor & Council Academy	500	0	-500	*
2 LCC Annual Conference	1,000	0	-1,000	*
3 LCC Policy Committee Mtgs/CVD Mtgs/LCC	300	0	-300	*
	<u>1,800</u>	<u>0</u>	<u>-1,800</u>	
527.63.0258.0 TRAVEL, LODGING & MEALS				
1 LCC Mayor & Council Academy	500	0	-500	*
2 LCC Annual Conference	1,000	0	-1,000	*
3 LCC Policy Committee Mtgs/CVD Mtgs/LCC	300	0	-300	*
	<u>1,800</u>	<u>0</u>	<u>-1,800</u>	
567.63.0258.0 TRAVEL, LODGING & MEALS				
1 LCC Mayor & Council Academy	400	0	-400	*
2 LCC Annual Conference	600	0	-600	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
100.63.0259.1 PROF DEVELOPMENT RYNO				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	<u>440</u>	<u>0</u>	<u>-440</u>	
100.63.0259.2 PROF DEVELOPMENT KLINE				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	<u>440</u>	<u>0</u>	<u>-440</u>	
100.63.0259.3 PROF DEVELOPMENT VIERRA				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	<u>440</u>	<u>0</u>	<u>-440</u>	
100.63.0259.4 PROF DEVELOPMENT DUROSSETTE				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	<u>440</u>	<u>0</u>	<u>-440</u>	
100.63.0259.5 PROF DEVELOPMENT LANE				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	<u>440</u>	<u>0</u>	<u>-440</u>	
527.63.0259.1 PROF DEVELOPMENT RYNO				
1 City Cell Phone, Shirts, etc.	440	0	-440	*

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Description	Requested	Recommended	\$ Change	
	440	0	-440	
527.63.0259.2 PROF DEVELOPMENT KLINE				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	440	0	-440	
527.63.0259.3 PROF DEVELOPMENT VIERRA				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	440	0	-440	
527.63.0259.4 PROF DEVELOPMENT DUROSSETTE				
1 City Cell Phone, Shirts, etc.	440	0	-440	*
	440	0	-440	
527.63.0259.5 PROF DEVELOPMENT LANE				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
567.63.0259.1 PROF DEVELOPMENT RYNO				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
567.63.0259.2 PROF DEVELOPMENT KLINE				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
567.63.0259.3 PROF DEVELOPMENT VIERRA				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
567.63.0259.4 PROF DEVELOPMENT DUROSSETTE				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
567.63.0259.5 PROF DEVELOPMENT LANE				
1 City Cell Phones, Shirts, etc.	440	0	-440	*
	440	0	-440	
100.63.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	5,378	0	-5,378	*
2 REDUCTION ORDERED BY CM - ISF - IT ALLOCATION	-516	0	516	*
	4,862	0	-4,862	
100.63.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	1,871	0	-1,871	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-354	0	354	*
	1,517	0	-1,517	
527.63.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	1,871	0	-1,871	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-353	0	353	*
	1,518	0	-1,518	
567.63.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	1,871	0	-1,871	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-353	0	353	*
	1,518	0	-1,518	
100.63.0301.0 OFFICE SUPPLIES				
1 Office Supplies	300	0	-300	*
	300	0	-300	
527.63.0301.0 OFFICE SUPPLIES				
1 Office Supplies	300	0	-300	*
	300	0	-300	
567.63.0301.0 OFFICE SUPPLIES				
1 Office Supplies	300	0	-300	*
	300	0	-300	
100.63.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	3,410	0	-3,410	*
	3,410	0	-3,410	

Department Request compared to City Manager Recommended

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Description		Requested	Recommended	\$ Change	
100.63.0420.0	PUBLIC LIABILITY INSURANCE				
1	PUBLIC LIABILITY INSURANCE	899	0	-899	*
		<u>899</u>	<u>0</u>	<u>-899</u>	
Department 63 Total		168,228	0	-168,228	

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Description		Requested	Recommended	\$ Change	
65	CITY MANAGER				
100.65.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	81,624	0	-81,624	*
		<u>81,624</u>	<u>0</u>	<u>-81,624</u>	
527.65.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	40,812	0	-40,812	*
		<u>40,812</u>	<u>0</u>	<u>-40,812</u>	
567.65.0110.0	SALARIES AND WAGES				
1	SALARIES AND WAGES	40,812	0	-40,812	*
		<u>40,812</u>	<u>0</u>	<u>-40,812</u>	
100.65.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	6,474	0	-6,474	*
		<u>6,474</u>	<u>0</u>	<u>-6,474</u>	
527.65.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	3,237	0	-3,237	*
		<u>3,237</u>	<u>0</u>	<u>-3,237</u>	
567.65.0121.0	SOCIAL SECURITY (FICA)				
1	SOCIAL SECURITY (FICA)	3,237	0	-3,237	*
		<u>3,237</u>	<u>0</u>	<u>-3,237</u>	
100.65.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	10,775	0	-10,775	*
		<u>10,775</u>	<u>0</u>	<u>-10,775</u>	
527.65.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	5,388	0	-5,388	*
		<u>5,388</u>	<u>0</u>	<u>-5,388</u>	
567.65.0122.0	EMPLOYEE GROUP INSURANCE				
1	EMPLOYEE GROUP INSURANCE	5,388	0	-5,388	*
		<u>5,388</u>	<u>0</u>	<u>-5,388</u>	
100.65.0123.0	RETIREMENT PLAN CHARGES				
1	RETIREMENT PLAN CHARGES	27,520	0	-27,520	*
		<u>27,520</u>	<u>0</u>	<u>-27,520</u>	
527.65.0123.0	RETIREMENT PLAN CHARGES				
1	RETIREMENT PLAN CHARGES	13,760	0	-13,760	*
		<u>13,760</u>	<u>0</u>	<u>-13,760</u>	
567.65.0123.0	RETIREMENT PLAN CHARGES				
1	RETIREMENT PLAN CHARGES	13,760	0	-13,760	*
		<u>13,760</u>	<u>0</u>	<u>-13,760</u>	
100.65.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	2,812	0	-2,812	*
		<u>2,812</u>	<u>0</u>	<u>-2,812</u>	
527.65.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	1,406	0	-1,406	*
		<u>1,406</u>	<u>0</u>	<u>-1,406</u>	
567.65.0124.0	WORKER'S COMPENSATION				
1	WORKER'S COMPENSATION	1,406	0	-1,406	*
		<u>1,406</u>	<u>0</u>	<u>-1,406</u>	
100.65.0199.0	AUTOMOBILE ALLOWANCE				
1	Automobile Allowance	3,000	0	-3,000	*
		<u>3,000</u>	<u>0</u>	<u>-3,000</u>	
527.65.0199.0	AUTOMOBILE ALLOWANCE				
1	Automobile Allowance	1,500	0	-1,500	*
		<u>1,500</u>	<u>0</u>	<u>-1,500</u>	
567.65.0199.0	AUTOMOBILE ALLOWANCE				
1	Automobile Allowance	1,500	0	-1,500	*
		<u>1,500</u>	<u>0</u>	<u>-1,500</u>	
100.65.0222.0	SUBSCRIPTIONS & MEMBERSHIPS				

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Description		Requested	Recommended	\$ Change	
1	Subscriptions & Memberships	100	0	-100	*
2	ICMA Membership	467	0	-467	*
		<u>567</u>	<u>0</u>	<u>-567</u>	
527.65.0222.0 SUBSCRIPTIONS & MEMBERSHIPS					
1	Subscriptions & Memberships	100	0	-100	*
2	ICMA Subscription	467	0	-467	*
		<u>567</u>	<u>0</u>	<u>-567</u>	
567.65.0222.0 SUBSCRIPTIONS & MEMBERSHIPS					
1	Subscriptions & Memberships	100	0	-100	*
2	ICMA Subscription	467	0	-467	*
		<u>567</u>	<u>0</u>	<u>-567</u>	
100.65.0226.0 TRAINING					
1	LCC Annual Conference	250	0	-250	*
		<u>250</u>	<u>0</u>	<u>-250</u>	
527.65.0226.0 TRAINING					
1	LCC Annual Conference	250	0	-250	*
		<u>250</u>	<u>0</u>	<u>-250</u>	
567.65.0226.0 TRAINING					
1	LCC Annual Conference	250	0	-250	*
		<u>250</u>	<u>0</u>	<u>-250</u>	
100.65.0234.0 ELECTRICITY AND GAS					
1	ELECTRICITY AND GAS	1,640	0	-1,640	*
		<u>1,640</u>	<u>0</u>	<u>-1,640</u>	
100.65.0236.0 WATER					
1	WATER	163	0	-163	*
		<u>163</u>	<u>0</u>	<u>-163</u>	
100.65.0248.0 TELECOMMUNICATIONS					
1	TELECOMMUNICATIONS	680	0	-680	*
		<u>680</u>	<u>0</u>	<u>-680</u>	
527.65.0248.0 TELECOMMUNICATIONS					
1	TELECOMMUNICATIONS	340	0	-340	*
		<u>340</u>	<u>0</u>	<u>-340</u>	
567.65.0248.0 TELECOMMUNICATIONS					
1	TELECOMMUNICATIONS	290	0	-290	*
		<u>290</u>	<u>0</u>	<u>-290</u>	
100.65.0250.0 POSTAGE					
1	POSTAGE	20	0	-20	*
		<u>20</u>	<u>0</u>	<u>-20</u>	
527.65.0250.0 POSTAGE					
1	POSTAGE	10	0	-10	*
		<u>10</u>	<u>0</u>	<u>-10</u>	
567.65.0250.0 POSTAGE					
1	POSTAGE	10	0	-10	*
		<u>10</u>	<u>0</u>	<u>-10</u>	
100.65.0258.0 TRAVEL, LODGING & MEALS					
1	LCC Annual Conference	350	0	-350	*
2	Misc. Business Meetings	50	0	-50	*
		<u>400</u>	<u>0</u>	<u>-400</u>	
527.65.0258.0 TRAVEL, LODGING & MEALS					
1	LCC Annual Conference	250	0	-250	*
2	Misc. Business Meetings	150	0	-150	*
		<u>400</u>	<u>0</u>	<u>-400</u>	
567.65.0258.0 TRAVEL, LODGING & MEALS					
1	LCC Annual Conference	250	0	-250	*
2	Misc. Business Meetings	150	0	-150	*
		<u>400</u>	<u>0</u>	<u>-400</u>	

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Description	Requested	Recommended	\$ Change	
100.65.0259.0 PROF DEVELOPMENT - WELLS				
1 Professional Development	450	0	-450	*
	<u>450</u>	<u>0</u>	<u>-450</u>	
527.65.0259.0 PROF DEVELOPMENT - WELLS				
1 Professional Development	225	0	-225	*
	<u>225</u>	<u>0</u>	<u>-225</u>	
567.65.0259.0 PROF DEVELOPMENT - WELLS				
1 Professional Development	225	0	-225	*
	<u>225</u>	<u>0</u>	<u>-225</u>	
100.65.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	14,141	0	-14,141	*
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	-1,358	0	1,358	*
	<u>12,783</u>	<u>0</u>	<u>-12,783</u>	
527.65.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	14,684	0	-14,684	*
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	-1,410	0	1,410	*
	<u>13,274</u>	<u>0</u>	<u>-13,274</u>	
567.65.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	14,684	0	-14,684	*
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	-1,410	0	1,410	*
	<u>13,274</u>	<u>0</u>	<u>-13,274</u>	
100.65.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	0	-4,614	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-709	0	709	*
	<u>3,905</u>	<u>0</u>	<u>-3,905</u>	
527.65.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	0	-4,614	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-709	0	709	*
	<u>3,905</u>	<u>0</u>	<u>-3,905</u>	
567.65.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	0	-4,614	*
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	-709	0	709	*
	<u>3,905</u>	<u>0</u>	<u>-3,905</u>	
100.65.0299.0 CONTRACT SERVICES				
1 Contract Services	2,000	0	-2,000	*
	<u>2,000</u>	<u>0</u>	<u>-2,000</u>	
527.65.0299.0 CONTRACT SERVICES				
1 Contract Services - CM adjustment	1,000	0	-1,000	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
567.65.0299.0 CONTRACT SERVICES				
1 Contract Services - CM adjustment	1,000	0	-1,000	*
	<u>1,000</u>	<u>0</u>	<u>-1,000</u>	
100.65.0301.0 OFFICE SUPPLIES				
1 Misc. Office Supplies	500	0	-500	*
	<u>500</u>	<u>0</u>	<u>-500</u>	
100.65.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	160	0	-160	*
	<u>160</u>	<u>0</u>	<u>-160</u>	
527.65.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	90	0	-90	*
	<u>90</u>	<u>0</u>	<u>-90</u>	
567.65.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	90	0	-90	*
	<u>90</u>	<u>0</u>	<u>-90</u>	
100.65.0420.0 PUBLIC LIABILITY INSURANCE				
1 PUBLIC LIABILITY INSURANCE	1,131	0	-1,131	*

Department Request compared to City Manager Recommended

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Description		Requested	Recommended	\$ Change	
		1,131	0	-1,131	
527.65.0420.0	PUBLIC LIABILITY INSURANCE				
1	PUBLIC LIABILITY INSURANCE	179	0	-179	*
		179	0	-179	
567.65.0420.0	PUBLIC LIABILITY INSURANCE				
1	PUBLIC LIABILITY INSURANCE	179	0	-179	*
		179	0	-179	
Department 65 Total		329,489	0	-329,489	

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Description	Requested	Recommended	\$ Change	
67 CITY CLERKS OFFICE				
100.67.0110.0 SALARIES AND WAGES				
1 SALARIES AND WAGES	106,002	0	-106,002	*
	106,002	0	-106,002	
100.67.0121.0 SOCIAL SECURITY (FICA)				
1 SOCIAL SECURITY (FICA)	8,109	0	-8,109	*
	8,109	0	-8,109	
100.67.0122.0 EMPLOYEE GROUP INSURANCE				
1 EMPLOYEE GROUP INSURANCE	21,024	0	-21,024	*
	21,024	0	-21,024	
100.67.0123.0 RETIREMENT PLAN CHARGES				
1 RETIREMENT PLAN CHARGES	40,895	0	-40,895	*
	40,895	0	-40,895	
100.67.0124.0 WORKER'S COMPENSATION				
1 WORKER'S COMPENSATION	746	0	-746	*
	746	0	-746	
100.67.0219.0 ELECTION SERVICES & MATERIALS				
1 Martin & Champan 2020 Election Handbook,	350	0	-350	*
	350	0	-350	
100.67.0222.0 SUBSCRIPTIONS & MEMBERSHIPS				
1 CCAC Annual Membership	140	0	-140	*
2 IIMC Annual Membership	210	0	-210	*
3 Ceres Municipal Code Codification Service	5,000	0	-5,000	*
4 Ceres Municipal Code Hosting online Code	1,200	0	-1,200	*
5 Government Code Update	450	0	-450	*
6 National Notary Association Dues - Ann Montgomery	60	0	-60	*
	7,060	0	-7,060	
100.67.0226.0 TRAINING				
1 Master Municipal Clerk Academy (MMCA) Advanced	1,200	0	-1,200	*
2 League of California Cities New Law Conference &	600	0	-600	*
	1,800	0	-1,800	
100.67.0234.0 ELECTRICITY AND GAS				
1 ELECTRICITY AND GAS	370	0	-370	*
	370	0	-370	
100.67.0248.0 TELECOMMUNICATIONS				
1 TELECOMMUNICATIONS	700	0	-700	*
	700	0	-700	
100.67.0250.0 POSTAGE				
1 POSTAGE	30	0	-30	*
	30	0	-30	
100.67.0258.0 TRAVEL, LODGING & MEALS				
1 Travel, Lodging and Meals for MMC Academy, LCC	750	0	-750	*
	750	0	-750	
100.67.0259.1 PROF DEVELOPMENT-NAYARES-PEREZ				
1 Professional Development	750	0	-750	*
	750	0	-750	
100.67.0260.0 ADVERTISING				
1 Public Hearing Notices	800	0	-800	*
2 Legal Notices (Ordinances for Muni Code Update)	1,200	0	-1,200	*
	2,000	0	-2,000	
100.67.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	5,378	0	-5,378	*
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	-516	0	516	*
	4,862	0	-4,862	
100.67.0299.0 CONTRACT SERVICES				
1 Surety Bond	100	0	-100	*
	100	0	-100	

Requested Budget Year: 2019-20
Department Request compared to City Manager Recommended

6/5/2019

Description		Requested	Recommended	\$ Change	
100.67.0301.0 OFFICE SUPPLIES					
1	Office Supplies	300	0	-300	*
		<u>300</u>	<u>0</u>	<u>-300</u>	
100.67.0420.0 PUBLIC LIABILITY INSURANCE					
1	PUBLIC LIABILITY INSURANCE	1,002	0	-1,002	*
		<u>1,002</u>	<u>0</u>	<u>-1,002</u>	
Department 67 Total		196,850	0	-196,850	

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	694,567	0	-694,567

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES						
100.63.0110.0	SALARIES AND WAGES	16,200	20,250	16,200	16,295	16,295	16,403
527.63.0110.0	SALARIES AND WAGES	8,100	10,125	23,823	8,147	8,147	8,201
567.63.0110.0	SALARIES AND WAGES	8,100	10,125	8,100	8,147	8,147	8,201
Total	SALARIES AND WAGES	32,400	40,500	48,123	32,589	32,589	32,805
0120	UNEMPLOYMENT INSURANCE						
Total	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)						
100.63.0121.0	SOCIAL SECURITY (FICA)	1,239	182	0	0	0	708
527.63.0121.0	SOCIAL SECURITY (FICA)	620	91	0	0	0	354
567.63.0121.0	SOCIAL SECURITY (FICA)	620	91	0	0	0	354
Total	SOCIAL SECURITY (FICA)	2,479	364	0	0	0	1,416
0122	EMPLOYEE GROUP INSURANCE						
100.63.0122.0	EMPLOYEE GROUP INSURANCE	47,058	44,119	47,058	45,766	43,312	36,731
527.63.0122.0	EMPLOYEE GROUP INSURANCE	23,529	22,060	23,529	22,883	21,660	18,366
567.63.0122.0	EMPLOYEE GROUP INSURANCE	23,529	22,060	23,529	22,883	21,660	18,365
Total	EMPLOYEE GROUP INSURANCE	94,116	88,239	94,116	91,532	86,632	73,462
0124	WORKER'S COMPENSATION						
100.63.0124.0	WORKER'S COMPENSATION	135	135	135	135	135	82
527.63.0124.0	WORKER'S COMPENSATION	68	68	68	68	68	41
567.63.0124.0	WORKER'S COMPENSATION	68	68	68	68	68	41
Total	WORKER'S COMPENSATION	271	271	271	271	271	164

City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018	2017	2016
						Actuals	Actuals	Actuals
0209	LEGAL SERVICES							
Total	LEGAL SERVICES	0	0	0	0	0	0	0
0212	GOVERNMENTAL PURPOSES							
100.63.0212.0	GOVERNMENTAL PURPOSES	500	523	500	500	124	9,765	71
527.63.0212.0	GOVERNMENTAL PURPOSES	500	373	500	500	124	229	71
567.63.0212.0	GOVERNMENTAL PURPOSES	500	373	500	500	124	229	71
Total	GOVERNMENTAL PURPOSES	1,500	1,269	1,500		372	10,223	213
0213	EXPERT AND CONSULTANT SERVICES							
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS							
100.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	60	500	500	60	327	0
527.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	60	500	500	60	327	0
567.63.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	0	60	500	500	60	327	0
Total	SUBSCRIPTIONS & MEMBERSHIPS	0	180	1,500		180	981	0
0226	TRAINING							
100.63.0226.0	TRAINING	1,000	700	1,000	1,000	475	750	1,025
527.63.0226.0	TRAINING	1,000	700	1,000	1,000	475	750	1,024
567.63.0226.0	TRAINING	1,000	700	1,000	1,000	475	750	1,025
Total	TRAINING	3,000	2,100	3,000		1,425	2,250	3,074
0234	ELECTRICITY AND GAS							
100.63.0234.0	ELECTRICITY AND GAS	7,320	6,622	7,240	7,240	7,390	7,786	7,117
Total	ELECTRICITY AND GAS	7,320	6,622	7,240		7,390	7,786	7,117

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0236	WATER						
100.63.0236.0	WATER	168	648	123	560	465	434
Total	WATER	168	648	123	560	465	434
0248	TELECOMMUNICATIONS						
100.63.0248.0	TELECOMMUNICATIONS	1,140	989	490	727	835	293
Total	TELECOMMUNICATIONS	1,140	989	490	727	835	293
0250	POSTAGE						
100.63.0250.0	POSTAGE	10	5	20	12	8	86
Total	POSTAGE	10	5	20	12	8	86
0258	TRAVEL, LODGING & MEALS						
100.63.0258.0	TRAVEL, LODGING & MEALS	1,800	1,687	1,800	1,216	2,687	1,525
527.63.0258.0	TRAVEL, LODGING & MEALS	1,800	1,600	1,800	1,130	2,687	1,525
567.63.0258.0	TRAVEL, LODGING & MEALS	1,000	1,600	1,000	1,130	2,687	1,525
Total	TRAVEL, LODGING & MEALS	4,600	4,887	4,600	3,476	8,061	4,575
0259	PROFESSIONAL DEVELOPMENT						
100.63.0259.1	PROF DEVELOPMENT RYNO	440	365	516	364	356	356
100.63.0259.2	PROF DEVELOPMENT KLINE	440	0	867	13	0	0
100.63.0259.3	PROF DEVELOPMENT VIERRA	440	440	440	440	440	484
100.63.0259.4	PROF DEVELOPMENT DUROSSETTE	440	401	480	400	392	391
100.63.0259.5	PROF DEVELOPMENT CONDIT	440	200	480	400	392	391
527.63.0259.1	PROF DEVELOPMENT RYNO	440	365	516	364	356	356
527.63.0259.2	PROF DEVELOPMENT KLINE	440	0	867	13	0	0
527.63.0259.3	PROF DEVELOPMENT VIERRA	440	440	440	440	440	484
527.63.0259.4	PROF DEVELOPMENT DUROSSETTE	440	401	480	400	392	391

City of Ceres

<i>Account Number</i>	<i>2020 C.M. Recommend</i>	<i>2019 Year End Estima</i>	<i>2019 Adjusted Budget</i>	<i>2018 Actuals</i>	<i>2017 Actuals</i>	<i>2016 Actuals</i>
527.63.0259.5 PROF DEVELOPMENT CONDIT	440	200	480	400	392	391
567.63.0259.1 PROF DEVELOPMENT RYNO	440	365	516	364	356	356
567.63.0259.2 PROF DEVELOPMENT KLINE	440	0	867	13	0	0
567.63.0259.3 PROF DEVELOPMENT VIERRA	440	440	440	440	440	484
567.63.0259.4 PROF DEVELOPMENT DUROSSETTE	440	401	480	400	392	391
567.63.0259.5 PROF DEVELOPMENT CONDIT	440	200	480	400	392	391
Total PROFESSIONAL DEVELOPMENT	6,600	4,218	8,349	4,851	4,740	4,866
0271 ISF - IT ALLOCATION						
100.63.0271.0 ISF - IT ALLOCATION	4,862	4,644	4,644	5,099	4,631	5,555
Total ISF - IT ALLOCATION	4,862	4,644	4,644	5,099	4,631	5,555
0294 ISF - BLDG MAINT ALLOCATION						
100.63.0294.0 ISF - BLDG MAINT ALLOCATION	1,517	1,971	1,971	1,014	2,632	4,094
527.63.0294.0 ISF - BLDG MAINT ALLOCATION	1,518	1,972	1,972	1,014	2,632	4,094
567.63.0294.0 ISF - BLDG MAINT ALLOCATION	1,518	1,972	1,972	1,014	2,632	4,094
Total ISF - BLDG MAINT ALLOCATION	4,553	5,915	5,915	3,042	7,896	12,282
0299 CONTRACT SERVICES						
Total CONTRACT SERVICES	0	0	0	0	0	0
0301 OFFICE SUPPLIES						
100.63.0301.0 OFFICE SUPPLIES	300	178	300	29	167	177
527.63.0301.0 OFFICE SUPPLIES	300	178	300	29	100	80
567.63.0301.0 OFFICE SUPPLIES	300	178	300	29	100	80
Total OFFICE SUPPLIES	900	534	900	87	367	337
0307 DUPLICATING SUPPLIES						

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
100.63.0307.0	DUPLICATING SUPPLIES	3,410	2,705	2,340	2,792	3,359	3,359	4,124
Total	DUPLICATING SUPPLIES	3,410	2,705	2,340	2,792	3,359	3,359	4,124
0420	PUBLIC LIABILITY INSURANCE							
100.63.0420.0	PUBLIC LIABILITY INSURANCE	899	1,034	1,034	965	1,085	1,085	568
Total	PUBLIC LIABILITY INSURANCE	899	1,034	1,034	965	1,085	1,085	568
0502	COMPUTER EQUIPMENT							
Total	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
0503	FURNITURE AND FURNISHINGS							
Total	FURNITURE AND FURNISHINGS	0	0	0	0	0	0	0
0515	COMMUNICATION EQUIPMENT							
Total	COMMUNICATION EQUIPMENT	0	0	0	0	0	0	0
0671	COST APPLIED							
Total	COST APPLIED	0	0	0	0	0	0	0
Grand Total		168,228	165,124	184,165	155,370	172,179	172,179	151,371

FY19-20 Budget

City of Ceres

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0110	SALARIES AND WAGES												
100.65.0110.0	SALARIES AND WAGES	81,624		80,014		78,188		71,237		67,777		53,026	
527.65.0110.0	SALARIES AND WAGES	40,812		40,007		39,094		35,619		33,923		33,284	
567.65.0110.0	SALARIES AND WAGES	40,812		40,007		39,094		35,619		33,923		33,284	
Total	SALARIES AND WAGES	163,248		160,028		156,376		142,475		135,623		119,594	
0111	OVERTIME												
Total	OVERTIME	0		0		0		0		0		0	
0120	UNEMPLOYMENT INSURANCE												
Total	UNEMPLOYMENT INSURANCE	0		0		0		0		0		0	
0121	SOCIAL SECURITY (FICA)												
100.65.0121.0	SOCIAL SECURITY (FICA)	6,474		4,618		11,050		4,469		4,143		3,197	
527.65.0121.0	SOCIAL SECURITY (FICA)	3,237		2,309		3,106		2,235		2,076		2,008	
567.65.0121.0	SOCIAL SECURITY (FICA)	3,237		2,308		3,106		2,234		2,075		2,009	
Total	SOCIAL SECURITY (FICA)	12,948		9,235		17,262		8,938		8,294		7,214	
0122	EMPLOYEE GROUP INSURANCE												
100.65.0122.0	EMPLOYEE GROUP INSURANCE	10,775		9,888		10,775		11,536		10,036		5,924	
527.65.0122.0	EMPLOYEE GROUP INSURANCE	5,388		4,944		5,388		5,805		5,023		3,720	
567.65.0122.0	EMPLOYEE GROUP INSURANCE	5,388		4,944		5,388		5,805		5,023		3,719	
Total	EMPLOYEE GROUP INSURANCE	21,551		19,776		21,551		23,146		20,082		13,363	
0123	RETIREMENT PLAN CHARGES												
100.65.0123.0	RETIREMENT PLAN CHARGES	27,520		31,854		25,634		30,376		25,516		18,348	
527.65.0123.0	RETIREMENT PLAN CHARGES	13,760		15,927		12,709		15,188		12,770		11,516	

City of Ceres

Account Number	C.M. Recommend	2020	Year End Estima	2019	Adjusted Budget	2018		2017		2016	
						Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.65.0123.0		13,760	15,927		12,709	15,187		12,769		11,516	
Total		55,040	63,708		51,052	60,751		51,055		41,380	
0124											
100.65.0124.0		2,812	3,216		3,216	3,829		2,806		1,617	
527.65.0124.0		1,406	1,608		1,608	1,914		1,403		1,029	
567.65.0124.0		1,406	1,608		1,608	1,914		1,403		1,029	
Total		5,624	6,432		6,432	7,657		5,612		3,675	
0199											
100.65.0199.0		3,000	3,000		3,000	2,706		2,657		2,601	
527.65.0199.0		1,500	1,500		1,500	1,353		1,350		1,631	
567.65.0199.0		1,500	1,500		1,500	1,353		1,350		1,631	
Total		6,000	6,000		6,000	5,412		5,357		5,863	
0222											
100.65.0222.0		567	0		110	0		0		0	
527.65.0222.0		567	0		100	0		0		0	
567.65.0222.0		567	0		100	0		0		0	
Total		1,701	0		310	0		0		0	
0226											
100.65.0226.0		250	250		250	400		188		467	
527.65.0226.0		250	250		250	400		181		342	
567.65.0226.0		250	250		250	400		181		342	
Total		750	750		750	1,200		550		1,151	
0230											

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total PRINTING AND BINDING		0	0	0	0	0	0	0
0234	ELECTRICITY AND GAS							
100.65.0234.0	ELECTRICITY AND GAS	1,640	1,547	1,530	1,558	1,692		1,591
Total ELECTRICITY AND GAS		1,640	1,547	1,530	1,558	1,692		1,591
0236	WATER							
100.65.0236.0	WATER	163	117	117	101	84		78
Total WATER		163	117	117	101	84		78
0248	TELECOMMUNICATIONS							
100.65.0248.0	TELECOMMUNICATIONS	680	508	400	356	349		302
527.65.0248.0	TELECOMMUNICATIONS	340	251	200	172	169		146
567.65.0248.0	TELECOMMUNICATIONS	290	213	200	172	169		146
Total TELECOMMUNICATIONS		1,310	972	800	700	687		594
0250	POSTAGE							
100.65.0250.0	POSTAGE	20	16	10	8	5		14
527.65.0250.0	POSTAGE	10	8	10	4	2		7
567.65.0250.0	POSTAGE	10	8	10	4	3		7
Total POSTAGE		40	32	30	16	10		28
0258	TRAVEL, LODGING & MEALS							
100.65.0258.0	TRAVEL, LODGING & MEALS	400	685	400	216	400		483
527.65.0258.0	TRAVEL, LODGING & MEALS	400	685	400	216	344		326
567.65.0258.0	TRAVEL, LODGING & MEALS	400	685	400	216	344		326
Total TRAVEL, LODGING & MEALS		1,200	2,055	1,200	648	1,088		1,135

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0259	PROFESSIONAL DEVELOPMENT						
100.65.0259.0	PROF DEVELOPMENT - WELLS	450	677	677	441	450	233
527.65.0259.0	PROF DEVELOPMENT - WELLS	225	251	251	220	225	204
567.65.0259.0	PROF DEVELOPMENT - WELLS	225	251	251	220	225	204
Total	PROFESSIONAL DEVELOPMENT	900	1,179	1,179	881	900	641
0260	ADVERTISING						
Total	ADVERTISING	0	0	0	0	0	0
0271	ISF - IT ALLOCATION						
100.65.0271.0	ISF - IT ALLOCATION	12,783	12,210	12,210	17,689	14,414	10,019
527.65.0271.0	ISF - IT ALLOCATION	13,274	12,679	12,679	18,514	15,315	10,645
567.65.0271.0	ISF - IT ALLOCATION	13,274	12,679	12,679	18,514	15,315	10,645
Total	ISF - IT ALLOCATION	39,331	37,568	37,568	54,717	45,044	31,309
0281	R & M - MECHANICAL OFFICE EQUIP						
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0
0294	ISF - BLDG MAINT ALLOCATION						
100.65.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	4,587	4,587	3,421	2,446	1,602
527.65.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	4,587	4,587	3,565	2,446	1,602
567.65.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	4,587	4,587	3,421	2,446	1,602
Total	ISF - BLDG MAINT ALLOCATION	11,715	13,761	13,761	10,407	7,338	4,806
0299	CONTRACT SERVICES						
100.65.0299.0	CONTRACT SERVICES	2,000	2,580	2,580	0	5,384	5,386
527.65.0299.0	CONTRACT SERVICES	1,000	2,580	2,580	0	5,384	5,386
567.65.0299.0	CONTRACT SERVICES	1,000	2,580	2,580	0	5,384	5,386

FY19-20 Budget
City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total	CONTRACT SERVICES	4,000	7,740	7,740	0	16,152	16,158
0301	OFFICE SUPPLIES						
100.65.0301.0	OFFICE SUPPLIES	500	200	500	86	0	202
Total	OFFICE SUPPLIES	500	200	500	86	0	202
0307	DUPLICATING SUPPLIES						
100.65.0307.0	DUPLICATING SUPPLIES	160	173	150	204	147	184
527.65.0307.0	DUPLICATING SUPPLIES	90	71	60	89	58	73
567.65.0307.0	DUPLICATING SUPPLIES	90	71	60	89	58	73
Total	DUPLICATING SUPPLIES	340	315	270	382	263	330
0420	PUBLIC LIABILITY INSURANCE						
100.65.0420.0	PUBLIC LIABILITY INSURANCE	1,131	1,470	1,470	1,260	1,030	577
527.65.0420.0	PUBLIC LIABILITY INSURANCE	179	220	220	190	160	87
567.65.0420.0	PUBLIC LIABILITY INSURANCE	179	220	220	190	160	87
Total	PUBLIC LIABILITY INSURANCE	1,489	1,910	1,910	1,640	1,350	751
0501	MECHANICAL OFFICE EQUIPMENT						
Total	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	0
0502	COMPUTER EQUIPMENT						
Total	COMPUTER EQUIPMENT	0	0	0	0	0	0
0503	FURNITURE AND FURNISHINGS						
Total	FURNITURE AND FURNISHINGS	0	0	0	0	0	0
0508	PHOTOGRAPHIC & RECORDING EQUIP						

City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0515	Total	0	0	0	0	0	0
	PHOTOGRAPHIC & RECORDING EQUIP						
	COMMUNICATION EQUIPMENT						
0671	Total	0	0	0	0	0	0
	COMMUNICATION EQUIPMENT						
	COST APPLIED						
Total	COST APPLIED	0	0	0	0	0	0
	Grand Total	329,490	333,325	326,338	320,715	301,181	249,863

FY19-20 Budget

City of Ceres

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
100.67.0110.0	SALARIES AND WAGES	106,002	97,741	103,467	75,657	68,631		33,774
Total	SALARIES AND WAGES	106,002	97,741	103,467	75,657	68,631		33,774
0111	OVERTIME							
Total	OVERTIME	0	0	0	0	0		0
0121	SOCIAL SECURITY (FICA)							
100.67.0121.0	SOCIAL SECURITY (FICA)	8,109	7,182	7,915	5,783	5,065		2,389
Total	SOCIAL SECURITY (FICA)	8,109	7,182	7,915	5,783	5,065		2,389
0122	EMPLOYEE GROUP INSURANCE							
100.67.0122.0	EMPLOYEE GROUP INSURANCE	21,024	8,450	8,538	5,174	9,684		7,339
Total	EMPLOYEE GROUP INSURANCE	21,024	8,450	8,538	5,174	9,684		7,339
0123	RETIREMENT PLAN CHARGES							
100.67.0123.0	RETIREMENT PLAN CHARGES	40,895	42,582	39,462	30,663	25,328		10,305
Total	RETIREMENT PLAN CHARGES	40,895	42,582	39,462	30,663	25,328		10,305
0124	WORKER'S COMPENSATION							
100.67.0124.0	WORKER'S COMPENSATION	746	807	807	916	636		539
Total	WORKER'S COMPENSATION	746	807	807	916	636		539
0219	ELECTION SERVICES & MATERIALS							
100.67.0219.0	ELECTION SERVICES & MATERIALS	350	44,091	30,200	3,186	0		30,774
Total	ELECTION SERVICES & MATERIALS	350	44,091	30,200	3,186	0		30,774

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
0222	SUBSCRIPTIONS & MEMBERSHIPS						
100.67.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	7,060	1,937	4,555	2,374	2,526	4,133
Total	SUBSCRIPTIONS & MEMBERSHIPS	7,060	1,937	4,555	2,374	2,526	4,133
0226	TRAINING						
100.67.0226.0	TRAINING	1,800	775	1,100	3,530	1,115	800
Total	TRAINING	1,800	775	1,100	3,530	1,115	800
0234	ELECTRICITY AND GAS						
100.67.0234.0	ELECTRICITY AND GAS	370	372	280	257	290	211
Total	ELECTRICITY AND GAS	370	372	280	257	290	211
0248	TELECOMMUNICATIONS						
100.67.0248.0	TELECOMMUNICATIONS	700	593	0	0	0	0
Total	TELECOMMUNICATIONS	700	593	0	0	0	0
0250	POSTAGE						
100.67.0250.0	POSTAGE	30	21	30	25	11	139
Total	POSTAGE	30	21	30	25	11	139
0258	TRAVEL, LODGING & MEALS						
100.67.0258.0	TRAVEL, LODGING & MEALS	750	766	500	1,802	1,064	400
Total	TRAVEL, LODGING & MEALS	750	766	500	1,802	1,064	400
0259	PROFESSIONAL DEVELOPMENT						
100.67.0259.0	PROF DEVELOP-C HEIDORN	0	0	0	0	0	750
100.67.0259.1	PROF DEVELOPMENT-NAYARES-PERI	750	1,150	1,150	350	750	0
Total	PROFESSIONAL DEVELOPMENT	750	1,150	1,150	350	750	750

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0260	ADVERTISING						
100.67.0260.0	ADVERTISING	2,000	620	700	1,560	1,531	1,014
Total	ADVERTISING						
0271	ISF - IT ALLOCATION	2,000	620	700	1,560	1,531	1,014
100.67.0271.0	ISF - IT ALLOCATION	4,862	4,644	4,644	5,099	4,631	5,555
Total	ISF - IT ALLOCATION						
0299	CONTRACT SERVICES	4,862	4,644	4,644	5,099	4,631	5,555
100.67.0299.0	CONTRACT SERVICES	100	50	100	50	50	38,391
Total	CONTRACT SERVICES						
0301	OFFICE SUPPLIES	100	50	100	50	50	38,391
100.67.0301.0	OFFICE SUPPLIES	300	357	300	103	281	614
Total	OFFICE SUPPLIES						
0307	DUPLICATING SUPPLIES	300	357	300	103	281	614
100.67.0307.0	DUPLICATING SUPPLIES	0	16	530	394	48	440
Total	DUPLICATING SUPPLIES						
0420	PUBLIC LIABILITY INSURANCE	0	16	530	394	48	440
100.67.0420.0	PUBLIC LIABILITY INSURANCE	1,002	840	840	670	880	387
Total	PUBLIC LIABILITY INSURANCE						
0671	COST APPLIED	1,002	840	840	670	880	387
Total	COST APPLIED						
		0	0	0	0	0	0

FY19-20 Budget

City of Ceres

Account Number	2020		2019		2018		2017		2016	
	C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Grand Total	196,850	212,994	205,118	137,593	122,521	137,954				

Dpt 66
(crystal 66)
(eden 66)

6/5/2019

Description	Requested	Recommended	\$ Change
66 HUMAN RESOURCES			
100.66.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	144,401	144,401	0
	144,401	144,401	0
527.66.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	72,200	72,200	0
	72,200	72,200	0
567.66.0110.0 SALARIES AND WAGES			
1 SALARIES AND WAGES	72,200	72,200	0
	72,200	72,200	0
100.66.0111.0 OVERTIME			
1 OT/EOQ	500	500	0
	500	500	0
527.66.0111.0 OVERTIME			
1 OT/EOQ	250	250	0
	250	250	0
567.66.0111.0 OVERTIME			
1 OT/EOQ	250	250	0
	250	250	0
100.66.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	11,085	11,085	0
	11,085	11,085	0
527.66.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	5,542	5,542	0
	5,542	5,542	0
567.66.0121.0 SOCIAL SECURITY (FICA)			
1 SOCIAL SECURITY (FICA)	5,542	5,542	0
	5,542	5,542	0
100.66.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	22,519	22,519	0
	22,519	22,519	0
527.66.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	11,259	11,259	0
	11,259	11,259	0
567.66.0122.0 EMPLOYEE GROUP INSURANCE			
1 EMPLOYEE GROUP INSURANCE	11,259	11,259	0
	11,259	11,259	0
100.66.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	51,050	51,050	0
	51,050	51,050	0
527.66.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	25,525	25,525	0
	25,525	25,525	0
567.66.0123.0 RETIREMENT PLAN CHARGES			
1 RETIREMENT PLAN CHARGES	25,525	25,525	0
	25,525	25,525	0
100.66.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	1,045	1,045	0
	1,045	1,045	0
527.66.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	523	523	0
	523	523	0
567.66.0124.0 WORKER'S COMPENSATION			
1 WORKER'S COMPENSATION	523	523	0
	523	523	0
100.66.0205.0 MEDICAL SERVICES			

6/5/2019

Description	Requested	Recommended	\$ Change
1 Pre-employment	4,200	4,200	0
	4,200	4,200	0
527.66.0205.0 MEDICAL SERVICES			
1 Pre-employment	2,100	2,100	0
	2,100	2,100	0
567.66.0205.0 MEDICAL SERVICES			
1 Pre-employment	2,100	2,100	0
	2,100	2,100	0
100.66.0213.0 EXPERT AND CONSULTANT SERVICES			
1 LCW legal services (general) & Misc	1,750	1,750	0
2 LCW legal services (POA negotiations)	22,000	22,000	0
3 Public Safety legal (e.g. investig, appeals,	40,000	40,000	0
4 FLSA litigation defense	20,000	20,000	0
	83,750	83,750	0
527.66.0213.0 EXPERT AND CONSULTANT SERVICES			
1 LCW legal services (general) & Misc	875	875	0
2 FLSA litigation defense	10,000	10,000	0
	10,875	10,875	0
567.66.0213.0 EXPERT AND CONSULTANT SERVICES			
1 LCW legal services (general) & Misc	875	875	0
2 FLSA litigation defense	10,000	10,000	0
	10,875	10,875	0
100.66.0217.0 INVESTIGATIVE SERVICES			
1 DOJ fingerprinting	400	400	0
	400	400	0
527.66.0217.0 INVESTIGATIVE SERVICES			
1 DOJ fingerprinting	200	200	0
	200	200	0
567.66.0217.0 INVESTIGATIVE SERVICES			
1 DOJ fingerprinting	200	200	0
	200	200	0
100.66.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CalPELRA (x2)	370	370	0
2 IPMA-HR (Agency-Online)	203	203	0
3 IPMA-CCC (x3)	75	75	0
4 ICMA (McCoy)	100	100	0
5 MMANC (McCoy)	38	38	0
6 LCW Employment Relations Consortium	2,300	2,300	0
7 LCW Library	500	500	0
	3,586	3,586	0
527.66.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CalPELRA (x2)	185	185	0
2 IPMA-HR (Agency-Online)	101	101	0
3 IPMA-CCC (x3)	37	37	0
4 ICMA (McCoy)	50	50	0
5 MMANC (McCoy)	19	19	0
6 LCW Employment Relations Consortium	1,150	1,150	0
7 LCW Library	250	250	0
	1,792	1,792	0
567.66.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 CalPELRA (x2)	185	185	0
2 IPMA-HR (Agency-Online)	101	101	0
3 IPMA-CCC (x3)	38	38	0
4 ICMA (McCoy)	50	50	0
5 MMANC (McCoy)	18	18	0
6 LCW Employment Relations Consortium	1,150	1,150	0
7 LCW Library	250	250	0
	1,792	1,792	0

6/5/2019

Description		Requested	Recommended	\$ Change
100.66.0226.0 TRAINING				
1	RGS - Onsite - Lead/Sr Worker Academy (Regional)	4,675	4,675	0
2	CARRYOVER: YCCD/MCCD - Onsite - Customer Service	4,150	4,150	0
3	CARRYOVER: YCCD/MCCD - Onsite - Time Management	1,020	1,020	0
4	CARRYOVER: Computer Tutor software course	745	745	0
5	CARRYOVER: Cert - CPS-HR Risk Management	100	100	0
6	CARRYOVER: IPMA-HR Workforce & Succession	225	225	0
7	CalPELRA Annual Conference (2 att)	695	695	0
8	LCW Annual Conference (2 att)	600	600	0
9	LCW webinars (x6)	450	450	0
10	Fred Pryor training (annual x2)	200	200	0
11	MANDATORY - Live Harassment Training (PD Policy	3,900	3,900	0
12	CARRYOVER: CPS-HR Competency Based Behavioral	75	75	0
13	CalGovHR Annual Conference (2)	599	599	0
14	WRIPMA Annual Conf (2 att)	500	500	0
		<u>17,934</u>	<u>17,934</u>	<u>0</u>
527.66.0226.0 TRAINING				
1	RGS - Onsite - Lead/Sr Worker Academy (Regional)	2,337	2,337	0
2	CARRYOVER: YCCD/MCCD - Onsite - Customer Service	2,075	2,075	0
3	CARRYOVER: YCCD/MCCD - Onsite - Time Management	510	510	0
4	CARRYOVER: Computer Tutor software course	372	372	0
5	CARRYOVER: Cert - CPS-HR Risk Management	50	50	0
6	CARRYOVER: IPMA-HR Workforce & Succession	112	112	0
7	CalPELRA Annual Conference (2 att)	347	347	0
8	LCW Annual Conference (2 att)	300	300	0
9	LCW webinars (x6)	225	225	0
10	Fred Pryor training (annual x2)	100	100	0
11	CARRYOVER: CPS-HR Competency Based Behavioral	37	37	0
12	CalGovHR Annual Conference (2)	299	299	0
13	WRIPMA Annual Conf (2 att)	250	250	0
		<u>7,014</u>	<u>7,014</u>	<u>0</u>
567.66.0226.0 TRAINING				
1	RGS - Onsite - Lead/Sr Worker Academy (Regional)	2,338	2,338	0
2	CARRYOVER: YCCD/MCCD - Onsite - Customer Service	2,075	2,075	0
3	CARRYOVER: YCCD/MCCD - Onsite - Time Management	510	510	0
4	CARRYOVER: Computer Tutor software course	373	373	0
5	CARRYOVER: Cert - CPS-HR Risk Management	49	49	0
6	CARRYOVER: IPMA-HR Workforce & Succession	113	113	0
7	CalPELRA Annual Conference (2 att)	348	348	0
8	LCW Annual Conference (2 att)	300	300	0
9	LCW webinars (x6)	225	225	0
10	Fred Pryor training (annual x2)	100	100	0
11	CARRYOVER: CPS-HR Competency Based Behavioral	38	38	0
12	CalGovHR Annual Conference (2)	300	300	0
13	WRIPMA Annual Conf (2 att)	250	250	0
		<u>7,019</u>	<u>7,019</u>	<u>0</u>
100.66.0230.0 PRINTING AND BINDING				
1	Misc printing requests	<u>100</u>	<u>100</u>	<u>0</u>
		100	100	0
527.66.0230.0 PRINTING AND BINDING				
1	Misc printing requests	<u>50</u>	<u>50</u>	<u>0</u>
		50	50	0
567.66.0230.0 PRINTING AND BINDING				
1	Misc printing requests	<u>50</u>	<u>50</u>	<u>0</u>
		50	50	0
100.66.0234.0 ELECTRICITY AND GAS				
1	ELECTRICITY AND GAS	<u>680</u>	<u>680</u>	<u>0</u>
		680	680	0
527.66.0234.0 ELECTRICITY AND GAS				
1	ELECTRICITY AND GAS	330	330	0

6/5/2019

Description	Requested	Recommended	\$ Change
	330	330	0
567.66.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	330	330	0
	330	330	0
100.66.0236.0 WATER			
1 WATER	82	82	0
	82	82	0
527.66.0236.0 WATER			
1 WATER	41	41	0
	41	41	0
567.66.0236.0 WATER			
1 WATER	41	41	0
	41	41	0
100.66.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	1,090	1,090	0
	1,090	1,090	0
527.66.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	400	400	0
	400	400	0
567.66.0248.0 TELECOMMUNICATIONS			
1 TELECOMMUNICATIONS	400	400	0
	400	400	0
100.66.0250.0 POSTAGE			
1 POSTAGE	410	410	0
	410	410	0
527.66.0250.0 POSTAGE			
1 POSTAGE	160	160	0
	160	160	0
567.66.0250.0 POSTAGE			
1 POSTAGE	160	160	0
	160	160	0
100.66.0258.0 TRAVEL, LODGING & MEALS			
1 CARRYOVER: CPS-HR - Property Loss & Liability	135	135	0
2 CalPELRA Annual Conference (2 att)	520	520	0
3 LCW Annual Conference (2 att)	395	395	0
4 IPMA-CCC (Qtly meetings, 2 att)	100	100	0
5 CARRYOVER: CPS-HR Competency Based Behavioral	135	135	0
6 CalGovHR Annual Conference (2)	405	405	0
7 WRIPMA Annual Conf (2 att)	875	875	0
	2,565	2,565	0
527.66.0258.0 TRAVEL, LODGING & MEALS			
1 CARRYOVER: CPS-HR - Property Loss & Liability	67	67	0
2 CalPELRA Annual Conference (2 att)	260	260	0
3 LCW Annual Conference (2 att)	197	197	0
4 IPMA-CCC (Qtly meetings, 2 att)	50	50	0
5 CARRYOVER: CPS-HR Competency Based Behavioral	67	67	0
6 CalGovHR Annual Conference (2)	202	202	0
7 WRIPMA Annual Conf (2 att)	438	438	0
	1,281	1,281	0
567.66.0258.0 TRAVEL, LODGING & MEALS			
1 CARRYOVER: CPS-HR - Property Loss & Liability	68	68	0
2 CalPELRA Annual Conference (2 att)	260	260	0
3 LCW Annual Conference (2 att)	198	198	0
4 IPMA-CCC (Qtly meetings, 2 att)	50	50	0
5 CARRYOVER: CPS-HR Competency Based Behavioral	68	68	0
6 CalGovHR Annual Conference (2)	203	203	0
7 WRIPMA Annual Conf (2 att)	438	438	0

6/5/2019

Description	Requested	Recommended	\$ Change	
	1,285	1,285	0	
100.66.0259.0 PROF DEVELOPMENT-MCCOY				
1 PROF DEVELOPMENT-MCCOY	450	450	0	
	450	450	0	
527.66.0259.0 PROF DEVELOPMENT-MCCOY				
1 PROF DEVELOPMENT-MCCOY	225	225	0	
	225	225	0	
567.66.0259.0 PROF DEVELOPMENT-MCCOY				
1 PROF DEVELOPMENT-MCCOY	225	225	0	
	225	225	0	
100.66.0260.0 ADVERTISING				
1 Recruitment ads (outside CalOpps)	500	500	0	
	500	500	0	
527.66.0260.0 ADVERTISING				
1 Recruitment ads (outside CalOpps)	250	250	0	
	250	250	0	
567.66.0260.0 ADVERTISING				
1 Recruitment ads (outside CalOpps)	250	250	0	
	250	250	0	
100.66.0262.0 EMPLOYEE RECOGNITION				
1 Recognition/engagement activities & materials	2,500	2,500	0	
	2,500	2,500	0	
527.66.0262.0 EMPLOYEE RECOGNITION				
1 Recognition/engagement activities & materials	1,250	1,250	0	
	1,250	1,250	0	
567.66.0262.0 EMPLOYEE RECOGNITION				
1 Recognition/engagement activities & materials	1,250	1,250	0	
	1,250	1,250	0	
100.66.0263.0 EMPLOYEE SAFETY PROGRAM				
1 Mandated posters, brochures, etc	200	200	0	
	200	200	0	
527.66.0263.0 EMPLOYEE SAFETY PROGRAM				
1 Mandated posters, brochures, etc	100	100	0	
	100	100	0	
567.66.0263.0 EMPLOYEE SAFETY PROGRAM				
1 Mandated posters, brochures, etc	100	100	0	
	100	100	0	
682.66.0263.0 EMPLOYEE SAFETY PROGRAM				
1 Du-All contract	12,600	12,600	0	
	12,600	12,600	0	
100.66.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	6,366	6,366	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-611	-611	*
	6,366	5,755	-611	
527.66.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	6,764	6,764	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-649	-649	*
	6,764	6,115	-649	
567.66.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	6,764	6,764	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-649	-649	*
	6,764	6,115	-649	
100.66.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	4,614	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-709	-709	*
	4,614	3,905	-709	

6/5/2019

Description	Requested	Recommended	\$ Change	
527.66.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	4,614	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-709	-709	*
	<u>4,614</u>	<u>3,905</u>	<u>-709</u>	
567.66.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	4,614	4,614	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-709	-709	*
	<u>4,614</u>	<u>3,905</u>	<u>-709</u>	
100.66.0299.0 CONTRACT SERVICES				
1 CalOpps	1,750	1,750	0	
2 Employment test/assessment rental	750	750	0	
3 NEOGOV Performance Evaluation license	4,118	4,118	0	
4 Accord ACA compliance & reporting	2,400	2,400	0	
5 Hourglass Sys - AdminDirect (benefit database)	3,420	3,420	0	
	<u>12,438</u>	<u>12,438</u>	<u>0</u>	
527.66.0299.0 CONTRACT SERVICES				
1 CalOpps	875	875	0	
2 Employment test/assessment rental	375	375	0	
3 NEOGOV Performance Evaluation license	2,059	2,059	0	
4 Accord ACA compliance & reporting	1,200	1,200	0	
5 Hourglass Sys - AdminDirect (benefit database)	1,710	1,710	0	
	<u>6,219</u>	<u>6,219</u>	<u>0</u>	
567.66.0299.0 CONTRACT SERVICES				
1 CalOpps	875	875	0	
2 Employment test/assessment rental	375	375	0	
3 NEOGOV Performance Evaluation license	2,058	2,058	0	
4 Accord ACA compliance & reporting	1,200	1,200	0	
5 Hourglass Sys - AdminDirect (benefit database)	1,710	1,710	0	
	<u>6,218</u>	<u>6,218</u>	<u>0</u>	
100.66.0301.0 OFFICE SUPPLIES				
1 Office supplies	500	500	0	
	<u>500</u>	<u>500</u>	<u>0</u>	
527.66.0301.0 OFFICE SUPPLIES				
1 Office supplies	250	250	0	
	<u>250</u>	<u>250</u>	<u>0</u>	
567.66.0301.0 OFFICE SUPPLIES				
1 Office supplies	250	250	0	
	<u>250</u>	<u>250</u>	<u>0</u>	
100.66.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	840	840	0	
	<u>840</u>	<u>840</u>	<u>0</u>	
527.66.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	420	420	0	
	<u>420</u>	<u>420</u>	<u>0</u>	
567.66.0307.0 DUPLICATING SUPPLIES				
1 DUPLICATING SUPPLIES	420	420	0	
	<u>420</u>	<u>420</u>	<u>0</u>	
100.66.0399.0 MATERIALS AND SUPPLIES				
1 Interview panel necessities	360	360	0	
2 EBAC meeting materials	30	30	0	
	<u>390</u>	<u>390</u>	<u>0</u>	
527.66.0399.0 MATERIALS AND SUPPLIES				
1 Interview panel necessities	180	180	0	
2 EBAC meeting materials	15	15	0	
	<u>195</u>	<u>195</u>	<u>0</u>	
567.66.0399.0 MATERIALS AND SUPPLIES				
1 Interview panel necessities	180	180	0	
2 EBAC meeting materials	15	15	0	

Description		Requested	Recommended	\$ Change
		195	195	0
100.66.0420.0	PUBLIC LIABILITY INSURANCE			
1	PUBLIC LIABILITY INSURANCE	1,813	1,813	0
		1,813	1,813	0
527.66.0420.0	PUBLIC LIABILITY INSURANCE			
1	PUBLIC LIABILITY INSURANCE	907	907	0
		907	907	0
567.66.0420.0	PUBLIC LIABILITY INSURANCE			
1	PUBLIC LIABILITY INSURANCE	907	907	0
		907	907	0
Department 66 Total		710,087	706,051	-4,036

6/5/2019

Description	Requested	Recommended	\$ Change
	710,087	706,051	-4,036

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
0110 SALARIES AND WAGES						
100.66.0110.0 SALARIES AND WAGES	144,401	137,204	138,653	103,395	119,637	119,755
527.66.0110.0 SALARIES AND WAGES	72,200	68,602	69,326	51,697	59,819	59,671
567.66.0110.0 SALARIES AND WAGES	72,200	68,602	69,326	51,697	59,819	59,671
Total SALARIES AND WAGES	288,801	274,408	277,305	206,789	239,275	239,097
0111 OVERTIME						
100.66.0111.0 OVERTIME	500	360	0	529	74	93
527.66.0111.0 OVERTIME	250	180	0	265	37	46
567.66.0111.0 OVERTIME	250	180	0	265	37	46
Total OVERTIME	1,000	720	0	1,059	148	185
0117 TEMPORARY EMPLOYEE SALARIES						
Total TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0
0120 UNEMPLOYMENT INSURANCE						
100.66.0120.0 UNEMPLOYMENT INSURANCE	0	0	0	0	0	282
527.66.0120.0 UNEMPLOYMENT INSURANCE	0	0	0	0	0	141
567.66.0120.0 UNEMPLOYMENT INSURANCE	0	0	0	0	0	141
Total UNEMPLOYMENT INSURANCE	0	0	0	0	0	564
0121 SOCIAL SECURITY (FICA)						
100.66.0121.0 SOCIAL SECURITY (FICA)	11,085	10,345	10,607	7,818	8,920	9,387
527.66.0121.0 SOCIAL SECURITY (FICA)	5,542	5,173	5,304	3,909	4,460	4,678
567.66.0121.0 SOCIAL SECURITY (FICA)	5,542	5,172	5,304	3,909	4,459	4,677
Total SOCIAL SECURITY (FICA)	22,169	20,690	21,215	15,636	17,839	18,742

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0122	EMPLOYEE GROUP INSURANCE						
100.66.0122.0	EMPLOYEE GROUP INSURANCE	22,519	15,300	22,519	10,724	18,904	21,539
527.66.0122.0	EMPLOYEE GROUP INSURANCE	11,259	7,651	11,259	5,400	9,453	10,717
567.66.0122.0	EMPLOYEE GROUP INSURANCE	11,259	7,786	11,259	5,400	9,453	10,717
Total	EMPLOYEE GROUP INSURANCE	45,037	30,737	45,037	21,524	37,810	42,973
0123	RETIREMENT PLAN CHARGES						
100.66.0123.0	RETIREMENT PLAN CHARGES	51,050	54,894	47,899	42,220	38,802	36,970
527.66.0123.0	RETIREMENT PLAN CHARGES	25,525	27,448	23,949	21,110	19,402	18,448
567.66.0123.0	RETIREMENT PLAN CHARGES	25,525	27,447	23,949	21,109	19,400	18,447
Total	RETIREMENT PLAN CHARGES	102,100	109,789	95,797	84,439	77,604	73,865
0124	WORKER'S COMPENSATION						
100.66.0124.0	WORKER'S COMPENSATION	1,045	1,232	1,232	1,467	1,127	906
527.66.0124.0	WORKER'S COMPENSATION	523	616	616	733	563	453
567.66.0124.0	WORKER'S COMPENSATION	523	616	616	733	563	453
Total	WORKER'S COMPENSATION	2,091	2,464	2,464	2,933	2,253	1,812
0199	AUTOMOBILE ALLOWANCE						
Total	AUTOMOBILE ALLOWANCE	0	0	0	0	0	0
0205	MEDICAL SERVICES						
100.66.0205.0	MEDICAL SERVICES	4,200	8,687	3,500	5,194	6,185	9,585
527.66.0205.0	MEDICAL SERVICES	2,100	4,343	1,750	2,597	3,043	3,549
567.66.0205.0	MEDICAL SERVICES	2,100	4,343	1,750	2,597	3,043	3,549
Total	MEDICAL SERVICES	8,400	17,373	7,000	10,388	12,271	16,683
0207	TECHNICAL PERSONNEL SERVICES						

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total		0	0	0	0	0	0
0209	TECHNICAL PERSONNEL SERVICES						
	LEGAL SERVICES						
Total		0	0	0	0	0	0
0213	LEGAL SERVICES						
	EXPERT AND CONSULTANT SERVICES						
100.66.0213.0	EXPERT AND CONSULTANT SERVICES	83,750	173,348	116,000	210,080	117,796	146,182
527.66.0213.0	EXPERT AND CONSULTANT SERVICES	10,875	15,292	25,250	12,786	14,381	3,720
567.66.0213.0	EXPERT AND CONSULTANT SERVICES	10,875	15,292	25,250	12,786	14,381	3,720
Total		105,500	203,932	166,500	235,652	146,558	153,622
0217	EXPERT AND CONSULTANT SERVICES						
	INVESTIGATIVE SERVICES						
100.66.0217.0	INVESTIGATIVE SERVICES	400	512	325	640	415	421
527.66.0217.0	INVESTIGATIVE SERVICES	200	256	162	320	208	211
567.66.0217.0	INVESTIGATIVE SERVICES	200	256	163	320	208	211
Total		800	1,024	650	1,280	831	843
0222	INVESTIGATIVE SERVICES						
	SUBSCRIPTIONS & MEMBERSHIPS						
100.66.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	3,586	2,973	2,825	5,177	2,262	2,849
527.66.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	1,792	1,486	1,412	2,588	1,131	1,425
567.66.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	1,792	1,486	1,410	2,588	1,131	1,425
Total		7,170	5,945	5,647	10,353	4,524	5,699
0226	SUBSCRIPTIONS & MEMBERSHIPS						
	TRAINING						
100.66.0226.0	TRAINING	17,934	3,555	19,052	2,161	339	3,046
527.66.0226.0	TRAINING	7,014	1,711	9,524	1,080	169	1,450
567.66.0226.0	TRAINING	7,019	1,711	9,687	1,080	169	1,450
Total		31,967	6,977	38,263	4,321	677	5,946

FY19-20 Budget

City of Ceres

		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Account Number								
0230	PRINTING AND BINDING							
100.66.0230.0	PRINTING AND BINDING	100	51	100	67	0	0	44
527.66.0230.0	PRINTING AND BINDING	50	25	50	33	0	0	22
567.66.0230.0	PRINTING AND BINDING	50	25	50	33	0	0	22
Total	PRINTING AND BINDING	200	101	200	133	0	0	88
0234	ELECTRICITY AND GAS							
100.66.0234.0	ELECTRICITY AND GAS	680	653	610	616	673	611	611
527.66.0234.0	ELECTRICITY AND GAS	330	313	300	299	326	298	298
567.66.0234.0	ELECTRICITY AND GAS	330	312	300	298	325	298	298
Total	ELECTRICITY AND GAS	1,340	1,278	1,210	1,213	1,324	1,207	1,207
0236	WATER							
100.66.0236.0	WATER	82	117	117	101	84	78	78
527.66.0236.0	WATER	41	0	0	0	0	0	0
567.66.0236.0	WATER	41	0	0	0	0	0	0
Total	WATER	164	117	117	101	84	78	78
0248	TELECOMMUNICATIONS							
100.66.0248.0	TELECOMMUNICATIONS	1,090	858	810	745	729	682	682
527.66.0248.0	TELECOMMUNICATIONS	400	316	210	197	191	167	167
567.66.0248.0	TELECOMMUNICATIONS	400	317	210	197	191	167	167
Total	TELECOMMUNICATIONS	1,890	1,491	1,230	1,139	1,111	1,016	1,016
0250	POSTAGE							
100.66.0250.0	POSTAGE	410	391	200	162	145	190	190
527.66.0250.0	POSTAGE	160	153	60	54	36	84	84
567.66.0250.0	POSTAGE	160	153	60	53	36	84	84

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	POSTAGE	730	697	320	269	217		358
0258	TRAVEL, LODGING & MEALS							
100.66.0258.0	TRAVEL, LODGING & MEALS	2,565	2,278	3,420	2,237	1,182		1,406
527.66.0258.0	TRAVEL, LODGING & MEALS	1,281	1,139	1,710	1,119	391		703
567.66.0258.0	TRAVEL, LODGING & MEALS	1,285	1,139	1,710	1,118	391		703
Total	TRAVEL, LODGING & MEALS	5,131	4,556	6,840	4,474	1,964		2,812
0259	PROFESSIONAL DEVELOPMENT							
100.66.0259.0	PROF DEVELOPMENT-MCCOY	450	900	900	0	0		113
527.66.0259.0	PROF DEVELOPMENT-MCCOY	225	450	450	0	0		56
567.66.0259.0	PROF DEVELOPMENT-MCCOY	225	450	450	0	0		56
Total	PROFESSIONAL DEVELOPMENT	900	1,800	1,800	0	0		225
0260	ADVERTISING							
100.66.0260.0	ADVERTISING	500	0	500	220	0		0
527.66.0260.0	ADVERTISING	250	0	250	110	0		0
567.66.0260.0	ADVERTISING	250	0	250	110	0		0
Total	ADVERTISING	1,000	0	1,000	440	0		0
0262	EMPLOYEE RECOGNITION							
100.66.0262.0	EMPLOYEE RECOGNITION	2,500	0	0	0	0		0
527.66.0262.0	EMPLOYEE RECOGNITION	1,250	0	0	0	0		0
567.66.0262.0	EMPLOYEE RECOGNITION	1,250	0	0	0	0		0
Total	EMPLOYEE RECOGNITION	5,000	0	0	0	0		0
0263	EMPLOYEE SAFETY PROGRAM							
100.66.0263.0	EMPLOYEE SAFETY PROGRAM	200	0	200	191	0		0

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
527.66.0263.0	EMPLOYEE SAFETY PROGRAM	100	0	100	95	0	0
567.66.0263.0	EMPLOYEE SAFETY PROGRAM	100	0	100	95	0	0
682.66.0263.0	EMPLOYEE SAFETY PROGRAM	12,600	0	12,600	13,650	11,550	12,600
Total	EMPLOYEE SAFETY PROGRAM	13,000	0	13,000	14,031	11,550	12,600
0271	ISF - IT ALLOCATION						
100.66.0271.0	ISF - IT ALLOCATION	5,755	4,431	4,431	3,323	3,907	5,397
527.66.0271.0	ISF - IT ALLOCATION	6,115	4,708	4,708	3,530	4,151	5,735
567.66.0271.0	ISF - IT ALLOCATION	6,115	4,708	4,708	3,530	4,151	5,735
Total	ISF - IT ALLOCATION	17,985	13,847	13,847	10,383	12,209	16,867
0281	R & M - MECHANICAL OFFICE EQUIP						
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0
0294	ISF - BLDG MAINT ALLOCATION						
100.66.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	6,881	6,881	3,421	2,096	1,981
527.66.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	3,440	3,440	3,565	1,881	1,981
567.66.0294.0	ISF - BLDG MAINT ALLOCATION	3,905	3,440	3,440	3,421	2,311	1,981
Total	ISF - BLDG MAINT ALLOCATION	11,715	13,761	13,761	10,407	6,288	5,943
0299	CONTRACT SERVICES						
100.66.0299.0	CONTRACT SERVICES	12,438	11,927	12,518	26,227	24,041	9,633
527.66.0299.0	CONTRACT SERVICES	6,219	5,964	6,259	13,113	12,020	3,810
567.66.0299.0	CONTRACT SERVICES	6,218	5,964	6,258	13,113	12,020	3,810
Total	CONTRACT SERVICES	24,875	23,855	25,035	52,453	48,081	17,253
0301	OFFICE SUPPLIES						
100.66.0301.0	OFFICE SUPPLIES	500	372	500	378	577	367

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
527.66.0301.0	OFFICE SUPPLIES	250	186	250	189	326	184
567.66.0301.0	OFFICE SUPPLIES	250	186	250	189	326	184
Total	OFFICE SUPPLIES	1,000	744	1,000	756	1,229	735
0305	MEDICAL SUPPLIES						
Total	MEDICAL SUPPLIES	0	0	0	0	0	0
0307	DUPLICATING SUPPLIES						
100.66.0307.0	DUPLICATING SUPPLIES	840	776	720	774	879	1,064
527.66.0307.0	DUPLICATING SUPPLIES	420	388	360	386	439	532
567.66.0307.0	DUPLICATING SUPPLIES	420	388	360	388	440	532
Total	DUPLICATING SUPPLIES	1,680	1,552	1,440	1,548	1,758	2,128
0399	MATERIALS AND SUPPLIES						
100.66.0399.0	MATERIALS AND SUPPLIES	390	765	390	573	232	1,435
527.66.0399.0	MATERIALS AND SUPPLIES	195	365	195	279	106	657
567.66.0399.0	MATERIALS AND SUPPLIES	195	365	195	279	106	657
Total	MATERIALS AND SUPPLIES	780	1,495	780	1,131	444	2,749
0420	PUBLIC LIABILITY INSURANCE						
100.66.0420.0	PUBLIC LIABILITY INSURANCE	1,813	2,980	2,980	2,560	2,960	1,396
527.66.0420.0	PUBLIC LIABILITY INSURANCE	907	370	370	320	370	173
567.66.0420.0	PUBLIC LIABILITY INSURANCE	907	370	370	320	370	173
Total	PUBLIC LIABILITY INSURANCE	3,627	3,720	3,720	3,200	3,700	1,742
0501	MECHANICAL OFFICE EQUIPMENT						
Total	MECHANICAL OFFICE EQUIPMENT	0	0	0	0	0	0

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0502	COMPUTER EQUIPMENT												
Total	COMPUTER EQUIPMENT	0		0		0		0		0		0	
0503	FURNITURE AND FURNISHINGS												
Total	FURNITURE AND FURNISHINGS	0		0		0		0		0		0	
0508	PHOTOGRAPHIC & RECORDING EQUIP												
Total	PHOTOGRAPHIC & RECORDING EQUIP	0		0		0		0		0		0	
0515	COMMUNICATION EQUIPMENT												
Total	COMMUNICATION EQUIPMENT	0		0		0		0		0		0	
0518	PUBLIC SAFETY EQUIPMENT												
Total	PUBLIC SAFETY EQUIPMENT	0		0		0		0		0		0	
0590	DEPRECIATION EXPENSE												
Total	DEPRECIATION EXPENSE	0		0		0		0		0		0	
0671	COST APPLIED												
Total	COST APPLIED	0		0		0		0		0		0	
Grand Total		706,052		743,073		745,178		696,052		629,749		625,832	

DDT 57,70,75

(crystal 57 70 75)
(Eden 57 70 75)

6/5/2019

Description		Requested	Recommended	\$ Change	
57	HOUSING REHABILITATION				
	100.57.0117.0 TEMPORARY EMPLOYEE SALARIES				
	1 Part-Time Housing Coordinator	50,000	0	-50,000	*
		<u>50,000</u>	<u>0</u>	<u>-50,000</u>	
	100.57.0121.0 SOCIAL SECURITY (FICA)				
	1 SOCIAL SECURITY (FICA)	3,825	0	-3,825	*
		<u>3,825</u>	<u>0</u>	<u>-3,825</u>	
	223.57.0209.0 LEGAL SERVICES				
	1 Document Review	10,500	10,500	0	
		<u>10,500</u>	<u>10,500</u>	<u>0</u>	
	290.57.0250.0 POSTAGE				
	1 POSTAGE	10	10	0	
		<u>10</u>	<u>10</u>	<u>0</u>	
	223.57.0296.0 ESCROW & CLOSING COSTS				
	1 Closing Costs or Escrow Fees	7,000	7,000	0	
		<u>7,000</u>	<u>7,000</u>	<u>0</u>	
	254.57.0297.1 HOUSING LOANS - 1ST TIME HOMEBUYER-HOME				
	1 Housing Loans - 1st Time Homebuyer	53,158	53,158	0	
		<u>53,158</u>	<u>53,158</u>	<u>0</u>	
	290.57.0297.0 CDBG HOUSING REHAB LOANS				
	1 Program Income (Must be Spent Before Grant Funds)	301,950	301,950	0	
		<u>301,950</u>	<u>301,950</u>	<u>0</u>	
	100.57.0299.0 CONTRACT SERVICES				
	1 HOUSING CONSULTANT (CM ADJUSTMENT MOVED FROM 0117)	0	50,000	50,000	*
		<u>0</u>	<u>50,000</u>	<u>50,000</u>	
Department 57 Total		426,443	422,618	-3,825	

6/5/2019

Description		Requested	Recommended	\$ Change	
70 BUILDING INSPECTION					
100.70.0110.0 SALARIES AND WAGES					
1	SALARIES AND WAGES	50,728	50,728	0	
		<u>50,728</u>	<u>50,728</u>	<u>0</u>	
100.70.0111.0 OVERTIME					
1	OVERTIME	2,000	2,000	0	
		<u>2,000</u>	<u>2,000</u>	<u>0</u>	
100.70.0121.0 SOCIAL SECURITY (FICA)					
1	SOCIAL SECURITY (FICA)	4,034	4,034	0	
		<u>4,034</u>	<u>4,034</u>	<u>0</u>	
100.70.0122.0 EMPLOYEE GROUP INSURANCE					
1	EMPLOYEE GROUP INSURANCE	18,840	18,840	0	
		<u>18,840</u>	<u>18,840</u>	<u>0</u>	
100.70.0123.0 RETIREMENT PLAN CHARGES					
1	RETIREMENT PLAN CHARGES	19,571	19,571	0	
		<u>19,571</u>	<u>19,571</u>	<u>0</u>	
100.70.0124.0 WORKER'S COMPENSATION					
1	WORKER'S COMPENSATION	374	374	0	
		<u>374</u>	<u>374</u>	<u>0</u>	
100.70.0226.0 TRAINING					
1	Training	500	500	0	
		<u>500</u>	<u>500</u>	<u>0</u>	
100.70.0234.0 ELECTRICITY AND GAS					
1	ELECTRICITY AND GAS	920	920	0	
		<u>920</u>	<u>920</u>	<u>0</u>	
100.70.0236.0 WATER					
1	WATER	163	163	0	
		<u>163</u>	<u>163</u>	<u>0</u>	
100.70.0248.0 TELECOMMUNICATIONS					
1	TELECOMMUNICATIONS	1,270	1,270	0	
		<u>1,270</u>	<u>1,270</u>	<u>0</u>	
100.70.0250.0 POSTAGE					
1	POSTAGE	100	100	0	
		<u>100</u>	<u>100</u>	<u>0</u>	
100.70.0271.0 ISF - IT ALLOCATION					
1	ISF - IT ALLOCATION	1,522	1,522	0	
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-146	-146	*
		<u>1,522</u>	<u>1,376</u>	<u>-146</u>	
100.70.0294.0 ISF - BLDG MAINT ALLOCATION					
1	ISF - BLDG MAINT ALLOCATION	9,135	9,135	0	
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,284	-1,284	*
		<u>9,135</u>	<u>7,851</u>	<u>-1,284</u>	
100.70.0299.0 CONTRACT SERVICES					
1	Stanislaus County Plan Check Services	100,000	100,000	0	
2	Stanislaus County Inspection Services	300,000	300,000	0	
3	MetroScan Annual Fee for one user	915	915	0	
4	Maintenance for Accela	25,000	25,000	0	
5	FIRE PLAN CHECK SVCS	25,000	25,000	0	
6	REDUCTION AS ORDERED BY THE CM	0	-50,000	-50,000	*
		<u>450,915</u>	<u>400,915</u>	<u>-50,000</u>	
100.70.0301.0 OFFICE SUPPLIES					
1	General items needed to process and issue permits	1,000	1,000	0	*
		<u>1,000</u>	<u>1,000</u>	<u>0</u>	
100.70.0307.0 DUPLICATING SUPPLIES					
1	DUPLICATING SUPPLIES	930	930	0	
		<u>930</u>	<u>930</u>	<u>0</u>	
100.70.0420.0 PUBLIC LIABILITY INSURANCE					

6/5/2019

Description		Requested	Recommended	\$ Change
1	PUBLIC LIABILITY INSURANCE	1,885	1,885	0
		1,885	1,885	0
Department 70 Total		563,887	512,457	-51,430

6/5/2019

Description		Requested	Recommended	\$ Change
75	PLANNING			
100.75.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	202,262	202,262	0
		<u>202,262</u>	<u>202,262</u>	<u>0</u>
527.75.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	47,591	47,591	0
		<u>47,591</u>	<u>47,591</u>	<u>0</u>
567.75.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	47,591	47,591	0
		<u>47,591</u>	<u>47,591</u>	<u>0</u>
100.75.0111.0	OVERTIME			
1	OVERTIME	2,000	2,000	0
		<u>2,000</u>	<u>2,000</u>	<u>0</u>
527.75.0111.0	OVERTIME			
1	OVERTIME	750	750	0
		<u>750</u>	<u>750</u>	<u>0</u>
567.75.0111.0	OVERTIME			
1	Overtime	750	750	0
		<u>750</u>	<u>750</u>	<u>0</u>
100.75.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	15,626	15,626	0
		<u>15,626</u>	<u>15,626</u>	<u>0</u>
527.75.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	3,698	3,698	0
		<u>3,698</u>	<u>3,698</u>	<u>0</u>
567.75.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	3,698	3,698	0
		<u>3,698</u>	<u>3,698</u>	<u>0</u>
100.75.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	21,134	21,134	0
		<u>21,134</u>	<u>21,134</u>	<u>0</u>
527.75.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	4,973	4,973	0
		<u>4,973</u>	<u>4,973</u>	<u>0</u>
567.75.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	4,973	4,973	0
		<u>4,973</u>	<u>4,973</u>	<u>0</u>
100.75.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	71,656	71,656	0
		<u>71,656</u>	<u>71,656</u>	<u>0</u>
527.75.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	16,860	16,860	0
		<u>16,860</u>	<u>16,860</u>	<u>0</u>
567.75.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	16,860	16,860	0
		<u>16,860</u>	<u>16,860</u>	<u>0</u>
100.75.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	1,447	1,447	0
		<u>1,447</u>	<u>1,447</u>	<u>0</u>
527.75.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	340	340	0
		<u>340</u>	<u>340</u>	<u>0</u>
567.75.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	340	340	0
		<u>340</u>	<u>340</u>	<u>0</u>
100.75.0202.0	PERSONNEL CONTRACTS AND SVC'S			

6/5/2019

Description		Requested	Recommended	\$ Change
1	Planning Commission stipend \$80/mo x 5	3,840	3,840	0
		<u>3,840</u>	<u>3,840</u>	<u>0</u>
527.75.0202.0 PERSONNEL CONTRACTS AND SVC'S				
1	Personnel Contracts and Services	480	480	0
		<u>480</u>	<u>480</u>	<u>0</u>
567.75.0202.0 PERSONNEL CONTRACTS AND SVC'S				
1	Personnel Contracts and Services	480	480	0
		<u>480</u>	<u>480</u>	<u>0</u>
100.75.0226.0 TRAINING				
1	League of California Cities Planners Conference	2,970	2,970	0
2	Stanislaus County Planning Directors' Workshop	280	280	0
3	Fred Pryor Seminars	500	500	0
		<u>3,750</u>	<u>3,750</u>	<u>0</u>
100.75.0230.0 PRINTING AND BINDING				
1	Outsourcing copy jobs for Copper Trails	765	765	0
		<u>765</u>	<u>765</u>	<u>0</u>
100.75.0234.0 ELECTRICITY AND GAS				
1	ELECTRICITY AND GAS	2,310	2,310	0
		<u>2,310</u>	<u>2,310</u>	<u>0</u>
527.75.0234.0 ELECTRICITY AND GAS				
1	ELECTRICITY AND GAS	470	470	0
		<u>470</u>	<u>470</u>	<u>0</u>
567.75.0234.0 ELECTRICITY AND GAS				
1	ELECTRICITY AND GAS	470	470	0
		<u>470</u>	<u>470</u>	<u>0</u>
100.75.0236.0 WATER				
1	WATER	228	228	0
		<u>228</u>	<u>228</u>	<u>0</u>
527.75.0236.0 WATER				
1	WATER	49	49	0
		<u>49</u>	<u>49</u>	<u>0</u>
567.75.0236.0 WATER				
1	WATER	49	49	0
		<u>49</u>	<u>49</u>	<u>0</u>
100.75.0248.0 TELECOMMUNICATIONS				
1	TELECOMMUNICATIONS	2,850	2,850	0
		<u>2,850</u>	<u>2,850</u>	<u>0</u>
100.75.0250.0 POSTAGE				
1	POSTAGE	950	950	0
		<u>950</u>	<u>950</u>	<u>0</u>
100.75.0258.0 TRAVEL, LODGING & MEALS				
1	LCC Conference \$200 night x 3 nights	3,000	3,000	0
2	LCC per diem meals	840	840	0
3	Parking fees - various meetings	100	100	0
		<u>3,940</u>	<u>3,940</u>	<u>0</u>
100.75.0259.1 PROF DEVELOPMENT WESTBROOK				
1	Professional Development	900	900	0
		<u>900</u>	<u>900</u>	<u>0</u>
100.75.0260.0 ADVERTISING				
1	Large developments and City initiated projects	3,000	3,000	0
		<u>3,000</u>	<u>3,000</u>	<u>0</u>
100.75.0268.0 ISF - FLEET ALLOCATION				
1	ISF - FLEET ALLOCATION- O&M	352	352	0
2	ISF - FLEET ALLOCATION- RPLCMNT	990	990	0
		<u>1,342</u>	<u>1,342</u>	<u>0</u>
527.75.0268.0 ISF - FLEET ALLOCATION				

6/5/2019

Description		Requested	Recommended	\$ Change	
1	ISF - FLEET ALLOCATION- O&M	352	352	0	
2	ISF - FLEET ALLOCATION- RPLCMNT	990	990	0	
		<u>1,342</u>	<u>1,342</u>	<u>0</u>	
567.75.0268.0 ISF - FLEET ALLOCATION					
1	ISF - FLEET ALLOCATION- O&M	352	352	0	
2	ISF - FLEET ALLOCATION- RPLCMNT	989	989	0	
		<u>1,341</u>	<u>1,341</u>	<u>0</u>	
100.75.0271.0 ISF - IT ALLOCATION					
1	ISF - IT ALLOCATION	8,589	8,589	0	
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-825	-825	*
		<u>8,589</u>	<u>7,764</u>	<u>-825</u>	
527.75.0271.0 ISF - IT ALLOCATION					
1	ISF - IT ALLOCATION	8,589	8,589	0	
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-825	-825	*
		<u>8,589</u>	<u>7,764</u>	<u>-825</u>	
567.75.0271.0 ISF - IT ALLOCATION					
1	ISF - IT ALLOCATION	8,589	8,589	0	
2	REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-825	-825	*
		<u>8,589</u>	<u>7,764</u>	<u>-825</u>	
100.75.0294.0 ISF - BLDG MAINT ALLOCATION					
1	ISF - BLDG MAINT ALLOCATION	14,616	14,616	0	
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-2,053	-2,053	*
		<u>14,616</u>	<u>12,563</u>	<u>-2,053</u>	
527.75.0294.0 ISF - BLDG MAINT ALLOCATION					
1	ISF - BLDG MAINT ALLOCATION	1,827	1,827	0	
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-257	-257	*
		<u>1,827</u>	<u>1,570</u>	<u>-257</u>	
567.75.0294.0 ISF - BLDG MAINT ALLOCATION					
1	ISF - BLDG MAINT ALLOCATION	1,827	1,827	0	
2	REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-257	-257	*
		<u>1,827</u>	<u>1,570</u>	<u>-257</u>	
100.75.0299.0 CONTRACT SERVICES					
1	Metro Scan annual cost for one user	305	305	0	
2	General consulting services (architect, etc.)	15,000	15,000	0	
		<u>15,305</u>	<u>15,305</u>	<u>0</u>	
527.75.0299.0 CONTRACT SERVICES					
1	Metro Scan annual cost for one user	305	305	0	
2	General consulting services (architect, etc.)	15,000	15,000	0	
		<u>15,305</u>	<u>15,305</u>	<u>0</u>	
567.75.0299.0 CONTRACT SERVICES					
1	Metro Scan annual cost for one user	305	305	0	
2	General consulting services (architect, etc.)	15,000	15,000	0	
		<u>15,305</u>	<u>15,305</u>	<u>0</u>	
100.75.0301.0 OFFICE SUPPLIES					
1	Office Supplies	2,500	2,500	0	
		<u>2,500</u>	<u>2,500</u>	<u>0</u>	
100.75.0307.0 DUPLICATING SUPPLIES					
1	DUPLICATING SUPPLIES	2,410	2,410	0	
		<u>2,410</u>	<u>2,410</u>	<u>0</u>	
100.75.0420.0 PUBLIC LIABILITY INSURANCE					
1	PUBLIC LIABILITY INSURANCE	2,480	2,480	0	
		<u>2,480</u>	<u>2,480</u>	<u>0</u>	
527.75.0420.0 PUBLIC LIABILITY INSURANCE					
1	PUBLIC LIABILITY INSURANCE	310	310	0	
		<u>310</u>	<u>310</u>	<u>0</u>	
567.75.0420.0 PUBLIC LIABILITY INSURANCE					
1	PUBLIC LIABILITY INSURANCE	310	310	0	

6/5/2019

Description	Requested	Recommended	\$ Change
	310	310	0
Department 75 Total	589,067	584,025	-5,042

Department Request compared to City Manager Recommended

6/5/2019

Description	Requested	Recommended	\$ Change
	1,579,397	1,519,100	-60,297

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES												
Total	SALARIES AND WAGES	0	0	0	0	0	0	0	0	0	0	0	0
0117	TEMPORARY EMPLOYEE SALARIES												
100.57.0117.0	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0	618	618	2,405	2,405	2,405
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0	618	618	2,405	2,405	2,405
0121	SOCIAL SECURITY (FICA)												
Total	SOCIAL SECURITY (FICA)	0	0	0	0	0	0	0	0	0	0	0	0
0122	EMPLOYEE GROUP INSURANCE												
Total	EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
0123	RETIREMENT PLAN CHARGES												
Total	RETIREMENT PLAN CHARGES	0	0	0	0	0	0	0	0	0	0	0	0
0124	WORKER'S COMPENSATION												
Total	WORKER'S COMPENSATION	0	0	0	0	0	0	0	0	0	0	0	0
0199	AUTOMOBILE ALLOWANCE												
Total	AUTOMOBILE ALLOWANCE	0	0	0	0	0	0	0	0	0	0	0	0
0201	ACCOUNTING AND AUDITING SVC'S												
Total	ACCOUNTING AND AUDITING SVC'S	0	0	0	0	0	0	0	0	0	0	0	0
0209	LEGAL SERVICES												
223.57.0209.0	LEGAL SERVICES	10,500	0	10,500	10,500	0	0	0	0	0	0	0	0

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total	LEGAL SERVICES	10,500	0	10,500	0	0	0	0	0	0	0	0	0
0213	EXPERT AND CONSULTANT SERVICES												
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0	0	0	0	0	0	0
0226	TRAINING												
Total	TRAINING	0	0	0	0	0	0	0	0	0	0	0	0
0230	PRINTING AND BINDING												
Total	PRINTING AND BINDING	0	0	0	0	0	0	0	0	0	0	0	0
0250	POSTAGE												
290.57.0250.0	POSTAGE	10	5	0	0	0	0	0	0	0	0	19	19
Total	POSTAGE	10	5	0	0	0	0	0	0	0	0	19	19
0258	TRAVEL, LODGING & MEALS												
Total	TRAVEL, LODGING & MEALS	0	0	0	0	0	0	0	0	0	0	0	0
0260	ADVERTISING												
Total	ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0
0296	ESCROW & CLOSING COSTS												
223.57.0296.0	ESCROW & CLOSING COSTS	7,000	20	7,000	0	0	0	0	0	0	0	0	0
290.57.0296.0	ESCROW & CLOSING COSTS	0	120	0	0	162	140	162	140	123	123	123	123
Total	ESCROW & CLOSING COSTS	7,000	140	7,000	0	162	140	162	140	123	123	123	123
0297	HOUSING REHABILITATION LOANS												
223.57.0297.0	HOME LOANS-PROGRAM INCOME	0	0	0	0	0	103,602	0	103,602	84,000	84,000	84,000	84,000

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
254.57.0297.1	HOUSING LOANS - 1ST TIME HOMEBL	53,158		0		53,683		0		0		0	
256.57.0297.0	FIRST TIME HOMEBUYER LOANS	0		0		0		0		99,630		229,670	
290.57.0297.0	CDBG HOUSING REHAB LOANS	301,950		0		301,950		0		0		0	
Total	HOUSING REHABILITATION LOANS	355,108		0		355,633		0		203,232		313,670	
0298	BUILDING PERMIT FEES												
Total	BUILDING PERMIT FEES	0		0		0		0		0		0	
0299	CONTRACT SERVICES												
100.57.0299.0	CONTRACT SERVICES	50,000		0		50,000		0		0		0	
254.57.0299.1	CONTRACT SERVICES	0		525		0		0		0		0	
290.57.0299.0	CONTRACT SERVICES	0		2,900		0		0		0		0	
Total	CONTRACT SERVICES	50,000		3,425		50,000		0		0		0	
0301	OFFICE SUPPLIES												
Total	OFFICE SUPPLIES	0		0		0		0		0		0	
0307	DUPLICATING SUPPLIES												
290.57.0307.0	DUPLICATING SUPPLIES	0		0		300		0		0		0	
466.57.0307.0	DUPLICATING SUPPLIES	0		0		10		0		0		0	
Total	DUPLICATING SUPPLIES	0		0		310		0		0		0	
0502	COMPUTER EQUIPMENT												
Total	COMPUTER EQUIPMENT	0		0		0		0		0		0	
0565	LAND ACQUISITION												
Total	LAND ACQUISITION	0		0		0		0		0		0	

Account Number	0599	FIXED ASSETS	2020		2019		2019		2018		2017		2016	
			C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
Total		FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
0660		SPECIAL PAYMENTS												
Total		SPECIAL PAYMENTS	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total			422,618	3,570	423,443	162	203,990	316,217						

FY19-20 Budget

City of Ceres

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
100.70.0110.0	SALARIES AND WAGES	50,728	48,976	50,260	45,648	45,648	45,657	45,657
Total	SALARIES AND WAGES	50,728	48,976	50,260	45,648	45,648	45,657	45,657
0111	OVERTIME							
100.70.0111.0	OVERTIME	2,000	1,564	2,000	1,715	2,492	0	0
Total	OVERTIME	2,000	1,564	2,000	1,715	2,492	0	0
0117	TEMPORARY EMPLOYEE SALARIES							
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0	0
0121	SOCIAL SECURITY (FICA)							
100.70.0121.0	SOCIAL SECURITY (FICA)	4,034	3,957	3,998	3,572	3,933	4,121	4,121
Total	SOCIAL SECURITY (FICA)	4,034	3,957	3,998	3,572	3,933	4,121	4,121
0122	EMPLOYEE GROUP INSURANCE							
100.70.0122.0	EMPLOYEE GROUP INSURANCE	18,840	9,684	18,840	13,342	17,903	17,217	17,217
Total	EMPLOYEE GROUP INSURANCE	18,840	9,684	18,840	13,342	17,903	17,217	17,217
0123	RETIREMENT PLAN CHARGES							
100.70.0123.0	RETIREMENT PLAN CHARGES	19,571	21,409	18,435	18,631	16,370	14,690	14,690
Total	RETIREMENT PLAN CHARGES	19,571	21,409	18,435	18,631	16,370	14,690	14,690
0124	WORKER'S COMPENSATION							
100.70.0124.0	WORKER'S COMPENSATION	374	445	445	530	408	345	345
Total	WORKER'S COMPENSATION	374	445	445	530	408	345	345

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0222	SUBSCRIPTIONS & MEMBERSHIPS						
Total	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0
0224	CERTIFICATION						
100.70.0224.0	CERTIFICATION	0	448	700	0	0	0
Total	CERTIFICATION	0	448	700	0	0	0
0226	TRAINING						
100.70.0226.0	TRAINING	500	54	200	0	0	0
Total	TRAINING	500	54	200	0	0	0
0234	ELECTRICITY AND GAS						
100.70.0234.0	ELECTRICITY AND GAS	920	788	770	762	768	640
Total	ELECTRICITY AND GAS	920	788	770	762	768	640
0236	WATER						
100.70.0236.0	WATER	163	183	117	158	131	122
Total	WATER	163	183	117	158	131	122
0244	PHOTOGRAPHY AND BLUEPRINTING						
Total	PHOTOGRAPHY AND BLUEPRINTING	0	0	0	0	0	0
0248	TELECOMMUNICATIONS						
100.70.0248.0	TELECOMMUNICATIONS	1,270	983	690	617	605	512
Total	TELECOMMUNICATIONS	1,270	983	690	617	605	512
0250	POSTAGE						
100.70.0250.0	POSTAGE	100	89	90	84	176	240

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
Total	100	89	90	84	176	240
0258 POSTAGE						
TRAVEL, LODGING & MEALS						
Total	0	0	0	0	0	0
0266 TRAVEL, LODGING & MEALS						
RENTALS AND LEASES - OTHER						
Total	0	0	0	0	0	0
0268 RENTALS AND LEASES - OTHER						
ISF - FLEET ALLOCATION						
Total	0	0	0	0	0	0
0271 ISF - FLEET ALLOCATION						
ISF - IT ALLOCATION						
100.70.0271.0 ISF - IT ALLOCATION	1,376	1,170	1,170	5,518	5,095	6,161
Total	1,376	1,170	1,170	5,518	5,095	6,161
0294 ISF - IT ALLOCATION						
ISF - BLDG MAINT ALLOCATION						
100.70.0294.0 ISF - BLDG MAINT ALLOCATION	7,851	12,356	12,356	8,509	2,914	2,995
Total	7,851	12,356	12,356	8,509	2,914	2,995
0299 ISF - BLDG MAINT ALLOCATION						
CONTRACT SERVICES						
100.70.0299.0 CONTRACT SERVICES	400,915	167,554	275,915	253,222	108,388	123,390
Total	400,915	167,554	275,915	253,222	108,388	123,390
0301 CONTRACT SERVICES						
OFFICE SUPPLIES						
100.70.0301.0 OFFICE SUPPLIES	1,000	225	1,000	627	1,921	382
Total	1,000	225	1,000	627	1,921	382
0307 OFFICE SUPPLIES						
DUPLICATING SUPPLIES						

FY19-20 Budget

City of Ceres

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
100.70.0307.0	930	809	590	682	653	597
Total						
0420	930	809	590	682	653	597
100.70.0420.0	1,885	2,260	2,260	1,620	1,600	952
Total						
0502	1,885	2,260	2,260	1,620	1,600	952
Total	0	0	0	0	0	0
0503						
Total	0	0	0	0	0	0
Grand Total	512,457	272,954	389,836	355,237	209,005	218,021

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals			
0110	SALARIES AND WAGES										
100.75.0110.0	SALARIES AND WAGES	202,262	173,629	194,901	159,407	152,472	142,892				
527.75.0110.0	SALARIES AND WAGES	47,591	55,554	45,859	51,480	48,733	35,910				
567.75.0110.0	SALARIES AND WAGES	47,591	54,993	45,859	50,947	48,243	35,774				
Total	SALARIES AND WAGES	297,444	284,176	286,619	261,834	249,448	214,576				
0111	OVERTIME										
100.75.0111.0	OVERTIME	2,000	2,133	1,500	1,660	1,859	1,297				
527.75.0111.0	OVERTIME	750	809	500	807	824	390				
567.75.0111.0	OVERTIME	750	798	500	791	809	387				
Total	OVERTIME	3,500	3,740	2,500	3,258	3,492	2,074				
0117	TEMPORARY EMPLOYEE SALARIES										
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0	0				
0120	UNEMPLOYMENT INSURANCE										
Total	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0				
0121	SOCIAL SECURITY (FICA)										
100.75.0121.0	SOCIAL SECURITY (FICA)	15,626	12,553	15,025	11,944	11,522	11,066				
527.75.0121.0	SOCIAL SECURITY (FICA)	3,698	4,162	3,546	3,903	3,872	2,976				
567.75.0121.0	SOCIAL SECURITY (FICA)	3,698	4,118	3,546	3,861	3,827	2,961				
Total	SOCIAL SECURITY (FICA)	23,022	20,833	22,117	19,708	19,221	17,003				
0122	EMPLOYEE GROUP INSURANCE										
100.75.0122.0	EMPLOYEE GROUP INSURANCE	21,134	19,765	22,766	18,002	22,774	24,659				
527.75.0122.0	EMPLOYEE GROUP INSURANCE	4,973	4,974	5,357	4,482	7,532	7,034				

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
567.75.0122.0	EMPLOYEE GROUP INSURANCE	4,973		4,962		5,357		4,471		7,449		6,987	
Total	EMPLOYEE GROUP INSURANCE	31,080		29,701		33,480		26,955		37,755		38,680	
0123	RETIREMENT PLAN CHARGES												
100.75.0123.0	RETIREMENT PLAN CHARGES	71,656		67,954		66,209		61,945		52,359		42,842	
527.75.0123.0	RETIREMENT PLAN CHARGES	16,860		22,569		15,579		20,439		17,371		10,885	
567.75.0123.0	RETIREMENT PLAN CHARGES	16,860		22,317		15,579		20,215		17,177		10,927	
Total	RETIREMENT PLAN CHARGES	105,376		112,840		97,367		102,599		86,907		64,654	
0124	WORKER'S COMPENSATION												
100.75.0124.0	WORKER'S COMPENSATION	1,447		1,727		1,727		1,996		1,476		1,208	
527.75.0124.0	WORKER'S COMPENSATION	340		406		406		470		347		284	
567.75.0124.0	WORKER'S COMPENSATION	340		406		406		470		347		284	
Total	WORKER'S COMPENSATION	2,127		2,539		2,539		2,936		2,170		1,776	
0199	AUTOMOBILE ALLOWANCE												
Total	AUTOMOBILE ALLOWANCE	0		0		0		0		0		0	
0202	PERSONNEL CONTRACTS AND SVC'S												
100.75.0202.0	PERSONNEL CONTRACTS AND SVC'S	3,840		3,840		3,840		3,840		3,840		3,840	
527.75.0202.0	PERSONNEL CONTRACTS AND SVC'S	480		480		480		480		480		480	
567.75.0202.0	PERSONNEL CONTRACTS AND SVC'S	480		480		480		480		480		480	
Total	PERSONNEL CONTRACTS AND SVC'S	4,800		4,800		4,800		4,800		4,800		4,800	
0209	LEGAL SERVICES												
Total	LEGAL SERVICES	0		0		0		0		0		0	
0212	GOVERNMENTAL PURPOSES												

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	GOVERNMENTAL PURPOSES	0	0	0	0	0	0	0
0213	EXPERT AND CONSULTANT SERVICES							
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0	0
0222	SUBSCRIPTIONS & MEMBERSHIPS							
Total	SUBSCRIPTIONS & MEMBERSHIPS	0	0	0	0	0	0	0
0226	TRAINING							
100.75.0226.0	TRAINING	3,750	1,180	4,905	980		150	3,280
Total	TRAINING	3,750	1,180	4,905	980		150	3,280
0230	PRINTING AND BINDING							
100.75.0230.0	PRINTING AND BINDING	765	772	765	689		0	0
Total	PRINTING AND BINDING	765	772	765	689		0	0
0234	ELECTRICITY AND GAS							
100.75.0234.0	ELECTRICITY AND GAS	2,310	2,198	1,940	1,991		1,939	1,791
527.75.0234.0	ELECTRICITY AND GAS	470	448	390	383		387	319
567.75.0234.0	ELECTRICITY AND GAS	470	448	390	383		387	319
Total	ELECTRICITY AND GAS	3,250	3,094	2,720	2,757		2,713	2,429
0236	WATER							
100.75.0236.0	WATER	228	281	164	242		201	188
527.75.0236.0	WATER	49	55	35	47		39	37
567.75.0236.0	WATER	49	55	35	47		39	37
Total	WATER	326	391	234	336		279	262

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
0244	PHOTOGRAPHY AND BLUEPRINTING						
Total	PHOTOGRAPHY AND BLUEPRINTING	0	0	0	0	0	0
0248	TELECOMMUNICATIONS						
100.75.0248.0	TELECOMMUNICATIONS	2,850	2,422	2,450	2,238	2,198	2,041
Total	TELECOMMUNICATIONS	2,850	2,422	2,450	2,238	2,198	2,041
0250	POSTAGE						
100.75.0250.0	POSTAGE	950	910	1,210	1,474	1,521	1,356
Total	POSTAGE	950	910	1,210	1,474	1,521	1,356
0258	TRAVEL, LODGING & MEALS						
100.75.0258.0	TRAVEL, LODGING & MEALS	3,940	34	3,940	1,491	1,269	2,996
Total	TRAVEL, LODGING & MEALS	3,940	34	3,940	1,491	1,269	2,996
0259	PROFESSIONAL DEVELOPMENT						
100.75.0259.1	PROF DEVELOPMENT WESTBROOK	900	0	1,800	724	724	784
Total	PROFESSIONAL DEVELOPMENT	900	0	1,800	724	724	784
0260	ADVERTISING						
100.75.0260.0	ADVERTISING	3,000	1,720	3,000	2,847	2,783	2,353
Total	ADVERTISING	3,000	1,720	3,000	2,847	2,783	2,353
0266	RENTALS AND LEASES - OTHER						
Total	RENTALS AND LEASES - OTHER	0	0	0	0	0	0
0268	ISF - FLEET ALLOCATION						
100.75.0268.0	ISF - FLEET ALLOCATION	1,342	1,168	1,168	800	1,203	310

		2020		2019	2019		2018	2017		2016
Account Number		C.M. Recommend		Year End Estima	Adjusted Budget		Actuals	Actuals		Actuals
527.75.0268.0	ISF - FLEET ALLOCATION	1,342		1,168	1,168	800		1,203		310
567.75.0268.0	ISF - FLEET ALLOCATION	1,341		1,168	1,168	799		1,203		310
Total	ISF - FLEET ALLOCATION	4,025		3,504	3,504	2,399		3,609		930
0271	ISF - IT ALLOCATION									
100.75.0271.0	ISF - IT ALLOCATION	7,764		6,603	6,603	6,937		5,095		6,161
527.75.0271.0	ISF - IT ALLOCATION	7,764		6,603	6,603	6,938		5,178		6,161
567.75.0271.0	ISF - IT ALLOCATION	7,764		6,603	6,603	6,938		5,178		6,161
Total	ISF - IT ALLOCATION	23,292		19,809	19,809	20,813		15,451		18,483
0287	R & M - COMMUNICATIONS EQUIP									
Total	R & M - COMMUNICATIONS EQUIP	0		0	0	0		0		0
0294	ISF - BLDG MAINT ALLOCATION									
100.75.0294.0	ISF - BLDG MAINT ALLOCATION	12,563		19,770	19,770	13,614		10,487		10,954
527.75.0294.0	ISF - BLDG MAINT ALLOCATION	1,570		2,471	2,471	1,702		1,306		1,369
567.75.0294.0	ISF - BLDG MAINT ALLOCATION	1,570		2,471	2,471	1,702		1,206		1,369
Total	ISF - BLDG MAINT ALLOCATION	15,703		24,712	24,712	17,018		12,999		13,692
0299	CONTRACT SERVICES									
100.75.0299.0	CONTRACT SERVICES	15,305		6,116	24,181	5,975		4,626		3,767
527.75.0299.0	CONTRACT SERVICES	15,305		6,116	24,181	3,667		3,326		3,767
567.75.0299.0	CONTRACT SERVICES	15,305		6,116	24,181	3,667		3,326		3,767
Total	CONTRACT SERVICES	45,915		18,348	72,543	13,309		11,278		11,301
0301	OFFICE SUPPLIES									
100.75.0301.0	OFFICE SUPPLIES	2,500		1,420	2,000	1,622		1,994		1,050
Total	OFFICE SUPPLIES	2,500		1,420	2,000	1,622		1,994		1,050

FY19-20 Budget

City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
0307	DUPLICATING SUPPLIES						
100.75.0307.0	DUPLICATING SUPPLIES	2,410	1,989	4,950	2,269	2,779	2,904
Total		2,410	1,989	4,950	2,269	2,779	2,904
0309	PHOTOGRAPHIC SUPPLIES						
Total		0	0	0	0	0	0
0399	MATERIALS AND SUPPLIES						
100.75.0399.0	MATERIALS AND SUPPLIES	0	0	0	0	0	15
Total		0	0	0	0	0	15
0420	PUBLIC LIABILITY INSURANCE						
100.75.0420.0	PUBLIC LIABILITY INSURANCE	2,480	2,820	2,820	2,330	2,235	1,261
527.75.0420.0	PUBLIC LIABILITY INSURANCE	310	350	350	290	280	156
567.75.0420.0	PUBLIC LIABILITY INSURANCE	310	350	350	290	280	156
Total		3,100	3,520	3,520	2,910	2,795	1,573
0502	COMPUTER EQUIPMENT						
Total		0	0	0	0	0	0
0503	FURNITURE AND FURNISHINGS						
Total		0	0	0	0	0	0
0511	AUTOMOTIVE EQUIPMENT						
Total		0	0	0	0	0	0
0520	ARRA-ENERGY EFFICIENCY GRANT EECBG						

FY19-20 Budget
City of Ceres

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Total		0	0	0	0	0	0
0660	ARRA-ENERGY EFFICIENCY GRANT EEC						
	SPECIAL PAYMENTS						
Total		0	0	0	0	0	0
0671	SPECIAL PAYMENTS						
	COST APPLIED						
Total		0	0	0	0	0	0
Grand Total		584,025	542,454	601,484	495,966	466,335	409,012

Dp1 60,73

Crystal (60,73)
Leden (60,73)

6/5/2019

Description		Requested	Recommended	\$ Change
60	GENERAL CITY			
677.60.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION (PRELIMINARY)	1,134,977	1,134,977	0
		<u>1,134,977</u>	<u>1,134,977</u>	<u>0</u>
734.60.0201.0	ACCOUNTING AND AUDITING SVC'S			
1	FILING FEE	20	20	0
		<u>20</u>	<u>20</u>	<u>0</u>
100.60.0209.0	LEGAL SERVICES			
1	LEGAL SERVICES-CHURCHWELL, WHITE LLP	115,000	115,000	0
		<u>115,000</u>	<u>115,000</u>	<u>0</u>
527.60.0209.0	LEGAL SERVICES			
1	LEGAL SERVICES-CHURCHWELL, WHITE LLP	20,000	20,000	0
		<u>20,000</u>	<u>20,000</u>	<u>0</u>
567.60.0209.0	LEGAL SERVICES			
1	LEGAL SERVICES-CHURCHWELL, WHITE LLP	20,000	20,000	0
		<u>20,000</u>	<u>20,000</u>	<u>0</u>
100.60.0212.0	GOVERNMENTAL PURPOSES			
1	MISC CITY SUPPLIES	500	500	0
		<u>500</u>	<u>500</u>	<u>0</u>
527.60.0212.0	GOVERNMENTAL PURPOSES			
1	MISC CITY SUPPLIES	500	500	0
		<u>500</u>	<u>500</u>	<u>0</u>
567.60.0212.0	GOVERNMENTAL PURPOSES			
1	MISC CITY SUPPLIES	500	500	0
		<u>500</u>	<u>500</u>	<u>0</u>
682.60.0212.0	ACCIDENTIAL PROPERTY REPAIRS			
1	DAMAGE REPAIR EMERGENCY	25,000	25,000	0
		<u>25,000</u>	<u>25,000</u>	<u>0</u>
100.60.0222.0	SUBSCRIPTIONS & MEMBERSHIPS			
1	LAFCO	18,750	18,750	0
2	LEAGUE OF CA CITIES	16,500	16,500	0
3	MUSIC LICENSE (BMI, ASCAP & SESAC)	1,665	1,665	0
4	CHAMBER OF COMMERCE	250	250	0
5	STANCOG DUES	1,800	1,800	0
6	COSTCO	60	60	0
		<u>39,025</u>	<u>39,025</u>	<u>0</u>
734.60.0222.0	SUBSCRIPTIONS & MEMBERSHIPS			
1	CHAMBER OF COMMERCE MEMBERSHIP	100	100	0
		<u>100</u>	<u>100</u>	<u>0</u>
100.60.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	890	890	0
		<u>890</u>	<u>890</u>	<u>0</u>
734.60.0265.0	COMMUNITY SERVICES			
1	COMMUNITY SERVICES-RECREATION SCHOLARSHIPS	3,000	3,000	0
		<u>3,000</u>	<u>3,000</u>	<u>0</u>
571.60.0290.0	PURCHASED TRANSPORTATION			
1	PURCHASED TRANSPORTATION	531,369	531,369	0
		<u>531,369</u>	<u>531,369</u>	<u>0</u>
734.60.0399.0	MATERIALS AND SUPPLIES			
1	MATERIALS AND SUPPLIES	3,000	3,000	0
		<u>3,000</u>	<u>3,000</u>	<u>0</u>
682.60.0420.0	PUBLIC LIABILITY INSURANCE			
1	LIABILITY PROGRAM	468,621	468,621	0
2	AUTO PHYSICAL DAMAGE	34,860	34,860	0
3	PROPERTY PROGRAM	76,779	76,779	0
4	EAP PROGRAM	4,885	4,885	0
5	ERMA PROGRAM	103,881	103,881	0

6/5/2019

Description	Requested	Recommended	\$ Change
6 GENERAL ADMIN	11,447	11,447	0
	700,473	700,473	0
253.60.0485.0 PROPERTY TAX			
1 RIVER RD PROPERTY TAX	500	500	0
	500	500	0
527.60.0485.0 PROPERTY TAX PAYMENTS			
1 RIVER RD STORM DRAIN	110	110	0
	110	110	0
271.60.0653.0 TRANSFER TO FUND 571			
1 TRANSFER FROM FUND 571-MEAS L TRANSIT	37,600	37,600	0
	37,600	37,600	0
243.60.0654.0 TRANSFER TO FUND 100			
1 TRANSFER TO 100-ordered by cm	0	15,168	15,168 *
	0	15,168	15,168
270.60.0654.0 TRANSFER TO FUND 100			
1 TRANSFER TO FUND 100	693,915	693,915	0
	693,915	693,915	0
100.60.0655.0 TRANSFER TO FUND 298			
1 CONCERTS IN THE PARK	6,000	6,000	0
	6,000	6,000	0
100.60.0657.0 TRANSFER TO FUND 265			
1 TRANSFER TO DANIEL WHITMORE HOUSE EXPENSE	37,084	37,084	0
	37,084	37,084	0
296.60.0660.0 EQUITY TRANSFER			
1 TRANSFER TO FUND 100	100,000	100,000	0
	100,000	100,000	0
527.60.0660.0 TRANSFER TO FUND 528			
1 TRANSFER TO FUND 528	212,000	212,000	0
	212,000	212,000	0
100.60.0662.0 WESTPORT FIRE PMT AGREEMENT			
1 WESTPORT FIRE PMT AGREEMENT	53,000	53,000	0
	53,000	53,000	0
Department 60 Total	3,734,563	3,749,731	15,168

Description		Requested	Recommended	\$ Change
73	FINANCE			
100.73.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	273,365	273,365	0
		<u>273,365</u>	<u>273,365</u>	<u>0</u>
527.73.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	273,283	273,283	0
		<u>273,283</u>	<u>273,283</u>	<u>0</u>
567.73.0110.0	SALARIES AND WAGES			
1	SALARIES AND WAGES	273,283	273,283	0
		<u>273,283</u>	<u>273,283</u>	<u>0</u>
100.73.0111.0	OVERTIME			
1	OVERTIME	4,000	4,000	0
		<u>4,000</u>	<u>4,000</u>	<u>0</u>
527.73.0111.0	OVERTIME			
1	OVERTIME	4,000	4,000	0
		<u>4,000</u>	<u>4,000</u>	<u>0</u>
567.73.0111.0	OVERTIME			
1	OVERTIME	4,000	4,000	0
		<u>4,000</u>	<u>4,000</u>	<u>0</u>
100.73.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	21,294	21,294	0
		<u>21,294</u>	<u>21,294</u>	<u>0</u>
527.73.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	21,287	21,287	0
		<u>21,287</u>	<u>21,287</u>	<u>0</u>
567.73.0121.0	SOCIAL SECURITY (FICA)			
1	SOCIAL SECURITY (FICA)	21,287	21,287	0
		<u>21,287</u>	<u>21,287</u>	<u>0</u>
100.73.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	98,026	98,026	0
		<u>98,026</u>	<u>98,026</u>	<u>0</u>
527.73.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	97,997	97,997	0
		<u>97,997</u>	<u>97,997</u>	<u>0</u>
567.73.0122.0	EMPLOYEE GROUP INSURANCE			
1	EMPLOYEE GROUP INSURANCE	97,997	97,997	0
		<u>97,997</u>	<u>97,997</u>	<u>0</u>
100.73.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	94,799	94,799	0
		<u>94,799</u>	<u>94,799</u>	<u>0</u>
527.73.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	94,771	94,771	0
		<u>94,771</u>	<u>94,771</u>	<u>0</u>
567.73.0123.0	RETIREMENT PLAN CHARGES			
1	RETIREMENT PLAN CHARGES	94,771	94,771	0
		<u>94,771</u>	<u>94,771</u>	<u>0</u>
100.73.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	2,023	2,023	0
		<u>2,023</u>	<u>2,023</u>	<u>0</u>
527.73.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	2,022	2,022	0
		<u>2,022</u>	<u>2,022</u>	<u>0</u>
567.73.0124.0	WORKER'S COMPENSATION			
1	WORKER'S COMPENSATION	2,022	2,022	0
		<u>2,022</u>	<u>2,022</u>	<u>0</u>
100.73.0199.0	AUTOMOBILE ALLOWANCE			

6/5/2019

Description	Requested	Recommended	\$ Change
1 AUTOMOBILE ALLOWANCE	984	984	0
	984	984	0
527.73.0199.0 AUTOMOBILE ALLOWANCE			
1 AUTOMOBILE ALLOWANCE	984	984	0
	984	984	0
567.73.0199.0 AUTOMOBILE ALLOWANCE			
1 AUTOMOBILE ALLOWANCE	984	984	0
	984	984	0
100.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	7,200	7,200	0
2 SALES TAX AUDITING (STARS)	2,540	2,540	0
3 SB90 CLAIMS	7,200	7,200	0
4 BANK ANALYSIS CHARGES	14,000	14,000	0
5 BANK WEBPAY FEES	16,000	16,000	0
6 BANK EPS FEE	1,300	1,300	0
7 INFOSEND ONLINE BILL PAY FEE	4,400	4,400	0
	52,640	52,640	0
271.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT - per FD move from 273	5,600	5,600	0
	5,600	5,600	0
273.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	5,600	0	-5,600 *
2 ANNUAL FINANCIAL AUDIT - per FD move to 271	-5,600	0	5,600 *
	0	0	0
527.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	11,300	11,300	0
2 BANK ANALYSIS CHARGES	14,000	14,000	0
3 BANK WEBPAY FEES	16,000	16,000	0
4 BANK EPS FEES	1,300	1,300	0
5 INFOSEND ONLINE BILLPAY FEES	4,400	4,400	0
	47,000	47,000	0
567.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	11,300	11,300	0
2 BANK ANALYSIS CHARGES	14,000	14,000	0
3 BANK WEBPAY FEE	16,000	16,000	0
4 BANK EPS FEE	1,300	1,300	0
5 INFOSEND ONLINE BILL PAY FEE	4,400	4,400	0
	47,000	47,000	0
571.73.0201.0 ACCOUNTING AND AUDITING SVC'S			
1 ANNUAL FINANCIAL AUDIT	3,500	3,500	0
	3,500	3,500	0
100.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
2 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (4)	200	200	0
3 AMERICAN PAYROLL ASSOC	85	85	0
4 TREASURY MGMT NEWSLETTER	25	25	0
	410	410	0
527.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
2 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (4)	200	200	0
3 AMERICAN PAYROLL ASSOC	85	85	0
4 TREASURY MGMT NEWSLETTER	25	25	0
	410	410	0
567.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS			
1 GOVERNMENTAL FINANCE OFFICERS ASSOC (2)	100	100	0
2 CA SOCIETY OF MUNICIPAL FINANCE OFFICERS (4)	200	200	0
3 AMERICAN PAYROLL ASSOC	85	85	0
4 TREASURY MGMT NEWSLETTER	25	25	0

Description	Requested	Recommended	\$ Change
	410	410	0
100.73.0226.0 TRAINING			
1 TRAINING	1,500	1,500	0
2 CSMFO CONF - 5 ATTENDEES	1,250	1,250	0
3 EDEN MUNIS	1,000	1,000	0
	3,750	3,750	0
527.73.0226.0 TRAINING			
1 TRAINING	1,500	1,500	0
2 CSMFO CONF - 5 ATTENDEES	1,250	1,250	0
3 EDEN MUNIS	1,000	1,000	0
	3,750	3,750	0
567.73.0226.0 TRAINING			
1 TRAINING	1,500	1,500	0
2 CSMFO CONF - 5 ATTENDEES	1,250	1,250	0
3 EDEN MUNIS	1,000	1,000	0
	3,750	3,750	0
100.73.0230.0 PRINTING AND BINDING			
1 BUDGET DOCUMENT	400	400	0
2 ENVELOPES #10-UTILITY FINAL NOTICES	700	700	0
3 ENVELOPES #10 SECURITY-A/P	190	190	0
4 ENVELOPES #10-NON WINDOW	70	70	0
5 PINK BLANK PERFORATED PAPER FOR 48HR NOTICES	500	500	0
6 UTILITY DEPOSIT FORMS	150	150	0
7 GREEN P/R CHECK STOCK	70	70	0
8 BLUE A/P CHECK STOCK	120	120	0
9 GARAGE SALE PERMITS	100	100	0
10 INFOSEND-UTIL PAPER/ENVELOPES	2,800	2,800	0
11 1099 AND W2 FORMS & ENVELOPES	70	70	0
12 ENVELOPES #10-WINDOW P/R	75	75	0
	5,245	5,245	0
527.73.0230.0 PRINTING AND BINDING			
1 BUDGET DOCUMENT	400	400	0
2 ENVELOPES #10-UTILITY FINAL NOTICES	700	700	0
3 ENVELOPES #10 SECURITY-A/P	190	190	0
4 ENVELOPES #10-NON WINDOW	70	70	0
5 PINK BLANK PERFORATED PAPER FOR 48HR NOTICES	500	500	0
6 UTILITY DEPOSIT FORMS	150	150	0
7 GREEN P/R CHECK STOCK	70	70	0
8 BLUE A/P CHECK STOCK	120	120	0
9 GARAGE SALE PERMITS	100	100	0
10 1099 AND W2 FORMS & ENVELOPES	70	70	0
11 INFOSEND-UTIL PAPER/ENVELOPES	2,800	2,800	0
12 ENVELOPES #10-WINDOW P/R	75	75	0
	5,245	5,245	0
567.73.0230.0 PRINTING AND BINDING			
1 BUDGET DOCUMENT	400	400	0
2 ENVELOPES #10-UTILITY FINAL NOTICES	700	700	0
3 ENVELOPES #10 SECURITY-A/P	190	190	0
4 ENVELOPES #10-NON WINDOW	70	70	0
5 PINK BLANK PERFORATED PAPER FOR 48HR NOTICES	500	500	0
6 UTILITY DEPOSIT FORMS	150	150	0
7 GREEN P/R CHECK STOCK	70	70	0
8 BLUE A/P CHECK STOCK	120	120	0
9 GARAGE SALE PERMITS	100	100	0
10 1099 AND W2 FORMS & ENVELOPES	70	70	0
11 INFOSEND-UTIL PAPER/ENVELOPES	2,800	2,800	0
12 ENVELOPES #10-WINDOW P/R	75	75	0
	5,245	5,245	0
100.73.0234.0 ELECTRICITY AND GAS			
1 ELECTRICITY AND GAS	1,430	1,430	0

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Description		Requested	Recommended	\$ Change
		1,430	1,430	0
527.73.0234.0	ELECTRICITY AND GAS			
1	ELECTRICITY AND GAS	1,430	1,430	0
		1,430	1,430	0
567.73.0234.0	ELECTRICITY AND GAS			
1	ELECTRICITY AND GAS	1,430	1,430	0
		1,430	1,430	0
100.73.0236.0	WATER			
1	WATER	108	108	0
		108	108	0
527.73.0236.0	WATER			
1	WATER	109	109	0
		109	109	0
567.73.0236.0	WATER			
1	WATER	109	109	0
		109	109	0
100.73.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	1,480	1,480	0
		1,480	1,480	0
527.73.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	1,480	1,480	0
		1,480	1,480	0
567.73.0248.0	TELECOMMUNICATIONS			
1	TELECOMMUNICATIONS	1,480	1,480	0
		1,480	1,480	0
100.73.0250.0	POSTAGE			
1	POSTAGE	20,850	20,850	0
		20,850	20,850	0
527.73.0250.0	POSTAGE			
1	POSTAGE	20,740	20,740	0
		20,740	20,740	0
567.73.0250.0	POSTAGE			
1	POSTAGE	20,830	20,830	0
		20,830	20,830	0
100.73.0258.0	TRAVEL, LODGING & MEALS			
1	CITY BUSINESS MTGS, DEPT MTGS, MILEAGE	350	350	0
2	CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	2,700	0
		3,050	3,050	0
527.73.0258.0	TRAVEL, LODGING & MEALS			
1	CITY BUSINESS MTGS, DEPT MTGS, MILEAGE	350	350	0
2	CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	2,700	0
		3,050	3,050	0
567.73.0258.0	TRAVEL, LODGING & MEALS			
1	CITY BUSINESS MTGS, DEPT MTGS, MILEAGE	350	350	0
2	CSMFO CONF - 5 ATTENDEES (HOTEL/MILEAGE)	2,700	2,700	0
		3,050	3,050	0
100.73.0259.0	PROF DEVELOPMENT-DEAN			
1	PROF DEVELOPMENT-DEAN	300	300	0
		300	300	0
100.73.0259.1	PROF DEVELOPMENT- DIAS			
1	PROF DEVELOPMENT-DIAS	250	250	0
		250	250	0
527.73.0259.0	PROF DEVELOPMENT-DEAN			
1	PROF DEVELOPMENT-DEAN	300	300	0
		300	300	0
527.73.0259.1	PROF DEVELOPMENT- DIAS			

Description	Requested	Recommended	\$ Change	
1 PROF DEVELOPMENT-DIAS	250	250	0	
	250	250	0	
567.73.0259.0 PROF DEVELOPMENT-DEAN				
1 PROF DEVELOPMENT-DEAN	300	300	0	
	300	300	0	
567.73.0259.1 PROF DEVELOPMENT- DIAS				
1 PROF DEVELOPMENT-DIAS	250	250	0	
	250	250	0	
100.73.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	431	431	0	
2 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-1	-1	*
	431	430	-1	
527.73.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	431	431	0	
2 ISF - FLEET ALLOCATION- O&M (REDUCTIONS ORDERED)	0	-1	-1	*
	431	430	-1	
567.73.0268.0 ISF - FLEET ALLOCATION				
1 ISF - FLEET ALLOCATION- O&M	431	431	0	
	431	431	0	
100.73.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	21,676	21,676	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,081	-2,081	*
	21,676	19,595	-2,081	
527.73.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	22,961	22,961	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,204	-2,204	*
	22,961	20,757	-2,204	
567.73.0271.0 ISF - IT ALLOCATION				
1 ISF - IT ALLOCATION	22,961	22,961	0	
2 REDUCTION ORDERED BY CM ISF - IT ALLOCATION	0	-2,204	-2,204	*
	22,961	20,757	-2,204	
100.73.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	9,228	9,228	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,418	-1,418	*
	9,228	7,810	-1,418	
527.73.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	9,228	9,228	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,418	-1,418	*
	9,228	7,810	-1,418	
567.73.0294.0 ISF - BLDG MAINT ALLOCATION				
1 ISF - BLDG MAINT ALLOCATION	9,228	9,228	0	
2 REDUCTION ORDERED BY CM - ISF - BLDG MAINT	0	-1,418	-1,418	*
	9,228	7,810	-1,418	
100.73.0299.0 CONTRACT SERVICES				
1 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0	
2 BUDGET PREP	1,186	1,186	0	
3 FIXED ASSETS	1,186	1,186	0	
4 EDEN MENUS	300	300	0	
5 CR INTERFACE	230	230	0	
6 DATA DICTIONARIES	150	150	0	
7 PAYROLL	2,960	2,960	0	
8 POSITION BUDGETING	500	500	0	
9 HUMAN RESOURCES	1,780	1,780	0	
10 PARCEL MANAGER	500	500	0	
11 UTILITY BILLING	3,500	3,500	0	
12 CASHIERING	4,580	4,580	0	
13 PRINTER LEASE	800	800	0	
14 STATE CONTROLLERS REPORT	850	850	0	

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Description	Requested	Recommended	\$ Change
15 INFOSEND UTILITY BILLS	4,500	4,500	0
16 ADDITIONAL LICENSE SUPPORT-EDEN	955	955	0
17 PROJECT ACCOUNTING	1,865	1,865	0
18 METRO SCAN	330	330	0
19 BOND-THE HARTFORD	100	100	0
20 ABS-UB LATE NOTICES	800	800	0
21 REMIT PLUS-SUPPORT	2,400	2,400	0
22 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
23 MUNISERVICES-BUS LIC ADMIN	20,000	20,000	0
24 TIME CLOCK PLUS SUPPORT	5,200	5,200	0
	<u>58,937</u>	<u>58,937</u>	<u>0</u>
<hr/>			
527.73.0299.0 CONTRACT SERVICES			
1 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0
2 BUDGET PREP	1,186	1,186	0
3 FIXED ASSETS	1,186	1,186	0
4 EDEN MENUS	300	300	0
5 CR INTERFACE	230	230	0
6 DATA DICTIONARIES	150	150	0
7 PAYROLL	2,960	2,960	0
8 POSITION BUDGETING	500	500	0
9 HUMAN RESOURCES	1,780	1,780	0
10 PARCEL MANAGER	500	500	0
11 UTILITY BILLING	3,500	3,500	0
12 CASHIERING	4,500	4,500	0
13 PRINTER LEASE	800	800	0
14 STATE CONTROLLERS REPORT	850	850	0
15 INFOSEND-UTILITY BILLS	4,500	4,500	0
16 ADDITIONAL LICENSE SUPPORT-EDEN	995	995	0
17 PROJECT ACCOUNTING	1,940	1,940	0
18 METROSCAN	660	660	0
19 ABS-UB LATE NOTICES	800	800	0
20 REMIT PLUS-SUPPORT	2,400	2,400	0
21 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
22 TIME CLOCK PLUS SUPPORT	5,200	5,200	0
	<u>39,202</u>	<u>39,202</u>	<u>0</u>
<hr/>			
567.73.0299.0 CONTRACT SERVICES			
1 GENERAL LEDGER/ACCT PAYABLE	3,515	3,515	0
2 BUDGET PREP	1,186	1,186	0
3 FIXED ASSETS	1,186	1,186	0
4 EDEN MENUS	300	300	0
5 CR INTERFACE	230	230	0
6 DATA DICTIONARIES	150	150	0
7 PAYROLL	2,960	2,960	0
8 POSITION BUDGETING	500	500	0
9 HUMAN RESOURCES	1,780	1,780	0
10 PARCEL MANAGER	500	500	0
11 UTILITY BILLING	3,500	3,500	0
12 CASHIERING	4,500	4,500	0
13 PRINTER LEASE	800	800	0
14 STATE CONTROLLERS REPORT	850	850	0
15 INFOSEND-UTILITY BILLS	4,500	4,500	0
16 ADDITIONAL LICENSE SUPPORT-EDEN	995	995	0
17 PROJECT ACCOUNTING	1,940	1,940	0
18 METROSCAN	660	660	0
19 ABS-UB LATE NOTICES	800	800	0
20 REMIT PLUS-SUPPORT	2,400	2,400	0
21 REMIT PLUS & CHECK SCANNER MAINTENANCE	750	750	0
22 TIME CLOCK PLUS SUPPORT	5,200	5,200	0
	<u>39,202</u>	<u>39,202</u>	<u>0</u>
<hr/>			
100.73.0301.0 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,500	1,500	0

Description	Requested	Recommended	\$ Change
2 TONER CARTRIDGES	750	750	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
527.73.0301.0 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,500	1,500	0
2 TONER CARTRIDGES	750	750	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
567.73.0301.0 OFFICE SUPPLIES			
1 OFFICE SUPPLIES	1,500	1,500	0
2 TONER CARTRIDGES	750	750	0
	<u>2,250</u>	<u>2,250</u>	<u>0</u>
100.73.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,210	1,210	0
	<u>1,210</u>	<u>1,210</u>	<u>0</u>
527.73.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,210	1,210	0
	<u>1,210</u>	<u>1,210</u>	<u>0</u>
567.73.0307.0 DUPLICATING SUPPLIES			
1 DUPLICATING SUPPLIES	1,210	1,210	0
	<u>1,210</u>	<u>1,210</u>	<u>0</u>
100.73.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	2,948	2,948	0
	<u>2,948</u>	<u>2,948</u>	<u>0</u>
527.73.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	2,948	2,948	0
	<u>2,948</u>	<u>2,948</u>	<u>0</u>
567.73.0420.0 PUBLIC LIABILITY INSURANCE			
1 PUBLIC LIABILITY INSURANCE	2,948	2,948	0
	<u>2,948</u>	<u>2,948</u>	<u>0</u>
Department 73 Total	2,002,550	1,991,805	-10,745

6/5/2019

Description	Requested	Recommended	\$ Change
	5,737,113	5,741,536	4,423

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0122	EMPLOYEE GROUP INSURANCE							
Total	EMPLOYEE GROUP INSURANCE	0	0	0	0	0	0	0
0124	WORKER'S COMPENSATION							
677.60.0124.0	WORKER'S COMPENSATION	1,134,977	1,101,382	1,101,382	1,534,538	1,131,141	1,029,832	1,029,832
Total	WORKER'S COMPENSATION	1,134,977	1,101,382	1,101,382	1,534,538	1,131,141	1,029,832	1,029,832
0201	ACCOUNTING AND AUDITING SVC'S							
734.60.0201.0	ACCOUNTING AND AUDITING SVC'S	20	0	20	20	0	20	20
737.60.0201.0	ACCOUNTING AND AUDITING SVC'S	0	0	0	0	14,193	6,937	6,937
Total	ACCOUNTING AND AUDITING SVC'S	20	0	20	20	14,193	6,957	6,957
0209	LEGAL SERVICES							
100.60.0209.0	LEGAL SERVICES	115,000	113,150	128,750	106,268	133,285	140,042	140,042
466.60.0209.0	LEGAL SERVICES	0	5	0	7,398	15,155	7,435	7,435
469.60.0209.0	LEGAL SERVICES	0	5	0	7,398	15,155	7,435	7,435
527.60.0209.0	LEGAL SERVICES	20,000	8,970	22,620	16,205	23,298	29,739	29,739
567.60.0209.0	LEGAL SERVICES	20,000	8,970	22,620	16,205	23,298	29,739	29,739
Total	LEGAL SERVICES	155,000	131,100	173,990	153,474	210,191	214,390	214,390
0210	*** Title Not Found ***							
100.60.0210.0	LITIGATION SETTLEMENTS	0	210,612	0	89,216	0	0	0
Total	*** Title Not Found ***	0	210,612	0	89,216	0	0	0
0212	GOVERNMENTAL PURPOSES							
100.60.0212.0	GOVERNMENTAL PURPOSES	500	0	500	0	22	14,624	14,624
527.60.0212.0	GOVERNMENTAL PURPOSES	500	0	500	0	22	0	0

FY19-20 Budget

City of Ceres

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals	Actuals
567.60.0212.0	GOVERNMENTAL PURPOSES	500	0	500	0	22	62						
682.60.0212.0	ACCIDENTIAL PROPERTY REPAIRS	25,000	12,009	25,543	0	0	2,809						
734.60.0212.0	GOVERNMENTAL PURPOSES	0	0	0	0	0	480						
Total	GOVERNMENTAL PURPOSES	26,500	12,009	27,043	0	66	17,975						
0213	EXPERT AND CONSULTANT SERVICES												
Total	EXPERT AND CONSULTANT SERVICES	0	0	0	0	0	0						
0222	SUBSCRIPTIONS & MEMBERSHIPS												
100.60.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	39,025	36,320	36,048	33,148	48,528	35,353						
734.60.0222.0	SUBSCRIPTIONS & MEMBERSHIPS	100	183	100	280	176	100						
Total	SUBSCRIPTIONS & MEMBERSHIPS	39,125	36,503	36,148	33,428	48,704	35,453						
0226	TRAINING												
Total	TRAINING	0	0	0	0	0	0						
0234	ELECTRICITY AND GAS												
Total	ELECTRICITY AND GAS	0	0	0	0	0	0						
0236	WATER												
Total	WATER	0	0	0	0	0	0						
0248	TELECOMMUNICATIONS												
100.60.0248.0	TELECOMMUNICATIONS	890	760	3,070	819	795	607						
Total	TELECOMMUNICATIONS	890	760	3,070	819	795	607						
0258	TRAVEL, LODGING & MEALS												
Total	TRAVEL, LODGING & MEALS	0	0	0	0	0	0						

06/03/2019 3:00PM

City of Ceres

Account Number		2020		2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima		Adjusted Budget	Actuals	Actuals	Actuals
0264	PROMOTIONAL ACTIVITIES							
Total	PROMOTIONAL ACTIVITIES	0	0	0	0	0	0	0
0265	COMMUNITY RECREATIONAL SERVICE							
734.60.0265.0	COMMUNITY SERVICES	3,000	3,000		3,000	542	0	0
Total	COMMUNITY RECREATIONAL SERVICE	3,000	3,000		3,000	542	0	0
0268	ISF - FLEET ALLOCATION							
100.60.0268.0	ISF - FLEET ALLOCATION	0	24	24	24	606	1,703	400
527.60.0268.0	ISF - FLEET ALLOCATION	0	0	0	0	606	1,703	400
567.60.0268.0	ISF - FLEET ALLOCATION	0	0	0	0	606	1,703	400
Total	ISF - FLEET ALLOCATION	0	24	24	24	1,818	5,109	1,200
0281	R & M - MECHANICAL OFFICE EQUIP							
Total	R & M - MECHANICAL OFFICE EQUIP	0	0	0	0	0	0	0
0290	PURCHASED TRANSPORTATION							
571.60.0290.0	PURCHASED TRANSPORTATION	531,369	716,483	716,483	716,483	629,071	743,755	922,219
Total	PURCHASED TRANSPORTATION	531,369	716,483	716,483	716,483	629,071	743,755	922,219
0294	ISF - BLDG MAINT ALLOCATION							
100.60.0294.0	ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	0	13,451
527.60.0294.0	ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	0	13,451
567.60.0294.0	ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	0	13,451
Total	ISF - BLDG MAINT ALLOCATION	0	0	0	0	0	0	40,353
0296	ESCROW & CLOSING COSTS							

		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
Total	ESCROW & CLOSING COSTS	0		0		0		0		0		0	
0297	HOUSING REHABILITATION LOANS												
Total	HOUSING REHABILITATION LOANS	0		0		0		0		0		0	
0299	CONTRACT SERVICES												
Total	CONTRACT SERVICES	0		0		0		0		0		0	
0307	DUPLICATING SUPPLIES												
100.60.0307.0	DUPLICATING SUPPLIES	0		0		0		131		0		0	
Total	DUPLICATING SUPPLIES	0		0		0		131		0		0	
0399	MATERIALS AND SUPPLIES												
734.60.0399.0	MATERIALS AND SUPPLIES	3,000		6,656		20,000		14,820		7,724		4,081	
Total	MATERIALS AND SUPPLIES	3,000		6,656		20,000		14,820		7,724		4,081	
0416	RETROSPECTIVE WORKERS COMP.												
Total	RETROSPECTIVE WORKERS COMP.	0		0		0		0		0		0	
0420	PUBLIC LIABILITY INSURANCE												
682.60.0420.0	PUBLIC LIABILITY INSURANCE	700,473		754,832		754,832		678,955		640,209		624,197	
Total	PUBLIC LIABILITY INSURANCE	700,473		754,832		754,832		678,955		640,209		624,197	
0423	*** Title Not Found ***												
682.60.0423.0	NON RMA COVERED LITIGATION	0		0		0		0		9,950		0	
Total	*** Title Not Found ***	0		0		0		0		9,950		0	
0435	COST OF ISSUANCE												
737.60.0435.0	TRUSTEE REDEMPTIONS	0		0		0		0		15,300		190,250	

Account Number		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0476	Total						
	COST OF ISSUANCE	0	0	0	0	15,300	190,250
0484	*** Title Not Found ***						
	*** Title Not Found ***	0	0	0	0	0	0
0485	Total						
	ERAF PAYMENT TO STATE						
251.60.0485.0	ERAF PAYMENT TO STATE	0	0	0	0	0	0
	PROPERTY TAX PAYMENTS						
253.60.0485.0	POSSESSORY INTEREST TAX	0	0	1,000	0	0	0
	PROPERTY TAX	500	168	500	46	37	396
527.60.0485.0	PROPERTY TAX PAYMENTS	110	105	110	104	107	101
	PROPERTY TAX PAYMENTS	610	273	1,610	150	144	497
0493	*** Title Not Found ***						
	*** Title Not Found ***	0	0	0	0	0	0
0502	Total						
	COMPUTER EQUIPMENT						
0503	Total						
	COMPUTER EQUIPMENT	0	0	0	0	0	0
0508	FURNITURE AND FURNISHINGS						
	FURNITURE AND FURNISHINGS	0	0	0	0	0	0
0569	PHOTOGRAPHIC & RECORDING EQUIP						
	PHOTOGRAPHIC & RECORDING EQUIP	0	0	0	0	0	0
	Total						
	BUILDINGS	0	0	0	0	0	0

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		2020		2019		2019		2018		2017		2016	
Account Number		C.M. Recommend		Year End Estima		Adjusted Budget		Actuals		Actuals		Actuals	
0590	DEPRECIATION EXPENSE												
571.60.0590.0	DEPRECIATION EXPENSE	0		0	0	0		7,200		7,200		7,200	
Total	DEPRECIATION EXPENSE	0		0	0	0		7,200		7,200		7,200	
0620	RETURN OF FEES												
Total	RETURN OF FEES	0		0	0	0		0		0		0	
0653	TRANSFER TO FUND 275												
271.60.0653.0	TRANSFER TO FUND 571	37,600		37,600	37,600	37,600		0		0		0	
Total	TRANSFER TO FUND 275	37,600		37,600	37,600	37,600		0		0		0	
0654	TRANSFER TO FUND 100												
243.60.0654.0	TRANSFER TO FUND 100	15,168		0	0	0		0		8,975		0	
270.60.0654.0	TRANSFER TO FUND 100	693,915		643,900	643,900	643,900		623,410		793,466		530,000	
734.60.0654.0	TRANSFER TO FUND 100	0		0	0	0		1,984		0		0	
Total	TRANSFER TO FUND 100	709,083		643,900	643,900	643,900		625,394		802,441		530,000	
0655	TRANSFER TO FUND 298												
100.60.0655.0	TRANSFER TO FUND 298	6,000		6,000	6,000	6,000		1,334		0		0	
Total	TRANSFER TO FUND 298	6,000		6,000	6,000	6,000		1,334		0		0	
0656	TRANSFER TO FUND 283												
Total	TRANSFER TO FUND 283	0		0	0	0		0		0		0	
0657	TRANSFER TO FUND 265												
100.60.0657.0	TRANSFER TO FUND 265	37,084		10,200	10,200	23,801		9,484		8,759		35,949	
Total	TRANSFER TO FUND 265	37,084		10,200	10,200	23,801		9,484		8,759		35,949	

		2020		2019	2019	2019	2018	2017	2016
Account Number		C.M. Recommend		Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0658	TRANSFER TO FUND 295								
Total	TRANSFER TO FUND 295	0		0	0	0	0	0	0
0659	TRANSFER TO FUND 285								
Total	TRANSFER TO FUND 285	0		0	0	0	0	0	0
0660	SPECIAL PAYMENTS								
223.60.0660.0	SPECIAL PAYMENTS	0		0	0	0	0	0	15,178
257.60.0660.0	EQUITY TRANSFER	0		0	0	55	0	0	0
296.60.0660.0	EQUITY TRANSFER	100,000		0	100,000	0	0	0	0
469.60.0660.0	EQUITY TRANSFER	0		0	0	0	0	18,882	0
499.60.0660.0	EQUITY TRANSFER	0		0	0	135,478	0	0	0
527.60.0660.0	TRANSFER TO FUND 528	212,000		212,000	212,000	212,000	212,000	212,000	212,000
567.60.0660.0	TRANSFER TO FUND 467	0		0	0	0	0	0	138,750
567.60.0660.2	TRANSFER TO FUND 100	0		2,856,041	2,856,041	0	0	0	0
737.60.0660.0	SPECIAL PAYMENTS	0		0	0	2,500	2,500	2,500	2,500
Total	SPECIAL PAYMENTS	312,000		3,068,041	3,168,041	350,033	233,382	368,428	
0662	WESTPORT FIRE								
100.60.0662.0	WESTPORT FIRE PMT AGREEMENT	53,000		46,408	53,000	0	52,271	45,534	
Total	WESTPORT FIRE	53,000		46,408	53,000	0	52,271	45,534	
0663	TRANSFER TO FUND 255								
Total	TRANSFER TO FUND 255	0		0	0	0	0	0	0
0664	TRANSFER TO FUND 264								
Total	TRANSFER TO FUND 264	0		0	0	0	0	0	0

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0666	TRANSFER TO FUND 540						
Total	TRANSFER TO FUND 540	0	0	0	0	0	0
0668	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
0671	COST APPLIED						
Total	COST APPLIED	0	0	0	0	0	0
0674	DEVELOPER REIMBURSEMENT						
100.60.0674.0	DEVELOPER REIMBURSEMENT	0	0	0	0	38,974	0
Total	DEVELOPER REIMBURSEMENT	0	0	0	0	38,974	0
0730	APPROPRIATED RESERVES						
Total	APPROPRIATED RESERVES	0	0	0	0	0	0
0997	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
0998	*** Title Not Found ***						
Total	*** Title Not Found ***	0	0	0	0	0	0
Grand Total		3,749,731	6,785,783	6,769,944	4,130,427	3,970,308	4,075,122

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		2020		2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
0110	SALARIES AND WAGES							
100.73.0110.0	SALARIES AND WAGES	273,365	225,637	242,940	196,817	192,665		178,499
527.73.0110.0	SALARIES AND WAGES	273,283	236,353	242,884	212,322	210,716		198,698
567.73.0110.0	SALARIES AND WAGES	273,283	236,353	242,869	212,332	210,718		199,639
Total	SALARIES AND WAGES	819,931	698,343	728,693	621,471	614,099		576,836
0111	OVERTIME							
100.73.0111.0	OVERTIME	4,000	3,915	2,000	1,040	1,100		388
527.73.0111.0	OVERTIME	4,000	4,151	2,000	1,180	1,257		448
567.73.0111.0	OVERTIME	4,000	4,151	2,000	1,180	1,257		448
Total	OVERTIME	12,000	12,217	6,000	3,400	3,614		1,284
0117	TEMPORARY EMPLOYEE SALARIES							
Total	TEMPORARY EMPLOYEE SALARIES	0	0	0	0	0		0
0120	UNEMPLOYMENT INSURANCE							
100.73.0120.0	UNEMPLOYMENT INSURANCE	0	1,611	0	18-	318		0
527.73.0120.0	UNEMPLOYMENT INSURANCE	0	1,882	0	20-	318		0
567.73.0120.0	UNEMPLOYMENT INSURANCE	0	1,884	0	26-	319		0
Total	UNEMPLOYMENT INSURANCE	0	5,377	0	64-	955		0
0121	SOCIAL SECURITY (FICA)							
100.73.0121.0	SOCIAL SECURITY (FICA)	21,294	17,004	18,807	14,866	15,535		16,194
527.73.0121.0	SOCIAL SECURITY (FICA)	21,287	17,832	18,802	16,050	17,027		18,028
567.73.0121.0	SOCIAL SECURITY (FICA)	21,287	17,830	18,803	16,048	17,025		18,030
Total	SOCIAL SECURITY (FICA)	63,868	52,666	56,412	46,964	49,587		52,252

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		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
0122	EMPLOYEE GROUP INSURANCE						
100.73.0122.0	EMPLOYEE GROUP INSURANCE	98,026	77,198	90,995	72,135	68,266	55,725
527.73.0122.0	EMPLOYEE GROUP INSURANCE	97,997	82,519	90,968	78,422	74,707	61,552
567.73.0122.0	EMPLOYEE GROUP INSURANCE	97,997	82,520	90,968	78,424	74,709	61,571
Total	EMPLOYEE GROUP INSURANCE	294,020	242,237	272,931	228,981	217,682	178,848
0123	RETIREMENT PLAN CHARGES						
100.73.0123.0	RETIREMENT PLAN CHARGES	94,799	75,195	79,197	66,401	57,221	47,620
527.73.0123.0	RETIREMENT PLAN CHARGES	94,771	80,647	79,180	71,715	62,949	54,163
567.73.0123.0	RETIREMENT PLAN CHARGES	94,771	80,647	79,175	71,714	62,947	54,098
Total	RETIREMENT PLAN CHARGES	284,341	236,489	237,552	209,830	183,117	155,881
0124	WORKER'S COMPENSATION						
100.73.0124.0	WORKER'S COMPENSATION	2,023	2,125	2,125	2,462	1,868	1,345
527.73.0124.0	WORKER'S COMPENSATION	2,022	2,124	2,124	2,462	1,868	1,569
567.73.0124.0	WORKER'S COMPENSATION	2,022	2,124	2,124	2,462	1,868	1,569
Total	WORKER'S COMPENSATION	6,067	6,373	6,373	7,386	5,604	4,483
0199	AUTOMOBILE ALLOWANCE						
100.73.0199.0	AUTOMOBILE ALLOWANCE	984	984	984	984	974	929
527.73.0199.0	AUTOMOBILE ALLOWANCE	984	984	984	984	977	1,045
567.73.0199.0	AUTOMOBILE ALLOWANCE	984	984	984	984	977	1,043
Total	AUTOMOBILE ALLOWANCE	2,952	2,952	2,952	2,952	2,928	3,017
0201	ACCOUNTING AND AUDITING SVC'S						
100.73.0201.0	ACCOUNTING AND AUDITING SVC'S	52,640	50,244	48,470	47,986	47,150	46,611
271.73.0201.0	ACCOUNTING AND AUDITING SVC'S	5,600	0	0	0	0	0
273.73.0201.0	ACCOUNTING AND AUDITING SVC'S	0	5,473	5,600	5,500	5,411	5,445

Account Number	2020 C.M. Recommend	2019 Year End Estima	2019 Adjusted Budget	2018 Actuals	2017 Actuals	2016 Actuals
527.73.0201.0 ACCOUNTING AND AUDITING SVC'S	47,000	46,947	42,900	44,226	41,522	39,428
567.73.0201.0 ACCOUNTING AND AUDITING SVC'S	47,000	46,947	42,900	44,226	41,521	39,427
571.73.0201.0 ACCOUNTING AND AUDITING SVC'S	3,500	3,421	3,500	2,700	2,648	2,673
Total ACCOUNTING AND AUDITING SVC'S	155,740	153,032	143,370	144,638	138,252	133,584
0202 PERSONNEL CONTRACTS AND SVC'S						
Total PERSONNEL CONTRACTS AND SVC'S	0	0	0	0	0	0
0222 SUBSCRIPTIONS & MEMBERSHIPS						
100.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	410	108	360	193	276	248
527.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	410	108	360	193	276	248
567.73.0222.0 SUBSCRIPTIONS & MEMBERSHIPS	410	108	360	193	276	248
Total SUBSCRIPTIONS & MEMBERSHIPS	1,230	324	1,080	579	828	744
0226 TRAINING						
100.73.0226.0 TRAINING	3,750	4,332	3,300	1,624	153	815
527.73.0226.0 TRAINING	3,750	4,332	3,300	1,624	720	815
567.73.0226.0 TRAINING	3,750	4,332	3,300	1,624	720	815
Total TRAINING	11,250	12,996	9,900	4,872	1,593	2,445
0230 PRINTING AND BINDING						
100.73.0230.0 PRINTING AND BINDING	5,245	4,049	5,295	3,403	4,005	3,825
527.73.0230.0 PRINTING AND BINDING	5,245	4,049	5,295	3,403	4,005	3,825
567.73.0230.0 PRINTING AND BINDING	5,245	4,049	5,295	3,403	4,005	3,825
Total PRINTING AND BINDING	15,735	12,147	15,885	10,209	12,015	11,475
0234 ELECTRICITY AND GAS						
100.73.0234.0 ELECTRICITY AND GAS	1,430	1,367	1,280	1,291	1,410	1,280

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		2020	2019	2019	2018	2017	2016
Account Number		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
527.73.0234.0	ELECTRICITY AND GAS	1,430	1,367	1,280	1,291	1,410	1,281
567.73.0234.0	ELECTRICITY AND GAS	1,430	1,367	1,280	1,291	1,410	1,280
Total	ELECTRICITY AND GAS	4,290	4,101	3,840	3,873	4,230	3,841
0236	WATER						
100.73.0236.0	WATER	108	180	78	155	129	120
527.73.0236.0	WATER	109	180	78	155	129	120
567.73.0236.0	WATER	109	180	78	155	129	120
Total	WATER	326	540	234	465	387	360
0248	TELECOMMUNICATIONS						
100.73.0248.0	TELECOMMUNICATIONS	1,480	1,167	1,390	1,276	1,238	1,123
527.73.0248.0	TELECOMMUNICATIONS	1,480	1,168	1,390	1,276	1,239	1,123
567.73.0248.0	TELECOMMUNICATIONS	1,480	1,168	1,390	1,276	1,239	1,123
Total	TELECOMMUNICATIONS	4,440	3,503	4,170	3,828	3,716	3,369
0250	POSTAGE						
100.73.0250.0	POSTAGE	20,850	20,172	21,220	21,096	21,356	24,682
527.73.0250.0	POSTAGE	20,740	20,065	21,220	21,081	21,354	21,905
567.73.0250.0	POSTAGE	20,830	20,155	21,220	21,081	21,354	21,836
Total	POSTAGE	62,420	60,392	63,660	63,258	64,064	68,423
0258	TRAVEL, LODGING & MEALS						
100.73.0258.0	TRAVEL, LODGING & MEALS	3,050	888	3,845	891	7	1,256
527.73.0258.0	TRAVEL, LODGING & MEALS	3,050	888	4,580	891	137	1,256
567.73.0258.0	TRAVEL, LODGING & MEALS	3,050	808	4,580	891	137	1,256
Total	TRAVEL, LODGING & MEALS	9,150	2,584	13,005	2,673	281	3,768

Account Number		2020		2019		2019		2018		2017		2016	
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals					
0259	PROFESSIONAL DEVELOPMENT												
100.73.0259.0	PROF DEVELOPMENT-DEAN	300	305	305		305	301		95			498	
100.73.0259.1	PROF DEVELOPMENT- DIAS	250		0		0	0		0			0	
527.73.0259.0	PROF DEVELOPMENT-DEAN	300		346		346	301		355			498	
527.73.0259.1	PROF DEVELOPMENT- DIAS	250		0		0	0		0			0	
567.73.0259.0	PROF DEVELOPMENT-DEAN	300		346		346	301		355			498	
567.73.0259.1	PROF DEVELOPMENT- DIAS	250		0		0	0		0			0	
	Total	1,650	997	997		997	903		805			1,494	
0268	ISF - FLEET ALLOCATION												
100.73.0268.0	ISF - FLEET ALLOCATION	430		0		0	0		0			0	
527.73.0268.0	ISF - FLEET ALLOCATION	430		0		0	0		0			0	
567.73.0268.0	ISF - FLEET ALLOCATION	431		0		0	0		0			0	
	Total	1,291	0	0		0	0		0			0	
0271	ISF - IT ALLOCATION												
100.73.0271.0	ISF - IT ALLOCATION	19,595	13,139	13,139		13,139	16,652		16,085			21,751	
527.73.0271.0	ISF - IT ALLOCATION	20,757	13,980	13,980		13,980	17,714		17,090			23,110	
567.73.0271.0	ISF - IT ALLOCATION	20,757	13,980	13,980		13,980	17,714		17,090			23,110	
	Total	61,109	41,099	41,099		41,099	52,080		50,265			67,971	
0281	R & M - MECHANICAL OFFICE EQUIP												
100.73.0281.0	R & M - MECHANICAL OFFICE EQUIP	0	0	0		400	0		0			403	
527.73.0281.0	R & M - MECHANICAL OFFICE EQUIP	0	0	0		400	0		0			403	
567.73.0281.0	R & M - MECHANICAL OFFICE EQUIP	0	0	0		400	0		0			403	
	Total	0	0	0		1,200	0		0			1,209	
0294	ISF - BLDG MAINT ALLOCATION												

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City of Ceres

		2020	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals
Account Number							
100.73.0294.0	ISF - BLDG MAINT ALLOCATION	7,810	9,174	9,174	6,842	11,189	7,579
527.73.0294.0	ISF - BLDG MAINT ALLOCATION	7,810	9,174	9,174	6,482	11,189	7,579
567.73.0294.0	ISF - BLDG MAINT ALLOCATION	7,810	9,175	9,175	6,842	11,189	7,579
Total	ISF - BLDG MAINT ALLOCATION	23,430	27,523	27,523	20,166	33,567	22,737
0299	CONTRACT SERVICES						
100.73.0299.0	CONTRACT SERVICES	58,937	41,783	60,922	71,370	59,648	43,587
527.73.0299.0	CONTRACT SERVICES	39,202	20,428	41,187	34,810	31,150	29,508
567.73.0299.0	CONTRACT SERVICES	39,202	20,428	41,187	34,807	31,149	29,507
Total	CONTRACT SERVICES	137,341	82,639	143,296	140,987	121,947	102,602
0301	OFFICE SUPPLIES						
100.73.0301.0	OFFICE SUPPLIES	2,250	538	2,250	1,397	1,226	1,712
527.73.0301.0	OFFICE SUPPLIES	2,250	538	2,250	1,397	1,226	1,712
567.73.0301.0	OFFICE SUPPLIES	2,250	538	2,250	1,397	1,226	1,712
Total	OFFICE SUPPLIES	6,750	1,614	6,750	4,191	3,678	5,136
0307	DUPLICATING SUPPLIES						
100.73.0307.0	DUPLICATING SUPPLIES	1,210	1,034	960	1,111	889	1,366
527.73.0307.0	DUPLICATING SUPPLIES	1,210	1,034	960	1,109	889	1,366
567.73.0307.0	DUPLICATING SUPPLIES	1,210	1,034	960	1,112	889	1,366
Total	DUPLICATING SUPPLIES	3,630	3,102	2,880	3,332	2,667	4,098
0399	MATERIALS AND SUPPLIES						
100.73.0399.0	MATERIALS AND SUPPLIES	0	289	279	1,523	0	115
527.73.0399.0	MATERIALS AND SUPPLIES	0	289	279	1,523	0	115
567.73.0399.0	MATERIALS AND SUPPLIES	0	289	279	1,523	0	115

Account Number		2020	2019	2019	2019	2018	2017	2016
		C.M. Recommend	Year End Estima	Adjusted Budget	Actuals	Actuals	Actuals	Actuals
Total	MATERIALS AND SUPPLIES	0	867	837	4,569	0		345
0420	PUBLIC LIABILITY INSURANCE							
100.73.0420.0	PUBLIC LIABILITY INSURANCE	2,948	3,335	3,335	2,935	2,880		1,695
527.73.0420.0	PUBLIC LIABILITY INSURANCE	2,948	3,335	3,335	2,935	2,690		1,702
567.73.0420.0	PUBLIC LIABILITY INSURANCE	2,948	3,335	3,335	2,935	2,690		1,702
Total	PUBLIC LIABILITY INSURANCE	8,844	10,005	10,005	8,805	8,060		5,099
0502	COMPUTER EQUIPMENT							
Total	COMPUTER EQUIPMENT	0	0	0	0	0	0	0
0503	FURNITURE AND FURNISHINGS							
Total	FURNITURE AND FURNISHINGS	0	0	0	0	0	0	0
0511	AUTOMOTIVE EQUIPMENT							
Total	AUTOMOTIVE EQUIPMENT	0	0	0	0	0	0	0
0660	SPECIAL PAYMENTS							
100.73.0660.0	SPECIAL PAYMENTS	0	89	0	7	115-		170-
Total	SPECIAL PAYMENTS	0	89	0	7	115-		170-
0671	COST APPLIED							
Total	COST APPLIED	0	0	0	0	0	0	0
Grand Total		1,991,805	1,674,208	1,800,644	1,590,355	1,523,826		1,411,131

